

SUNGARD PENTAMATION  
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CITY OF CONCORD  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/18

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
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FUND-100 GENERAL FUND  
 DEPARTMENT-4110 GOVERNING BODY  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	120,364.00	.00	.00	86,501.07	33,862.93	71.87
5181000	FICA	6,427.00	.00	.00	7,784.71	-1,357.71	121.13
5183000	GROUP INSURANCE	55,902.00	.00	.00	55,049.87	852.13	98.48
5188000	TRAVEL ALLOWANCE	30,600.00	.00	.00	30,600.00	.00	100.00
	TOTAL PERSONAL SERVICES	213,293.00	.00	.00	179,935.65	33,357.35	84.36
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	117,978.00	84.84	.00	31,507.51	86,470.49	26.71
	TOTAL PROFESSIONAL SERVICES	117,978.00	84.84	.00	31,507.51	86,470.49	26.71
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5280000	TREE LIGHTING	21,575.00	.00	.00	21,574.81	.19	100.00
5299000	SUPPLIES-DEPARTMENTAL	2,700.00	67.00	.00	2,604.04	95.96	96.45
5312000	TRAVEL & TRAINING	13,778.00	4,583.85	.00	18,515.21	-4,737.21	134.38
5321000	TELEPHONE	827.00	13.28	.00	493.56	333.44	59.68
5341000	PRINTING	400.00	98.19	.00	248.19	151.81	62.05
5370000	ADVERTISING	9,719.00	.00	.00	10,805.91	-1,086.91	111.18
5491000	DUES & SUBSCRIPTIONS	142,787.00	.00	.00	131,385.88	11,401.12	92.02
	TOTAL OPERATIONS	192,286.00	4,762.32	.00	185,627.60	6,658.40	96.54
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5901000	COST ALLOC - GOV BODY	-276,269.00	-45,537.57	.00	-298,784.19	22,515.19	108.15
	TOTAL NON OPERATING EXP	-276,269.00	-45,537.57	.00	-298,784.19	22,515.19	108.15
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	136,581.00	.00	.00	136,472.44	108.56	99.92
	TOTAL OTHER FINANCING USES	136,581.00	.00	.00	136,472.44	108.56	99.92
	TOTAL GOVERNING BODY	383,869.00	-40,690.41	.00	234,759.01	149,109.99	61.16
DEPARTMENT-4115 PUBLIC SERVICES ADMIN							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	128,796.00	4,107.15	.00	100,941.02	27,854.98	78.37
5181000	FICA	9,215.00	314.20	.00	7,574.02	1,640.98	82.19
5182000	RETIREMENT-GENERAL	9,660.00	310.09	.00	7,630.75	2,029.25	78.99
5183000	GROUP INSURANCE	8,578.00	.00	.00	6,162.12	2,415.88	71.84
5187000	401K CONTRIBUTION	4,508.00	143.75	.00	3,549.14	958.86	78.73
5188000	TRAVEL ALLOWANCE	5,400.00	.00	.00	4,153.80	1,246.20	76.92
	TOTAL PERSONAL SERVICES	166,157.00	4,875.19	.00	130,010.85	36,146.15	78.25
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,509.00	.00	.00	109.00	2,400.00	4.34
	TOTAL PROFESSIONAL SERVICES	2,509.00	.00	.00	109.00	2,400.00	4.34
1ST SUBTOTAL-5200000 OPERATIONS							

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FUND-100 GENERAL FUND  
 DEPARTMENT-4115 PUBLIC SERVICES ADMIN  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5213000	SUPPLIES-SAFETY	700.00	.00	.00	7.94	692.06	1.13
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5260000	SUPPLIES-OFFICE	1,000.00	.00	.00	570.99	429.01	57.10
5291000	SUPPLIES-DATA PROCESSING	1,000.00	.00	.00	2,371.75	-1,371.75	237.18
5294000	MISCELLANEOUS PAY	103.00	.00	.00	103.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	4,200.00	.00	.00	651.72	3,548.28	15.52
5312000	TRAVEL & TRAINING	9,525.00	.00	.00	8,690.07	834.93	91.23
5321000	TELEPHONE	1,674.00	33.20	.00	938.63	735.37	56.07
5325000	POSTAGE	.00	.00	.00	.98	-.98	.00
5331000	UTILITIES	205,000.00	14,750.18	.00	207,798.11	-2,798.11	101.36
5351000	MAINTENANCE - BUILDINGS	246,915.25	274,250.00	.00	444,167.35	-197,252.10	179.89
5352000	MAINTENANCE - EQUIPMENT	1,200.00	.00	.00	160.00	1,040.00	13.33
5431000	RENTAL-COPIER	2,065.00	14.12	.00	504.69	1,560.31	24.44
5440000	MAINTENANCE CONTRACTS	28,930.43	.00	.00	21,223.24	7,707.19	73.36
5441000	LICENSE/RELICENSE FEE	500.00	.00	.00	434.50	65.50	86.90
5451000	INSURANCE - PROP&GEN LIA	5,927.00	.00	.00	5,447.78	479.22	91.91
5491000	DUES & SUBSCRIPTIONS	1,700.00	95.16	.00	1,447.16	252.84	85.13
	TOTAL OPERATIONS	510,539.68	289,142.66	.00	694,517.91	-183,978.23	136.04
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5558000	BLDGS & IMPRV - CAPITAL	317,250.00	-274,250.00	.00	.00	317,250.00	.00
5710000	BOND/DEBT PRINCIPAL	320,548.00	.00	.00	320,547.50	.50	100.00
5720000	BOND/DEBT INTEREST	64,656.00	.00	.00	64,656.17	-.17	100.00
5908000	COST ALLOC-DATA SERVICES	1,026.00	68.97	.00	1,009.47	16.53	98.39
5917000	COST ALLOC- PUBLIC SERVI	-1,382,242.00	224,978.81	.00	-1,042,076.32	-340,165.68	75.39
	TOTAL NON OPERATING EXP	-678,762.00	-49,202.22	.00	-655,863.18	-22,898.82	96.63
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	650,000.00	.00	.00	650,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	650,000.00	.00	.00	650,000.00	.00	100.00
	TOTAL PUBLIC SERVICES ADMIN	650,443.68	244,815.63	.00	818,774.58	-168,330.90	125.88
DEPARTMENT-4120 CITY MANAGER'S OFFICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	736,726.00	20,497.30	.00	667,295.23	69,430.77	90.58
5181000	FICA	39,145.00	1,568.04	.00	43,075.90	-3,930.90	110.04
5182000	RETIREMENT-GENERAL	45,880.00	1,547.55	.00	50,151.50	-4,271.50	109.31
5182100	RETIREMENT-EXCESS PMTS	26,079.00	.00	.00	26,078.94	.06	100.00
5183000	GROUP INSURANCE	67,970.00	.00	.00	63,636.40	4,333.60	93.62
5187000	401K CONTRIBUTION	21,412.00	717.41	.00	23,429.01	-2,017.01	109.42
5188000	TRAVEL ALLOWANCE	14,040.00	.00	.00	13,970.74	69.26	99.51
5189000	GROUP INSURANCE-RETIRES	.00	.00	.00	3,093.83	-3,093.83	.00
	TOTAL PERSONAL SERVICES	951,252.00	24,330.30	.00	890,731.55	60,520.45	93.64
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							

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FUND-100 GENERAL FUND  
 DEPARTMENT-4120 CITY MANAGER'S OFFICE  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	182,666.50	7,546.03	.00	175,048.34	7,618.16	95.83
	TOTAL PROFESSIONAL SERVICES	182,666.50	7,546.03	.00	175,048.34	7,618.16	95.83
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	1,100.00	49.04	.00	448.52	651.48	40.77
5260000	SUPPLIES-OFFICE	3,500.00	194.36	.00	2,226.55	1,273.45	63.62
5291000	SUPPLIES-DATA PROCESSING	3,786.64	.00	.00	3,944.42	-157.78	104.17
5294000	MISCELLANEOUS PAY	670.00	.00	.00	670.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	5,175.00	1,676.20	.00	7,978.37	-2,803.37	154.17
5299300	CUST SERV ADVANCEMNT TEA	48,137.00	5,153.32	.00	45,260.17	2,876.83	94.02
5312000	TRAVEL & TRAINING	16,950.00	5,745.01	.00	15,261.17	1,688.83	90.04
5321000	TELEPHONE	3,860.00	142.42	.00	3,310.97	549.03	85.78
5325000	POSTAGE	1,200.00	4.07	.00	694.20	505.80	57.85
5341000	PRINTING	3,400.00	64.20	.00	245.68	3,154.32	7.23
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	3,160.00	840.00	79.00
5431000	RENTAL-COPIER	3,862.00	76.82	.00	5,047.68	-1,185.68	130.70
5440000	MAINTENANCE CONTRACTS	338.00	.00	.00	336.75	1.25	99.63
5441000	LICENSE/RELICENSE FEE	1,375.00	.00	.00	.00	1,375.00	.00
5451000	INSURANCE - PROP&GEN LIA	4,235.00	.00	.00	3,658.10	576.90	86.38
5491000	DUES & SUBSCRIPTIONS	11,714.00	520.76	.00	11,966.74	-252.74	102.16
	TOTAL OPERATIONS	113,302.64	13,626.20	.00	104,209.32	9,093.32	91.97
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5902000	COST ALLOC - ADMIN	-597,097.00	-220,489.61	.00	-767,829.37	170,732.37	128.59
5907000	COST ALLOC - ENGINEERING	53,833.00	-4,425.42	.00	44,921.46	8,911.54	83.45
5908000	COST ALLOC-DATA SERVICES	17,448.00	1,172.74	.00	17,166.74	281.26	98.39
	TOTAL NON OPERATING EXP	-525,816.00	-223,742.29	.00	-705,741.17	179,925.17	134.22
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	139,650.00	.00	.00	139,539.24	110.76	99.92
	TOTAL OTHER FINANCING USES	139,650.00	.00	.00	139,539.24	110.76	99.92
	TOTAL CITY MANAGER'S OFFICE	861,055.14	-178,239.76	.00	603,787.28	257,267.86	70.12
DEPARTMENT-4125 HUMAN RESOURCES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	673,089.00	26,771.40	.00	682,568.09	-9,479.09	101.41
5122000	OVERTIME	.00	.00	.00	625.14	-625.14	.00
5181000	FICA	56,160.00	2,048.01	.00	50,307.58	5,852.42	89.58
5182000	RETIREMENT-GENERAL	55,056.00	2,021.24	.00	51,627.25	3,428.75	93.77
5183000	GROUP INSURANCE	99,780.00	.00	.00	92,906.92	6,873.08	93.11
5187000	401K CONTRIBUTION	25,693.00	937.00	.00	23,957.62	1,735.38	93.25
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIRES	15,908.00	.00	.00	7,299.31	8,608.69	45.88
	TOTAL PERSONAL SERVICES	927,486.00	31,777.65	.00	911,091.89	16,394.11	98.23

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FUND-100 GENERAL FUND  
 DEPARTMENT-4125 HUMAN RESOURCES  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	5,000.00	.00	.00	5,825.00	-825.00	116.50
5194000	CONTRACT SERVICES	331,359.08	10,412.71	.00	317,319.30	14,039.78	95.76
	TOTAL PROFESSIONAL SERVICES	336,359.08	10,412.71	.00	323,144.30	13,214.78	96.07
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,000.00	.00	.00	81.86	2,918.14	2.73
5231000	SUPPLIES-EDUCATIONAL	7,400.00	369.59	.00	7,009.74	390.26	94.73
5233000	SUPPLIES - WELLNESS	1,000.00	.00	.00	1,338.89	-338.89	133.89
5251000	MOTOR FUEL & LUBRICANTS	900.00	26.50	.00	117.38	782.62	13.04
5260000	SUPPLIES-OFFICE	21,708.00	1,327.16	.00	13,117.19	8,590.81	60.43
5291000	SUPPLIES-DATA PROCESSING	10,208.12	3,076.16	.00	9,033.08	1,175.04	88.49
5294000	MISCELLANEOUS PAY	1,034.00	.00	.00	1,134.00	-100.00	109.67
5312000	TRAVEL & TRAINING	26,489.00	3,047.23	.00	15,839.28	10,649.72	59.80
5313000	TUITION REIMBURSEMENT	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	6,676.00	477.38	.00	6,271.80	404.20	93.95
5325000	POSTAGE	3,900.00	274.27	.00	4,074.35	-174.35	104.47
5341000	PRINTING	4,897.00	.00	.00	.00	4,897.00	.00
5352000	MAINTENANCE - EQUIPMENT	7,703.00	.00	.00	13,119.99	-5,416.99	170.32
5353000	MAINTENANCE - VEHICLES	1,500.00	153.48	.00	1,054.52	445.48	70.30
5370000	ADVERTISING	500.00	.00	.00	395.00	105.00	79.00
5399000	OTHER SERVICES	7,730.00	254.64	.00	5,506.67	2,223.33	71.24
5431000	RENTAL-COPIER	7,500.00	409.81	.00	8,414.79	-914.79	112.20
5440000	MAINTENANCE CONTRACTS	4,899.00	.00	.00	1,302.75	3,596.25	26.59
5441000	LICENSE/RELICENSE FEE	3,000.00	.00	.00	.00	3,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	7,557.00	.00	.00	7,028.93	528.07	93.01
5491000	DUES & SUBSCRIPTIONS	7,723.00	65.00	.00	4,327.00	3,396.00	56.03
	TOTAL OPERATIONS	139,324.12	9,481.22	.00	99,167.22	40,156.90	71.18
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5903000	COST ALLOC - HUMAN RES	-863,457.00	-63,360.17	.00	-854,862.42	-8,594.58	99.00
5908000	COST ALLOC-DATA SERVICES	46,698.00	3,138.74	.00	45,945.24	752.76	98.39
	TOTAL NON OPERATING EXP	-816,759.00	-60,221.43	.00	-808,917.18	-7,841.82	99.04
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	147,323.00	.00	.00	147,206.22	116.78	99.92
	TOTAL OTHER FINANCING USES	147,323.00	.00	.00	147,206.22	116.78	99.92
	TOTAL HUMAN RESOURCES	733,733.20	-8,549.85	.00	671,692.45	62,040.75	91.54
DEPARTMENT-4126 WELLNESS DIVISION							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	469,346.00	67,724.70	.00	308,639.75	160,706.25	65.76
	TOTAL PROFESSIONAL SERVICES	469,346.00	67,724.70	.00	308,639.75	160,706.25	65.76
1ST SUBTOTAL-5200000 OPERATIONS							

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FUND-100 GENERAL FUND  
 DEPARTMENT-4126 WELLNESS DIVISION  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5260000	SUPPLIES-OFFICE	500.00	.00	.00	.00	500.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,650.00	131.77	.00	3,754.12	895.88	80.73
5321000	TELEPHONE	2,224.00	190.88	.00	2,279.63	-55.63	102.50
5331000	UTILITIES	7,878.00	438.86	.00	6,043.90	1,834.10	76.72
5352000	MAINTENANCE - EQUIPMENT	105.00	.00	.00	.00	105.00	.00
5431000	RENTAL-COPIER	1,604.00	.00	.00	1,964.60	-360.60	122.48
5440000	MAINTENANCE CONTRACTS	1,725.00	.00	.00	225.00	1,500.00	13.04
5451000	INSURANCE - PROP&GEN LIA	142.00	.00	.00	131.92	10.08	92.90
	TOTAL OPERATIONS	18,828.00	761.51	.00	14,399.17	4,428.83	76.48
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5900000	COST ALLOCATIONS	-181,681.00	45,725.20	.00	-120,816.56	-60,864.44	66.50
	TOTAL NON OPERATING EXP	-181,681.00	45,725.20	.00	-120,816.56	-60,864.44	66.50
	TOTAL WELLNESS DIVISION	306,493.00	114,211.41	.00	202,222.36	104,270.64	65.98
DEPARTMENT-4130 FINANCE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	837,599.00	29,214.63	.00	815,547.62	22,051.38	97.37
5181000	FICA	59,075.00	2,234.92	.00	59,307.72	-232.72	100.39
5182000	RETIREMENT-GENERAL	57,915.00	2,205.70	.00	60,823.15	-2,908.15	105.02
5183000	GROUP INSURANCE	109,126.00	.00	.00	113,765.12	-4,639.12	104.25
5187000	401K CONTRIBUTION	27,028.00	1,022.51	.00	28,565.76	-1,537.76	105.69
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIRES	7,566.00	.00	.00	7,525.25	40.75	99.46
	TOTAL PERSONAL SERVICES	1,100,109.00	34,677.76	.00	1,087,334.60	12,774.40	98.84
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	17,729.00	.00	.00	23,229.00	-5,500.00	131.02
5194000	CONTRACT SERVICES	46,048.00	1,603.58	.00	45,986.13	61.87	99.87
	TOTAL PROFESSIONAL SERVICES	63,777.00	1,603.58	.00	69,215.13	-5,438.13	108.53
1ST SUBTOTAL-5200000 OPERATIONS							
5213000	SUPPLIES-SAFETY	200.00	.00	.00	.00	200.00	.00
5251000	MOTOR FUEL & LUBRICANTS	400.00	.00	.00	109.58	290.42	27.40
5260000	SUPPLIES-OFFICE	5,000.00	197.58	.00	3,879.65	1,120.35	77.59
5291000	SUPPLIES-DATA PROCESSING	3,400.00	.00	.00	2,821.32	578.68	82.98
5294000	MISCELLANEOUS PAY	1,342.00	.00	.00	1,340.00	2.00	99.85
5299000	SUPPLIES-DEPARTMENTAL	1,000.00	247.59	.00	725.00	275.00	72.50
5312000	TRAVEL & TRAINING	21,810.00	248.65	.00	9,078.27	12,731.73	41.62
5313000	TUITION REIMBURSEMENT	5,000.00	.00	.00	2,848.74	2,151.26	56.97
5321000	TELEPHONE	2,417.00	126.16	.00	2,294.09	122.91	94.91
5325000	POSTAGE	2,500.00	396.20	.00	2,906.84	-406.84	116.27
5341000	PRINTING	2,550.00	.00	.00	2,104.53	445.47	82.53
5352000	MAINTENANCE - EQUIPMENT	10,000.00	.00	.00	14,840.00	-4,840.00	148.40
5353000	MAINTENANCE - VEHICLES	1,000.00	22.00	.00	406.19	593.81	40.62

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FUND-100 GENERAL FUND  
 DEPARTMENT-4130 FINANCE  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5431000	RENTAL-COPIER	4,280.00	167.91	.00	3,981.34	298.66	93.02
5440000	MAINTENANCE CONTRACTS	10,804.00	.00	.00	10,815.00	-11.00	100.10
5451000	INSURANCE - PROP&GEN LIA	9,252.00	.00	.00	8,052.29	1,199.71	87.03
5453000	INSURANCE - FIDELITY	750.00	.00	.00	750.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	3,980.00	.00	.00	3,884.00	96.00	97.59
	TOTAL OPERATIONS	85,685.00	1,406.09	.00	70,836.84	14,848.16	82.67
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	3,157.91	.00	.00	.00	3,157.91	.00
5521000	SOFTWARE - CAPITAL	25,248.60	.00	.00	11,007.50	14,241.10	43.60
5904000	COST ALLOC - FINANCE	-779,372.00	-120,407.14	.00	-834,831.51	55,459.51	107.12
5908000	COST ALLOC-DATA SERVICES	50,803.00	3,414.69	.00	49,984.07	818.93	98.39
	TOTAL NON OPERATING EXP	-700,162.49	-116,992.45	.00	-773,839.94	73,677.45	110.52
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	202,570.00	.00	.00	202,408.56	161.44	99.92
	TOTAL OTHER FINANCING USES	202,570.00	.00	.00	202,408.56	161.44	99.92
	TOTAL FINANCE	751,978.51	-79,305.02	.00	655,955.19	96,023.32	87.23
DEPARTMENT-4140 TAX							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	37,522.00	2,028.99	.00	24,208.39	13,313.61	64.52
5181000	FICA	2,871.00	155.22	.00	5,950.15	-3,079.15	207.25
5182000	RETIREMENT-GENERAL	2,815.00	153.19	.00	6,066.96	-3,251.96	215.52
5183000	GROUP INSURANCE	6,286.00	.00	.00	12,272.96	-5,986.96	195.24
5187000	401K CONTRIBUTION	1,314.00	71.01	.00	2,807.36	-1,493.36	213.65
	TOTAL PERSONAL SERVICES	50,808.00	2,408.41	.00	51,305.82	-497.82	100.98
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	3,000.00	.00	.00	-3,926.44	6,926.44	-130.88
5194000	CONTRACT SERVICES	184,300.00	117.00	.00	179,202.00	5,098.00	97.23
	TOTAL PROFESSIONAL SERVICES	187,300.00	117.00	.00	175,275.56	12,024.44	93.58
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	1,000.00	256.26	.00	843.20	156.80	84.32
5294000	MISCELLANEOUS PAY	361.00	.00	.00	361.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	315.00	.00	.00	230.96	84.04	73.32
5312000	TRAVEL & TRAINING	1,200.00	360.70	.00	906.27	293.73	75.52
5321000	TELEPHONE	502.00	39.84	.00	491.68	10.32	97.94
5325000	POSTAGE	250.00	.00	.00	404.04	-154.04	161.62
5341000	PRINTING	250.00	.00	.00	204.55	45.45	81.82
5352000	MAINTENANCE - EQUIPMENT	1,200.00	.00	.00	1,026.00	174.00	85.50
5440000	MAINTENANCE CONTRACTS	350.00	.00	.00	149.25	200.75	42.64
5451000	INSURANCE - PROP&GEN LIA	1,353.00	.00	.00	1,142.81	210.19	84.46
5453000	INSURANCE - FIDELITY	800.00	.00	.00	.00	800.00	.00

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FUND-100 GENERAL FUND  
 DEPARTMENT-4140 TAX  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5491000	DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	.00
5494000	COLLECTION CHARGE	225,500.00	13,502.07	.00	226,680.12	-1,180.12	100.52
	TOTAL OPERATIONS	233,131.00	14,158.87	.00	232,439.88	691.12	99.70
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5908000	COST ALLOC-DATA SERVICES	12,316.00	827.84	.00	12,117.47	198.53	98.39
	TOTAL NON OPERATING EXP	12,316.00	827.84	.00	12,117.47	198.53	98.39
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	21,485.00	.00	.00	21,467.58	17.42	99.92
	TOTAL OTHER FINANCING USES	21,485.00	.00	.00	21,467.58	17.42	99.92
	TOTAL TAX	505,040.00	17,512.12	.00	492,606.31	12,433.69	97.54
DEPARTMENT-4150 LEGAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	443,788.00	16,752.73	.00	457,403.36	-13,615.36	103.07
5181000	FICA	31,528.00	1,281.58	.00	33,045.54	-1,517.54	104.81
5182000	RETIREMENT-GENERAL	32,533.00	1,264.83	.00	34,567.61	-2,034.61	106.25
5183000	GROUP INSURANCE	51,439.00	.00	.00	50,046.78	1,392.22	97.29
5187000	401K CONTRIBUTION	15,183.00	586.35	.00	16,009.16	-826.16	105.44
5188000	TRAVEL ALLOWANCE	4,800.00	.00	.00	4,800.12	-.12	100.00
5189000	GROUP INSURANCE-RETIRES	5,675.00	.00	.00	4,413.43	1,261.57	77.77
	TOTAL PERSONAL SERVICES	584,946.00	19,885.49	.00	600,286.00	-15,340.00	102.62
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	65,000.00	77.69	.00	22,338.34	42,661.66	34.37
5194000	CONTRACT SERVICES	11,000.00	1,092.50	.00	7,994.50	3,005.50	72.68
	TOTAL PROFESSIONAL SERVICES	76,000.00	1,170.19	.00	30,332.84	45,667.16	39.91
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,500.00	345.86	.00	1,581.73	1,918.27	45.19
5291000	SUPPLIES-DATA PROCESSING	6,800.00	.00	.00	.00	6,800.00	.00
5294000	MISCELLANEOUS PAY	619.00	.00	.00	619.00	.00	100.00
5312000	TRAVEL & TRAINING	15,000.00	164.48	.00	15,725.25	-725.25	104.84
5321000	TELEPHONE	2,904.00	218.44	.00	2,881.17	22.83	99.21
5325000	POSTAGE	950.00	77.79	.00	1,999.58	-1,049.58	210.48
5341000	PRINTING	200.00	.00	.00	.00	200.00	.00
5352000	MAINTENANCE - EQUIPMENT	6,000.00	.00	.00	2,800.00	3,200.00	46.67
5431000	RENTAL-COPIER	3,300.00	90.95	.00	3,442.18	-142.18	104.31
5440000	MAINTENANCE CONTRACTS	760.00	.00	.00	.00	760.00	.00
5454000	INSURANCE - PROF LIAB	3,828.00	.00	.00	3,308.71	519.29	86.43
5491000	DUES & SUBSCRIPTIONS	10,000.00	105.00	.00	6,762.95	3,237.05	67.63
	TOTAL OPERATIONS	53,861.00	1,002.52	.00	39,120.57	14,740.43	72.63

1ST SUBTOTAL-5960000 NON OPERATING EXP

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FUND-100 GENERAL FUND  
 DEPARTMENT-4150 LEGAL  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5907000	COST ALLOC - ENGINEERING	2,632.00	-216.33	.00	2,196.30	435.70	83.45
5908000	COST ALLOC-DATA SERVICES	20,527.00	1,379.73	.00	20,196.11	330.89	98.39
5920000	COST ALLOCATION - LEGAL	-470,688.00	-26,526.47	.00	-457,990.47	-12,697.53	97.30
	TOTAL NON OPERATING EXP	-447,529.00	-25,363.07	.00	-435,598.06	-11,930.94	97.33
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,840.00	.00	.00	125,738.64	101.36	99.92
	TOTAL OTHER FINANCING USES	125,840.00	.00	.00	125,738.64	101.36	99.92
	TOTAL LEGAL	393,118.00	-3,304.87	.00	359,879.99	33,238.01	91.55
DEPARTMENT-4190 NON-DEPARTMENTAL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5185000	UNEMPLOYMENT TAX	.00	.00	.00	22,785.09	-22,785.09	.00
5186000	WORKER'S COMPENSATION	400,000.00	.00	.00	.00	400,000.00	.00
	TOTAL PERSONAL SERVICES	400,000.00	.00	.00	22,785.09	377,214.91	5.70
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	77,633.00	.00	.00	74,211.00	3,422.00	95.59
	TOTAL PROFESSIONAL SERVICES	77,633.00	.00	.00	74,211.00	3,422.00	95.59
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	1,800.00	.00	.00	5,080.57	-3,280.57	282.25
5294000	MISCELLANEOUS PAY	1,007,931.00	.00	.00	1,000,000.00	7,931.00	99.21
5296000	SUPPLIES- MEDICAL	14,665.00	62.76	.00	9,321.76	5,343.24	63.56
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	401.98	.00	582.71	2,917.29	16.65
5299200	CLEARWATER STUDIO EXPENS	16,250.00	1,335.51	.00	19,310.26	-3,060.26	118.83
5321000	TELEPHONE	48,870.00	4,968.67	.00	53,112.77	-4,242.77	108.68
5325000	POSTAGE	.00	-92.52	.00	.00	.00	.00
5331000	UTILITIES	134,484.00	12,697.23	.00	158,555.91	-24,071.91	117.90
5331500	UTILITIES-CLEARWTR STUDI	16,000.00	457.02	.00	17,326.68	-1,326.68	108.29
5331600	UTILITIES-ROTARY SQUARE	5,976.00	2,175.97	.00	8,795.37	-2,819.37	147.18
5339000	CITY STREET LIGHTING	845,664.00	86,989.06	.00	834,400.15	11,263.85	98.67
5351000	MAINTENANCE - BUILDINGS	31,828.00	.00	.00	14,608.06	17,219.94	45.90
5352000	MAINTENANCE - EQUIPMENT	1,600.00	.00	.00	840.00	760.00	52.50
5353000	MAINTENANCE - VEHICLES	.00	22.00	.00	292.18	-292.18	.00
5395000	ELECTION EXPENSE	67,296.00	.00	.00	49,478.81	17,817.19	73.52
5430000	EQUIPMENT RENTAL	2,463.00	307.84	.00	1,847.04	615.96	74.99
5430051	RENTAL PARKING LOT	23,088.00	.00	.00	21,768.00	1,320.00	94.28
5440000	MAINTENANCE CONTRACTS	75,548.00	400.00	.00	64,760.82	10,787.18	85.72
5441000	LICENSE/RELICENSE FEE	691.00	.00	.00	750.50	-59.50	108.61
5451000	INSURANCE - PROP&GEN LIA	29,256.00	.00	.00	20,894.06	8,361.94	71.42
5470023	CABARRUS HEALTH ALLIANCE	12,000.00	.00	.00	12,000.00	.00	100.00
5470043	GOLF TOURNAMENTS	8,845.00	-10,437.70	.00	-1,592.70	10,437.70	-18.01
5492000	BAD DEBT EXPENSE	.00	3,210.11	.00	4,157.40	-4,157.40	.00
	TOTAL OPERATIONS	2,347,755.00	102,497.93	.00	2,296,290.35	51,464.65	97.81

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FUND-100 GENERAL FUND  
 DEPARTMENT-4190 NON-DEPARTMENTAL  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5800500	FTA 5310 ENHNCD MOBILITY	421,078.00	33,083.33	.00	182,685.61	238,392.39	43.39
5907000	COST ALLOC - ENGINEERING	2,631.00	-216.29	.00	2,195.46	435.54	83.45
5908000	COST ALLOC-DATA SERVICES	38,744.00	2,604.09	.00	38,119.46	624.54	98.39
5912000	COST ALLOC - BUIL & GRND	1,055,838.00	1,968.55	.00	969,820.05	86,017.95	91.85
5916000	COST ALLOC - PURCHASING	73,649.00	-6,354.28	.00	61,157.34	12,491.66	83.04
5921000	COST ALLOC-WELLNESS CTR	7,045.00	-1,773.03	.00	4,684.85	2,360.15	66.50
5992000	CONTINGENCY	41,362.00	.00	.00	.00	41,362.00	.00
	TOTAL NON OPERATING EXP	1,640,347.00	29,312.37	.00	1,258,662.77	381,684.23	76.73
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981500	TRANSFER TO CAP RESERVE	5,000,000.00	.00	.00	5,000,000.00	.00	100.00
5982500	TRANSFER TO TRANSIT FUND	550,097.00	.00	.00	550,097.00	.00	100.00
5986000	TRANSFER TO AVIATION	785,287.00	.00	.00	785,287.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	577,683.00	.00	.00	577,683.00	.00	100.00
5989000	TRANSFER TO GOLF COURSE	1,049,373.00	911,723.59	.00	911,723.59	137,649.41	86.88
5989500	TRANSFER TO FIRST CONCOR	223,960.00	.00	.00	223,960.00	.00	100.00
	TOTAL OTHER FINANCING USES	8,186,400.00	911,723.59	.00	8,048,750.59	137,649.41	98.32
	TOTAL NON-DEPARTMENTAL	12,652,135.00	1,043,533.89	.00	11,700,699.80	951,435.20	92.48
DEPARTMENT-4310 POLICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	9,609,361.00	366,797.63	.00	9,529,951.88	79,409.12	99.17
5122000	OVERTIME	357,485.00	-1,762.34	.00	293,296.74	64,188.26	82.04
5125000	PART-TIME - TEMPORARY	84,175.00	.00	.00	58,957.69	25,217.31	70.04
5127000	SUPPLEMENTAL RETIREMENT	480,676.00	.00	.00	504,408.86	-23,732.86	104.94
5181000	FICA	775,721.00	28,110.12	.00	757,234.18	18,486.82	97.62
5182000	RETIREMENT-GENERAL	56,433.00	.00	.00	63,794.34	-7,361.34	113.04
5183000	GROUP INSURANCE	1,798,690.00	.00	.00	1,592,433.40	206,256.60	88.53
5184000	RETIREMENT-POLICE	727,836.00	30,314.83	.00	740,556.47	-12,720.47	101.75
5186000	WORKER'S COMPENSATION	100,000.00	15,835.33	.00	301,909.96	-201,909.96	301.91
5187000	401K CONTRIBUTION	467,467.00	18,372.62	.00	481,305.46	-13,838.46	102.96
5189000	GROUP INSURANCE-RETIRES	283,608.00	.00	.00	258,761.93	24,846.07	91.24
	TOTAL PERSONAL SERVICES	14,741,452.00	457,668.19	.00	14,582,610.91	158,841.09	98.92
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5192000	LEGAL EXPENSES	20,000.00	.00	.00	2,624.85	17,375.15	13.12
5193000	MEDICAL	11,325.00	380.00	.00	13,873.30	-2,548.30	122.50
5194000	CONTRACT SERVICES	344,173.00	9,184.95	.00	308,238.52	35,934.48	89.56
	TOTAL PROFESSIONAL SERVICES	375,498.00	9,564.95	.00	324,736.67	50,761.33	86.48
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	144,633.84	2,243.62	.00	145,073.94	-440.10	100.30
5213000	SUPPLIES-SAFETY	2,300.00	.00	.00	2,221.53	78.47	96.59

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FUND-100 GENERAL FUND  
 DEPARTMENT-4310 POLICE  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5231000	SUPPLIES-EDUCATIONAL	57,513.65	185.76	.00	52,998.63	4,515.02	92.15
5250000	CONTROLLED SUBSTANCE TAX	12,760.60	.00	.00	11,376.64	1,383.96	89.15
5251000	MOTOR FUEL & LUBRICANTS	350,600.00	29,120.29	.00	306,565.30	44,034.70	87.44
5252000	FEDERAL - TREASURY DEPT	50,608.20	.00	.00	36,816.84	13,791.36	72.75
5253000	FEDERAL - JUSTICE DEPT	4,943.15	.00	.00	.00	4,943.15	.00
5260000	SUPPLIES-OFFICE	18,000.00	82.26	.00	18,758.81	-758.81	104.22
5290000	SUPPLIES-MISC	648,989.84	6,171.26	.00	405,072.71	243,917.13	62.42
5291000	SUPPLIES-DATA PROCESSING	79,168.46	738.77	.00	50,508.92	28,659.54	63.80
5294000	MISCELLANEOUS PAY	45,619.00	.00	.00	30,619.00	15,000.00	67.12
5298000	SUPPLIES-CANINE	12,044.00	1,158.10	.00	7,232.16	4,811.84	60.05
5298100	SWAT TEAM EXPENSES	50,557.64	3,888.56	.00	40,451.02	10,106.62	80.01
5298200	CRIME SCENE/EVIDENCE EXP	25,244.00	7,553.37	.00	19,195.56	6,048.44	76.04
5298300	MOBILE FIELD FORCE EXP	24,513.00	2,407.64	.00	7,223.90	17,289.10	29.47
5298400	BICYCLE PATROL UNIT EXP	19,520.00	69.39	.00	13,363.61	6,156.39	68.46
5299000	SUPPLIES-DEPARTMENTAL	44,466.68	2,925.79	.00	41,185.14	3,281.54	92.62
5312000	TRAVEL & TRAINING	67,177.00	8,742.77	.00	52,963.99	14,213.01	78.84
5313000	TUITION REIMBURSEMENT	15,000.00	.00	.00	621.00	14,379.00	4.14
5321000	TELEPHONE	107,061.00	15,378.39	.00	111,914.00	-4,853.00	104.53
5325000	POSTAGE	7,000.00	628.45	.00	5,229.30	1,770.70	74.70
5331000	UTILITIES	136,400.00	16,729.07	.00	161,534.90	-25,134.90	118.43
5341000	PRINTING	15,000.00	2,141.25	.00	13,815.63	1,184.37	92.10
5351000	MAINTENANCE - BUILDINGS	43,629.00	53,855.16	.00	74,225.18	-30,596.18	170.13
5352000	MAINTENANCE - EQUIPMENT	16,200.00	545.63	.00	1,810.88	14,389.12	11.18
5353000	MAINTENANCE - VEHICLES	420,000.00	29,827.79	.00	377,480.77	42,519.23	89.88
5370000	ADVERTISING	1,000.00	481.75	.00	481.75	518.25	48.18
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5431000	RENTAL-COPIER	18,156.00	170.86	.00	12,684.42	5,471.58	69.86
5440000	MAINTENANCE CONTRACTS	238,959.32	.00	.00	201,548.54	37,410.78	84.34
5441000	LICENSE/RELICENSE FEE	153,028.00	.00	.00	149,039.70	3,988.30	97.39
5451000	INSURANCE - PROP&GEN LIA	304,326.00	.00	.00	296,740.70	7,585.30	97.51
5470009	CVAN	10,000.00	.00	.00	10,000.00	.00	100.00
5470062	TEEN COURT	4,000.00	.00	.00	4,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	20,343.00	371.00	.00	18,194.57	2,148.43	89.44
	TOTAL OPERATIONS	3,169,761.38	185,416.93	.00	2,680,949.04	488,812.34	84.58
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	697,374.00	.00	.00	646,060.45	51,313.55	92.64
5550000	EQUIPMENT - CAPITAL	26,000.00	.00	.00	34,000.00	-8,000.00	130.77
5558000	BLDGS & IMPRV - CAPITAL	100,200.58	-53,855.16	.00	17,098.20	83,102.38	17.06
5907000	COST ALLOC - ENGINEERING	2,393.00	-196.76	.00	1,996.86	396.14	83.45
5908000	COST ALLOC-DATA SERVICES	700,468.00	47,080.97	.00	689,176.60	11,291.40	98.39
5912000	COST ALLOC - BUIL & GRND	227,820.00	424.76	.00	209,259.76	18,560.24	91.85
	TOTAL NON OPERATING EXP	1,754,255.58	-6,546.19	.00	1,597,591.87	156,663.71	91.07
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	892,395.00	.00	.00	893,536.58	-1,141.58	100.13

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FUND-100 GENERAL FUND  
 DEPARTMENT-4310 POLICE  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER FINANCING USES		892,395.00	.00	.00	893,536.58	-1,141.58	100.13
TOTAL POLICE		20,933,361.96	646,103.88	.00	20,079,425.07	853,936.89	95.92
DEPARTMENT-4312 CODE ENFORCEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	408,252.00	13,178.58	.00	419,251.14	-10,999.14	102.69
5122000	OVERTIME	50,000.00	1,415.27	.00	36,845.41	13,154.59	73.69
5181000	FICA	30,991.00	1,116.43	.00	32,433.55	-1,442.55	104.65
5182000	RETIREMENT-GENERAL	30,384.00	1,101.83	.00	34,478.57	-4,094.57	113.48
5183000	GROUP INSURANCE	74,843.00	.00	.00	70,849.77	3,993.23	94.66
5187000	401K CONTRIBUTION	14,179.00	510.78	.00	16,061.70	-1,882.70	113.28
5189000	GROUP INSURANCE-RETIRES	7,566.00	.00	.00	7,525.25	40.75	99.46
TOTAL PERSONAL SERVICES		616,215.00	17,322.89	.00	617,445.39	-1,230.39	100.20
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,868.00	.00	.00	1,881.00	-13.00	100.70
TOTAL PROFESSIONAL SERVICES		1,868.00	.00	.00	1,881.00	-13.00	100.70
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,500.00	662.90	.00	2,234.28	2,265.72	49.65
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	936.27	.00	7,836.63	2,163.37	78.37
5260000	SUPPLIES-OFFICE	3,888.00	1,237.19	.00	2,668.91	1,219.09	68.64
5294000	MISCELLANEOUS PAY	825.00	.00	.00	825.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	5,500.00	30.00	.00	3,557.04	1,942.96	64.67
5303000	CODE ENFORCEMENT	125,763.00	6,895.00	.00	67,650.00	58,113.00	53.79
5312000	TRAVEL & TRAINING	4,113.00	125.00	.00	2,300.29	1,812.71	55.93
5321000	TELEPHONE	6,528.00	532.14	.00	6,016.39	511.61	92.16
5325000	POSTAGE	18,000.00	2,066.90	.00	23,329.23	-5,329.23	129.61
5341000	PRINTING	4,512.00	198.64	.00	936.05	3,575.95	20.75
5353000	MAINTENANCE - VEHICLES	10,000.00	535.17	.00	7,019.84	2,980.16	70.20
5370000	ADVERTISING	4,000.00	.00	.00	2,707.13	1,292.87	67.68
5431000	RENTAL-COPIER	3,000.00	86.04	.00	2,171.82	828.18	72.39
5440000	MAINTENANCE CONTRACTS	16,836.00	.00	.00	16,433.00	403.00	97.61
5451000	INSURANCE - PROP&GEN LIA	6,823.00	.00	.00	6,265.35	557.65	91.83
5491000	DUES & SUBSCRIPTIONS	1,030.00	.00	.00	636.00	394.00	61.75
TOTAL OPERATIONS		225,318.00	13,305.25	.00	152,586.96	72,731.04	67.72
TOTAL CODE ENFORCEMENT		843,401.00	30,628.14	.00	771,913.35	71,487.65	91.52
DEPARTMENT-4315 COMMUNICATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	883,036.00	30,071.55	.00	890,911.77	-7,875.77	100.89
5122000	OVERTIME	58,800.00	2,632.92	.00	81,161.81	-22,361.81	138.03
5126000	PART-TIME - REGULAR	32,607.00	.00	.00	11,425.63	21,181.37	35.04
5181000	FICA	75,071.00	2,501.89	.00	71,121.39	3,949.61	94.74

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FUND-100 GENERAL FUND  
 DEPARTMENT-4315 COMMUNICATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5182000	RETIREMENT-GENERAL	71,155.00	2,469.19	.00	73,381.56	-2,226.56	103.13
5183000	GROUP INSURANCE	214,531.00	.00	.00	189,753.53	24,777.47	88.45
5187000	401K CONTRIBUTION	33,205.00	1,144.65	.00	34,034.21	-829.21	102.50
	TOTAL PERSONAL SERVICES	1,368,405.00	38,820.20	.00	1,351,789.90	16,615.10	98.79
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	8,670.00	654.81	.00	7,293.35	1,376.65	84.12
	TOTAL PROFESSIONAL SERVICES	8,670.00	654.81	.00	7,293.35	1,376.65	84.12
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	400.00	32.42	.00	327.59	72.41	81.90
5260000	SUPPLIES-OFFICE	2,895.00	164.38	.00	585.63	2,309.37	20.23
5291000	SUPPLIES-DATA PROCESSING	28,390.00	1,725.85	.00	27,836.28	553.72	98.05
5294000	MISCELLANEOUS PAY	2,423.00	.00	.00	2,423.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	3,500.00	.00	.00	2,144.12	1,355.88	61.26
5312000	TRAVEL & TRAINING	9,771.00	747.86	.00	3,050.21	6,720.79	31.22
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	8,995.00	3,299.16	.00	8,330.08	664.92	92.61
5325000	POSTAGE	1,500.00	7.63	.00	165.57	1,334.43	11.04
5351000	MAINTENANCE - BUILDINGS	9,000.00	49.89	.00	6,922.08	2,077.92	76.91
5352000	MAINTENANCE - EQUIPMENT	3,200.00	1,092.50	.00	2,953.99	246.01	92.31
5430000	EQUIPMENT RENTAL	3,900.00	.00	.00	3,900.00	.00	100.00
5431000	RENTAL-COPIER	1,493.00	15.23	.00	1,346.76	146.24	90.20
5440000	MAINTENANCE CONTRACTS	49,845.00	735.03	.00	38,010.69	11,834.31	76.26
5451000	INSURANCE - PROP&GEN LIA	13,492.00	.00	.00	12,425.51	1,066.49	92.10
5491000	DUES & SUBSCRIPTIONS	450.00	.00	.00	366.00	84.00	81.33
	TOTAL OPERATIONS	140,254.00	7,869.95	.00	110,787.51	29,466.49	78.99
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	7,273.25	.00	.00	.00	7,273.25	.00
5907000	COST ALLOC - ENGINEERING	4,307.00	-354.09	.00	3,594.03	712.97	83.45
5908000	COST ALLOC-DATA SERVICES	4,618.00	310.43	.00	4,543.56	74.44	98.39
5912000	COST ALLOC - BUIL & GRND	36,848.00	68.66	.00	33,846.03	3,001.97	91.85
	TOTAL NON OPERATING EXP	53,046.25	25.00	.00	41,983.62	11,062.63	79.15
	TOTAL COMMUNICATIONS	1,570,375.25	47,369.96	.00	1,511,854.38	58,520.87	96.27
DEPARTMENT-4330 RADIO SHOP							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	159,003.00	5,005.76	.00	115,354.89	43,648.11	72.55
5122000	OVERTIME	3,000.00	.00	.00	1,801.28	1,198.72	60.04
5126000	PART-TIME - REGULAR	18,874.00	.00	.00	15,797.83	3,076.17	83.70
5181000	FICA	13,608.00	382.94	.00	9,653.66	3,954.34	70.94
5182000	RETIREMENT-GENERAL	11,926.00	377.93	.00	8,854.36	3,071.64	74.24
5183000	GROUP INSURANCE	31,399.00	.00	.00	20,966.27	10,432.73	66.77
5187000	401K CONTRIBUTION	5,565.00	175.20	.00	4,128.40	1,436.60	74.19

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FUND-100 GENERAL FUND  
 DEPARTMENT-4330 RADIO SHOP  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		243,375.00	5,941.83	.00	176,556.69	66,818.31	72.55
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	2,335.00	.00	.00	4,479.00	-2,144.00	191.82
TOTAL PROFESSIONAL SERVICES		2,335.00	.00	.00	4,479.00	-2,144.00	191.82
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	150.00	.00	.00	.00	150.00	.00
5212000	UNIFORMS	1,800.00	298.99	.00	654.45	1,145.55	36.36
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	187.51	.00	1,424.70	575.30	71.24
5260000	SUPPLIES-OFFICE	300.00	48.28	.00	1,247.03	-947.03	415.68
5270000	PURCHASES FOR RESALE	2,942.50	.00	.00	172.50	2,770.00	5.86
5291000	SUPPLIES-DATA PROCESSING	12,060.00	159.02	.00	6,803.78	5,256.22	56.42
5293000	SUPPLIES - SMALL TOOLS	1,000.00	27.39	.00	1,074.56	-74.56	107.46
5294000	MISCELLANEOUS PAY	361.00	.00	.00	361.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	9,570.00	209.99	.00	7,584.54	1,985.46	79.25
5312000	TRAVEL & TRAINING	13,130.00	.00	.00	5,070.00	8,060.00	38.61
5321000	TELEPHONE	3,720.00	33.20	.00	1,282.32	2,437.68	34.47
5325000	POSTAGE	400.00	.00	.00	65.91	334.09	16.48
5331000	UTILITIES	5,745.00	512.27	.00	5,806.04	-61.04	101.06
5332000	FUEL OIL	550.00	.00	.00	368.96	181.04	67.08
5351000	MAINTENANCE - BUILDINGS	1,000.00	122.00	.00	122.00	878.00	12.20
5352000	MAINTENANCE - EQUIPMENT	25,675.00	.00	.00	35,918.96	-10,243.96	139.90
5353000	MAINTENANCE - VEHICLES	5,000.00	110.00	.00	2,706.21	2,293.79	54.12
5430000	EQUIPMENT RENTAL	155.00	.00	.00	158.00	-3.00	101.94
5440000	MAINTENANCE CONTRACTS	24,242.00	.00	.00	20,241.93	4,000.07	83.50
5451000	INSURANCE - PROP&GEN LIA	4,139.00	.00	.00	4,029.93	109.07	97.36
5491000	DUES & SUBSCRIPTIONS	270.00	.00	.00	91.44	178.56	33.87
TOTAL OPERATIONS		114,209.50	1,708.65	.00	95,184.26	19,025.24	83.34
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	98,000.00	.00	.00	28,998.44	69,001.56	29.59
TOTAL NON OPERATING EXP		98,000.00	.00	.00	28,998.44	69,001.56	29.59
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	61,018.00	.00	.00	61,096.52	-78.52	100.13
TOTAL OTHER FINANCING USES		61,018.00	.00	.00	61,096.52	-78.52	100.13
TOTAL RADIO SHOP		518,937.50	7,650.48	.00	366,314.91	152,622.59	70.59
DEPARTMENT-4340 FIRE OPERATIONS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	9,256,390.00	330,300.53	.00	9,334,333.98	-77,943.98	100.84
5122000	OVERTIME	305,184.00	5,183.88	.00	306,452.71	-1,268.71	100.42
5181000	FICA	680,509.00	25,664.56	.00	700,361.44	-19,852.44	102.92
5182000	RETIREMENT-GENERAL	667,165.00	25,329.07	.00	728,179.52	-61,014.52	109.15

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FUND-100 GENERAL FUND  
 DEPARTMENT-4340 FIRE OPERATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5183000	GROUP INSURANCE	1,728,200.00	.00	.00	1,680,384.19	47,815.81	97.23
5186000	WORKER'S COMPENSATION	.00	1,234.41	.00	94,125.37	-94,125.37	.00
5187000	401K CONTRIBUTION	311,357.00	11,741.96	.00	337,609.91	-26,252.91	108.43
5189000	GROUP INSURANCE-RETIREES	335,962.00	.00	.00	356,970.13	-21,008.13	106.25
	TOTAL PERSONAL SERVICES	13,284,767.00	399,454.41	.00	13,538,417.25	-253,650.25	101.91

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5193000	MEDICAL	65,681.00	.00	.00	39,438.75	26,242.25	60.05
5194000	CONTRACT SERVICES	217,044.00	461.78	.00	207,652.75	9,391.25	95.67
	TOTAL PROFESSIONAL SERVICES	282,725.00	461.78	.00	247,091.50	35,633.50	87.40

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	30,000.00	54.32	.00	25,841.44	4,158.56	86.14
5212000	UNIFORMS	94,750.00	635.86	.00	160,334.47	-65,584.47	169.22
5213000	SUPPLIES-SAFETY	168,330.00	.00	.00	165,546.62	2,783.38	98.35
5244000	MATERIALS	15,920.00	771.87	.00	4,538.82	11,381.18	28.51
5251000	MOTOR FUEL & LUBRICANTS	125,000.00	12,490.64	.00	105,170.94	19,829.06	84.14
5260000	SUPPLIES-OFFICE	12,500.00	477.65	.00	11,008.84	1,491.16	88.07
5289000	SUPPLIES- HAZ MAT	23,592.00	.00	.00	19,928.48	3,663.52	84.47
5291000	SUPPLIES-DATA PROCESSING	61,764.00	187.89	.00	31,959.10	29,804.90	51.74
5293000	SUPPLIES - SMALL TOOLS	106,980.00	187.74	.00	114,978.87	-7,998.87	107.48
5294000	MISCELLANEOUS PAY	109,278.00	.00	.00	19,278.00	90,000.00	17.64
5296000	SUPPLIES- MEDICAL	30,000.00	1,320.90	.00	26,228.13	3,771.87	87.43
5299000	SUPPLIES-DEPARTMENTAL	231,307.00	183,723.65	.00	299,386.69	-68,079.69	129.43
5312000	TRAVEL & TRAINING	.00	129.45	.00	613.18	-613.18	.00
5321000	TELEPHONE	66,048.00	7,884.63	.00	73,104.21	-7,056.21	110.68
5325000	POSTAGE	2,600.00	305.40	.00	1,653.70	946.30	63.60
5331000	UTILITIES	239,010.00	20,793.90	.00	214,477.70	24,532.30	89.74
5341000	PRINTING	3,500.00	32.00	.00	478.00	3,022.00	13.66
5351000	MAINTENANCE - BUILDINGS	109,667.89	63,890.08	.00	135,982.65	-26,314.76	123.99
5352000	MAINTENANCE - EQUIPMENT	29,825.00	1,488.99	.00	23,721.89	6,103.11	79.54
5353000	MAINTENANCE - VEHICLES	380,000.00	46,646.46	.00	428,288.71	-48,288.71	112.71
5392000	LAUNDRY & DRY CLEANING	800.00	543.00	.00	1,046.82	-246.82	130.85
5430000	EQUIPMENT RENTAL	5,500.00	.00	.00	.00	5,500.00	.00
5430050	BUILDING RENTAL	25,875.00	.00	.00	25,875.00	.00	100.00
5431000	RENTAL-COPIER	6,254.00	151.53	.00	6,700.66	-446.66	107.14
5440000	MAINTENANCE CONTRACTS	103,264.00	.00	.00	84,301.32	18,962.68	81.64
5441000	LICENSE/RELICENSE FEE	12,914.00	.00	.00	21,301.00	-8,387.00	164.95
5451000	INSURANCE - PROP&GEN LIA	261,860.00	.00	.00	255,178.29	6,681.71	97.45
5491000	DUES & SUBSCRIPTIONS	14,455.00	260.00	.00	11,953.14	2,501.86	82.69
	TOTAL OPERATIONS	2,270,993.89	341,975.96	.00	2,268,876.67	2,117.22	99.91

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	930,238.00	1,840.29	.00	701,753.84	228,484.16	75.44
5550000	EQUIPMENT - CAPITAL	296,305.00	-170,862.75	.00	27,044.08	269,260.92	9.13
5558000	BLDGS & IMPRV - CAPITAL	133,518.00	-62,096.71	.00	71,421.30	62,096.70	53.49

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FUND-100 GENERAL FUND  
 DEPARTMENT-4340 FIRE OPERATIONS  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5750000	CAPITAL LEASE	3,082,979.00	.00	.00	3,067,034.76	15,944.24	99.48
5907000	COST ALLOC - ENGINEERING	5,503.00	-452.36	.00	4,592.02	910.98	83.45
5908000	COST ALLOC-DATA SERVICES	646,072.00	43,424.82	.00	635,657.45	10,414.55	98.39
5912000	COST ALLOC - BUIL & GRND	356,434.00	664.58	.00	327,395.71	29,038.29	91.85
	TOTAL NON OPERATING EXP	5,451,049.00	-187,482.13	.00	4,834,899.16	616,149.84	88.70
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	466,244.00	.00	.00	466,244.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	183,240.00	.00	.00	183,240.00	.00	100.00
	TOTAL OTHER FINANCING USES	649,484.00	.00	.00	649,484.00	.00	100.00
	TOTAL FIRE OPERATIONS	21,939,018.89	554,410.02	.00	21,538,768.58	400,250.31	98.18

DEPARTMENT-4341 FIRE PREVENTION  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	590,036.00	17,821.07	.00	572,398.61	17,637.39	97.01
5122000	OVERTIME	8,000.00	174.25	.00	5,875.03	2,124.97	73.44
5126000	PART-TIME - REGULAR	68,714.00	.00	.00	50,642.98	18,071.02	73.70
5181000	FICA	42,384.00	1,376.64	.00	45,619.53	-3,235.53	107.63
5182000	RETIREMENT-GENERAL	40,902.00	1,358.65	.00	45,558.55	-4,656.55	111.38
5183000	GROUP INSURANCE	84,763.00	.00	.00	82,494.66	2,268.34	97.32
5186000	WORKER'S COMPENSATION	.00	.00	.00	220.59	-220.59	.00
5187000	401K CONTRIBUTION	19,086.00	629.84	.00	21,249.06	-2,163.06	111.33
	TOTAL PERSONAL SERVICES	853,885.00	21,360.45	.00	824,059.01	29,825.99	96.51

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	4,000.00	346.40	.00	3,183.98	816.02	79.60
5260000	SUPPLIES-OFFICE	2,500.00	1,367.40	.00	2,327.49	172.51	93.10
5261000	LIFE SAFETY EDUC SUPPLIE	14,400.00	2,663.10	.00	9,143.90	5,256.10	63.50
5294000	MISCELLANEOUS PAY	979.00	.00	.00	979.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	3,600.00	808.61	.00	8,673.43	-5,073.43	240.93
5312000	TRAVEL & TRAINING	11,765.00	220.00	.00	10,854.20	910.80	92.26
5321000	TELEPHONE	3,500.00	.00	.00	4,243.33	-743.33	121.24
5325000	POSTAGE	250.00	.00	.00	118.97	131.03	47.59
5341000	PRINTING	1,500.00	.00	.00	685.00	815.00	45.67
5491000	DUES & SUBSCRIPTIONS	1,000.00	.00	.00	835.00	165.00	83.50
	TOTAL OPERATIONS	43,494.00	5,405.51	.00	41,044.30	2,449.70	94.37

1ST SUBTOTAL-5960000 NON OPERATING EXP

5550000	EQUIPMENT - CAPITAL	5,223.00	-808.61	.00	.00	5,223.00	.00
	TOTAL NON OPERATING EXP	5,223.00	-808.61	.00	.00	5,223.00	.00

TOTAL FIRE PREVENTION 902,602.00 25,957.35 .00 865,103.31 37,498.69 95.85

DEPARTMENT-4342 FIRE TRAINING  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

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FUND-100 GENERAL FUND  
 DEPARTMENT-4342 FIRE TRAINING  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	238,423.00	9,665.26	.00	261,904.97	-23,481.97	109.85
5122000	OVERTIME	7,800.00	.00	.00	5,817.93	1,982.07	74.59
5181000	FICA	17,858.00	739.39	.00	19,133.47	-1,275.47	107.14
5182000	RETIREMENT-GENERAL	17,507.00	729.73	.00	20,231.58	-2,724.58	115.56
5183000	GROUP INSURANCE	35,901.00	.00	.00	41,304.38	-5,403.38	115.05
5187000	401K CONTRIBUTION	8,169.00	338.28	.00	9,424.70	-1,255.70	115.37
5189000	GROUP INSURANCE-RETIRES	7,954.00	.00	.00	.00	7,954.00	.00
	TOTAL PERSONAL SERVICES	333,612.00	11,472.66	.00	357,817.03	-24,205.03	107.26
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,200.00	.00	.00	2,362.15	837.85	73.82
5213000	SUPPLIES-SAFETY	7,600.00	.00	.00	1,327.90	6,272.10	17.47
5231000	SUPPLIES-EDUCATIONAL	22,650.00	1,697.26	.00	15,071.83	7,578.17	66.54
5260000	SUPPLIES-OFFICE	1,450.00	216.45	.00	791.82	658.18	54.61
5291000	SUPPLIES-DATA PROCESSING	22,220.00	149.99	.00	18,904.83	3,315.17	85.08
5294000	MISCELLANEOUS PAY	412.00	.00	.00	412.00	.00	100.00
5312000	TRAVEL & TRAINING	34,000.00	108.89	.00	37,036.02	-3,036.02	108.93
5313000	TUITION REIMBURSEMENT	45,000.00	.00	.00	24,816.36	20,183.64	55.15
5321000	TELEPHONE	1,200.00	.00	.00	1,555.73	-355.73	129.64
5325000	POSTAGE	300.00	.00	.00	69.09	230.91	23.03
	TOTAL OPERATIONS	138,032.00	2,172.59	.00	102,347.73	35,684.27	74.15
	TOTAL FIRE TRAINING	471,644.00	13,645.25	.00	460,164.76	11,479.24	97.57
DEPARTMENT-4343 EMERGENCY MANAGEMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	149,814.00	5,691.06	.00	156,370.07	-6,556.07	104.38
5122000	OVERTIME	1,500.00	.00	.00	.00	1,500.00	.00
5181000	FICA	11,193.00	435.37	.00	11,427.01	-234.01	102.09
5182000	RETIREMENT-GENERAL	10,974.00	429.68	.00	11,817.29	-843.29	107.68
5183000	GROUP INSURANCE	16,511.00	.00	.00	18,750.24	-2,239.24	113.56
5187000	401K CONTRIBUTION	5,121.00	199.19	.00	5,521.21	-400.21	107.82
	TOTAL PERSONAL SERVICES	195,113.00	6,755.30	.00	203,885.82	-8,772.82	104.50
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	51,460.00	.00	.00	1,410.00	50,050.00	2.74
	TOTAL PROFESSIONAL SERVICES	51,460.00	.00	.00	1,410.00	50,050.00	2.74
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	800.00	.00	.00	325.96	474.04	40.75
5251000	MOTOR FUEL & LUBRICANTS	2,000.00	149.53	.00	1,565.19	434.81	78.26
5260000	SUPPLIES-OFFICE	750.00	.00	.00	409.90	340.10	54.65
5291000	SUPPLIES-DATA PROCESSING	3,800.00	.00	.00	1,919.76	1,880.24	50.52
5293000	SUPPLIES - SMALL TOOLS	1,019.00	778.01	.00	788.01	230.99	77.33
5294000	MISCELLANEOUS PAY	206.00	.00	.00	206.00	.00	100.00
5295000	SUPPLIES-EMERGERCY MGMT	21,929.00	.00	.00	10,263.00	11,666.00	46.80

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FUND-100 GENERAL FUND  
 DEPARTMENT-4343 EMERGENCY MANAGEMENT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5312000	TRAVEL & TRAINING	2,000.00	288.28	.00	1,129.56	870.44	56.48
5321000	TELEPHONE	3,200.00	.00	.00	1,497.08	1,702.92	46.78
5325000	POSTAGE	300.00	.00	.00	.00	300.00	.00
5341000	PRINTING	1,500.00	.00	.00	.00	1,500.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,165.00	.00	.00	1,120.00	2,045.00	35.39
5353000	MAINTENANCE - VEHICLES	4,975.00	237.35	.00	7,729.15	-2,754.15	155.36
5441000	LICENSE/RELICENSE FEE	3,364.00	.00	.00	731.55	2,632.45	21.75
5451000	INSURANCE - PROP&GEN LIA	2,088.00	.00	.00	1,426.51	661.49	68.32
5491000	DUES & SUBSCRIPTIONS	860.00	.00	.00	25.00	835.00	2.91
	TOTAL OPERATIONS	51,956.00	1,453.17	.00	29,136.67	22,819.33	56.08
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	577,500.00	.00	.00	577,414.00	86.00	99.99
5550000	EQUIPMENT - CAPITAL	.00	.00	.00	721.32	-721.32	.00
	TOTAL NON OPERATING EXP	577,500.00	.00	.00	578,135.32	-635.32	100.11
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	6,138.00	.00	.00	6,133.60	4.40	99.93
	TOTAL OTHER FINANCING USES	6,138.00	.00	.00	6,133.60	4.40	99.93
	TOTAL EMERGENCY MANAGEMENT	882,167.00	8,208.47	.00	818,701.41	63,465.59	92.81
DEPARTMENT-4510 STREETS & TRAFFIC							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	796,094.00	171,431.50	.00	901,892.43	-105,798.43	113.29
5122000	OVERTIME	7,000.00	438.58	.00	2,790.76	4,209.24	39.87
5181000	FICA	61,322.00	12,818.23	.00	67,061.92	-5,739.92	109.36
5182000	RETIREMENT-GENERAL	58,142.00	12,990.60	.00	68,368.80	-10,226.80	117.59
5183000	GROUP INSURANCE	169,619.00	26,575.83	.00	162,946.25	6,672.75	96.07
5186000	WORKER'S COMPENSATION	.00	235.14	.00	5,562.34	-5,562.34	.00
5187000	401K CONTRIBUTION	26,931.00	6,022.32	.00	31,701.42	-4,770.42	117.71
5189000	GROUP INSURANCE-RETIRES	26,158.00	.00	.00	14,705.87	11,452.13	56.22
	TOTAL PERSONAL SERVICES	1,145,266.00	230,512.20	.00	1,255,029.79	-109,763.79	109.58
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	9,936.00	6,347.79	.00	34,576.70	-24,640.70	347.99
	TOTAL PROFESSIONAL SERVICES	9,936.00	6,347.79	.00	34,576.70	-24,640.70	347.99
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	4,080.00	.00	.00	3,912.77	167.23	95.90
5213000	SUPPLIES-SAFETY	7,444.00	1,594.57	.00	6,750.61	693.39	90.69
5231000	SUPPLIES-EDUCATIONAL	1,000.00	53.44	.00	53.44	946.56	5.34
5241000	RESURFACING	1,404,080.14	.00	.00	679,080.14	725,000.00	48.36
5244000	MATERIALS	150.00	.00	.00	.00	150.00	.00
5251000	MOTOR FUEL & LUBRICANTS	35,000.00	3,222.74	.00	32,832.31	2,167.69	93.81
5260000	SUPPLIES-OFFICE	1,500.00	117.04	.00	959.29	540.71	63.95

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FUND-100 GENERAL FUND  
 DEPARTMENT-4510 STREETS & TRAFFIC  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5291000	SUPPLIES-DATA PROCESSING	14,690.34	6,489.98	.00	14,148.18	542.16	96.31
5293000	SUPPLIES - SMALL TOOLS	11,200.00	880.95	.00	13,723.38	-2,523.38	122.53
5294000	MISCELLANEOUS PAY	10,293.00	.00	.00	3,093.00	7,200.00	30.05
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	.00	100.00	.00
5299000	SUPPLIES-DEPARTMENTAL	17,600.00	937.03	.00	16,317.01	1,282.99	92.71
5312000	TRAVEL & TRAINING	16,135.00	1,925.08	.00	17,290.91	-1,155.91	107.16
5321000	TELEPHONE	8,946.00	1,316.76	.00	6,991.15	1,954.85	78.15
5325000	POSTAGE	150.00	4.63	.00	86.33	63.67	57.55
5332000	FUEL OIL	1,000.00	.00	.00	702.50	297.50	70.25
5341000	PRINTING	325.00	328.00	.00	632.00	-307.00	194.46
5352000	MAINTENANCE - EQUIPMENT	7,440.00	.00	.00	5,170.01	2,269.99	69.49
5353000	MAINTENANCE - VEHICLES	140,000.00	5,787.69	.00	118,475.24	21,524.76	84.63
5358000	MAINTENANCE - STREETS	577,725.00	14,720.63	.00	535,042.59	42,682.41	92.61
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	250.00	.00	.00	.00	250.00	.00
5431000	RENTAL-COPIER	450.00	14.11	.00	504.60	-54.60	112.13
5431050	RENTAL-UNIFORMS	8,320.00	.00	.00	6,591.25	1,728.75	79.22
5440000	MAINTENANCE CONTRACTS	158,532.65	53,840.93	.00	66,142.68	92,389.97	41.72
5441000	LICENSE/RELICENSE FEE	19,937.00	658.31	.00	16,814.94	3,122.06	84.34
5451000	INSURANCE - PROP&GEN LIA	38,565.00	.00	.00	39,831.13	-1,266.13	103.28
5491000	DUES & SUBSCRIPTIONS	3,120.00	54.00	.00	2,492.46	627.54	79.89
	TOTAL OPERATIONS	2,488,183.13	91,945.89	.00	1,587,637.92	900,545.21	63.81
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	77,400.00	-1,113.48	.00	69,465.46	7,934.54	89.75
5550000	EQUIPMENT - CAPITAL	263,671.00	.00	.00	227,863.35	35,807.65	86.42
5907000	COST ALLOC - ENGINEERING	305,774.00	-25,136.83	.00	255,156.04	50,617.96	83.45
5908000	COST ALLOC-DATA SERVICES	36,948.00	2,483.40	.00	36,352.40	595.60	98.39
5909000	COST ALLOC - CUST SERVIC	2,307.00	113.65	.00	2,228.40	78.60	96.59
	TOTAL NON OPERATING EXP	686,100.00	-23,653.26	.00	591,065.65	95,034.35	86.15
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987500	TRANS-TRANSP IMPRV FUND	2,139,207.00	.00	.00	2,139,207.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	183,240.00	.00	.00	183,240.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,322,447.00	.00	.00	2,322,447.00	.00	100.00
	TOTAL STREETS & TRAFFIC	6,651,932.13	305,152.62	.00	5,790,757.06	861,175.07	87.05
DEPARTMENT-4511 POWELL BILL							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	670,000.00	-125,362.94	.00	475,673.53	194,326.47	71.00
5122000	OVERTIME	6,000.00	-147.96	.00	1,471.89	4,528.11	24.53
5181000	FICA	50,000.00	-9,271.76	.00	35,369.60	14,630.40	70.74
5182000	RETIREMENT-GENERAL	51,000.00	-9,490.48	.00	36,058.88	14,941.12	70.70
5183000	GROUP INSURANCE	123,000.00	-26,575.83	.00	85,940.65	37,059.35	69.87
5187000	401K CONTRIBUTION	24,000.00	-4,399.75	.00	16,719.87	7,280.13	69.67

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FUND-100 GENERAL FUND  
 DEPARTMENT-4511 POWELL BILL  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		924,000.00	-175,248.72	.00	651,234.42	272,765.58	70.48
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		600.00	.00	.00	.00	600.00	.00
5198000 ENGINEER		11,200.00	.00	.00	1,800.00	9,400.00	16.07
TOTAL PROFESSIONAL SERVICES		11,800.00	.00	.00	1,800.00	10,000.00	15.25
1ST SUBTOTAL-5200000 OPERATIONS							
5241000 RESURFACING		2,980,698.11	.00	.00	902,862.02	2,077,836.09	30.29
5251000 MOTOR FUEL & LUBRICANTS		15,000.00	1,099.82	.00	12,758.55	2,241.45	85.06
5299000 SUPPLIES-DEPARTMENTAL		11,200.00	.00	.00	7,672.35	3,527.65	68.50
5332000 FUEL OIL		500.00	.00	.00	588.28	-88.28	117.66
5352000 MAINTENANCE - EQUIPMENT		2,250.00	.00	.00	.00	2,250.00	.00
5353000 MAINTENANCE - VEHICLES		43,000.00	5,511.55	.00	53,458.66	-10,458.66	124.32
5358000 MAINTENANCE - STREETS		163,260.00	1,424.87	.00	92,863.56	70,396.44	56.88
5430000 EQUIPMENT RENTAL		250.00	.00	.00	.00	250.00	.00
5440000 MAINTENANCE CONTRACTS		14,500.00	3,218.75	.00	8,099.75	6,400.25	55.86
TOTAL OPERATIONS		3,230,658.11	11,254.99	.00	1,078,303.17	2,152,354.94	33.38
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000 VEHICLES - CAPITAL		102,600.00	1,113.48	.00	92,081.02	10,518.98	89.75
5550000 EQUIPMENT - CAPITAL		341,155.00	.00	.00	332,370.84	8,784.16	97.43
TOTAL NON OPERATING EXP		443,755.00	1,113.48	.00	424,451.86	19,303.14	95.65
TOTAL POWELL BILL		4,610,213.11	-162,880.25	.00	2,155,789.45	2,454,423.66	46.76
DEPARTMENT-4513 TRAFFIC SIGNALS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000 REGULAR		312,555.00	11,473.28	.00	305,641.49	6,913.51	97.79
5122000 OVERTIME		9,250.00	182.94	.00	9,752.84	-502.84	105.44
5181000 FICA		22,381.00	891.70	.00	23,261.22	-880.22	103.93
5182000 RETIREMENT-GENERAL		21,941.00	880.04	.00	23,831.68	-1,890.68	108.62
5183000 GROUP INSURANCE		53,660.00	.00	.00	52,710.83	949.17	98.23
5187000 401K CONTRIBUTION		10,240.00	407.96	.00	11,120.79	-880.79	108.60
TOTAL PERSONAL SERVICES		430,027.00	13,835.92	.00	426,318.85	3,708.15	99.14
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000 CONTRACT SERVICES		27,159.63	7,148.66	.00	27,095.13	64.50	99.76
5198000 ENGINEER		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PROFESSIONAL SERVICES		32,159.63	7,148.66	.00	27,095.13	5,064.50	84.25
1ST SUBTOTAL-5200000 OPERATIONS							
5212000 UNIFORMS		720.00	.00	.00	381.34	338.66	52.96
5213000 SUPPLIES-SAFETY		3,294.00	172.43	.00	1,829.44	1,464.56	55.54
5231000 SUPPLIES-EDUCATIONAL		1,450.00	.00	.00	114.10	1,335.90	7.87
5244000 MATERIALS		55,500.00	432.12	.00	63,049.01	-7,549.01	113.60

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FUND-100 GENERAL FUND  
 DEPARTMENT-4513 TRAFFIC SIGNALS  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	669.74	.00	7,091.84	908.16	88.65
5260000	SUPPLIES-OFFICE	1,200.00	79.86	.00	1,906.03	-706.03	158.84
5291000	SUPPLIES-DATA PROCESSING	9,000.00	1,147.73	.00	9,252.21	-252.21	102.80
5293000	SUPPLIES - SMALL TOOLS	2,500.00	6,851.95	.00	7,582.59	-5,082.59	303.30
5294000	MISCELLANEOUS PAY	2,419.00	.00	.00	619.00	1,800.00	25.59
5296000	SUPPLIES- MEDICAL	100.00	.00	.00	48.66	51.34	48.66
5299000	SUPPLIES-DEPARTMENTAL	106,040.02	1,635.14	.00	59,672.16	46,367.86	56.27
5312000	TRAVEL & TRAINING	15,390.00	80.52	.00	9,408.09	5,981.91	61.13
5321000	TELEPHONE	12,825.00	1,455.01	.00	11,584.13	1,240.87	90.32
5325000	POSTAGE	500.00	51.97	.00	523.04	-23.04	104.61
5331000	UTILITIES	7,990.00	596.98	.00	6,715.93	1,274.07	84.05
5341000	PRINTING	75.00	90.00	.00	90.00	-15.00	120.00
5352000	MAINTENANCE - EQUIPMENT	5,029.00	.00	.00	3,278.07	1,750.93	65.18
5353000	MAINTENANCE - VEHICLES	17,000.00	2,221.96	.00	14,058.15	2,941.85	82.70
5370000	ADVERTISING	100.00	.00	.00	46.90	53.10	46.90
5430000	EQUIPMENT RENTAL	200.00	.00	.00	.00	200.00	.00
5431050	RENTAL-UNIFORMS	1,740.00	.00	.00	1,707.64	32.36	98.14
5440000	MAINTENANCE CONTRACTS	171,224.20	54,609.00	.00	129,819.44	41,404.76	75.82
5441000	LICENSE/RELICENSE FEE	27,819.00	.00	.00	28,648.21	-829.21	102.98
5451000	INSURANCE - PROP&GEN LIA	6,973.00	.00	.00	6,881.27	91.73	98.68
5491000	DUES & SUBSCRIPTIONS	1,690.00	603.95	.00	1,646.26	43.74	97.41
	TOTAL OPERATIONS	458,778.22	70,698.36	.00	365,953.51	92,824.71	79.77
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	11,200.00	.00	.00	.00	11,200.00	.00
5550000	EQUIPMENT - CAPITAL	-2,200.00	-759.98	.00	.00	-2,200.00	.00
5908000	COST ALLOC-DATA SERVICES	18,987.00	1,276.18	.00	18,680.93	306.07	98.39
	TOTAL NON OPERATING EXP	27,987.00	516.20	.00	18,680.93	9,306.07	66.75
	TOTAL TRAFFIC SIGNALS	948,951.85	92,199.14	.00	838,048.42	110,903.43	88.31
DEPARTMENT-4514 TRAFFIC SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	268,820.00	9,378.24	.00	269,456.51	-636.51	100.24
5122000	OVERTIME	6,000.00	54.18	.00	2,830.88	3,169.12	47.18
5181000	FICA	19,160.00	721.58	.00	20,139.16	-979.16	105.11
5182000	RETIREMENT-GENERAL	18,785.00	712.15	.00	20,577.19	-1,792.19	109.54
5183000	GROUP INSURANCE	43,287.00	.00	.00	42,502.14	784.86	98.19
5187000	401K CONTRIBUTION	8,766.00	330.14	.00	9,555.45	-789.45	109.01
	TOTAL PERSONAL SERVICES	364,818.00	11,196.29	.00	365,061.33	-243.33	100.07
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	3,934.00	.00	.00	1,696.00	2,238.00	43.11
	TOTAL PROFESSIONAL SERVICES	3,934.00	.00	.00	1,696.00	2,238.00	43.11
1ST SUBTOTAL-5200000 OPERATIONS							

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FUND-100 GENERAL FUND  
 DEPARTMENT-4514 TRAFFIC SERVICES  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5212000	UNIFORMS	600.00	.00	.00	467.14	132.86	77.86
5213000	SUPPLIES-SAFETY	10,978.00	.00	.00	11,032.56	-54.56	100.50
5231000	SUPPLIES-EDUCATIONAL	100.00	.00	.00	.00	100.00	.00
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	575.16	.00	5,676.48	2,323.52	70.96
5260000	SUPPLIES-OFFICE	500.00	.00	.00	567.93	-67.93	113.59
5290000	SUPPLIES-MISC	1,075.00	270.58	.00	1,062.41	12.59	98.83
5291000	SUPPLIES-DATA PROCESSING	2,000.00	168.32	.00	1,264.29	735.71	63.21
5292000	SUPPLIES-SIGN SHOP	124,119.00	3,840.38	.00	35,262.16	88,856.84	28.41
5293000	SUPPLIES - SMALL TOOLS	1,000.00	.00	.00	181.69	818.31	18.17
5294000	MISCELLANEOUS PAY	515.00	.00	.00	515.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	7,400.00	88.37	.00	8,627.16	-1,227.16	116.58
5312000	TRAVEL & TRAINING	2,000.00	.00	.00	1,207.70	792.30	60.39
5321000	TELEPHONE	2,049.00	185.24	.00	2,042.84	6.16	99.70
5332000	FUEL OIL	100.00	.00	.00	.00	100.00	.00
5341000	PRINTING	350.00	.00	.00	370.66	-20.66	105.90
5352000	MAINTENANCE - EQUIPMENT	4,947.00	.00	.00	4,520.00	427.00	91.37
5353000	MAINTENANCE - VEHICLES	10,000.00	497.62	.00	10,104.37	-104.37	101.04
5431050	RENTAL-UNIFORMS	1,440.00	.00	.00	1,325.88	114.12	92.08
5440000	MAINTENANCE CONTRACTS	56,626.50	.00	.00	20,000.00	36,626.50	35.32
5441000	LICENSE/RELICENSE FEE	1,378.00	.00	.00	4,694.62	-3,316.62	340.68
5451000	INSURANCE - PROP&GEN LIA	5,855.00	.00	.00	5,626.07	228.93	96.09
5491000	DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATIONS	241,332.50	5,625.67	.00	114,548.96	126,783.54	47.47
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	27,605.00	.00	.00	27,790.55	-185.55	100.67
5908000	COST ALLOC-DATA SERVICES	29,250.00	1,965.99	.00	28,778.49	471.51	98.39
5909000	COST ALLOC - CUST SERVIC	192.00	9.46	.00	185.46	6.54	96.59
	TOTAL NON OPERATING EXP	57,047.00	1,975.45	.00	56,754.50	292.50	99.49
	TOTAL TRAFFIC SERVICES	667,131.50	18,797.41	.00	538,060.79	129,070.71	80.65
DEPARTMENT-4520 SOLID WASTE & RECYCLING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,258,762.00	45,822.51	.00	1,223,819.77	34,942.23	97.22
5122000	OVERTIME	50,000.00	165.66	.00	17,376.56	32,623.44	34.75
5181000	FICA	95,924.00	3,518.09	.00	90,702.93	5,221.07	94.56
5182000	RETIREMENT-GENERAL	94,042.00	3,472.11	.00	90,457.82	3,584.18	96.19
5183000	GROUP INSURANCE	275,825.00	.00	.00	246,486.10	29,338.90	89.36
5186000	WORKER'S COMPENSATION	.00	15.80	.00	3,362.42	-3,362.42	.00
5187000	401K CONTRIBUTION	43,885.00	1,609.59	.00	43,496.49	388.51	99.11
5189000	GROUP INSURANCE-RETIRES	44,751.00	.00	.00	33,470.71	11,280.29	74.79
	TOTAL PERSONAL SERVICES	1,863,189.00	54,603.76	.00	1,749,172.80	114,016.20	93.88
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	900.00	.00	.00	.00	900.00	.00

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FUND-100 GENERAL FUND  
 DEPARTMENT-4520 SOLID WASTE & RECYCLING  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	78,251.00	1,254.24	.00	78,001.15	249.85	99.68
	TOTAL PROFESSIONAL SERVICES	79,151.00	1,254.24	.00	78,001.15	1,149.85	98.55
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	5,550.00	.00	.00	1,049.46	4,500.54	18.91
5213000	SUPPLIES-SAFETY	7,350.00	807.70	.00	4,729.98	2,620.02	64.35
5231000	SUPPLIES-EDUCATIONAL	3,500.00	.00	.00	2,507.27	992.73	71.64
5251000	MOTOR FUEL & LUBRICANTS	125,000.00	9,907.91	.00	105,159.84	19,840.16	84.13
5260000	SUPPLIES-OFFICE	3,540.00	1,134.22	.00	4,641.38	-1,101.38	131.11
5291000	SUPPLIES-DATA PROCESSING	9,000.00	117.90	.00	12,233.59	-3,233.59	135.93
5293000	SUPPLIES - SMALL TOOLS	3,450.00	366.38	.00	2,460.16	989.84	71.31
5294000	MISCELLANEOUS PAY	15,247.00	.00	.00	3,247.00	12,000.00	21.30
5299000	SUPPLIES-DEPARTMENTAL	136,820.00	-7,493.86	.00	118,908.20	17,911.80	86.91
5301000	BFI-COMMERCIAL	26,753.00	5,231.68	.00	43,005.68	-16,252.68	160.75
5302000	BFI - RESIDENTIAL	1,974,888.00	101,490.94	.00	1,825,749.83	149,138.17	92.45
5305000	RECYCLING	418,629.00	48,677.03	.00	281,283.76	137,345.24	67.19
5305100	BFI RESIDENTIAL RECYCLIN	691,152.00	56,188.67	.00	659,994.42	31,157.58	95.49
5305500	DISPOSAL TAX	.00	59,004.76	.00	59,004.76	-59,004.76	.00
5305600	ELECTRONICS MGMT	32,524.70	.00	.00	.00	32,524.70	.00
5306500	LANDFILL - DISPOSAL TAX	65,000.00	13,048.91	.00	61,783.38	3,216.62	95.05
5306600	YARD WASTE DISPOSAL	110,000.00	17,137.35	.00	97,006.47	12,993.53	88.19
5312000	TRAVEL & TRAINING	22,940.00	1,066.53	.00	16,257.94	6,682.06	70.87
5321000	TELEPHONE	15,274.00	2,099.06	.00	15,423.39	-149.39	100.98
5325000	POSTAGE	4,000.00	.04	.00	2,665.09	1,334.91	66.63
5341000	PRINTING	18,145.00	.00	.00	9,304.47	8,840.53	51.28
5352000	MAINTENANCE - EQUIPMENT	24,000.00	.00	.00	35,975.96	-11,975.96	149.90
5353000	MAINTENANCE - VEHICLES	240,000.00	11,465.86	.00	197,571.05	42,428.95	82.32
5370000	ADVERTISING	1,725.00	.00	.00	.00	1,725.00	.00
5430000	EQUIPMENT RENTAL	600.00	.00	.00	.00	600.00	.00
5431000	RENTAL-COPIER	2,500.00	25.66	.00	1,805.29	694.71	72.21
5431050	RENTAL-UNIFORMS	10,920.00	.00	.00	9,299.17	1,620.83	85.16
5440000	MAINTENANCE CONTRACTS	3,150.00	.00	.00	149.25	3,000.75	4.74
5441000	LICENSE/RELICENSE FEE	31,503.00	.00	.00	11,287.03	20,215.97	35.83
5451000	INSURANCE - PROP&GEN LIA	48,970.00	.00	.00	49,131.81	-161.81	100.33
5491000	DUES & SUBSCRIPTIONS	4,655.00	.00	.00	1,041.95	3,613.05	22.38
	TOTAL OPERATIONS	4,056,785.70	320,276.74	.00	3,632,677.58	424,108.12	89.55
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	13,000.00	.00	.00	.00	13,000.00	.00
5540000	VEHICLES - CAPITAL	510,000.00	.00	.00	645,985.04	-135,985.04	126.66
5550000	EQUIPMENT - CAPITAL	180,000.00	.00	.00	.00	180,000.00	.00
5907000	COST ALLOC - ENGINEERING	3,350.00	-275.43	.00	2,795.44	554.56	83.45
5908000	COST ALLOC-DATA SERVICES	121,620.00	8,174.50	.00	119,659.50	1,960.50	98.39
5909000	COST ALLOC - CUST SERVIC	40,562.00	1,998.24	.00	39,180.11	1,381.89	96.59
	TOTAL NON OPERATING EXP	868,532.00	9,897.31	.00	807,620.09	60,911.91	92.99

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FUND-100 GENERAL FUND  
 DEPARTMENT-4520 SOLID WASTE & RECYCLING  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SOLID WASTE & RECYCLING		6,867,657.70	386,032.05	.00	6,267,471.62	600,186.08	91.26
DEPARTMENT-4540 CEMETERIES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	288,032.00	8,139.52	.00	196,072.00	91,960.00	68.07
5122000	OVERTIME	.00	354.10	.00	9,538.08	-9,538.08	.00
5181000	FICA	21,798.00	649.76	.00	14,339.39	7,458.61	65.78
5182000	RETIREMENT-GENERAL	21,372.00	641.26	.00	15,565.05	5,806.95	72.83
5183000	GROUP INSURANCE	63,327.00	.00	.00	51,609.74	11,717.26	81.50
5186000	WORKER'S COMPENSATION	.00	.00	.00	258.92	-258.92	.00
5187000	401K CONTRIBUTION	9,974.00	297.27	.00	7,211.30	2,762.70	72.30
5189000	GROUP INSURANCE-RETIRES	.00	.00	.00	15,198.62	-15,198.62	.00
TOTAL PERSONAL SERVICES		404,503.00	10,081.91	.00	309,793.10	94,709.90	76.59
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	28,774.89	404.02	.00	16,124.68	12,650.21	56.04
TOTAL PROFESSIONAL SERVICES		28,774.89	404.02	.00	16,124.68	12,650.21	56.04
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
5212000	UNIFORMS	1,844.00	99.39	.00	1,099.88	744.12	59.65
5213000	SUPPLIES-SAFETY	250.00	10.59	.00	253.67	-3.67	101.47
5251000	MOTOR FUEL & LUBRICANTS	9,000.00	610.58	.00	6,749.94	2,250.06	75.00
5260000	SUPPLIES-OFFICE	250.00	32.89	.00	38.15	211.85	15.26
5291000	SUPPLIES-DATA PROCESSING	3,891.54	461.12	.00	2,771.33	1,120.21	71.21
5293000	SUPPLIES - SMALL TOOLS	6,959.00	683.91	.00	2,947.87	4,011.13	42.36
5294000	MISCELLANEOUS PAY	2,709.00	.00	.00	825.00	1,884.00	30.45
5299000	SUPPLIES-DEPARTMENTAL	600.00	201.71	.00	2,198.83	-1,598.83	366.47
5312000	TRAVEL & TRAINING	980.00	.00	.00	775.00	205.00	79.08
5321000	TELEPHONE	6,069.00	262.16	.00	3,567.03	2,501.97	58.77
5325000	POSTAGE	30.00	.00	.00	.47	29.53	1.57
5331000	UTILITIES	9,192.00	760.03	.00	9,442.53	-250.53	102.73
5341000	PRINTING	150.00	.00	.00	.00	150.00	.00
5351000	MAINTENANCE - BUILDINGS	45,564.96	880.00	.00	20,221.01	25,343.95	44.38
5352000	MAINTENANCE - EQUIPMENT	2,668.00	.00	.00	340.00	2,328.00	12.74
5353000	MAINTENANCE - VEHICLES	17,000.00	1,929.62	.00	18,809.15	-1,809.15	110.64
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	307.00	331.98	.00	331.98	-24.98	108.14
5431050	RENTAL-UNIFORMS	2,291.00	.00	.00	1,560.14	730.86	68.10
5440000	MAINTENANCE CONTRACTS	31,271.00	.00	.00	17,396.25	13,874.75	55.63
5451000	INSURANCE - PROP&GEN LIA	6,343.00	.00	.00	5,847.80	495.20	92.19
5491000	DUES & SUBSCRIPTIONS	250.00	.00	.00	100.00	150.00	40.00
TOTAL OPERATIONS		148,269.50	6,263.98	.00	95,276.03	52,993.47	64.26
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	26,000.00	.00	.00	24,619.30	1,380.70	94.69

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FUND-100 GENERAL FUND  
 DEPARTMENT-4540 CEMETERIES  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL NON OPERATING EXP		26,000.00	.00	.00	24,619.30	1,380.70	94.69
TOTAL CEMETERIES		607,547.39	16,749.91	.00	445,813.11	161,734.28	73.38
DEPARTMENT-4550 FLEET SERVICES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	711,850.00	26,653.91	.00	708,327.27	3,522.73	99.51
5122000	OVERTIME	1,000.00	.00	.00	297.54	702.46	29.75
5181000	FICA	54,456.00	2,039.02	.00	52,172.61	2,283.39	95.81
5182000	RETIREMENT-GENERAL	53,389.00	2,012.37	.00	53,828.18	-439.18	100.82
5183000	GROUP INSURANCE	118,873.00	.00	.00	103,295.45	15,577.55	86.90
5187000	401K CONTRIBUTION	24,916.00	932.89	.00	24,947.77	-31.77	100.13
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIRES	10,250.00	.00	.00	12,349.43	-2,099.43	120.48
TOTAL PERSONAL SERVICES		976,534.00	31,638.19	.00	957,018.23	19,515.77	98.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	701.00	.00	.00	705.00	-4.00	100.57
TOTAL PROFESSIONAL SERVICES		701.00	.00	.00	705.00	-4.00	100.57
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,200.00	1,164.75	.00	2,345.07	-1,145.07	195.42
5213000	SUPPLIES-SAFETY	200.00	.00	.00	73.93	126.07	36.97
5251000	MOTOR FUEL & LUBRICANTS	1,223,000.00	17,111.93	.00	1,048,527.20	174,472.80	85.73
5260000	SUPPLIES-OFFICE	2,000.00	.00	.00	767.94	1,232.06	38.40
5293000	SUPPLIES - SMALL TOOLS	10,700.00	.00	.00	11,263.59	-563.59	105.27
5294000	MISCELLANEOUS PAY	2,643.00	.00	.00	1,443.00	1,200.00	54.60
5299000	SUPPLIES-DEPARTMENTAL	17,500.00	1,900.10	.00	23,666.94	-6,166.94	135.24
5312000	TRAVEL & TRAINING	5,180.00	118.00	.00	1,327.28	3,852.72	25.62
5321000	TELEPHONE	4,307.00	341.62	.00	4,360.12	-53.12	101.23
5325000	POSTAGE	100.00	.00	.00	89.74	10.26	89.74
5341000	PRINTING	3,500.00	2,588.00	.00	3,330.00	170.00	95.14
5351000	MAINTENANCE - BUILDINGS	7,000.00	195.00	.00	5,782.02	1,217.98	82.60
5352000	MAINTENANCE - EQUIPMENT	10,000.00	4,712.30	.00	15,686.65	-5,686.65	156.87
5353000	MAINTENANCE - VEHICLES	369,863.13	29,035.73	.00	284,885.83	84,977.30	77.02
5361000	FLEET - PARTS	575,248.20	96,255.17	.00	660,227.32	-84,979.12	114.77
5362000	ACCIDENT REPAIRS	57,266.00	.00	.00	.00	57,266.00	.00
5431000	RENTAL-COPIER	2,600.00	36.80	.00	1,591.48	1,008.52	61.21
5431050	RENTAL-UNIFORMS	5,500.00	.00	.00	5,730.38	-230.38	104.19
5440000	MAINTENANCE CONTRACTS	15,500.00	.00	.00	21,058.20	-5,558.20	135.86
5451000	INSURANCE - PROP&GEN LIA	14,063.00	.00	.00	12,813.91	1,249.09	91.12
5491000	DUES & SUBSCRIPTIONS	700.00	.00	.00	1,009.00	-309.00	144.14
TOTAL OPERATIONS		2,328,070.33	153,459.40	.00	2,105,979.60	222,090.73	90.46
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	25,000.00	.00	.00	27,115.60	-2,115.60	108.46

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FUND-100 GENERAL FUND  
 DEPARTMENT-4550 FLEET SERVICES  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5550000	EQUIPMENT - CAPITAL	15,000.00	.00	.00	12,052.85	2,947.15	80.35
5908000	COST ALLOC-DATA SERVICES	5,645.00	379.38	.00	5,554.00	91.00	98.39
5950000	FLEET DIRECT BILL	-3,291,573.00	-264,307.17	.00	-2,915,170.07	-376,402.93	88.56
	TOTAL NON OPERATING EXP	-3,245,928.00	-263,927.79	.00	-2,870,447.62	-375,480.38	88.43
	TOTAL FLEET SERVICES	59,377.33	-78,830.20	.00	193,255.21	-133,877.88	325.47

DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	1,059,525.00	32,036.86	.00	1,050,220.02	9,304.98	99.12
5181000	FICA	77,224.00	2,450.82	.00	76,996.57	227.43	99.71
5182000	RETIREMENT-GENERAL	75,709.00	2,418.78	.00	79,080.50	-3,371.50	104.45
5183000	GROUP INSURANCE	147,805.00	.00	.00	144,956.92	2,848.08	98.07
5187000	401K CONTRIBUTION	35,329.00	1,121.29	.00	36,670.05	-1,341.05	103.80
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,869.21	-69.21	103.85
5189000	GROUP INSURANCE-RETIRES	.00	.00	.00	1,933.66	-1,933.66	.00
	TOTAL PERSONAL SERVICES	1,397,392.00	38,027.75	.00	1,391,726.93	5,665.07	99.59

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5192000	LEGAL EXPENSES	2,000.00	220.00	.00	4,540.25	-2,540.25	227.01
5194000	CONTRACT SERVICES	48,427.41	.00	.00	55,236.14	-6,808.73	114.06
	TOTAL PROFESSIONAL SERVICES	50,427.41	220.00	.00	59,776.39	-9,348.98	118.54

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	2,000.00	107.62	.00	820.95	1,179.05	41.05
5260000	SUPPLIES-OFFICE	8,580.00	569.49	.00	4,109.16	4,470.84	47.89
5291000	SUPPLIES-DATA PROCESSING	8,055.49	5,184.07	.00	16,348.64	-8,293.15	202.95
5294000	MISCELLANEOUS PAY	1,715.00	.00	.00	1,856.00	-141.00	108.22
5299000	SUPPLIES-DEPARTMENTAL	15,330.00	2,288.99	.00	9,355.62	5,974.38	61.03
5312000	TRAVEL & TRAINING	18,405.00	3,386.19	.00	14,881.19	3,523.81	80.85
5321000	TELEPHONE	7,137.00	364.52	.00	4,636.14	2,500.86	64.96
5325000	POSTAGE	2,200.00	126.23	.00	1,972.47	227.53	89.66
5331000	UTILITIES	2,200.00	43.74	.00	1,731.38	468.62	78.70
5341000	PRINTING	5,125.00	163.00	.00	1,834.00	3,291.00	35.79
5352000	MAINTENANCE - EQUIPMENT	19,275.00	.00	.00	5,124.76	14,150.24	26.59
5353000	MAINTENANCE - VEHICLES	3,000.00	127.22	.00	1,502.20	1,497.80	50.07
5370000	ADVERTISING	15,800.00	1,332.56	.00	20,318.42	-4,518.42	128.60
5431000	RENTAL-COPIER	12,000.00	282.86	.00	9,775.00	2,225.00	81.46
5441000	LICENSE/RELICENSE FEE	31,336.00	996.91	.00	31,243.26	92.74	99.70
5451000	INSURANCE - PROP&GEN LIA	12,483.00	.00	.00	11,300.25	1,182.75	90.53
5470013	STREETSCAPE PROJECT	18,750.00	.00	.00	11,060.00	7,690.00	58.99
5470049	HABITAT FOR HUMANITY	6,500.00	.00	.00	6,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	6,786.00	139.03	.00	5,268.76	1,517.24	77.64
	TOTAL OPERATIONS	196,677.49	15,112.43	.00	159,638.20	37,039.29	81.17

1ST SUBTOTAL-5960000 NON OPERATING EXP

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FUND-100 GENERAL FUND  
 DEPARTMENT-4910 PLANNING & NBHD DEVLPMNT  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800429	GRANT EXPENDITURES	31,266.23	.00	.00	31,266.23	.00	100.00
5907000	COST ALLOC - ENGINEERING	768,741.00	-63,196.00	.00	641,483.25	127,257.75	83.45
5908000	COST ALLOC-DATA SERVICES	24,375.00	1,638.34	.00	23,982.09	392.91	98.39
5909000	COST ALLOC - CUST SERVIC	2,691.00	132.57	.00	2,599.32	91.68	96.59
	TOTAL NON OPRERATING EXP	827,073.23	-61,425.09	.00	699,330.89	127,742.34	84.55
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5982000	TRANSFER TO HOME FUND	37,342.00	.00	.00	37,342.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	10,000.00	.00	.00	10,000.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	271,627.00	.00	.00	271,411.48	215.52	99.92
	TOTAL OTHER FINANCING USES	318,969.00	.00	.00	318,753.48	215.52	99.93
	TOTAL PLANNING & NBHD DEVLPMN	2,790,539.13	-8,064.91	.00	2,629,225.89	161,313.24	94.22
DEPARTMENT-4915 TRANSPORTATION PLANNING							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	331,793.00	22,500.84	.00	308,365.11	23,427.89	92.94
	TOTAL PROFESSIONAL SERVICES	331,793.00	22,500.84	.00	308,365.11	23,427.89	92.94
	TOTAL TRANSPORTATION PLANNING	331,793.00	22,500.84	.00	308,365.11	23,427.89	92.94
DEPARTMENT-4920 ECONOMIC DEVELOPMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	56,891.00	2,164.56	.00	58,933.91	-2,042.91	103.59
5181000	FICA	4,352.00	165.59	.00	4,489.29	-137.29	103.15
5182000	RETIREMENT-GENERAL	4,267.00	163.42	.00	4,453.91	-186.91	104.38
5183000	GROUP INSURANCE	8,161.00	.00	.00	8,102.64	58.36	99.28
5187000	401K CONTRIBUTION	1,991.00	75.76	.00	2,073.33	-82.33	104.14
	TOTAL PERSONAL SERVICES	75,662.00	2,569.33	.00	78,053.08	-2,391.08	103.16
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
	TOTAL PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5294000	MISCELLANEOUS PAY	103.00	.00	.00	103.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	2,000.00	395.00	.00	588.27	1,411.73	29.41
5312000	TRAVEL & TRAINING	4,020.00	478.93	.00	1,139.02	2,880.98	28.33
5321000	TELEPHONE	860.00	.00	.00	304.70	555.30	35.43
5341000	PRINTING	19,815.00	.00	.00	10,387.05	9,427.95	52.42
5352000	MAINTENANCE - EQUIPMENT	400.00	.00	.00	277.40	122.60	69.35
5370000	ADVERTISING	21,000.00	2.51	.00	20,221.76	778.24	96.29
5399000	OTHER SERVICES	100,000.00	.00	.00	90,000.00	10,000.00	90.00
5451000	INSURANCE - PROP&GEN LIA	815.00	.00	.00	698.80	116.20	85.74
5470002	CONCORD DOWNTOWN DEV COR	73,390.00	1,764.18	.00	75,542.77	-2,152.77	102.93

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FUND-100 GENERAL FUND  
 DEPARTMENT-4920 ECONOMIC DEVELOPMENT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5470006	HISTORIC CABARRUS, INC	9,000.00	.00	.00	9,000.00	.00	100.00
5470054	CABARRUS EVENTS ASSOC	5,000.00	.00	.00	5,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	1,660.00	.00	.00	480.00	1,180.00	28.92
	TOTAL OPERATIONS	240,063.00	2,640.62	.00	213,742.77	26,320.23	89.04
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5470020	ECONOMIC DEVELOPMENT	3,000,000.00	.00	.00	.00	3,000,000.00	.00
5470024	INCENTIVE GRANTS	933,294.00	.00	.00	914,293.48	19,000.52	97.96
	TOTAL NON OPERATING EXP	3,933,294.00	.00	.00	914,293.48	3,019,000.52	23.24
	TOTAL ECONOMIC DEVELOPMENT	4,284,019.00	5,209.95	.00	1,206,089.33	3,077,929.67	28.15
DEPARTMENT-6120 PARKS & RECREATION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	886,493.00	34,003.85	.00	880,730.29	5,762.71	99.35
5122000	OVERTIME	15,000.00	.00	.00	4,588.73	10,411.27	30.59
5125000	PART-TIME - TEMPORARY	107,278.00	.00	.00	109,071.87	-1,793.87	101.67
5126000	PART-TIME - REGULAR	262,773.00	.00	.00	164,111.87	98,661.13	62.45
5181000	FICA	96,093.00	2,601.29	.00	85,691.18	10,401.82	89.18
5182000	RETIREMENT-GENERAL	66,488.00	2,567.29	.00	66,092.18	395.82	99.40
5183000	GROUP INSURANCE	164,349.00	.00	.00	153,173.14	11,175.86	93.20
5184000	RETIREMENT-POLICE	.00	.00	.00	611.66	-611.66	.00
5185000	UNEMPLOYMENT TAX	.00	.00	.00	351.63	-351.63	.00
5187000	401K CONTRIBUTION	31,028.00	1,190.13	.00	31,099.36	-71.36	100.23
5188000	TRAVEL ALLOWANCE	1,800.00	.00	.00	1,799.98	.02	100.00
5189000	GROUP INSURANCE-RETIRES	38,994.00	.00	.00	33,213.37	5,780.63	85.18
	TOTAL PERSONAL SERVICES	1,670,296.00	40,362.56	.00	1,530,535.26	139,760.74	91.63
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	217,679.00	7,198.36	.00	121,929.95	95,749.05	56.01
5197000	ATHLETIC SERVICES	173,860.00	4,308.60	.00	214,027.59	-40,167.59	123.10
	TOTAL PROFESSIONAL SERVICES	391,539.00	11,506.96	.00	335,957.54	55,581.46	85.80
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,050.00	109.62	.00	1,126.33	-76.33	107.27
5212000	UNIFORMS	8,930.00	35.99	.00	6,580.12	2,349.88	73.69
5213000	SUPPLIES-SAFETY	4,300.00	.00	.00	3,369.69	930.31	78.36
5214000	UNIFORMS-ATHLETIC	88,000.00	.00	.00	100,634.50	-12,634.50	114.36
5234000	SUPPLIES-ATHLETIC	52,289.00	727.02	.00	57,578.80	-5,289.80	110.12
5251000	MOTOR FUEL & LUBRICANTS	5,000.00	586.62	.00	2,930.53	2,069.47	58.61
5260000	SUPPLIES-OFFICE	14,900.00	2,226.70	.00	12,031.28	2,868.72	80.75
5291000	SUPPLIES-DATA PROCESSING	34,375.00	641.92	.00	30,651.78	3,723.22	89.17
5293000	SUPPLIES - SMALL TOOLS	500.00	.00	.00	313.98	186.02	62.80
5294000	MISCELLANEOUS PAY	1,753.00	.00	.00	1,753.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	101,761.49	5,566.63	.00	129,670.90	-27,909.41	127.43
5304000	GROUP TOURS	17,395.00	85.00	.00	7,477.18	9,917.82	42.98

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FUND-100 GENERAL FUND  
 DEPARTMENT-6120 PARKS & RECREATION  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5310000	SUMMER PLAYGROUND PROGRA	72,000.00	16,477.44	.00	51,387.05	20,612.95	71.37
5312000	TRAVEL & TRAINING	13,370.00	53.18	.00	11,964.07	1,405.93	89.48
5321000	TELEPHONE	27,715.00	1,539.77	.00	22,628.30	5,086.70	81.65
5325000	POSTAGE	6,522.00	132.36	.00	2,329.24	4,192.76	35.71
5331000	UTILITIES	210,736.00	16,912.23	.00	201,857.72	8,878.28	95.79
5341000	PRINTING	80,502.00	45.00	.00	60,683.22	19,818.78	75.38
5351000	MAINTENANCE - BUILDINGS	250,565.00	49,062.85	.00	237,552.98	13,012.02	94.81
5352000	MAINTENANCE - EQUIPMENT	29,468.00	.00	.00	27,568.35	1,899.65	93.55
5353000	MAINTENANCE - VEHICLES	10,000.00	1,085.52	.00	8,306.05	1,693.95	83.06
5370000	ADVERTISING	45,111.00	1,962.50	.00	27,758.28	17,352.72	61.53
5392000	LAUNDRY & DRY CLEANING	400.00	.00	.00	.00	400.00	.00
5430000	EQUIPMENT RENTAL	27,899.00	.00	.00	20,863.20	7,035.80	74.78
5431000	RENTAL-COPIER	11,400.00	449.50	.00	13,085.69	-1,685.69	114.79
5440000	MAINTENANCE CONTRACTS	40,218.00	.00	.00	24,317.93	15,900.07	60.47
5451000	INSURANCE - PROP&GEN LIA	28,544.00	.00	.00	28,782.08	-238.08	100.83
5470003	CABARRUS ARTS COUNCIL	42,780.00	.00	.00	42,780.00	.00	100.00
5470026	SPECIAL OLYMPICS	2,000.00	.00	.00	2,000.00	.00	100.00
5470039	CAB BOYS & GIRLS CLUB	357,500.00	.00	.00	7,500.00	350,000.00	2.10
5470042	YOUTH COUNCIL	7,300.00	-1,520.96	.00	2,893.00	4,407.00	39.63
5491000	DUES & SUBSCRIPTIONS	3,758.00	107.40	.00	3,356.77	401.23	89.32
	TOTAL OPERATIONS	1,598,041.49	96,286.29	.00	1,151,732.02	446,309.47	72.07
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	10,000.00	.00	.00	.00	10,000.00	.00
5540000	VEHICLES - CAPITAL	87,011.00	.00	.00	75,755.53	11,255.47	87.06
5550000	EQUIPMENT - CAPITAL	.00	.00	.00	16,379.47	-16,379.47	.00
5558000	BLDGS & IMPRV - CAPITAL	289,390.00	-46,210.00	.00	191,438.66	97,951.34	66.15
5907000	COST ALLOC - ENGINEERING	212,223.00	-17,446.25	.00	177,091.50	35,131.50	83.45
5908000	COST ALLOC-DATA SERVICES	50,803.00	3,414.69	.00	49,984.07	818.93	98.39
5912000	COST ALLOC - BUIL & GRND	1,649,304.00	3,075.04	.00	1,514,937.04	134,366.96	91.85
	TOTAL NON OPERATING EXP	2,298,731.00	-57,166.52	.00	2,025,586.27	273,144.73	88.12
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,891,000.00	.00	.00	1,891,000.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	203,600.00	.00	.00	203,600.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,094,600.00	.00	.00	2,094,600.00	.00	100.00
	TOTAL PARKS & RECREATION	8,053,207.49	90,989.29	.00	7,138,411.09	914,796.40	88.64
DEPARTMENT-6121 PARKS & REC AQUATICS							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5125000	PART-TIME - TEMPORARY	87,168.00	.00	.00	65,023.75	22,144.25	74.60
5181000	FICA	6,625.00	.00	.00	4,974.39	1,650.61	75.09
	TOTAL PERSONAL SERVICES	93,793.00	.00	.00	69,998.14	23,794.86	74.63
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							

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FUND-100 GENERAL FUND  
 DEPARTMENT-6121 PARKS & REC AQUATICS  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5194000	CONTRACT SERVICES	1,675.00	.00	.00	55.00	1,620.00	3.28
	TOTAL PROFESSIONAL SERVICES	1,675.00	.00	.00	55.00	1,620.00	3.28
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	1,100.00	.00	.00	1,084.96	15.04	98.63
5212000	UNIFORMS	2,096.00	778.43	.00	1,108.43	987.57	52.88
5213000	SUPPLIES-SAFETY	550.00	.00	.00	66.33	483.67	12.06
5270000	PURCHASES FOR RESALE	7,500.00	66.91	.00	5,732.69	1,767.31	76.44
5293000	SUPPLIES - SMALL TOOLS	100.00	45.09	.00	45.09	54.91	45.09
5299000	SUPPLIES-DEPARTMENTAL	23,200.00	683.43	.00	22,951.18	248.82	98.93
5312000	TRAVEL & TRAINING	600.00	.00	.00	605.85	-5.85	100.98
5321000	TELEPHONE	636.00	52.09	.00	625.30	10.70	98.32
5331000	UTILITIES	6,615.00	658.44	.00	4,577.31	2,037.69	69.20
5341000	PRINTING	500.00	.00	.00	.00	500.00	.00
5351000	MAINTENANCE - BUILDINGS	5,000.00	.00	.00	1,638.00	3,362.00	32.76
5352000	MAINTENANCE - EQUIPMENT	750.00	.00	.00	1,613.41	-863.41	215.12
5440000	MAINTENANCE CONTRACTS	17,904.00	.00	.00	14,654.48	3,249.52	81.85
5491000	DUES & SUBSCRIPTIONS	350.00	.00	.00	250.00	100.00	71.43
	TOTAL OPERATIONS	66,901.00	2,284.39	.00	54,953.03	11,947.97	82.14
	TOTAL PARKS & REC AQUATICS	162,369.00	2,284.39	.00	125,006.17	37,362.83	76.99
	TOTAL GENERAL FUND	101,334,111.76	3,134,096.93	.00	89,788,915.99	11,545,195.77	88.61

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FUND-201 MUNICIPAL SERVICE DIST  
 DEPARTMENT-5000 CONCORD DOWNTOWN DEV CORP  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5470002	CONCORD DOWNTOWN DEV COR	95,299.00	.00	.00	93,464.16	1,834.84	98.07
	TOTAL OPERATIONS	95,299.00	.00	.00	93,464.16	1,834.84	98.07
	TOTAL CONCORD DOWNTOWN DEV CO	95,299.00	.00	.00	93,464.16	1,834.84	98.07
	TOTAL MUNICIPAL SERVICE DIST	95,299.00	.00	.00	93,464.16	1,834.84	98.07

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FUND-210 VOUCHER PROGRAM (HSG)  
 DEPARTMENT-1500 VOUCHERS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	5,000.00	43.80	.00	807.07	4,192.93	16.14
5181000	FICA	16,053.00	604.03	.00	15,099.10	953.90	94.06
5182000	RETIREMENT-GENERAL	15,737.00	596.13	.00	15,893.16	-156.16	100.99
5183000	GROUP INSURANCE	38,378.00	.00	.00	34,736.50	3,641.50	90.51
5187000	401K CONTRIBUTION	7,343.00	276.35	.00	7,370.77	-27.77	100.38
5189000	GROUP INSURANCE-RETIRES	3,778.00	.00	.00	.00	3,778.00	.00
	TOTAL PERSONAL SERVICES	86,289.00	1,520.31	.00	73,906.60	12,382.40	85.65
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,709.00	.00	.00	2,209.00	-500.00	129.26
	TOTAL PROFESSIONAL SERVICES	1,709.00	.00	.00	2,209.00	-500.00	129.26
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	1,777.00	.00	.00	505.00	1,272.00	28.42
5451000	INSURANCE - PROP&GEN LIA	2,355.00	.00	.00	2,049.26	305.74	87.02
5492000	BAD DEBT EXPENSE	.00	1,314.00	.00	1,314.00	-1,314.00	.00
	TOTAL OPERATIONS	4,132.00	1,314.00	.00	3,868.26	263.74	93.62
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	186,966.00	7,475.65	.00	185,963.05	1,002.95	99.46
5414000	STAFF TRAINING	2,800.00	.00	.00	1,725.00	1,075.00	61.61
5415000	TRAVEL	2,750.00	815.44	.00	2,441.70	308.30	88.79
5419010	SUNDRY- PUBLICATIONS	521.00	.00	.00	428.82	92.18	82.31
5419020	SUNDRY- DUES & FEES	2,200.00	.00	.00	1,663.42	536.58	75.61
5419040	SUNDRY- OFFICE SUPPLIES	8,200.00	865.45	.00	10,994.30	-2,794.30	134.08
5419050	SUNDRY- TELEPHONE	7,791.00	1,278.99	.00	8,422.48	-631.48	108.11
5419060	SUNDRY- MISCELLANEOUS	20,450.00	1,729.31	.00	19,583.80	866.20	95.76
5440010	EQUIPMENT MAINTENANCE	3,050.00	59.56	.00	2,526.81	523.19	82.85
5441001	LABOR (SALARY-MAINTENANC	22,870.00	849.46	.00	24,000.12	-1,130.12	104.94
5443500	CONTRACT COST - OFFICE	42,895.00	2,891.74	.00	46,829.55	-3,934.55	109.17
5459010	ADMIN EXPENSE-PORTABLE	3,250.00	.00	.00	5,812.81	-2,562.81	178.86
5471500	HOUSING ASSISTANCE PAYMN	2,940,000.00	-249.83	.00	2,940,843.17	-843.17	100.03
5471501	HAP FAM UNIFICATION VOUC	230,000.00	.00	.00	152,254.00	77,746.00	66.20
5471502	PROJECT BASED VOUCHER-HA	240,000.00	.00	.00	237,301.00	2,699.00	98.88
5471503	TENANT PROTECTION VOUCHE	15,000.00	.00	.00	22,236.00	-7,236.00	148.24
5471510	HAP PORTABLE	612,843.00	.00	.00	680,731.00	-67,888.00	111.08
5471511	HAP PORTABLE (PORT OUT)	139,720.00	.00	.00	141,530.68	-1,810.68	101.30
5471900	HAP/FSS ESCROW - VOUCHER	99,000.00	1,585.00	.00	101,048.00	-2,048.00	102.07
	TOTAL OPERATING EXPENSE-CONTR	4,580,306.00	17,300.77	.00	4,586,335.71	-6,029.71	100.13
	TOTAL VOUCHERS	4,672,436.00	20,135.08	.00	4,666,319.57	6,116.43	99.87
	TOTAL VOUCHER PROGRAM (HSG)	4,672,436.00	20,135.08	.00	4,666,319.57	6,116.43	99.87

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FUND-230 SECTION 108 LOAN/BEDI GRN  
 DEPARTMENT-2300 CAROLINA COURTS  
 1ST SUBTOTAL-5960000 NON OPRERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5710000	BOND/DEBT PRINCIPAL	181,512.00	.00	.00	109,000.00	72,512.00	60.05
5720000	BOND/DEBT INTEREST	64,732.00	.00	.00	64,731.50	.50	100.00
	TOTAL NON OPRERATING EXP	246,244.00	.00	.00	173,731.50	72,512.50	70.55
	TOTAL CAROLINA COURTS	246,244.00	.00	.00	173,731.50	72,512.50	70.55
	TOTAL SECTION 108 LOAN/BEDI G	246,244.00	.00	.00	173,731.50	72,512.50	70.55

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FUND-254 HOME CONSORTIUM 2013  
 DEPARTMENT-2540 HOME ADMIN 2013  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	.00	.00	.00	3,804.10	-3,804.10	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	3,804.10	-3,804.10	.00
	TOTAL HOME ADMIN 2013	.00	.00	.00	3,804.10	-3,804.10	.00
	TOTAL HOME CONSORTIUM 2013	.00	.00	.00	3,804.10	-3,804.10	.00

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FUND-255 HOME CONSORTIUM 2014  
 DEPARTMENT-2550 HOME ADMIN 2014  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	4,131.00	.00	.00	383.38	3,747.62	9.28
5181000	FICA	736.00	.00	.00	564.56	171.44	76.71
5182000	RETIREMENT-GENERAL	652.00	.00	.00	569.80	82.20	87.39
5183000	GROUP INSURANCE	717.00	.00	.00	1,005.16	-288.16	140.19
5187000	401K CONTRIBUTION	395.00	.00	.00	264.16	130.84	66.88
	TOTAL PERSONAL SERVICES	6,631.00	.00	.00	2,787.06	3,843.94	42.03
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	662.00	.00	.00	.00	662.00	.00
	TOTAL PROFESSIONAL SERVICES	662.00	.00	.00	.00	662.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	-2,366.00	.00	.00	.00	-2,366.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,533.00	.00	.00	5,788.66	-1,255.66	127.70
5312000	TRAVEL & TRAINING	-458.00	.00	.00	.00	-458.00	.00
5370000	ADVERTISING	-599.00	.00	.00	.00	-599.00	.00
	TOTAL OPERATIONS	1,110.00	.00	.00	5,788.66	-4,678.66	521.50
	TOTAL HOME ADMIN 2014	8,403.00	.00	.00	8,575.72	-172.72	102.06
DEPARTMENT-2555 HOME PROJECTS 2014							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	-25,996.00	.00	.00	.00	-25,996.00	.00
5480007	DOWN PAYMENT ASSISTANCE	-8,300.00	.00	.00	.00	-8,300.00	.00
5480011	NEW CONSTRUCTION	117,086.00	.00	.00	36,953.02	80,132.98	31.56
5481002	ACQUISITION OF PROPERTY	-30,000.00	.00	.00	.00	-30,000.00	.00
	TOTAL OPERATIONS	52,790.00	.00	.00	36,953.02	15,836.98	70.00
	TOTAL HOME PROJECTS 2014	52,790.00	.00	.00	36,953.02	15,836.98	70.00
	TOTAL HOME CONSORTIUM 2014	61,193.00	.00	.00	45,528.74	15,664.26	74.40

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FUND-256 HOME CONSORTIUM 2015  
 DEPARTMENT-2560 HOME ADMIN 2015  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	-46,240.00	.00	.00	-45,814.61	-425.39	99.08
5181000	FICA	-3,537.00	.00	.00	-3,401.83	-135.17	96.18
5182000	RETIREMENT-GENERAL	-3,084.00	.00	.00	-3,353.63	269.63	108.74
5183000	GROUP INSURANCE	-6,305.00	.00	.00	-5,442.81	-862.19	86.33
5187000	401K CONTRIBUTION	-1,618.00	.00	.00	-1,603.48	-14.52	99.10
	TOTAL PERSONAL SERVICES	-60,784.00	.00	.00	-59,616.36	-1,167.64	98.08
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-91.00	.00	.00	-91.00	.00	100.00
5194000	CONTRACT SERVICES	-1,206.27	.00	.00	-2,046.27	840.00	169.64
	TOTAL PROFESSIONAL SERVICES	-1,297.27	.00	.00	-2,137.27	840.00	164.75
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	-622.00	.00	.00	.00	-622.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-200.00	.00	.00	-1,101.39	901.39	550.70
5312000	TRAVEL & TRAINING	-290.00	.00	.00	-304.81	14.81	105.11
5370000	ADVERTISING	-100.00	.00	.00	.00	-100.00	.00
	TOTAL OPERATIONS	-1,212.00	.00	.00	-1,406.20	194.20	116.02
	TOTAL HOME ADMIN 2015	-63,293.27	.00	.00	-63,159.83	-133.44	99.79
DEPARTMENT-2565 HOME PROJECTS 2015							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	-30,420.00	.00	.00	.00	-30,420.00	.00
5480007	DOWN PAYMENT ASSISTANCE	-10,000.00	.00	.00	-10,000.00	.00	100.00
5480011	NEW CONSTRUCTION	-279,758.00	.00	.00	-200,092.63	-79,665.37	71.52
5481002	ACQUISITION OF PROPERTY	-30,000.00	.00	.00	.00	-30,000.00	.00
	TOTAL OPERATIONS	-350,178.00	.00	.00	-210,092.63	-140,085.37	60.00
	TOTAL HOME PROJECTS 2015	-350,178.00	.00	.00	-210,092.63	-140,085.37	60.00
	TOTAL HOME CONSORTIUM 2015	-413,471.27	.00	.00	-273,252.46	-140,218.81	66.09

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FUND-257 HOME CONSORTIUM 2016  
 DEPARTMENT-2570 HOME ADMIN 2016  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	-46,240.00	.00	.00	.00	-46,240.00	.00
5181000	FICA	-3,537.00	.00	.00	.00	-3,537.00	.00
5182000	RETIREMENT-GENERAL	-3,352.00	.00	.00	.00	-3,352.00	.00
5183000	GROUP INSURANCE	-6,217.00	.00	.00	.00	-6,217.00	.00
5187000	401K CONTRIBUTION	-1,618.00	.00	.00	.00	-1,618.00	.00
	TOTAL PERSONAL SERVICES	-60,964.00	.00	.00	.00	-60,964.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-62.00	.00	.00	-62.00	.00	100.00
5194000	CONTRACT SERVICES	-983.73	.00	.00	.00	-983.73	.00
	TOTAL PROFESSIONAL SERVICES	-1,045.73	.00	.00	-62.00	-983.73	5.93
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	-638.00	.00	.00	.00	-638.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-1,000.00	.00	.00	-21.31	-978.69	2.13
5312000	TRAVEL & TRAINING	-1,500.00	.00	.00	-225.00	-1,275.00	15.00
5370000	ADVERTISING	-300.00	.00	.00	.00	-300.00	.00
	TOTAL OPERATIONS	-3,438.00	.00	.00	-246.31	-3,191.69	7.16
	TOTAL HOME ADMIN 2016	-65,447.73	.00	.00	-308.31	-65,139.42	.47
DEPARTMENT-2575 HOME PROJECTS 2016							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	-45,000.00	.00	.00	-28,960.00	-16,040.00	64.36
5480007	DOWN PAYMENT ASSISTANCE	-10,000.00	.00	.00	-5,000.00	-5,000.00	50.00
5480011	NEW CONSTRUCTION	-104,201.00	.00	.00	-45,755.56	-58,445.44	43.91
5481002	ACQUISITION OF PROPERTY	-55,000.00	.00	.00	-21,021.19	-33,978.81	38.22
	TOTAL OPERATIONS	-214,201.00	.00	.00	-100,736.75	-113,464.25	47.03
	TOTAL HOME PROJECTS 2016	-214,201.00	.00	.00	-100,736.75	-113,464.25	47.03
	TOTAL HOME CONSORTIUM 2016	-279,648.73	.00	.00	-101,045.06	-178,603.67	36.13

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FUND-285 GENERAL CAPITAL RESERVE  
 DEPARTMENT-8150 GENERAL CAPITAL RESERVE  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811082	FUTURE PROJECTS	1,837,952.00	.00	.00	.00	1,837,952.00	.00
	TOTAL CAPITAL PROJECTS	1,837,952.00	.00	.00	.00	1,837,952.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	1,755,000.00	.00	.00	1,755,000.00	.00	100.00
5987000	TRANSFER TO PROJECT FUND	-3,518,223.00	.00	.00	-3,518,223.00	.00	100.00
	TOTAL OTHER FINANCING USES	-1,763,223.00	.00	.00	-1,763,223.00	.00	100.00
	TOTAL GENERAL CAPITAL RESERVE	74,729.00	.00	.00	-1,763,223.00	1,837,952.00	-2359.49
	TOTAL GENERAL CAPITAL RESERVE	74,729.00	.00	.00	-1,763,223.00	1,837,952.00	-2359.49

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FUND-292 ADDTL \$5 VEHICLE TAX  
 DEPARTMENT-8200 ADDTL \$5 VEHICLE TAX  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5982500	TRANSFER TO TRANSIT FUND	350,000.00	144,668.62	.00	394,968.55	-44,968.55	112.85
	TOTAL OTHER FINANCING USES	350,000.00	144,668.62	.00	394,968.55	-44,968.55	112.85
	TOTAL ADDTL \$5 VEHICLE TAX	350,000.00	144,668.62	.00	394,968.55	-44,968.55	112.85
	TOTAL ADDTL \$5 VEHICLE TAX	350,000.00	144,668.62	.00	394,968.55	-44,968.55	112.85

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FUND-305 CDBG 2014  
 DEPARTMENT-3055 CDBG PROJECTS 2014  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5483200	ARTISANS VILLAGE	8,665.26	.00	.00	53,632.34	-44,967.08	618.94
	TOTAL OPERATIONS	8,665.26	.00	.00	53,632.34	-44,967.08	618.94
	TOTAL CDBG PROJECTS 2014	8,665.26	.00	.00	53,632.34	-44,967.08	618.94
	TOTAL CDBG 2014	8,665.26	.00	.00	53,632.34	-44,967.08	618.94

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FUND-306 CDBG 2015  
 DEPARTMENT-3060 CDBG ADMIN 2015  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	-55,577.00	.00	.00	-55,576.66	- .34	100.00
5181000	FICA	-4,100.00	.00	.00	-4,100.40	.40	100.01
5182000	RETIREMENT-GENERAL	-3,742.00	.00	.00	-3,741.33	- .67	99.98
5183000	GROUP INSURANCE	-8,049.00	.00	.00	-8,049.18	.18	100.00
5187000	401K CONTRIBUTION	-1,958.00	.00	.00	-1,957.84	- .16	99.99
	TOTAL PERSONAL SERVICES	-73,426.00	.00	.00	-73,425.41	- .59	100.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-147.00	.00	.00	-147.00	.00	100.00
5194000	CONTRACT SERVICES	-4,752.00	.00	.00	-4,752.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	-4,899.00	.00	.00	-4,899.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	-2,534.00	.00	.00	-2,534.00	.00	100.00
5312000	TRAVEL & TRAINING	-1,754.00	.00	.00	-1,753.80	- .20	99.99
5321000	TELEPHONE	-360.00	.00	.00	-360.10	.10	100.03
5491000	DUES & SUBSCRIPTIONS	-141.00	.00	.00	-141.00	.00	100.00
	TOTAL OPERATIONS	-4,789.00	.00	.00	-4,788.90	- .10	100.00

TOTAL CDBG ADMIN 2015 -83,114.00 .00 .00 -83,113.31 - .69 100.00

DEPARTMENT-3065 CDBG PROJECTS 2015  
 1ST SUBTOTAL-5200000 OPERATIONS

5470003	CABARRUS ARTS COUNCIL	-2,000.00	.00	.00	-2,000.00	.00	100.00
5470052	SALVATION ARMY	-5,000.00	.00	.00	-5,000.00	.00	100.00
5470055	CABARRUS LITERACY COUNCI	-5,000.00	.00	.00	-5,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	-3,000.00	.00	.00	-3,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	-2,000.00	.00	.00	-2,000.00	.00	100.00
5480002	EMERGENCY REPAIR/CTY WID	8,550.00	.00	.00	.00	8,550.00	.00
5481002	ACQUISITION OF PROPERTY	-53,121.00	.00	.00	-53,120.64	- .36	100.00
5482001	INFRASTRUCTURE	-4,339.00	.00	.00	.00	-4,339.00	.00
5483002	COOP CHRISTIAN MINISTRY	-6,000.00	.00	.00	-6,000.00	.00	100.00
5483003	HOPE HAVEN	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	-8,500.00	.00	.00	-8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483012	PROSPERITY COMM CONNECT'	-1,500.00	.00	.00	-1,500.00	.00	100.00
5483015	CAB MEALS ON WHEELS	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483200	ARTISANS VILLAGE	-207,721.29	.00	.00	-221,430.58	13,709.29	106.60
	TOTAL OPERATIONS	-304,631.29	.00	.00	-322,551.22	17,919.93	105.88

TOTAL CDBG PROJECTS 2015 -304,631.29 .00 .00 -322,551.22 17,919.93 105.88

TOTAL CDBG 2015 -387,745.29 .00 .00 -405,664.53 17,919.24 104.62

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FUND-307 CDBG 2016  
 DEPARTMENT-3070 CDBG ADMIN 2016  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	-60,458.00	.00	.00	-63,066.06	2,608.06	104.31
5181000	FICA	-4,626.00	.00	.00	-4,756.39	130.39	102.82
5182000	RETIREMENT-GENERAL	-4,383.00	.00	.00	-4,627.30	244.30	105.57
5183000	GROUP INSURANCE	-9,483.00	.00	.00	-9,071.39	-411.61	95.66
5187000	401K CONTRIBUTION	-2,116.00	.00	.00	-2,220.00	104.00	104.91
	TOTAL PERSONAL SERVICES	-81,066.00	.00	.00	-83,741.14	2,675.14	103.30

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	-110.00	.00	.00	-110.00	.00	100.00
5194000	CONTRACT SERVICES	-4,617.00	.00	.00	-3,741.00	-876.00	81.03
	TOTAL PROFESSIONAL SERVICES	-4,727.00	.00	.00	-3,851.00	-876.00	81.47

1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	-809.00	.00	.00	.00	-809.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-2,000.00	.00	.00	-1,249.93	-750.07	62.50
5312000	TRAVEL & TRAINING	-2,327.00	.00	.00	-390.52	-1,936.48	16.78
5321000	TELEPHONE	-100.00	.00	.00	-360.10	260.10	360.10
5370000	ADVERTISING	-500.00	.00	.00	.00	-500.00	.00
5491000	DUES & SUBSCRIPTIONS	-1,000.00	.00	.00	-141.00	-859.00	14.10
	TOTAL OPERATIONS	-6,736.00	.00	.00	-2,141.55	-4,594.45	31.79

TOTAL CDBG ADMIN 2016 -92,529.00 .00 .00 -89,733.69 -2,795.31 96.98

DEPARTMENT-3075 CDBG PROJECT 2016							
1ST SUBTOTAL-5200000 OPERATIONS							
5470052	SALVATION ARMY	-6,000.00	.00	.00	-6,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	-3,500.00	.00	.00	-3,500.00	.00	100.00
5470064	OPPORTUNITY HOUSE	-2,500.00	.00	.00	-2,500.00	.00	100.00
5480001	REHABILITATION EXPENSE	-6,951.00	.00	.00	.00	-6,951.00	.00
5480002	EMERGENCY REPAIR/CTY WID	-30,000.00	.00	.00	.00	-30,000.00	.00
5480006	CODE ENFORCEMENT	-15,800.00	.00	.00	-15,800.00	.00	100.00
5480009	NEIGHBORHOOD GRANT	-1,500.00	.00	.00	.00	-1,500.00	.00
5481002	ACQUISITION OF PROPERTY	-38,007.00	.00	.00	.00	-38,007.00	.00
5482001	INFRASTRUCTURE	-52,000.00	.00	.00	.00	-52,000.00	.00
5483002	COOP CHRISTIAN MINISTRY	-7,000.00	.00	.00	-7,000.00	.00	100.00
5483003	HOPE HAVEN	-7,500.00	.00	.00	-7,500.00	.00	100.00
5483005	PROSPERITY UNLIMITED	-8,500.00	.00	.00	-8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483015	CAB MEALS ON WHEELS	-5,000.00	.00	.00	-5,000.00	.00	100.00
5483200	ARTISANS VILLAGE	.38	.00	.00	.00	.38	.00
	TOTAL OPERATIONS	-189,257.62	.00	.00	-60,800.00	-128,457.62	32.13

TOTAL CDBG PROJECT 2016 -189,257.62 .00 .00 -60,800.00 -128,457.62 32.13

TOTAL CDBG 2016 -281,786.62 .00 .00 -150,533.69 -131,252.93 53.42

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FUND-310 CDBG  
 DEPARTMENT-3103 CDBG ADMIN 2015  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	55,577.00	.00	.00	55,576.66	.34	100.00
5181000	FICA	4,100.00	.00	.00	4,100.40	-.40	100.01
5182000	RETIREMENT-GENERAL	3,742.00	.00	.00	3,741.33	.67	99.98
5183000	GROUP INSURANCE	8,049.00	.00	.00	8,049.18	-.18	100.00
5187000	401K CONTRIBUTION	1,958.00	.00	.00	1,957.84	.16	99.99
	TOTAL PERSONAL SERVICES	73,426.00	.00	.00	73,425.41	.59	100.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES  
 5191000 ACCOUNTING/AUDIT 147.00 .00 .00 147.00 .00 100.00  
 5194000 CONTRACT SERVICES 4,752.00 .00 .00 4,752.00 .00 100.00  
 TOTAL PROFESSIONAL SERVICES 4,899.00 .00 .00 4,899.00 .00 100.00

1ST SUBTOTAL-5200000 OPERATIONS  
 5299000 SUPPLIES-DEPARTMENTAL 2,534.00 .00 .00 2,534.00 .00 100.00  
 5312000 TRAVEL & TRAINING 1,754.00 .00 .00 1,753.80 .20 99.99  
 5321000 TELEPHONE 360.00 .00 .00 360.10 -.10 100.03  
 5491000 DUES & SUBSCRIPTIONS 141.00 .00 .00 141.00 .00 100.00  
 TOTAL OPERATIONS 4,789.00 .00 .00 4,788.90 .10 100.00

TOTAL CDBG ADMIN 2015 83,114.00 .00 .00 83,113.31 .69 100.00

DEPARTMENT-3104 CDBG PROJECTS 2015  
 1ST SUBTOTAL-5200000 OPERATIONS

5470003	CABARRUS ARTS COUNCIL	2,000.00	.00	.00	2,000.00	.00	100.00
5470052	SALVATION ARMY	5,000.00	.00	.00	5,000.00	.00	100.00
5470055	CABARRUS LITERACY COUNCI	5,000.00	.00	.00	5,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	3,000.00	.00	.00	3,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	2,000.00	.00	.00	2,000.00	.00	100.00
5480002	EMERGENCY REPAIR/CTY WID	4,339.00	.00	.00	4,339.00	.00	100.00
5481002	ACQUISITION OF PROPERTY	53,121.00	.00	.00	53,120.64	.36	100.00
5483002	COOP CHRISTIAN MINISTRY	6,000.00	.00	.00	6,000.00	.00	100.00
5483003	HOPE HAVEN	5,000.00	.00	.00	5,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	8,500.00	.00	.00	8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	5,000.00	.00	.00	5,000.00	.00	100.00
5483012	PROSPERITY COMM CONNECT'	1,500.00	.00	.00	1,500.00	.00	100.00
5483015	CAB MEALS ON WHEELS	5,000.00	.00	.00	5,000.00	.00	100.00
5483200	ARTISANS VILLAGE	295,128.00	.00	.00	250,161.29	44,966.71	84.76
	TOTAL OPERATIONS	400,588.00	.00	.00	355,620.93	44,967.07	88.77

TOTAL CDBG PROJECTS 2015 400,588.00 .00 .00 355,620.93 44,967.07 88.77

DEPARTMENT-3105 CDBG ADMIN 2016  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	63,066.00	.00	.00	63,066.06	-.06	100.00
5181000	FICA	4,757.00	.00	.00	4,756.39	.61	99.99
5182000	RETIREMENT-GENERAL	4,627.00	.00	.00	4,627.30	-.30	100.01

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FUND-310 CDBG  
 DEPARTMENT-3105 CDBG ADMIN 2016  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5183000	GROUP INSURANCE	9,071.00	.00	.00	9,071.39	-.39	100.00
5187000	401K CONTRIBUTION	2,220.00	.00	.00	2,220.00	.00	100.00
	TOTAL PERSONAL SERVICES	83,741.00	.00	.00	83,741.14	-.14	100.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	110.00	.00	.00	110.00	.00	100.00
5194000	CONTRACT SERVICES	3,741.00	.00	.00	3,741.00	.00	100.00
	TOTAL PROFESSIONAL SERVICES	3,851.00	.00	.00	3,851.00	.00	100.00

1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	1,250.00	.00	.00	1,249.93	.07	99.99
5312000	TRAVEL & TRAINING	391.00	.00	.00	390.52	.48	99.88
5321000	TELEPHONE	360.00	.00	.00	360.10	-.10	100.03
5491000	DUES & SUBSCRIPTIONS	141.00	.00	.00	141.00	.00	100.00
	TOTAL OPERATIONS	2,142.00	.00	.00	2,141.55	.45	99.98

TOTAL CDBG ADMIN 2016 89,734.00 .00 .00 89,733.69 .31 100.00

DEPARTMENT-3106 CDBG PROJECTS 2016

1ST SUBTOTAL-5200000 OPERATIONS							
5470052	SALVATION ARMY	6,000.00	.00	.00	6,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	3,500.00	.00	.00	3,500.00	.00	100.00
5470064	OPPORTUNITY HOUSE	2,500.00	.00	.00	2,500.00	.00	100.00
5480001	REHABILITATION EXPENSE	6,951.00	.00	.00	.00	6,951.00	.00
5480002	EMERGENCY REPAIR/CTY WID	30,000.00	.00	.00	4,211.00	25,789.00	14.04
5480006	CODE ENFORCEMENT	15,800.00	.00	.00	15,800.00	.00	100.00
5480009	NEIGHBORHOOD GRANT	1,500.00	.00	.00	.00	1,500.00	.00
5481002	ACQUISITION OF PROPERTY	9,980.00	.00	.00	.00	9,980.00	.00
5482001	INFRASTRUCTURE	80,027.00	.00	.00	52,000.00	28,027.00	64.98
5483002	COOP CHRISTIAN MINISTRY	7,000.00	.00	.00	7,000.00	.00	100.00
5483003	HOPE HAVEN	7,500.00	.00	.00	7,500.00	.00	100.00
5483005	PROSPERITY UNLIMITED	8,500.00	.00	.00	8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	5,000.00	.00	.00	5,000.00	.00	100.00
5483015	CAB MEALS ON WHEELS	5,000.00	.00	.00	5,000.00	.00	100.00
5483200	ARTISANS VILLAGE	193,362.00	.00	.00	174,740.54	18,621.46	90.37
	TOTAL OPERATIONS	382,620.00	.00	.00	291,751.54	90,868.46	76.25

TOTAL CDBG PROJECTS 2016 382,620.00 .00 .00 291,751.54 90,868.46 76.25

DEPARTMENT-3107 CDBG ADMIN 2017

1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	61,970.00	2,389.39	.00	65,517.45	-3,547.45	105.72
5181000	FICA	4,742.00	182.79	.00	4,865.09	-123.09	102.60
5182000	RETIREMENT-GENERAL	4,648.00	180.40	.00	4,951.45	-303.45	106.53
5183000	GROUP INSURANCE	9,834.00	.00	.00	9,934.66	-100.66	101.02
5187000	401K CONTRIBUTION	2,169.00	83.63	.00	2,305.80	-136.80	106.31

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FUND-310 CDBG  
 DEPARTMENT-3107 CDBG ADMIN 2017  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		83,363.00	2,836.21	.00	87,574.45	-4,211.45	105.05
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	106.00	.00	.00	106.00	.00	100.00
5194000	CONTRACT SERVICES	8,000.00	400.00	.00	6,482.96	1,517.04	81.04
TOTAL PROFESSIONAL SERVICES		8,106.00	400.00	.00	6,588.96	1,517.04	81.28
1ST SUBTOTAL-5200000 OPERATIONS							
5294000	MISCELLANEOUS PAY	957.00	.00	.00	.00	957.00	.00
5299000	SUPPLIES-DEPARTMENTAL	4,000.00	.00	.00	70.47	3,929.53	1.76
5312000	TRAVEL & TRAINING	4,185.00	137.00	.00	593.37	3,591.63	14.18
5321000	TELEPHONE	374.00	.00	.00	360.10	13.90	96.28
5370000	ADVERTISING	1,011.00	.00	.00	.00	1,011.00	.00
5491000	DUES & SUBSCRIPTIONS	1,000.00	12.11	.00	124.22	875.78	12.42
TOTAL OPERATIONS		11,527.00	149.11	.00	1,148.16	10,378.84	9.96
TOTAL CDBG ADMIN 2017		102,996.00	3,385.32	.00	95,311.57	7,684.43	92.54
DEPARTMENT-3108 CDBG PROJECTS 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5470052	SALVATION ARMY	7,000.00	.00	.00	7,000.00	.00	100.00
5470060	MULTICULTURL STUDNT UNIO	4,000.00	.00	.00	4,000.00	.00	100.00
5470064	OPPORTUNITY HOUSE	3,000.00	.00	.00	3,000.00	.00	100.00
5480002	EMERGENCY REPAIR/CTY WID	28,906.00	.00	.00	.00	28,906.00	.00
5480006	CODE ENFORCEMENT	30,000.00	.00	.00	.00	30,000.00	.00
5481002	ACQUISITION OF PROPERTY	23,971.00	.00	.00	.00	23,971.00	.00
5482001	INFRASTRUCTURE	50,000.00	.00	.00	54,924.29	-4,924.29	109.85
5483002	COOP CHRISTIAN MINISTRY	8,000.00	.00	.00	8,000.00	.00	100.00
5483003	HOPE HAVEN	10,000.00	.00	.00	10,000.00	.00	100.00
5483005	PROSPERITY UNLIMITED	8,500.00	.00	.00	8,500.00	.00	100.00
5483006	L.I.F.E. CENTER	5,000.00	.00	.00	5,000.00	.00	100.00
5483015	CAB MEALS ON WHEELS	5,000.00	.00	.00	5,000.00	.00	100.00
5483200	ARTISANS VILLAGE	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL OPERATIONS		333,377.00	.00	.00	105,424.29	227,952.71	31.62
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5981230	TRANSFER TO SEC 108 LOAN	72,512.00	.00	.00	.00	72,512.00	.00
TOTAL OTHER FINANCING USES		72,512.00	.00	.00	.00	72,512.00	.00
TOTAL CDBG PROJECTS 2017		405,889.00	.00	.00	105,424.29	300,464.71	25.97
TOTAL CDBG		1,464,941.00	3,385.32	.00	1,020,955.33	443,985.67	69.69

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3201 HOME ADMIN 2015  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	44,281.00	.00	.00	44,280.87	.13	100.00
5181000	FICA	3,419.00	.00	.00	3,419.25	-.25	100.01
5182000	RETIREMENT-GENERAL	3,378.00	.00	.00	3,377.70	.30	99.99
5183000	GROUP INSURANCE	5,694.00	.00	.00	5,694.10	-.10	100.00
5187000	401K CONTRIBUTION	1,613.00	.00	.00	1,612.92	.08	100.00
	TOTAL PERSONAL SERVICES	58,385.00	.00	.00	58,384.84	.16	100.00

1ST SUBTOTAL-5200000 OPERATIONS							
5484100	CONSORTIUM ADMIN EXP	33,500.00	.00	.00	29,737.92	3,762.08	88.77
	TOTAL OPERATIONS	33,500.00	.00	.00	29,737.92	3,762.08	88.77
	TOTAL HOME ADMIN 2015	91,885.00	.00	.00	88,122.76	3,762.24	95.91

DEPARTMENT-3202 HOME PROJECTS 2015							
1ST SUBTOTAL-5200000 OPERATIONS							
5480007	DOWN PAYMENT ASSISTANCE	5,000.00	.00	.00	5,000.00	.00	100.00
5480011	NEW CONSTRUCTION	137,217.00	.00	.00	137,217.00	.00	100.00
5484200	CONSORTIUM PROJECT EXP	693,332.00	.00	.00	408,835.50	284,496.50	58.97
	TOTAL OPERATIONS	835,549.00	.00	.00	551,052.50	284,496.50	65.95
	TOTAL HOME PROJECTS 2015	835,549.00	.00	.00	551,052.50	284,496.50	65.95

DEPARTMENT-3203 HOME ADMIN 2016							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	46,240.00	1,813.31	.00	47,060.14	-820.14	101.77
5181000	FICA	3,537.00	138.72	.00	3,144.98	392.02	88.92
5182000	RETIREMENT-GENERAL	3,352.00	136.90	.00	3,163.21	188.79	94.37
5183000	GROUP INSURANCE	4,933.00	.00	.00	2,637.26	2,295.74	53.46
5187000	401K CONTRIBUTION	1,618.00	63.47	.00	1,466.41	151.59	90.63
	TOTAL PERSONAL SERVICES	59,680.00	2,152.40	.00	57,472.00	2,208.00	96.30

1ST SUBTOTAL-5200000 OPERATIONS							
5480012	MATCH/PI EXP	9,499.00	.00	.00	9,499.00	.00	100.00
5484100	CONSORTIUM ADMIN EXP	35,240.00	158.02	.00	10,761.16	24,478.84	30.54
	TOTAL OPERATIONS	44,739.00	158.02	.00	20,260.16	24,478.84	45.29
	TOTAL HOME ADMIN 2016	104,419.00	2,310.42	.00	77,732.16	26,686.84	74.44

DEPARTMENT-3204 HOME PROJECTS 2016							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	45,000.00	.00	.00	33,540.00	11,460.00	74.53
5480007	DOWN PAYMENT ASSISTANCE	10,000.00	.00	.00	29,828.58	-19,828.58	298.29
5480011	NEW CONSTRUCTION	110,113.00	.00	.00	143,229.85	-33,116.85	130.08
5481002	ACQUISITION OF PROPERTY	50,569.00	.00	.00	21,021.19	29,547.81	41.57
5484200	CONSORTIUM PROJECT EXP	729,539.00	15,000.00	.00	25,000.00	704,539.00	3.43
	TOTAL OPERATIONS	945,221.00	15,000.00	.00	252,619.62	692,601.38	26.73

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FUND-320 HOME CONSORTIUM  
 DEPARTMENT-3204 HOME PROJECTS 2016  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HOME PROJECTS 2016		945,221.00	15,000.00	.00	252,619.62	692,601.38	26.73
DEPARTMENT-3205 HOME ADMIN 2017							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	43,377.00	.00	.00	.00	43,377.00	.00
5181000	FICA	3,325.00	.00	.00	.00	3,325.00	.00
5182000	RETIREMENT-GENERAL	3,254.00	.00	.00	.00	3,254.00	.00
5183000	GROUP INSURANCE	6,340.00	.00	.00	.00	6,340.00	.00
5187000	401K CONTRIBUTION	1,519.00	.00	.00	.00	1,519.00	.00
TOTAL PERSONAL SERVICES		57,815.00	.00	.00	.00	57,815.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,178.00	-912.46	.00	400.00	778.00	33.96
TOTAL PROFESSIONAL SERVICES		1,178.00	-912.46	.00	400.00	778.00	33.96
1ST SUBTOTAL-5200000 OPERATIONS							
5299000	SUPPLIES-DEPARTMENTAL	500.00	-38.00	.00	.00	500.00	.00
5312000	TRAVEL & TRAINING	645.00	-95.00	.00	.00	645.00	.00
5370000	ADVERTISING	300.00	.00	.00	.00	300.00	.00
5480012	MATCH/PI EXP	7,087.00	1,607.14	.00	2,170.14	4,916.86	30.62
5484100	CONSORTIUM ADMIN EXP	33,154.00	2,369.98	.00	2,377.09	30,776.91	7.17
TOTAL OPERATIONS		41,686.00	3,844.12	.00	4,547.23	37,138.77	10.91
TOTAL HOME ADMIN 2017		100,679.00	2,931.66	.00	4,947.23	95,731.77	4.91
DEPARTMENT-3206 HOME PROJECTS 2017							
1ST SUBTOTAL-5200000 OPERATIONS							
5480001	REHABILITATION EXPENSE	50,000.00	.00	.00	.00	50,000.00	.00
5480007	DOWN PAYMENT ASSISTANCE	5,000.00	.00	.00	4,365.98	634.02	87.32
5480011	NEW CONSTRUCTION	51,409.00	.00	.00	22,285.18	29,123.82	43.35
5480012	MATCH/PI EXP	222,784.00	.00	.00	25,050.18	197,733.82	11.24
5481002	ACQUISITION OF PROPERTY	42,958.00	.00	.00	.00	42,958.00	.00
5484200	CONSORTIUM PROJECT EXP	1,069,603.00	.00	.00	.00	1,069,603.00	.00
TOTAL OPERATIONS		1,441,754.00	.00	.00	51,701.34	1,390,052.66	3.59
TOTAL HOME PROJECTS 2017		1,441,754.00	.00	.00	51,701.34	1,390,052.66	3.59
TOTAL HOME CONSORTIUM		3,519,507.00	20,242.08	.00	1,026,175.61	2,493,331.39	29.16

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FUND-350 MARKET RATE UNITS FUND  
 DEPARTMENT-3500 MARKET RATE UNITS  
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5442000	MATERIALS & MAINT OTHER	15,000.00	.00	.00	99.23	14,900.77	.66
5443000	CONTRACT COST - MAINT	11,714.00	176.00	.00	371.00	11,343.00	3.17
	TOTAL OPERATING EXPENSE-CONTR	26,714.00	176.00	.00	470.23	26,243.77	1.76
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	31,006.00	.00	.00	31,005.72	.28	100.00
	TOTAL OTHER FINANCING USES	31,006.00	.00	.00	31,005.72	.28	100.00
	TOTAL MARKET RATE UNITS	57,720.00	176.00	.00	31,475.95	26,244.05	54.53
	TOTAL MARKET RATE UNITS FUND	57,720.00	176.00	.00	31,475.95	26,244.05	54.53

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FUND-420 PARKS AND REC PROJECT  
 DEPARTMENT-8300 P&R-CAPITAL PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811013	NORTHWEST PARK	.00	.00	.00	2,500.00	-2,500.00	.00
5811018	MCEACHRN-HOSPITAL PHASE	90,000.00	5,400.00	.00	5,700.00	84,300.00	6.33
5811084	PARK LIGHT PROJECT	400,000.00	.00	.00	.00	400,000.00	.00
5811085	HARTSELL REC CTR RENOV	86,545.15	.00	.00	93,739.16	-7,194.01	108.31
5811090	BURRAGE RD HOUSE RENOV	513,811.00	235,626.35	.00	527,630.50	-13,819.50	102.69
5811092	STREAM RESTRATN-MCGEE PR	30,000.00	.00	.00	.00	30,000.00	.00
5811093	CODDLE CRK GREENWAY	25,000.00	.00	.00	6,425.00	18,575.00	25.70
	TOTAL CAPITAL PROJECTS	1,145,356.15	241,026.35	.00	635,994.66	509,361.49	55.53
	TOTAL P&R-CAPITAL PROJECTS	1,145,356.15	241,026.35	.00	635,994.66	509,361.49	55.53
DEPARTMENT-8311 HECTOR HENRY, HHH GRNWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811010	HECTOR HENRY-RIVERWALK	1,581,000.00	.00	.00	20,375.14	1,560,624.86	1.29
5811011	HECTOR HENRY-MOSS CREEK	-1,330,842.00	.00	.00	-1,330,830.75	-11.25	100.00
5811015	HECTOR HENRY-E49/DOGPARK	5,000.00	.00	.00	8,297.40	-3,297.40	165.95
	TOTAL CAPITAL PROJECTS	255,158.00	.00	.00	-1,302,158.21	1,557,316.21	-510.33
	TOTAL HECTOR HENRY, HHH GRNWA	255,158.00	.00	.00	-1,302,158.21	1,557,316.21	-510.33
DEPARTMENT-8312 MCEACHERN GREENWAY							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811012	MCEACHERN:CABARRUS-FINK	355,743.30	1,145.00	.00	716,076.77	-360,333.47	201.29
	TOTAL CAPITAL PROJECTS	355,743.30	1,145.00	.00	716,076.77	-360,333.47	201.29
	TOTAL MCEACHERN GREENWAY	355,743.30	1,145.00	.00	716,076.77	-360,333.47	201.29
	TOTAL PARKS AND REC PROJECT	1,756,257.45	242,171.35	.00	49,913.22	1,706,344.23	2.84

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FUND-421 WASTEWATER PROJECTS  
 DEPARTMENT-8402 WASTEWATER PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801147	ACCENT AVE OUTFALL RPLCM	-316,421.00	.00	.00	261,051.12	-577,472.12	-82.50
5801150	HAVENCREST OUTFALL PH 2	542,400.00	.00	.00	.00	542,400.00	.00
5811082	FUTURE PROJECTS	316,421.00	.00	.00	.00	316,421.00	.00
5899999	CAPITAL PROJECTS CONTRA	.00	-261,051.12	.00	-261,051.12	261,051.12	.00
	TOTAL CAPITAL PROJECTS	542,400.00	-261,051.12	.00	.00	542,400.00	.00
	TOTAL WASTEWATER PROJECTS	542,400.00	-261,051.12	.00	.00	542,400.00	.00
	TOTAL WASTEWATER PROJECTS	542,400.00	-261,051.12	.00	.00	542,400.00	.00

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FUND-423 TRANSPORTATION PROJECTS  
 DEPARTMENT-8600 STREET PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811071	POPLAR TENT/HWY 29 CMAQ	1,864,562.00	.00	.00	3,098.39	1,861,463.61	.17
5811072	HWY 601/HWY 3 CMAQ	275,377.52	.00	.00	.00	275,377.52	.00
5811073	FUTURE IMPROVEMENTS-STR	-2,574,990.00	.00	.00	.00	-2,574,990.00	.00
5811205	DERITA RD	2,039,612.08	.00	.00	301,191.90	1,738,420.18	14.77
5811218	BURRAGE RD NE STREET	-900,000.00	.00	.00	-714,754.42	-185,245.58	79.42
5811219	TERMINAL COURT	-152,400.00	.00	.00	-130,620.35	-21,779.65	85.71
5811228	TRAFFIC MGMT CENTER	3,394,720.56	147,201.79	.00	1,370,421.97	2,024,298.59	40.37
5811229	NE SUBSET SIDEWALK EXTEN	.00	1,175.66	.00	30,657.17	-30,657.17	.00
5811232	BROOKWOOD PHASE DESIGN	2,633,287.94	.00	.00	99,537.08	2,533,750.86	3.78
5811242	ITS EXPANSION	77,427.10	7,433.00	.00	77,427.10	.00	100.00
5811243	BOC SALT STORAGE SHED	-359,496.00	.00	.00	-332,372.78	-27,123.22	92.46
5811245	US29/CPFRFLD SW&BIKE PRO	140,256.00	.00	.00	.00	140,256.00	.00
5811250	CONCRD MILLS BLVD FLYOVE	480,000.00	.00	.00	.00	480,000.00	.00
5811253	PEDESTRIAN IMPVMT-SDWLKS	150,000.00	.00	.00	.00	150,000.00	.00
5811254	BRUTON SMITH PEDESTRN IM	1,200,000.00	.00	.00	.00	1,200,000.00	.00
5811255	TRNMT/CHSTNUT INTRSCN IM	.00	.00	.00	67,233.04	-67,233.04	.00
5811256	SPRING/CHSTNT/BROAD IMPR	5,000.00	.00	.00	.00	5,000.00	.00
5811257	US601/FLOWES STORE IMPRV	225,000.00	.00	.00	.00	225,000.00	.00
5811258	UNION ST S SIDEWLK EXTNS	10,000.00	.00	.00	.00	10,000.00	.00
5811259	DWNTN PDSTRN SIGNAL UPGR	70,000.00	.00	.00	.00	70,000.00	.00
5811265	RH CHURCH/POPLAR TENT	250,000.00	.00	.00	.00	250,000.00	.00
5811272	STREETSCAPE	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL PROJECTS	8,838,357.20	155,810.45	.00	771,819.10	8,066,538.10	8.73
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5585000	INFRASTRUCTURE-CAPITAL	-553,817.00	.00	.00	-153,816.64	-400,000.36	27.77
5585301	BURRAGE RD BRIDGE REPL	-2,672,399.00	.00	.00	-2,442,658.08	-229,740.92	91.40
	TOTAL NON OPERATING EXP	-3,226,216.00	.00	.00	-2,596,474.72	-629,741.28	80.48
	TOTAL STREET PROJECTS	5,612,141.20	155,810.45	.00	-1,824,655.62	7,436,796.82	-32.51
	TOTAL TRANSPORTATION PROJECTS	5,612,141.20	155,810.45	.00	-1,824,655.62	7,436,796.82	-32.51

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FUND-426 FIRE STATION PROJECTS  
 DEPARTMENT-8670 FIRE STATION PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811021	FIRE STATION #1	-80,753.00	.00	.00	-79,967.91	-785.09	99.03
5811023	FIRE STATION #11	-4,475,689.00	.00	.00	-4,475,688.41	- .59	100.00
5811024	FIRE STATION #10	319,921.00	.00	.00	975.00	318,946.00	.30
5811027	FIRE STATION #12	240,000.00	.00	.00	.00	240,000.00	.00
5811066	FIRE STATION #5	-152,395.00	.00	.00	-152,395.36	.36	100.00
5811086	SCBA REPLACEMENT GEAR	.00	.00	.00	29,380.00	-29,380.00	.00
5811091	FS#3 GENERATOR	100,000.00	5,000.00	.00	24,300.00	75,700.00	24.30
5811094	FS#3 RESTROOM RENOV	96,323.00	.00	.00	.00	96,323.00	.00
	TOTAL CAPITAL PROJECTS	-3,952,593.00	5,000.00	.00	-4,653,396.68	700,803.68	117.73
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5570000	LAND - CAPITAL	-7,030.00	.00	.00	-6,030.00	-1,000.00	85.78
	TOTAL NON OPERATING EXP	-7,030.00	.00	.00	-6,030.00	-1,000.00	85.78
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5983000	TRANSFER TO GENERAL FUND	-158,585.00	.00	.00	-158,585.00	.00	100.00
	TOTAL OTHER FINANCING USES	-158,585.00	.00	.00	-158,585.00	.00	100.00
	TOTAL FIRE STATION PROJECTS	-4,118,208.00	5,000.00	.00	-4,818,011.68	699,803.68	116.99
	TOTAL FIRE STATION PROJECTS	-4,118,208.00	5,000.00	.00	-4,818,011.68	699,803.68	116.99

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FUND-429 WATER PROJECTS  
 DEPARTMENT-8700 WATER PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801084	GEORGE LILES EXTENSION	282,430.00	282,430.00	.00	282,430.00	.00	100.00
5801126	GEORGE LILES EXT PH III	1,495,191.00	1,876,529.47	.00	1,876,529.47	-381,338.47	125.50
5801134	SMART GRID	3,739,967.28	381.00	.00	1,527,624.44	2,212,342.84	40.85
5811082	FUTURE PROJECTS	1,970,883.00	.00	.00	.00	1,970,883.00	.00
5811205	DERITA RD	930,000.00	.00	.00	.00	930,000.00	.00
5811300	ALBEMARLE WATERLINE	-259,099.35	.00	.00	1,783.02	-260,882.37	-.69
5811304	CLEARWELL TOP REPLACEMEN	-108,622.00	.00	.00	-108,622.00	.00	100.00
5811305	BURRAGE RD BRIDGE WTRLIN	-16,547.00	.00	.00	-16,547.00	.00	100.00
5811309	DISINFECTN BYPRODCT NEED	2,996.00	.00	.00	13,110.00	-10,114.00	437.58
5811313	PRESSURE ZONE FIRE FLOW	-1,099,833.50	.00	.00	254,059.68	-1,353,893.18	-23.10
5811315	US29 RR BRIDGE LINE RELO	41,028.00	.00	.00	.00	41,028.00	.00
5811316	SPEEDWAY BRIDGE RELOCATE	240,000.00	.00	.00	.00	240,000.00	.00
5811317	CODDLE CRK STTLNG BASIN	1,650,000.00	.00	.00	68,242.21	1,581,757.79	4.14
5811318	SECURITY IMPROVEMENTS	-30,875.00	.00	.00	4,750.00	-35,625.00	-15.38
5811319	SMPLING STATIONS-DIST SY	-100,000.00	.00	.00	-93,863.54	-6,136.46	93.86
5811321	US HWY 29 WATER TANK	5,000,000.00	.00	.00	142,546.67	4,857,453.33	2.85
5811322	POPLAR TENT 24" WTRLN EX	332,000.00	12,250.83	.00	187,497.04	144,502.96	56.48
5811323	PITTS SCHL 24" WTRLN EXT	137,000.00	.00	.00	.00	137,000.00	.00
5811324	NC HWY 49 30" WTRNLN EXT	753,000.00	.00	.00	.00	753,000.00	.00
5811325	CORBAN AVE PUMP STN REHA	137,000.00	19,243.00	.00	38,141.60	98,858.40	27.84
5899999	CAPITAL PROJECTS CONTRA	.00	-4,391,964.13	.00	-4,391,964.13	4,391,964.13	.00
	TOTAL CAPITAL PROJECTS	15,096,518.43	-2,201,129.83	.00	-214,282.54	15,310,800.97	-1.42
	TOTAL WATER PROJECTS	15,096,518.43	-2,201,129.83	.00	-214,282.54	15,310,800.97	-1.42
	TOTAL WATER PROJECTS	15,096,518.43	-2,201,129.83	.00	-214,282.54	15,310,800.97	-1.42

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FUND-430 GF CAPT PROJECT FUND  
 DEPARTMENT-8800 BOC ADMIN PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811212	EQUIP SHED & STORAGE BLD	-750,000.00	.00	.00	-700,864.38	-49,135.62	93.45
5811217	ARC FLASH	9,087.71	.00	.00	.00	9,087.71	.00
5811221	STORAGE & PARKING IMPRVM	.00	.00	.00	46,301.28	-46,301.28	.00
5811247	BOC GYM	-60,000.00	.00	.00	-57,614.31	-2,385.69	96.02
5811260	TRAFFIC CLMNG-GEN SRVC D	100,000.00	.00	.00	.00	100,000.00	.00
5811261	UPPER LAYDOWN YARD	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL CAPITAL PROJECTS	-200,912.29	.00	.00	-712,177.41	511,265.12	354.47
	TOTAL BOC ADMIN PROJECTS	-200,912.29	.00	.00	-712,177.41	511,265.12	354.47
DEPARTMENT-8803 DATA SERVICES CAPITAL							
1ST SUBTOTAL-5200000 OPERATIONS							
5291000	SUPPLIES-DATA PROCESSING	-97,185.00	.00	.00	-97,184.02	-.98	100.00
	TOTAL OPERATIONS	-97,185.00	.00	.00	-97,184.02	-.98	100.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	-95,639.00	.00	.00	-95,638.72	-.28	100.00
	TOTAL NON OPERATING EXP	-95,639.00	.00	.00	-95,638.72	-.28	100.00
	TOTAL DATA SERVICES CAPITAL	-192,824.00	.00	.00	-192,822.74	-1.26	100.00
DEPARTMENT-8804 GENERAL PROJECTS							
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811001	LES MYERS PARK	3,542.18	.00	.00	11,377.27	-7,835.09	321.19
5811082	FUTURE PROJECTS	51,522.00	.00	.00	.00	51,522.00	.00
5811234	ACCELA SOFTWARE	313,484.82	.00	.00	222,058.69	91,426.13	70.84
5811235	FIBER NETWORK	-38,371.19	10,941.68	.00	-107,109.13	68,737.94	279.14
5811246	CELL TOWER RELOCATION	313,250.00	1,920.00	.00	27,510.00	285,740.00	8.78
5811252	LAND USE PLAN	79,722.37	.00	.00	63,755.44	15,966.93	79.97
5811266	RUTHERFORD EXPANSION	98,360.00	.00	.00	.00	98,360.00	.00
5811268	OAKWOOD IMPROVEMENTS	235,991.00	.00	.00	.00	235,991.00	.00
	TOTAL CAPITAL PROJECTS	1,057,501.18	12,861.68	.00	217,592.27	839,908.91	20.58
	TOTAL GENERAL PROJECTS	1,057,501.18	12,861.68	.00	217,592.27	839,908.91	20.58
	TOTAL GF CAPT PROJECT FUND	663,764.89	12,861.68	.00	-687,407.88	1,351,172.77	-103.56

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FUND-451 AIRPORT PROJECTS  
 DEPARTMENT-6300 AIRPORT PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5899999	CAPITAL PROJECTS CONTRA	.00	-2,344,750.15	.00	-2,344,750.15	2,344,750.15	.00
	TOTAL CAPITAL PROJECTS	.00	-2,344,750.15	.00	-2,344,750.15	2,344,750.15	.00
1ST SUBTOTAL-5800400 AIRPORT GRANT EXPENDITURE							
5800436	COMM SRVC-TERMNL&PRKG	84,708.79	.00	.00	2,189.99	82,518.80	2.59
5800437	SECURITY FENCING	7,912.00	.00	.00	.00	7,912.00	.00
5800438	RUNWAY STRNGTHNG	7,138,800.00	1,146,817.28	.00	2,344,750.15	4,794,049.85	32.85
	TOTAL AIRPORT GRANT EXPENDITU	7,231,420.79	1,146,817.28	.00	2,346,940.14	4,884,480.65	32.45
	TOTAL AIRPORT PROJECTS	7,231,420.79	-1,197,932.87	.00	2,189.99	7,229,230.80	.03
	TOTAL AIRPORT PROJECTS	7,231,420.79	-1,197,932.87	.00	2,189.99	7,229,230.80	.03

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FUND-472 2008 REVENUE BONDS  
 DEPARTMENT-6947 WATER PROJECTS-08  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811311	FIRE FLOW IMPROVEMENTS	50,488.88	.00	.00	.00	50,488.88	.00
	TOTAL CAPITAL PROJECTS	50,488.88	.00	.00	.00	50,488.88	.00
	TOTAL WATER PROJECTS-08	50,488.88	.00	.00	.00	50,488.88	.00
	TOTAL 2008 REVENUE BONDS	50,488.88	.00	.00	.00	50,488.88	.00

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FUND-473 ELECTRIC PROJECTS  
 DEPARTMENT-6949 ELECTRIC PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5801076	PEAK GEN EMISSION UPGRAD	-647,768.00	.00	.00	-627,997.04	-19,770.96	96.95
5801078	SUBSTATION I	-1,763,330.00	.00	.00	-1,763,329.60	- .40	100.00
5801127	SUB B RELAY CONV	-213,051.33	.00	.00	-210,541.65	-2,509.68	98.82
5801132	DELIVERY #2 UPGRADES	5,904.19	.00	.00	.00	5,904.19	.00
5801134	SMART GRID	779,947.55	3,641.57	.00	486,311.20	293,636.35	62.35
5801144	SUB M RELAY CONVERSION	-472,902.59	.00	.00	-199,557.11	-273,345.48	42.20
5801145	CONST NEW SUB P HWY49/60	.00	1,053.71	.00	2,899.98	-2,899.98	.00
5801146	SUB C RELAY CONVERSION	496,317.20	.00	.00	537,626.44	-41,309.24	108.32
5801151	DEL 3 SOLID ST RELAY CON	350,000.00	.00	.00	.00	350,000.00	.00
5801152	DELVRY #4 & 100 KV - PH	370,000.00	.00	.00	1,565.41	368,434.59	.42
5801153	LARGE TRUCK/EQUIP SHED	100,000.00	.00	.00	.00	100,000.00	.00
5801154	DOT LINE RELOCATION	1,673,000.00	123,799.83	.00	1,126,340.15	546,659.85	67.32
5801155	SUB D RELAY CONVERSION	44,475.19	1,204.36	.00	60,036.19	-15,561.00	134.99
5801156	SUB E RELAY CONVERSION	95,000.00	.00	.00	54,775.22	40,224.78	57.66
5801157	DELIVERY 1	400,000.00	1,756.17	.00	52,558.58	347,441.42	13.14
5811081	FUTURE ELECTRIC PROJECTS	-109,744.00	.00	.00	.00	-109,744.00	.00
5899999	CAPITAL PROJECTS CONTRA	.00	-1,223,247.50	.00	-1,223,247.50	1,223,247.50	.00
	TOTAL CAPITAL PROJECTS	1,107,848.21	-1,091,791.86	.00	-1,702,559.73	2,810,407.94	-153.68
	TOTAL ELECTRIC PROJECTS	1,107,848.21	-1,091,791.86	.00	-1,702,559.73	2,810,407.94	-153.68
	TOTAL ELECTRIC PROJECTS	1,107,848.21	-1,091,791.86	.00	-1,702,559.73	2,810,407.94	-153.68

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FUND-474 STORMWATER PROJECTS  
 DEPARTMENT-7101 STORMWATER MASTER PLAN  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811200	STORMWATER MASTER PLAN	-1,157,000.00	.00	.00	-1,112,282.00	-44,718.00	96.14
	TOTAL CAPITAL PROJECTS	-1,157,000.00	.00	.00	-1,112,282.00	-44,718.00	96.14
	TOTAL STORMWATER MASTER PLAN	-1,157,000.00	.00	.00	-1,112,282.00	-44,718.00	96.14

DEPARTMENT-7102 STORMWATER STREAM RESTR  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

5811201	STORMWATER STREAM RESTR	468,310.00	2,547.30	.00	87,081.03	381,228.97	18.59
5899999	CAPITAL PROJECTS CONTRA	.00	-87,081.03	.00	-87,081.03	87,081.03	.00
	TOTAL CAPITAL PROJECTS	468,310.00	-84,533.73	.00	.00	468,310.00	.00
	TOTAL STORMWATER STREAM RESTR	468,310.00	-84,533.73	.00	.00	468,310.00	.00

DEPARTMENT-7103 STORMWATER PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

5811082	FUTURE PROJECTS	192,764.00	.00	.00	.00	192,764.00	.00
5811227	REUBENS ROAD CULVERT	-264,000.00	.00	.00	-238,214.69	-25,785.31	90.23
5811236	WYOMING CULVERT	639,831.00	.00	.00	628,381.63	11,449.37	98.21
5811237	TREASURE CULVERT	-.28	.00	.00	.00	-.28	.00
5811238	CHADBOURNE CULVERT	488,075.08	15,517.11	.00	368,881.99	119,193.09	75.58
5811239	CHELWOOD CULVERT	1,098,536.16	42,382.54	.00	941,110.36	157,425.80	85.67
5811244	SHAMROCK CULVERT	-247,403.53	.00	.00	-259,550.39	12,146.86	104.91
5811251	HANOVER CIR CULVERT RPLC	601,000.00	153,017.22	.00	354,848.52	246,151.48	59.04
5811262	HAVENCREST CULVERT RPLCM	849,000.00	.00	.00	23,912.56	825,087.44	2.82
5811264	GLEN EAGLES LN CULVRT RP	36,700.00	.00	.00	1,965.40	34,734.60	5.36
5899999	CAPITAL PROJECTS CONTRA	.00	-2,325,135.06	.00	-2,325,135.06	2,325,135.06	.00
	TOTAL CAPITAL PROJECTS	3,394,502.43	-2,114,218.19	.00	-503,799.68	3,898,302.11	-14.84
	TOTAL STORMWATER PROJECTS	3,394,502.43	-2,114,218.19	.00	-503,799.68	3,898,302.11	-14.84
	TOTAL STORMWATER PROJECTS	2,705,812.43	-2,198,751.92	.00	-1,616,081.68	4,321,894.11	-59.73

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FUND-475 GOLF PROJECTS  
 DEPARTMENT-7550 GOLF PROJECTS  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5811401	CLUBHOUSE EXPANSION	-138,277.00	.00	.00	-138,276.60	- .40	100.00
5811402	BUNKER RESTOR/IRRGTN RPR	92,000.00	.00	.00	91,551.71	448.29	99.51
5899999	CAPITAL PROJECTS CONTRA	.00	-91,551.71	.00	-91,551.71	91,551.71	.00
	TOTAL CAPITAL PROJECTS	-46,277.00	-91,551.71	.00	-138,276.60	91,999.60	298.80
	TOTAL GOLF PROJECTS	-46,277.00	-91,551.71	.00	-138,276.60	91,999.60	298.80
	TOTAL GOLF PROJECTS	-46,277.00	-91,551.71	.00	-138,276.60	91,999.60	298.80

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FUND-550 2010 LOBS - FIRST CONCORD  
 DEPARTMENT-7020 2010 LOBS DEBT SERVICE  
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	1,337,839.85	.00	1,337,839.85	-1,337,839.85	.00
5642000	AMORTIZATION	.00	-11,824.12	.00	-11,824.12	11,824.12	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,326,015.73	.00	1,326,015.73	-1,326,015.73	.00
1ST SUBTOTAL-5960000 NON OPRERATING EXP							
5710000	BOND/DEBT PRINCIPAL	880,000.00	.00	.00	880,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	138,000.00	8,566.67	.00	135,066.67	2,933.33	97.87
5759999	DEBT SERVICE CONTRA	.00	-880,000.00	.00	-880,000.00	880,000.00	.00
	TOTAL NON OPRERATING EXP	1,018,000.00	-871,433.33	.00	135,066.67	882,933.33	13.27
	TOTAL 2010 LOBS DEBT SERVICE	1,018,000.00	454,582.40	.00	1,461,082.40	-443,082.40	143.52
	TOTAL 2010 LOBS - FIRST CONCO	1,018,000.00	454,582.40	.00	1,461,082.40	-443,082.40	143.52

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FUND-552 2014 LOBS - FIRST CONCORD  
 DEPARTMENT-6990 2014 LOBS - FIRST CONCORD  
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	1,491,320.47	.00	1,491,320.47	-1,491,320.47	.00
5642000	AMORTIZATION	.00	-165,281.78	.00	-165,281.78	165,281.78	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,326,038.69	.00	1,326,038.69	-1,326,038.69	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5811233	MUNICIPAL BUILDING	5,159.60	.00	.00	580.40	4,579.20	11.25
	TOTAL CAPITAL PROJECTS	5,159.60	.00	.00	580.40	4,579.20	11.25
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5710000	BOND/DEBT PRINCIPAL	2,205,000.00	.00	.00	2,205,000.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,224,405.00	95,139.48	.00	1,217,509.59	6,895.41	99.44
5759999	DEBT SERVICE CONTRA	.00	-2,205,000.00	.00	-2,205,000.00	2,205,000.00	.00
	TOTAL NON OPERATING EXP	3,429,405.00	-2,109,860.52	.00	1,217,509.59	2,211,895.41	35.50
	TOTAL 2014 LOBS - FIRST CONCO	3,434,564.60	-783,821.83	.00	2,544,128.68	890,435.92	74.07
	TOTAL 2014 LOBS - FIRST CONCO	3,434,564.60	-783,821.83	.00	2,544,128.68	890,435.92	74.07

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FUND-600 STORMWATER  
 DEPARTMENT-7100 STORMWATER OPER & MAINT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	989,043.00	40,288.07	.00	966,668.74	22,374.26	97.74
5122000	OVERTIME	12,000.00	.00	.00	1,914.36	10,085.64	15.95
5181000	FICA	74,924.00	2,569.34	.00	70,751.95	4,172.05	94.43
5182000	RETIREMENT-GENERAL	73,455.00	2,535.75	.00	72,154.30	1,300.70	98.23
5183000	GROUP INSURANCE	187,883.00	.00	.00	175,327.31	12,555.69	93.32
5187000	401K CONTRIBUTION	34,280.00	1,175.51	.00	33,698.91	581.09	98.30
5189000	GROUP INSURANCE-RETIRES	17,816.00	.00	.00	18,306.34	-490.34	102.75
	TOTAL PERSONAL SERVICES	1,389,401.00	46,568.67	.00	1,338,821.91	50,579.09	96.36

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	883.00	.00	.00	883.00	.00	100.00
5194000	CONTRACT SERVICES	47,610.00	365.44	.00	27,041.09	20,568.91	56.80
	TOTAL PROFESSIONAL SERVICES	48,493.00	365.44	.00	27,924.09	20,568.91	57.58

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,400.00	251.00	.00	1,051.97	2,348.03	30.94
5213000	SUPPLIES-SAFETY	11,400.00	519.60	.00	6,385.61	5,014.39	56.01
5231000	SUPPLIES-EDUCATIONAL	3,000.00	139.52	.00	357.84	2,642.16	11.93
5244000	MATERIALS	10,000.00	824.67	.00	6,866.48	3,133.52	68.66
5251000	MOTOR FUEL & LUBRICANTS	52,000.00	5,047.72	.00	44,793.67	7,206.33	86.14
5260000	SUPPLIES-OFFICE	2,500.00	26.98	.00	1,484.08	1,015.92	59.36
5291000	SUPPLIES-DATA PROCESSING	10,000.00	279.99	.00	8,761.18	1,238.82	87.61
5293000	SUPPLIES - SMALL TOOLS	13,500.00	74.71	.00	2,484.47	11,015.53	18.40
5294000	MISCELLANEOUS PAY	35,609.00	.00	.00	2,165.00	33,444.00	6.08
5299000	SUPPLIES-DEPARTMENTAL	10,919.00	1,498.24	.00	13,469.22	-2,550.22	123.36
5312000	TRAVEL & TRAINING	12,860.00	381.28	.00	5,087.26	7,772.74	39.56
5321000	TELEPHONE	2,464.00	33.20	.00	1,370.58	1,093.42	55.62
5325000	POSTAGE	1,000.00	345.90	.00	1,084.36	-84.36	108.44
5341000	PRINTING	500.00	24.00	.00	24.00	476.00	4.80
5352000	MAINTENANCE - EQUIPMENT	17,300.00	.00	.00	12,064.70	5,235.30	69.74
5353000	MAINTENANCE - VEHICLES	120,000.00	11,665.96	.00	110,213.67	9,786.33	91.84
5359000	MAINTENANCE - SYSTEM (IN	255,000.00	-19,028.25	.00	161,692.93	93,307.07	63.41
5370000	ADVERTISING	150.00	.00	.00	.00	150.00	.00
5430000	EQUIPMENT RENTAL	2,000.00	.00	.00	.00	2,000.00	.00
5431000	RENTAL-COPIER	2,000.00	14.11	.00	504.61	1,495.39	25.23
5431050	RENTAL-UNIFORMS	5,100.00	.00	.00	5,139.37	-39.37	100.77
5441000	LICENSE/RELICENSE FEE	6,200.00	.00	.00	1,950.00	4,250.00	31.45
5451000	INSURANCE - PROP&GEN LIA	31,770.00	.00	.00	32,439.01	-669.01	102.11
5491000	DUES & SUBSCRIPTIONS	5,210.00	.00	.00	2,060.00	3,150.00	39.54
5492000	BAD DEBT EXPENSE	.00	6,425.44	.00	32,037.66	-32,037.66	.00
	TOTAL OPERATIONS	613,882.00	8,524.07	.00	453,487.67	160,394.33	73.87

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	1,737,753.68	.00	1,737,753.68	-1,737,753.68	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,737,753.68	.00	1,737,753.68	-1,737,753.68	.00

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FUND-600 STORMWATER  
 DEPARTMENT-7100 STORMWATER OPER & MAINT  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	420,000.00	.00	.00	426,057.95	-6,057.95	101.44
5550000	EQUIPMENT - CAPITAL	36,500.00	21,156.93	.00	43,480.72	-6,980.72	119.13
5599000	CAPITAL OUTLAY CONTRA	.00	-469,538.67	.00	-469,538.67	469,538.67	.00
5760000	OPEB EXPENSE	.00	18,995.47	.00	18,995.47	-18,995.47	.00
5770000	PENSION EXPENSE	.00	-3,781.23	.00	-3,781.23	3,781.23	.00
5780000	HEALTH IBNR CLAIMS	.00	-1,180.67	.00	-1,180.67	1,180.67	.00
5902000	COST ALLOC - ADMIN	115,377.00	18,399.27	.00	124,161.52	-8,784.52	107.61
5906000	COST ALLOC - COLLECTIONS	52,345.00	2,657.59	.00	50,640.47	1,704.53	96.74
5907000	COST ALLOC - ENGINEERING	233,039.00	-19,157.50	.00	194,461.62	38,577.38	83.45
5908000	COST ALLOC-DATA SERVICES	39,000.00	2,621.30	.00	38,371.30	628.70	98.39
5909000	COST ALLOC - CUST SERVIC	55,171.00	2,717.99	.00	53,291.37	1,879.63	96.59
5911000	COST ALLOC - BILLING	117,881.00	13,080.45	.00	121,138.07	-3,257.07	102.76
5912000	COST ALLOC - BUIL & GRND	6,732.00	12.54	.00	6,183.54	548.46	91.85
5916000	COST ALLOC - PURCHASING	10,521.00	-907.72	.00	8,736.53	1,784.47	83.04
5917000	COST ALLOC- PUBLIC SERVI	57,996.00	-9,439.52	.00	43,723.37	14,272.63	75.39
5921000	COST ALLOC-WELLNESS CTR	10,569.00	-2,659.98	.00	7,028.27	3,540.73	66.50
	TOTAL NON OPERATING EXP	1,155,131.00	-427,023.75	.00	661,769.63	493,361.37	57.29
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	2,064,742.00	.00	.00	2,064,742.00	.00	100.00
	TOTAL OTHER FINANCING USES	2,064,742.00	.00	.00	2,064,742.00	.00	100.00
	TOTAL STORMWATER OPER & MAINT	5,271,649.00	1,366,188.11	.00	6,284,498.98	-1,012,849.98	119.21
	TOTAL STORMWATER	5,271,649.00	1,366,188.11	.00	6,284,498.98	-1,012,849.98	119.21

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FUND-610 ELECTRIC  
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	247,297.00	11,572.08	.00	259,579.39	-12,282.39	104.97
5181000	FICA	18,651.00	720.93	.00	19,046.19	-395.19	102.12
5182000	RETIREMENT-GENERAL	18,285.00	711.51	.00	19,454.55	-1,169.55	106.40
5183000	GROUP INSURANCE	25,683.00	.00	.00	25,900.40	-217.40	100.85
5187000	401K CONTRIBUTION	8,533.00	329.84	.00	9,051.99	-518.99	106.08
	TOTAL PERSONAL SERVICES	318,449.00	13,334.36	.00	333,032.52	-14,583.52	104.58

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	18,971.00	.00	.00	18,971.00	.00	100.00
5192000	LEGAL EXPENSES	63,866.81	2,715.94	.00	31,519.96	32,346.85	49.35
5194000	CONTRACT SERVICES	5,591.00	.00	.00	23,408.79	-17,817.79	418.69
5198000	ENGINEER	145,877.50	9,342.75	.00	101,602.81	44,274.69	69.65
	TOTAL PROFESSIONAL SERVICES	234,306.31	12,058.69	.00	175,502.56	58,803.75	74.90

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	1,000.00	81.90	.00	483.30	516.70	48.33
5260000	SUPPLIES-OFFICE	4,000.00	.00	.00	63.87	3,936.13	1.60
5291000	SUPPLIES-DATA PROCESSING	5,500.00	.00	.00	4,792.97	707.03	87.14
5294000	MISCELLANEOUS PAY	85,829.00	.00	.00	309.00	85,520.00	.36
5299000	SUPPLIES-DEPARTMENTAL	10,000.00	126.14	.00	544.74	9,455.26	5.45
5312000	TRAVEL & TRAINING	11,000.00	748.95	.00	7,432.20	3,567.80	67.57
5321000	TELEPHONE	2,859.00	211.88	.00	2,688.05	170.95	94.02
5325000	POSTAGE	2,000.00	42.13	.00	324.38	1,675.62	16.22
5341000	PRINTING	2,000.00	.00	.00	35.00	1,965.00	1.75
5352000	MAINTENANCE - EQUIPMENT	3,500.00	.00	.00	1,120.00	2,380.00	32.00
5353000	MAINTENANCE - VEHICLES	1,800.00	302.41	.00	1,333.31	466.69	74.07
5370000	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
5390000	ENERGY EFF REBATE PROGRA	25,000.00	5,600.00	.00	30,400.00	-5,400.00	121.60
5431000	RENTAL-COPIER	3,000.00	61.87	.00	2,780.94	219.06	92.70
5441000	LICENSE/RELICENSE FEE	4,695.00	.00	.00	4,695.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	2,948.00	.00	.00	2,684.59	263.41	91.06
5483002	COOP CHRISTIAN MINISTRY	6,000.00	.00	.00	6,000.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	102,350.00	.00	.00	108,791.65	-6,441.65	106.29
	TOTAL OPERATIONS	275,481.00	7,175.28	.00	174,479.00	101,002.00	63.34

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	773.10	.00	773.10	-773.10	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	773.10	.00	773.10	-773.10	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5760000	OPEB EXPENSE	.00	65,915.14	.00	65,915.14	-65,915.14	.00
5770000	PENSION EXPENSE	.00	3,259.17	.00	3,259.17	-3,259.17	.00
5780000	HEALTH IBNR CLAIMS	.00	-1,448.93	.00	-1,448.93	1,448.93	.00
5902000	COST ALLOC - ADMIN	1,643,992.00	262,168.86	.00	1,769,161.49	-125,169.49	107.61
5908000	COST ALLOC-DATA SERVICES	91,343.00	6,139.45	.00	89,870.57	1,472.43	98.39
5917000	COST ALLOC- PUBLIC SERVI	826,377.00	-134,504.19	.00	623,008.06	203,368.94	75.39

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FUND-610 ELECTRIC  
 DEPARTMENT-7200 ADMINISTRATION-ELECTRIC  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5921000	COST ALLOC-WELLNESS CTR	1,510.00	-380.00	.00	1,004.13	505.87	66.50
5961000	PAYMENT IN LIEU OF TAXES	608,740.00	.00	.00	608,740.00	.00	100.00
5990001	APPROP TO RET EARNINGS	1,171,998.00	.00	.00	.00	1,171,998.00	.00
	TOTAL NON OPERATING EXP	4,343,960.00	201,149.50	.00	3,159,509.63	1,184,450.37	72.73
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	18,621.00	.00	.00	18,621.00	.00	100.00
	TOTAL OTHER FINANCING USES	18,621.00	.00	.00	18,621.00	.00	100.00
	TOTAL ADMINISTRATION-ELECTRIC	5,190,817.31	234,490.93	.00	3,861,917.81	1,328,899.50	74.40
DEPARTMENT-7210 PURCHASED POWER							
1ST SUBTOTAL-5200000 OPERATIONS							
5333000	DUKE POWER DEL PT 1	21,028,283.00	3,280,707.15	.00	18,354,815.03	2,673,467.97	87.29
5334000	DUKE POWER DEL PT 2	8,175,431.00	1,189,609.52	.00	9,277,552.59	-1,102,121.59	113.48
5335000	SEPA DELIVERY PT 1	369,143.00	30,752.23	.00	335,545.42	33,597.58	90.90
5336000	SEPA DELIVERY PT 2	416,267.00	34,630.95	.00	377,867.63	38,399.37	90.78
5338000	DUKE POWER DELIVERY PT 3	22,085,197.00	4,619,733.82	.00	25,872,499.50	-3,787,302.50	117.15
5338500	DUKE POWER - NITSA	3,543,228.00	541,034.84	.00	2,975,230.27	567,997.73	83.97
5338600	RENEWABLE POWER	120,000.00	.00	.00	22,215.76	97,784.24	18.51
5338700	PURCH POWER TRUE UP ADJ	.00	-3,030,899.02	.00	-5,824,142.21	5,824,142.21	.00
5338800	DUKE-COAL ASH	8,000,000.00	1,335,417.04	.00	7,566,598.74	433,401.26	94.58
	TOTAL OPERATIONS	63,737,549.00	8,000,986.53	.00	58,958,182.73	4,779,366.27	92.50
	TOTAL PURCHASED POWER	63,737,549.00	8,000,986.53	.00	58,958,182.73	4,779,366.27	92.50
DEPARTMENT-7220 MAINTENANCE POWERLINES							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	975,555.00	36,352.21	.00	927,959.90	47,595.10	95.12
5122000	OVERTIME	40,000.00	1,374.80	.00	39,630.99	369.01	99.08
5181000	FICA	73,122.00	2,569.44	.00	70,937.71	2,184.29	97.01
5182000	RETIREMENT-GENERAL	71,692.00	2,535.85	.00	72,815.42	-1,123.42	101.57
5183000	GROUP INSURANCE	162,607.00	.00	.00	147,038.59	15,568.41	90.43
5187000	401K CONTRIBUTION	33,454.00	1,175.56	.00	33,771.02	-317.02	100.95
5189000	GROUP INSURANCE-RETIRES	7,954.00	.00	.00	3,742.31	4,211.69	47.05
	TOTAL PERSONAL SERVICES	1,364,384.00	44,007.86	.00	1,295,895.94	68,488.06	94.98
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	139,936.00	.00	.00	20,922.82	119,013.18	14.95
	TOTAL PROFESSIONAL SERVICES	139,936.00	.00	.00	20,922.82	119,013.18	14.95
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	18,600.00	.00	.00	13,461.57	5,138.43	72.37
5213000	SUPPLIES-SAFETY	20,500.00	317.65	.00	1,143.69	19,356.31	5.58
5242000	MATERIALS-REPLACEMENT	115,000.00	1,549.26	.00	53,639.26	61,360.74	46.64
5251000	MOTOR FUEL & LUBRICANTS	20,000.00	1,454.02	.00	14,924.78	5,075.22	74.62

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FUND-610 ELECTRIC  
 DEPARTMENT-7220 MAINTENANCE POWERLINES  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5275000	PURCHASE-ROW	2,000.00	.00	.00	.00	2,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	19,500.00	227.42	.00	14,232.76	5,267.24	72.99
5293000	SUPPLIES - SMALL TOOLS	8,000.00	40.80	.00	8,813.83	-813.83	110.17
5294000	MISCELLANEOUS PAY	1,753.00	.00	.00	1,753.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	52,000.00	.00	.00	7,526.82	44,473.18	14.47
5312000	TRAVEL & TRAINING	50,000.00	5,481.04	.00	26,450.11	23,549.89	52.90
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	14,393.00	1,848.53	.00	14,014.15	378.85	97.37
5331000	UTILITIES	3,000.00	83.20	.00	2,400.36	599.64	80.01
5341000	PRINTING	400.00	.00	.00	332.85	67.15	83.21
5352000	MAINTENANCE - EQUIPMENT	111,200.00	.00	.00	38,012.47	73,187.53	34.18
5353000	MAINTENANCE - VEHICLES	20,000.00	1,925.46	.00	17,561.01	2,438.99	87.81
5430000	EQUIPMENT RENTAL	18,000.00	.00	.00	.00	18,000.00	.00
5431000	RENTAL-COPIER	800.00	1.12	.00	332.80	467.20	41.60
5440000	MAINTENANCE CONTRACTS	500.00	.00	.00	.00	500.00	.00
5441000	LICENSE/RELICENSE FEE	193,300.00	.00	.00	62,991.57	130,308.43	32.59
5451000	INSURANCE - PROP&GEN LIA	16,609.00	.00	.00	15,869.84	739.16	95.55
5491000	DUES & SUBSCRIPTIONS	485.00	350.00	.00	550.00	-65.00	113.40
	TOTAL OPERATIONS	687,040.00	13,278.50	.00	294,010.87	393,029.13	42.79
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	1,290,424.19	.00	1,290,424.19	-1,290,424.19	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,290,424.19	.00	1,290,424.19	-1,290,424.19	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	38,910.00	-350.00	.00	40,714.75	-1,804.75	104.64
5540000	VEHICLES - CAPITAL	28,000.00	-552.00	.00	27,527.60	472.40	98.31
5550000	EQUIPMENT - CAPITAL	130,000.00	552.00	.00	121,256.08	8,743.92	93.27
5585000	INFRASTRUCTURE-CAPITAL	95,000.00	.00	.00	.00	95,000.00	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-189,498.43	.00	-189,498.43	189,498.43	.00
5908000	COST ALLOC-DATA SERVICES	17,191.00	1,155.50	.00	16,913.88	277.12	98.39
5921000	COST ALLOC-WELLNESS CTR	8,556.00	-2,153.35	.00	5,689.65	2,866.35	66.50
	TOTAL NON OPERATING EXP	317,657.00	-190,846.28	.00	22,603.53	295,053.47	7.12
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,315,000.00	.00	.00	1,315,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,315,000.00	.00	.00	1,315,000.00	.00	100.00
	TOTAL MAINTENANCE POWERLINES	3,824,017.00	1,156,864.27	.00	4,238,857.35	-414,840.35	110.85
DEPARTMENT-7230 TREE TRIMMING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	342,335.00	14,582.07	.00	353,353.50	-11,018.50	103.22
5122000	OVERTIME	15,000.00	.00	.00	10,874.50	4,125.50	72.50
5181000	FICA	26,189.00	972.11	.00	26,908.01	-719.01	102.75
5182000	RETIREMENT-GENERAL	25,675.00	959.40	.00	27,383.84	-1,708.84	106.66

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FUND-610 ELECTRIC  
 DEPARTMENT-7230 TREE TRIMMING  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5183000	GROUP INSURANCE	57,968.00	.00	.00	59,537.60	-1,569.60	102.71
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,698.42	-1,698.42	.00
5187000	401K CONTRIBUTION	11,982.00	444.76	.00	12,682.50	-700.50	105.85
	TOTAL PERSONAL SERVICES	479,149.00	16,958.34	.00	492,438.37	-13,289.37	102.77
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	387,102.00	29,233.72	.00	335,285.40	51,816.60	86.61
	TOTAL PROFESSIONAL SERVICES	387,102.00	29,233.72	.00	335,285.40	51,816.60	86.61
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	6,700.00	.00	.00	6,091.29	608.71	90.91
5213000	SUPPLIES-SAFETY	4,320.00	.00	.00	87.35	4,232.65	2.02
5244000	MATERIALS	2,000.00	.00	.00	1,482.07	517.93	74.10
5248000	SUPPLIES-CHEMICALS	8,000.00	.00	.00	.00	8,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	1,693.86	.00	12,904.36	2,095.64	86.03
5291000	SUPPLIES-DATA PROCESSING	2,000.00	.00	.00	.00	2,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	12,000.00	563.97	.00	11,941.44	58.56	99.51
5294000	MISCELLANEOUS PAY	722.00	.00	.00	722.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	8,996.00	.00	.00	5,593.13	3,402.87	62.17
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	.00	4,000.00	.00
5321000	TELEPHONE	933.00	82.66	.00	538.40	394.60	57.71
5341000	PRINTING	600.00	.00	.00	303.82	296.18	50.64
5352000	MAINTENANCE - EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
5353000	MAINTENANCE - VEHICLES	50,000.00	3,247.14	.00	69,188.70	-19,188.70	138.38
5451000	INSURANCE - PROP&GEN LIA	10,050.00	.00	.00	10,095.14	-45.14	100.45
5491000	DUES & SUBSCRIPTIONS	470.00	.00	.00	100.00	370.00	21.28
	TOTAL OPERATIONS	129,791.00	5,587.63	.00	119,047.70	10,743.30	91.72
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	34,816.66	.00	34,816.66	-34,816.66	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	34,816.66	.00	34,816.66	-34,816.66	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	210,594.00	2,006.00	.00	212,600.00	-2,006.00	100.95
5550000	EQUIPMENT - CAPITAL	2,004.00	.00	.00	.00	2,004.00	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-212,600.00	.00	-212,600.00	212,600.00	.00
5908000	COST ALLOC-DATA SERVICES	513.00	34.49	.00	504.74	8.26	98.39
5921000	COST ALLOC-WELLNESS CTR	3,523.00	-886.62	.00	2,342.76	1,180.24	66.50
	TOTAL NON OPERATING EXP	216,634.00	-211,446.13	.00	2,847.50	213,786.50	1.31
	TOTAL TREE TRIMMING	1,212,676.00	-124,849.78	.00	984,435.63	228,240.37	81.18
DEPARTMENT-7240 ELECTRIC CONSTRUCTION							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,822,727.00	68,656.44	.00	1,833,175.63	-10,448.63	100.57
5122000	OVERTIME	250,000.00	12,430.15	.00	250,552.56	-552.56	100.22

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FUND-610 ELECTRIC  
 DEPARTMENT-7240 ELECTRIC CONSTRUCTION  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	137,603.00	5,790.11	.00	155,543.40	-17,940.40	113.04
5182000	RETIREMENT-GENERAL	134,913.00	5,714.42	.00	156,923.14	-22,010.14	116.31
5183000	GROUP INSURANCE	299,608.00	.00	.00	263,954.03	35,653.97	88.10
5186000	WORKER'S COMPENSATION	.00	7,019.98	.00	27,751.36	-27,751.36	.00
5187000	401K CONTRIBUTION	62,958.00	2,649.07	.00	72,810.83	-9,852.83	115.65
5189000	GROUP INSURANCE-RETIRES	57,586.00	.00	.00	53,312.53	4,273.47	92.58
	TOTAL PERSONAL SERVICES	2,765,395.00	102,260.17	.00	2,814,023.48	-48,628.48	101.76
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	1,250.00	.00	.00	.00	1,250.00	.00
5194000	CONTRACT SERVICES	2,588,418.00	138,622.21	.00	2,152,925.59	435,492.41	83.18
	TOTAL PROFESSIONAL SERVICES	2,589,668.00	138,622.21	.00	2,152,925.59	436,742.41	83.14
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	36,600.00	100.00	.00	34,688.43	1,911.57	94.78
5213000	SUPPLIES-SAFETY	52,997.62	1,107.48	.00	35,289.00	17,708.62	66.59
5231000	SUPPLIES-EDUCATIONAL	10,000.00	.00	.00	1,056.93	8,943.07	10.57
5244000	MATERIALS	5,435,250.00	264,054.12	.00	3,990,682.82	1,444,567.18	73.42
5251000	MOTOR FUEL & LUBRICANTS	110,000.00	8,977.46	.00	79,752.66	30,247.34	72.50
5291000	SUPPLIES-DATA PROCESSING	4,000.00	206.15	.00	932.29	3,067.71	23.31
5293000	SUPPLIES - SMALL TOOLS	35,000.00	712.32	.00	24,920.64	10,079.36	71.20
5294000	MISCELLANEOUS PAY	3,402.00	.00	.00	3,402.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	50,700.00	610.45	.00	26,734.02	23,965.98	52.73
5312000	TRAVEL & TRAINING	53,800.00	8,848.78	.00	20,661.50	33,138.50	38.40
5321000	TELEPHONE	9,720.00	580.48	.00	6,372.64	3,347.36	65.56
5341000	PRINTING	4,000.00	.00	.00	103.28	3,896.72	2.58
5352000	MAINTENANCE - EQUIPMENT	60,480.13	900.00	.00	51,667.25	8,812.88	85.43
5353000	MAINTENANCE - VEHICLES	165,000.00	6,465.30	.00	104,380.14	60,619.86	63.26
5430000	EQUIPMENT RENTAL	15,000.00	1,119.03	.00	8,866.90	6,133.10	59.11
5451000	INSURANCE - PROP&GEN LIA	67,097.00	.00	.00	66,917.94	179.06	99.73
5491000	DUES & SUBSCRIPTIONS	500.00	100.00	.00	933.00	-433.00	186.60
5492000	BAD DEBT EXPENSE	313,967.00	143,621.11	.00	421,466.77	-107,499.77	134.24
	TOTAL OPERATIONS	6,427,513.75	437,402.68	.00	4,878,828.21	1,548,685.54	75.91
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	3,231,071.28	.00	3,231,071.28	-3,231,071.28	.00
5642000	AMORTIZATION	.00	-29,350.00	.00	-29,350.00	29,350.00	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	3,201,721.28	.00	3,201,721.28	-3,201,721.28	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5899999	CAPITAL PROJECTS CONTRA	.00	-1,667,273.50	.00	-1,667,273.50	1,667,273.50	.00
	TOTAL CAPITAL PROJECTS	.00	-1,667,273.50	.00	-1,667,273.50	1,667,273.50	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	810,000.00	-1,326.79	.00	30,317.87	779,682.13	3.74
5550000	EQUIPMENT - CAPITAL	62,000.00	1,326.79	.00	52,952.08	9,047.92	85.41

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FUND-610 ELECTRIC  
 DEPARTMENT-7240 ELECTRIC CONSTRUCTION  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5599000	CAPITAL OUTLAY CONTRA	.00	-83,269.95	.00	-83,269.95	83,269.95	.00
5710000	BOND/DEBT PRINCIPAL	2,174,649.00	.00	.00	2,174,648.50	.50	100.00
5720000	BOND/DEBT INTEREST	718,310.00	56,267.65	.00	711,127.04	7,182.96	99.00
5759999	DEBT SERVICE CONTRA	.00	-2,174,648.50	.00	-2,174,648.50	2,174,648.50	.00
5790000	WORKERS COMP RESERVE	.00	6,924.00	.00	6,924.00	-6,924.00	.00
5906000	COST ALLOC - COLLECTIONS	157,034.00	7,972.55	.00	151,920.42	5,113.58	96.74
5907000	COST ALLOC - ENGINEERING	25,122.00	-2,065.20	.00	20,963.30	4,158.70	83.45
5908000	COST ALLOC-DATA SERVICES	20,527.00	1,379.73	.00	20,196.11	330.89	98.39
5909000	COST ALLOC - CUST SERVIC	656,866.00	32,360.28	.00	634,487.41	22,378.59	96.59
5911000	COST ALLOC - BILLING	353,644.00	39,241.67	.00	363,415.30	-9,771.30	102.76
5912000	COST ALLOC - BUIL & GRND	49,603.00	92.52	.00	45,561.90	4,041.10	91.85
5916000	COST ALLOC - PURCHASING	336,677.00	-29,047.65	.00	279,572.97	57,104.03	83.04
5921000	COST ALLOC-WELLNESS CTR	16,608.00	-4,179.86	.00	11,044.14	5,563.86	66.50
	TOTAL NON OPERATING EXP	5,381,040.00	-2,148,972.76	.00	2,245,212.59	3,135,827.41	41.72

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	100,000.00	.00	.00	100,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	100,000.00	.00	.00	100,000.00	.00	100.00

TOTAL ELECTRIC CONSTRUCTION 17,263,616.75 63,760.08 .00 13,725,437.65 3,538,179.10 79.50

DEPARTMENT-7241 PEAK SHAVING							
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
5213000	SUPPLIES-SAFETY	200.00	.00	.00	13.10	186.90	6.55
5244000	MATERIALS	1,000.00	.00	.00	12.94	987.06	1.29
5251000	MOTOR FUEL & LUBRICANTS	3,000.00	.00	.00	.00	3,000.00	.00
5293000	SUPPLIES - SMALL TOOLS	2,500.00	.00	.00	1,226.41	1,273.59	49.06
5299000	SUPPLIES-DEPARTMENTAL	200.00	.00	.00	.00	200.00	.00
5321000	TELEPHONE	1,212.00	101.63	.00	1,203.64	8.36	99.31
5331000	UTILITIES	33,000.00	4,359.30	.00	37,933.92	-4,933.92	114.95
5332000	FUEL OIL	518,400.00	.00	.00	187,096.82	331,303.18	36.09
5351000	MAINTENANCE - BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5352000	MAINTENANCE - EQUIPMENT	117,500.00	.00	.00	39,786.77	77,713.23	33.86
5451000	INSURANCE - PROP&GEN LIA	8,662.00	.00	.00	8,046.94	615.06	92.90
5491000	DUES & SUBSCRIPTIONS	5,000.00	.00	.00	2,250.00	2,750.00	45.00
	TOTAL OPERATIONS	692,774.00	4,460.93	.00	277,570.54	415,203.46	40.07

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	58,154.58	.00	58,154.58	-58,154.58	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	58,154.58	.00	58,154.58	-58,154.58	.00

TOTAL PEAK SHAVING 692,774.00 62,615.51 .00 335,725.12 357,048.88 48.46

DEPARTMENT-7250 ELECTRIC ENGINEERING SER  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

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FUND-610 ELECTRIC  
 DEPARTMENT-7250 ELECTRIC ENGINEERING SER  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	463,343.00	12,372.18	.00	416,927.64	46,415.36	89.98
5122000	OVERTIME	20,000.00	11.22	.00	501.68	19,498.32	2.51
5181000	FICA	34,921.00	1,349.78	.00	31,706.99	3,214.01	90.80
5182000	RETIREMENT-GENERAL	34,235.00	1,332.13	.00	31,943.99	2,291.01	93.31
5183000	GROUP INSURANCE	72,298.00	.00	.00	54,670.80	17,627.20	75.62
5187000	401K CONTRIBUTION	15,976.00	617.54	.00	14,832.00	1,144.00	92.84
	TOTAL PERSONAL SERVICES	640,773.00	15,682.85	.00	550,583.10	90,189.90	85.92
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	82,252.79	179.99	.00	33,307.08	48,945.71	40.49
5198000	ENGINEER	53,971.05	.00	.00	4,879.46	49,091.59	9.04
	TOTAL PROFESSIONAL SERVICES	136,223.84	179.99	.00	38,186.54	98,037.30	28.03
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,800.00	79.98	.00	79.98	1,720.02	4.44
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	151.58	.00	1,329.21	2,670.79	33.23
5291000	SUPPLIES-DATA PROCESSING	8,000.00	667.88	.00	700.86	7,299.14	8.76
5293000	SUPPLIES - SMALL TOOLS	2,000.00	.00	.00	92.68	1,907.32	4.63
5294000	MISCELLANEOUS PAY	825.00	.00	.00	825.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	15,200.00	715.86	.00	4,159.78	11,040.22	27.37
5312000	TRAVEL & TRAINING	25,000.00	1,735.93	.00	23,266.52	1,733.48	93.07
5321000	TELEPHONE	4,036.00	274.54	.00	3,022.68	1,013.32	74.89
5341000	PRINTING	1,200.00	.00	.00	32.00	1,168.00	2.67
5352000	MAINTENANCE - EQUIPMENT	15,975.00	.00	.00	10,860.00	5,115.00	67.98
5353000	MAINTENANCE - VEHICLES	6,000.00	237.97	.00	1,877.68	4,122.32	31.29
5441000	LICENSE/RELICENSE FEE	44,980.00	.00	.00	32,802.59	12,177.41	72.93
5451000	INSURANCE - PROP&GEN LIA	5,471.00	.00	.00	4,969.95	501.05	90.84
5491000	DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
	TOTAL OPERATIONS	134,687.00	3,863.74	.00	84,018.93	50,668.07	62.38
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	57,711.79	.00	57,711.79	-57,711.79	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	57,711.79	.00	57,711.79	-57,711.79	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	91,000.00	.00	.00	93,937.52	-2,937.52	103.23
5599000	CAPITAL OUTLAY CONTRA	.00	-93,937.52	.00	-93,937.52	93,937.52	.00
5908000	COST ALLOC-DATA SERVICES	81,336.00	5,466.88	.00	80,024.88	1,311.12	98.39
5921000	COST ALLOC-WELLNESS CTR	4,026.00	-1,013.25	.00	2,677.25	1,348.75	66.50
	TOTAL NON OPERATING EXP	176,362.00	-89,483.89	.00	82,702.13	93,659.87	46.89
	TOTAL ELECTRIC ENGINEERING SE	1,088,045.84	-12,045.52	.00	813,202.49	274,843.35	74.74
DEPARTMENT-7260 UTILITY LOCATOR SERVICE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	231,316.00	14,043.07	.00	246,723.51	-15,407.51	106.66

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FUND-610 ELECTRIC  
 DEPARTMENT-7260 UTILITY LOCATOR SERVICE  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	15,000.00	2,826.45	.00	35,024.63	-20,024.63	233.50
5181000	FICA	17,484.00	874.64	.00	19,714.74	-2,230.74	112.76
5182000	RETIREMENT-GENERAL	17,141.00	863.21	.00	20,883.23	-3,742.23	121.83
5183000	GROUP INSURANCE	43,054.00	.00	.00	44,310.43	-1,256.43	102.92
5187000	401K CONTRIBUTION	7,999.00	400.17	.00	9,732.89	-1,733.89	121.68
5189000	GROUP INSURANCE-RETIRES	12,673.00	.00	.00	10,191.23	2,481.77	80.42
	TOTAL PERSONAL SERVICES	344,667.00	19,007.54	.00	386,580.66	-41,913.66	112.16
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	110,229.00	.00	.00	235.00	109,994.00	.21
	TOTAL PROFESSIONAL SERVICES	110,229.00	.00	.00	235.00	109,994.00	.21
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,900.00	.00	.00	3,703.92	196.08	94.97
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	66.66	933.34	6.67
5242000	MATERIALS-REPLACEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5251000	MOTOR FUEL & LUBRICANTS	15,000.00	1,294.60	.00	12,278.37	2,721.63	81.86
5260000	SUPPLIES-OFFICE	400.00	.00	.00	18.84	381.16	4.71
5291000	SUPPLIES-DATA PROCESSING	19,700.00	.00	.00	14,001.29	5,698.71	71.07
5293000	SUPPLIES - SMALL TOOLS	7,000.00	.00	.00	7,054.05	-54.05	100.77
5294000	MISCELLANEOUS PAY	515.00	.00	.00	516.00	-1.00	100.19
5299000	SUPPLIES-DEPARTMENTAL	23,000.00	1,006.74	.00	10,954.57	12,045.43	47.63
5312000	TRAVEL & TRAINING	6,000.00	729.24	.00	1,146.24	4,853.76	19.10
5321000	TELEPHONE	26,552.00	386.80	.00	19,598.77	6,953.23	73.81
5341000	PRINTING	100.00	.00	.00	.00	100.00	.00
5352000	MAINTENANCE - EQUIPMENT	3,000.00	.00	.00	2,520.00	480.00	84.00
5353000	MAINTENANCE - VEHICLES	9,500.00	531.93	.00	6,048.29	3,451.71	63.67
5430000	EQUIPMENT RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
5451000	INSURANCE - PROP&GEN LIA	4,233.00	.00	.00	3,963.28	269.72	93.63
5491000	DUES & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
	TOTAL OPERATIONS	122,000.00	3,949.31	.00	81,870.28	40,129.72	67.11
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	28,324.75	.00	28,324.75	-28,324.75	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	28,324.75	.00	28,324.75	-28,324.75	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	15,000.00	.00	.00	13,025.72	1,974.28	86.84
5599000	CAPITAL OUTLAY CONTRA	.00	-13,025.72	.00	-13,025.72	13,025.72	.00
5908000	COST ALLOC-DATA SERVICES	3,592.00	241.47	.00	3,534.10	57.90	98.39
5921000	COST ALLOC-WELLNESS CTR	2,516.00	-633.26	.00	1,673.11	842.89	66.50
5931234	COST ALLOC-UTIL LOCATOR	-398,670.00	30,636.33	.00	-334,811.17	-63,858.83	83.98
	TOTAL NON OPERATING EXP	-377,562.00	17,218.82	.00	-329,603.96	-47,958.04	87.30
	TOTAL UTILITY LOCATOR SERVICE	199,334.00	68,500.42	.00	167,406.73	31,927.27	83.98

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FUND-610 ELECTRIC  
 DEPARTMENT-7260 UTILITY LOCATOR SERVICE  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ELECTRIC		93,208,829.90	9,450,322.44	.00	83,085,165.51	10,123,664.39	89.14

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FUND-620 WATER  
 DEPARTMENT-7330 HILLGROVE WATER PLANT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	678,614.00	25,225.83	.00	683,144.29	-4,530.29	100.67
5122000	OVERTIME	8,000.00	75.97	.00	4,393.84	3,606.16	54.92
5181000	FICA	51,107.00	2,303.57	.00	51,176.81	-69.81	100.14
5182000	RETIREMENT-GENERAL	50,106.00	2,273.47	.00	52,320.97	-2,214.97	104.42
5183000	GROUP INSURANCE	124,536.00	.00	.00	116,508.53	8,027.47	93.55
5186000	WORKER'S COMPENSATION	.00	1,234.31	.00	10,409.87	-10,409.87	.00
5187000	401K CONTRIBUTION	23,382.00	1,053.92	.00	24,251.15	-869.15	103.72
	TOTAL PERSONAL SERVICES	935,745.00	32,167.07	.00	942,205.46	-6,460.46	100.69

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	160,664.00	1,349.86	.00	36,616.09	124,047.91	22.79
5198000	ENGINEER	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL PROFESSIONAL SERVICES	210,664.00	1,349.86	.00	36,616.09	174,047.91	17.38

1ST SUBTOTAL-5200000 OPERATIONS

5211000	JANITORIAL SUPPLIES	3,500.00	347.81	.00	2,442.77	1,057.23	69.79
5212000	UNIFORMS	972.00	.00	.00	259.95	712.05	26.74
5213000	SUPPLIES-SAFETY	3,700.00	1,033.80	.00	2,276.45	1,423.55	61.53
5231000	SUPPLIES-EDUCATIONAL	2,000.00	568.00	.00	568.00	1,432.00	28.40
5244000	MATERIALS	33,000.00	372.84	.00	26,444.12	6,555.88	80.13
5245000	SUPPLIES-LAB & EQUIPMENT	83,607.00	5,010.39	.00	63,399.61	20,207.39	75.83
5248000	SUPPLIES-CHEMICALS	641,824.00	30,310.25	.00	579,630.60	62,193.40	90.31
5251000	MOTOR FUEL & LUBRICANTS	4,000.00	378.41	.00	4,129.16	-129.16	103.23
5260000	SUPPLIES-OFFICE	1,500.00	375.12	.00	1,160.92	339.08	77.39
5291000	SUPPLIES-DATA PROCESSING	4,400.00	.00	.00	.00	4,400.00	.00
5293000	SUPPLIES - SMALL TOOLS	4,300.00	1,621.95	.00	1,856.32	2,443.68	43.17
5294000	MISCELLANEOUS PAY	4,246.00	.00	.00	1,546.00	2,700.00	36.41
5296000	SUPPLIES- MEDICAL	450.00	.00	.00	.00	450.00	.00
5299000	SUPPLIES-DEPARTMENTAL	20,800.00	59.12	.00	5,546.90	15,253.10	26.67
5312000	TRAVEL & TRAINING	5,490.00	.00	.00	2,574.16	2,915.84	46.89
5321000	TELEPHONE	4,052.00	274.74	.00	3,768.66	283.34	93.01
5325000	POSTAGE	1,000.00	.00	.00	27.02	972.98	2.70
5331000	UTILITIES	605,111.00	44,584.00	.00	595,300.00	9,811.00	98.38
5332000	FUEL OIL	45,100.00	.00	.00	2,245.49	42,854.51	4.98
5341000	PRINTING	1,500.00	288.00	.00	944.00	556.00	62.93
5351000	MAINTENANCE - BUILDINGS	48,513.25	.00	.00	9,267.72	39,245.53	19.10
5352000	MAINTENANCE - EQUIPMENT	206,822.00	1,288.49	.00	72,084.08	134,737.92	34.85
5353000	MAINTENANCE - VEHICLES	4,000.00	110.00	.00	5,279.27	-1,279.27	131.98
5430000	EQUIPMENT RENTAL	11,797.00	.00	.00	12,991.20	-1,194.20	110.12
5431000	RENTAL-COPIER	1,870.00	14.03	.00	1,407.69	462.31	75.28
5431050	RENTAL-UNIFORMS	7,550.00	.00	.00	6,695.35	854.65	88.68
5440000	MAINTENANCE CONTRACTS	214,300.00	.00	.00	167,476.01	46,823.99	78.15
5451000	INSURANCE - PROP&GEN LIA	16,310.00	.00	.00	14,783.28	1,526.72	90.64
5491000	DUES & SUBSCRIPTIONS	1,225.00	.00	.00	1,002.80	222.20	81.86
	TOTAL OPERATIONS	1,982,939.25	86,636.95	.00	1,585,107.53	397,831.72	79.94

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FUND-620 WATER  
 DEPARTMENT-7330 HILLGROVE WATER PLANT  
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	378,779.71	.00	378,779.71	-378,779.71	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	378,779.71	.00	378,779.71	-378,779.71	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	49,675.00	.00	.00	49,675.00	.00	100.00
5585000	INFRASTRUCTURE-CAPITAL	78,899.35	.00	.00	76,280.30	2,619.05	96.68
5599000	CAPITAL OUTLAY CONTRA	.00	-125,955.30	.00	-125,955.30	125,955.30	.00
5790000	WORKERS COMP RESERVE	.00	26,125.00	.00	26,125.00	-26,125.00	.00
5908000	COST ALLOC-DATA SERVICES	2,566.00	172.51	.00	2,524.64	41.36	98.39
5921000	COST ALLOC-WELLNESS CTR	7,549.00	-1,899.88	.00	5,020.00	2,529.00	66.50
	TOTAL NON OPERATING EXP	138,689.35	-101,557.67	.00	33,669.64	105,019.71	24.28
	TOTAL HILLGROVE WATER PLANT	3,268,037.60	397,375.92	.00	2,976,378.43	291,659.17	91.08
DEPARTMENT-7331 CODDLE CREEK WATER PLANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	766,006.00	16,051.68	.00	748,525.39	17,480.61	97.72
5122000	OVERTIME	10,000.00	22.89	.00	7,029.55	2,970.45	70.30
5181000	FICA	57,922.00	2,227.16	.00	57,392.70	529.30	99.09
5182000	RETIREMENT-GENERAL	56,784.00	2,198.05	.00	57,769.40	-985.40	101.74
5183000	GROUP INSURANCE	132,497.00	.00	.00	114,034.05	18,462.95	86.07
5187000	401K CONTRIBUTION	26,499.00	1,018.96	.00	26,913.52	-414.52	101.56
5189000	GROUP INSURANCE-RETIREES	7,954.00	.00	.00	7,299.31	654.69	91.77
	TOTAL PERSONAL SERVICES	1,057,662.00	21,518.74	.00	1,018,963.92	38,698.08	96.34
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	100,102.00	1,587.17	.00	97,467.77	2,634.23	97.37
5198000	ENGINEER	50,000.00	13,160.00	.00	13,160.00	36,840.00	26.32
	TOTAL PROFESSIONAL SERVICES	150,102.00	14,747.17	.00	110,627.77	39,474.23	73.70
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	2,000.00	235.90	.00	1,618.44	381.56	80.92
5212000	UNIFORMS	1,450.00	670.00	.00	1,002.98	447.02	69.17
5213000	SUPPLIES-SAFETY	1,000.00	.00	.00	2,061.67	-1,061.67	206.17
5231000	SUPPLIES-EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
5244000	MATERIALS	4,000.00	.00	.00	3,972.96	27.04	99.32
5245000	SUPPLIES-LAB & EQUIPMENT	135,000.00	3,787.22	.00	148,183.62	-13,183.62	109.77
5248000	SUPPLIES-CHEMICALS	826,996.00	63,097.75	.00	556,751.59	270,244.41	67.32
5251000	MOTOR FUEL & LUBRICANTS	7,000.00	328.46	.00	3,350.60	3,649.40	47.87
5260000	SUPPLIES-OFFICE	1,250.00	162.84	.00	1,302.39	-52.39	104.19
5276000	PURCHASE-RAW WATER	360,000.00	18,798.58	.00	225,582.96	134,417.04	62.66
5277000	PURCHASE-FINISH WATER	2,243,954.00	229,603.87	.00	2,491,329.47	-247,375.47	111.02
5291000	SUPPLIES-DATA PROCESSING	9,300.00	679.98	.00	781.78	8,518.22	8.41
5293000	SUPPLIES - SMALL TOOLS	2,000.00	538.89	.00	4,440.05	-2,440.05	222.00
5294000	MISCELLANEOUS PAY	6,646.00	.00	.00	1,546.00	5,100.00	23.26

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FUND-620 WATER  
 DEPARTMENT-7331 CODDLE CREEK WATER PLANT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5299000	SUPPLIES-DEPARTMENTAL	5,000.00	130.25	.00	6,621.68	-1,621.68	132.43
5312000	TRAVEL & TRAINING	8,450.00	936.10	.00	7,499.53	950.47	88.75
5321000	TELEPHONE	10,137.00	803.54	.00	9,952.07	184.93	98.18
5325000	POSTAGE	1,500.00	42.58	.00	278.85	1,221.15	18.59
5331000	UTILITIES	388,554.00	36,249.45	.00	358,796.56	29,757.44	92.34
5332000	FUEL OIL	7,000.00	.00	.00	4,265.63	2,734.37	60.94
5341000	PRINTING	2,900.00	.00	.00	2,627.00	273.00	90.59
5351000	MAINTENANCE - BUILDINGS	42,023.00	629.27	.00	18,364.24	23,658.76	43.70
5352000	MAINTENANCE - EQUIPMENT	90,000.00	10,845.06	.00	54,763.37	35,236.63	60.85
5353000	MAINTENANCE - VEHICLES	6,000.00	418.60	.00	4,959.31	1,040.69	82.66
5359000	MAINTENANCE - SYSTEM (IN	475,000.00	14,730.45	.00	123,091.22	351,908.78	25.91
5370000	ADVERTISING	500.00	.00	.00	.00	500.00	.00
5430000	EQUIPMENT RENTAL	9,300.00	.00	.00	.00	9,300.00	.00
5431000	RENTAL-COPIER	2,020.00	12.38	.00	1,336.35	683.65	66.16
5431050	RENTAL-UNIFORMS	3,100.00	.00	.00	5,043.35	-1,943.35	162.69
5440000	MAINTENANCE CONTRACTS	4,000.00	.00	.00	330.00	3,670.00	8.25
5451000	INSURANCE - PROP&GEN LIA	17,625.00	.00	.00	15,996.50	1,628.50	90.76
5491000	DUES & SUBSCRIPTIONS	10,000.00	.00	.00	6,501.66	3,498.34	65.02
	TOTAL OPERATIONS	4,684,205.00	382,701.17	.00	4,062,351.83	621,853.17	86.72
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	272,771.32	.00	272,771.32	-272,771.32	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	272,771.32	.00	272,771.32	-272,771.32	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	.00	57,820.00	.00	57,820.00	-57,820.00	.00
5540000	VEHICLES - CAPITAL	12,000.00	-96.39	.00	.00	12,000.00	.00
5550000	EQUIPMENT - CAPITAL	122,000.00	-57,820.00	.00	80,451.38	41,548.62	65.94
5558000	BLDGS & IMPRV - CAPITAL	106,579.70	.00	.00	67,782.67	38,797.03	63.60
5599000	CAPITAL OUTLAY CONTRA	.00	-206,054.05	.00	-206,054.05	206,054.05	.00
5908000	COST ALLOC-DATA SERVICES	5,388.00	362.14	.00	5,301.14	86.86	98.39
5921000	COST ALLOC-WELLNESS CTR	7,549.00	-1,899.88	.00	5,020.00	2,529.00	66.50
	TOTAL NON OPERATING EXP	253,516.70	-207,688.18	.00	10,321.14	243,195.56	4.07
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	1,500,000.00	.00	.00	1,500,000.00	.00	100.00
	TOTAL OTHER FINANCING USES	1,500,000.00	.00	.00	1,500,000.00	.00	100.00
	TOTAL CODDLE CREEK WATER PLAN	7,645,485.70	484,050.22	.00	6,975,035.98	670,449.72	91.23
DEPARTMENT-7340 WATERLINES OPER & MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,646,995.00	77,062.47	.00	1,653,845.56	-6,850.56	100.42
5122000	OVERTIME	70,000.00	3,293.33	.00	96,779.57	-26,779.57	138.26
5181000	FICA	124,464.00	5,009.87	.00	128,562.93	-4,098.93	103.29
5182000	RETIREMENT-GENERAL	122,024.00	4,944.39	.00	131,096.61	-9,072.61	107.44

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FUND-620 WATER  
 DEPARTMENT-7340 WATERLINES OPER & MAINT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5183000	GROUP INSURANCE	299,239.00	.00	.00	274,579.41	24,659.59	91.76
5186000	WORKER'S COMPENSATION	.00	935.12	.00	1,191.56	-1,191.56	.00
5187000	401K CONTRIBUTION	56,948.00	2,292.10	.00	60,888.17	-3,940.17	106.92
5189000	GROUP INSURANCE-RETIRES	31,428.00	.00	.00	39,135.34	-7,707.34	124.52
	TOTAL PERSONAL SERVICES	2,351,098.00	93,537.28	.00	2,386,079.15	-34,981.15	101.49

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	5,426.00	.00	.00	5,426.00	.00	100.00
5192000	LEGAL EXPENSES	50,000.00	1,689.81	.00	5,060.69	44,939.31	10.12
5194000	CONTRACT SERVICES	494,081.50	102.72	.00	136,363.54	357,717.96	27.60
5198000	ENGINEER	156,302.30	.00	.00	23,128.76	133,173.54	14.80
	TOTAL PROFESSIONAL SERVICES	705,809.80	1,792.53	.00	169,978.99	535,830.81	24.08

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	3,055.00	273.00	.00	1,512.83	1,542.17	49.52
5213000	SUPPLIES-SAFETY	18,700.00	1,341.31	.00	9,604.21	9,095.79	51.36
5231000	SUPPLIES-EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
5244000	MATERIALS	813,862.62	64,483.66	.00	839,832.14	-25,969.52	103.19
5251000	MOTOR FUEL & LUBRICANTS	65,000.00	5,255.92	.00	53,881.65	11,118.35	82.89
5260000	SUPPLIES-OFFICE	4,000.00	425.98	.00	4,109.66	-109.66	102.74
5275000	PURCHASE-ROW	10,000.00	.00	.00	7,668.01	2,331.99	76.68
5291000	SUPPLIES-DATA PROCESSING	5,800.00	228.99	.00	4,486.33	1,313.67	77.35
5293000	SUPPLIES - SMALL TOOLS	20,700.00	.00	.00	8,372.87	12,327.13	40.45
5294000	MISCELLANEOUS PAY	84,374.00	.00	.00	3,814.00	80,560.00	4.52
5299000	SUPPLIES-DEPARTMENTAL	25,700.00	2,439.19	.00	29,097.61	-3,397.61	113.22
5312000	TRAVEL & TRAINING	27,025.00	1,836.49	.00	22,449.21	4,575.79	83.07
5321000	TELEPHONE	9,869.00	721.30	.00	10,005.62	-136.62	101.38
5325000	POSTAGE	2,000.00	232.41	.00	7,881.91	-5,881.91	394.10
5341000	PRINTING	3,000.00	.00	.00	585.00	2,415.00	19.50
5352000	MAINTENANCE - EQUIPMENT	33,000.00	.00	.00	15,894.10	17,105.90	48.16
5353000	MAINTENANCE - VEHICLES	95,000.00	5,384.04	.00	78,717.98	16,282.02	82.86
5359000	MAINTENANCE - SYSTEM (IN	135,000.00	5,611.82	.00	71,489.27	63,510.73	52.96
5370000	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
5430000	EQUIPMENT RENTAL	4,000.00	.00	.00	.00	4,000.00	.00
5431000	RENTAL-COPIER	1,200.00	14.11	.00	504.63	695.37	42.05
5431050	RENTAL-UNIFORMS	7,000.00	.00	.00	6,799.44	200.56	97.13
5441000	LICENSE/RELICENSE FEE	7,985.00	.00	.00	9,872.85	-1,887.85	123.64
5451000	INSURANCE - PROP&GEN LIA	42,523.00	.00	.00	39,955.96	2,567.04	93.96
5483002	COOP CHRISTIAN MINISTRY	4,500.00	.00	.00	4,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	18,986.00	.00	.00	18,683.29	302.71	98.41
5492000	BAD DEBT EXPENSE	.00	30,963.58	.00	84,052.09	-84,052.09	.00
	TOTAL OPERATIONS	1,445,279.62	119,211.80	.00	1,333,770.66	111,508.96	92.28

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	3,630,570.66	.00	3,630,570.66	-3,630,570.66	.00
5642000	AMORTIZATION	.00	-72,555.05	.00	-72,555.05	72,555.05	.00

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FUND-620 WATER  
 DEPARTMENT-7340 WATERLINES OPER & MAINT  
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL DEPRECIATION&AMORTIZATI		.00	3,558,015.61	.00	3,558,015.61	-3,558,015.61	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	125,000.00	.00	.00	122,003.99	2,996.01	97.60
5550000	EQUIPMENT - CAPITAL	42,100.00	-965.25	.00	24,456.12	17,643.88	58.09
5585000	INFRASTRUCTURE-CAPITAL	307,972.00	.00	.00	316,787.00	-8,815.00	102.86
5595000	SYSTEM IMPRV (IN) - CAPT	241,214.39	.00	.00	163,737.50	77,476.89	67.88
5599000	CAPITAL OUTLAY CONTRA	.00	-146,460.11	.00	-146,460.11	146,460.11	.00
5710000	BOND/DEBT PRINCIPAL	3,235,938.00	.00	.00	3,235,938.00	.00	100.00
5720000	BOND/DEBT INTEREST	1,118,055.00	87,604.77	.00	1,106,922.43	11,132.57	99.00
5759999	DEBT SERVICE CONTRA	.00	-3,235,938.00	.00	-3,235,938.00	3,235,938.00	.00
5760000	OPEB EXPENSE	.00	60,487.86	.00	60,487.86	-60,487.86	.00
5770000	PENSION EXPENSE	.00	3,491.88	.00	3,491.88	-3,491.88	.00
5780000	HEALTH IBNR CLAIMS	.00	-1,248.64	.00	-1,248.64	1,248.64	.00
5902000	COST ALLOC - ADMIN	691,108.00	110,211.62	.00	743,727.25	-52,619.25	107.61
5906000	COST ALLOC - COLLECTIONS	157,034.00	7,972.55	.00	151,920.42	5,113.58	96.74
5907000	COST ALLOC - ENGINEERING	321,565.00	-26,434.90	.00	268,332.98	53,232.02	83.45
5908000	COST ALLOC-DATA SERVICES	107,251.00	7,208.76	.00	105,522.14	1,728.86	98.39
5909000	COST ALLOC - CUST SERVIC	656,866.00	32,360.28	.00	634,487.41	22,378.59	96.59
5911000	COST ALLOC - BILLING	353,644.00	39,241.67	.00	363,415.30	-9,771.30	102.76
5912000	COST ALLOC - BUIL & GRND	92,120.00	171.72	.00	84,615.09	7,504.91	91.85
5916000	COST ALLOC - PURCHASING	73,648.00	-6,354.12	.00	61,156.51	12,491.49	83.04
5917000	COST ALLOC- PUBLIC SERVI	347,396.00	-56,543.50	.00	261,902.87	85,493.13	75.39
5921000	COST ALLOC-WELLNESS CTR	18,621.00	-4,686.49	.00	12,382.76	6,238.24	66.50
5931234	COST ALLOC-UTIL LOCATOR	199,335.00	-15,318.16	.00	167,405.59	31,929.41	83.98
TOTAL NON OPERATING EXP		8,088,867.39	-3,145,198.06	.00	4,505,046.35	3,583,821.04	55.69
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	7,785,850.00	.00	.00	7,785,850.00	.00	100.00
TOTAL OTHER FINANCING USES		7,785,850.00	.00	.00	7,785,850.00	.00	100.00
TOTAL WATERLINES OPER & MAINT		20,376,904.81	627,359.16	.00	19,738,740.76	638,164.05	96.87
TOTAL WATER		31,290,428.11	1,508,785.30	.00	29,690,155.17	1,600,272.94	94.89

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FUND-630 TRANSIT  
 DEPARTMENT-7600 TRANSIT SYSTEM  
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	1,138,583.21	.00	1,138,583.21	-1,138,583.21	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,138,583.21	.00	1,138,583.21	-1,138,583.21	.00
	TOTAL TRANSIT SYSTEM	.00	1,138,583.21	.00	1,138,583.21	-1,138,583.21	.00

DEPARTMENT-7605 TRANSIT FY09  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

5811206	TRANSIT CENTER	33,131.76	.00	.00	21,964.67	11,167.09	66.29
5899999	CAPITAL PROJECTS CONTRA	.00	-21,964.67	.00	-21,964.67	21,964.67	.00
	TOTAL CAPITAL PROJECTS	33,131.76	-21,964.67	.00	.00	33,131.76	.00
	TOTAL TRANSIT FY09	33,131.76	-21,964.67	.00	.00	33,131.76	.00

DEPARTMENT-7612 TRANSIT FY16  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	-177,454.00	.00	.00	-177,454.30	.30	100.00
5126000	PART-TIME - REGULAR	-550.00	.00	.00	-550.47	.47	100.09
5181000	FICA	-12,866.00	.00	.00	-12,866.13	.13	100.00
5182000	RETIREMENT-GENERAL	-11,914.00	.00	.00	-11,913.87	-.13	100.00
5183000	GROUP INSURANCE	-24,387.00	.00	.00	-24,386.56	-.44	100.00
5187000	401K CONTRIBUTION	-6,212.00	.00	.00	-6,212.30	.30	100.00
	TOTAL PERSONAL SERVICES	-233,383.00	.00	.00	-233,383.63	.63	100.00

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	-1,016.00	.00	.00	-1,016.00	.00	100.00
5194000	CONTRACT SERVICES	-2,386,508.00	.00	.00	-2,386,533.82	25.82	100.00
	TOTAL PROFESSIONAL SERVICES	-2,387,524.00	.00	.00	-2,387,549.82	25.82	100.00

1ST SUBTOTAL-5200000 OPERATIONS

5251000	MOTOR FUEL & LUBRICANTS	-143,272.00	.00	.00	-143,272.18	.18	100.00
5260000	SUPPLIES-OFFICE	-6,965.00	.00	.00	-6,964.52	-.48	99.99
5294000	MISCELLANEOUS PAY	-396.00	.00	.00	-396.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	-7,566.00	.00	.00	-7,566.07	.07	100.00
5312000	TRAVEL & TRAINING	-9,068.00	.00	.00	-9,068.16	.16	100.00
5321000	TELEPHONE	-16,916.00	.00	.00	-16,916.17	.17	100.00
5325000	POSTAGE	-418.00	.00	.00	-418.04	.04	100.01
5331000	UTILITIES	-12,251.00	.00	.00	-12,251.09	.09	100.00
5341000	PRINTING	-7,627.00	.00	.00	-7,627.41	.41	100.01
5351000	MAINTENANCE - BUILDINGS	-2,361.00	.00	.00	-2,360.89	-.11	100.00
5352000	MAINTENANCE - EQUIPMENT	-9,790.00	.00	.00	-9,789.78	-.22	100.00
5353000	MAINTENANCE - VEHICLES	-349.00	.00	.00	-349.31	.31	100.09
5431000	RENTAL-COPIER	-1,680.00	.00	.00	-1,679.80	-.20	99.99
5440000	MAINTENANCE CONTRACTS	-2,491.00	.00	.00	-2,491.18	.18	100.01
5451000	INSURANCE - PROP&GEN LIA	-4,085.00	.00	.00	-4,085.01	.01	100.00
5491000	DUES & SUBSCRIPTIONS	-2,880.00	.00	.00	-2,880.20	.20	100.01
5493000	CASH-OVER & UNDER	.00	.00	.00	26.89	-26.89	.00

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FUND-630 TRANSIT  
 DEPARTMENT-7612 TRANSIT FY16  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		-228,115.00	.00	.00	-228,088.92	-26.08	99.99
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	-3,622.00	.00	.00	-3,622.00	.00	100.00
5770000	PENSION EXPENSE	4,412.00	.00	.00	4,411.69	.31	99.99
5780000	HEALTH IBNR CLAIMS	-334.00	.00	.00	-333.69	-.31	99.91
5800429	GRANT EXPENDITURES	-12,667.00	.00	.00	-12,666.78	-.22	100.00
5907000	COST ALLOC - ENGINEERING	-8,473.00	.00	.00	-8,472.93	-.07	100.00
5908000	COST ALLOC-DATA SERVICES	-16,115.00	.00	.00	-16,115.04	.04	100.00
5912000	COST ALLOC - BUIL & GRND	-94,350.00	.00	.00	-94,350.25	.25	100.00
5921000	COST ALLOC-WELLNESS CTR	-1,501.00	.00	.00	-1,500.73	-.27	99.98
TOTAL NON OPERATING EXP		-132,650.00	.00	.00	-132,649.73	-.27	100.00
TOTAL TRANSIT FY16		-2,981,672.00	.00	.00	-2,981,672.10	.10	100.00
DEPARTMENT-7613 TRANSIT FY17							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	18,351.00	.00	.00	.00	18,351.00	.00
5181000	FICA	-848.00	.00	.00	.00	-848.00	.00
5182000	RETIREMENT-GENERAL	1,180.00	.00	.00	.00	1,180.00	.00
5183000	GROUP INSURANCE	-1,434.00	.00	.00	.00	-1,434.00	.00
5187000	401K CONTRIBUTION	503.00	.00	.00	.00	503.00	.00
TOTAL PERSONAL SERVICES		17,752.00	.00	.00	.00	17,752.00	.00
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	-270,076.00	.00	.00	.00	-270,076.00	.00
TOTAL PROFESSIONAL SERVICES		-270,076.00	.00	.00	.00	-270,076.00	.00
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	-160,047.00	.00	.00	.00	-160,047.00	.00
5260000	SUPPLIES-OFFICE	4,187.00	.00	.00	.00	4,187.00	.00
5294000	MISCELLANEOUS PAY	429.00	.00	.00	.00	429.00	.00
5299000	SUPPLIES-DEPARTMENTAL	-618.00	.00	.00	.00	-618.00	.00
5312000	TRAVEL & TRAINING	-2,402.00	.00	.00	.00	-2,402.00	.00
5321000	TELEPHONE	3,228.00	.00	.00	.00	3,228.00	.00
5325000	POSTAGE	68.00	.00	.00	.00	68.00	.00
5331000	UTILITIES	-5,209.00	.00	.00	.00	-5,209.00	.00
5341000	PRINTING	-4,967.00	.00	.00	.00	-4,967.00	.00
5351000	MAINTENANCE - BUILDINGS	172.00	.00	.00	.00	172.00	.00
5352000	MAINTENANCE - EQUIPMENT	-2,337.00	.00	.00	.00	-2,337.00	.00
5353000	MAINTENANCE - VEHICLES	196.00	.00	.00	.00	196.00	.00
5370000	ADVERTISING	-83.00	.00	.00	.00	-83.00	.00
5431000	RENTAL-COPIER	-473.00	.00	.00	.00	-473.00	.00
5440000	MAINTENANCE CONTRACTS	-1,519.82	.00	.00	.00	-1,519.82	.00
5451000	INSURANCE - PROP&GEN LIA	-739.00	.00	.00	.00	-739.00	.00
5491000	DUES & SUBSCRIPTIONS	-611.00	.00	.00	.00	-611.00	.00

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FUND-630 TRANSIT  
 DEPARTMENT-7613 TRANSIT FY17  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATIONS		-170,725.82	.00	.00	.00	-170,725.82	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	4,459.00	.00	.00	.00	4,459.00	.00
5770000	PENSION EXPENSE	8,327.00	.00	.00	.00	8,327.00	.00
5780000	HEALTH IBNR CLAIMS	128.00	.00	.00	.00	128.00	.00
5800429	GRANT EXPENDITURES	-186,440.00	.00	.00	-10,048.46	-176,391.54	5.39
5907000	COST ALLOC - ENGINEERING	-1,293.00	.00	.00	.00	-1,293.00	.00
5908000	COST ALLOC-DATA SERVICES	-1,129.00	.00	.00	.00	-1,129.00	.00
5912000	COST ALLOC - BUIL & GRND	25.00	.00	.00	.00	25.00	.00
5921000	COST ALLOC-WELLNESS CTR	-652.00	.00	.00	.00	-652.00	.00
TOTAL NON OPERATING EXP		-176,575.00	.00	.00	-10,048.46	-166,526.54	5.69
TOTAL TRANSIT FY17		-599,624.82	.00	.00	-10,048.46	-589,576.36	1.68
DEPARTMENT-7614 TRANSIT FY18							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	305,867.00	11,360.98	.00	267,940.35	37,926.65	87.60
5181000	FICA	23,398.00	773.98	.00	18,255.84	5,142.16	78.02
5182000	RETIREMENT-GENERAL	22,940.00	763.87	.00	20,155.11	2,784.89	87.86
5183000	GROUP INSURANCE	60,331.00	.00	.00	41,919.78	18,411.22	69.48
5187000	401K CONTRIBUTION	10,705.00	354.11	.00	9,371.01	1,333.99	87.54
TOTAL PERSONAL SERVICES		423,241.00	13,252.94	.00	357,642.09	65,598.91	84.50
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	786.00	.00	.00	784.00	2.00	99.75
5194000	CONTRACT SERVICES	3,058,494.00	254,717.84	.00	3,014,208.90	44,285.10	98.55
TOTAL PROFESSIONAL SERVICES		3,059,280.00	254,717.84	.00	3,014,992.90	44,287.10	98.55
1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	368,272.00	3,707.37	.00	267,477.89	100,794.11	72.63
5260000	SUPPLIES-OFFICE	6,500.00	299.26	.00	6,171.79	328.21	94.95
5291000	SUPPLIES-DATA PROCESSING	2,500.00	.00	.00	336.00	2,164.00	13.44
5294000	MISCELLANEOUS PAY	3,927.00	.00	.00	515.00	3,412.00	13.11
5299000	SUPPLIES-DEPARTMENTAL	7,500.00	3,940.47	.00	9,129.81	-1,629.81	121.73
5312000	TRAVEL & TRAINING	11,415.00	599.86	.00	16,731.32	-5,316.32	146.57
5321000	TELEPHONE	17,337.00	2,657.64	.00	18,094.82	-757.82	104.37
5325000	POSTAGE	850.00	55.08	.00	355.45	494.55	41.82
5331000	UTILITIES	15,600.00	976.91	.00	10,789.76	4,810.24	69.17
5341000	PRINTING	23,027.00	195.39	.00	20,483.64	2,543.36	88.95
5351000	MAINTENANCE - BUILDINGS	12,500.00	8,310.00	.00	8,561.00	3,939.00	68.49
5352000	MAINTENANCE - EQUIPMENT	5,000.00	575.00	.00	5,338.66	-338.66	106.77
5353000	MAINTENANCE - VEHICLES	4,623.00	214.24	.00	5,034.75	-411.75	108.91
5370000	ADVERTISING	949.00	.00	.00	949.34	-.34	100.04
5431000	RENTAL-COPIER	2,449.00	49.31	.00	2,192.89	256.11	89.54
5440000	MAINTENANCE CONTRACTS	5,794.00	.00	.00	2,128.20	3,665.80	36.73

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FUND-630 TRANSIT  
 DEPARTMENT-7614 TRANSIT FY18  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5451000	INSURANCE - PROP&GEN LIA	4,285.00	.00	.00	4,284.63	.37	99.99
5491000	DUES & SUBSCRIPTIONS	2,700.00	.00	.00	1,298.78	1,401.22	48.10
5493000	CASH-OVER & UNDER	.00	-1.62	.00	37.95	-37.95	.00
	TOTAL OPERATIONS	495,228.00	21,578.91	.00	379,911.68	115,316.32	76.71
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	1,863,604.00	-28,052.67	.00	1,677,519.18	186,084.82	90.01
5599000	CAPITAL OUTLAY CONTRA	.00	-1,677,519.18	.00	-1,677,519.18	1,677,519.18	.00
5760000	OPEB EXPENSE	.00	4,551.92	.00	4,551.92	-4,551.92	.00
5770000	PENSION EXPENSE	.00	3,824.29	.00	3,824.29	-3,824.29	.00
5780000	HEALTH IBNR CLAIMS	.00	481.79	.00	481.79	-481.79	.00
5800429	GRANT EXPENDITURES	856,781.00	28,052.67	.00	35,133.53	821,647.47	4.10
5907000	COST ALLOC - ENGINEERING	37,324.00	-3,068.26	.00	31,145.37	6,178.63	83.45
5908000	COST ALLOC-DATA SERVICES	11,290.00	758.88	.00	11,108.01	181.99	98.39
5912000	COST ALLOC - BUIL & GRND	17,715.00	33.03	.00	16,271.78	1,443.22	91.85
5921000	COST ALLOC-WELLNESS CTR	2,516.00	-633.26	.00	1,673.11	842.89	66.50
	TOTAL NON OPERATING EXP	2,789,230.00	-1,671,570.79	.00	104,189.80	2,685,040.20	3.74
	TOTAL TRANSIT FY18	6,766,979.00	-1,382,021.10	.00	3,856,736.47	2,910,242.53	56.99
	TOTAL TRANSIT	3,218,813.94	-265,402.56	.00	2,003,599.12	1,215,214.82	62.25

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FUND-640 WASTEWATER  
 DEPARTMENT-7420 SEWERLINES OPER & MAINT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5121000	REGULAR	1,428,885.00	59,137.60	.00	1,322,300.38	106,584.62	92.54
5122000	OVERTIME	17,500.00	674.21	.00	32,382.25	-14,882.25	185.04
5181000	FICA	108,413.00	3,929.09	.00	98,819.37	9,593.63	91.15
5182000	RETIREMENT-GENERAL	106,291.00	3,877.72	.00	101,739.52	4,551.48	95.72
5183000	GROUP INSURANCE	276,361.00	.00	.00	226,529.87	49,831.13	81.97
5186000	WORKER'S COMPENSATION	.00	2,679.47	.00	7,028.18	-7,028.18	.00
5187000	401K CONTRIBUTION	49,602.00	1,797.62	.00	47,176.12	2,425.88	95.11
5189000	GROUP INSURANCE-RETIRES	7,566.00	.00	.00	6,925.25	640.75	91.53
	TOTAL PERSONAL SERVICES	1,994,618.00	72,095.71	.00	1,842,900.94	151,717.06	92.39

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5191000	ACCOUNTING/AUDIT	3,730.00	.00	.00	3,730.00	.00	100.00
5192000	LEGAL EXPENSES	20,000.00	1,126.54	.00	3,373.79	16,626.21	16.87
5194000	CONTRACT SERVICES	128,288.00	6,195.44	.00	111,118.72	17,169.28	86.62
	TOTAL PROFESSIONAL SERVICES	152,018.00	7,321.98	.00	118,222.51	33,795.49	77.77

1ST SUBTOTAL-5200000 OPERATIONS

5212000	UNIFORMS	2,370.00	.00	.00	1,747.61	622.39	73.74
5213000	SUPPLIES-SAFETY	14,300.00	1,321.79	.00	5,850.03	8,449.97	40.91
5244000	MATERIALS	202,000.00	11,670.84	.00	126,919.80	75,080.20	62.83
5251000	MOTOR FUEL & LUBRICANTS	72,000.00	6,153.16	.00	53,894.45	18,105.55	74.85
5260000	SUPPLIES-OFFICE	2,500.00	61.02	.00	2,885.40	-385.40	115.42
5275000	PURCHASE-ROW	15,000.00	.00	.00	.00	15,000.00	.00
5291000	SUPPLIES-DATA PROCESSING	8,000.00	251.98	.00	6,748.99	1,251.01	84.36
5293000	SUPPLIES - SMALL TOOLS	13,550.00	1,141.60	.00	9,575.30	3,974.70	70.67
5294000	MISCELLANEOUS PAY	42,123.00	.00	.00	3,093.00	39,030.00	7.34
5299000	SUPPLIES-DEPARTMENTAL	16,950.00	1,824.06	.00	20,344.89	-3,394.89	120.03
5312000	TRAVEL & TRAINING	21,630.00	18.30	.00	13,444.99	8,185.01	62.16
5321000	TELEPHONE	10,196.00	213.36	.00	3,970.82	6,225.18	38.94
5325000	POSTAGE	2,875.00	319.69	.00	931.27	1,943.73	32.39
5331000	UTILITIES	7,019,023.00	538,109.26	.00	6,502,314.24	516,708.76	92.64
5332000	FUEL OIL	2,000.00	.00	.00	359.98	1,640.02	18.00
5341000	PRINTING	1,000.00	.00	.00	60.00	940.00	6.00
5352000	MAINTENANCE - EQUIPMENT	80,880.38	3,821.41	.00	42,562.42	38,317.96	52.62
5353000	MAINTENANCE - VEHICLES	110,000.00	6,925.98	.00	95,780.87	14,219.13	87.07
5359000	MAINTENANCE - SYSTEM (IN	375,289.93	1,348.25	.00	54,792.89	320,497.04	14.60
5370000	ADVERTISING	750.00	.00	.00	.00	750.00	.00
5430000	EQUIPMENT RENTAL	20,140.00	.00	.00	268.81	19,871.19	1.33
5431000	RENTAL-COPIER	300.00	14.12	.00	504.61	-204.61	168.20
5431050	RENTAL-UNIFORMS	9,978.00	.00	.00	5,912.32	4,065.68	59.25
5441000	LICENSE/RELICENSE FEE	9,223.00	.00	.00	4,366.29	4,856.71	47.34
5451000	INSURANCE - PROP&GEN LIA	41,349.00	.00	.00	40,572.16	776.84	98.12
5483002	COOP CHRISTIAN MINISTRY	4,500.00	.00	.00	4,500.00	.00	100.00
5491000	DUES & SUBSCRIPTIONS	3,612.00	440.00	.00	2,445.00	1,167.00	67.69
5492000	BAD DEBT EXPENSE	.00	23,502.15	.00	63,049.69	-63,049.69	.00
	TOTAL OPERATIONS	8,101,539.31	597,136.97	.00	7,066,895.83	1,034,643.48	87.23

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FUND-640 WASTEWATER  
 DEPARTMENT-7420 SEWERLINES OPER & MAINT  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	3,405,700.19	.00	3,405,700.19	-3,405,700.19	.00
5642000	AMORTIZATION	.00	-16,319.35	.00	-16,319.35	16,319.35	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	3,389,380.84	.00	3,389,380.84	-3,389,380.84	.00
1ST SUBTOTAL-5800000 CAPITAL PROJECTS							
5801142	SHAMROCK ST SEWER RPLCMT	430.42	.00	.00	.00	430.42	.00
5801148	KINGS CROSSING OUTFALL	508.49	.00	.00	.00	508.49	.00
	TOTAL CAPITAL PROJECTS	938.91	.00	.00	.00	938.91	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	540,000.00	452.01	.00	513,143.72	26,856.28	95.03
5550000	EQUIPMENT - CAPITAL	129,000.00	-1,210.77	.00	128,367.89	632.11	99.51
5585000	INFRASTRUCTURE-CAPITAL	1,700,168.00	199,397.21	.00	949,703.45	750,464.55	55.86
5599000	CAPITAL OUTLAY CONTRA	.00	-969,440.61	.00	-969,440.61	969,440.61	.00
5710000	BOND/DEBT PRINCIPAL	2,168,866.00	.00	.00	2,168,866.00	.00	100.00
5720000	BOND/DEBT INTEREST	577,509.00	44,694.96	.00	570,647.86	6,861.14	98.81
5759999	DEBT SERVICE CONTRA	.00	-2,168,866.00	.00	-2,168,866.00	2,168,866.00	.00
5760000	OPEB EXPENSE	.00	27,048.85	.00	27,048.85	-27,048.85	.00
5770000	PENSION EXPENSE	.00	3,360.68	.00	3,360.68	-3,360.68	.00
5780000	HEALTH IBNR CLAIMS	.00	-267.51	.00	-267.51	267.51	.00
5790000	WORKERS COMP RESERVE	.00	10,224.00	.00	10,224.00	-10,224.00	.00
5902000	COST ALLOC - ADMIN	299,351.00	47,737.72	.00	322,142.84	-22,791.84	107.61
5906000	COST ALLOC - COLLECTIONS	157,034.00	7,972.56	.00	151,920.43	5,113.57	96.74
5907000	COST ALLOC - ENGINEERING	356,018.00	-29,267.26	.00	297,082.61	58,935.39	83.45
5908000	COST ALLOC-DATA SERVICES	99,040.00	6,656.87	.00	97,443.50	1,596.50	98.39
5909000	COST ALLOC - CUST SERVIC	450,598.00	22,198.57	.00	435,246.70	15,351.30	96.59
5911000	COST ALLOC - BILLING	353,643.00	39,241.52	.00	363,414.27	-9,771.27	102.76
5912000	COST ALLOC - BUIL & GRND	23,030.00	42.91	.00	21,153.78	1,876.22	91.85
5916000	COST ALLOC - PURCHASING	31,563.00	-2,723.17	.00	26,209.58	5,353.42	83.04
5917000	COST ALLOC- PUBLIC SERVI	150,473.00	-24,491.60	.00	113,442.02	37,030.98	75.39
5921000	COST ALLOC-WELLNESS CTR	15,098.00	-3,799.86	.00	10,040.01	5,057.99	66.50
5931234	COST ALLOC-UTIL LOCATOR	199,335.00	-15,318.17	.00	167,405.58	31,929.42	83.98
	TOTAL NON OPERATING EXP	7,250,726.00	-2,806,357.09	.00	3,238,289.65	4,012,436.35	44.66
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	548,748.00	.00	.00	548,748.00	.00	100.00
	TOTAL OTHER FINANCING USES	548,748.00	.00	.00	548,748.00	.00	100.00
	TOTAL SEWERLINES OPER & MAINT	18,048,588.22	1,259,578.41	.00	16,204,437.77	1,844,150.45	89.78
	TOTAL WASTEWATER	18,048,588.22	1,259,578.41	.00	16,204,437.77	1,844,150.45	89.78

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FUND-650 GOLF  
 DEPARTMENT-7500 GOLF COURSE  
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5641000	DEPRECIATION	.00	68,622.24	.00	68,622.24	-68,622.24	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	68,622.24	.00	68,622.24	-68,622.24	.00
	TOTAL GOLF COURSE	.00	68,622.24	.00	68,622.24	-68,622.24	.00
DEPARTMENT-7501 GOLF COURSE-JQH							
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	589.00	.00	.00	589.00	.00	100.00
5194000	CONTRACT SERVICES	7,002.00	.00	.00	6,732.00	270.00	96.14
5194100	RRGC-CONTRACT SVCS	877,623.00	237,488.00	.00	823,241.00	54,382.00	93.80
	TOTAL PROFESSIONAL SERVICES	885,214.00	237,488.00	.00	830,562.00	54,652.00	93.83
1ST SUBTOTAL-5200000 OPERATIONS							
5210010	RRGC OPERATING EXP	814,393.00	262,759.00	.00	769,166.00	45,227.00	94.45
5353000	MAINTENANCE - VEHICLES	.00	.00	.00	30.00	-30.00	.00
5451000	INSURANCE - PROP&GEN LIA	48,554.00	14,595.00	.00	52,179.27	-3,625.27	107.47
	TOTAL OPERATIONS	862,947.00	277,354.00	.00	821,375.27	41,571.73	95.18
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5550000	EQUIPMENT - CAPITAL	108,000.00	.00	.00	102,628.98	5,371.02	95.03
5558000	BLDGS & IMPRV - CAPITAL	56,000.00	.00	.00	48,645.25	7,354.75	86.87
5599000	CAPITAL OUTLAY CONTRA	.00	-151,274.23	.00	-151,274.23	151,274.23	.00
	TOTAL NON OPERATING EXP	164,000.00	-151,274.23	.00	.00	164,000.00	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	941,373.00	.00	.00	941,372.50	.50	100.00
	TOTAL OTHER FINANCING USES	941,373.00	.00	.00	941,372.50	.50	100.00
	TOTAL GOLF COURSE-JQH	2,853,534.00	363,567.77	.00	2,593,309.77	260,224.23	90.88
	TOTAL GOLF	2,853,534.00	432,190.01	.00	2,661,932.01	191,601.99	93.29

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FUND-680 AVIATION  
 DEPARTMENT-4530 AVIATION OPERATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	1,473,695.00	66,190.40	.00	1,416,169.28	57,525.72	96.10
5122000	OVERTIME	130,000.00	2,573.92	.00	83,857.91	46,142.09	64.51
5181000	FICA	112,470.00	4,308.41	.00	108,701.12	3,768.88	96.65
5182000	RETIREMENT-GENERAL	110,263.00	4,252.10	.00	112,195.77	-1,932.77	101.75
5183000	GROUP INSURANCE	324,700.00	.00	.00	295,674.72	29,025.28	91.06
5185000	UNEMPLOYMENT TAX	.00	.00	.00	3,528.00	-3,528.00	.00
5186000	WORKER'S COMPENSATION	.00	7,108.86	.00	65,050.76	-65,050.76	.00
5187000	401K CONTRIBUTION	51,451.00	1,971.18	.00	52,175.25	-724.25	101.41
5188000	TRAVEL ALLOWANCE	.00	.00	.00	1,453.83	-1,453.83	.00
5189000	GROUP INSURANCE-RETIRES	7,954.00	.00	.00	7,899.31	54.69	99.31
	TOTAL PERSONAL SERVICES	2,210,533.00	86,404.87	.00	2,146,705.95	63,827.05	97.11
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	2,178.00	.00	.00	2,178.00	.00	100.00
5192000	LEGAL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
5194000	CONTRACT SERVICES	608,093.00	37,856.24	.00	377,116.32	230,976.68	62.02
	TOTAL PROFESSIONAL SERVICES	611,271.00	37,856.24	.00	379,294.32	231,976.68	62.05
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	18,500.00	3,654.47	.00	19,821.16	-1,321.16	107.14
5212000	UNIFORMS	19,800.00	869.79	.00	18,789.93	1,010.07	94.90
5213000	SUPPLIES-SAFETY	8,400.00	196.01	.00	8,543.79	-143.79	101.71
5231000	SUPPLIES-EDUCATIONAL	1,000.00	.00	.00	615.62	384.38	61.56
5251000	MOTOR FUEL & LUBRICANTS	26,000.00	2,994.29	.00	28,646.57	-2,646.57	110.18
5255000	PROPANE FUEL PICKUP TRUC	2,500.00	.00	.00	647.39	1,852.61	25.90
5260000	SUPPLIES-OFFICE	5,003.00	164.47	.00	928.00	4,075.00	18.55
5270000	PURCHASES FOR RESALE	7,500.00	728.72	.00	4,064.69	3,435.31	54.20
5271000	PURCHASES-FUEL/AVGAS	750,820.00	26,897.35	.00	775,181.72	-24,361.72	103.24
5272000	PURCHASES-FUEL/JETA	3,392,276.00	119,700.02	.00	3,398,183.77	-5,907.77	100.17
5273000	PURCHASES/RESALE OIL&LUB	3,000.00	.00	.00	661.44	2,338.56	22.05
5274000	CATERING	500.00	68.22	.00	1,677.21	-1,177.21	335.44
5291000	SUPPLIES-DATA PROCESSING	24,000.00	.00	.00	9,930.22	14,069.78	41.38
5293000	SUPPLIES - SMALL TOOLS	5,000.00	86.30	.00	2,680.32	2,319.68	53.61
5294000	MISCELLANEOUS PAY	29,964.00	.00	.00	4,124.00	25,840.00	13.76
5299000	SUPPLIES-DEPARTMENTAL	65,500.00	4,092.70	.00	67,563.91	-2,063.91	103.15
5312000	TRAVEL & TRAINING	32,640.00	5,088.28	.00	33,143.32	-503.32	101.54
5321000	TELEPHONE	36,390.00	14,975.88	.00	58,355.10	-21,965.10	160.36
5325000	POSTAGE	1,000.00	136.19	.00	1,030.86	-30.86	103.09
5331000	UTILITIES	468,000.00	35,855.55	.00	503,545.63	-35,545.63	107.60
5341000	PRINTING	1,500.00	.00	.00	649.16	850.84	43.28
5351000	MAINTENANCE - BUILDINGS	170,000.00	3,792.36	.00	170,487.29	-487.29	100.29
5352000	MAINTENANCE - EQUIPMENT	75,434.00	7,480.70	.00	76,983.77	-1,549.77	102.05
5353000	MAINTENANCE - VEHICLES	35,000.00	5,876.94	.00	46,134.79	-11,134.79	131.81
5354000	MAINTENANCE - FUEL FARM	12,000.00	2,656.44	.00	11,282.95	717.05	94.02
5355000	MAINTENANCE - AIRFIELD	56,000.00	2,291.10	.00	56,616.18	-616.18	101.10
5356000	HANGAR REPAIRS	99,500.00	113.02	.00	99,099.65	400.35	99.60

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FUND-680 AVIATION  
 DEPARTMENT-4530 AVIATION OPERATIONS  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5370000	ADVERTISING	48,500.00	1,240.50	.00	15,770.14	32,729.86	32.52
5430000	EQUIPMENT RENTAL	500.00	.00	.00	.00	500.00	.00
5431000	RENTAL-COPIER	6,500.00	156.34	.00	6,900.86	-400.86	106.17
5440000	MAINTENANCE CONTRACTS	239,290.00	1,968.40	.00	226,357.38	12,932.62	94.60
5441000	LICENSE/RELICENSE FEE	17,083.00	.00	.00	17,632.09	-549.09	103.21
5451000	INSURANCE - PROP&GEN LIA	162,850.00	4,364.42	.00	140,348.27	22,501.73	86.18
5491000	DUES & SUBSCRIPTIONS	14,050.00	2,284.26	.00	20,021.05	-5,971.05	142.50
5493000	CASH-OVER & UNDER	.00	.11	.00	-6.73	6.73	.00
	TOTAL OPERATIONS	5,836,000.00	247,732.83	.00	5,826,411.50	9,588.50	99.84
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	2,820,780.79	.00	2,820,780.79	-2,820,780.79	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	2,820,780.79	.00	2,820,780.79	-2,820,780.79	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	33,378.00	.00	.00	34,940.93	-1,562.93	104.68
5550000	EQUIPMENT - CAPITAL	157,996.00	.00	.00	157,996.00	.00	100.00
5599000	CAPITAL OUTLAY CONTRA	.00	-192,936.93	.00	-192,936.93	192,936.93	.00
5750000	CAPITAL LEASE	5,103,609.00	.00	.00	5,081,300.27	22,308.73	99.56
5759999	DEBT SERVICE CONTRA	.00	-4,752,413.32	.00	-4,752,413.32	4,752,413.32	.00
5760000	OPEB EXPENSE	.00	36,065.12	.00	36,065.12	-36,065.12	.00
5770000	PENSION EXPENSE	.00	22,165.05	.00	22,165.05	-22,165.05	.00
5780000	HEALTH IBNR CLAIMS	.00	2,502.17	.00	2,502.17	-2,502.17	.00
5790000	WORKERS COMP RESERVE	.00	25,313.00	.00	25,313.00	-25,313.00	.00
5902000	COST ALLOC - ADMIN	237,056.00	37,803.49	.00	255,104.86	-18,048.86	107.61
5907000	COST ALLOC - ENGINEERING	21,294.00	-1,750.52	.00	17,768.98	3,525.02	83.45
5908000	COST ALLOC-DATA SERVICES	57,987.00	3,897.51	.00	57,052.26	934.74	98.39
5912000	COST ALLOC - BUIL & GRND	27,636.00	51.54	.00	25,384.54	2,251.46	91.85
5921000	COST ALLOC-WELLNESS CTR	20,131.00	-5,066.48	.00	13,386.90	6,744.10	66.50
	TOTAL NON OPERATING EXP	5,659,087.00	-4,824,369.37	.00	783,629.83	4,875,457.17	13.85
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	7,617.00	.00	.00	7,617.00	.00	100.00
5989500	TRANSFER TO FIRST CONCOR	223,960.00	.00	.00	223,960.00	.00	100.00
	TOTAL OTHER FINANCING USES	231,577.00	.00	.00	231,577.00	.00	100.00
	TOTAL AVIATION OPERATIONS	14,548,468.00	-1,631,594.64	.00	12,188,399.39	2,360,068.61	83.78
	TOTAL AVIATION	14,548,468.00	-1,631,594.64	.00	12,188,399.39	2,360,068.61	83.78

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FUND-689 2013 EMERG SFTY/SECURITY  
 DEPARTMENT-9401 2013 EMERG SFTY/SECURITY  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800220	SITE IMPROVEMENT	-113,150.00	.00	.00	-117,622.34	4,472.34	103.95
5800230	DWELLING STRUCTURES	-110,104.00	.00	.00	-105,631.65	-4,472.35	95.94
5800260	NONDWELLING STRUCTURES	-21,111.00	.00	.00	-21,110.96	-.04	100.00
5800270	NONDWELLING EQUIPMENT	-5,635.00	.00	.00	-5,635.05	.05	100.00
	TOTAL HOUSING CAPITAL FUND EX	-250,000.00	.00	.00	-250,000.00	.00	100.00
	TOTAL 2013 EMERG SFTY/SECURIT	-250,000.00	.00	.00	-250,000.00	.00	100.00
	TOTAL 2013 EMERG SFTY/SECURIT	-250,000.00	.00	.00	-250,000.00	.00	100.00

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FUND-690 PUBLIC HOUSING  
 DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5122000	OVERTIME	10,000.00	466.83	.00	8,216.95	1,783.05	82.17
5181000	FICA	27,006.00	835.12	.00	23,834.30	3,171.70	88.26
5182000	RETIREMENT-GENERAL	26,478.00	824.20	.00	24,785.68	1,692.32	93.61
5183000	GROUP INSURANCE	72,330.00	.00	.00	61,720.44	10,609.56	85.33
5187000	401K CONTRIBUTION	12,358.00	382.08	.00	11,500.54	857.46	93.06
5189000	GROUP INSURANCE-RETIRES	14,038.00	.00	.00	17,716.48	-3,678.48	126.20
	TOTAL PERSONAL SERVICES	162,210.00	2,508.23	.00	147,774.39	14,435.61	91.10

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5191000	ACCOUNTING/AUDIT	1,032.00	.00	.00	1,532.00	-500.00	148.45
	TOTAL PROFESSIONAL SERVICES	1,032.00	.00	.00	1,532.00	-500.00	148.45

1ST SUBTOTAL-5200000 OPERATIONS							
5251000	MOTOR FUEL & LUBRICANTS	8,600.00	381.97	.00	4,950.75	3,649.25	57.57
5291000	SUPPLIES-DATA PROCESSING	2,200.00	.00	.00	.00	2,200.00	.00
5294000	MISCELLANEOUS PAY	10,168.00	.00	.00	938.00	9,230.00	9.23
5353000	MAINTENANCE - VEHICLES	10,000.00	433.25	.00	8,431.67	1,568.33	84.32
5451000	INSURANCE - PROP&GEN LIA	20,129.00	.00	.00	18,756.51	1,372.49	93.18
	TOTAL OPERATIONS	51,097.00	815.22	.00	33,076.93	18,020.07	64.73

1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	218,042.00	11,024.62	.00	226,340.86	-8,298.86	103.81
5414000	STAFF TRAINING	7,825.00	.00	.00	3,945.50	3,879.50	50.42
5415000	TRAVEL	7,825.00	371.36	.00	2,303.22	5,521.78	29.43
5419010	SUNDRY- PUBLICATIONS	2,750.00	.00	.00	1,052.82	1,697.18	38.28
5419020	SUNDRY- DUES & FEES	1,484.00	.00	.00	968.60	515.40	65.27
5419040	SUNDRY- OFFICE SUPPLIES	15,457.00	1,337.46	.00	17,554.17	-2,097.17	113.57
5419050	SUNDRY- TELEPHONE	8,730.00	1,414.39	.00	9,989.79	-1,259.79	114.43
5419060	SUNDRY- MISCELLANEOUS	11,160.00	2,787.24	.00	16,265.84	-5,105.84	145.75
5422000	REC, PUBLICATION, OTHER	34,161.00	-524.10	.00	18,917.99	15,243.01	55.38
5422010	RESIDENT PARTICIPATION	4,175.00	2,099.59	.00	4,175.00	.00	100.00
5431011	WATER	45,000.00	2,091.13	.00	44,065.93	934.07	97.92
5432000	ELECTRIC	85,000.00	5,825.90	.00	79,648.61	5,351.39	93.70
5433000	GAS	75,000.00	3,896.13	.00	63,541.68	11,458.32	84.72
5439000	SEWER	40,000.00	2,159.54	.00	45,470.32	-5,470.32	113.68
5439001	STORMWATER	10,000.00	653.77	.00	10,772.68	-772.68	107.73
5441001	LABOR (SALARY-MAINTENANC	134,988.00	2,237.86	.00	96,175.85	38,812.15	71.25
5442000	MATERIALS & MAINT OTHER	108,069.00	13,929.86	.00	147,123.70	-39,054.70	136.14
5443000	CONTRACT COST - MAINT	197,259.00	7,633.21	.00	168,881.36	28,377.64	85.61
5443500	CONTRACT COST - OFFICE	22,110.00	2,596.74	.00	27,131.70	-5,021.70	122.71
5457000	COLLECTION LOSS	7,500.00	-1,155.45	.00	26,766.35	-19,266.35	356.88
5459000	OTHER GENERAL EXPENSE	48,851.00	3,771.00	.00	49,241.00	-390.00	100.80
	TOTAL OPERATING EXPENSE-CONTR	1,085,386.00	62,150.25	.00	1,060,332.97	25,053.03	97.69

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	517,687.92	.00	517,687.92	-517,687.92	.00

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FUND-690 PUBLIC HOUSING  
 DEPARTMENT-1000 PUBLIC HOUSING OPERATIONS  
 1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL DEPRECIATION&AMORTIZATI	.00	517,687.92	.00	517,687.92	-517,687.92	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	.00	12,605.28	.00	12,605.28	-12,605.28	.00
5770000	PENSION EXPENSE	.00	3,636.59	.00	3,636.59	-3,636.59	.00
5780000	HEALTH IBNR CLAIMS	.00	210.05	.00	210.05	-210.05	.00
	TOTAL NON OPERATING EXP	.00	16,451.92	.00	16,451.92	-16,451.92	.00
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5975000	INTEREST EXPENSE	489.00	.00	.00	488.46	.54	99.89
	TOTAL OTHER FINANCING USES	489.00	.00	.00	488.46	.54	99.89
	TOTAL PUBLIC HOUSING OPERATIO	1,300,214.00	599,613.54	.00	1,777,344.59	-477,130.59	136.70
	TOTAL PUBLIC HOUSING	1,300,214.00	599,613.54	.00	1,777,344.59	-477,130.59	136.70

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FUND-691 HUD ROSS GRANTS  
 DEPARTMENT-9500 2015 HUD ROSS GRANT  
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5414000	STAFF TRAINING	.00	.00	.00	330.00	-330.00	.00
5415000	TRAVEL	.00	426.96	.00	860.66	-860.66	.00
5419040	SUNDRY- OFFICE SUPPLIES	.00	.00	.00	4,744.21	-4,744.21	.00
5419050	SUNDRY- TELEPHONE	.00	254.78	.00	1,445.54	-1,445.54	.00
5443500	CONTRACT COST - OFFICE	3,333.35	5,833.34	.00	70,000.06	-66,666.71	2099.99
	TOTAL OPERATING EXPENSE-CONTR	3,333.35	6,515.08	.00	77,380.47	-74,047.12	2321.40
	TOTAL 2015 HUD ROSS GRANT	3,333.35	6,515.08	.00	77,380.47	-74,047.12	2321.40
	TOTAL HUD ROSS GRANTS	3,333.35	6,515.08	.00	77,380.47	-74,047.12	2321.40

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FUND-692 CAPITAL FUND PROGRAM  
 DEPARTMENT-9204 2014 CAPITAL FUND  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800230	DWELLING STRUCTURES	-104,079.00	.00	.00	-104,079.56	.56	100.00
5800240	DWELLING EQPT - NONEXP	-10,000.00	.00	.00	-10,000.00	.00	100.00
5800250	OPERATIONS	-84,029.00	.00	.00	-84,028.44	-.56	100.00
	TOTAL HOUSING CAPITAL FUND EX	-198,108.00	.00	.00	-198,108.00	.00	100.00
	TOTAL 2014 CAPITAL FUND	-198,108.00	.00	.00	-198,108.00	.00	100.00

DEPARTMENT-9205 2015 CAPITAL FUND  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

5800230	DWELLING STRUCTURES	-108,010.00	.00	.00	-108,009.86	-.14	100.00
5800250	OPERATIONS	-87,883.00	.00	.00	-87,883.14	.14	100.00
	TOTAL HOUSING CAPITAL FUND EX	-195,893.00	.00	.00	-195,893.00	.00	100.00
	TOTAL 2015 CAPITAL FUND	-195,893.00	.00	.00	-195,893.00	.00	100.00

DEPARTMENT-9206 2016 CAPITAL FUND  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

5800230	DWELLING STRUCTURES	-140,736.00	.00	.00	-115,001.98	-25,734.02	81.71
5800240	DWELLING EQPT - NONEXP	-10,000.00	.00	.00	-34,484.02	24,484.02	344.84
5800250	OPERATIONS	-48,362.00	.00	.00	-49,612.00	1,250.00	102.58
	TOTAL HOUSING CAPITAL FUND EX	-199,098.00	.00	.00	-199,098.00	.00	100.00
	TOTAL 2016 CAPITAL FUND	-199,098.00	.00	.00	-199,098.00	.00	100.00

DEPARTMENT-9207 2017 CAPITAL FUND  
 1ST SUBTOTAL-5800000 CAPITAL PROJECTS

5899999	CAPITAL PROJECTS CONTRA	.00	-48,845.58	.00	-48,845.58	48,845.58	.00
	TOTAL CAPITAL PROJECTS	.00	-48,845.58	.00	-48,845.58	48,845.58	.00

1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

5800230	DWELLING STRUCTURES	98,870.00	.00	.00	29,912.00	68,958.00	30.25
5800240	DWELLING EQPT - NONEXP	10,000.00	.00	.00	10,000.00	.00	100.00
5800250	OPERATIONS	98,846.00	.00	.00	48,845.58	50,000.42	49.42
	TOTAL HOUSING CAPITAL FUND EX	207,716.00	.00	.00	88,757.58	118,958.42	42.73
	TOTAL 2017 CAPITAL FUND	207,716.00	-48,845.58	.00	39,912.00	167,804.00	19.21

DEPARTMENT-9208 2018 CAPITAL FUND  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

5800230	DWELLING STRUCTURES	231,980.00	.00	.00	.00	231,980.00	.00
5800240	DWELLING EQPT - NONEXP	26,000.00	.00	.00	.00	26,000.00	.00
5800250	OPERATIONS	58,562.00	.00	.00	.00	58,562.00	.00
	TOTAL HOUSING CAPITAL FUND EX	316,542.00	.00	.00	.00	316,542.00	.00
	TOTAL 2018 CAPITAL FUND	316,542.00	.00	.00	.00	316,542.00	.00

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FUND-692 CAPITAL FUND PROGRAM  
DEPARTMENT-9208 2018 CAPITAL FUND  
1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL CAPITAL FUND PROGRAM	-68,841.00	-48,845.58	.00	-553,187.00	484,346.00	803.57

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FUND-696 2012 CAPITAL FUND PROGRAM  
 DEPARTMENT-9202 2012 CAPITAL FUND PROGRAM  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800210	MANAGEMENT IMPROVEMENTS	-67,137.00	.00	.00	-67,137.00	.00	100.00
5800230	DWELLING STRUCTURES	-33,120.00	.00	.00	-33,119.17	-.83	100.00
5800250	OPERATIONS	-98,445.00	.00	.00	-98,445.83	.83	100.00
	TOTAL HOUSING CAPITAL FUND EX	-198,702.00	.00	.00	-198,702.00	.00	100.00
	TOTAL 2012 CAPITAL FUND PROGR	-198,702.00	.00	.00	-198,702.00	.00	100.00
	TOTAL 2012 CAPITAL FUND PROGR	-198,702.00	.00	.00	-198,702.00	.00	100.00

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FUND-697 HUD FSS GRANT  
 DEPARTMENT-9101 HUD FSS GRANT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5181000	FICA	.00	.00	.00	-1,763.54	1,763.54	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	-1,603.30	1,603.30	.00
5183000	GROUP INSURANCE	.00	.00	.00	-553.27	553.27	.00
5187000	401K CONTRIBUTION	.00	.00	.00	-783.11	783.11	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	-4,703.22	4,703.22	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	.00	.00	-23,168.15	23,168.15	.00
5443000	CONTRACT COST - MAINT	-91,566.00	.00	.00	-26,084.00	-65,482.00	28.49
5443500	CONTRACT COST - OFFICE	.00	.00	.00	-37,610.63	37,610.63	.00
	TOTAL OPERATING EXPENSE-CONTR	-91,566.00	.00	.00	-86,862.78	-4,703.22	94.86
	TOTAL HUD FSS GRANT	-91,566.00	.00	.00	-91,566.00	.00	100.00
DEPARTMENT-9102 2015 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	.00	.00	-1,790.10	1,790.10	.00
5181000	FICA	.00	.00	.00	-646.95	646.95	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	-633.03	633.03	.00
5183000	GROUP INSURANCE	.00	.00	.00	-1,435.24	1,435.24	.00
5187000	401K CONTRIBUTION	.00	.00	.00	-304.13	304.13	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	-4,809.45	4,809.45	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	.00	.00	-6,683.94	6,683.94	.00
5419050	SUNDRY- TELEPHONE	.00	.00	.00	-41.55	41.55	.00
5443500	CONTRACT COST - OFFICE	-43,360.00	.00	.00	-29,310.93	-14,049.07	67.60
	TOTAL OPERATING EXPENSE-CONTR	-43,360.00	.00	.00	-36,036.42	-7,323.58	83.11
	TOTAL 2015 FSS GRANT	-43,360.00	.00	.00	-40,845.87	-2,514.13	94.20
DEPARTMENT-9103 2016 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	.00	.00	1,663.20	-1,663.20	.00
5181000	FICA	.00	.00	.00	1,159.90	-1,159.90	.00
5182000	RETIREMENT-GENERAL	.00	.00	.00	1,164.38	-1,164.38	.00
5183000	GROUP INSURANCE	.00	.00	.00	4,004.53	-4,004.53	.00
5187000	401K CONTRIBUTION	.00	.00	.00	544.91	-544.91	.00
	TOTAL PERSONAL SERVICES	.00	.00	.00	8,536.92	-8,536.92	.00
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	.00	.00	.00	13,068.48	-13,068.48	.00
5419050	SUNDRY- TELEPHONE	.00	.00	.00	180.05	-180.05	.00
	TOTAL OPERATING EXPENSE-CONTR	.00	.00	.00	13,248.53	-13,248.53	.00
	TOTAL 2016 FSS GRANT	.00	.00	.00	21,785.45	-21,785.45	.00

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FUND-697 HUD FSS GRANT  
 DEPARTMENT-9103 2016 FSS GRANT  
 1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-9104 2017 FSS GRANT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5122000	OVERTIME	.00	263.83	.00	828.01	-828.01	.00
5181000	FICA	2,344.00	102.98	.00	1,258.09	1,085.91	53.67
5182000	RETIREMENT-GENERAL	2,222.00	101.64	.00	1,262.53	959.47	56.82
5183000	GROUP INSURANCE	8,514.00	.00	.00	3,911.30	4,602.70	45.94
5187000	401K CONTRIBUTION	1,073.00	47.11	.00	591.55	481.45	55.13
	TOTAL PERSONAL SERVICES	14,153.00	515.56	.00	7,851.48	6,301.52	55.48
1ST SUBTOTAL-5400001 OPERATING EXPENSE-CONTROL							
5411000	ADMINISTRATIVE SALARIES	30,679.00	771.92	.00	15,583.61	15,095.39	50.80
5419050	SUNDRY- TELEPHONE	.00	.00	.00	180.05	-180.05	.00
	TOTAL OPERATING EXPENSE-CONTR	30,679.00	771.92	.00	15,763.66	14,915.34	51.38
	TOTAL 2017 FSS GRANT	44,832.00	1,287.48	.00	23,615.14	21,216.86	52.67
	TOTAL HUD FSS GRANT	-90,094.00	1,287.48	.00	-87,011.28	-3,082.72	96.58

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FUND-699 2013 CAPITAL FUND PROGRAM  
 DEPARTMENT-9203 2013 CAPITAL FUND PROGRAM  
 1ST SUBTOTAL-5800200 HOUSING CAPITAL FUND EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5800210	MANAGEMENT IMPROVEMENTS	-61,756.00	.00	.00	-61,756.00	.00	100.00
5800250	OPERATIONS	-111,900.00	.00	.00	-111,900.00	.00	100.00
5800270	NONDWELLING EQUIPMENT	-25,794.00	.00	.00	-25,794.00	.00	100.00
	TOTAL HOUSING CAPITAL FUND EX	-199,450.00	.00	.00	-199,450.00	.00	100.00
	TOTAL 2013 CAPITAL FUND PROGR	-199,450.00	.00	.00	-199,450.00	.00	100.00
	TOTAL 2013 CAPITAL FUND PROGR	-199,450.00	.00	.00	-199,450.00	.00	100.00

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FUND-760 OPEB TRUST FUND  
 DEPARTMENT-5800 OPEB TRUST FUND  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5189100	OPEB BENEFITS PAID	.00	1,376,008.44	.00	1,376,008.44	-1,376,008.44	.00
	TOTAL PERSONAL SERVICES	.00	1,376,008.44	.00	1,376,008.44	-1,376,008.44	.00
	TOTAL OPEB TRUST FUND	.00	1,376,008.44	.00	1,376,008.44	-1,376,008.44	.00
	TOTAL OPEB TRUST FUND	.00	1,376,008.44	.00	1,376,008.44	-1,376,008.44	.00

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4200 UTILITIES COLLECTIONS  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5121000	REGULAR	189,383.00	6,783.26	.00	207,112.75	-17,729.75	109.36
5181000	FICA	14,098.00	475.88	.00	11,506.35	2,591.65	81.62
5182000	RETIREMENT-GENERAL	13,821.00	469.66	.00	12,139.74	1,681.26	87.84
5183000	GROUP INSURANCE	43,491.00	.00	.00	39,350.54	4,140.46	90.48
5187000	401K CONTRIBUTION	6,450.00	217.72	.00	5,622.36	827.64	87.17
	TOTAL PERSONAL SERVICES	267,243.00	7,946.52	.00	275,731.74	-8,488.74	103.18

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	118,580.00	13,312.17	.00	93,250.27	25,329.73	78.64
	TOTAL PROFESSIONAL SERVICES	118,580.00	13,312.17	.00	93,250.27	25,329.73	78.64

1ST SUBTOTAL-5200000 OPERATIONS

5260000	SUPPLIES-OFFICE	2,100.00	132.47	.00	2,067.05	32.95	98.43
5291000	SUPPLIES-DATA PROCESSING	8,200.00	.00	.00	3,935.69	4,264.31	48.00
5294000	MISCELLANEOUS PAY	412.00	.00	.00	412.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	1,315.00	582.45	.00	1,116.10	198.90	84.87
5312000	TRAVEL & TRAINING	5,400.00	150.31	.00	4,171.17	1,228.83	77.24
5313000	TUITION REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
5321000	TELEPHONE	350.00	53.12	.00	493.64	-143.64	141.04
5325000	POSTAGE	1,850.00	281.51	.00	3,007.27	-1,157.27	162.56
5352000	MAINTENANCE - EQUIPMENT	3,750.00	.00	.00	4,727.46	-977.46	126.07
5431000	RENTAL-COPIER	1,600.00	18.50	.00	1,340.84	259.16	83.80
5441000	LICENSE/RELICENSE FEE	2,600.00	.00	.00	2,600.00	.00	100.00
5451000	INSURANCE - PROP&GEN LIA	2,801.00	.00	.00	2,433.16	367.84	86.87
5493000	CASH-OVER & UNDER	.00	100.00	.00	713.18	-713.18	.00
	TOTAL OPERATIONS	30,878.00	1,318.36	.00	27,017.56	3,860.44	87.50

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	1,239.01	.00	1,239.01	-1,239.01	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	1,239.01	.00	1,239.01	-1,239.01	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5760000	OPEB EXPENSE	.00	3,589.00	.00	3,589.00	-3,589.00	.00
5770000	PENSION EXPENSE	.00	-159.51	.00	-159.51	159.51	.00
5780000	HEALTH IBNR CLAIMS	.00	-133.37	.00	-133.37	133.37	.00
5906000	COST ALLOC - COLLECTIONS	-525,563.00	-26,575.25	.00	-506,401.74	-19,161.26	96.35
5908000	COST ALLOC-DATA SERVICES	22,323.00	1,500.41	.00	21,963.16	359.84	98.39
5909000	COST ALLOC - CUST SERVIC	56,902.00	2,803.30	.00	54,963.43	1,938.57	96.59
5921000	COST ALLOC-WELLNESS CTR	2,014.00	-506.84	.00	1,339.29	674.71	66.50
	TOTAL NON OPERATING EXP	-444,324.00	-19,482.26	.00	-424,839.74	-19,484.26	95.61

1ST SUBTOTAL-5970000 OTHER FINANCING USES

5989500	TRANSFER TO FIRST CONCOR	27,623.00	.00	.00	27,601.16	21.84	99.92
	TOTAL OTHER FINANCING USES	27,623.00	.00	.00	27,601.16	21.84	99.92

TOTAL UTILITIES COLLECTIONS .00 4,333.80 .00 .00 .00

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4200 UTILITIES COLLECTIONS  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPARTMENT-4210 DATA SERVICES DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	73,482.00	2,863.74	.00	77,174.71	-3,692.71	105.03
5181000	FICA	5,621.00	215.86	.00	5,693.90	-72.90	101.30
5182000	RETIREMENT-GENERAL	5,511.00	213.04	.00	5,829.11	-318.11	105.77
5183000	GROUP INSURANCE	8,646.00	.00	.00	8,523.30	122.70	98.58
5187000	401K CONTRIBUTION	2,572.00	98.76	.00	2,699.65	-127.65	104.96
	TOTAL PERSONAL SERVICES	95,832.00	3,391.40	.00	99,920.67	-4,088.67	104.27
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,464,591.00	114.95	.00	1,465,384.63	-793.63	100.05
	TOTAL PROFESSIONAL SERVICES	1,464,591.00	114.95	.00	1,465,384.63	-793.63	100.05
1ST SUBTOTAL-5200000 OPERATIONS							
5260000	SUPPLIES-OFFICE	3,000.00	101.92	.00	1,601.60	1,398.40	53.39
5291000	SUPPLIES-DATA PROCESSING	30,134.32	35,987.04	.00	50,730.51	-20,596.19	168.35
5294000	MISCELLANEOUS PAY	1,111.00	.00	.00	103.00	1,008.00	9.27
5299000	SUPPLIES-DEPARTMENTAL	16,000.00	92.26	.00	6,808.64	9,191.36	42.55
5312000	TRAVEL & TRAINING	4,000.00	.00	.00	2,475.10	1,524.90	61.88
5321000	TELEPHONE	6,500.00	946.34	.00	8,713.66	-2,213.66	134.06
5352000	MAINTENANCE - EQUIPMENT	38,177.06	2,577.70	.00	31,461.79	6,715.27	82.41
5431000	RENTAL-COPIER	.00	2.41	.00	1,175.23	-1,175.23	.00
5440000	MAINTENANCE CONTRACTS	297,568.00	.00	.00	263,250.88	34,317.12	88.47
5441000	LICENSE/RELICENSE FEE	397,375.36	770.54	.00	302,125.28	95,250.08	76.03
	TOTAL OPERATIONS	793,865.74	40,478.21	.00	668,445.69	125,420.05	84.20
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	155,648.04	.00	155,648.04	-155,648.04	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	155,648.04	.00	155,648.04	-155,648.04	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5520000	DATA PROCESS EQUIP-CAPT	443,665.83	-35,987.04	.00	100,335.31	343,330.52	22.62
5521000	SOFTWARE - CAPITAL	46,700.00	.00	.00	.00	46,700.00	.00
5599000	CAPITAL OUTLAY CONTRA	.00	-100,335.31	.00	-100,335.31	100,335.31	.00
5760000	OPEB EXPENSE	.00	875.37	.00	875.37	-875.37	.00
5770000	PENSION EXPENSE	.00	-217.69	.00	-217.69	217.69	.00
5780000	HEALTH IBNR CLAIMS	.00	-61.43	.00	-61.43	61.43	.00
5908000	COST ALLOC-DATA SERVICES	-2,975,600.57	-172,199.19	.00	-2,520,668.61	-454,931.96	84.71
5921000	COST ALLOC-WELLNESS CTR	503.00	-126.63	.00	334.49	168.51	66.50
	TOTAL NON OPERATING EXP	-2,484,731.74	-308,051.92	.00	-2,519,737.87	35,006.13	101.41
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	130,443.00	.00	.00	130,338.84	104.16	99.92
	TOTAL OTHER FINANCING USES	130,443.00	.00	.00	130,338.84	104.16	99.92

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4210 DATA SERVICES DEPARTMENT  
 1ST SUBTOTAL-5970000 OTHER FINANCING USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL DATA SERVICES DEPARTMEN		.00	-108,419.32	.00	.00	.00	.00
DEPARTMENT-4215 BILLING DEPARTMENT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	493,004.00	2,028.95	.00	487,769.11	5,234.89	98.94
5122000	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
5181000	FICA	36,211.00	1,230.58	.00	34,968.54	1,242.46	96.57
5182000	RETIREMENT-GENERAL	35,503.00	1,214.49	.00	37,158.86	-1,655.86	104.66
5183000	GROUP INSURANCE	108,240.00	.00	.00	105,896.99	2,343.01	97.84
5187000	401K CONTRIBUTION	16,566.00	563.01	.00	17,211.09	-645.09	103.89
5189000	GROUP INSURANCE-RETIREEES	7,954.00	.00	.00	16,423.01	-8,469.01	206.47
TOTAL PERSONAL SERVICES		698,478.00	5,037.03	.00	699,427.60	-949.60	100.14
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	1,717.00	712.16	.00	8,457.29	-6,740.29	492.56
TOTAL PROFESSIONAL SERVICES		1,717.00	712.16	.00	8,457.29	-6,740.29	492.56
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	1,000.00	.00	.00	515.87	484.13	51.59
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	873.78	.00	8,661.36	1,338.64	86.61
5260000	SUPPLIES-OFFICE	3,750.00	463.54	.00	5,511.75	-1,761.75	146.98
5291000	SUPPLIES-DATA PROCESSING	5,551.00	.00	.00	5,367.11	183.89	96.69
5293000	SUPPLIES - SMALL TOOLS	400.00	7.94	.00	171.28	228.72	42.82
5294000	MISCELLANEOUS PAY	1,031.00	.00	.00	1,031.00	.00	100.00
5299000	SUPPLIES-DEPARTMENTAL	450.00	37.42	.00	575.82	-125.82	127.96
5312000	TRAVEL & TRAINING	4,350.00	115.32	.00	4,457.66	-107.66	102.47
5321000	TELEPHONE	749.00	59.76	.00	738.52	10.48	98.60
5325000	POSTAGE	207,600.00	12,388.84	.00	212,134.57	-4,534.57	102.18
5341000	PRINTING	47,500.00	9,449.14	.00	45,566.52	1,933.48	95.93
5352000	MAINTENANCE - EQUIPMENT	22,450.00	.00	.00	20,654.20	1,795.80	92.00
5353000	MAINTENANCE - VEHICLES	9,000.00	435.13	.00	9,442.32	-442.32	104.91
5431000	RENTAL-COPIER	1,315.00	23.49	.00	1,405.85	-90.85	106.91
5431050	RENTAL-UNIFORMS	2,000.00	.00	.00	1,455.27	544.73	72.76
5440000	MAINTENANCE CONTRACTS	1,237.00	.00	.00	1,236.75	.25	99.98
5451000	INSURANCE - PROP&GEN LIA	6,986.00	.00	.00	6,622.22	363.78	94.79
TOTAL OPERATIONS		325,369.00	23,854.36	.00	325,548.07	-179.07	100.06
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	18,458.32	.00	18,458.32	-18,458.32	.00
TOTAL DEPRECIATION&AMORTIZATI		.00	18,458.32	.00	18,458.32	-18,458.32	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	.00	9,016.29	.00	9,016.29	-9,016.29	.00
5770000	PENSION EXPENSE	.00	-43.21	.00	-43.21	43.21	.00
5780000	HEALTH IBNR CLAIMS	.00	-277.25	.00	-277.25	277.25	.00
5908000	COST ALLOC-DATA SERVICES	22,066.00	1,483.17	.00	21,710.30	355.70	98.39

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4215 BILLING DEPARTMENT  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5911000	COST ALLOC - BILLING	-1,178,502.00	-130,805.31	.00	-1,211,382.94	32,880.94	102.79
5921000	COST ALLOC-WELLNESS CTR	5,033.00	-1,266.73	.00	3,346.89	1,686.11	66.50
	TOTAL NON OPERATING EXP	-1,151,403.00	-121,893.04	.00	-1,177,629.92	26,226.92	102.28

1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	125,839.00	.00	.00	125,738.64	100.36	99.92
	TOTAL OTHER FINANCING USES	125,839.00	.00	.00	125,738.64	100.36	99.92
	TOTAL BILLING DEPARTMENT	.00	-73,831.17	.00	.00	.00	.00

DEPARTMENT-4220 CUSTOMER CARE							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,024,828.00	16,996.99	.00	971,856.36	52,971.64	94.83
5122000	OVERTIME	12,000.00	261.36	.00	2,810.73	9,189.27	23.42
5181000	FICA	77,639.00	2,615.18	.00	71,625.25	6,013.75	92.25
5182000	RETIREMENT-GENERAL	76,117.00	2,580.99	.00	74,935.40	1,181.60	98.45
5183000	GROUP INSURANCE	218,913.00	.00	.00	213,925.42	4,987.58	97.72
5186000	WORKER'S COMPENSATION	.00	.00	.00	36.63	-36.63	.00
5187000	401K CONTRIBUTION	35,519.00	1,196.49	.00	34,771.32	747.68	97.89
5189000	GROUP INSURANCE-RETIRES	23,862.00	.00	.00	19,887.55	3,974.45	83.34
	TOTAL PERSONAL SERVICES	1,468,878.00	23,651.01	.00	1,389,848.66	79,029.34	94.62

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	14,384.00	2,946.80	.00	43,962.58	-29,578.58	305.64
	TOTAL PROFESSIONAL SERVICES	14,384.00	2,946.80	.00	43,962.58	-29,578.58	305.64

1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	3,251.00	239.82	.00	1,455.31	1,795.69	44.76
5213000	SUPPLIES-SAFETY	2,900.00	.00	.00	38.39	2,861.61	1.32
5251000	MOTOR FUEL & LUBRICANTS	10,000.00	858.39	.00	8,360.59	1,639.41	83.61
5260000	SUPPLIES-OFFICE	10,350.00	2,414.40	.00	8,998.06	1,351.94	86.94
5291000	SUPPLIES-DATA PROCESSING	17,230.00	376.94	.00	7,052.93	10,177.07	40.93
5293000	SUPPLIES - SMALL TOOLS	1,800.00	.00	.00	1,221.77	578.23	67.88
5294000	MISCELLANEOUS PAY	29,063.00	.00	.00	2,680.00	26,383.00	9.22
5299000	SUPPLIES-DEPARTMENTAL	3,597.00	.00	.00	2,282.62	1,314.38	63.46
5312000	TRAVEL & TRAINING	16,920.00	223.10	.00	8,601.41	8,318.59	50.84
5321000	TELEPHONE	9,650.00	978.55	.00	9,274.21	375.79	96.11
5325000	POSTAGE	3,500.00	45.48	.00	727.80	2,772.20	20.79
5341000	PRINTING	1,660.00	.00	.00	.00	1,660.00	.00
5352000	MAINTENANCE - EQUIPMENT	13,800.00	.00	.00	19,633.29	-5,833.29	142.27
5353000	MAINTENANCE - VEHICLES	9,000.00	1,671.57	.00	10,358.35	-1,358.35	115.09
5431000	RENTAL-COPIER	4,500.00	18.07	.00	1,383.59	3,116.41	30.75
5440000	MAINTENANCE CONTRACTS	6,588.00	933.10	.00	15,374.25	-8,786.25	233.37
5441000	LICENSE/RELICENSE FEE	500.00	.00	.00	.00	500.00	.00
5451000	INSURANCE - PROP&GEN LIA	14,198.00	.00	.00	12,943.18	1,254.82	91.16
	TOTAL OPERATIONS	158,507.00	7,759.42	.00	110,385.75	48,121.25	69.64

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4220 CUSTOMER CARE  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	15,331.06	.00	15,331.06	-15,331.06	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	15,331.06	.00	15,331.06	-15,331.06	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5760000	OPEB EXPENSE	.00	23,459.83	.00	23,459.83	-23,459.83	.00
5770000	PENSION EXPENSE	.00	-319.10	.00	-319.10	319.10	.00
5780000	HEALTH IBNR CLAIMS	.00	-754.80	.00	-754.80	754.80	.00
5908000	COST ALLOC-DATA SERVICES	67,994.00	4,570.08	.00	66,897.95	1,096.05	98.39
5909000	COST ALLOC - CUST SERVIC	-1,922,348.00	-94,703.80	.00	-1,856,855.07	-65,492.93	96.59
5921000	COST ALLOC-WELLNESS CTR	13,085.00	-3,293.24	.00	8,701.38	4,383.62	66.50
	TOTAL NON OPERATING EXP	-1,841,269.00	-71,041.03	.00	-1,758,869.81	-82,399.19	95.52
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5989500	TRANSFER TO FIRST CONCOR	199,500.00	.00	.00	199,341.76	158.24	99.92
	TOTAL OTHER FINANCING USES	199,500.00	.00	.00	199,341.76	158.24	99.92
	TOTAL CUSTOMER CARE	.00	-21,352.74	.00	.00	.00	.00
DEPARTMENT-4230 ENGINEERING							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,453,188.00	63,646.90	.00	1,282,107.98	171,080.02	88.23
5122000	OVERTIME	2,000.00	290.31	.00	6,930.66	-4,930.66	346.53
5181000	FICA	110,972.00	3,778.51	.00	92,280.74	18,691.26	83.16
5182000	RETIREMENT-GENERAL	108,765.00	3,729.12	.00	96,315.96	12,449.04	88.55
5183000	GROUP INSURANCE	231,936.00	.00	.00	183,589.11	48,346.89	79.16
5186000	WORKER'S COMPENSATION	.00	.00	.00	1,756.07	-1,756.07	.00
5187000	401K CONTRIBUTION	50,771.00	1,728.73	.00	44,644.17	6,126.83	87.93
5189000	GROUP INSURANCE-RETIRES	15,908.00	.00	.00	13,864.96	2,043.04	87.16
	TOTAL PERSONAL SERVICES	1,973,540.00	73,173.57	.00	1,721,489.65	252,050.35	87.23
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5194000	CONTRACT SERVICES	13,632.00	.00	.00	19,909.60	-6,277.60	146.05
5198000	ENGINEER	2,500.00	5,690.00	.00	6,455.00	-3,955.00	258.20
	TOTAL PROFESSIONAL SERVICES	16,132.00	5,690.00	.00	26,364.60	-10,232.60	163.43
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	500.00	38.00	.00	404.75	95.25	80.95
5213000	SUPPLIES-SAFETY	1,600.00	30.45	.00	614.16	985.84	38.39
5251000	MOTOR FUEL & LUBRICANTS	8,000.00	1,038.28	.00	7,055.84	944.16	88.20
5260000	SUPPLIES-OFFICE	4,800.00	.00	.00	2,213.68	2,586.32	46.12
5291000	SUPPLIES-DATA PROCESSING	25,000.00	.00	.00	21,773.87	3,226.13	87.10
5294000	MISCELLANEOUS PAY	26,831.00	.00	.00	2,474.00	24,357.00	9.22
5299000	SUPPLIES-DEPARTMENTAL	18,000.00	970.62	.00	4,425.54	13,574.46	24.59
5312000	TRAVEL & TRAINING	12,150.00	1,135.04	.00	4,469.71	7,680.29	36.79

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4230 ENGINEERING  
 1ST SUBTOTAL-5200000 OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5313000	TUITION REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
5321000	TELEPHONE	12,277.00	1,792.38	.00	11,064.20	1,212.80	90.12
5325000	POSTAGE	1,525.00	71.68	.00	1,009.38	515.62	66.19
5352000	MAINTENANCE - EQUIPMENT	18,400.00	555.45	.00	8,674.73	9,725.27	47.15
5353000	MAINTENANCE - VEHICLES	7,000.00	-453.73	.00	8,290.79	-1,290.79	118.44
5431000	RENTAL-COPIER	5,420.00	86.14	.00	3,612.58	1,807.42	66.65
5431050	RENTAL-UNIFORMS	5,280.00	.00	.00	2,893.80	2,386.20	54.81
5440000	MAINTENANCE CONTRACTS	700.00	.00	.00	.00	700.00	.00
5441000	LICENSE/RELICENSE FEE	19,419.00	169.00	.00	13,156.18	6,262.82	67.75
5451000	INSURANCE - PROP&GEN LIA	17,327.00	13,172.65	.00	33,333.18	-16,006.18	192.38
5491000	DUES & SUBSCRIPTIONS	2,425.00	.00	.00	1,854.54	570.46	76.48
	TOTAL OPERATIONS	187,654.00	18,605.96	.00	127,320.93	60,333.07	67.85

1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION

5641000	DEPRECIATION	.00	42,085.28	.00	42,085.28	-42,085.28	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	42,085.28	.00	42,085.28	-42,085.28	.00

1ST SUBTOTAL-5960000 NON OPERATING EXP

5540000	VEHICLES - CAPITAL	160,000.00	.00	.00	171,478.89	-11,478.89	107.17
5599000	CAPITAL OUTLAY CONTRA	.00	-171,478.89	.00	-171,478.89	171,478.89	.00
5760000	OPEB EXPENSE	.00	21,709.09	.00	21,709.09	-21,709.09	.00
5770000	PENSION EXPENSE	.00	3,606.54	.00	3,606.54	-3,606.54	.00
5780000	HEALTH IBNR CLAIMS	.00	-67.70	.00	-67.70	67.70	.00
5790000	WORKERS COMP RESERVE	.00	4,069.00	.00	4,069.00	-4,069.00	.00
5907000	COST ALLOC - ENGINEERING	-2,391,998.00	196,687.67	.00	-1,996,516.20	-395,481.80	83.47
5908000	COST ALLOC-DATA SERVICES	42,593.00	2,862.79	.00	41,906.41	686.59	98.39
5921000	COST ALLOC-WELLNESS CTR	12,079.00	-3,039.98	.00	8,032.40	4,046.60	66.50
	TOTAL NON OPERATING EXP	-2,177,326.00	54,348.52	.00	-1,917,260.46	-260,065.54	88.06

TOTAL ENGINEERING .00 193,903.33 .00 .00 .00 .00

DEPARTMENT-4250 PURCHASING

1ST SUBTOTAL-5100000 PERSONAL SERVICES

5121000	REGULAR	289,127.00	-128.07	.00	243,398.73	45,728.27	84.18
5122000	OVERTIME	2,500.00	173.49	.00	3,204.77	-704.77	128.19
5181000	FICA	22,119.00	650.77	.00	18,929.93	3,189.07	85.58
5182000	RETIREMENT-GENERAL	21,686.00	642.27	.00	19,280.36	2,405.64	88.91
5183000	GROUP INSURANCE	60,342.00	.00	.00	49,708.11	10,633.89	82.38
5186000	WORKER'S COMPENSATION	.00	258.63	.00	258.63	-258.63	.00
5187000	401K CONTRIBUTION	10,121.00	297.74	.00	8,943.30	1,177.70	88.36
5189000	GROUP INSURANCE-RETIRES	10,250.00	.00	.00	10,191.23	58.77	99.43
	TOTAL PERSONAL SERVICES	416,145.00	1,894.83	.00	353,915.06	62,229.94	85.05

1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

5194000	CONTRACT SERVICES	58.00	5,970.63	.00	9,073.63	-9,015.63	15644.19
	TOTAL PROFESSIONAL SERVICES	58.00	5,970.63	.00	9,073.63	-9,015.63	15644.19

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4250 PURCHASING  
 1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-5200000 OPERATIONS							
5212000	UNIFORMS	200.00	.00	.00	.00	200.00	.00
5213000	SUPPLIES-SAFETY	1,000.00	2,767.40	.00	3,545.26	-2,545.26	354.53
5251000	MOTOR FUEL & LUBRICANTS	1,000.00	79.64	.00	2,021.49	-1,021.49	202.15
5260000	SUPPLIES-OFFICE	2,000.00	104.49	.00	751.35	1,248.65	37.57
5291000	SUPPLIES-DATA PROCESSING	6,600.00	.00	.00	-178.06	6,778.06	-2.70
5294000	MISCELLANEOUS PAY	10,228.00	.00	.00	722.00	9,506.00	7.06
5299000	SUPPLIES-DEPARTMENTAL	6,600.00	-1,615.14	.00	618.21	5,981.79	9.37
5312000	TRAVEL & TRAINING	4,440.00	99.25	.00	3,988.80	451.20	89.84
5321000	TELEPHONE	2,971.00	226.88	.00	3,140.18	-169.18	105.69
5325000	POSTAGE	700.00	6.61	.00	851.18	-151.18	121.60
5352000	MAINTENANCE - EQUIPMENT	8,000.00	1,318.08	.00	6,108.29	1,891.71	76.35
5353000	MAINTENANCE - VEHICLES	5,000.00	176.00	.00	4,324.21	675.79	86.48
5431000	RENTAL-COPIER	2,500.00	23.93	.00	2,559.11	-59.11	102.36
5431050	RENTAL-UNIFORMS	1,500.00	.00	.00	1,574.89	-74.89	104.99
5440000	MAINTENANCE CONTRACTS	13,214.00	.00	.00	7,272.00	5,942.00	55.03
5451000	INSURANCE - PROP&GEN LIA	4,788.00	.00	.00	4,213.24	574.76	88.00
5491000	DUES & SUBSCRIPTIONS	500.00	.00	.00	-15.00	515.00	-3.00
	TOTAL OPERATIONS	71,241.00	3,187.14	.00	41,497.15	29,743.85	58.25
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	9,366.26	.00	9,366.26	-9,366.26	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	9,366.26	.00	9,366.26	-9,366.26	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5521000	SOFTWARE - CAPITAL	20,000.00	-5,445.63	.00	.00	20,000.00	.00
5760000	OPEB EXPENSE	.00	6,302.64	.00	6,302.64	-6,302.64	.00
5770000	PENSION EXPENSE	.00	-101.36	.00	-101.36	101.36	.00
5780000	HEALTH IBNR CLAIMS	.00	-205.31	.00	-205.31	205.31	.00
5908000	COST ALLOC-DATA SERVICES	14,882.00	1,000.23	.00	14,642.10	239.90	98.39
5916000	COST ALLOC - PURCHASING	-525,849.00	45,386.94	.00	-436,832.93	-89,016.07	83.07
5921000	COST ALLOC-WELLNESS CTR	3,523.00	-886.62	.00	2,342.76	1,180.24	66.50
	TOTAL NON OPERATING EXP	-487,444.00	46,050.89	.00	-413,852.10	-73,591.90	84.90
	TOTAL PURCHASING	.00	66,469.75	.00	.00	.00	.00
DEPARTMENT-4270 BUILDING & GROUNDS MAINT							
1ST SUBTOTAL-5100000 PERSONAL SERVICES							
5121000	REGULAR	1,627,100.00	37,652.07	.00	1,539,878.85	87,221.15	94.64
5122000	OVERTIME	10,600.00	91.33	.00	16,244.83	-5,644.83	153.25
5125000	PART-TIME - TEMPORARY	4,000.00	.00	.00	4,303.21	-303.21	107.58
5126000	PART-TIME - REGULAR	81,189.00	.00	.00	75,944.93	5,244.07	93.54
5181000	FICA	129,130.00	4,332.36	.00	120,419.42	8,710.58	93.25
5182000	RETIREMENT-GENERAL	123,315.00	4,275.73	.00	121,479.50	1,835.50	98.51
5183000	GROUP INSURANCE	349,410.00	.00	.00	322,009.71	27,400.29	92.16

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT  
 1ST SUBTOTAL-5100000 PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5186000	WORKER'S COMPENSATION	.00	846.40	.00	14,189.97	-14,189.97	.00
5187000	401K CONTRIBUTION	57,545.00	1,982.13	.00	56,380.66	1,164.34	97.98
5189000	GROUP INSURANCE-RETIREES	30,652.00	.00	.00	41,726.91	-11,074.91	136.13
	TOTAL PERSONAL SERVICES	2,412,941.00	49,180.02	.00	2,312,577.99	100,363.01	95.84
1ST SUBTOTAL-5190000 PROFESSIONAL SERVICES							
5193000	MEDICAL	2,500.00	.00	.00	.00	2,500.00	.00
5194000	CONTRACT SERVICES	44,705.00	1,900.80	.00	34,507.12	10,197.88	77.19
	TOTAL PROFESSIONAL SERVICES	47,205.00	1,900.80	.00	34,507.12	12,697.88	73.10
1ST SUBTOTAL-5200000 OPERATIONS							
5211000	JANITORIAL SUPPLIES	75,502.80	88.58	.00	66,276.52	9,226.28	87.78
5212000	UNIFORMS	8,526.00	74.99	.00	6,909.38	1,616.62	81.04
5213000	SUPPLIES-SAFETY	1,864.00	235.97	.00	3,725.50	-1,861.50	199.87
5251000	MOTOR FUEL & LUBRICANTS	50,000.00	4,090.13	.00	34,772.35	15,227.65	69.54
5260000	SUPPLIES-OFFICE	1,000.00	306.32	.00	1,440.36	-440.36	144.04
5291000	SUPPLIES-DATA PROCESSING	17,355.00	26.74	.00	9,304.51	8,050.49	53.61
5293000	SUPPLIES - SMALL TOOLS	13,663.00	750.03	.00	18,788.63	-5,125.63	137.51
5294000	MISCELLANEOUS PAY	56,550.00	.00	.00	4,021.00	52,529.00	7.11
5299000	SUPPLIES-DEPARTMENTAL	74,282.62	2,881.52	.00	38,929.52	35,353.10	52.41
5312000	TRAVEL & TRAINING	6,800.00	395.00	.00	4,870.33	1,929.67	71.62
5321000	TELEPHONE	6,125.00	1,037.93	.00	12,445.73	-6,320.73	203.20
5325000	POSTAGE	100.00	4.05	.00	105.91	-5.91	105.91
5331000	UTILITIES	2,500.00	402.82	.00	5,027.17	-2,527.17	201.09
5341000	PRINTING	50.00	45.00	.00	225.00	-175.00	450.00
5351000	MAINTENANCE - BUILDINGS	233,322.36	33,184.11	.00	208,159.22	25,163.14	89.22
5352000	MAINTENANCE - EQUIPMENT	11,599.00	1,456.00	.00	44,668.27	-33,069.27	385.10
5353000	MAINTENANCE - VEHICLES	130,000.00	10,744.13	.00	130,313.66	-313.66	100.24
5392000	LAUNDRY & DRY CLEANING	500.00	.00	.00	1,080.14	-580.14	216.03
5430000	EQUIPMENT RENTAL	7,740.00	.00	.00	7,819.52	-79.52	101.03
5431000	RENTAL-COPIER	2,100.00	14.96	.00	1,679.88	420.12	79.99
5431050	RENTAL-UNIFORMS	11,793.00	.00	.00	9,712.09	2,080.91	82.35
5440000	MAINTENANCE CONTRACTS	1,867.00	.00	.00	736.25	1,130.75	39.43
5441000	LICENSE/RELICENSE FEE	1,393.00	.00	.00	3,776.24	-2,383.24	271.09
5451000	INSURANCE - PROP&GEN LIA	31,568.00	.00	.00	29,971.85	1,596.15	94.94
5491000	DUES & SUBSCRIPTIONS	2,050.00	.00	.00	1,534.95	515.05	74.88
	TOTAL OPERATIONS	748,250.78	55,738.28	.00	646,293.98	101,956.80	86.37
1ST SUBTOTAL-5640000 DEPRECIATION&AMORTIZATION							
5641000	DEPRECIATION	.00	101,414.91	.00	101,414.91	-101,414.91	.00
	TOTAL DEPRECIATION&AMORTIZATI	.00	101,414.91	.00	101,414.91	-101,414.91	.00
1ST SUBTOTAL-5960000 NON OPERATING EXP							
5540000	VEHICLES - CAPITAL	131,000.00	.00	.00	119,202.75	11,797.25	90.99
5550000	EQUIPMENT - CAPITAL	77,000.00	.00	.00	82,415.02	-5,415.02	107.03
5558000	BLDGS & IMPRV - CAPITAL	45,000.00	13,600.00	.00	13,600.00	31,400.00	30.22

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FUND-800 CENTRAL SERVICES  
 DEPARTMENT-4270 BUILDING & GROUNDS MAINT  
 1ST SUBTOTAL-5960000 NON OPERATING EXP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5599000	CAPITAL OUTLAY CONTRA	.00	-215,217.77	.00	-215,217.77	215,217.77	.00
5760000	OPEB EXPENSE	.00	35,189.76	.00	35,189.76	-35,189.76	.00
5770000	PENSION EXPENSE	.00	3,535.16	.00	3,535.16	-3,535.16	.00
5780000	HEALTH IBNR CLAIMS	.00	-483.32	.00	-483.32	483.32	.00
5790000	WORKERS COMP RESERVE	.00	-9,637.00	.00	-9,637.00	9,637.00	.00
5907000	COST ALLOC - ENGINEERING	36,837.00	-3,028.27	.00	30,738.98	6,098.02	83.45
5908000	COST ALLOC-DATA SERVICES	28,737.00	1,931.52	.00	28,273.77	463.23	98.39
5909000	COST ALLOC - CUST SERVIC	192.00	9.46	.00	185.46	6.54	96.59
5912000	COST ALLOC - BUIL & GRND	-3,605,570.78	-6,605.85	.00	-3,254,429.22	-351,141.56	90.26
5921000	COST ALLOC-WELLNESS CTR	19,628.00	-4,939.96	.00	13,052.41	6,575.59	66.50
	TOTAL NON OPERATING EXP	-3,267,176.78	-185,646.27	.00	-3,153,574.00	-113,602.78	96.52
1ST SUBTOTAL-5970000 OTHER FINANCING USES							
5987000	TRANSFER TO PROJECT FUND	58,780.00	.00	.00	58,780.00	.00	100.00
	TOTAL OTHER FINANCING USES	58,780.00	.00	.00	58,780.00	.00	100.00
	TOTAL BUILDING & GROUNDS MAIN	.00	22,587.74	.00	.00	.00	.00
	TOTAL CENTRAL SERVICES	.00	83,691.39	.00	.00	.00	.00
TOTAL REPORT							
		314,513,697.51	10,505,436.19	.00	241,721,862.83	72,791,834.68	76.86