

SELECTION CRITERIA: orgn.fund='4144' and expldgr.key\_orgn='07244'  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND,DEPARTMENT

**FUND-4144 HCUD - CAPITAL**  
**DEPARTMENT-07244 HCUD - CAPITAL**  
 1ST SUBTOTAL-530 \* OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304933	FEES/COSTS-CST ALLO PLN	53,635.00	.00	.00	.00	53,635.00	.00
5304959	FEES/COSTS-BANK CHARGES	30.00	.00	.00	.00	30.00	.00
TOTAL * OPERATING EXPENSES		53,665.00	.00	.00	.00	53,665.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626301	IMPROV (GRTR THAN 10,000	3,899,852.00	.00	.00	.00	3,899,852.00	.00
5626302	IMPROV-WATER LINE UPGRAD	1,190,280.00	.00	38,747.02	532.98	1,151,000.00	3.30
5626303	IMPROV-WTR PLNT/WELL/STO	6,629,598.00	.00	99,598.00	.00	6,530,000.00	1.50
5626322	IMPROV-SEWER LINE UPGRAD	1,535,661.00	5,062.96	231,849.21	14,237.42	1,289,574.37	16.02
5626323	IMPROV-WWTP/LIFTSTATION	12,551,570.00	60,056.40	684,153.73	191,995.30	11,675,420.97	6.98
5666529	CIP-LOCKHART WELLFLD/WTP	8,220,000.00	.00	6,420,575.00	1,799,425.00	.00	100.00
5676504	CIP-SR50 E FORCE MN CONS	180,579.00	.00	.00	.00	180,579.00	.00
5676505	CIP-SR50 E WM	745,386.00	.00	.00	.00	745,386.00	.00
TOTAL * CAPITAL OUTLAY		34,952,926.00	65,119.36	7,474,922.96	2,006,190.70	25,471,812.34	27.13
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909917	BUDGET RES-CAPITAL PROJ	17,570,943.00	.00	.00	.00	17,570,943.00	.00
TOTAL * NON-OPERATING EXPENSE		17,570,943.00	.00	.00	.00	17,570,943.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	2,800,000.00	.00	.00	.00	2,800,000.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		2,800,000.00	.00	.00	.00	2,800,000.00	.00
TOTAL HCUD - CAPITAL		55,377,534.00	65,119.36	7,474,922.96	2,006,190.70	45,896,420.34	17.12
TOTAL HCUD - CAPITAL		55,377,534.00	65,119.36	7,474,922.96	2,006,190.70	45,896,420.34	17.12
TOTAL REPORT		55,377,534.00	65,119.36	7,474,922.96	2,006,190.70	45,896,420.34	17.12