EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key_orgn='07201'
ACCOUNTING PERIOD: 11/25

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

FUND-4121 HCUD RENEWAL AND REPLCMNT
DEPARTMENT-07201 RENEWAL AND REPLACEMENT
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304614	REPAIR/MAINT WATER LINES	1,706,800.00	49,620.19	86,915.99	549,897.17	1,069,986.84	37.31
5304615	REPAIR/MAINT-SEWER LINES	1,520,000.00	47,425.09	68,003.32	1,223,322.42	228,674.26	84.96
5304616	REPAIR/MAINT-WATER PLANT	793,186.00	.00	137,381.70	163,787.42	492,016.88	37.97
5304617	REPAIR/MAINT-SEWER PLANT	1,590,160.00	84,110.29	553,483.30	664,590.16	372,086.54	76.60
5304933	FEES/COSTS-CST ALLO PLN	114,446.00	.00	.00	114,446.00	.00	100.00
5304959	FEES/COSTS-BANK CHARGES	150.00	.00	.00	.00	150.00	.00
5305280	UNCAP IMPROV METERS	1,820,199.00	.00	17,048.28	776,952.97	1,026,197.75	43.62
5305281	UNCAP IMPROV PUMPS-WATER	50,000.00	.00	.00	.00	50,000.00	.00
5305282	UNCAP IMPROV PUMPS-SEWER	460,000.00	24,161.00	117,427.20	250,691.00	91,881.80	80.03
	TOTAL * OPERATING EXPENSES	8,054,941.00	205,316.57	980,259.79	3,743,687.14	3,330,994.07	58.65
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5626302	IMPROV-WATER LINE UPGRAD	4,392,975.00	292,565.65	707,021.54	429,328.96	3,256,624.50	25.87
5626303	IMPROV-WTR PLNT/WELL/STO	679,000.00	8,244.50	88,150.32	162,543.18	428,306.50	36.92
5626322	IMPROV-SEWER LINE UPGRAD	2,701,574.00	20,872.85	1,226,650.01	94,785.35	1,380,138.64	48.91
5626323	IMPROV-WWTP/LIFTSTATION	3,159,303.00	22,432.70	725,283.26	662,818.76	1,771,200.98	43.94
5626336	IMPROV-GENERATORS-WATER	90,000.00	.00	.00	.00	90,000.00	.00
5626337	IMPROV-GENERATORS-WW	90,000.00	.00	.00	.00	90,000.00	.00
5676510	CIP-KILLIAN WP & TRAN LN	1,167,724.00	3,827.35	769,949.94	13,608.38	384,165.68	67.10
	TOTAL * CAPITAL OUTLAY	12,280,576.00	347,943.05	3,517,055.07	1,363,084.63	7,400,436.30	39.74
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	-175,062.00	.00	.00	.00	-175,062.00	.00
	TOTAL * NON-OPERATING EXPENSE	-175,062.00	.00	.00	.00	-175,062.00	.00
	TOTAL RENEWAL AND REPLACEMENT	20,160,455.00	553,259.62	4,497,314.86	5,106,771.77	10,556,368.37	47.64
	TOTAL HCUD RENEWAL AND REPLCM	20,160,455.00	553,259.62	4,497,314.86	5,106,771.77	10,556,368.37	47.64
TOTAL REPORT		20,160,455.00	553,259.62	4,497,314.86	5,106,771.77	10,556,368.37	47.64