

SELECTION CRITERIA: exp1edgr.key_orgn='35071'
 ACCOUNTING PERIOD: 5/26

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

FUND-0011 GENERAL FUND
DEPARTMENT-35071 HHS - CDBG ENTITLEMENT
 1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101200	SALARIES & WAGES-REGULAR	106,041.00	.00	.00	24,715.45	81,325.55	23.31
5102100	FICA TAXES-MATCHING	8,113.00	.00	.00	1,938.23	6,174.77	23.89
5102200	RETIREMENT CONTRIBUTIONS	14,920.00	.00	.00	3,467.58	11,452.42	23.24
5102300	LIFE & HEALTH INSURANCE	47,793.00	.00	.00	7,012.37	40,780.63	14.67
5102400	WORKERS COMP PREMIUMS	107.00	.00	.00	24.71	82.29	23.09
TOTAL * PERSONAL SERVICES		176,974.00	.00	.00	37,158.34	139,815.66	21.00
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303467	CONTR SRV- PUBLIC INFRA	449,071.00	.00	.00	.00	449,071.00	.00
5303468	CONTR SRV- PUBLIC FACILI	100,000.00	.00	.00	.00	100,000.00	.00
5303470	CONTR SRV- SLUM & BLIGHT	190,241.00	.00	.00	525.00	189,716.00	.28
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	.00	4,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	4,500.00	.00	.00	856.45	3,643.55	19.03
5304101	COMM SVC,DEVICES,ACCESSR	4,000.00	.00	.00	.00	4,000.00	.00
5304205	POSTAGE AND FREIGHT	1,000.00	.00	.00	.00	1,000.00	.00
5304701	PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00	.00
5304801	PROMOTIONAL ACTIVITIES	4,000.00	.00	.00	.00	4,000.00	.00
5304902	ADVERTISING-OTHER	5,136.00	.00	.00	22.12	5,113.88	.43
5304934	FEES/COSTS-ADMIN	1,500.00	.00	.00	720.00	780.00	48.00
5305101	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
5305201	OPERATING SUPPLIES	4,900.00	.00	.00	.00	4,900.00	.00
5305205	CLOTHING & UNIFORM APPRL	500.00	.00	.00	.00	500.00	.00
5305274	UNCAP EQUIP-TECH	4,000.00	.00	.00	247.76	3,752.24	6.19
5305506	EDUC-TRAINING & TUITION	5,770.00	.00	.00	.00	5,770.00	.00
TOTAL * OPERATING EXPENSES		786,618.00	.00	.00	2,371.33	784,246.67	.30
1ST SUBTOTAL-580 * GRANTS & AID							
5808201	AID TO PRVT ORGANIZATION	170,611.00	.00	.00	.00	170,611.00	.00
TOTAL * GRANTS & AID		170,611.00	.00	.00	.00	170,611.00	.00
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL *TRANSFERS TO OTHER FUN		3,200.00	.00	.00	.00	3,200.00	.00
TOTAL HHS - CDBG ENTITLEMENT		1,137,403.00	.00	.00	39,529.67	1,097,873.33	3.48
TOTAL GENERAL FUND		1,137,403.00	.00	.00	39,529.67	1,097,873.33	3.48
TOTAL REPORT		1,137,403.00	.00	.00	39,529.67	1,097,873.33	3.48