

City of Flagstaff Authorized Spending Report

To Date: 07/31/2016

From Account:

To Account:

Run Date: 09/01/2016

User: mwint

Report by: Fund, Division, Section, Object, Class

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001 : General Fund										
01 : General Administration										
011 : City Manager Division										
Personnel Services :										
4101 : Regular Pay	1,091,998.00	1,091,998.00	49,364.63	49,364.63	0.00	0.00	1,042,633.37	95.48%	1,042,633.37	95.48%
4102 : Temporary Pay	4,223.00	4,223.00	480.00	480.00	0.00	0.00	3,743.00	88.63%	3,743.00	88.63%
4115 : FICA-Regular	63,266.00	63,266.00	2,591.30	2,591.30	0.00	0.00	60,674.70	95.90%	60,674.70	95.90%
4116 : FICA-Medicare	14,796.00	14,796.00	606.03	606.03	0.00	0.00	14,189.97	95.90%	14,189.97	95.90%
4120 : Pension-ASRS	119,065.00	119,065.00	4,917.78	4,917.78	0.00	0.00	114,147.22	95.87%	114,147.22	95.87%
4124 : Pension-LT Disability	1,259.00	1,259.00	60.70	60.70	0.00	0.00	1,198.30	95.18%	1,198.30	95.18%
4141 : Group Insurance-Medical	63,994.00	63,994.00	5,237.46	5,237.46	0.00	0.00	58,756.54	91.82%	58,756.54	91.82%
4142 : Group Insurance-Dental	4,099.00	4,099.00	352.38	352.38	0.00	0.00	3,746.62	91.40%	3,746.62	91.40%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,667.31	1,667.31	0.00	0.00	15,146.69	90.08%	15,146.69	90.08%
4145 : Group Insurance-Vision	178.00	178.00	15.21	15.21	0.00	0.00	162.79	91.46%	162.79	91.46%
4160 : Industrial Insurance	1,357.00	1,357.00	111.43	111.43	0.00	0.00	1,245.57	91.79%	1,245.57	91.79%
4161 : Group Insurance-Life	2,324.00	2,324.00	187.52	187.52	0.00	0.00	2,136.48	91.93%	2,136.48	91.93%
4191 : Contracted Personal Services	3,938.00	3,938.00	0.00	0.00	0.00	5,000.00	-1,062.00	-26.97%	-1,062.00	-26.97%
SubTotal : Personnel Services	1,387,311.00	1,387,311.00	65,591.75	65,591.75	0.00	5,000.00	1,316,719.25	94.91%	1,316,719.25	94.91%
Contractuals :										
4211 : Utilities-Telephone	2,790.00	2,790.00	229.92	229.92	0.00	0.00	2,560.08	91.76%	2,560.08	91.76%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	482.76	482.76	0.00	0.00	29,225.24	98.38%	29,225.24	98.38%
4262 : Registration	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%	5,880.00	100.00%
4263 : Education and Training	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4270 : Postage and Freight	167,665.00	167,665.00	-29.37	-29.37	0.00	0.00	167,694.37	100.02%	167,694.37	100.02%
4271 : Advertising	84,500.00	84,500.00	3,183.63	3,183.63	0.00	11,243.79	70,072.58	82.93%	70,072.58	82.93%
4274 : Memberships	10,705.00	10,705.00	0.00	0.00	0.00	0.00	10,705.00	100.00%	10,705.00	100.00%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	5,263.00	5,263.00	0.00	9,525.00	76,196.00	83.75%	76,196.00	83.75%
SubTotal : Contractuals	392,657.00	392,657.00	9,129.94	9,129.94	0.00	20,768.79	362,758.27	92.39%	362,758.27	92.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	6,900.00	6,900.00	390.23	390.23	0.00	0.00	6,509.77	94.34%	6,509.77	94.34%
4342 : Office Supplies	3,571.00	3,571.00	0.00	0.00	0.00	0.00	3,571.00	100.00%	3,571.00	100.00%
4343 : Computer Software	8,500.00	8,500.00	3,500.00	3,500.00	0.00	0.00	5,000.00	58.82%	5,000.00	58.82%
4346 : Non Library Books and Subscription	575.00	575.00	0.00	0.00	0.00	0.00	575.00	100.00%	575.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4382 : Work Order Credits	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	0.00%	-15,000.00	0.00%
SubTotal : Commodities	6,546.00	6,546.00	3,890.23	3,890.23	0.00	0.00	2,655.77	40.57%	2,655.77	40.57%
SubTotal : 011 : City Manager Division	1,786,514.00	1,786,514.00	78,611.92	78,611.92	0.00	25,768.79	1,682,133.29	94.16%	1,682,133.29	94.16%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	536,422.00	536,422.00	22,030.95	22,030.95	0.00	0.00	514,391.05	95.89%	514,391.05	95.89%
4115 : FICA-Regular	31,822.00	31,822.00	1,311.43	1,311.43	0.00	0.00	30,510.57	95.88%	30,510.57	95.88%
4116 : FICA-Medicare	7,443.00	7,443.00	306.70	306.70	0.00	0.00	7,136.30	95.88%	7,136.30	95.88%
4120 : Pension-ASRS	60,920.00	60,920.00	2,514.52	2,514.52	0.00	0.00	58,405.48	95.87%	58,405.48	95.87%
4124 : Pension-LT Disability	644.00	644.00	31.03	31.03	0.00	0.00	612.97	95.18%	612.97	95.18%
4141 : Group Insurance-Medical	40,669.00	40,669.00	3,326.60	3,326.60	0.00	0.00	37,342.40	91.82%	37,342.40	91.82%
4142 : Group Insurance-Dental	3,513.00	3,513.00	259.52	259.52	0.00	0.00	3,253.48	92.61%	3,253.48	92.61%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	578.84	578.84	0.00	0.00	5,535.16	90.53%	5,535.16	90.53%
4145 : Group Insurance-Vision	152.00	152.00	11.20	11.20	0.00	0.00	140.80	92.63%	140.80	92.63%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	48.52	0.00	0.00	999.48	95.37%	999.48	95.37%
4160 : Industrial Insurance	692.00	692.00	53.22	53.22	0.00	0.00	638.78	92.31%	638.78	92.31%
4161 : Group Insurance-Life	1,199.00	1,199.00	93.64	93.64	0.00	0.00	1,105.36	92.19%	1,105.36	92.19%
4191 : Contracted Personal Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Personnel Services	692,638.00	692,638.00	30,566.17	30,566.17	0.00	0.00	662,071.83	95.59%	662,071.83	95.59%
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	14.42	14.42	0.00	0.00	585.58	97.60%	585.58	97.60%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	142.87	142.87	0.00	0.00	3,716.13	96.30%	3,716.13	96.30%
4262 : Registration	70,400.00	70,400.00	0.00	0.00	0.00	0.00	70,400.00	100.00%	70,400.00	100.00%
4263 : Education and Training	38,277.00	38,277.00	0.00	0.00	0.00	0.00	38,277.00	100.00%	38,277.00	100.00%
4270 : Postage and Freight	1,370.00	1,370.00	9.51	9.51	0.00	0.00	1,360.49	99.31%	1,360.49	99.31%
4271 : Advertising	700.00	700.00	-292.17	-292.17	0.00	0.00	992.17	141.74%	992.17	141.74%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,844.00	1,844.00	0.00	0.00	0.00	0.00	1,844.00	100.00%	1,844.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	26,080.00	26,080.00	0.00	0.00	0.00	0.00	26,080.00	100.00%	26,080.00	100.00%
SubTotal : Contractuals	143,230.00	143,230.00	-125.37	-125.37	0.00	0.00	143,355.37	100.09%	143,355.37	100.09%
Commodities :										
4341 : Copying and Printing	22,245.00	22,245.00	1,971.18	1,971.18	0.00	0.00	20,273.82	91.14%	20,273.82	91.14%
4342 : Office Supplies	4,943.00	4,943.00	0.00	0.00	0.00	0.00	4,943.00	100.00%	4,943.00	100.00%
4343 : Computer Software	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.00%	27,000.00	100.00%
4344 : Photo/Microfilm Supplies and Process	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
4346 : Non Library Books and Subscription	1,895.00	1,895.00	0.00	0.00	0.00	0.00	1,895.00	100.00%	1,895.00	100.00%
4347 : Food	6,773.00	6,773.00	0.00	0.00	0.00	0.00	6,773.00	100.00%	6,773.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	63,375.00	63,375.00	1,971.18	1,971.18	0.00	0.00	61,403.82	96.89%	61,403.82	96.89%
SubTotal : 012 : Human Resources Division	899,243.00	899,243.00	32,411.98	32,411.98	0.00	0.00	866,831.02	96.40%	866,831.02	96.40%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	149,276.00	149,276.00	6,497.82	6,497.82	0.00	0.00	142,778.18	95.65%	142,778.18	95.65%
4115 : FICA-Regular	9,428.00	9,428.00	409.23	409.23	0.00	0.00	9,018.77	95.66%	9,018.77	95.66%
4116 : FICA-Medicare	2,205.00	2,205.00	95.71	95.71	0.00	0.00	2,109.29	95.66%	2,109.29	95.66%
4120 : Pension-ASRS	17,216.00	17,216.00	749.81	749.81	0.00	0.00	16,466.19	95.64%	16,466.19	95.64%
4124 : Pension-LT Disability	182.00	182.00	9.27	9.27	0.00	0.00	172.73	94.91%	172.73	94.91%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	482.16	0.00	0.00	5,320.84	91.69%	5,320.84	91.69%
4142 : Group Insurance-Dental	781.00	781.00	64.88	64.88	0.00	0.00	716.12	91.69%	716.12	91.69%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	195.00	195.00	15.58	15.58	0.00	0.00	179.42	92.01%	179.42	92.01%
4161 : Group Insurance-Life	335.00	335.00	27.75	27.75	0.00	0.00	307.25	91.72%	307.25	91.72%
SubTotal : Personnel Services	185,455.00	185,455.00	8,355.01	8,355.01	0.00	0.00	177,099.99	95.50%	177,099.99	95.50%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.25	94.25	0.00	0.00	1,984.75	95.47%	1,984.75	95.47%
4212 : Utilities-Electric	3,654.00	3,654.00	248.26	248.26	0.00	0.00	3,405.74	93.21%	3,405.74	93.21%
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	114.30	114.30	0.00	0.00	4,758.70	97.65%	4,758.70	97.65%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	300.00	300.00	4.73	4.73	0.00	0.00	295.27	98.42%	295.27	98.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
SubTotal : Contractuals	24,461.00	24,461.00	461.54	461.54	0.00	0.00	23,999.46	98.11%	23,999.46	98.11%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4342 : Office Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	2,001.00	2,001.00	21.72	21.72	0.00	0.00	1,979.28	98.92%	1,979.28	98.92%
SubTotal : Commodities	5,066.00	5,066.00	21.72	21.72	0.00	0.00	5,044.28	99.57%	5,044.28	99.57%
SubTotal : 013 : Risk Management Division	214,982.00	214,982.00	8,838.27	8,838.27	0.00	0.00	206,143.73	95.89%	206,143.73	95.89%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	946,038.00	946,038.00	35,507.33	35,507.33	0.00	0.00	910,530.67	96.25%	910,530.67	96.25%
4102 : Temporary Pay	0.00	0.00	2,456.22	2,456.22	0.00	0.00	-2,456.22	0.00%	-2,456.22	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	2,220.29	2,220.29	0.00	0.00	54,205.71	96.06%	54,205.71	96.06%
4116 : FICA-Medicare	13,101.00	13,101.00	519.27	519.27	0.00	0.00	12,581.73	96.04%	12,581.73	96.04%
4120 : Pension-ASRS	107,717.00	107,717.00	4,275.36	4,275.36	0.00	0.00	103,441.64	96.03%	103,441.64	96.03%
4124 : Pension-LT Disability	1,139.00	1,139.00	49.88	49.88	0.00	0.00	1,089.12	95.62%	1,089.12	95.62%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,259.56	6,259.56	0.00	0.00	85,189.44	93.16%	85,189.44	93.16%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	421.72	0.00	0.00	5,435.28	92.80%	5,435.28	92.80%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,022.38	2,022.38	0.00	0.00	22,433.62	91.73%	22,433.62	91.73%
4145 : Group Insurance-Vision	253.00	253.00	18.20	18.20	0.00	0.00	234.80	92.81%	234.80	92.81%
4146 : Health Savings Account-City	584.00	584.00	28.52	28.52	0.00	0.00	555.48	95.12%	555.48	95.12%
4160 : Industrial Insurance	1,221.00	1,221.00	91.12	91.12	0.00	0.00	1,129.88	92.54%	1,129.88	92.54%
4161 : Group Insurance-Life	2,126.00	2,126.00	149.70	149.70	0.00	0.00	1,976.30	92.96%	1,976.30	92.96%
SubTotal : Personnel Services	1,250,367.00	1,250,367.00	54,019.55	54,019.55	0.00	0.00	1,196,347.45	95.68%	1,196,347.45	95.68%
Contractuals :										
4206 : Consultant Fees	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	6,530.25	6,530.25	0.00	0.00	41,416.75	86.38%	41,416.75	86.38%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	0.00	2,118.00	100.00%	2,118.00	100.00%
4213 : Utilities-Natural Gas	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00%	1,008.00	100.00%
4229 : Maintenance-Equipment	44,175.00	44,175.00	0.00	0.00	0.00	33,278.93	10,896.07	24.67%	10,896.07	24.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	275,206.00	275,206.00	15,330.20	15,330.20	0.00	66,909.81	192,965.99	70.12%	192,965.99	70.12%
4233 : Maintenance-Custodial Services	65.00	65.00	0.00	0.00	0.00	0.00	65.00	100.00%	65.00	100.00%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	13,011.00	13,011.00	142.87	142.87	0.00	0.00	12,868.13	98.90%	12,868.13	98.90%
4262 : Registration	126.00	126.00	0.00	0.00	0.00	0.00	126.00	100.00%	126.00	100.00%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4270 : Postage and Freight	2.00	2.00	22.27	22.27	0.00	0.00	-20.27	-1,013.50%	-20.27	-1,013.50%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	47.81	47.81	0.00	752.19	16,861.00	95.47%	16,861.00	95.47%
SubTotal : Contractuals	423,925.00	423,925.00	22,073.40	22,073.40	0.00	100,940.93	300,910.67	70.98%	300,910.67	70.98%
Commodities :										
4301 : Computer Equipment	606,197.00	606,197.00	0.00	0.00	0.00	20,234.03	585,962.97	96.66%	585,962.97	96.66%
4302 : Office Equipment Under \$5,000	501.00	501.00	0.00	0.00	0.00	0.00	501.00	100.00%	501.00	100.00%
4303 : Communications Equip Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4305 : Other Equipment Under \$5,000	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4341 : Copying and Printing	202.00	202.00	15.26	15.26	0.00	0.00	186.74	92.45%	186.74	92.45%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4343 : Computer Software	285,803.00	285,803.00	0.00	0.00	0.00	13,408.15	272,394.85	95.31%	272,394.85	95.31%
4346 : Non Library Books and Subscription	4.00	4.00	0.00	0.00	0.00	0.00	4.00	100.00%	4.00	100.00%
4354 : Safety Supplies	15.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00%	15.00	100.00%
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	79.59	79.59	0.00	0.00	670.41	89.39%	670.41	89.39%
4396 : External Reimbursement-Commodities	-5,180.00	-5,180.00	0.00	0.00	0.00	0.00	-5,180.00	0.00%	-5,180.00	0.00%
SubTotal : Commodities	892,673.00	892,673.00	94.85	94.85	0.00	33,642.18	858,935.97	96.22%	858,935.97	96.22%
Capital :										
4410 : Computer Hardware/Software	679,330.00	679,330.00	46,402.84	46,402.84	0.00	295,647.46	337,279.70	49.65%	337,279.70	49.65%
SubTotal : Capital	679,330.00	679,330.00	46,402.84	46,402.84	0.00	295,647.46	337,279.70	49.65%	337,279.70	49.65%
SubTotal : 014 : Information Technology Division	3,246,295.00	3,246,295.00	122,590.64	122,590.64	0.00	430,230.57	2,693,473.79	82.97%	2,693,473.79	82.97%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,221,421.00	1,221,421.00	44,529.42	44,529.42	0.00	0.00	1,176,891.58	96.35%	1,176,891.58	96.35%
4102 : Temporary Pay	0.00	0.00	3,610.35	3,610.35	0.00	0.00	-3,610.35	0.00%	-3,610.35	0.00%
4115 : FICA-Regular	73,346.00	73,346.00	2,760.68	2,760.68	0.00	0.00	70,585.32	96.24%	70,585.32	96.24%
4116 : FICA-Medicare	17,154.00	17,154.00	645.62	645.62	0.00	0.00	16,508.38	96.24%	16,508.38	96.24%
4120 : Pension-ASRS	139,109.00	139,109.00	5,199.90	5,199.90	0.00	0.00	133,909.10	96.26%	133,909.10	96.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,471.00	1,471.00	64.21	64.21	0.00	0.00	1,406.79	95.64%	1,406.79	95.64%
4141 : Group Insurance-Medical	90,158.00	90,158.00	5,708.88	5,708.88	0.00	0.00	84,449.12	93.67%	84,449.12	93.67%
4142 : Group Insurance-Dental	5,856.00	5,856.00	389.28	389.28	0.00	0.00	5,466.72	93.35%	5,466.72	93.35%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	861.14	0.00	0.00	17,480.86	95.30%	17,480.86	95.30%
4145 : Group Insurance-Vision	253.00	253.00	16.80	16.80	0.00	0.00	236.20	93.36%	236.20	93.36%
4146 : Health Savings Account-City	584.00	584.00	97.04	97.04	0.00	0.00	486.96	83.38%	486.96	83.38%
4160 : Industrial Insurance	1,477.00	1,477.00	89.01	89.01	0.00	0.00	1,387.99	93.97%	1,387.99	93.97%
4161 : Group Insurance-Life	2,736.00	2,736.00	171.16	171.16	0.00	0.00	2,564.84	93.74%	2,564.84	93.74%
SubTotal : Personnel Services	1,571,907.00	1,571,907.00	64,143.49	64,143.49	0.00	0.00	1,507,763.51	95.92%	1,507,763.51	95.92%
Contractuals :										
4211 : Utilities-Telephone	2,060.00	2,060.00	66.61	66.61	0.00	0.00	1,993.39	96.77%	1,993.39	96.77%
4229 : Maintenance-Equipment	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4237 : Maintenance-Other	6,890.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	100.00%	6,890.00	100.00%
4261 : Travel, Lodging and Meals	23,999.00	23,999.00	350.00	350.00	0.00	0.00	23,649.00	98.54%	23,649.00	98.54%
4262 : Registration	4,020.00	4,020.00	0.00	0.00	0.00	0.00	4,020.00	100.00%	4,020.00	100.00%
4270 : Postage and Freight	4,400.00	4,400.00	241.36	241.36	0.00	0.00	4,158.64	94.52%	4,158.64	94.52%
4274 : Memberships	6,915.00	6,915.00	0.00	0.00	0.00	0.00	6,915.00	100.00%	6,915.00	100.00%
4290 : Other Miscellaneous Services	350.00	350.00	22.00	22.00	0.00	0.00	328.00	93.71%	328.00	93.71%
SubTotal : Contractuals	49,714.00	49,714.00	679.97	679.97	0.00	0.00	49,034.03	98.63%	49,034.03	98.63%
Commodities :										
4301 : Computer Equipment	5,270.00	5,270.00	0.00	0.00	0.00	0.00	5,270.00	100.00%	5,270.00	100.00%
4302 : Office Equipment Under \$5,000	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4341 : Copying and Printing	2,300.00	2,300.00	80.72	80.72	0.00	0.00	2,219.28	96.49%	2,219.28	96.49%
4342 : Office Supplies	10,455.00	10,455.00	170.86	170.86	0.00	0.00	10,284.14	98.37%	10,284.14	98.37%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	0.00	0.00	0.00	0.00	9,970.00	100.00%	9,970.00	100.00%
4359 : Building Structure Materials and Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	100.00%	10,100.00	100.00%
SubTotal : Commodities	38,945.00	38,945.00	251.58	251.58	0.00	0.00	38,693.42	99.35%	38,693.42	99.35%
SubTotal : 015 : City Attorney Division	1,660,566.00	1,660,566.00	65,075.04	65,075.04	0.00	0.00	1,595,490.96	96.08%	1,595,490.96	96.08%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,582,374.00	1,582,374.00	61,181.58	61,181.58	0.00	0.00	1,521,192.42	96.13%	1,521,192.42	96.13%
4102 : Temporary Pay	135,151.00	135,151.00	7,173.37	7,173.37	0.00	0.00	127,977.63	94.69%	127,977.63	94.69%
4110 : Overtime	2,607.00	2,607.00	37.42	37.42	0.00	0.00	2,569.58	98.56%	2,569.58	98.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	99,779.00	99,779.00	4,089.83	4,089.83	0.00	0.00	95,689.17	95.90%	95,689.17	95.90%
4116 : FICA-Medicare	23,191.00	23,191.00	956.47	956.47	0.00	0.00	22,234.53	95.88%	22,234.53	95.88%
4120 : Pension-ASRS	172,958.00	172,958.00	6,962.55	6,962.55	0.00	0.00	165,995.45	95.97%	165,995.45	95.97%
4124 : Pension-LT Disability	1,831.00	1,831.00	85.96	85.96	0.00	0.00	1,745.04	95.30%	1,745.04	95.30%
4141 : Group Insurance-Medical	168,492.00	168,492.00	11,245.20	11,245.20	0.00	0.00	157,246.80	93.33%	157,246.80	93.33%
4142 : Group Insurance-Dental	11,322.00	11,322.00	794.78	794.78	0.00	0.00	10,527.22	92.98%	10,527.22	92.98%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,321.22	2,321.22	0.00	0.00	31,305.78	93.10%	31,305.78	93.10%
4145 : Group Insurance-Vision	490.00	490.00	34.30	34.30	0.00	0.00	455.70	93.00%	455.70	93.00%
4146 : Health Savings Account-City	584.00	584.00	77.04	77.04	0.00	0.00	506.96	86.81%	506.96	86.81%
4147 : Flexible Spending Account-City	343.00	343.00	28.52	28.52	0.00	0.00	314.48	91.68%	314.48	91.68%
4160 : Industrial Insurance	5,029.00	5,029.00	376.71	376.71	0.00	0.00	4,652.29	92.51%	4,652.29	92.51%
4161 : Group Insurance-Life	3,410.00	3,410.00	245.38	245.38	0.00	0.00	3,164.62	92.80%	3,164.62	92.80%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
SubTotal : Personnel Services	2,243,788.00	2,243,788.00	95,610.33	95,610.33	0.00	0.00	2,148,177.67	95.74%	2,148,177.67	95.74%
Contractuals :										
4205 : Legal Fees	245,000.00	245,000.00	40,833.34	40,833.34	0.00	40,833.30	163,333.36	66.67%	163,333.36	66.67%
4206 : Consultant Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	20,000.00	20,000.00	878.51	878.51	0.00	0.00	19,121.49	95.61%	19,121.49	95.61%
4212 : Utilities-Electric	12,640.00	12,640.00	847.75	847.75	0.00	0.00	11,792.25	93.29%	11,792.25	93.29%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	138.48	138.48	0.00	0.00	4,706.52	97.14%	4,706.52	97.14%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	243.31	243.31	0.00	0.00	1,861.69	88.44%	1,861.69	88.44%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	0.00	0.00	32,500.00	3,100.00	8.71%	3,100.00	8.71%
4261 : Travel, Lodging and Meals	27,294.00	27,294.00	735.11	735.11	0.00	0.00	26,558.89	97.31%	26,558.89	97.31%
4262 : Registration	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,003.62	1,003.62	0.00	0.00	15,996.38	94.10%	15,996.38	94.10%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	100.00%	2,085.00	100.00%
4282 : Jury Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	4,139.87	4,139.87	0.00	302,099.00	163,515.13	34.81%	163,515.13	34.81%
SubTotal : Contractuals	854,323.00	854,323.00	48,819.99	48,819.99	0.00	375,432.30	430,070.71	50.34%	430,070.71	50.34%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	3,500.00	3,500.00	80.13	80.13	0.00	0.00	3,419.87	97.71%	3,419.87	97.71%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%	1,169.00	100.00%
4341 : Copying and Printing	2,000.00	2,000.00	193.10	193.10	0.00	0.00	1,806.90	90.34%	1,806.90	90.34%
4342 : Office Supplies	26,300.00	26,300.00	0.00	0.00	0.00	0.00	26,300.00	100.00%	26,300.00	100.00%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00%	0.00	0.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4381 : Work Order Charges	17,000.00	17,000.00	1,534.46	1,534.46	0.00	0.00	15,465.54	90.97%	15,465.54	90.97%
SubTotal : Commodities	67,595.00	67,595.00	1,807.69	1,807.69	0.00	8,000.00	57,787.31	85.49%	57,787.31	85.49%
SubTotal : 016 : Municipal Court Division	3,165,706.00	3,165,706.00	146,238.01	146,238.01	0.00	383,432.30	2,636,035.69	83.27%	2,636,035.69	83.27%
SubTotal : 01 : General Administration	10,973,306.00	10,973,306.00	453,765.86	453,765.86	0.00	839,431.66	9,680,108.48	88.22%	9,680,108.48	88.22%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	206,094.00	206,094.00	8,178.12	8,178.12	0.00	0.00	197,915.88	96.03%	197,915.88	96.03%
4115 : FICA-Regular	10,849.00	10,849.00	489.94	489.94	0.00	0.00	10,359.06	95.48%	10,359.06	95.48%
4116 : FICA-Medicare	2,537.00	2,537.00	114.58	114.58	0.00	0.00	2,422.42	95.48%	2,422.42	95.48%
4120 : Pension-ASRS	20,895.00	20,895.00	943.60	943.60	0.00	0.00	19,951.40	95.48%	19,951.40	95.48%
4124 : Pension-LT Disability	221.00	221.00	11.65	11.65	0.00	0.00	209.35	94.73%	209.35	94.73%
4141 : Group Insurance-Medical	12,033.00	12,033.00	964.32	964.32	0.00	0.00	11,068.68	91.99%	11,068.68	91.99%
4142 : Group Insurance-Dental	781.00	781.00	64.88	64.88	0.00	0.00	716.12	91.69%	716.12	91.69%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	289.42	0.00	0.00	2,767.58	90.53%	2,767.58	90.53%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	237.00	237.00	19.87	19.87	0.00	0.00	217.13	91.62%	217.13	91.62%
4161 : Group Insurance-Life	407.00	407.00	33.68	33.68	0.00	0.00	373.32	91.72%	373.32	91.72%
SubTotal : Personnel Services	257,145.00	257,145.00	11,112.86	11,112.86	0.00	0.00	246,032.14	95.68%	246,032.14	95.68%
Contractuals :										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	142.87	142.87	0.00	0.00	11,004.13	98.72%	11,004.13	98.72%
4262 : Registration	1,772.00	1,772.00	0.00	0.00	0.00	0.00	1,772.00	100.00%	1,772.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	605.00	605.00	0.00	0.00	0.00	0.00	605.00	100.00%	605.00	100.00%
SubTotal : Contractuals	13,624.00	13,624.00	142.87	142.87	0.00	0.00	13,481.13	98.95%	13,481.13	98.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	900.00	900.00	83.20	83.20	0.00	0.00	816.80	90.76%	816.80	90.76%
4342 : Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	1,600.00	1,600.00	83.20	83.20	0.00	0.00	1,516.80	94.80%	1,516.80	94.80%
SubTotal : 031 : Management Services	272,369.00	272,369.00	11,338.93	11,338.93	0.00	0.00	261,030.07	95.84%	261,030.07	95.84%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	435,830.00	435,830.00	16,446.74	16,446.74	0.00	0.00	419,383.26	96.23%	419,383.26	96.23%
4110 : Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4115 : FICA-Regular	25,949.00	25,949.00	978.68	978.68	0.00	0.00	24,970.32	96.23%	24,970.32	96.23%
4116 : FICA-Medicare	6,020.00	6,020.00	228.89	228.89	0.00	0.00	5,791.11	96.20%	5,791.11	96.20%
4120 : Pension-ASRS	49,467.00	49,467.00	1,865.05	1,865.05	0.00	0.00	47,601.95	96.23%	47,601.95	96.23%
4124 : Pension-LT Disability	523.00	523.00	23.03	23.03	0.00	0.00	499.97	95.60%	499.97	95.60%
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	2,892.96	0.00	0.00	39,082.04	93.11%	39,082.04	93.11%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	194.64	0.00	0.00	2,500.36	92.78%	2,500.36	92.78%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	871.40	0.00	0.00	11,057.60	92.70%	11,057.60	92.70%
4145 : Group Insurance-Vision	116.00	116.00	8.40	8.40	0.00	0.00	107.60	92.76%	107.60	92.76%
4146 : Health Savings Account-City	584.00	584.00	0.00	0.00	0.00	0.00	584.00	100.00%	584.00	100.00%
4160 : Industrial Insurance	1,867.00	1,867.00	144.98	144.98	0.00	0.00	1,722.02	92.24%	1,722.02	92.24%
4161 : Group Insurance-Life	977.00	977.00	69.57	69.57	0.00	0.00	907.43	92.88%	907.43	92.88%
SubTotal : Personnel Services	578,932.00	578,932.00	23,724.34	23,724.34	0.00	0.00	555,207.66	95.90%	555,207.66	95.90%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	227.70	227.70	0.00	0.00	-27.70	-13.85%	-27.70	-13.85%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	80.92	80.92	0.00	0.00	-80.92	0.00%	-80.92	0.00%
4261 : Travel, Lodging and Meals	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4262 : Registration	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	100.00%	4,142.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	100.00%	1,885.00	100.00%
SubTotal : Contractuals	12,127.00	12,127.00	308.62	308.62	0.00	0.00	11,818.38	97.46%	11,818.38	97.46%
Commodities :										
4341 : Copying and Printing	1,000.00	1,000.00	123.04	123.04	0.00	0.00	876.96	87.70%	876.96	87.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4343 : Computer Software	11,475.00	11,475.00	11,475.00	11,475.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	302.39	302.39	0.00	0.00	-302.39	0.00%	-302.39	0.00%
4382 : Work Order Credits	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00%	-30,000.00	0.00%
SubTotal : Commodities	-16,125.00	-16,125.00	11,900.43	11,900.43	0.00	0.00	-28,025.43	0.00%	-28,025.43	0.00%
SubTotal : 032 : Purchasing	574,934.00	574,934.00	35,933.39	35,933.39	0.00	0.00	539,000.61	93.75%	539,000.61	93.75%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	826,244.00	826,244.00	27,605.72	27,605.72	0.00	0.00	798,638.28	96.66%	798,638.28	96.66%
4102 : Temporary Pay	7,508.00	7,508.00	309.12	309.12	0.00	0.00	7,198.88	95.88%	7,198.88	95.88%
4110 : Overtime	10,268.00	10,268.00	1,427.35	1,427.35	0.00	0.00	8,840.65	86.10%	8,840.65	86.10%
4115 : FICA-Regular	49,578.00	49,578.00	1,684.32	1,684.32	0.00	0.00	47,893.68	96.60%	47,893.68	96.60%
4116 : FICA-Medicare	11,546.00	11,546.00	393.89	393.89	0.00	0.00	11,152.11	96.59%	11,152.11	96.59%
4120 : Pension-ASRS	94,605.00	94,605.00	3,321.62	3,321.62	0.00	0.00	91,283.38	96.49%	91,283.38	96.49%
4124 : Pension-LT Disability	1,001.00	1,001.00	40.65	40.65	0.00	0.00	960.35	95.94%	960.35	95.94%
4141 : Group Insurance-Medical	107,936.00	107,936.00	6,460.64	6,460.64	0.00	0.00	101,475.36	94.01%	101,475.36	94.01%
4142 : Group Insurance-Dental	7,028.00	7,028.00	470.38	470.38	0.00	0.00	6,557.62	93.31%	6,557.62	93.31%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	1,450.24	0.00	0.00	16,891.76	92.09%	16,891.76	92.09%
4144 : Premum Subsidy-Dependant	6,114.00	6,114.00	0.00	0.00	0.00	0.00	6,114.00	100.00%	6,114.00	100.00%
4145 : Group Insurance-Vision	304.00	304.00	20.30	20.30	0.00	0.00	283.70	93.32%	283.70	93.32%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	48.52	0.00	0.00	1,119.48	95.85%	1,119.48	95.85%
4160 : Industrial Insurance	3,267.00	3,267.00	194.99	194.99	0.00	0.00	3,072.01	94.03%	3,072.01	94.03%
4161 : Group Insurance-Life	1,861.00	1,861.00	122.33	122.33	0.00	0.00	1,738.67	93.43%	1,738.67	93.43%
4191 : Contracted Personal Services	0.00	0.00	4,289.55	4,289.55	0.00	10,000.00	-14,289.55	0.00%	-14,289.55	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	630.54	630.54	0.00	0.00	4,369.46	87.39%	4,369.46	87.39%
SubTotal : Personnel Services	1,151,770.00	1,151,770.00	48,470.16	48,470.16	0.00	10,000.00	1,093,299.84	94.92%	1,093,299.84	94.92%
Contractuals :										
4211 : Utilities-Telephone	3,100.00	3,100.00	437.70	437.70	0.00	0.00	2,662.30	85.88%	2,662.30	85.88%
4229 : Maintenance-Equipment	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4231 : Maintenance-Computer Equipment	54,400.00	54,400.00	0.00	0.00	0.00	0.00	54,400.00	100.00%	54,400.00	100.00%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00%	4,450.00	100.00%
4262 : Registration	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4263 : Education and Training	2,100.00	2,100.00	75.00	75.00	0.00	0.00	2,025.00	96.43%	2,025.00	96.43%
4270 : Postage and Freight	10,200.00	10,200.00	195.78	195.78	0.00	0.00	10,004.22	98.08%	10,004.22	98.08%
4271 : Advertising	0.00	0.00	331.71	331.71	0.00	0.00	-331.71	0.00%	-331.71	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	299,014.00	299,014.00	11,653.91	11,653.91	0.00	133,655.00	153,705.09	51.40%	153,705.09	51.40%
SubTotal : Contractuals	388,339.00	388,339.00	12,694.10	12,694.10	0.00	133,655.00	241,989.90	62.31%	241,989.90	62.31%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	0.00	0.00	1,313.69	-1,313.69	0.00%	-1,313.69	0.00%
4304 : Small Tools	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	13,000.00	13,000.00	335.52	335.52	0.00	0.00	12,664.48	97.42%	12,664.48	97.42%
4312 : Tires and Tubes	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	7,000.00	7,000.00	1,782.83	1,782.83	0.00	0.00	5,217.17	74.53%	5,217.17	74.53%
4341 : Copying and Printing	3,900.00	3,900.00	442.72	442.72	0.00	0.00	3,457.28	88.65%	3,457.28	88.65%
4342 : Office Supplies	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	100.00%	12,600.00	100.00%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4354 : Safety Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4360 : Water and Sewer Parts	2,000.00	2,000.00	642.81	642.81	0.00	0.00	1,357.19	67.86%	1,357.19	67.86%
4364 : Other Operating Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
SubTotal : Commodities	43,800.00	43,800.00	3,203.88	3,203.88	0.00	1,313.69	39,282.43	89.69%	39,282.43	89.69%
Capital :										
4401 : Rolling Stock (Fleet)	32,000.00	32,000.00	0.00	0.00	0.00	29,089.96	2,910.04	9.09%	2,910.04	9.09%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	23,891.09	-23,891.09	0.00%	-23,891.09	0.00%
SubTotal : Capital	32,000.00	32,000.00	0.00	0.00	0.00	52,981.05	-20,981.05	-65.57%	-20,981.05	-65.57%
SubTotal : 033 : Revenue	1,615,909.00	1,615,909.00	64,368.14	64,368.14	0.00	197,949.74	1,353,591.12	83.77%	1,353,591.12	83.77%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	941,574.00	941,574.00	40,365.17	40,365.17	0.00	0.00	901,208.83	95.71%	901,208.83	95.71%
4102 : Temporary Pay	15,000.00	15,000.00	606.69	606.69	0.00	0.00	14,393.31	95.96%	14,393.31	95.96%
4110 : Overtime	721.00	721.00	438.53	438.53	0.00	0.00	282.47	39.18%	282.47	39.18%
4115 : FICA-Regular	54,292.00	54,292.00	2,421.43	2,421.43	0.00	0.00	51,870.57	95.54%	51,870.57	95.54%
4116 : FICA-Medicare	12,650.00	12,650.00	566.32	566.32	0.00	0.00	12,083.68	95.52%	12,083.68	95.52%
4120 : Pension-ASRS	104,907.00	104,907.00	4,627.18	4,627.18	0.00	0.00	100,279.82	95.59%	100,279.82	95.59%
4124 : Pension-LT Disability	1,110.00	1,110.00	57.11	57.11	0.00	0.00	1,052.89	94.86%	1,052.89	94.86%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,556.16	6,556.16	0.00	0.00	82,149.84	92.61%	82,149.84	92.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	5,856.00	5,856.00	454.16	454.16	0.00	0.00	5,401.84	92.24%	5,401.84	92.24%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,446.26	1,446.26	0.00	0.00	23,010.74	94.09%	23,010.74	94.09%
4145 : Group Insurance-Vision	253.00	253.00	19.60	19.60	0.00	0.00	233.40	92.25%	233.40	92.25%
4146 : Health Savings Account-City	2,920.00	2,920.00	194.08	194.08	0.00	0.00	2,725.92	93.35%	2,725.92	93.35%
4160 : Industrial Insurance	1,190.00	1,190.00	178.22	178.22	0.00	0.00	1,011.78	85.02%	1,011.78	85.02%
4161 : Group Insurance-Life	2,070.00	2,070.00	160.61	160.61	0.00	0.00	1,909.39	92.24%	1,909.39	92.24%
SubTotal : Personnel Services	1,255,706.00	1,255,706.00	58,091.52	58,091.52	0.00	0.00	1,197,614.48	95.37%	1,197,614.48	95.37%
Contractuals :										
4237 : Maintenance-Other	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4261 : Travel, Lodging and Meals	13,997.00	13,997.00	313.60	313.60	0.00	0.00	13,683.40	97.76%	13,683.40	97.76%
4262 : Registration	6,255.00	6,255.00	0.00	0.00	0.00	0.00	6,255.00	100.00%	6,255.00	100.00%
4263 : Education and Training	5,315.00	5,315.00	0.00	0.00	0.00	0.00	5,315.00	100.00%	5,315.00	100.00%
4270 : Postage and Freight	3,530.00	3,530.00	160.88	160.88	0.00	0.00	3,369.12	95.44%	3,369.12	95.44%
4271 : Advertising	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4274 : Memberships	2,605.00	2,605.00	0.00	0.00	0.00	0.00	2,605.00	100.00%	2,605.00	100.00%
4290 : Other Miscellaneous Services	48,450.00	48,450.00	0.00	0.00	0.00	28,800.00	19,650.00	40.56%	19,650.00	40.56%
SubTotal : Contractuals	84,552.00	84,552.00	474.48	474.48	0.00	28,800.00	55,277.52	65.38%	55,277.52	65.38%
Commodities :										
4341 : Copying and Printing	10,130.00	10,130.00	918.32	918.32	0.00	0.00	9,211.68	90.94%	9,211.68	90.94%
4342 : Office Supplies	5,644.00	5,644.00	0.00	0.00	0.00	0.00	5,644.00	100.00%	5,644.00	100.00%
4346 : Non Library Books and Subscription	3,260.00	3,260.00	0.00	0.00	0.00	0.00	3,260.00	100.00%	3,260.00	100.00%
SubTotal : Commodities	19,034.00	19,034.00	918.32	918.32	0.00	0.00	18,115.68	95.18%	18,115.68	95.18%
SubTotal : 034 : Finance	1,359,292.00	1,359,292.00	59,484.32	59,484.32	0.00	28,800.00	1,271,007.68	93.50%	1,271,007.68	93.50%
SubTotal : 02 : Management Services	3,822,504.00	3,822,504.00	171,124.78	171,124.78	0.00	226,749.74	3,424,629.48	89.59%	3,424,629.48	89.59%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,809,872.00	5,809,872.00	267,427.21	267,427.21	0.00	0.00	5,542,444.79	95.40%	5,542,444.79	95.40%
4110 : Overtime	278,097.00	278,097.00	9,055.16	9,055.16	0.00	0.00	269,041.84	96.74%	269,041.84	96.74%
4115 : FICA-Regular	12,330.00	12,330.00	227.06	227.06	0.00	0.00	12,102.94	98.16%	12,102.94	98.16%
4116 : FICA-Medicare	81,346.00	81,346.00	4,074.96	4,074.96	0.00	0.00	77,271.04	94.99%	77,271.04	94.99%
4120 : Pension-ASRS	54,849.00	54,849.00	2,181.78	2,181.78	0.00	0.00	52,667.22	96.02%	52,667.22	96.02%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	155,313.72	155,313.72	0.00	0.00	3,312,578.28	95.52%	3,312,578.28	95.52%
4124 : Pension-LT Disability	580.00	580.00	26.88	26.88	0.00	0.00	553.12	95.37%	553.12	95.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4125 : Deferred Comp-ICMA-City	19,820.00	19,820.00	0.00	0.00	0.00	0.00	19,820.00	100.00%	19,820.00	100.00%
4141 : Group Insurance-Medical	500,508.00	500,508.00	36,182.59	36,182.59	0.00	0.00	464,325.41	92.77%	464,325.41	92.77%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,625.95	2,625.95	0.00	0.00	31,536.05	92.31%	31,536.05	92.31%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,776.21	8,776.21	0.00	0.00	99,749.79	91.91%	99,749.79	91.91%
4145 : Group Insurance-Vision	1,474.00	1,474.00	113.30	113.30	0.00	0.00	1,360.70	92.31%	1,360.70	92.31%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,420.81	1,420.81	0.00	0.00	17,077.19	92.32%	17,077.19	92.32%
4160 : Industrial Insurance	179,401.00	179,401.00	15,519.09	15,519.09	0.00	0.00	163,881.91	91.35%	163,881.91	91.35%
4161 : Group Insurance-Life	12,266.00	12,266.00	870.75	870.75	0.00	0.00	11,395.25	92.90%	11,395.25	92.90%
4171 : Clothing Allowance	0.00	0.00	20,802.09	20,802.09	0.00	0.00	-20,802.09	0.00%	-20,802.09	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	3,774.84	3,774.84	0.00	0.00	75,338.16	95.23%	75,338.16	95.23%
SubTotal : Personnel Services	10,658,734.00	10,658,734.00	528,392.40	528,392.40	0.00	0.00	10,130,341.60	95.04%	10,130,341.60	95.04%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00	100.00%	39,300.00	100.00%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,801.19	2,801.19	0.00	0.00	44,073.81	94.02%	44,073.81	94.02%
4212 : Utilities-Electric	63,539.00	63,539.00	6,703.80	6,703.80	0.00	0.00	56,835.20	89.45%	56,835.20	89.45%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	803.97	803.97	0.00	0.00	38,447.03	97.95%	38,447.03	97.95%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,202.98	2,202.98	0.00	0.00	22,067.02	90.92%	22,067.02	90.92%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	100.00%	30,500.00	100.00%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4229 : Maintenance-Equipment	23,150.00	23,150.00	0.00	0.00	0.00	0.00	23,150.00	100.00%	23,150.00	100.00%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	16,500.00	100.00%
4262 : Registration	31,495.00	31,495.00	0.00	0.00	0.00	0.00	31,495.00	100.00%	31,495.00	100.00%
4263 : Education and Training	12,090.00	12,090.00	0.00	0.00	0.00	0.00	12,090.00	100.00%	12,090.00	100.00%
4270 : Postage and Freight	2,600.00	2,600.00	2.73	2.73	0.00	0.00	2,597.27	99.90%	2,597.27	99.90%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	100.00%	2,110.00	100.00%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	-6,767.89	-6,767.89	0.00	0.00	81,817.89	109.02%	81,817.89	109.02%
SubTotal : Contractuals	420,800.00	420,800.00	5,746.78	5,746.78	0.00	0.00	415,053.22	98.63%	415,053.22	98.63%
Commodities :										
4301 : Computer Equipment	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	39,535.00	39,535.00	0.00	0.00	0.00	20,400.99	19,134.01	48.40%	19,134.01	48.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	5,660.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00	100.00%	5,660.00	100.00%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	0.00	0.00	0.00	0.00	44,950.00	100.00%	44,950.00	100.00%
4311 : Gas and Oil	72,221.00	72,221.00	3,753.95	3,753.95	0.00	14,000.00	54,467.05	75.42%	54,467.05	75.42%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	7,832.15	7,832.15	0.00	0.00	150,235.85	95.04%	150,235.85	95.04%
4314 : Stationary Machinery and Equipment Parts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4341 : Copying and Printing	4,324.00	4,324.00	19.95	19.95	0.00	0.00	4,304.05	99.54%	4,304.05	99.54%
4342 : Office Supplies	11,550.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	100.00%	11,550.00	100.00%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	6,875.00	6,875.00	0.00	0.00	0.00	0.00	6,875.00	100.00%	6,875.00	100.00%
4347 : Food	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	93,150.00	93,150.00	0.00	-17.33	0.00	0.00	93,167.33	100.02%	93,167.33	100.02%
4354 : Safety Supplies	113,370.00	113,370.00	0.00	0.00	0.00	1,200.00	112,170.00	98.94%	112,170.00	98.94%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	13,950.00	13,950.00	0.00	0.00	0.00	0.00	13,950.00	100.00%	13,950.00	100.00%
4362 : Chemicals	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	100.00%	14,650.00	100.00%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	0.00	0.00	0.00	0.00	12,630.00	100.00%	12,630.00	100.00%
4364 : Other Operating Supplies	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	100.00%	11,400.00	100.00%
4381 : Work Order Charges	18,703.00	18,703.00	374.95	374.95	0.00	0.00	18,328.05	98.00%	18,328.05	98.00%
SubTotal : Commodities	632,736.00	632,736.00	11,981.00	11,963.67	0.00	35,600.99	585,171.34	92.48%	585,171.34	92.48%
Capital :										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	0.00	0.00	0.00	0.00	587,700.00	100.00%	587,700.00	100.00%
4402 : Machinery and Equipment (Fleet)	24,000.00	24,000.00	0.00	0.00	0.00	24,287.36	-287.36	-1.20%	-287.36	-1.20%
SubTotal : Capital	611,700.00	611,700.00	0.00	0.00	0.00	24,287.36	587,412.64	96.03%	587,412.64	96.03%
SubTotal : 051 : Fire Operations	12,323,970.00	12,323,970.00	546,120.18	546,102.85	0.00	59,888.35	11,717,978.80	95.08%	11,717,978.80	95.08%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	11,900.00	11,900.00	189.40	189.40	0.00	0.00	11,710.60	98.41%	11,710.60	98.41%
4102 : Temporary Pay	0.00	0.00	3,708.67	3,708.67	0.00	0.00	-3,708.67	0.00%	-3,708.67	0.00%
4110 : Overtime	0.00	0.00	21,558.03	21,558.03	0.00	0.00	-21,558.03	0.00%	-21,558.03	0.00%
4116 : FICA-Medicare	0.00	0.00	372.84	372.84	0.00	0.00	-372.84	0.00%	-372.84	0.00%
4122 : Pension-PSPSR-Fire	0.00	0.00	10,792.27	10,792.27	0.00	0.00	-10,792.27	0.00%	-10,792.27	0.00%
4141 : Group Insurance-Medical	0.00	0.00	2,995.99	2,995.99	0.00	0.00	-2,995.99	0.00%	-2,995.99	0.00%
4142 : Group Insurance-Dental	0.00	0.00	212.55	212.55	0.00	0.00	-212.55	0.00%	-212.55	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	757.90	757.90	0.00	0.00	-757.90	0.00%	-757.90	0.00%
4145 : Group Insurance-Vision	0.00	0.00	9.20	9.20	0.00	0.00	-9.20	0.00%	-9.20	0.00%
4146 : Health Savings Account-City	0.00	0.00	163.13	163.13	0.00	0.00	-163.13	0.00%	-163.13	0.00%
4160 : Industrial Insurance	0.00	0.00	2,937.27	2,937.27	0.00	0.00	-2,937.27	0.00%	-2,937.27	0.00%
4161 : Group Insurance-Life	0.00	0.00	132.60	132.60	0.00	0.00	-132.60	0.00%	-132.60	0.00%
4171 : Clothing Allowance	0.00	0.00	572.91	572.91	0.00	0.00	-572.91	0.00%	-572.91	0.00%
SubTotal : Personnel Services	11,900.00	11,900.00	44,402.76	44,402.76	0.00	0.00	-32,502.76	-273.13%	-32,502.76	-273.13%
Contractuals :										
4290 : Other Miscellaneous Services	195,407.00	195,407.00	0.00	0.00	0.00	0.00	195,407.00	100.00%	195,407.00	100.00%
SubTotal : Contractuals	195,407.00	195,407.00	0.00	0.00	0.00	0.00	195,407.00	100.00%	195,407.00	100.00%
Commodities :										
4305 : Other Equipment Under \$5,000	40,300.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00	100.00%	40,300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4354 : Safety Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4364 : Other Operating Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Commodities	41,200.00	41,200.00	0.00	0.00	0.00	0.00	41,200.00	100.00%	41,200.00	100.00%
Capital :										
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
SubTotal : Capital	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
SubTotal : 052 : Fire Grants	283,507.00	283,507.00	44,402.76	44,402.76	0.00	0.00	239,104.24	84.34%	239,104.24	84.34%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	75,492.00	75,492.00	0.00	0.00	0.00	37,465.15	38,026.85	50.37%	38,026.85	50.37%
4249 : Debt Service Interest	10,514.00	10,514.00	0.00	0.00	0.00	7,213.55	3,300.45	31.39%	3,300.45	31.39%
4250 : Debt Service Agent Fees	571.00	571.00	105.90	105.90	0.00	0.00	465.10	81.45%	465.10	81.45%
SubTotal : Contractuals	86,577.00	86,577.00	105.90	105.90	0.00	44,678.70	41,792.40	48.27%	41,792.40	48.27%
SubTotal : 901 : Debt Service	86,577.00	86,577.00	105.90	105.90	0.00	44,678.70	41,792.40	48.27%	41,792.40	48.27%
SubTotal : 03 : Fire	12,694,054.00	12,694,054.00	590,628.84	590,611.51	0.00	104,567.05	11,998,875.44	94.52%	11,998,875.44	94.52%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,820,504.00	9,820,504.00	441,006.41	441,006.41	0.00	0.00	9,379,497.59	95.51%	9,379,497.59	95.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	443,110.00	443,110.00	26,865.75	26,865.75	0.00	0.00	416,244.25	93.94%	416,244.25	93.94%
4115 : FICA-Regular	611,753.00	611,753.00	27,223.82	27,223.82	0.00	0.00	584,529.18	95.55%	584,529.18	95.55%
4116 : FICA-Medicare	143,070.00	143,070.00	6,366.90	6,366.90	0.00	0.00	136,703.10	95.55%	136,703.10	95.55%
4120 : Pension-ASRS	271,812.00	271,812.00	11,840.51	11,840.51	0.00	0.00	259,971.49	95.64%	259,971.49	95.64%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	150,688.04	150,688.04	0.00	0.00	3,368,345.96	95.72%	3,368,345.96	95.72%
4124 : Pension-LT Disability	2,873.00	2,873.00	146.17	146.17	0.00	0.00	2,726.83	94.91%	2,726.83	94.91%
4141 : Group Insurance-Medical	923,108.00	923,108.00	72,587.80	72,587.80	0.00	0.00	850,520.20	92.14%	850,520.20	92.14%
4142 : Group Insurance-Dental	63,250.00	63,250.00	5,060.24	5,060.24	0.00	0.00	58,189.76	92.00%	58,189.76	92.00%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	13,084.87	13,084.87	0.00	0.00	136,711.13	91.26%	136,711.13	91.26%
4145 : Group Insurance-Vision	2,729.00	2,729.00	218.40	218.40	0.00	0.00	2,510.60	92.00%	2,510.60	92.00%
4146 : Health Savings Account-City	9,512.00	9,512.00	834.48	834.48	0.00	0.00	8,677.52	91.23%	8,677.52	91.23%
4160 : Industrial Insurance	156,648.00	156,648.00	11,494.14	11,494.14	0.00	0.00	145,153.86	92.66%	145,153.86	92.66%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,711.15	1,711.15	0.00	0.00	19,700.85	92.01%	19,700.85	92.01%
4171 : Clothing Allowance	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	100.00%	40,500.00	100.00%
4192 : Mechanical Shop Labor	55,221.00	55,221.00	1,575.42	1,575.42	0.00	0.00	53,645.58	97.15%	53,645.58	97.15%
SubTotal : Personnel Services	16,234,332.00	16,234,332.00	770,704.10	770,704.10	0.00	0.00	15,463,627.90	95.25%	15,463,627.90	95.25%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	424.00	424.00	0.00	4,601.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	128,848.00	128,848.00	6,948.08	6,948.08	10,000.00	0.00	111,899.92	86.85%	111,899.92	86.85%
4212 : Utilities-Electric	3,650.00	3,650.00	418.57	418.57	0.00	0.00	3,231.43	88.53%	3,231.43	88.53%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	99.21	99.21	0.00	0.00	10,328.79	99.05%	10,328.79	99.05%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	81.59	81.59	0.00	0.00	3,975.41	97.99%	3,975.41	97.99%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	0.00	0.00	0.00	0.00	24,656.00	100.00%	24,656.00	100.00%
4229 : Maintenance-Equipment	91,877.00	91,877.00	31,754.21	31,754.21	0.00	41,288.91	18,833.88	20.50%	18,833.88	20.50%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	223,247.57	223,247.57	0.00	0.00	-26,507.57	-13.47%	-26,507.57	-13.47%
4237 : Maintenance-Other	915.00	915.00	16.16	16.16	0.00	898.84	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	1,023.51	0.00	0.00	11,776.49	92.00%	11,776.49	92.00%
4242 : Rents-Land	9,022.00	9,022.00	0.00	0.00	0.00	10,152.86	-1,130.86	-12.53%	-1,130.86	-12.53%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	-386.00	-411.00	0.00	0.00	13,711.00	103.09%	13,711.00	103.09%
4262 : Registration	9,050.00	9,050.00	-25.00	-25.00	0.00	0.00	9,075.00	100.28%	9,075.00	100.28%
4263 : Education and Training	135,060.00	135,060.00	0.00	0.00	0.00	0.00	135,060.00	100.00%	135,060.00	100.00%
4270 : Postage and Freight	7,100.00	7,100.00	369.75	369.75	0.00	0.00	6,730.25	94.79%	6,730.25	94.79%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	100.00%	3,910.00	100.00%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	1,195.34	1,195.34	14,000.00	35,585.00	769,786.66	93.81%	769,786.66	93.81%
4296 : External Reimbursement-Contractual	0.00	0.00	-653.20	-653.20	0.00	0.00	653.20	0.00%	653.20	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,477,755.00	1,477,755.00	264,513.79	264,488.79	24,000.00	92,526.61	1,096,739.60	74.22%	1,096,739.60	74.22%
Commodities :										
4301 : Computer Equipment	162,964.00	162,964.00	0.00	0.00	0.00	0.00	162,964.00	100.00%	162,964.00	100.00%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	0.00	0.00	0.00	6,403.00	100.00%	6,403.00	100.00%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100.00%	32,500.00	100.00%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	604.48	604.48	0.00	0.00	82,845.52	99.28%	82,845.52	99.28%
4311 : Gas and Oil	218,250.00	218,250.00	5,829.94	5,829.94	0.00	0.00	212,420.06	97.33%	212,420.06	97.33%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	3,204.33	3,204.33	0.00	0.00	110,476.67	97.18%	110,476.67	97.18%
4341 : Copying and Printing	21,120.00	21,120.00	0.00	0.00	0.00	0.00	21,120.00	100.00%	21,120.00	100.00%
4342 : Office Supplies	36,950.00	36,950.00	0.00	0.00	0.00	0.00	36,950.00	100.00%	36,950.00	100.00%
4343 : Computer Software	399,404.00	399,404.00	0.00	0.00	0.00	0.00	399,404.00	100.00%	399,404.00	100.00%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	0.00	0.00	0.00	1,500.00	13,313.00	89.87%	13,313.00	89.87%
4347 : Food	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4352 : Uniforms	148,600.00	148,600.00	19,980.12	19,980.12	0.00	7,954.70	120,665.18	81.20%	120,665.18	81.20%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	0.00	0.00	0.00	0.00	30,550.00	100.00%	30,550.00	100.00%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	0.00	0.00	0.00	655.00	100.00%	655.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	100.00%	16,150.00	100.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-38,562.10	-38,562.10	0.00	0.00	-111,437.90	0.00%	-111,437.90	0.00%
SubTotal : Commodities	1,153,645.00	1,153,645.00	-8,943.23	-8,943.23	0.00	9,454.70	1,153,133.53	99.96%	1,153,133.53	99.96%
Capital :										
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	0.00	0.00	0.00	0.00	117,300.00	100.00%	117,300.00	100.00%
SubTotal : Capital	117,300.00	117,300.00	0.00	0.00	0.00	0.00	117,300.00	100.00%	117,300.00	100.00%
SubTotal : 061 : Police Operations	18,983,032.00	18,983,032.00	1,026,274.66	1,026,249.66	24,000.00	101,981.31	17,830,801.03	93.93%	17,830,801.03	93.93%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	280,167.00	280,167.00	13,055.48	13,055.48	0.00	0.00	267,111.52	95.34%	267,111.52	95.34%
4115 : FICA-Regular	16,792.00	16,792.00	788.94	788.94	0.00	0.00	16,003.06	95.30%	16,003.06	95.30%
4116 : FICA-Medicare	3,928.00	3,928.00	184.51	184.51	0.00	0.00	3,743.49	95.30%	3,743.49	95.30%
4120 : Pension-ASRS	5,679.00	5,679.00	248.21	248.21	0.00	0.00	5,430.79	95.63%	5,430.79	95.63%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	4,904.24	4,904.24	0.00	0.00	98,263.76	95.25%	98,263.76	95.25%
4124 : Pension-LT Disability	60.00	60.00	3.07	3.07	0.00	0.00	56.93	94.88%	56.93	94.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,452.52	1,452.52	0.00	0.00	27,177.48	94.93%	27,177.48	94.93%
4142 : Group Insurance-Dental	1,862.00	1,862.00	130.16	130.16	0.00	0.00	1,731.84	93.01%	1,731.84	93.01%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	255.87	255.87	0.00	0.00	2,801.13	91.63%	2,801.13	91.63%
4145 : Group Insurance-Vision	81.00	81.00	5.60	5.60	0.00	0.00	75.40	93.09%	75.40	93.09%
4160 : Industrial Insurance	4,615.00	4,615.00	337.54	337.54	0.00	0.00	4,277.46	92.69%	4,277.46	92.69%
4161 : Group Insurance-Life	625.00	625.00	43.06	43.06	0.00	0.00	581.94	93.11%	581.94	93.11%
SubTotal : Personnel Services	448,664.00	448,664.00	21,409.20	21,409.20	0.00	0.00	427,254.80	95.23%	427,254.80	95.23%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4290 : Other Miscellaneous Services	133,500.00	133,500.00	0.00	0.00	0.00	0.00	133,500.00	100.00%	133,500.00	100.00%
SubTotal : Contractuals	188,800.00	188,800.00	0.00	0.00	0.00	0.00	188,800.00	100.00%	188,800.00	100.00%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4305 : Other Equipment Under \$5,000	20,636.00	20,636.00	0.00	0.00	0.00	0.00	20,636.00	100.00%	20,636.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	0.00	0.00	0.00	0.00	5,826.00	100.00%	5,826.00	100.00%
4352 : Uniforms	16,500.00	16,500.00	499.96	499.96	0.00	0.00	16,000.04	96.97%	16,000.04	96.97%
4381 : Work Order Charges	449,500.00	449,500.00	38,562.10	38,562.10	0.00	0.00	410,937.90	91.42%	410,937.90	91.42%
SubTotal : Commodities	512,462.00	512,462.00	39,062.06	39,062.06	0.00	0.00	473,399.94	92.38%	473,399.94	92.38%
Capital :										
4402 : Machinery and Equipment (Fleet)	22,300.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	100.00%	22,300.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	100.00%	122,000.00	100.00%
SubTotal : Capital	144,300.00	144,300.00	0.00	0.00	0.00	0.00	144,300.00	100.00%	144,300.00	100.00%
SubTotal : 062 : Police Grants	1,294,226.00	1,294,226.00	60,471.26	60,471.26	0.00	0.00	1,233,754.74	95.33%	1,233,754.74	95.33%
SubTotal : 04 : Police	20,277,258.00	20,277,258.00	1,086,745.92	1,086,720.92	24,000.00	101,981.31	19,064,555.77	94.02%	19,064,555.77	94.02%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	207,464.00	207,464.00	9,074.94	9,074.94	0.00	0.00	198,389.06	95.63%	198,389.06	95.63%
4115 : FICA-Regular	13,019.00	13,019.00	567.66	567.66	0.00	0.00	12,451.34	95.64%	12,451.34	95.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,045.00	3,045.00	132.76	132.76	0.00	0.00	2,912.24	95.64%	2,912.24	95.64%
4120 : Pension-ASRS	23,889.00	23,889.00	1,045.31	1,045.31	0.00	0.00	22,843.69	95.62%	22,843.69	95.62%
4124 : Pension-LT Disability	253.00	253.00	12.91	12.91	0.00	0.00	240.09	94.90%	240.09	94.90%
4141 : Group Insurance-Medical	11,606.00	11,606.00	932.03	932.03	0.00	0.00	10,673.97	91.97%	10,673.97	91.97%
4142 : Group Insurance-Dental	781.00	781.00	62.71	62.71	0.00	0.00	718.29	91.97%	718.29	91.97%
4145 : Group Insurance-Vision	34.00	34.00	2.71	2.71	0.00	0.00	31.29	92.03%	31.29	92.03%
4160 : Industrial Insurance	271.00	271.00	21.97	21.97	0.00	0.00	249.03	91.89%	249.03	91.89%
4161 : Group Insurance-Life	462.00	462.00	37.56	37.56	0.00	0.00	424.44	91.87%	424.44	91.87%
SubTotal : Personnel Services	260,824.00	260,824.00	11,890.56	11,890.56	0.00	0.00	248,933.44	95.44%	248,933.44	95.44%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.71	54.71	0.00	0.00	1,495.29	96.47%	1,495.29	96.47%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	13,299.00	13,299.00	142.87	142.87	0.00	0.00	13,156.13	98.93%	13,156.13	98.93%
4262 : Registration	8,160.00	8,160.00	900.00	900.00	0.00	0.00	7,260.00	88.97%	7,260.00	88.97%
4263 : Education and Training	9,333.00	9,333.00	110.00	110.00	0.00	0.00	9,223.00	98.82%	9,223.00	98.82%
4270 : Postage and Freight	200.00	200.00	60.09	60.09	0.00	0.00	139.91	69.96%	139.91	69.96%
4274 : Memberships	4,592.00	4,592.00	0.00	0.00	0.00	0.00	4,592.00	100.00%	4,592.00	100.00%
SubTotal : Contractuals	47,134.00	47,134.00	1,267.67	1,267.67	0.00	0.00	45,866.33	97.31%	45,866.33	97.31%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	16.88	16.88	0.00	0.00	1,483.12	98.88%	1,483.12	98.88%
4342 : Office Supplies	6,503.00	6,503.00	0.00	0.00	0.00	0.00	6,503.00	100.00%	6,503.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
SubTotal : Commodities	11,378.00	11,378.00	16.88	16.88	0.00	0.00	11,361.12	99.85%	11,361.12	99.85%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	6,362.98	-6,362.98	0.00%	-6,362.98	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	6,362.98	-6,362.98	0.00%	-6,362.98	0.00%
SubTotal : 101 : Community Development	319,336.00	319,336.00	13,175.11	13,175.11	0.00	6,362.98	299,797.91	93.88%	299,797.91	93.88%
102 : Engineering										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,125,656.00	1,125,656.00	45,425.54	45,425.54	0.00	0.00	1,080,230.46	95.96%	1,080,230.46	95.96%
4102 : Temporary Pay	11,368.00	11,368.00	0.00	0.00	0.00	0.00	11,368.00	100.00%	11,368.00	100.00%
4110 : Overtime	15,041.00	15,041.00	226.95	226.95	0.00	0.00	14,814.05	98.49%	14,814.05	98.49%
4115 : FICA-Regular	66,474.00	66,474.00	2,686.52	2,686.52	0.00	0.00	63,787.48	95.96%	63,787.48	95.96%
4116 : FICA-Medicare	15,546.00	15,546.00	628.34	628.34	0.00	0.00	14,917.66	95.96%	14,917.66	95.96%
4120 : Pension-ASRS	126,971.00	126,971.00	5,177.00	5,177.00	0.00	0.00	121,794.00	95.92%	121,794.00	95.92%
4124 : Pension-LT Disability	1,343.00	1,343.00	63.91	63.91	0.00	0.00	1,279.09	95.24%	1,279.09	95.24%
4141 : Group Insurance-Medical	84,307.00	84,307.00	6,244.12	6,244.12	0.00	0.00	78,062.88	92.59%	78,062.88	92.59%
4142 : Group Insurance-Dental	6,443.00	6,443.00	503.23	503.23	0.00	0.00	5,939.77	92.19%	5,939.77	92.19%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,436.42	1,436.42	0.00	0.00	19,962.58	93.29%	19,962.58	93.29%
4145 : Group Insurance-Vision	277.00	277.00	21.72	21.72	0.00	0.00	255.28	92.16%	255.28	92.16%
4146 : Health Savings Account-City	3,263.00	3,263.00	271.12	271.12	0.00	0.00	2,991.88	91.69%	2,991.88	91.69%
4160 : Industrial Insurance	6,269.00	6,269.00	525.15	525.15	0.00	0.00	5,743.85	91.62%	5,743.85	91.62%
4161 : Group Insurance-Life	2,477.00	2,477.00	193.67	193.67	0.00	0.00	2,283.33	92.18%	2,283.33	92.18%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	119.04	119.04	0.00	0.00	5,330.96	97.82%	5,330.96	97.82%
SubTotal : Personnel Services	1,492,284.00	1,492,284.00	63,522.73	63,522.73	0.00	0.00	1,428,761.27	95.74%	1,428,761.27	95.74%
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	0.00	0.00	0.00	199,646.63	19,151.37	8.75%	19,151.37	8.75%
4211 : Utilities-Telephone	11,350.00	11,350.00	528.18	528.18	0.00	0.00	10,821.82	95.35%	10,821.82	95.35%
4212 : Utilities-Electric	3,816.00	3,816.00	524.11	524.11	0.00	0.00	3,291.89	86.26%	3,291.89	86.26%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	29.01	29.01	0.00	0.00	1,912.99	98.51%	1,912.99	98.51%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	117.85	117.85	0.00	0.00	1,311.15	91.75%	1,311.15	91.75%
4229 : Maintenance-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	0.00	0.00	0.00	2,793.00	100.00%	2,793.00	100.00%
4270 : Postage and Freight	850.00	850.00	42.37	42.37	0.00	0.00	807.63	95.02%	807.63	95.02%
SubTotal : Contractuals	251,978.00	251,978.00	1,241.52	1,241.52	0.00	199,646.63	51,089.85	20.28%	51,089.85	20.28%
Commodities :										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	15,717.00	15,717.00	289.76	289.76	0.00	0.00	15,427.24	98.16%	15,427.24	98.16%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	638.32	638.32	0.00	0.00	5,861.68	90.18%	5,861.68	90.18%
4341 : Copying and Printing	2,600.00	2,600.00	335.02	335.02	0.00	0.00	2,264.98	87.12%	2,264.98	87.12%
4342 : Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4345 : Drafting and Survey Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4354 : Safety Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	-11,503.62	-11,503.62	0.00	0.00	-181,996.38	0.00%	-181,996.38	0.00%
SubTotal : Commodities	-162,053.00	-162,053.00	-10,240.52	-10,240.52	0.00	0.00	-151,812.48	0.00%	-151,812.48	0.00%
SubTotal : 102 : Engineering	1,582,209.00	1,582,209.00	54,523.73	54,523.73	0.00	199,646.63	1,328,038.64	83.94%	1,328,038.64	83.94%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	674,593.00	674,593.00	29,512.81	29,512.81	0.00	0.00	645,080.19	95.62%	645,080.19	95.62%
4115 : FICA-Regular	40,019.00	40,019.00	1,747.96	1,747.96	0.00	0.00	38,271.04	95.63%	38,271.04	95.63%
4116 : FICA-Medicare	9,359.00	9,359.00	408.80	408.80	0.00	0.00	8,950.20	95.63%	8,950.20	95.63%
4120 : Pension-ASRS	76,567.00	76,567.00	3,346.79	3,346.79	0.00	0.00	73,220.21	95.63%	73,220.21	95.63%
4124 : Pension-LT Disability	809.00	809.00	41.32	41.32	0.00	0.00	767.68	94.89%	767.68	94.89%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	4,001.32	0.00	0.00	46,430.68	92.07%	46,430.68	92.07%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	275.74	0.00	0.00	3,043.26	91.69%	3,043.26	91.69%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	1,160.82	1,160.82	0.00	0.00	11,067.18	90.51%	11,067.18	90.51%
4145 : Group Insurance-Vision	143.00	143.00	11.90	11.90	0.00	0.00	131.10	91.68%	131.10	91.68%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	97.04	0.00	0.00	1,070.96	91.69%	1,070.96	91.69%
4160 : Industrial Insurance	2,044.00	2,044.00	169.30	169.30	0.00	0.00	1,874.70	91.72%	1,874.70	91.72%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	125.27	0.00	0.00	1,384.73	91.70%	1,384.73	91.70%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	873,191.00	873,191.00	40,899.07	40,899.07	0.00	0.00	832,291.93	95.32%	832,291.93	95.32%
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	365.88	365.88	0.00	0.00	7,134.12	95.12%	7,134.12	95.12%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	0.00	0.00	225.00	225.00	0.00	0.00	-225.00	0.00%	-225.00	0.00%
4263 : Education and Training	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.52	0.52	0.00	0.00	99.48	99.48%	99.48	99.48%
4290 : Other Miscellaneous Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	18,092.00	18,092.00	591.40	591.40	0.00	0.00	17,500.60	96.73%	17,500.60	96.73%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	2,500.00	2,500.00	47.23	47.23	0.00	0.00	2,452.77	98.11%	2,452.77	98.11%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	2,800.00	2,800.00	210.00	210.00	0.00	0.00	2,590.00	92.50%	2,590.00	92.50%
4342 : Office Supplies	1,791.00	1,791.00	0.00	0.00	0.00	0.00	1,791.00	100.00%	1,791.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4346 : Non Library Books and Subscription	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4381 : Work Order Charges	0.00	0.00	2,594.64	2,594.64	0.00	0.00	-2,594.64	0.00%	-2,594.64	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-85,951.14	-85,951.14	0.00	0.00	-949,048.86	0.00%	-949,048.86	0.00%
SubTotal : Commodities	-1,022,909.00	-1,022,909.00	-83,099.27	-83,099.27	0.00	0.00	-939,809.73	0.00%	-939,809.73	0.00%
SubTotal : 103 : Capital Improvements	-131,626.00	-131,626.00	-41,608.80	-41,608.80	0.00	0.00	-90,017.20	0.00%	-90,017.20	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,741,005.00	1,741,005.00	62,352.41	62,352.41	0.00	0.00	1,678,652.59	96.42%	1,678,652.59	96.42%
4102 : Temporary Pay	7,000.00	7,000.00	789.17	789.17	0.00	0.00	6,210.83	88.73%	6,210.83	88.73%
4110 : Overtime	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4115 : FICA-Regular	101,824.00	101,824.00	3,786.37	3,786.37	0.00	0.00	98,037.63	96.28%	98,037.63	96.28%
4116 : FICA-Medicare	23,765.00	23,765.00	885.55	885.55	0.00	0.00	22,879.45	96.27%	22,879.45	96.27%
4120 : Pension-ASRS	192,470.00	192,470.00	7,070.76	7,070.76	0.00	0.00	185,399.24	96.33%	185,399.24	96.33%
4124 : Pension-LT Disability	2,036.00	2,036.00	87.26	87.26	0.00	0.00	1,948.74	95.71%	1,948.74	95.71%
4141 : Group Insurance-Medical	148,436.00	148,436.00	10,022.60	10,022.60	0.00	0.00	138,413.40	93.25%	138,413.40	93.25%
4142 : Group Insurance-Dental	10,152.00	10,152.00	710.03	710.03	0.00	0.00	9,441.97	93.01%	9,441.97	93.01%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,742.80	1,742.80	0.00	0.00	19,656.20	91.86%	19,656.20	91.86%
4145 : Group Insurance-Vision	439.00	439.00	30.64	30.64	0.00	0.00	408.36	93.02%	408.36	93.02%
4146 : Health Savings Account-City	584.00	584.00	48.52	48.52	0.00	0.00	535.48	91.69%	535.48	91.69%
4160 : Industrial Insurance	9,688.00	9,688.00	648.23	648.23	0.00	0.00	9,039.77	93.31%	9,039.77	93.31%
4161 : Group Insurance-Life	3,802.00	3,802.00	262.94	262.94	0.00	0.00	3,539.06	93.08%	3,539.06	93.08%
4191 : Contracted Personal Services	6,175.00	6,175.00	0.00	0.00	0.00	0.00	6,175.00	100.00%	6,175.00	100.00%
4192 : Mechanical Shop Labor	7,525.00	7,525.00	0.00	0.00	0.00	0.00	7,525.00	100.00%	7,525.00	100.00%
SubTotal : Personnel Services	2,286,300.00	2,286,300.00	88,437.28	88,437.28	0.00	0.00	2,197,862.72	96.13%	2,197,862.72	96.13%
Contractuals :										
4206 : Consultant Fees	168,600.00	168,600.00	0.00	0.00	0.00	5,680.52	162,919.48	96.63%	162,919.48	96.63%
4211 : Utilities-Telephone	12,055.00	12,055.00	699.12	699.12	0.00	0.00	11,355.88	94.20%	11,355.88	94.20%
4212 : Utilities-Electric	2,532.00	2,532.00	372.40	372.40	0.00	0.00	2,159.60	85.29%	2,159.60	85.29%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-46.05	-46.05	0.00	0.00	592.05	108.43%	592.05	108.43%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
4229 : Maintenance-Equipment	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	100.00%
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	45.92	45.92	0.00	0.00	2,429.08	98.14%	2,429.08	98.14%
4271 : Advertising	25,800.00	25,800.00	0.00	0.00	0.00	0.00	25,800.00	100.00%	25,800.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	31,000.00	31,000.00	2,700.66	2,700.66	0.00	0.00	28,299.34	91.29%	28,299.34	91.29%
SubTotal : Contractuals	248,120.00	248,120.00	3,772.05	3,772.05	0.00	5,680.52	238,667.43	96.19%	238,667.43	96.19%
Commodities :										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	100.00%	1,007.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	12,892.00	12,892.00	341.11	341.11	0.00	0.00	12,550.89	97.35%	12,550.89	97.35%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	13.24	13.24	0.00	0.00	7,358.76	99.82%	7,358.76	99.82%
4341 : Copying and Printing	18,383.00	18,383.00	553.35	553.35	0.00	0.00	17,829.65	96.99%	17,829.65	96.99%
4342 : Office Supplies	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	100.00%	2,253.00	100.00%
4349 : Promotional Materials	5,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00%	5,150.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%	1,650.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	5,155.00	5,155.00	88.00	88.00	0.00	0.00	5,067.00	98.29%	5,067.00	98.29%
SubTotal : Commodities	60,801.00	60,801.00	995.70	995.70	0.00	0.00	59,805.30	98.36%	59,805.30	98.36%
SubTotal : 104 : Planning and Development	2,595,221.00	2,595,221.00	93,205.03	93,205.03	0.00	5,680.52	2,496,335.45	96.19%	2,496,335.45	96.19%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	236,686.00	236,686.00	9,973.34	9,973.34	0.00	0.00	226,712.66	95.79%	226,712.66	95.79%
4115 : FICA-Regular	14,025.00	14,025.00	562.78	562.78	0.00	0.00	13,462.22	95.99%	13,462.22	95.99%
4116 : FICA-Medicare	3,232.00	3,232.00	131.62	131.62	0.00	0.00	3,100.38	95.93%	3,100.38	95.93%
4120 : Pension-ASRS	26,864.00	26,864.00	1,130.98	1,130.98	0.00	0.00	25,733.02	95.79%	25,733.02	95.79%
4124 : Pension-LT Disability	284.00	284.00	13.97	13.97	0.00	0.00	270.03	95.08%	270.03	95.08%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,055.20	2,055.20	0.00	0.00	24,480.80	92.26%	24,480.80	92.26%
4142 : Group Insurance-Dental	1,679.00	1,679.00	138.28	138.28	0.00	0.00	1,540.72	91.76%	1,540.72	91.76%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	857.41	857.41	0.00	0.00	8,313.59	90.65%	8,313.59	90.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	72.00	72.00	5.97	5.97	0.00	0.00	66.03	91.71%	66.03	91.71%
4160 : Industrial Insurance	1,820.00	1,820.00	106.83	106.83	0.00	0.00	1,713.17	94.13%	1,713.17	94.13%
4161 : Group Insurance-Life	534.00	534.00	42.58	42.58	0.00	0.00	491.42	92.03%	491.42	92.03%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Personnel Services	321,103.00	321,103.00	15,018.96	15,018.96	0.00	0.00	306,084.04	95.32%	306,084.04	95.32%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	500.00	500.00	0.00	0.00	1,000.00	66.67%	1,000.00	66.67%
4211 : Utilities-Telephone	350.00	350.00	388.72	388.72	0.00	0.00	-38.72	-11.06%	-38.72	-11.06%
4261 : Travel, Lodging and Meals	948.00	948.00	0.00	0.00	0.00	0.00	948.00	100.00%	948.00	100.00%
4270 : Postage and Freight	1,500.00	1,500.00	-1.28	-1.28	0.00	0.00	1,501.28	100.08%	1,501.28	100.08%
4271 : Advertising	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
SubTotal : Contractuals	9,158.00	9,158.00	887.44	887.44	0.00	0.00	8,270.56	90.31%	8,270.56	90.31%
Commodities :										
4311 : Gas and Oil	500.00	500.00	13.93	13.93	0.00	0.00	486.07	97.21%	486.07	97.21%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	110.08	110.08	0.00	0.00	1,329.92	92.36%	1,329.92	92.36%
4342 : Office Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-2,507.94	-2,507.94	0.00	0.00	-60,492.06	0.00%	-60,492.06	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-2,383.93	-2,383.93	0.00	0.00	-55,570.07	0.00%	-55,570.07	0.00%
SubTotal : 105 : Housing	272,307.00	272,307.00	13,522.47	13,522.47	0.00	0.00	258,784.53	95.03%	258,784.53	95.03%
SubTotal : 05 : Community Development	4,637,447.00	4,637,447.00	132,817.54	132,817.54	0.00	211,690.13	4,292,939.33	92.57%	4,292,939.33	92.57%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	82,847.00	82,847.00	4,724.21	4,724.21	0.00	0.00	78,122.79	94.30%	78,122.79	94.30%
4115 : FICA-Regular	4,655.00	4,655.00	271.57	271.57	0.00	0.00	4,383.43	94.17%	4,383.43	94.17%
4116 : FICA-Medicare	1,089.00	1,089.00	63.51	63.51	0.00	0.00	1,025.49	94.17%	1,025.49	94.17%
4120 : Pension-ASRS	9,403.00	9,403.00	538.94	538.94	0.00	0.00	8,864.06	94.27%	8,864.06	94.27%
4124 : Pension-LT Disability	99.00	99.00	6.65	6.65	0.00	0.00	92.35	93.28%	92.35	93.28%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	544.36	0.00	0.00	5,298.64	90.68%	5,298.64	90.68%
4142 : Group Insurance-Dental	390.00	390.00	38.92	38.92	0.00	0.00	351.08	90.02%	351.08	90.02%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	285.86	0.00	0.00	2,771.14	90.65%	2,771.14	90.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	17.00	17.00	1.68	1.68	0.00	0.00	15.32	90.12%	15.32	90.12%
4146 : Health Savings Account-City	584.00	584.00	28.52	28.52	0.00	0.00	555.48	95.12%	555.48	95.12%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	9.70	0.00	0.00	-9.70	0.00%	-9.70	0.00%
4160 : Industrial Insurance	107.00	107.00	11.43	11.43	0.00	0.00	95.57	89.32%	95.57	89.32%
4161 : Group Insurance-Life	185.00	185.00	19.91	19.91	0.00	0.00	165.09	89.24%	165.09	89.24%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	108,576.00	108,576.00	6,545.26	6,545.26	0.00	0.00	102,030.74	93.97%	102,030.74	93.97%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.71	54.71	0.00	0.00	1,145.29	95.44%	1,145.29	95.44%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	28.57	28.57	0.00	0.00	1,621.43	98.27%	1,621.43	98.27%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
SubTotal : Contractuals	3,151.00	3,151.00	83.28	83.28	0.00	0.00	3,067.72	97.36%	3,067.72	97.36%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	25.35	25.35	0.00	0.00	974.65	97.46%	974.65	97.46%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	0.00	0.00	0.00	338.00	100.00%	338.00	100.00%
4341 : Copying and Printing	300.00	300.00	84.24	84.24	0.00	0.00	215.76	71.92%	215.76	71.92%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-7,805.75	-7,805.75	0.00	0.00	-89,650.25	0.00%	-89,650.25	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-7,696.16	-7,696.16	0.00	0.00	-87,182.84	0.00%	-87,182.84	0.00%
SubTotal : 151 : Public Works	16,848.00	16,848.00	-1,067.62	-1,067.62	0.00	0.00	17,915.62	106.34%	17,915.62	106.34%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	577,788.00	577,788.00	28,015.86	28,015.86	0.00	0.00	549,772.14	95.15%	549,772.14	95.15%
4102 : Temporary Pay	15,760.00	15,760.00	637.56	637.56	0.00	0.00	15,122.44	95.96%	15,122.44	95.96%
4110 : Overtime	1,504.00	1,504.00	0.00	0.00	0.00	0.00	1,504.00	100.00%	1,504.00	100.00%
4115 : FICA-Regular	35,575.00	35,575.00	1,330.22	1,330.22	0.00	0.00	34,244.78	96.26%	34,244.78	96.26%
4116 : FICA-Medicare	8,320.00	8,320.00	311.06	311.06	0.00	0.00	8,008.94	96.26%	8,008.94	96.26%
4120 : Pension-ASRS	65,750.00	65,750.00	2,436.93	2,436.93	0.00	0.00	63,313.07	96.29%	63,313.07	96.29%
4124 : Pension-LT Disability	695.00	695.00	30.08	30.08	0.00	0.00	664.92	95.67%	664.92	95.67%
4141 : Group Insurance-Medical	65,993.00	65,993.00	5,255.24	5,255.24	0.00	0.00	60,737.76	92.04%	60,737.76	92.04%
4142 : Group Insurance-Dental	4,373.00	4,373.00	356.84	356.84	0.00	0.00	4,016.16	91.84%	4,016.16	91.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	871.40	871.40	0.00	0.00	8,299.60	90.50%	8,299.60	90.50%
4145 : Group Insurance-Vision	189.00	189.00	15.40	15.40	0.00	0.00	173.60	91.85%	173.60	91.85%
4146 : Health Savings Account-City	584.00	584.00	48.52	48.52	0.00	0.00	535.48	91.69%	535.48	91.69%
4160 : Industrial Insurance	12,332.00	12,332.00	1,002.20	1,002.20	0.00	0.00	11,329.80	91.87%	11,329.80	91.87%
4161 : Group Insurance-Life	1,297.00	1,297.00	102.52	102.52	0.00	0.00	1,194.48	92.10%	1,194.48	92.10%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	243.04	243.04	0.00	0.00	1,916.96	88.75%	1,916.96	88.75%
SubTotal : Personnel Services	801,491.00	801,491.00	40,656.87	40,656.87	0.00	0.00	760,834.13	94.93%	760,834.13	94.93%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	3,080.00	3,080.00	240.55	240.55	0.00	0.00	2,839.45	92.19%	2,839.45	92.19%
4212 : Utilities-Electric	128,259.00	128,259.00	6,007.35	6,007.35	0.00	10,304.77	111,946.88	87.28%	111,946.88	87.28%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	524.86	524.86	0.00	0.00	24,961.14	97.94%	24,961.14	97.94%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	991.89	991.89	0.00	0.00	9,355.11	90.41%	9,355.11	90.41%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	18,056.39	18,056.39	0.00	34,739.00	615,823.61	92.10%	615,823.61	92.10%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%	42,000.00	100.00%
4240 : Rents-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	3,003.00	3,003.00	0.00	0.00	0.00	0.00	3,003.00	100.00%	3,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	100.00%	4,462.00	100.00%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
SubTotal : Contractuals	886,028.00	886,028.00	25,821.04	25,821.04	0.00	45,043.77	815,163.19	92.00%	815,163.19	92.00%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4311 : Gas and Oil	10,501.00	10,501.00	264.19	264.19	0.00	0.00	10,236.81	97.48%	10,236.81	97.48%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	170.38	170.38	0.00	0.00	1,029.62	85.80%	1,029.62	85.80%
4341 : Copying and Printing	300.00	300.00	3.60	3.60	0.00	0.00	296.40	98.80%	296.40	98.80%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4354 : Safety Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	0.00	0.00	0.00	0.00	97,475.00	100.00%	97,475.00	100.00%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	177,057.00	177,057.00	10,581.96	10,581.96	0.00	0.00	166,475.04	94.02%	166,475.04	94.02%
4382 : Work Order Credits	-526,518.00	-526,518.00	-33,971.86	-33,971.86	0.00	0.00	-492,546.14	0.00%	-492,546.14	0.00%
SubTotal : Commodities	-223,563.00	-223,563.00	-22,951.73	-22,951.73	0.00	0.00	-200,611.27	0.00%	-200,611.27	0.00%
Capital :										
4435 : Building Improvements or Alterations	196,000.00	196,000.00	0.00	0.00	0.00	40,000.00	156,000.00	79.59%	156,000.00	79.59%
SubTotal : Capital	196,000.00	196,000.00	0.00	0.00	0.00	40,000.00	156,000.00	79.59%	156,000.00	79.59%
SubTotal : 152 : Facility Maintenance	1,659,956.00	1,659,956.00	43,526.18	43,526.18	0.00	85,043.77	1,531,386.05	92.26%	1,531,386.05	92.26%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	17,759.28	17,759.28	0.00	0.00	175,640.72	90.82%	175,640.72	90.82%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	928.35	928.35	0.00	0.00	39,132.65	97.68%	39,132.65	97.68%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,130.36	2,130.36	0.00	0.00	15,736.64	88.08%	15,736.64	88.08%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	29,188.00	29,188.00	0.00	0.00	245,781.00	89.38%	245,781.00	89.38%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	0.00	0.00	0.00	34,563.00	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	0.00	0.00	0.00	0.00	84,364.00	100.00%	84,364.00	100.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	0.00	0.00	0.00	24,087.00	-6,372.00	-35.97%	-6,372.00	-35.97%
SubTotal : Contractuals	665,236.00	665,236.00	50,005.99	50,005.99	0.00	58,650.00	556,580.01	83.67%	556,580.01	83.67%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	0.00	0.00	0.00	16,657.00	100.00%	16,657.00	100.00%
4381 : Work Order Charges	49,256.00	49,256.00	5,084.88	5,084.88	0.00	0.00	44,171.12	89.68%	44,171.12	89.68%
SubTotal : Commodities	65,913.00	65,913.00	5,084.88	5,084.88	0.00	0.00	60,828.12	92.28%	60,828.12	92.28%
SubTotal : 153 : USGS Campus	731,149.00	731,149.00	55,090.87	55,090.87	0.00	58,650.00	617,408.13	84.44%	617,408.13	84.44%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	633,384.00	633,384.00	35,936.09	35,936.09	0.00	0.00	597,447.91	94.33%	597,447.91	94.33%
4102 : Temporary Pay	0.00	0.00	1,597.20	1,597.20	0.00	0.00	-1,597.20	0.00%	-1,597.20	0.00%
4110 : Overtime	8,022.00	8,022.00	2,966.33	2,966.33	0.00	0.00	5,055.67	63.02%	5,055.67	63.02%
4115 : FICA-Regular	36,279.00	36,279.00	2,124.12	2,124.12	0.00	0.00	34,154.88	94.14%	34,154.88	94.14%
4116 : FICA-Medicare	8,484.00	8,484.00	496.76	496.76	0.00	0.00	7,987.24	94.14%	7,987.24	94.14%
4120 : Pension-ASRS	70,530.00	70,530.00	3,574.80	3,574.80	0.00	0.00	66,955.20	94.93%	66,955.20	94.93%
4124 : Pension-LT Disability	745.00	745.00	44.15	44.15	0.00	0.00	700.85	94.07%	700.85	94.07%
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,777.40	5,777.40	0.00	0.00	60,576.60	91.29%	60,576.60	91.29%
4142 : Group Insurance-Dental	4,685.00	4,685.00	421.72	421.72	0.00	0.00	4,263.28	91.00%	4,263.28	91.00%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	2,025.94	2,025.94	0.00	0.00	16,316.06	88.96%	16,316.06	88.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	203.00	203.00	18.20	18.20	0.00	0.00	184.80	91.03%	184.80	91.03%
4146 : Health Savings Account-City	584.00	584.00	48.52	48.52	0.00	0.00	535.48	91.69%	535.48	91.69%
4160 : Industrial Insurance	8,413.00	8,413.00	802.79	802.79	0.00	0.00	7,610.21	90.46%	7,610.21	90.46%
4161 : Group Insurance-Life	1,380.00	1,380.00	119.35	119.35	0.00	0.00	1,260.65	91.35%	1,260.65	91.35%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	981.00	981.00	0.00	0.00	5,819.00	85.57%	5,819.00	85.57%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-53,120.72	-53,120.72	0.00	0.00	-559,067.28	0.00%	-559,067.28	0.00%
SubTotal : Personnel Services	252,017.00	252,017.00	3,813.65	3,813.65	0.00	0.00	248,203.35	98.49%	248,203.35	98.49%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	11,280.00	11,280.00	982.32	982.32	0.00	0.00	10,297.68	91.29%	10,297.68	91.29%
4212 : Utilities-Electric	27,810.00	27,810.00	1,896.18	1,896.18	0.00	0.00	25,913.82	93.18%	25,913.82	93.18%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	397.16	397.16	0.00	0.00	21,792.84	98.21%	21,792.84	98.21%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-83.57	-83.57	0.00	0.00	7,083.57	101.19%	7,083.57	101.19%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	98.63	98.63	0.00	0.00	8,401.37	98.84%	8,401.37	98.84%
4229 : Maintenance-Equipment	4,400.00	4,400.00	127.93	127.93	0.00	-90.68	4,362.75	99.15%	4,362.75	99.15%
4231 : Maintenance-Computer Equipment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00	100.00%	6,850.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	-123.67	-123.67	0.00	0.00	6,123.67	102.06%	6,123.67	102.06%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	100.00%	5,399.00	100.00%
SubTotal : Contractuals	107,151.00	107,151.00	3,294.98	3,294.98	0.00	-90.68	103,946.70	97.01%	103,946.70	97.01%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	35.53	35.53	0.00	0.00	8,164.47	99.57%	8,164.47	99.57%
4311 : Gas and Oil	11,400.00	11,400.00	326.72	326.72	0.00	0.00	11,073.28	97.13%	11,073.28	97.13%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	2,139.77	2,139.77	0.00	0.00	8,493.23	79.88%	8,493.23	79.88%
4314 : Stationary Machinery and Equipment Parts	41,100.00	41,100.00	19,557.03	19,557.03	0.00	0.00	21,542.97	52.42%	21,542.97	52.42%
4331 : Shop Fuels Over/Short	0.00	0.00	20,145.39	20,145.39	0.00	0.00	-20,145.39	0.00%	-20,145.39	0.00%
4332 : Inventory Over/Short	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.00%	-0.01	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-13,651.15	-13,400.35	0.00	121,082.58	-107,682.23	0.00%	-107,682.23	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4354 : Safety Supplies	5,000.00	5,000.00	620.91	620.91	0.00	15.79	4,363.30	87.27%	4,363.30	87.27%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	99.85	99.85	0.00	0.00	1,900.15	95.01%	1,900.15	95.01%
4364 : Other Operating Supplies	2,690.00	2,690.00	549.20	549.20	0.00	7.92	2,132.88	79.29%	2,132.88	79.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	9,408.00	9,408.00	585.38	585.38	0.00	0.00	8,822.62	93.78%	8,822.62	93.78%
4391 : Parts Markup	-222,000.00	-222,000.00	-19,801.70	-19,801.70	0.00	0.00	-202,198.30	0.00%	-202,198.30	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-2,980.47	-2,980.47	0.00	97.20	-123,984.73	0.00%	-123,984.73	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,550.00	-2,550.00	0.00	0.00	-42,450.00	0.00%	-42,450.00	0.00%
SubTotal : Commodities	-298,837.00	-298,837.00	5,076.47	5,327.27	0.00	121,203.49	-425,367.76	0.00%	-425,367.76	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	0.00	0.00	0.00	129,215.95	1,755,445.05	93.14%	1,755,445.05	93.14%
SubTotal : Capital	1,884,661.00	1,884,661.00	0.00	0.00	0.00	129,215.95	1,755,445.05	93.14%	1,755,445.05	93.14%
SubTotal : 154 : Fleet Management	1,944,992.00	1,944,992.00	12,185.10	12,435.90	0.00	250,328.76	1,682,227.34	86.49%	1,682,227.34	86.49%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,181,528.00	1,181,528.00	50,133.26	50,133.26	0.00	0.00	1,131,394.74	95.76%	1,131,394.74	95.76%
4102 : Temporary Pay	249,440.00	249,440.00	13,699.77	13,699.77	0.00	0.00	235,740.23	94.51%	235,740.23	94.51%
4110 : Overtime	50,457.00	50,457.00	997.30	997.30	0.00	0.00	49,459.70	98.02%	49,459.70	98.02%
4115 : FICA-Regular	88,929.00	88,929.00	3,934.91	3,934.91	0.00	0.00	84,994.09	95.58%	84,994.09	95.58%
4116 : FICA-Medicare	20,798.00	20,798.00	920.27	920.27	0.00	0.00	19,877.73	95.58%	19,877.73	95.58%
4120 : Pension-ASRS	152,282.00	152,282.00	7,258.08	7,258.08	0.00	0.00	145,023.92	95.23%	145,023.92	95.23%
4124 : Pension-LT Disability	1,752.00	1,752.00	89.57	89.57	0.00	0.00	1,662.43	94.89%	1,662.43	94.89%
4141 : Group Insurance-Medical	151,066.00	151,066.00	11,764.40	11,764.40	0.00	0.00	139,301.60	92.21%	139,301.60	92.21%
4142 : Group Insurance-Dental	10,541.00	10,541.00	794.78	794.78	0.00	0.00	9,746.22	92.46%	9,746.22	92.46%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,157.68	1,157.68	0.00	0.00	8,013.32	87.38%	8,013.32	87.38%
4145 : Group Insurance-Vision	456.00	456.00	34.30	34.30	0.00	0.00	421.70	92.48%	421.70	92.48%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	48.52	0.00	0.00	1,119.48	95.85%	1,119.48	95.85%
4160 : Industrial Insurance	27,304.00	27,304.00	2,338.40	2,338.40	0.00	0.00	24,965.60	91.44%	24,965.60	91.44%
4161 : Group Insurance-Life	2,599.00	2,599.00	184.51	184.51	0.00	0.00	2,414.49	92.90%	2,414.49	92.90%
4191 : Contracted Personal Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	980.31	980.31	0.00	0.00	36,569.69	97.39%	36,569.69	97.39%
SubTotal : Personnel Services	1,991,041.00	1,991,041.00	94,336.06	94,336.06	0.00	0.00	1,896,704.94	95.26%	1,896,704.94	95.26%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	100.00%	1,905.00	100.00%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4208 : Other Professional Services	19,760.00	19,760.00	0.00	0.00	0.00	19,760.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	10,830.00	10,830.00	451.05	451.05	0.00	0.00	10,378.95	95.84%	10,378.95	95.84%
4212 : Utilities-Electric	122,338.00	122,338.00	13,109.64	13,109.64	0.00	0.00	109,228.36	89.28%	109,228.36	89.28%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	91.99	91.99	0.00	0.00	8,044.01	98.87%	8,044.01	98.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	24,520.00	24,520.00	0.00	0.00	0.00	0.00	24,520.00	100.00%	24,520.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	237,404.00	237,404.00	31,112.26	31,112.26	0.00	0.00	206,291.74	86.90%	206,291.74	86.90%
4229 : Maintenance-Equipment	9,332.00	9,332.00	0.00	0.00	0.00	0.00	9,332.00	100.00%	9,332.00	100.00%
4231 : Maintenance-Computer Equipment	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4242 : Rents-Land	2,112.00	2,112.00	0.00	0.00	0.00	0.00	2,112.00	100.00%	2,112.00	100.00%
4245 : Rents-Other	69,020.00	69,020.00	8,145.78	8,145.78	0.00	54,252.22	6,622.00	9.59%	6,622.00	9.59%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	0.00	0.00	0.00	204.00	6,926.00	97.14%	6,926.00	97.14%
4262 : Registration	11,313.00	11,313.00	0.00	0.00	0.00	0.00	11,313.00	100.00%	11,313.00	100.00%
4270 : Postage and Freight	560.00	560.00	0.00	0.00	0.00	0.00	560.00	100.00%	560.00	100.00%
4271 : Advertising	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	100.00%	1,025.00	100.00%
4274 : Memberships	3,740.00	3,740.00	0.00	0.00	0.00	0.00	3,740.00	100.00%	3,740.00	100.00%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	0.00	0.00	0.00	4,524.50	146,476.50	97.00%	146,476.50	97.00%
SubTotal : Contractuals	688,551.00	688,551.00	52,910.72	52,910.72	0.00	78,740.72	556,899.56	80.88%	556,899.56	80.88%
Commodities :										
4304 : Small Tools	10,075.00	10,075.00	0.00	0.00	0.00	0.00	10,075.00	100.00%	10,075.00	100.00%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	100.00%	20,550.00	100.00%
4311 : Gas and Oil	77,134.00	77,134.00	1,672.02	1,672.02	0.00	0.00	75,461.98	97.83%	75,461.98	97.83%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	3,463.36	3,463.36	0.00	0.00	74,662.64	95.57%	74,662.64	95.57%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,222.00	1,222.00	92.68	92.68	0.00	0.00	1,129.32	92.42%	1,129.32	92.42%
4342 : Office Supplies	3,975.00	3,975.00	0.00	0.00	0.00	0.00	3,975.00	100.00%	3,975.00	100.00%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	645.00	645.00	0.00	0.00	0.00	0.00	645.00	100.00%	645.00	100.00%
4351 : Recreation Supplies	24,597.00	24,597.00	0.00	0.00	0.00	0.00	24,597.00	100.00%	24,597.00	100.00%
4352 : Uniforms	8,729.00	8,729.00	235.36	235.36	0.00	0.00	8,493.64	97.30%	8,493.64	97.30%
4354 : Safety Supplies	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	100.00%	11,220.00	100.00%
4355 : Horticultural Supplies	83,562.00	83,562.00	0.00	0.00	0.00	0.00	83,562.00	100.00%	83,562.00	100.00%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	0.00	0.00	0.00	0.00	35,874.00	100.00%	35,874.00	100.00%
4357 : Street Repair Materials and Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4358 : Sign and Paint Shop Materials	7,635.00	7,635.00	0.00	0.00	0.00	0.00	7,635.00	100.00%	7,635.00	100.00%
4359 : Building Structure Materials and Supplies	14,735.00	14,735.00	0.00	0.00	0.00	0.00	14,735.00	100.00%	14,735.00	100.00%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	100.00%	13,800.00	100.00%
4364 : Other Operating Supplies	139,514.00	139,514.00	794.91	794.91	0.00	7,705.09	131,014.00	93.91%	131,014.00	93.91%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	0.00	0.00	0.00	40,007.00	100.00%	40,007.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,431.93	-1,431.93	0.00	0.00	-22,855.07	0.00%	-22,855.07	0.00%
SubTotal : Commodities	550,913.00	550,913.00	4,826.40	4,826.40	0.00	7,705.09	538,381.51	97.72%	538,381.51	97.72%
Capital :										
4401 : Rolling Stock (Fleet)	16,200.00	16,200.00	0.00	0.00	0.00	51,134.19	-34,934.19	-215.64%	-34,934.19	-215.64%
4409 : Recreation Equipment	53,947.00	53,947.00	0.00	0.00	0.00	0.00	53,947.00	100.00%	53,947.00	100.00%
4433 : Improvements to Land	244,853.00	244,853.00	0.00	0.00	0.00	0.00	244,853.00	100.00%	244,853.00	100.00%
SubTotal : Capital	315,000.00	315,000.00	0.00	0.00	0.00	51,134.19	263,865.81	83.77%	263,865.81	83.77%
SubTotal : 155 : Parks	3,545,505.00	3,545,505.00	152,073.18	152,073.18	0.00	137,580.00	3,255,851.82	91.83%	3,255,851.82	91.83%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	946,904.00	946,904.00	51,611.50	51,611.50	0.00	0.00	895,292.50	94.55%	895,292.50	94.55%
4102 : Temporary Pay	755,880.00	755,880.00	35,549.88	35,549.88	0.00	0.00	720,330.12	95.30%	720,330.12	95.30%
4110 : Overtime	8,022.00	8,022.00	1,208.97	1,208.97	0.00	0.00	6,813.03	84.93%	6,813.03	84.93%
4115 : FICA-Regular	100,653.00	100,653.00	4,848.18	4,848.18	0.00	0.00	95,804.82	95.18%	95,804.82	95.18%
4116 : FICA-Medicare	23,538.00	23,538.00	1,133.90	1,133.90	0.00	0.00	22,404.10	95.18%	22,404.10	95.18%
4120 : Pension-ASRS	108,383.00	108,383.00	4,588.45	4,588.45	0.00	0.00	103,794.55	95.77%	103,794.55	95.77%
4124 : Pension-LT Disability	1,145.00	1,145.00	55.73	55.73	0.00	0.00	1,089.27	95.13%	1,089.27	95.13%
4141 : Group Insurance-Medical	106,300.00	106,300.00	8,099.68	8,099.68	0.00	0.00	98,200.32	92.38%	98,200.32	92.38%
4142 : Group Insurance-Dental	7,418.00	7,418.00	583.92	583.92	0.00	0.00	6,834.08	92.13%	6,834.08	92.13%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	1,450.24	0.00	0.00	16,891.76	92.09%	16,891.76	92.09%
4145 : Group Insurance-Vision	322.00	322.00	25.20	25.20	0.00	0.00	296.80	92.17%	296.80	92.17%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	97.04	0.00	0.00	1,070.96	91.69%	1,070.96	91.69%
4160 : Industrial Insurance	29,542.00	29,542.00	2,496.36	2,496.36	0.00	0.00	27,045.64	91.55%	27,045.64	91.55%
4161 : Group Insurance-Life	2,130.00	2,130.00	166.53	166.53	0.00	0.00	1,963.47	92.18%	1,963.47	92.18%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	0.00	0.00	0.00	0.00	6,625.00	100.00%	6,625.00	100.00%
SubTotal : Personnel Services	2,116,372.00	2,116,372.00	111,915.58	111,915.58	0.00	0.00	2,004,456.42	94.71%	2,004,456.42	94.71%
Contractuals :										
4202 : Medical Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	0.00	0.00	0.00	440.00	100.00%	440.00	100.00%
4211 : Utilities-Telephone	12,400.00	12,400.00	586.44	586.44	0.00	0.00	11,813.56	95.27%	11,813.56	95.27%
4212 : Utilities-Electric	250,735.00	250,735.00	24,810.34	24,810.34	0.00	7,074.22	218,850.44	87.28%	218,850.44	87.28%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	4,391.81	4,391.81	0.00	0.00	111,181.19	96.20%	111,181.19	96.20%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	6,239.74	6,239.74	0.00	0.00	52,600.26	89.40%	52,600.26	89.40%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	0.00	0.00	0.00	0.00	133,475.00	100.00%	133,475.00	100.00%
4229 : Maintenance-Equipment	18,278.00	18,278.00	0.00	0.00	0.00	0.00	18,278.00	100.00%	18,278.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	0.00	0.00	7,393.19	1,756.81	19.20%	1,756.81	19.20%
4233 : Maintenance-Custodial Services	75,500.00	75,500.00	0.00	0.00	0.00	0.00	75,500.00	100.00%	75,500.00	100.00%
4240 : Rents-Equipment	5,745.00	5,745.00	0.00	0.00	0.00	0.00	5,745.00	100.00%	5,745.00	100.00%
4243 : Rents-Cylinders	55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00%	55.00	100.00%
4245 : Rents-Other	9,449.00	9,548.00	-300.00	-300.00	0.00	0.00	9,749.00	103.18%	9,848.00	103.14%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	0.00	0.00	0.00	0.00	10,525.00	100.00%	10,525.00	100.00%
4262 : Registration	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4263 : Education and Training	5,628.00	5,628.00	0.00	0.00	0.00	0.00	5,628.00	100.00%	5,628.00	100.00%
4270 : Postage and Freight	1,000.00	1,000.00	21.00	21.00	0.00	0.00	979.00	97.90%	979.00	97.90%
4271 : Advertising	12,010.00	12,010.00	0.00	0.00	0.00	0.00	12,010.00	100.00%	12,010.00	100.00%
4273 : Service Partner Contracts	22,746.00	22,746.00	14,000.00	14,000.00	0.00	0.00	8,746.00	38.45%	8,746.00	38.45%
4274 : Memberships	6,949.00	6,949.00	0.00	0.00	0.00	0.00	6,949.00	100.00%	6,949.00	100.00%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	3,882.58	3,882.58	0.00	0.00	89,676.42	95.85%	89,676.42	95.85%
SubTotal : Contractuals	846,707.00	846,806.00	53,631.91	53,631.91	0.00	14,467.41	778,607.68	91.96%	778,706.68	91.96%
Commodities :										
4301 : Computer Equipment	9,125.00	9,125.00	0.00	0.00	0.00	0.00	9,125.00	100.00%	9,125.00	100.00%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%	4,700.00	100.00%
4304 : Small Tools	5,295.00	5,295.00	0.00	0.00	0.00	0.00	5,295.00	100.00%	5,295.00	100.00%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	0.00	0.00	0.00	0.00	6,590.00	100.00%	6,590.00	100.00%
4311 : Gas and Oil	8,306.00	8,306.00	29.03	29.03	0.00	0.00	8,276.97	99.65%	8,276.97	99.65%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	0.00	0.00	0.00	0.00	7,796.00	100.00%	7,796.00	100.00%
4341 : Copying and Printing	2,000.00	2,000.00	105.35	105.35	0.00	0.00	1,894.65	94.73%	1,894.65	94.73%
4342 : Office Supplies	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%	17,000.00	100.00%
4343 : Computer Software	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
4346 : Non Library Books and Subscription	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%
4347 : Food	8,220.00	8,220.00	0.00	0.00	0.00	0.00	8,220.00	100.00%	8,220.00	100.00%
4349 : Promotional Materials	3,080.00	3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00%	3,080.00	100.00%
4350 : Trophies and Awards	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	100.00%	13,565.00	100.00%
4351 : Recreation Supplies	59,580.00	59,580.00	0.00	0.00	0.00	0.00	59,580.00	100.00%	59,580.00	100.00%
4352 : Uniforms	8,785.00	8,785.00	0.00	0.00	0.00	0.00	8,785.00	100.00%	8,785.00	100.00%
4354 : Safety Supplies	5,767.00	5,767.00	0.00	0.00	0.00	0.00	5,767.00	100.00%	5,767.00	100.00%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	27,007.00	27,007.00	0.00	0.00	0.00	0.00	27,007.00	100.00%	27,007.00	100.00%
4362 : Chemicals	28,652.00	28,652.00	0.00	0.00	0.00	0.00	28,652.00	100.00%	28,652.00	100.00%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	0.00	0.00	0.00	0.00	26,200.00	100.00%	26,200.00	100.00%
4364 : Other Operating Supplies	10,757.00	10,757.00	0.00	0.00	0.00	0.00	10,757.00	100.00%	10,757.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	120,215.00	120,215.00	6,589.57	6,589.57	0.00	0.00	113,625.43	94.52%	113,625.43	94.52%
SubTotal : Commodities	373,265.00	373,265.00	6,723.95	6,723.95	0.00	0.00	366,541.05	98.20%	366,541.05	98.20%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	10,362.63	-10,362.63	0.00%	-10,362.63	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
SubTotal : Capital	55,000.00	55,000.00	0.00	0.00	0.00	10,362.63	44,637.37	81.16%	44,637.37	81.16%
SubTotal : 156 : Recreation	3,391,344.00	3,391,443.00	172,271.44	172,271.44	0.00	24,830.04	3,194,242.52	94.19%	3,194,341.52	94.19%
157 : Cemetery										
Personnel Services :										
4192 : Mechanical Shop Labor	0.00	0.00	11.90	11.90	0.00	0.00	-11.90	0.00%	-11.90	0.00%
SubTotal : Personnel Services	0.00	0.00	11.90	11.90	0.00	0.00	-11.90	0.00%	-11.90	0.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	32.18	32.18	0.00	0.00	-32.18	0.00%	-32.18	0.00%
4212 : Utilities-Electric	0.00	0.00	83.34	83.34	0.00	0.00	-83.34	0.00%	-83.34	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	49.34	49.34	0.00	0.00	-49.34	0.00%	-49.34	0.00%
4214 : Utilities-Landfill	0.00	0.00	4,264.01	4,264.01	0.00	0.00	-4,264.01	0.00%	-4,264.01	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	60.63	60.63	0.00	0.00	-60.63	0.00%	-60.63	0.00%
SubTotal : Contractuals	0.00	0.00	4,489.50	4,489.50	0.00	0.00	-4,489.50	0.00%	-4,489.50	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	148.54	148.54	0.00	0.00	-148.54	0.00%	-148.54	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	95.50	95.50	0.00	0.00	-95.50	0.00%	-95.50	0.00%
4364 : Other Operating Supplies	0.00	0.00	-525.00	-525.00	0.00	0.00	525.00	0.00%	525.00	0.00%
4381 : Work Order Charges	0.00	0.00	5,097.31	5,097.31	0.00	0.00	-5,097.31	0.00%	-5,097.31	0.00%
SubTotal : Commodities	0.00	0.00	4,816.35	4,816.35	0.00	0.00	-4,816.35	0.00%	-4,816.35	0.00%
SubTotal : 157 : Cemetery	0.00	0.00	9,317.75	9,317.75	0.00	0.00	-9,317.75	0.00%	-9,317.75	0.00%
SubTotal : 06 : Public Works	11,289,794.00	11,289,893.00	443,396.90	443,647.70	0.00	556,432.57	10,289,713.73	91.14%	10,289,812.73	91.14%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	112,161.00	112,161.00	4,952.96	4,952.96	0.00	0.00	107,208.04	95.58%	107,208.04	95.58%
4115 : FICA-Regular	6,883.00	6,883.00	294.05	294.05	0.00	0.00	6,588.95	95.73%	6,588.95	95.73%
4116 : FICA-Medicare	1,610.00	1,610.00	68.75	68.75	0.00	0.00	1,541.25	95.73%	1,541.25	95.73%
4120 : Pension-ASRS	12,772.00	12,772.00	563.62	563.62	0.00	0.00	12,208.38	95.59%	12,208.38	95.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	135.00	135.00	6.97	6.97	0.00	0.00	128.03	94.84%	128.03	94.84%
4141 : Group Insurance-Medical	7,902.00	7,902.00	733.24	733.24	0.00	0.00	7,168.76	90.72%	7,168.76	90.72%
4142 : Group Insurance-Dental	605.00	605.00	50.26	50.26	0.00	0.00	554.74	91.69%	554.74	91.69%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	214.94	0.00	0.00	550.06	71.90%	550.06	71.90%
4145 : Group Insurance-Vision	26.00	26.00	2.18	2.18	0.00	0.00	23.82	91.62%	23.82	91.62%
4146 : Health Savings Account-City	34.00	34.00	18.12	18.12	0.00	0.00	15.88	46.71%	15.88	46.71%
4160 : Industrial Insurance	145.00	145.00	11.84	11.84	0.00	0.00	133.16	91.83%	133.16	91.83%
4161 : Group Insurance-Life	252.00	252.00	21.03	21.03	0.00	0.00	230.97	91.66%	230.97	91.66%
SubTotal : Personnel Services	143,290.00	143,290.00	6,937.96	6,937.96	0.00	0.00	136,352.04	95.16%	136,352.04	95.16%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	43,205.17	-43,205.17	0.00%	-43,205.17	0.00%
4261 : Travel, Lodging and Meals	8,361.00	8,361.00	17.14	17.14	0.00	9,745.72	-1,401.86	-16.77%	-1,401.86	-16.77%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	1,500.00	1,500.00	0.00	0.00	500.00	25.00%	500.00	25.00%
4270 : Postage and Freight	550.00	550.00	0.53	0.53	0.00	0.00	549.47	99.90%	549.47	99.90%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
SubTotal : Contractuals	20,226.00	20,226.00	1,517.67	1,517.67	0.00	52,950.89	-34,242.56	-169.30%	-34,242.56	-169.30%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	10.47	10.47	0.00	0.00	1,114.53	99.07%	1,114.53	99.07%
4342 : Office Supplies	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4349 : Promotional Materials	1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	100.00%	1,375.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	4,194.64	-4,194.64	0.00%	-4,194.64	0.00%
SubTotal : Commodities	11,650.00	11,650.00	10.47	10.47	0.00	4,194.64	7,444.89	63.90%	7,444.89	63.90%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	146,276.83	-146,276.83	0.00%	-146,276.83	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	146,276.83	-146,276.83	0.00%	-146,276.83	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 201 : Community Investment	175,166.00	175,166.00	8,466.10	8,466.10	0.00	203,422.36	-36,722.46	-20.96%	-36,722.46	-20.96%
SubTotal : 07 : Economic Vitality	175,166.00	175,166.00	8,466.10	8,466.10	0.00	203,422.36	-36,722.46	-20.96%	-36,722.46	-20.96%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,784.00	204,784.00	8,017.02	8,017.02	0.00	0.00	196,766.98	96.08%	196,766.98	96.08%
4115 : FICA-Regular	12,158.00	12,158.00	483.18	483.18	0.00	0.00	11,674.82	96.03%	11,674.82	96.03%
4116 : FICA-Medicare	2,843.00	2,843.00	113.01	113.01	0.00	0.00	2,729.99	96.02%	2,729.99	96.02%
4120 : Pension-ASRS	5,693.00	5,693.00	141.14	141.14	0.00	0.00	5,551.86	97.52%	5,551.86	97.52%
4123 : Pension-Elected Officials	39,684.00	39,684.00	1,739.94	1,739.94	0.00	0.00	37,944.06	95.62%	37,944.06	95.62%
4124 : Pension-LT Disability	60.00	60.00	1.74	1.74	0.00	0.00	58.26	97.10%	58.26	97.10%
4141 : Group Insurance-Medical	38,770.00	38,770.00	2,984.98	2,984.98	0.00	0.00	35,785.02	92.30%	35,785.02	92.30%
4142 : Group Insurance-Dental	2,928.00	2,928.00	235.19	235.19	0.00	0.00	2,692.81	91.97%	2,692.81	91.97%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	654.33	654.33	0.00	0.00	6,988.67	91.44%	6,988.67	91.44%
4145 : Group Insurance-Vision	126.00	126.00	10.15	10.15	0.00	0.00	115.85	91.94%	115.85	91.94%
4146 : Health Savings Account-City	343.00	343.00	28.52	28.52	0.00	0.00	314.48	91.68%	314.48	91.68%
4160 : Industrial Insurance	281.00	281.00	21.54	21.54	0.00	0.00	259.46	92.34%	259.46	92.34%
4161 : Group Insurance-Life	473.00	473.00	37.83	37.83	0.00	0.00	435.17	92.00%	435.17	92.00%
4192 : Mechanical Shop Labor	100.00	100.00	222.58	222.58	0.00	0.00	-122.58	-122.58%	-122.58	-122.58%
SubTotal : Personnel Services	315,886.00	315,886.00	14,691.15	14,691.15	0.00	0.00	301,194.85	95.35%	301,194.85	95.35%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	489.19	489.19	0.00	0.00	5,510.81	91.85%	5,510.81	91.85%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	634.33	634.33	0.00	0.00	29,675.67	97.91%	29,675.67	97.91%
4262 : Registration	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Contractuals	38,310.00	38,310.00	1,123.52	1,123.52	0.00	0.00	37,186.48	97.07%	37,186.48	97.07%
Commodities :										
4311 : Gas and Oil	350.00	350.00	6.00	6.00	0.00	0.00	344.00	98.29%	344.00	98.29%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	104.96	104.96	0.00	0.00	640.04	85.91%	640.04	85.91%
4341 : Copying and Printing	300.00	300.00	7.84	7.84	0.00	0.00	292.16	97.39%	292.16	97.39%
4342 : Office Supplies	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	100.00%	6,600.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4349 : Promotional Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	9,245.00	9,245.00	118.80	118.80	0.00	0.00	9,126.20	98.72%	9,126.20	98.72%
Capital :										
4401 : Rolling Stock (Fleet)	32,500.00	32,500.00	0.00	0.00	0.00	28,969.31	3,530.69	10.86%	3,530.69	10.86%
SubTotal : Capital	32,500.00	32,500.00	0.00	0.00	0.00	28,969.31	3,530.69	10.86%	3,530.69	10.86%
SubTotal : 401 : Council and Commissions	395,941.00	395,941.00	15,933.47	15,933.47	0.00	28,969.31	351,038.22	88.66%	351,038.22	88.66%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-38,365.41	-38,365.41	0.00	0.00	-261,634.59	0.00%	-261,634.59	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-38,365.41	-38,365.41	0.00	0.00	-261,634.59	0.00%	-261,634.59	0.00%
Contractuals :										
4202 : Medical Fees	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	100.00%	38,000.00	100.00%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	0.00	0.00	0.00	73,240.00	100.00%	73,240.00	100.00%
4205 : Legal Fees	224,035.00	224,035.00	0.00	0.00	0.00	0.00	224,035.00	100.00%	224,035.00	100.00%
4206 : Consultant Fees	682,514.00	682,514.00	0.00	0.00	0.00	69,405.40	613,108.60	89.83%	613,108.60	89.83%
4229 : Maintenance-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4254 : Insurance-Damages & Claims	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	100.00%	1,600,000.00	100.00%
4261 : Travel, Lodging and Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4263 : Education and Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4270 : Postage and Freight	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	1,115,132.00	1,115,132.00	262,791.67	262,791.67	50,000.00	374,933.33	427,407.00	38.33%	427,407.00	38.33%
4274 : Memberships	42,700.00	42,700.00	37,112.00	37,112.00	0.00	0.00	5,588.00	13.09%	5,588.00	13.09%
4280 : Rebates-Sales Tax	0.00	0.00	23,045.86	23,045.86	0.00	0.00	-23,045.86	0.00%	-23,045.86	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	76,253.35	76,253.35	0.00	13,000.00	533,542.65	85.67%	533,542.65	85.67%
SubTotal : Contractuals	4,426,517.00	4,426,517.00	399,202.88	399,202.88	50,000.00	457,338.73	3,519,975.39	79.52%	3,519,975.39	79.52%
Commodities :										
4305 : Other Equipment Under \$5,000	119,800.00	119,800.00	0.00	0.00	0.00	0.00	119,800.00	100.00%	119,800.00	100.00%
4342 : Office Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4347 : Food	0.00	0.00	251.35	251.35	0.00	0.00	-251.35	0.00%	-251.35	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	123.35	123.35	0.00	0.00	1,876.65	93.83%	1,876.65	93.83%
4381 : Work Order Charges	0.00	0.00	1,664.90	1,664.90	0.00	0.00	-1,664.90	0.00%	-1,664.90	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-7,119.42	-7,119.42	0.00	0.00	-105,880.58	0.00%	-105,880.58	0.00%
SubTotal : Commodities	32,300.00	32,300.00	-5,079.82	-5,079.82	0.00	0.00	37,379.82	115.73%	37,379.82	115.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4406 : Office Equipment & Furniture	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4431 : Land Acquisition Costs	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00%	225,000.00	100.00%
SubTotal : Capital	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	100.00%	280,000.00	100.00%
Charge To/From :										
5001 : Cost Allocation - Credit	-5,895,230.00	-5,895,230.00	-491,271.00	-491,271.00	0.00	0.00	-5,403,959.00	0.00%	-5,403,959.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	0.00	0.00	0.00	0.00	-102,348.00	0.00%	-102,348.00	0.00%
SubTotal : Charge To/From	-5,997,578.00	-5,997,578.00	-491,271.00	-491,271.00	0.00	0.00	-5,506,307.00	0.00%	-5,506,307.00	0.00%
SubTotal : 402 : Non Departmental	-1,558,761.00	-1,558,761.00	-135,513.35	-135,513.35	50,000.00	457,338.73	-1,930,586.38	0.00%	-1,930,586.38	0.00%
403 : Donation Division										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	11,344.75	11,344.75	0.00	0.00	-11,344.75	0.00%	-11,344.75	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-8.00	-8.00	0.00	0.00	8.00	0.00%	8.00	0.00%
SubTotal : Contractuals	0.00	0.00	11,336.75	11,336.75	0.00	0.00	-11,336.75	0.00%	-11,336.75	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	3,889.51	-3,889.51	0.00%	-3,889.51	0.00%
4321 : Circulated Materials	0.00	0.00	-16,978.38	-16,978.38	0.00	10,000.00	6,978.38	0.00%	6,978.38	0.00%
SubTotal : Commodities	0.00	0.00	-16,978.38	-16,978.38	0.00	13,889.51	3,088.87	0.00%	3,088.87	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-5,641.63	-5,641.63	0.00	13,889.51	-8,247.88	0.00%	-8,247.88	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	180,500.00	180,500.00	4,952.32	4,952.32	0.00	60,693.07	114,854.61	63.63%	114,854.61	63.63%
4249 : Debt Service Interest	24,825.00	24,825.00	2,134.89	2,134.89	0.00	24,680.69	-1,990.58	-8.02%	-1,990.58	-8.02%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	750.00	750.00	0.00	0.00	850.00	53.12%	850.00	53.12%
SubTotal : Contractuals	206,925.00	206,925.00	7,837.21	7,837.21	0.00	85,373.76	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 901 : Debt Service	206,925.00	206,925.00	7,837.21	7,837.21	0.00	85,373.76	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 09 : Non-Department	-955,895.00	-955,895.00	-117,384.30	-117,384.30	50,000.00	585,571.31	-1,474,082.01	0.00%	-1,474,082.01	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : Contractuals	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 99 : Contingency	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 001 : General Fund	63,513,634.00	63,513,733.00	2,769,561.64	2,769,770.11	74,000.00	2,829,846.13	57,840,017.76	91.07%	57,840,116.76	91.07%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	805,942.00	805,942.00	0.00	0.00	0.00	60,058.00	745,884.00	92.55%	745,884.00	92.55%
SubTotal : Contractuals	838,942.00	838,942.00	0.00	0.00	0.00	60,058.00	778,884.00	92.84%	778,884.00	92.84%
SubTotal : 106 : Community Housing Services	838,942.00	838,942.00	0.00	0.00	0.00	60,058.00	778,884.00	92.84%	778,884.00	92.84%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	1,130,000.00	1,130,000.00	821.81	821.81	0.00	12,950.00	1,116,228.19	98.78%	1,116,228.19	98.78%
SubTotal : Contractuals	1,130,000.00	1,130,000.00	821.81	821.81	0.00	12,950.00	1,116,228.19	98.78%	1,116,228.19	98.78%
SubTotal : 107 : Community Housing Grants	1,130,000.00	1,130,000.00	821.81	821.81	0.00	12,950.00	1,116,228.19	98.78%	1,116,228.19	98.78%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	54,299.00	54,299.00	2,499.95	2,499.95	0.00	0.00	51,799.05	95.40%	51,799.05	95.40%
4115 : FICA-Regular	3,031.00	3,031.00	138.34	138.34	0.00	0.00	2,892.66	95.44%	2,892.66	95.44%
4116 : FICA-Medicare	709.00	709.00	32.36	32.36	0.00	0.00	676.64	95.44%	676.64	95.44%
4120 : Pension-ASRS	6,163.00	6,163.00	283.50	283.50	0.00	0.00	5,879.50	95.40%	5,879.50	95.40%
4124 : Pension-LT Disability	65.00	65.00	3.50	3.50	0.00	0.00	61.50	94.62%	61.50	94.62%
4141 : Group Insurance-Medical	0.00	0.00	500.24	500.24	0.00	0.00	-500.24	0.00%	-500.24	0.00%
4142 : Group Insurance-Dental	390.00	390.00	33.66	33.66	0.00	0.00	356.34	91.37%	356.34	91.37%
4143 : Group Insurance-Dependant Ins	0.00	0.00	10.85	10.85	0.00	0.00	-10.85	0.00%	-10.85	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.45	1.45	0.00	0.00	15.55	91.47%	15.55	91.47%
4160 : Industrial Insurance	70.00	70.00	5.83	5.83	0.00	0.00	64.17	91.67%	64.17	91.67%
4161 : Group Insurance-Life	123.00	123.00	10.18	10.18	0.00	0.00	112.82	91.72%	112.82	91.72%
SubTotal : Personnel Services	64,867.00	64,867.00	3,519.86	3,519.86	0.00	0.00	61,347.14	94.57%	61,347.14	94.57%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.71	54.71	0.00	0.00	-54.71	0.00%	-54.71	0.00%
4270 : Postage and Freight	0.00	0.00	13.48	13.48	0.00	0.00	-13.48	0.00%	-13.48	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	834,774.00	834,774.00	75.00	75.00	0.00	306,916.37	527,782.63	63.22%	527,782.63	63.22%
SubTotal : Contractuals	834,774.00	834,774.00	143.19	143.19	0.00	306,916.37	527,714.44	63.22%	527,714.44	63.22%
Commodities :										
4341 : Copying and Printing	0.00	0.00	2.48	2.48	0.00	0.00	-2.48	0.00%	-2.48	0.00%
4381 : Work Order Charges	0.00	0.00	2,236.13	2,236.13	0.00	0.00	-2,236.13	0.00%	-2,236.13	0.00%
SubTotal : Commodities	0.00	0.00	2,238.61	2,238.61	0.00	0.00	-2,238.61	0.00%	-2,238.61	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	58,650.00	58,650.00	0.00	0.00	0.00	0.00	58,650.00	100.00%	58,650.00	100.00%
SubTotal : Charge To/From	58,650.00	58,650.00	0.00	0.00	0.00	0.00	58,650.00	100.00%	58,650.00	100.00%
SubTotal : 108 : Community Development Block Grants	958,291.00	958,291.00	5,901.66	5,901.66	0.00	306,916.37	645,472.97	67.36%	645,472.97	67.36%
SubTotal : 05 : Community Development	2,927,233.00	2,927,233.00	6,723.47	6,723.47	0.00	379,924.37	2,540,585.16	86.79%	2,540,585.16	86.79%
SubTotal : 021 : Housing and Community Services Fund	2,927,233.00	2,927,233.00	6,723.47	6,723.47	0.00	379,924.37	2,540,585.16	86.79%	2,540,585.16	86.79%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	205,071.00	205,071.00	8,756.15	8,756.15	0.00	0.00	196,314.85	95.73%	196,314.85	95.73%
4102 : Temporary Pay	6,418.00	6,418.00	616.74	616.74	0.00	0.00	5,801.26	90.39%	5,801.26	90.39%
4115 : FICA-Regular	13,129.00	13,129.00	580.59	580.59	0.00	0.00	12,548.41	95.58%	12,548.41	95.58%
4116 : FICA-Medicare	3,070.00	3,070.00	135.76	135.76	0.00	0.00	2,934.24	95.58%	2,934.24	95.58%
4120 : Pension-ASRS	23,276.00	23,276.00	992.34	992.34	0.00	0.00	22,283.66	95.74%	22,283.66	95.74%
4124 : Pension-LT Disability	246.00	246.00	12.25	12.25	0.00	0.00	233.75	95.02%	233.75	95.02%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	1,369.44	0.00	0.00	15,112.56	91.69%	15,112.56	91.69%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	97.32	0.00	0.00	1,073.68	91.69%	1,073.68	91.69%
4145 : Group Insurance-Vision	51.00	51.00	4.20	4.20	0.00	0.00	46.80	91.76%	46.80	91.76%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	77.04	0.00	0.00	1,090.96	93.40%	1,090.96	93.40%
4160 : Industrial Insurance	272.00	272.00	22.73	22.73	0.00	0.00	249.27	91.64%	249.27	91.64%
4161 : Group Insurance-Life	460.00	460.00	37.19	37.19	0.00	0.00	422.81	91.92%	422.81	91.92%
SubTotal : Personnel Services	270,814.00	270,814.00	12,701.75	12,701.75	0.00	0.00	258,112.25	95.31%	258,112.25	95.31%
Contractuals :										
4206 : Consultant Fees	334,689.00	334,689.00	8,805.15	8,805.15	0.00	261,775.35	64,108.50	19.16%	64,108.50	19.16%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.42	119.42	0.00	0.00	1,380.58	92.04%	1,380.58	92.04%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4270 : Postage and Freight	200.00	200.00	2.62	2.62	0.00	0.00	197.38	98.69%	197.38	98.69%
4271 : Advertising	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Contractuals	350,639.00	350,639.00	8,927.19	8,927.19	0.00	261,775.35	79,936.46	22.80%	79,936.46	22.80%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4341 : Copying and Printing	3,300.00	3,300.00	80.76	80.76	0.00	0.00	3,219.24	97.55%	3,219.24	97.55%
4342 : Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4343 : Computer Software	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	100.00%	12,400.00	100.00%
4345 : Drafting and Survey Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4346 : Non Library Books and Subscription	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4350 : Trophies and Awards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-3,333.57	-3,333.57	0.00	0.00	-42,326.43	0.00%	-42,326.43	0.00%
SubTotal : Commodities	-26,535.00	-26,535.00	-3,252.81	-3,252.81	0.00	0.00	-23,282.19	0.00%	-23,282.19	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	0.00	0.00	0.00	0.00	43,698.00	100.00%	43,698.00	100.00%
SubTotal : Charge To/From	43,698.00	43,698.00	0.00	0.00	0.00	0.00	43,698.00	100.00%	43,698.00	100.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	638,616.00	638,616.00	18,376.13	18,376.13	0.00	261,775.35	358,464.52	56.13%	358,464.52	56.13%
SubTotal : 05 : Community Development	638,616.00	638,616.00	18,376.13	18,376.13	0.00	261,775.35	358,464.52	56.13%	358,464.52	56.13%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 022 : FMPO Fund	1,138,616.00	1,138,616.00	18,376.13	18,376.13	0.00	261,775.35	858,464.52	75.40%	858,464.52	75.40%
023 : Revolving Loan Fund										
07 : Economic Vitality										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : Contractuals	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 202 : EDA Revolving Loan	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 07 : Economic Vitality	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 023 : Revolving Loan Fund	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
030 : Library Fund										
02 : Management Services										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4237 : Maintenance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	84,849.71	-84,849.71	0.00%	-84,849.71	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4262 : Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4263 : Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4272 : Binding-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%	-6,000.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	90,849.71	-90,849.71	0.00%	-90,849.71	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	0.00	0.00	8,900.00	-8,900.00	0.00%	-8,900.00	0.00%
4322 : Library Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4347 : Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4350 : Trophies and Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4358 : Sign and Paint Shop Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	8,900.00	-8,900.00	0.00%	-8,900.00	0.00%
Capital :										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 035 : Library City Direct	0.00	0.00	0.00	0.00	0.00	99,749.71	-99,749.71	0.00%	-99,749.71	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4322 : Library Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 036 : Library County Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4273 : Service Partner Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 038 : Library Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 02 : Management Services	0.00	0.00	0.00	0.00	0.00	99,749.71	-99,749.71	0.00%	-99,749.71	0.00%
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,662,850.00	1,662,850.00	71,276.37	71,276.37	0.00	0.00	1,591,573.63	95.71%	1,591,573.63	95.71%
4102 : Temporary Pay	207,928.00	207,928.00	10,302.08	10,302.08	0.00	0.00	197,625.92	95.04%	197,625.92	95.04%
4115 : FICA-Regular	108,938.00	108,938.00	4,898.03	4,898.03	0.00	0.00	104,039.97	95.50%	104,039.97	95.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	25,429.00	25,429.00	1,145.46	1,145.46	0.00	0.00	24,283.54	95.50%	24,283.54	95.50%
4120 : Pension-ASRS	188,733.00	188,733.00	8,179.90	8,179.90	0.00	0.00	180,553.10	95.67%	180,553.10	95.67%
4124 : Pension-LT Disability	1,995.00	1,995.00	99.86	99.86	0.00	0.00	1,895.14	94.99%	1,895.14	94.99%
4141 : Group Insurance-Medical	249,116.00	249,116.00	18,533.12	18,533.12	0.00	0.00	230,582.88	92.56%	230,582.88	92.56%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,265.16	1,265.16	0.00	0.00	15,379.84	92.40%	15,379.84	92.40%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	2,025.52	0.00	0.00	28,544.48	93.37%	28,544.48	93.37%
4145 : Group Insurance-Vision	718.00	718.00	54.60	54.60	0.00	0.00	663.40	92.40%	663.40	92.40%
4146 : Health Savings Account-City	4,088.00	4,088.00	291.12	291.12	0.00	0.00	3,796.88	92.88%	3,796.88	92.88%
4160 : Industrial Insurance	2,324.00	2,324.00	194.54	194.54	0.00	0.00	2,129.46	91.63%	2,129.46	91.63%
4161 : Group Insurance-Life	3,752.00	3,752.00	299.24	299.24	0.00	0.00	3,452.76	92.02%	3,452.76	92.02%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	77.50	77.50	0.00	0.00	1,572.50	95.30%	1,572.50	95.30%
SubTotal : Personnel Services	2,504,736.00	2,504,736.00	118,642.50	118,642.50	0.00	0.00	2,386,093.50	95.26%	2,386,093.50	95.26%
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	25,022.00	25,022.00	583.96	583.96	0.00	0.00	24,438.04	97.67%	24,438.04	97.67%
4212 : Utilities-Electric	79,367.00	79,367.00	5,855.37	5,855.37	0.00	0.00	73,511.63	92.62%	73,511.63	92.62%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	362.10	362.10	0.00	0.00	18,127.90	98.04%	18,127.90	98.04%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	414.69	414.69	0.00	0.00	5,965.31	93.50%	5,965.31	93.50%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	100.00%	7,800.00	100.00%
4229 : Maintenance-Equipment	35,670.00	35,670.00	0.00	0.00	0.00	0.00	35,670.00	100.00%	35,670.00	100.00%
4233 : Maintenance-Custodial Services	79,080.00	79,080.00	0.00	0.00	0.00	0.00	79,080.00	100.00%	79,080.00	100.00%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	93,830.00	93,830.00	7,713.61	7,713.61	0.00	0.00	86,116.39	91.78%	86,116.39	91.78%
4261 : Travel, Lodging and Meals	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	100.00%	14,200.00	100.00%
4262 : Registration	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4270 : Postage and Freight	11,650.00	11,650.00	214.92	214.92	0.00	0.00	11,435.08	98.16%	11,435.08	98.16%
4271 : Advertising	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4272 : Binding-Library	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4274 : Memberships	28,675.00	28,675.00	0.00	0.00	0.00	0.00	28,675.00	100.00%	28,675.00	100.00%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	88.00	88.00	0.00	0.00	10,012.00	99.13%	10,012.00	99.13%
SubTotal : Contractuals	420,364.00	420,364.00	15,232.65	15,232.65	0.00	0.00	405,131.35	96.38%	405,131.35	96.38%
Commodities :										
4301 : Computer Equipment	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
4302 : Office Equipment Under \$5,000	13,627.00	13,627.00	0.00	0.00	0.00	0.00	13,627.00	100.00%	13,627.00	100.00%
4311 : Gas and Oil	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	92.32	92.32	0.00	0.00	1,007.68	91.61%	1,007.68	91.61%
4321 : Circulated Materials	552,564.00	552,564.00	22.70	22.70	0.00	203,000.00	349,541.30	63.26%	349,541.30	63.26%
4322 : Library Subscriptions	36,032.00	36,032.00	0.00	0.00	0.00	0.00	36,032.00	100.00%	36,032.00	100.00%
4341 : Copying and Printing	1,150.00	1,150.00	3.63	3.63	0.00	0.00	1,146.37	99.68%	1,146.37	99.68%
4342 : Office Supplies	37,400.00	37,400.00	0.00	0.00	0.00	0.00	37,400.00	100.00%	37,400.00	100.00%
4343 : Computer Software	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4347 : Food	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4363 : Janitor and Cleaning Supplies	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4364 : Other Operating Supplies	14,369.00	14,369.00	2.94	2.94	0.00	0.00	14,366.06	99.98%	14,366.06	99.98%
4381 : Work Order Charges	22,877.00	22,877.00	3,706.42	3,706.42	0.00	0.00	19,170.58	83.80%	19,170.58	83.80%
SubTotal : Commodities	754,069.00	754,069.00	3,828.01	3,828.01	0.00	203,000.00	547,240.99	72.57%	547,240.99	72.57%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	621,735.00	621,735.00	0.00	0.00	0.00	0.00	621,735.00	100.00%	621,735.00	100.00%
SubTotal : Capital	680,125.00	680,125.00	0.00	0.00	0.00	0.00	680,125.00	100.00%	680,125.00	100.00%
SubTotal : 035 : Library City Direct	4,359,294.00	4,359,294.00	137,703.16	137,703.16	0.00	203,000.00	4,018,590.84	92.18%	4,018,590.84	92.18%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	305,712.00	305,712.00	12,623.08	12,623.08	0.00	0.00	293,088.92	95.87%	293,088.92	95.87%
4102 : Temporary Pay	27,885.00	27,885.00	1,667.77	1,667.77	0.00	0.00	26,217.23	94.02%	26,217.23	94.02%
4115 : FICA-Regular	19,765.00	19,765.00	836.37	836.37	0.00	0.00	18,928.63	95.77%	18,928.63	95.77%
4116 : FICA-Medicare	4,574.00	4,574.00	195.60	195.60	0.00	0.00	4,378.40	95.72%	4,378.40	95.72%
4120 : Pension-ASRS	34,699.00	34,699.00	1,431.47	1,431.47	0.00	0.00	33,267.53	95.88%	33,267.53	95.88%
4124 : Pension-LT Disability	366.00	366.00	17.66	17.66	0.00	0.00	348.34	95.18%	348.34	95.18%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,326.60	3,326.60	0.00	0.00	45,093.40	93.13%	45,093.40	93.13%
4142 : Group Insurance-Dental	3,122.00	3,122.00	227.08	227.08	0.00	0.00	2,894.92	92.73%	2,894.92	92.73%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	585.12	0.00	0.00	5,528.88	90.43%	5,528.88	90.43%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	136.00	136.00	9.80	9.80	0.00	0.00	126.20	92.79%	126.20	92.79%
4146 : Health Savings Account-City	0.00	0.00	48.52	48.52	0.00	0.00	-48.52	0.00%	-48.52	0.00%
4160 : Industrial Insurance	429.00	429.00	34.27	34.27	0.00	0.00	394.73	92.01%	394.73	92.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	686.00	686.00	53.49	53.49	0.00	0.00	632.51	92.20%	632.51	92.20%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	1,837.50	1,837.50	0.00	0.00	162.50	8.12%	162.50	8.12%
SubTotal : Personnel Services	456,965.00	456,965.00	22,894.33	22,894.33	0.00	0.00	434,070.67	94.99%	434,070.67	94.99%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	30.95	30.95	0.00	0.00	9,469.05	99.67%	9,469.05	99.67%
4212 : Utilities-Electric	14,000.00	14,000.00	1,101.09	1,101.09	0.00	0.00	12,898.91	92.14%	12,898.91	92.14%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4229 : Maintenance-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4261 : Travel, Lodging and Meals	7,000.00	7,000.00	-4.00	-4.00	0.00	0.00	7,004.00	100.06%	7,004.00	100.06%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4290 : Other Miscellaneous Services	879.00	879.00	0.00	0.00	0.00	0.00	879.00	100.00%	879.00	100.00%
SubTotal : Contractuals	74,379.00	74,379.00	1,128.04	1,128.04	0.00	0.00	73,250.96	98.48%	73,250.96	98.48%
Commodities :										
4302 : Office Equipment Under \$5,000	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	4,500.00	4,500.00	134.24	134.24	0.00	0.00	4,365.76	97.02%	4,365.76	97.02%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	3,862.10	3,862.10	0.00	0.00	137.90	3.45%	137.90	3.45%
4321 : Circulated Materials	41,652.00	41,652.00	0.00	0.00	0.00	8,000.00	33,652.00	80.79%	33,652.00	80.79%
4322 : Library Subscriptions	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	100.00%	13,700.00	100.00%
4364 : Other Operating Supplies	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-993.90	-993.90	0.00	0.00	993.90	0.00%	993.90	0.00%
SubTotal : Commodities	79,752.00	79,752.00	3,002.44	3,002.44	0.00	8,000.00	68,749.56	86.20%	68,749.56	86.20%
SubTotal : 036 : Library County Direct	611,096.00	611,096.00	27,024.81	27,024.81	0.00	8,000.00	576,071.19	94.27%	576,071.19	94.27%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	122,406.00	122,406.00	5,357.55	5,357.55	0.00	0.00	117,048.45	95.62%	117,048.45	95.62%
4115 : FICA-Regular	7,548.00	7,548.00	329.99	329.99	0.00	0.00	7,218.01	95.63%	7,218.01	95.63%
4116 : FICA-Medicare	1,765.00	1,765.00	77.18	77.18	0.00	0.00	1,687.82	95.63%	1,687.82	95.63%
4120 : Pension-ASRS	13,893.00	13,893.00	607.53	607.53	0.00	0.00	13,285.47	95.63%	13,285.47	95.63%
4124 : Pension-LT Disability	147.00	147.00	7.50	7.50	0.00	0.00	139.50	94.90%	139.50	94.90%
4141 : Group Insurance-Medical	11,631.00	11,631.00	964.32	964.32	0.00	0.00	10,666.68	91.71%	10,666.68	91.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	781.00	781.00	64.88	64.88	0.00	0.00	716.12	91.69%	716.12	91.69%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	158.00	158.00	12.80	12.80	0.00	0.00	145.20	91.90%	145.20	91.90%
4161 : Group Insurance-Life	275.00	275.00	22.76	22.76	0.00	0.00	252.24	91.72%	252.24	91.72%
SubTotal : Personnel Services	158,638.00	158,638.00	7,447.31	7,447.31	0.00	0.00	151,190.69	95.30%	151,190.69	95.30%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	0.00	0.00	0.00	0.00	1,394,312.00	100.00%	1,394,312.00	100.00%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
SubTotal : Contractuals	1,420,312.00	1,420,312.00	0.00	0.00	0.00	0.00	1,420,312.00	100.00%	1,420,312.00	100.00%
Commodities :										
4301 : Computer Equipment	136,240.00	136,240.00	0.00	0.00	0.00	0.00	136,240.00	100.00%	136,240.00	100.00%
4321 : Circulated Materials	0.00	0.00	0.00	0.00	0.00	31,700.00	-31,700.00	0.00%	-31,700.00	0.00%
SubTotal : Commodities	136,240.00	136,240.00	0.00	0.00	0.00	31,700.00	104,540.00	76.73%	104,540.00	76.73%
SubTotal : 038 : Library Grants	1,715,190.00	1,715,190.00	7,447.31	7,447.31	0.00	31,700.00	1,676,042.69	97.72%	1,676,042.69	97.72%
SubTotal : 07 : Economic Vitality	6,685,580.00	6,685,580.00	172,175.28	172,175.28	0.00	242,700.00	6,270,704.72	93.79%	6,270,704.72	93.79%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,064.00	37,064.00	0.00	0.00	407,660.00	91.67%	407,660.00	91.67%
SubTotal : Charge To/From	444,724.00	444,724.00	37,064.00	37,064.00	0.00	0.00	407,660.00	91.67%	407,660.00	91.67%
SubTotal : 402 : Non Departmental	444,724.00	444,724.00	37,064.00	37,064.00	0.00	0.00	407,660.00	91.67%	407,660.00	91.67%
SubTotal : 09 : Non-Department	444,724.00	444,724.00	37,064.00	37,064.00	0.00	0.00	407,660.00	91.67%	407,660.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,230,304.00	7,230,304.00	209,239.28	209,239.28	0.00	342,449.71	6,678,615.01	92.37%	6,678,615.01	92.37%
040 : Highway User Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	8,275.00	8,275.00	0.00	9,800.00	10,900.00	37.62%	10,900.00	37.62%
4270 : Postage and Freight	0.00	0.00	0.53	0.53	0.00	0.00	-0.53	0.00%	-0.53	0.00%
SubTotal : Contractuals	28,975.00	28,975.00	8,275.53	8,275.53	0.00	9,800.00	10,899.47	37.62%	10,899.47	37.62%
Commodities :										
4381 : Work Order Charges	259,923.00	259,923.00	34,278.19	34,278.19	0.00	0.00	225,644.81	86.81%	225,644.81	86.81%
SubTotal : Commodities	259,923.00	259,923.00	34,278.19	34,278.19	0.00	0.00	225,644.81	86.81%	225,644.81	86.81%
Capital :										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	0.00	0.00	0.00	162,993.12	755,113.88	82.25%	755,113.88	82.25%
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	11,542.00	-11,542.00	0.00%	-11,542.00	0.00%
4432 : Right of Way Acquisition	103,700.00	103,700.00	7,245.00	7,245.00	0.00	0.00	96,455.00	93.01%	96,455.00	93.01%
4433 : Improvements to Land	3,369,315.00	3,369,315.00	0.00	0.00	0.00	0.00	3,369,315.00	100.00%	3,369,315.00	100.00%
4441 : Street and Related Construction	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
4443 : Street, Curb & Gutter Construction	839,625.00	839,625.00	0.00	0.00	0.00	229,061.27	610,563.73	72.72%	610,563.73	72.72%
4444 : Sidewalk Construction	448,038.00	448,038.00	0.00	0.00	0.00	0.00	448,038.00	100.00%	448,038.00	100.00%
4445 : Traffic Control	1,171,508.00	1,171,508.00	0.00	0.00	0.00	75,548.65	1,095,959.35	93.55%	1,095,959.35	93.55%
SubTotal : Capital	7,750,293.00	7,750,293.00	7,245.00	7,245.00	0.00	479,145.04	7,263,902.96	93.72%	7,263,902.96	93.72%
SubTotal : 112 : Transportation	8,039,191.00	8,039,191.00	49,798.72	49,798.72	0.00	488,945.04	7,500,447.24	93.30%	7,500,447.24	93.30%
SubTotal : 05 : Community Development	8,039,191.00	8,039,191.00	49,798.72	49,798.72	0.00	488,945.04	7,500,447.24	93.30%	7,500,447.24	93.30%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,339,592.00	1,339,592.00	56,816.57	56,816.57	0.00	0.00	1,282,775.43	95.76%	1,282,775.43	95.76%
4102 : Temporary Pay	169,604.00	169,604.00	135.00	135.00	0.00	19,865.00	149,604.00	88.21%	149,604.00	88.21%
4110 : Overtime	50,137.00	50,137.00	3,003.94	3,003.94	0.00	0.00	47,133.06	94.01%	47,133.06	94.01%
4115 : FICA-Regular	89,098.00	89,098.00	3,583.39	3,583.39	0.00	0.00	85,514.61	95.98%	85,514.61	95.98%
4116 : FICA-Medicare	20,837.00	20,837.00	838.04	838.04	0.00	0.00	19,998.96	95.98%	19,998.96	95.98%
4120 : Pension-ASRS	151,889.00	151,889.00	6,790.19	6,790.19	0.00	0.00	145,098.81	95.53%	145,098.81	95.53%
4124 : Pension-LT Disability	1,605.00	1,605.00	83.86	83.86	0.00	0.00	1,521.14	94.78%	1,521.14	94.78%
4141 : Group Insurance-Medical	162,784.00	162,784.00	13,889.49	13,889.49	0.00	0.00	148,894.51	91.47%	148,894.51	91.47%
4142 : Group Insurance-Dental	11,088.00	11,088.00	970.77	970.77	0.00	0.00	10,117.23	91.24%	10,117.23	91.24%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,456.52	1,456.52	0.00	0.00	16,886.48	92.06%	16,886.48	92.06%
4145 : Group Insurance-Vision	478.00	478.00	41.89	41.89	0.00	0.00	436.11	91.24%	436.11	91.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	584.00	584.00	105.56	105.56	0.00	0.00	478.44	81.92%	478.44	81.92%
4147 : Flexible Spending Account-City	0.00	0.00	19.41	19.41	0.00	0.00	-19.41	0.00%	-19.41	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	5,707.31	5,707.31	0.00	0.00	90,498.69	94.07%	90,498.69	94.07%
4161 : Group Insurance-Life	2,895.00	2,895.00	259.38	259.38	0.00	0.00	2,635.62	91.04%	2,635.62	91.04%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	9,191.18	9,191.18	0.00	0.00	310,620.82	97.13%	310,620.82	97.13%
SubTotal : Personnel Services	2,434,952.00	2,434,952.00	102,892.50	102,892.50	0.00	19,865.00	2,312,194.50	94.96%	2,312,194.50	94.96%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	544.51	544.51	0.00	0.00	6,165.49	91.88%	6,165.49	91.88%
4212 : Utilities-Electric	383,254.00	383,254.00	31,854.43	31,854.43	0.00	0.00	351,399.57	91.69%	351,399.57	91.69%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	785.51	785.51	0.00	0.00	16,836.49	95.54%	16,836.49	95.54%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	0.00	0.00	0.00	135,850.00	100.00%	135,850.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	224.98	224.98	0.00	0.00	3,475.02	93.92%	3,475.02	93.92%
4225 : Maintenance-Electrical	200,770.00	200,770.00	0.00	0.00	0.00	158,340.00	42,430.00	21.13%	42,430.00	21.13%
4229 : Maintenance-Equipment	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	100.00%	9,800.00	100.00%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	0.00	0.00	0.00	3,764.00	-30.00	-0.80%	-30.00	-0.80%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	100.00%	26,600.00	100.00%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	57.15	57.15	0.00	0.00	3,269.85	98.28%	3,269.85	98.28%
4262 : Registration	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4263 : Education and Training	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	0.52	0.52	0.00	0.00	1,699.48	99.97%	1,699.48	99.97%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	228.67	228.67	0.00	3,171.33	22,720.00	86.98%	22,720.00	86.98%
SubTotal : Contractuals	831,277.00	831,277.00	33,695.77	33,695.77	0.00	165,275.33	632,305.90	76.06%	632,305.90	76.06%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	59.30	0.00	0.00	8,690.70	99.32%	8,690.70	99.32%
4304 : Small Tools	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4311 : Gas and Oil	274,288.00	274,288.00	3,346.26	3,346.26	0.00	0.00	270,941.74	98.78%	270,941.74	98.78%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	11,165.55	11,165.55	0.00	0.00	337,670.45	96.80%	337,670.45	96.80%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	100.00%	2,020.00	100.00%
4342 : Office Supplies	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	100.00%	1,820.00	100.00%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4347 : Food	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	8,775.00	8,775.00	0.00	0.00	0.00	0.00	8,775.00	100.00%	8,775.00	100.00%
4354 : Safety Supplies	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	100.00%	12,600.00	100.00%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	2,550.55	2,550.55	0.00	62,548.87	279,224.58	81.09%	279,224.58	81.09%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	0.00	0.00	0.00	34,237.86	126,670.14	78.72%	126,670.14	78.72%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4364 : Other Operating Supplies	63,150.00	63,150.00	0.00	0.00	0.00	0.00	63,150.00	100.00%	63,150.00	100.00%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-150,842.00	-150,842.00	-13,171.46	-13,171.46	0.00	0.00	-137,670.54	0.00%	-137,670.54	0.00%
SubTotal : Commodities	1,094,869.00	1,094,869.00	3,950.20	3,950.20	0.00	96,786.73	994,132.07	90.80%	994,132.07	90.80%
Capital :										
4401 : Rolling Stock (Fleet)	937,000.00	937,000.00	0.00	0.00	0.00	449,030.00	487,970.00	52.08%	487,970.00	52.08%
4402 : Machinery and Equipment (Fleet)	141,000.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	100.00%	141,000.00	100.00%
SubTotal : Capital	1,078,000.00	1,078,000.00	0.00	0.00	0.00	449,030.00	628,970.00	58.35%	628,970.00	58.35%
SubTotal : 161 : Street Maintenance	5,439,098.00	5,439,098.00	140,538.47	140,538.47	0.00	730,957.06	4,567,602.47	83.98%	4,567,602.47	83.98%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	100.00%	48,000.00	100.00%
4206 : Consultant Fees	65,000.00	65,000.00	0.00	0.00	0.00	103,199.72	-38,199.72	-58.77%	-38,199.72	-58.77%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	6,878.63	-6,878.63	0.00%	-6,878.63	0.00%
SubTotal : Contractuals	113,000.00	113,000.00	0.00	0.00	0.00	110,078.35	2,921.65	2.59%	2,921.65	2.59%
Commodities :										
4301 : Computer Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4341 : Copying and Printing	0.00	0.00	0.64	0.64	0.00	0.00	-0.64	0.00%	-0.64	0.00%
4381 : Work Order Charges	74,591.00	74,591.00	12,461.05	12,461.05	0.00	0.00	62,129.95	83.29%	62,129.95	83.29%
SubTotal : Commodities	84,591.00	84,591.00	12,461.69	12,461.69	0.00	0.00	72,129.31	85.27%	72,129.31	85.27%
Capital :										
4421 : Architectural & Engineering Design	13,390.00	13,390.00	0.00	0.00	0.00	8,212.87	5,177.13	38.66%	5,177.13	38.66%
4422 : Construction Management	26,000.00	26,000.00	0.00	0.00	0.00	27,839.50	-1,839.50	-7.08%	-1,839.50	-7.08%
4441 : Street and Related Construction	135,197.00	135,197.00	0.00	0.00	0.00	0.00	135,197.00	100.00%	135,197.00	100.00%
4443 : Street, Curb & Gutter Construction	5,442,355.00	5,442,355.00	7,899.65	7,899.65	0.00	2,511,036.00	2,923,419.35	53.72%	2,923,419.35	53.72%
4444 : Sidewalk Construction	15,000.00	15,000.00	-1,344.00	-1,344.00	0.00	0.00	16,344.00	108.96%	16,344.00	108.96%
SubTotal : Capital	5,631,942.00	5,631,942.00	6,555.65	6,555.65	0.00	2,547,088.37	3,078,297.98	54.66%	3,078,297.98	54.66%
SubTotal : 162 : Street Construction	5,829,533.00	5,829,533.00	19,017.34	19,017.34	0.00	2,657,166.72	3,153,348.94	54.09%	3,153,348.94	54.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	478,659.00	478,659.00	0.00	0.00	0.00	0.00	478,659.00	100.00%	478,659.00	100.00%
4249 : Debt Service Interest	65,686.00	65,686.00	0.00	0.00	0.00	0.00	65,686.00	100.00%	65,686.00	100.00%
4250 : Debt Service Agent Fees	6,169.00	6,169.00	1,394.10	1,394.10	0.00	0.00	4,774.90	77.40%	4,774.90	77.40%
SubTotal : Contractuals	550,514.00	550,514.00	1,394.10	1,394.10	0.00	0.00	549,119.90	99.75%	549,119.90	99.75%
SubTotal : 901 : Debt Service	550,514.00	550,514.00	1,394.10	1,394.10	0.00	0.00	549,119.90	99.75%	549,119.90	99.75%
SubTotal : 06 : Public Works	11,819,145.00	11,819,145.00	160,949.91	160,949.91	0.00	3,388,123.78	8,270,071.31	69.97%	8,270,071.31	69.97%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,738.00	79,738.00	0.00	0.00	877,085.00	91.67%	877,085.00	91.67%
SubTotal : Charge To/From	956,823.00	956,823.00	79,738.00	79,738.00	0.00	0.00	877,085.00	91.67%	877,085.00	91.67%
SubTotal : 402 : Non Departmental	956,823.00	956,823.00	79,738.00	79,738.00	0.00	0.00	877,085.00	91.67%	877,085.00	91.67%
SubTotal : 09 : Non-Department	956,823.00	956,823.00	79,738.00	79,738.00	0.00	0.00	877,085.00	91.67%	877,085.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	20,915,159.00	20,915,159.00	290,486.63	290,486.63	0.00	3,877,068.82	16,747,603.55	80.07%	16,747,603.55	80.07%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	9,184.50	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
SubTotal : Contractuals	9,100.00	9,100.00	9,184.50	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
Capital :										
4421 : Architectural & Engineering Design	2,275,000.00	2,275,000.00	0.00	0.00	0.00	1,630.25	2,273,369.75	99.93%	2,273,369.75	99.93%
SubTotal : Capital	2,275,000.00	2,275,000.00	0.00	0.00	0.00	1,630.25	2,273,369.75	99.93%	2,273,369.75	99.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 113 : Fourth Street Overpass	2,284,100.00	2,284,100.00	9,184.50	9,184.50	0.00	1,630.25	2,273,285.25	99.53%	2,273,285.25	99.53%
SubTotal : 05 : Community Development	2,284,100.00	2,284,100.00	9,184.50	9,184.50	0.00	1,630.25	2,273,285.25	99.53%	2,273,285.25	99.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,245.00	69,245.00	5,775.00	5,775.00	0.00	0.00	63,470.00	91.66%	63,470.00	91.66%
SubTotal : Charge To/From	69,245.00	69,245.00	5,775.00	5,775.00	0.00	0.00	63,470.00	91.66%	63,470.00	91.66%
SubTotal : 402 : Non Departmental	69,245.00	69,245.00	5,775.00	5,775.00	0.00	0.00	63,470.00	91.66%	63,470.00	91.66%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,855,000.00	1,855,000.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	370,875.00	370,875.00	202,737.50	202,737.50	0.00	0.00	168,137.50	45.34%	168,137.50	45.34%
4250 : Debt Service Agent Fees	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
SubTotal : Contractuals	2,230,975.00	2,230,975.00	2,057,737.50	2,057,737.50	0.00	0.00	173,237.50	7.76%	173,237.50	7.76%
SubTotal : 901 : Debt Service	2,230,975.00	2,230,975.00	2,057,737.50	2,057,737.50	0.00	0.00	173,237.50	7.76%	173,237.50	7.76%
SubTotal : 09 : Non-Department	2,300,220.00	2,300,220.00	2,063,512.50	2,063,512.50	0.00	0.00	236,707.50	10.29%	236,707.50	10.29%
SubTotal : 041 : Fourth Street Overpass Fund	4,584,320.00	4,584,320.00	2,072,697.00	2,072,697.00	0.00	1,630.25	2,509,992.75	54.75%	2,509,992.75	54.75%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	4,286.53	4,286.53	0.00	0.00	-4,286.53	0.00%	-4,286.53	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	10,676.99	10,676.99	0.00	0.00	-76.99	-0.73%	-76.99	-0.73%
SubTotal : Contractuals	10,600.00	10,600.00	14,963.52	14,963.52	0.00	0.00	-4,363.52	-41.16%	-4,363.52	-41.16%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	14,963.52	14,963.52	0.00	0.00	-4,363.52	-41.16%	-4,363.52	-41.16%
SubTotal : 05 : Community Development	10,600.00	10,600.00	14,963.52	14,963.52	0.00	0.00	-4,363.52	-41.16%	-4,363.52	-41.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	80,497.00	80,497.00	6,709.00	6,709.00	0.00	0.00	73,788.00	91.67%	73,788.00	91.67%
SubTotal : Charge To/From	80,497.00	80,497.00	6,709.00	6,709.00	0.00	0.00	73,788.00	91.67%	73,788.00	91.67%
SubTotal : 402 : Non Departmental	80,497.00	80,497.00	6,709.00	6,709.00	0.00	0.00	73,788.00	91.67%	73,788.00	91.67%
SubTotal : 09 : Non-Department	80,497.00	80,497.00	6,709.00	6,709.00	0.00	0.00	73,788.00	91.67%	73,788.00	91.67%
SubTotal : 042 : Street Improvement Fund	91,097.00	91,097.00	21,672.52	21,672.52	0.00	0.00	69,424.48	76.21%	69,424.48	76.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,843.67	1,843.67	0.00	0.00	-1,843.67	0.00%	-1,843.67	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	4,592.25	4,592.25	0.00	0.00	7.75	0.17%	7.75	0.17%
SubTotal : Contractuals	4,600.00	4,600.00	6,435.92	6,435.92	0.00	0.00	-1,835.92	-39.91%	-1,835.92	-39.91%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	6,435.92	6,435.92	0.00	0.00	-1,835.92	-39.91%	-1,835.92	-39.91%
SubTotal : 05 : Community Development	4,600.00	4,600.00	6,435.92	6,435.92	0.00	0.00	-1,835.92	-39.91%	-1,835.92	-39.91%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,888.00	2,888.00	0.00	0.00	31,735.00	91.66%	31,735.00	91.66%
SubTotal : Charge To/From	34,623.00	34,623.00	2,888.00	2,888.00	0.00	0.00	31,735.00	91.66%	31,735.00	91.66%
SubTotal : 402 : Non Departmental	34,623.00	34,623.00	2,888.00	2,888.00	0.00	0.00	31,735.00	91.66%	31,735.00	91.66%
SubTotal : 09 : Non-Department	34,623.00	34,623.00	2,888.00	2,888.00	0.00	0.00	31,735.00	91.66%	31,735.00	91.66%
SubTotal : 043 : Safety Improvement Fund	39,223.00	39,223.00	9,323.92	9,323.92	0.00	0.00	29,899.08	76.23%	29,899.08	76.23%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,031.00	170,031.00	14,172.00	14,172.00	0.00	0.00	155,859.00	91.66%	155,859.00	91.66%
SubTotal : Charge To/From	170,031.00	170,031.00	14,172.00	14,172.00	0.00	0.00	155,859.00	91.66%	155,859.00	91.66%
SubTotal : 402 : Non Departmental	170,031.00	170,031.00	14,172.00	14,172.00	0.00	0.00	155,859.00	91.66%	155,859.00	91.66%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	909,391.75	909,391.75	0.00	5,307,793.25	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	16,800.00	16,800.00	16,933.90	16,933.90	0.00	0.00	-133.90	-0.80%	-133.90	-0.80%
SubTotal : Contractuals	6,234,985.00	6,234,985.00	926,325.65	926,325.65	0.00	5,308,793.25	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 404 : Transit	6,234,985.00	6,234,985.00	926,325.65	926,325.65	0.00	5,308,793.25	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 09 : Non-Department	6,405,016.00	6,405,016.00	940,497.65	940,497.65	0.00	5,308,793.25	155,725.10	2.43%	155,725.10	2.43%
SubTotal : 044 : Transit Fund	6,405,016.00	6,405,016.00	940,497.65	940,497.65	0.00	5,308,793.25	155,725.10	2.43%	155,725.10	2.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	15,145.00	15,145.00	0.00	0.00	0.00	0.00	15,145.00	100.00%	15,145.00	100.00%
4270 : Postage and Freight	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
SubTotal : Contractuals	15,325.00	15,325.00	0.00	0.00	0.00	0.00	15,325.00	100.00%	15,325.00	100.00%
Commodities :										
4341 : Copying and Printing	70.00	70.00	0.00	0.00	0.00	0.00	70.00	100.00%	70.00	100.00%
4381 : Work Order Charges	182,893.00	182,893.00	3,946.47	3,946.47	0.00	0.00	178,946.53	97.84%	178,946.53	97.84%
SubTotal : Commodities	182,963.00	182,963.00	3,946.47	3,946.47	0.00	0.00	179,016.53	97.84%	179,016.53	97.84%
Capital :										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	0.00	0.00	0.00	18,686.80	281,413.20	93.77%	281,413.20	93.77%
4426 : Other Services	0.00	0.00	0.00	0.00	0.00	2,496.41	-2,496.41	0.00%	-2,496.41	0.00%
4433 : Improvements to Land	3,179,185.00	3,179,185.00	0.00	0.00	0.00	0.00	3,179,185.00	100.00%	3,179,185.00	100.00%
4441 : Street and Related Construction	120,140.00	120,140.00	0.00	0.00	0.00	0.00	120,140.00	100.00%	120,140.00	100.00%
SubTotal : Capital	3,599,425.00	3,599,425.00	0.00	0.00	0.00	21,183.21	3,578,241.79	99.41%	3,578,241.79	99.41%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,797,713.00	3,797,713.00	3,946.47	3,946.47	0.00	21,183.21	3,772,583.32	99.34%	3,772,583.32	99.34%
SubTotal : 05 : Community Development	3,797,713.00	3,797,713.00	3,946.47	3,946.47	0.00	21,183.21	3,772,583.32	99.34%	3,772,583.32	99.34%
SubTotal : 045 : FUTS Fund	3,797,713.00	3,797,713.00	3,946.47	3,946.47	0.00	21,183.21	3,772,583.32	99.34%	3,772,583.32	99.34%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	445,410.00	445,410.00	0.00	0.00	0.00	0.00	445,410.00	100.00%	445,410.00	100.00%
4270 : Postage and Freight	7,118.00	7,118.00	0.00	0.00	0.00	0.00	7,118.00	100.00%	7,118.00	100.00%
4271 : Advertising	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4290 : Other Miscellaneous Services	80,300.00	80,300.00	18,943.02	18,943.02	0.00	0.00	61,356.98	76.41%	61,356.98	76.41%
SubTotal : Contractuals	539,328.00	539,328.00	18,943.02	18,943.02	0.00	0.00	520,384.98	96.49%	520,384.98	96.49%
Commodities :										
4341 : Copying and Printing	13,050.00	13,050.00	0.00	0.00	0.00	0.00	13,050.00	100.00%	13,050.00	100.00%
4381 : Work Order Charges	482,281.00	482,281.00	22,042.59	22,042.59	0.00	0.00	460,238.41	95.43%	460,238.41	95.43%
4382 : Work Order Credits	0.00	0.00	4,174.37	4,174.37	0.00	0.00	-4,174.37	0.00%	-4,174.37	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	495,331.00	495,331.00	26,216.96	26,216.96	0.00	0.00	469,114.04	94.71%	469,114.04	94.71%
Capital :										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	0.00	0.00	0.00	109,497.03	648,139.97	85.55%	648,139.97	85.55%
4424 : Environmental Services	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%	8,800.00	100.00%
4426 : Other Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4433 : Improvements to Land	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00	100.00%	2,080,000.00	100.00%
4441 : Street and Related Construction	1,982,113.00	1,982,113.00	0.00	0.00	0.00	0.00	1,982,113.00	100.00%	1,982,113.00	100.00%
4443 : Street, Curb & Gutter Construction	1,593,500.00	1,593,500.00	0.00	0.00	0.00	0.00	1,593,500.00	100.00%	1,593,500.00	100.00%
4491 : Contract Allowance	801,400.00	801,400.00	0.00	0.00	0.00	0.00	801,400.00	100.00%	801,400.00	100.00%
SubTotal : Capital	7,228,450.00	7,228,450.00	0.00	0.00	0.00	109,497.03	7,118,952.97	98.48%	7,118,952.97	98.48%
SubTotal : 116 : Road Repair Construction	8,263,109.00	8,263,109.00	45,159.98	45,159.98	0.00	109,497.03	8,108,451.99	98.13%	8,108,451.99	98.13%
SubTotal : 05 : Community Development	8,263,109.00	8,263,109.00	45,159.98	45,159.98	0.00	109,497.03	8,108,451.99	98.13%	8,108,451.99	98.13%
06 : Public Works										
116 : Road Repair Construction										
Capital :										
4421 : Architectural & Engineering Design	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	100.00%	700,000.00	100.00%
SubTotal : Capital	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	100.00%	700,000.00	100.00%
SubTotal : 116 : Road Repair Construction	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	100.00%	700,000.00	100.00%
163 : Road Repair Pavement Preservation										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	103,199.74	-103,199.74	0.00%	-103,199.74	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	103,199.74	-103,199.74	0.00%	-103,199.74	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	8,929.56	8,929.56	0.00	0.00	-8,929.56	0.00%	-8,929.56	0.00%
SubTotal : Commodities	0.00	0.00	8,929.56	8,929.56	0.00	0.00	-8,929.56	0.00%	-8,929.56	0.00%
Capital :										
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	27,839.50	-27,839.50	0.00%	-27,839.50	0.00%
4443 : Street, Curb & Gutter Construction	3,000,000.00	3,000,000.00	0.00	0.00	0.00	105,132.82	2,894,867.18	96.50%	2,894,867.18	96.50%
SubTotal : Capital	3,000,000.00	3,000,000.00	0.00	0.00	0.00	132,972.32	2,867,027.68	95.57%	2,867,027.68	95.57%
SubTotal : 163 : Road Repair Pavement Preservation	3,000,000.00	3,000,000.00	8,929.56	8,929.56	0.00	236,172.06	2,754,898.38	91.83%	2,754,898.38	91.83%
SubTotal : 06 : Public Works	3,700,000.00	3,700,000.00	8,929.56	8,929.56	0.00	236,172.06	3,454,898.38	93.38%	3,454,898.38	93.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,965.00	4,965.00	0.00	0.00	54,670.00	91.67%	54,670.00	91.67%
SubTotal : Charge To/From	59,635.00	59,635.00	4,965.00	4,965.00	0.00	0.00	54,670.00	91.67%	54,670.00	91.67%
SubTotal : 402 : Non Departmental	59,635.00	59,635.00	4,965.00	4,965.00	0.00	0.00	54,670.00	91.67%	54,670.00	91.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%	470,000.00	100.00%
4249 : Debt Service Interest	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	722,500.00	722,500.00	0.00	0.00	0.00	0.00	722,500.00	100.00%	722,500.00	100.00%
SubTotal : 901 : Debt Service	722,500.00	722,500.00	0.00	0.00	0.00	0.00	722,500.00	100.00%	722,500.00	100.00%
SubTotal : 09 : Non-Department	782,135.00	782,135.00	4,965.00	4,965.00	0.00	0.00	777,170.00	99.36%	777,170.00	99.36%
SubTotal : 046 : Road Repair and Street Safety Fund	12,745,244.00	12,745,244.00	59,054.54	59,054.54	0.00	345,669.09	12,340,520.37	96.82%	12,340,520.37	96.82%
051 : BBB-Beautification Fund										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	128,631.00	128,631.00	5,695.53	5,695.53	0.00	0.00	122,935.47	95.57%	122,935.47	95.57%
4115 : FICA-Regular	7,671.00	7,671.00	329.93	329.93	0.00	0.00	7,341.07	95.70%	7,341.07	95.70%
4116 : FICA-Medicare	1,794.00	1,794.00	77.17	77.17	0.00	0.00	1,716.83	95.70%	1,716.83	95.70%
4120 : Pension-ASRS	14,641.00	14,641.00	647.84	647.84	0.00	0.00	13,993.16	95.58%	13,993.16	95.58%
4124 : Pension-LT Disability	155.00	155.00	7.99	7.99	0.00	0.00	147.01	94.84%	147.01	94.84%
4141 : Group Insurance-Medical	8,427.00	8,427.00	807.56	807.56	0.00	0.00	7,619.44	90.42%	7,619.44	90.42%
4142 : Group Insurance-Dental	664.00	664.00	55.14	55.14	0.00	0.00	608.86	91.70%	608.86	91.70%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	374.10	0.00	0.00	2,071.90	84.71%	2,071.90	84.71%
4145 : Group Insurance-Vision	29.00	29.00	2.38	2.38	0.00	0.00	26.62	91.79%	26.62	91.79%
4146 : Health Savings Account-City	34.00	34.00	18.12	18.12	0.00	0.00	15.88	46.71%	15.88	46.71%
4160 : Industrial Insurance	166.00	166.00	13.63	13.63	0.00	0.00	152.37	91.79%	152.37	91.79%
4161 : Group Insurance-Life	289.00	289.00	24.23	24.23	0.00	0.00	264.77	91.62%	264.77	91.62%
SubTotal : Personnel Services	164,947.00	164,947.00	8,053.62	8,053.62	0.00	0.00	156,893.38	95.12%	156,893.38	95.12%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.71	54.71	0.00	0.00	-54.71	0.00%	-54.71	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	17.14	17.14	0.00	0.00	4,643.86	99.63%	4,643.86	99.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4271 : Advertising	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4274 : Memberships	800.00	800.00	191.00	191.00	0.00	509.00	100.00	12.50%	100.00	12.50%
4290 : Other Miscellaneous Services	162,100.00	162,100.00	4,703.85	4,703.85	0.00	0.00	157,396.15	97.10%	157,396.15	97.10%
SubTotal : Contractuals	172,261.00	172,261.00	4,966.70	4,966.70	0.00	509.00	166,785.30	96.82%	166,785.30	96.82%
Commodities :										
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Commodities	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
SubTotal : 211 : Beautification	339,408.00	339,408.00	13,020.32	13,020.32	0.00	509.00	325,878.68	96.01%	325,878.68	96.01%
212 : Beautification-Capital Improvements										
Contractuals :										
4224 : Maintenance-Buildings & Structures	0.00	0.00	1,590.00	1,590.00	0.00	2,628.00	-4,218.00	0.00%	-4,218.00	0.00%
SubTotal : Contractuals	0.00	0.00	1,590.00	1,590.00	0.00	2,628.00	-4,218.00	0.00%	-4,218.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	566.05	566.05	0.00	0.00	-566.05	0.00%	-566.05	0.00%
SubTotal : Commodities	0.00	0.00	566.05	566.05	0.00	0.00	-566.05	0.00%	-566.05	0.00%
Capital :										
4433 : Improvements to Land	4,303,050.00	4,303,050.00	15,430.11	15,430.11	0.00	45,340.30	4,242,279.59	98.59%	4,242,279.59	98.59%
SubTotal : Capital	4,303,050.00	4,303,050.00	15,430.11	15,430.11	0.00	45,340.30	4,242,279.59	98.59%	4,242,279.59	98.59%
SubTotal : 212 : Beautification-Capital Improvements	4,303,050.00	4,303,050.00	17,586.16	17,586.16	0.00	47,968.30	4,237,495.54	98.48%	4,237,495.54	98.48%
SubTotal : 07 : Economic Vitality	4,642,458.00	4,642,458.00	30,606.48	30,606.48	0.00	48,477.30	4,563,374.22	98.30%	4,563,374.22	98.30%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : BBB-Beautification Fund	4,652,458.00	4,652,458.00	30,606.48	30,606.48	0.00	48,477.30	4,573,374.22	98.30%	4,573,374.22	98.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
052 : BBB-Economic Development Fund										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	171,953.00	171,953.00	7,604.09	7,604.09	0.00	0.00	164,348.91	95.58%	164,348.91	95.58%
4115 : FICA-Regular	10,602.00	10,602.00	468.53	468.53	0.00	0.00	10,133.47	95.58%	10,133.47	95.58%
4116 : FICA-Medicare	2,479.00	2,479.00	109.57	109.57	0.00	0.00	2,369.43	95.58%	2,369.43	95.58%
4120 : Pension-ASRS	19,578.00	19,578.00	865.20	865.20	0.00	0.00	18,712.80	95.58%	18,712.80	95.58%
4124 : Pension-LT Disability	207.00	207.00	10.70	10.70	0.00	0.00	196.30	94.83%	196.30	94.83%
4141 : Group Insurance-Medical	13,349.00	13,349.00	1,278.64	1,278.64	0.00	0.00	12,070.36	90.42%	12,070.36	90.42%
4142 : Group Insurance-Dental	1,073.00	1,073.00	89.22	89.22	0.00	0.00	983.78	91.68%	983.78	91.68%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	42.88	0.00	0.00	416.12	90.66%	416.12	90.66%
4145 : Group Insurance-Vision	47.00	47.00	3.88	3.88	0.00	0.00	43.12	91.74%	43.12	91.74%
4146 : Health Savings Account-City	635.00	635.00	54.30	54.30	0.00	0.00	580.70	91.45%	580.70	91.45%
4160 : Industrial Insurance	222.00	222.00	18.19	18.19	0.00	0.00	203.81	91.81%	203.81	91.81%
4161 : Group Insurance-Life	388.00	388.00	32.44	32.44	0.00	0.00	355.56	91.64%	355.56	91.64%
4191 : Contracted Personal Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4192 : Mechanical Shop Labor	0.00	0.00	498.79	498.79	0.00	0.00	-498.79	0.00%	-498.79	0.00%
SubTotal : Personnel Services	270,992.00	270,992.00	11,076.43	11,076.43	0.00	0.00	259,915.57	95.91%	259,915.57	95.91%
Contractuals :										
4206 : Consultant Fees	53,000.00	53,000.00	20,000.00	20,000.00	0.00	0.00	33,000.00	62.26%	33,000.00	62.26%
4211 : Utilities-Telephone	4,000.00	4,000.00	272.76	272.76	0.00	0.00	3,727.24	93.18%	3,727.24	93.18%
4212 : Utilities-Electric	60,000.00	60,000.00	1,832.65	1,832.65	0.00	2,300.00	55,867.35	93.11%	55,867.35	93.11%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	150.30	150.30	0.00	0.00	14,849.70	99.00%	14,849.70	99.00%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	442.14	442.14	0.00	0.00	14,557.86	97.05%	14,557.86	97.05%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	0.00	0.00	0.00	0.00	67,570.00	100.00%	67,570.00	100.00%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	0.00	0.00	0.00	18,502.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	58,308.00	58,308.00	-111.33	-111.33	0.00	0.00	58,419.33	100.19%	58,419.33	100.19%
4262 : Registration	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4273 : Service Partner Contracts	5,400.00	5,400.00	5,401.00	5,401.00	0.00	0.00	-1.00	-0.02%	-1.00	-0.02%
4274 : Memberships	45,100.00	45,100.00	40,000.00	40,000.00	0.00	0.00	5,100.00	11.31%	5,100.00	11.31%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	3,359.33	3,359.33	0.00	14,322.00	276,256.67	93.98%	276,256.67	93.98%
SubTotal : Contractuals	664,907.00	664,907.00	71,346.85	71,346.85	0.00	35,124.00	558,436.15	83.99%	558,436.15	83.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	0.00	0.00	1,121.16	1,121.16	0.00	0.00	-1,121.16	0.00%	-1,121.16	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	230.63	230.63	0.00	0.00	-230.63	0.00%	-230.63	0.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4349 : Promotional Materials	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	100.00%	7,050.00	100.00%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	15,834.00	15,834.00	1,218.13	1,218.13	0.00	0.00	14,615.87	92.31%	14,615.87	92.31%
SubTotal : Commodities	27,884.00	27,884.00	2,569.92	2,569.92	0.00	0.00	25,314.08	90.78%	25,314.08	90.78%
SubTotal : 213 : Economic Development	963,783.00	963,783.00	84,993.20	84,993.20	0.00	35,124.00	843,665.80	87.54%	843,665.80	87.54%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	135,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	114,788.00	114,788.00	58,743.75	58,743.75	0.00	0.00	56,044.25	48.82%	56,044.25	48.82%
4250 : Debt Service Agent Fees	612.92	7,355.00	0.00	0.00	0.00	0.00	612.92	100.00%	7,355.00	100.00%
SubTotal : Contractuals	250,400.92	257,143.00	193,743.75	193,743.75	0.00	0.00	56,657.17	22.63%	63,399.25	24.66%
SubTotal : 901 : Debt Service	250,400.92	257,143.00	193,743.75	193,743.75	0.00	0.00	56,657.17	22.63%	63,399.25	24.66%
SubTotal : 07 : Economic Vitality	1,214,183.92	1,220,926.00	278,736.95	278,736.95	0.00	35,124.00	900,322.97	74.15%	907,065.05	74.29%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Contractuals	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 000 : Unassigned	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 99 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 052 : BBB-Economic Development Fund	1,259,183.92	1,265,926.00	278,736.95	278,736.95	0.00	35,124.00	945,322.97	75.07%	952,065.05	75.21%
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	564,481.00	564,481.00	22,617.47	22,617.47	0.00	0.00	541,863.53	95.99%	541,863.53	95.99%
4110 : Overtime	551.00	551.00	0.00	0.00	0.00	0.00	551.00	100.00%	551.00	100.00%
4115 : FICA-Regular	32,875.00	32,875.00	1,361.79	1,361.79	0.00	0.00	31,513.21	95.86%	31,513.21	95.86%
4116 : FICA-Medicare	7,689.00	7,689.00	318.47	318.47	0.00	0.00	7,370.53	95.86%	7,370.53	95.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	64,274.00	64,274.00	2,614.29	2,614.29	0.00	0.00	61,659.71	95.93%	61,659.71	95.93%
4124 : Pension-LT Disability	679.00	679.00	32.27	32.27	0.00	0.00	646.73	95.25%	646.73	95.25%
4141 : Group Insurance-Medical	54,205.00	54,205.00	3,974.04	3,974.04	0.00	0.00	50,230.96	92.67%	50,230.96	92.67%
4142 : Group Insurance-Dental	3,651.00	3,651.00	270.88	270.88	0.00	0.00	3,380.12	92.58%	3,380.12	92.58%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	675.34	0.00	0.00	6,508.66	90.60%	6,508.66	90.60%
4145 : Group Insurance-Vision	158.00	158.00	11.70	11.70	0.00	0.00	146.30	92.60%	146.30	92.60%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	52.00	0.00	0.00	1,236.00	95.96%	1,236.00	95.96%
4160 : Industrial Insurance	729.00	729.00	54.08	54.08	0.00	0.00	674.92	92.58%	674.92	92.58%
4161 : Group Insurance-Life	1,266.00	1,266.00	92.14	92.14	0.00	0.00	1,173.86	92.72%	1,173.86	92.72%
SubTotal : Personnel Services	739,030.00	739,030.00	32,074.47	32,074.47	0.00	0.00	706,955.53	95.66%	706,955.53	95.66%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	448.00	448.00	0.00	0.00	8,352.00	94.91%	8,352.00	94.91%
4212 : Utilities-Electric	2,060.00	2,060.00	167.87	167.87	0.00	0.00	1,892.13	91.85%	1,892.13	91.85%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	60.47	60.47	0.00	0.00	1,939.53	96.98%	1,939.53	96.98%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	99.71	99.71	0.00	0.00	1,022.29	91.11%	1,022.29	91.11%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4231 : Maintenance-Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	767.42	767.42	0.00	0.00	78,266.58	99.03%	78,266.58	99.03%
4262 : Registration	57,485.00	57,485.00	5,000.00	5,000.00	0.00	0.00	52,485.00	91.30%	52,485.00	91.30%
4263 : Education and Training	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4270 : Postage and Freight	26,000.00	26,000.00	120.92	120.92	0.00	0.00	25,879.08	99.54%	25,879.08	99.54%
4271 : Advertising	536,135.00	536,135.00	0.00	0.00	0.00	7,284.43	528,850.57	98.64%	528,850.57	98.64%
4274 : Memberships	16,411.00	16,411.00	0.00	0.00	0.00	0.00	16,411.00	100.00%	16,411.00	100.00%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	7,073.54	7,073.54	0.00	0.00	40,624.46	85.17%	40,624.46	85.17%
SubTotal : Contractuals	794,620.00	794,620.00	13,737.93	13,737.93	0.00	7,284.43	773,597.64	97.35%	773,597.64	97.35%
Commodities :										
4301 : Computer Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4341 : Copying and Printing	62,900.00	62,900.00	92.50	92.50	0.00	0.00	62,807.50	99.85%	62,807.50	99.85%
4342 : Office Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4346 : Non Library Books and Subscription	28,870.00	28,870.00	0.00	0.00	0.00	0.00	28,870.00	100.00%	28,870.00	100.00%
4347 : Food	25,200.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00	100.00%	25,200.00	100.00%
4349 : Promotional Materials	24,435.00	24,435.00	342.00	342.00	0.00	0.00	24,093.00	98.60%	24,093.00	98.60%
4359 : Building Structure Materials and Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4363 : Janitor and Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	2,670.00	2,670.00	128.93	128.93	0.00	0.00	2,541.07	95.17%	2,541.07	95.17%
SubTotal : Commodities	157,625.00	157,625.00	563.43	563.43	0.00	0.00	157,061.57	99.64%	157,061.57	99.64%
SubTotal : 214 : Tourism	1,691,275.00	1,691,275.00	46,375.83	46,375.83	0.00	7,284.43	1,637,614.74	96.83%	1,637,614.74	96.83%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	117,752.00	117,752.00	3,895.43	3,895.43	0.00	0.00	113,856.57	96.69%	113,856.57	96.69%
4102 : Temporary Pay	62,215.00	62,215.00	3,877.52	3,877.52	0.00	0.00	58,337.48	93.77%	58,337.48	93.77%
4110 : Overtime	501.00	501.00	11.56	11.56	0.00	0.00	489.44	97.69%	489.44	97.69%
4115 : FICA-Regular	10,746.00	10,746.00	460.62	460.62	0.00	0.00	10,285.38	95.71%	10,285.38	95.71%
4116 : FICA-Medicare	2,513.00	2,513.00	107.73	107.73	0.00	0.00	2,405.27	95.71%	2,405.27	95.71%
4120 : Pension-ASRS	14,724.00	14,724.00	502.41	502.41	0.00	0.00	14,221.59	96.59%	14,221.59	96.59%
4124 : Pension-LT Disability	142.00	142.00	5.46	5.46	0.00	0.00	136.54	96.16%	136.54	96.16%
4141 : Group Insurance-Medical	17,836.00	17,836.00	964.32	964.32	0.00	0.00	16,871.68	94.59%	16,871.68	94.59%
4142 : Group Insurance-Dental	1,171.00	1,171.00	64.88	64.88	0.00	0.00	1,106.12	94.46%	1,106.12	94.46%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	289.42	0.00	0.00	2,767.58	90.53%	2,767.58	90.53%
4145 : Group Insurance-Vision	51.00	51.00	2.80	2.80	0.00	0.00	48.20	94.51%	48.20	94.51%
4160 : Industrial Insurance	232.00	232.00	18.37	18.37	0.00	0.00	213.63	92.08%	213.63	92.08%
4161 : Group Insurance-Life	266.00	266.00	16.29	16.29	0.00	0.00	249.71	93.88%	249.71	93.88%
SubTotal : Personnel Services	231,206.00	231,206.00	10,216.81	10,216.81	0.00	0.00	220,989.19	95.58%	220,989.19	95.58%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	163.25	163.25	0.00	0.00	4,336.75	96.37%	4,336.75	96.37%
4212 : Utilities-Electric	13,211.00	13,211.00	875.23	875.23	0.00	0.00	12,335.77	93.38%	12,335.77	93.38%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	111.14	111.14	0.00	0.00	6,268.86	98.26%	6,268.86	98.26%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	1,028.27	1,028.27	0.00	0.00	10,950.73	91.42%	10,950.73	91.42%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100.00%	32,500.00	100.00%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	0.00	0.00	0.00	12,554.00	-864.00	-7.39%	-864.00	-7.39%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	215.00	215.00	0.00	0.00	0.00	0.00	215.00	100.00%	215.00	100.00%
4271 : Advertising	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	100.00%	3,440.00	100.00%
4290 : Other Miscellaneous Services	11,129.00	11,129.00	463.00	463.00	0.00	8,607.00	2,059.00	18.50%	2,059.00	18.50%
SubTotal : Contractuals	133,344.00	133,344.00	2,640.89	2,640.89	0.00	21,161.00	109,542.11	82.15%	109,542.11	82.15%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	100.00%	4,085.00	100.00%
4342 : Office Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4346 : Non Library Books and Subscription	215.00	215.00	0.00	0.00	0.00	0.00	215.00	100.00%	215.00	100.00%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4349 : Promotional Materials	31,150.00	31,150.00	0.00	0.00	0.00	0.00	31,150.00	100.00%	31,150.00	100.00%
4352 : Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4364 : Other Operating Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	731.64	731.64	0.00	0.00	10,095.36	93.24%	10,095.36	93.24%
SubTotal : Commodities	62,252.00	62,252.00	731.64	731.64	0.00	0.00	61,520.36	98.82%	61,520.36	98.82%
Capital :										
4435 : Building Improvements or Alterations	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Capital	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 215 : Visitor Services	476,802.00	476,802.00	13,589.34	13,589.34	0.00	21,161.00	442,051.66	92.71%	442,051.66	92.71%
SubTotal : 07 : Economic Vitality	2,168,077.00	2,168,077.00	59,965.17	59,965.17	0.00	28,445.43	2,079,666.40	95.92%	2,079,666.40	95.92%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : BBB-Tourism Fund	2,218,077.00	2,218,077.00	59,965.17	59,965.17	0.00	28,445.43	2,129,666.40	96.01%	2,129,666.40	96.01%
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	30,042.00	30,042.00	1,348.47	1,348.47	0.00	0.00	28,693.53	95.51%	28,693.53	95.51%
4115 : FICA-Regular	1,794.00	1,794.00	80.57	80.57	0.00	0.00	1,713.43	95.51%	1,713.43	95.51%
4116 : FICA-Medicare	419.00	419.00	18.85	18.85	0.00	0.00	400.15	95.50%	400.15	95.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	3,430.00	3,430.00	153.87	153.87	0.00	0.00	3,276.13	95.51%	3,276.13	95.51%
4124 : Pension-LT Disability	36.00	36.00	1.89	1.89	0.00	0.00	34.11	94.75%	34.11	94.75%
4141 : Group Insurance-Medical	1,517.00	1,517.00	193.92	193.92	0.00	0.00	1,323.08	87.22%	1,323.08	87.22%
4142 : Group Insurance-Dental	156.00	156.00	12.98	12.98	0.00	0.00	143.02	91.68%	143.02	91.68%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	57.70	0.00	0.00	553.30	90.56%	553.30	90.56%
4145 : Group Insurance-Vision	7.00	7.00	0.54	0.54	0.00	0.00	6.46	92.29%	6.46	92.29%
4146 : Health Savings Account-City	17.00	17.00	1.92	1.92	0.00	0.00	15.08	88.71%	15.08	88.71%
4160 : Industrial Insurance	39.00	39.00	3.23	3.23	0.00	0.00	35.77	91.72%	35.77	91.72%
4161 : Group Insurance-Life	68.00	68.00	5.75	5.75	0.00	0.00	62.25	91.54%	62.25	91.54%
SubTotal : Personnel Services	38,136.00	38,136.00	1,879.69	1,879.69	0.00	0.00	36,256.31	95.07%	36,256.31	95.07%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	8.57	8.57	0.00	0.00	172.43	95.26%	172.43	95.26%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4273 : Service Partner Contracts	475,000.00	475,000.00	151,400.00	151,400.00	0.00	291,600.00	32,000.00	6.74%	32,000.00	6.74%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	1,763.94	1,763.94	0.00	0.00	-63.94	-3.76%	-63.94	-3.76%
SubTotal : Contractuals	478,881.00	478,881.00	153,172.51	153,172.51	0.00	291,600.00	34,108.49	7.12%	34,108.49	7.12%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
SubTotal : Commodities	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
Capital :										
4425 : Artwork Projects	237,500.00	237,500.00	0.00	0.00	0.00	0.00	237,500.00	100.00%	237,500.00	100.00%
SubTotal : Capital	237,500.00	237,500.00	0.00	0.00	0.00	0.00	237,500.00	100.00%	237,500.00	100.00%
SubTotal : 216 : Arts and Science	757,640.00	757,640.00	155,052.20	155,052.20	0.00	291,600.00	310,987.80	41.05%	310,987.80	41.05%
SubTotal : 07 : Economic Vitality	757,640.00	757,640.00	155,052.20	155,052.20	0.00	291,600.00	310,987.80	41.05%	310,987.80	41.05%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : BBB-Arts and Science Fund	767,640.00	767,640.00	155,052.20	155,052.20	0.00	291,600.00	320,987.80	41.82%	320,987.80	41.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
055 : BBB-Recreation Fund										
06 : Public Works										
158 : BBB-Recreation Projects										
Contractuals :										
4206 : Consultant Fees	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	7,761.36	7,761.36	0.00	0.00	-261.36	-3.48%	-261.36	-3.48%
SubTotal : Contractuals	77,500.00	77,500.00	7,761.36	7,761.36	0.00	0.00	69,738.64	89.98%	69,738.64	89.98%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	7,480.00	-7,480.00	0.00%	-7,480.00	0.00%
4433 : Improvements to Land	1,020,927.00	1,020,927.00	0.00	0.00	0.00	47,672.13	973,254.87	95.33%	973,254.87	95.33%
4435 : Building Improvements or Alterations	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00%	195,000.00	100.00%
SubTotal : Capital	1,215,927.00	1,215,927.00	0.00	0.00	0.00	55,152.13	1,160,774.87	95.46%	1,160,774.87	95.46%
SubTotal : 158 : BBB-Recreation Projects	1,293,427.00	1,293,427.00	7,761.36	7,761.36	0.00	55,152.13	1,230,513.51	95.14%	1,230,513.51	95.14%
SubTotal : 06 : Public Works	1,293,427.00	1,293,427.00	7,761.36	7,761.36	0.00	55,152.13	1,230,513.51	95.14%	1,230,513.51	95.14%
SubTotal : 055 : BBB-Recreation Fund	1,293,427.00	1,293,427.00	7,761.36	7,761.36	0.00	55,152.13	1,230,513.51	95.14%	1,230,513.51	95.14%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
SubTotal : Personnel Services	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
Contractuals :										
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
SubTotal : Contractuals	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	100.00%	8,750.00	100.00%
Commodities :										
4301 : Computer Equipment	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4358 : Sign and Paint Shop Materials	150,026.00	150,026.00	0.00	0.00	0.00	0.00	150,026.00	100.00%	150,026.00	100.00%
4364 : Other Operating Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
SubTotal : Commodities	198,026.00	198,026.00	0.00	0.00	0.00	0.00	198,026.00	100.00%	198,026.00	100.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	880,000.00	880,000.00	0.00	0.00	0.00	0.00	880,000.00	100.00%	880,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	43,914.00	43,914.00	0.00	0.00	0.00	4,765.00	39,149.00	89.15%	39,149.00	89.15%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	943,914.00	943,914.00	0.00	0.00	0.00	4,765.00	939,149.00	99.50%	939,149.00	99.50%
SubTotal : 231 : Parking District	1,364,690.00	1,364,690.00	0.00	0.00	0.00	4,765.00	1,359,925.00	99.65%	1,359,925.00	99.65%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Contractuals	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 901 : Debt Service	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 07 : Economic Vitality	1,454,690.00	1,454,690.00	0.00	0.00	0.00	4,765.00	1,449,925.00	99.67%	1,449,925.00	99.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	47,108.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00	100.00%	47,108.00	100.00%
SubTotal : Contractuals	47,108.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00	100.00%	47,108.00	100.00%
SubTotal : 000 : Unassigned	47,108.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00	100.00%	47,108.00	100.00%
SubTotal : 99 : Contingency	47,108.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00	100.00%	47,108.00	100.00%
SubTotal : 061 : Parking District	1,501,798.00	1,501,798.00	0.00	0.00	0.00	4,765.00	1,497,033.00	99.68%	1,497,033.00	99.68%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,859,144.00	5,859,144.00	5,441,644.28	5,441,644.28	0.00	1.00	417,498.72	7.13%	417,498.72	7.13%
4249 : Debt Service Interest	2,638,027.00	2,638,027.00	756,827.72	756,827.72	0.00	25,569.99	1,855,629.29	70.34%	1,855,629.29	70.34%
4250 : Debt Service Agent Fees	30,740.00	30,740.00	750.00	750.00	0.00	0.00	29,990.00	97.56%	29,990.00	97.56%
SubTotal : Contractuals	8,527,911.00	8,527,911.00	6,199,222.00	6,199,222.00	0.00	25,570.99	2,303,118.01	27.01%	2,303,118.01	27.01%
SubTotal : 901 : Debt Service	8,527,911.00	8,527,911.00	6,199,222.00	6,199,222.00	0.00	25,570.99	2,303,118.01	27.01%	2,303,118.01	27.01%
SubTotal : 09 : Non-Department	8,527,911.00	8,527,911.00	6,199,222.00	6,199,222.00	0.00	25,570.99	2,303,118.01	27.01%	2,303,118.01	27.01%
SubTotal : 100 : Debt Service Fund	8,527,911.00	8,527,911.00	6,199,222.00	6,199,222.00	0.00	25,570.99	2,303,118.01	27.01%	2,303,118.01	27.01%
164 : Special Improvement District-Sawmill										
09 : Non-Department										
901 : Debt Service										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%	95,000.00	100.00%
4249 : Debt Service Interest	110,750.00	110,750.00	55,375.00	55,375.00	0.00	0.00	55,375.00	50.00%	55,375.00	50.00%
4250 : Debt Service Agent Fees	5,600.00	5,600.00	750.00	750.00	0.00	0.00	4,850.00	86.61%	4,850.00	86.61%
SubTotal : Contractuals	211,350.00	211,350.00	56,125.00	56,125.00	0.00	0.00	155,225.00	73.44%	155,225.00	73.44%
SubTotal : 901 : Debt Service	211,350.00	211,350.00	56,125.00	56,125.00	0.00	0.00	155,225.00	73.44%	155,225.00	73.44%
SubTotal : 09 : Non-Department	211,350.00	211,350.00	56,125.00	56,125.00	0.00	0.00	155,225.00	73.44%	155,225.00	73.44%
SubTotal : 164 : Special Improvement District-Sawmill	211,350.00	211,350.00	56,125.00	56,125.00	0.00	0.00	155,225.00	73.44%	155,225.00	73.44%
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	372,353.00	372,353.00	15,983.95	15,983.95	0.00	0.00	356,369.05	95.71%	356,369.05	95.71%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%
4115 : FICA-Regular	22,874.00	22,874.00	964.60	964.60	0.00	0.00	21,909.40	95.78%	21,909.40	95.78%
4116 : FICA-Medicare	5,350.00	5,350.00	225.58	225.58	0.00	0.00	5,124.42	95.78%	5,124.42	95.78%
4120 : Pension-ASRS	42,627.00	42,627.00	1,828.78	1,828.78	0.00	0.00	40,798.22	95.71%	40,798.22	95.71%
4124 : Pension-LT Disability	451.00	451.00	22.59	22.59	0.00	0.00	428.41	94.99%	428.41	94.99%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	2,133.34	0.00	0.00	24,324.66	91.94%	24,324.66	91.94%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	146.00	0.00	0.00	1,611.00	91.69%	1,611.00	91.69%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	431.46	0.00	0.00	1,861.54	81.18%	1,861.54	81.18%
4145 : Group Insurance-Vision	76.00	76.00	6.32	6.32	0.00	0.00	69.68	91.68%	69.68	91.68%
4146 : Health Savings Account-City	0.00	0.00	36.40	36.40	0.00	0.00	-36.40	0.00%	-36.40	0.00%
4160 : Industrial Insurance	484.00	484.00	38.43	38.43	0.00	0.00	445.57	92.06%	445.57	92.06%
4161 : Group Insurance-Life	833.00	833.00	67.81	67.81	0.00	0.00	765.19	91.86%	765.19	91.86%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	476,757.00	476,757.00	21,885.26	21,885.26	0.00	0.00	454,871.74	95.41%	454,871.74	95.41%
Contractuals :										
4205 : Legal Fees	300,000.00	300,000.00	0.00	0.00	0.00	31,930.00	268,070.00	89.36%	268,070.00	89.36%
4211 : Utilities-Telephone	2,000.00	2,000.00	228.84	228.84	0.00	0.00	1,771.16	88.56%	1,771.16	88.56%
4242 : Rents-Land	50,000.00	50,000.00	2,801.00	2,801.00	0.00	0.00	47,199.00	94.40%	47,199.00	94.40%
4261 : Travel, Lodging and Meals	10,509.00	10,509.00	142.87	142.87	0.00	0.00	10,366.13	98.64%	10,366.13	98.64%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	680.00	680.00	7.66	7.66	0.00	0.00	672.34	98.87%	672.34	98.87%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	29,720.00	29,720.00	7,016.00	7,016.00	0.00	0.00	22,704.00	76.39%	22,704.00	76.39%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	396,509.00	396,509.00	10,196.37	10,196.37	0.00	31,930.00	354,382.63	89.38%	354,382.63	89.38%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	19.93	19.93	0.00	0.00	1,080.07	98.19%	1,080.07	98.19%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	4,100.00	4,100.00	342.08	342.08	0.00	0.00	3,757.92	91.66%	3,757.92	91.66%
4342 : Office Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	14,200.00	14,200.00	362.01	362.01	0.00	0.00	13,837.99	97.45%	13,837.99	97.45%
SubTotal : 300 : Utilities Administration	887,466.00	887,466.00	32,443.64	32,443.64	0.00	31,930.00	823,092.36	92.75%	823,092.36	92.75%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	516,209.00	516,209.00	23,830.22	23,830.22	0.00	0.00	492,378.78	95.38%	492,378.78	95.38%
4102 : Temporary Pay	24,960.00	24,960.00	0.00	0.00	0.00	0.00	24,960.00	100.00%	24,960.00	100.00%
4110 : Overtime	22,736.00	22,736.00	0.00	0.00	0.00	0.00	22,736.00	100.00%	22,736.00	100.00%
4115 : FICA-Regular	31,139.00	31,139.00	1,372.99	1,372.99	0.00	0.00	29,766.01	95.59%	29,766.01	95.59%
4116 : FICA-Medicare	7,282.00	7,282.00	321.09	321.09	0.00	0.00	6,960.91	95.59%	6,960.91	95.59%
4120 : Pension-ASRS	61,169.00	61,169.00	2,702.39	2,702.39	0.00	0.00	58,466.61	95.58%	58,466.61	95.58%
4124 : Pension-LT Disability	646.00	646.00	33.36	33.36	0.00	0.00	612.64	94.84%	612.64	94.84%
4141 : Group Insurance-Medical	53,860.00	53,860.00	4,213.88	4,213.88	0.00	0.00	49,646.12	92.18%	49,646.12	92.18%
4142 : Group Insurance-Dental	3,514.00	3,514.00	291.96	291.96	0.00	0.00	3,222.04	91.69%	3,222.04	91.69%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,446.26	1,446.26	0.00	0.00	16,895.74	92.12%	16,895.74	92.12%
4145 : Group Insurance-Vision	150.00	150.00	12.60	12.60	0.00	0.00	137.40	91.60%	137.40	91.60%
4146 : Health Savings Account-City	1,508.00	1,508.00	125.56	125.56	0.00	0.00	1,382.44	91.67%	1,382.44	91.67%
4160 : Industrial Insurance	8,236.00	8,236.00	643.74	643.74	0.00	0.00	7,592.26	92.18%	7,592.26	92.18%
4161 : Group Insurance-Life	1,161.00	1,161.00	97.14	97.14	0.00	0.00	1,063.86	91.63%	1,063.86	91.63%
4192 : Mechanical Shop Labor	0.00	0.00	840.00	840.00	0.00	0.00	-840.00	0.00%	-840.00	0.00%
SubTotal : Personnel Services	750,912.00	750,912.00	35,931.19	35,931.19	0.00	0.00	714,980.81	95.22%	714,980.81	95.22%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	7.50	-7.50	0.00%	-7.50	0.00%
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4211 : Utilities-Telephone	6,715.00	6,715.00	266.99	266.99	0.00	0.00	6,448.01	96.02%	6,448.01	96.02%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	206,633.64	206,633.64	0.00	0.00	1,887,724.36	90.13%	1,887,724.36	90.13%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	231.59	231.59	0.00	0.00	8,418.41	97.32%	8,418.41	97.32%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	298.22	298.22	0.00	0.00	5,545.78	94.90%	5,545.78	94.90%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	0.00	0.00	0.00	0.00	22,850.00	100.00%	22,850.00	100.00%
4229 : Maintenance-Equipment	521,729.00	521,729.00	4,109.00	4,109.00	0.00	23,472.68	494,147.32	94.71%	494,147.32	94.71%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%	6,700.00	100.00%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	0.00	0.00	0.00	11,936.00	100.00%	11,936.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4262 : Registration	2,130.00	2,130.00	0.00	0.00	0.00	0.00	2,130.00	100.00%	2,130.00	100.00%
4263 : Education and Training	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	0.00	0.00	0.00	0.00	14,476.00	100.00%	14,476.00	100.00%
SubTotal : Contractuals	2,713,638.00	2,713,638.00	211,539.44	211,539.44	0.00	23,480.18	2,478,618.38	91.34%	2,478,618.38	91.34%
Commodities :										
4301 : Computer Equipment	79,908.00	79,908.00	0.00	0.00	0.00	0.00	79,908.00	100.00%	79,908.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4304 : Small Tools	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	0.00	0.00	0.00	0.00	23,825.00	100.00%	23,825.00	100.00%
4311 : Gas and Oil	84,235.00	84,235.00	2,807.71	2,807.71	0.00	0.00	81,427.29	96.67%	81,427.29	96.67%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	4,571.60	4,571.60	0.00	0.00	1,728.40	27.44%	1,728.40	27.44%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	0.00	0.00	0.00	0.00	30,250.00	100.00%	30,250.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4343 : Computer Software	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100.00%	3,900.00	100.00%
4354 : Safety Supplies	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	100.00%	4,550.00	100.00%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	100.00%	18,200.00	100.00%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4362 : Chemicals	293,200.00	293,200.00	1,702.43	1,702.43	0.00	156,970.57	134,527.00	45.88%	134,527.00	45.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	0.00	0.00	0.00	11,242.00	100.00%	11,242.00	100.00%
SubTotal : Commodities	596,510.00	596,510.00	9,081.74	9,081.74	0.00	156,970.57	430,457.69	72.16%	430,457.69	72.16%
Capital :										
4402 : Machinery and Equipment (Fleet)	123,159.00	123,159.00	0.00	0.00	0.00	0.00	123,159.00	100.00%	123,159.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	525,000.00	525,000.00	0.00	0.00	0.00	52,500.00	472,500.00	90.00%	472,500.00	90.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,953.00	-3,953.00	0.00%	-3,953.00	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	0.00	0.00	0.00	72,794.75	298,086.25	80.37%	298,086.25	80.37%
SubTotal : Capital	1,019,040.00	1,019,040.00	0.00	0.00	0.00	129,247.75	889,792.25	87.32%	889,792.25	87.32%
SubTotal : 301 : Water Production	5,080,100.00	5,080,100.00	256,552.37	256,552.37	0.00	309,698.50	4,513,849.13	88.85%	4,513,849.13	88.85%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	669,338.00	669,338.00	29,761.54	29,761.54	0.00	0.00	639,576.46	95.55%	639,576.46	95.55%
4110 : Overtime	37,102.00	37,102.00	2,077.08	2,077.08	0.00	0.00	35,024.92	94.40%	35,024.92	94.40%
4115 : FICA-Regular	42,048.00	42,048.00	1,900.44	1,900.44	0.00	0.00	40,147.56	95.48%	40,147.56	95.48%
4116 : FICA-Medicare	9,833.00	9,833.00	444.46	444.46	0.00	0.00	9,388.54	95.48%	9,388.54	95.48%
4120 : Pension-ASRS	80,179.00	80,179.00	3,620.19	3,620.19	0.00	0.00	76,558.81	95.48%	76,558.81	95.48%
4124 : Pension-LT Disability	849.00	849.00	44.69	44.69	0.00	0.00	804.31	94.74%	804.31	94.74%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,949.96	5,949.96	0.00	0.00	68,375.04	92.00%	68,375.04	92.00%
4142 : Group Insurance-Dental	4,880.00	4,880.00	405.50	405.50	0.00	0.00	4,474.50	91.69%	4,474.50	91.69%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,157.68	1,157.68	0.00	0.00	14,128.32	92.43%	14,128.32	92.43%
4145 : Group Insurance-Vision	211.00	211.00	17.50	17.50	0.00	0.00	193.50	91.71%	193.50	91.71%
4146 : Health Savings Account-City	926.00	926.00	77.04	77.04	0.00	0.00	848.96	91.68%	848.96	91.68%
4160 : Industrial Insurance	12,382.00	12,382.00	995.37	995.37	0.00	0.00	11,386.63	91.96%	11,386.63	91.96%
4161 : Group Insurance-Life	1,504.00	1,504.00	127.52	127.52	0.00	0.00	1,376.48	91.52%	1,376.48	91.52%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	453.06	453.06	0.00	0.00	21,446.94	97.93%	21,446.94	97.93%
SubTotal : Personnel Services	970,763.00	970,763.00	47,032.03	47,032.03	0.00	0.00	923,730.97	95.16%	923,730.97	95.16%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00	0.00%	-14,400.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	489.77	489.77	0.00	0.00	10,110.23	95.38%	10,110.23	95.38%
4212 : Utilities-Electric	3,650.00	3,650.00	524.10	524.10	0.00	0.00	3,125.90	85.64%	3,125.90	85.64%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	29.01	29.01	0.00	0.00	1,870.99	98.47%	1,870.99	98.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	0.00	0.00	0.00	14,763.00	100.00%	14,763.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	114.37	114.37	0.00	0.00	1,535.63	93.07%	1,535.63	93.07%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4237 : Maintenance-Other	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	100.00%	156,000.00	100.00%
4240 : Rents-Equipment	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	100.00%	4,250.00	100.00%
4261 : Travel, Lodging and Meals	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4262 : Registration	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00%	6,750.00	100.00%
4263 : Education and Training	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	201.46	201.46	0.00	2,298.54	31,000.00	92.54%	31,000.00	92.54%
SubTotal : Contractuals	263,013.00	263,013.00	1,358.71	1,358.71	0.00	16,698.54	244,955.75	93.13%	244,955.75	93.13%
Commodities :										
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4303 : Communications Equip Under \$5,000	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	819.25	819.25	0.00	0.00	39,180.75	97.95%	39,180.75	97.95%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	481.09	481.09	0.00	0.00	15,918.91	97.07%	15,918.91	97.07%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4343 : Computer Software	13,000.00	13,000.00	8,272.64	8,272.64	0.00	0.00	4,727.36	36.36%	4,727.36	36.36%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4354 : Safety Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	31,200.00	100.00%
4359 : Building Structure Materials and Supplies	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	100.00%	4,250.00	100.00%
4360 : Water and Sewer Parts	263,068.00	263,068.00	0.00	0.00	0.00	0.00	263,068.00	100.00%	263,068.00	100.00%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4364 : Other Operating Supplies	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	100.00%	6,100.00	100.00%
4381 : Work Order Charges	28,766.00	28,766.00	27.63	27.63	0.00	0.00	28,738.37	99.90%	28,738.37	99.90%
SubTotal : Commodities	434,284.00	434,284.00	9,600.61	9,600.61	0.00	0.00	424,683.39	97.79%	424,683.39	97.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	64,321.00	64,321.00	0.00	0.00	0.00	192,406.85	-128,085.85	-199.14%	-128,085.85	-199.14%
4410 : Computer Hardware/Software	9,756.00	9,756.00	0.00	0.00	0.00	0.00	9,756.00	100.00%	9,756.00	100.00%
SubTotal : Capital	74,077.00	74,077.00	0.00	0.00	0.00	192,406.85	-118,329.85	-159.74%	-118,329.85	-159.74%
SubTotal : 303 : Water Distribution	1,742,137.00	1,742,137.00	57,991.35	57,991.35	0.00	209,105.39	1,475,040.26	84.67%	1,475,040.26	84.67%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	204,005.00	204,005.00	6,815.65	6,815.65	0.00	0.00	197,189.35	96.66%	197,189.35	96.66%
4102 : Temporary Pay	31,286.00	31,286.00	1,317.60	1,317.60	0.00	0.00	29,968.40	95.79%	29,968.40	95.79%
4115 : FICA-Regular	14,135.00	14,135.00	498.35	498.35	0.00	0.00	13,636.65	96.47%	13,636.65	96.47%
4116 : FICA-Medicare	3,258.00	3,258.00	116.56	116.56	0.00	0.00	3,141.44	96.42%	3,141.44	96.42%
4120 : Pension-ASRS	23,154.00	23,154.00	897.67	897.67	0.00	0.00	22,256.33	96.12%	22,256.33	96.12%
4124 : Pension-LT Disability	245.00	245.00	9.54	9.54	0.00	0.00	235.46	96.11%	235.46	96.11%
4141 : Group Insurance-Medical	17,938.00	17,938.00	915.80	915.80	0.00	0.00	17,022.20	94.90%	17,022.20	94.90%
4142 : Group Insurance-Dental	1,171.00	1,171.00	64.88	64.88	0.00	0.00	1,106.12	94.46%	1,106.12	94.46%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	51.00	51.00	2.80	2.80	0.00	0.00	48.20	94.51%	48.20	94.51%
4146 : Health Savings Account-City	584.00	584.00	48.52	48.52	0.00	0.00	535.48	91.69%	535.48	91.69%
4160 : Industrial Insurance	702.00	702.00	51.08	51.08	0.00	0.00	650.92	92.72%	650.92	92.72%
4161 : Group Insurance-Life	458.00	458.00	29.05	29.05	0.00	0.00	428.95	93.66%	428.95	93.66%
SubTotal : Personnel Services	303,101.00	303,101.00	10,767.50	10,767.50	0.00	0.00	292,333.50	96.45%	292,333.50	96.45%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4206 : Consultant Fees	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4211 : Utilities-Telephone	1,400.00	1,400.00	192.94	192.94	0.00	0.00	1,207.06	86.22%	1,207.06	86.22%
4212 : Utilities-Electric	550.00	550.00	60.07	60.07	0.00	0.00	489.93	89.08%	489.93	89.08%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4271 : Advertising	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	100.00%	15,100.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	75.00	75.00	0.00	0.00	49,925.00	99.85%	49,925.00	99.85%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	0.00	0.00	0.00	2,500.00	180,000.00	98.63%	180,000.00	98.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	299,300.00	299,300.00	328.01	328.01	0.00	2,500.00	296,471.99	99.06%	296,471.99	99.06%
Commodities :										
4341 : Copying and Printing	1,600.00	1,600.00	52.00	52.00	0.00	0.00	1,548.00	96.75%	1,548.00	96.75%
4342 : Office Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4349 : Promotional Materials	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4358 : Sign and Paint Shop Materials	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4364 : Other Operating Supplies	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	100.00%	6,200.00	100.00%
SubTotal : Commodities	30,100.00	30,100.00	52.00	52.00	0.00	0.00	30,048.00	99.83%	30,048.00	99.83%
SubTotal : 304 : Water Resource Management	632,501.00	632,501.00	11,147.51	11,147.51	0.00	2,500.00	618,853.49	97.84%	618,853.49	97.84%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	287,631.00	287,631.00	12,585.75	12,585.75	0.00	0.00	275,045.25	95.62%	275,045.25	95.62%
4115 : FICA-Regular	17,750.00	17,750.00	776.32	776.32	0.00	0.00	16,973.68	95.63%	16,973.68	95.63%
4116 : FICA-Medicare	4,151.00	4,151.00	181.56	181.56	0.00	0.00	3,969.44	95.63%	3,969.44	95.63%
4120 : Pension-ASRS	31,217.00	31,217.00	1,368.50	1,368.50	0.00	0.00	29,848.50	95.62%	29,848.50	95.62%
4124 : Pension-LT Disability	259.00	259.00	13.22	13.22	0.00	0.00	245.78	94.90%	245.78	94.90%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	1,928.64	0.00	0.00	21,283.36	91.69%	21,283.36	91.69%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	129.76	0.00	0.00	1,431.24	91.69%	1,431.24	91.69%
4145 : Group Insurance-Vision	68.00	68.00	5.60	5.60	0.00	0.00	62.40	91.76%	62.40	91.76%
4160 : Industrial Insurance	370.00	370.00	30.07	30.07	0.00	0.00	339.93	91.87%	339.93	91.87%
4161 : Group Insurance-Life	645.00	645.00	53.47	53.47	0.00	0.00	591.53	91.71%	591.53	91.71%
SubTotal : Personnel Services	366,864.00	366,864.00	17,072.89	17,072.89	0.00	0.00	349,791.11	95.35%	349,791.11	95.35%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	0.00	0.00	17,000.00	79,000.00	82.29%	79,000.00	82.29%
4206 : Consultant Fees	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4211 : Utilities-Telephone	720.00	720.00	54.71	54.71	0.00	0.00	665.29	92.40%	665.29	92.40%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	100.00%	17,800.00	100.00%
4261 : Travel, Lodging and Meals	5,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00%	5,150.00	100.00%
4262 : Registration	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4296 : External Reimbursement-Contractual	0.00	0.00	-8,000.00	-8,000.00	0.00	0.00	8,000.00	0.00%	8,000.00	0.00%
SubTotal : Contractuals	176,520.00	176,520.00	-7,945.29	-7,945.29	0.00	17,000.00	167,465.29	94.87%	167,465.29	94.87%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	0.00	0.00	31.16	31.16	0.00	0.00	-31.16	0.00%	-31.16	0.00%
4341 : Copying and Printing	800.00	800.00	56.80	56.80	0.00	0.00	743.20	92.90%	743.20	92.90%
4342 : Office Supplies	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00%	1,350.00	100.00%
4343 : Computer Software	2,620.00	2,620.00	0.00	0.00	0.00	6,000.00	-3,380.00	-129.01%	-3,380.00	-129.01%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	8,970.00	8,970.00	87.96	87.96	0.00	6,000.00	2,882.04	32.13%	2,882.04	32.13%
SubTotal : 305 : Utilities Engineering Services	552,354.00	552,354.00	9,215.56	9,215.56	0.00	23,000.00	520,138.44	94.17%	520,138.44	94.17%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	526,619.00	526,619.00	23,245.62	23,245.62	0.00	0.00	503,373.38	95.59%	503,373.38	95.59%
4110 : Overtime	477.00	477.00	0.00	0.00	0.00	0.00	477.00	100.00%	477.00	100.00%
4115 : FICA-Regular	31,668.00	31,668.00	1,392.64	1,392.64	0.00	0.00	30,275.36	95.60%	30,275.36	95.60%
4116 : FICA-Medicare	7,406.00	7,406.00	325.70	325.70	0.00	0.00	7,080.30	95.60%	7,080.30	95.60%
4120 : Pension-ASRS	59,825.00	59,825.00	2,636.10	2,636.10	0.00	0.00	57,188.90	95.59%	57,188.90	95.59%
4124 : Pension-LT Disability	633.00	633.00	32.55	32.55	0.00	0.00	600.45	94.86%	600.45	94.86%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,557.79	3,557.79	0.00	0.00	42,270.21	92.24%	42,270.21	92.24%
4142 : Group Insurance-Dental	3,513.00	3,513.00	283.12	283.12	0.00	0.00	3,229.88	91.94%	3,229.88	91.94%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	289.42	0.00	0.00	2,767.58	90.53%	2,767.58	90.53%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	153.00	153.00	12.21	12.21	0.00	0.00	140.79	92.02%	140.79	92.02%
4146 : Health Savings Account-City	1,752.00	1,752.00	188.07	188.07	0.00	0.00	1,563.93	89.26%	1,563.93	89.26%
4160 : Industrial Insurance	7,664.00	7,664.00	574.62	574.62	0.00	0.00	7,089.38	92.50%	7,089.38	92.50%
4161 : Group Insurance-Life	1,184.00	1,184.00	96.43	96.43	0.00	0.00	1,087.57	91.86%	1,087.57	91.86%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	175.77	175.77	0.00	0.00	2,724.23	93.94%	2,724.23	93.94%
SubTotal : Personnel Services	695,736.00	695,736.00	32,810.04	32,810.04	0.00	0.00	662,925.96	95.28%	662,925.96	95.28%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	7,150.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	100.00%	7,150.00	100.00%
4207 : Lab Services	148,258.00	148,258.00	1,835.00	1,835.00	0.00	33,165.00	113,258.00	76.39%	113,258.00	76.39%
4211 : Utilities-Telephone	3,700.00	3,700.00	198.42	198.42	0.00	0.00	3,501.58	94.64%	3,501.58	94.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,500.00	2,500.00	157.37	157.37	0.00	0.00	2,342.63	93.70%	2,342.63	93.70%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	28.89	28.89	0.00	0.00	1,471.11	98.07%	1,471.11	98.07%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	87.69	87.69	0.00	0.00	912.31	91.23%	912.31	91.23%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	100.00%	5,520.00	100.00%
4229 : Maintenance-Equipment	12,950.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00	100.00%	12,950.00	100.00%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4262 : Registration	2,445.00	2,445.00	0.00	0.00	0.00	0.00	2,445.00	100.00%	2,445.00	100.00%
4263 : Education and Training	5,150.00	5,150.00	150.00	150.00	0.00	0.00	5,000.00	97.09%	5,000.00	97.09%
4270 : Postage and Freight	5,160.00	5,160.00	256.32	256.32	0.00	0.00	4,903.68	95.03%	4,903.68	95.03%
4271 : Advertising	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	219,733.00	219,733.00	2,713.69	2,713.69	0.00	33,165.00	183,854.31	83.67%	183,854.31	83.67%
Commodities :										
4303 : Communications Equip Under \$5,000	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	100.00%	5,120.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%	1,050.00	100.00%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4311 : Gas and Oil	5,400.00	5,400.00	203.62	203.62	0.00	0.00	5,196.38	96.23%	5,196.38	96.23%
4312 : Tires and Tubes	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	2,500.00	2,500.00	111.29	111.29	0.00	0.00	2,388.71	95.55%	2,388.71	95.55%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100.00%	3,900.00	100.00%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4343 : Computer Software	17,445.00	17,445.00	14,203.64	14,203.64	0.00	0.00	3,241.36	18.58%	3,241.36	18.58%
4344 : Photo/Microfilm Supplies and Process	60.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00%	60.00	100.00%
4346 : Non Library Books and Subscription	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4352 : Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4354 : Safety Supplies	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4361 : Lab Supplies	39,088.00	39,088.00	0.00	0.00	0.00	0.00	39,088.00	100.00%	39,088.00	100.00%
4362 : Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	0.00	0.00	0.00	565.00	100.00%	565.00	100.00%
SubTotal : Commodities	104,728.00	104,728.00	14,518.55	14,518.55	0.00	0.00	90,209.45	86.14%	90,209.45	86.14%
SubTotal : 306 : Regulatory Compliance	1,020,197.00	1,020,197.00	50,042.28	50,042.28	0.00	33,165.00	936,989.72	91.84%	936,989.72	91.84%

370 : Water Capital Improvements

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	224,632.00	224,632.00	0.00	0.00	0.00	199,849.68	24,782.32	11.03%	24,782.32	11.03%
4270 : Postage and Freight	0.00	0.00	6.74	6.74	0.00	0.00	-6.74	0.00%	-6.74	0.00%
SubTotal : Contractuals	224,632.00	224,632.00	6.74	6.74	0.00	199,849.68	24,775.58	11.03%	24,775.58	11.03%
Commodities :										
4341 : Copying and Printing	0.00	0.00	254.00	254.00	0.00	0.00	-254.00	0.00%	-254.00	0.00%
SubTotal : Commodities	0.00	0.00	254.00	254.00	0.00	0.00	-254.00	0.00%	-254.00	0.00%
Capital :										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	3,633.78	3,633.78	83,415.00	138,899.30	74,051.92	24.68%	74,051.92	24.68%
4431 : Land Acquisition Costs	549,002.00	549,002.00	0.00	0.00	0.00	558,005.12	-9,003.12	-1.64%	-9,003.12	-1.64%
4435 : Building Improvements or Alterations	402,500.00	402,500.00	0.00	0.00	0.00	0.00	402,500.00	100.00%	402,500.00	100.00%
4461 : Water Meters & Related Items	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	100.00%	850,000.00	100.00%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	12,282.64	12,282.64	0.00	1,733,187.61	1,869,992.75	51.72%	1,869,992.75	51.72%
4464 : Wells	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.00%	1,500,000.00	100.00%
4466 : Other Improvements & Replacements	996,843.00	996,843.00	0.00	0.00	0.00	0.00	996,843.00	100.00%	996,843.00	100.00%
SubTotal : Capital	8,213,808.00	8,213,808.00	15,916.42	15,916.42	83,415.00	2,430,092.03	5,684,384.55	69.20%	5,684,384.55	69.20%
SubTotal : 370 : Water Capital Improvements	8,438,440.00	8,438,440.00	16,177.16	16,177.16	83,415.00	2,629,941.71	5,708,906.13	67.65%	5,708,906.13	67.65%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,399,721.00	1,399,721.00	1,379,720.67	1,379,720.67	0.00	0.00	20,000.33	1.43%	20,000.33	1.43%
4249 : Debt Service Interest	349,786.00	349,786.00	172,120.03	172,120.03	0.00	0.00	177,665.97	50.79%	177,665.97	50.79%
4250 : Debt Service Agent Fees	284,926.00	284,926.00	134,285.90	134,285.90	0.00	0.00	150,640.10	52.87%	150,640.10	52.87%
SubTotal : Contractuals	2,034,433.00	2,034,433.00	1,686,126.60	1,686,126.60	0.00	0.00	348,306.40	17.12%	348,306.40	17.12%
SubTotal : 901 : Debt Service	2,034,433.00	2,034,433.00	1,686,126.60	1,686,126.60	0.00	0.00	348,306.40	17.12%	348,306.40	17.12%
SubTotal : 08 : Utilities	20,387,628.00	20,387,628.00	2,119,696.47	2,119,696.47	83,415.00	3,239,340.60	14,945,175.93	73.30%	14,945,175.93	73.30%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,245.00	126,245.00	0.00	0.00	1,388,673.00	91.67%	1,388,673.00	91.67%
SubTotal : Charge To/From	1,514,918.00	1,514,918.00	126,245.00	126,245.00	0.00	0.00	1,388,673.00	91.67%	1,388,673.00	91.67%
SubTotal : 402 : Non Departmental	1,514,918.00	1,514,918.00	126,245.00	126,245.00	0.00	0.00	1,388,673.00	91.67%	1,388,673.00	91.67%
SubTotal : 09 : Non-Department	1,514,918.00	1,514,918.00	126,245.00	126,245.00	0.00	0.00	1,388,673.00	91.67%	1,388,673.00	91.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	398,152.52	0.00	0.00	-398,152.52	0.00%	-398,152.52	0.00%
SubTotal : Contractuals	0.00	0.00	398,152.52	398,152.52	0.00	0.00	-398,152.52	0.00%	-398,152.52	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	398,152.52	398,152.52	0.00	0.00	-398,152.52	0.00%	-398,152.52	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	398,152.52	398,152.52	0.00	0.00	-398,152.52	0.00%	-398,152.52	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-1,791.89	-1,791.89	0.00	0.00	1,791.89	0.00%	1,791.89	0.00%
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	-1,791.89	-1,791.89	0.00	0.00	1,001,791.89	100.18%	1,001,791.89	100.18%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	-1,791.89	-1,791.89	0.00	0.00	1,001,791.89	100.18%	1,001,791.89	100.18%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	-1,791.89	-1,791.89	0.00	0.00	1,001,791.89	100.18%	1,001,791.89	100.18%
SubTotal : 202 : Water Fund	22,902,546.00	22,902,546.00	2,642,302.10	2,642,302.10	83,415.00	3,239,340.60	16,937,488.30	73.96%	16,937,488.30	73.96%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	455,291.00	455,291.00	20,105.29	20,105.29	0.00	0.00	435,185.71	95.58%	435,185.71	95.58%
4110 : Overtime	32,990.00	32,990.00	1,536.14	1,536.14	0.00	0.00	31,453.86	95.34%	31,453.86	95.34%
4115 : FICA-Regular	28,227.00	28,227.00	1,254.49	1,254.49	0.00	0.00	26,972.51	95.56%	26,972.51	95.56%
4116 : FICA-Medicare	6,602.00	6,602.00	293.41	293.41	0.00	0.00	6,308.59	95.56%	6,308.59	95.56%
4120 : Pension-ASRS	55,419.00	55,419.00	2,454.09	2,454.09	0.00	0.00	52,964.91	95.57%	52,964.91	95.57%
4124 : Pension-LT Disability	586.00	586.00	30.28	30.28	0.00	0.00	555.72	94.83%	555.72	94.83%
4141 : Group Insurance-Medical	50,305.00	50,305.00	3,664.48	3,664.48	0.00	0.00	46,640.52	92.72%	46,640.52	92.72%
4142 : Group Insurance-Dental	3,342.00	3,342.00	268.54	268.54	0.00	0.00	3,073.46	91.96%	3,073.46	91.96%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	1,102.20	0.00	0.00	10,575.80	90.56%	10,575.80	90.56%
4145 : Group Insurance-Vision	144.00	144.00	11.65	11.65	0.00	0.00	132.35	91.91%	132.35	91.91%
4146 : Health Savings Account-City	1,285.00	1,285.00	108.05	108.05	0.00	0.00	1,176.95	91.59%	1,176.95	91.59%
4160 : Industrial Insurance	9,341.00	9,341.00	619.46	619.46	0.00	0.00	8,721.54	93.37%	8,721.54	93.37%
4161 : Group Insurance-Life	1,023.00	1,023.00	81.01	81.01	0.00	0.00	941.99	92.08%	941.99	92.08%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	100.00%	12,610.00	100.00%
SubTotal : Personnel Services	668,843.00	668,843.00	31,529.09	31,529.09	0.00	0.00	637,313.91	95.29%	637,313.91	95.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4211 : Utilities-Telephone	12,500.00	12,500.00	453.08	453.08	0.00	0.00	12,046.92	96.38%	12,046.92	96.38%
4212 : Utilities-Electric	623,250.00	623,250.00	47,399.05	47,399.05	0.00	41,799.62	534,051.33	85.69%	534,051.33	85.69%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	5,044.84	5,044.84	0.00	0.00	151,955.16	96.79%	151,955.16	96.79%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	3,107.42	3,107.42	0.00	0.00	41,892.58	93.10%	41,892.58	93.10%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4225 : Maintenance-Electrical	16,400.00	16,400.00	0.00	0.00	0.00	0.00	16,400.00	100.00%	16,400.00	100.00%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4229 : Maintenance-Equipment	121,700.00	121,700.00	0.00	0.00	0.00	0.00	121,700.00	100.00%	121,700.00	100.00%
4233 : Maintenance-Custodial Services	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	0.00	0.00	4,750.00	4,750.00	50.00%	4,750.00	50.00%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	100.00%
4261 : Travel, Lodging and Meals	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4262 : Registration	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4263 : Education and Training	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	100.00%	9,250.00	100.00%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Contractuals	1,041,600.00	1,041,600.00	56,004.39	56,004.39	0.00	46,549.62	939,045.99	90.15%	939,045.99	90.15%
Commodities :										
4301 : Computer Equipment	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4302 : Office Equipment Under \$5,000	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4311 : Gas and Oil	30,300.00	30,300.00	2,099.48	2,099.48	0.00	0.00	28,200.52	93.07%	28,200.52	93.07%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	722.09	722.09	0.00	0.00	13,277.91	94.84%	13,277.91	94.84%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	0.00	0.00	0.00	0.00	66,200.00	100.00%	66,200.00	100.00%
4341 : Copying and Printing	200.00	200.00	85.96	85.96	0.00	0.00	114.04	57.02%	114.04	57.02%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4346 : Non Library Books and Subscription	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	2,925.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00	100.00%	2,925.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	17,125.00	17,125.00	0.00	0.00	0.00	0.00	17,125.00	100.00%	17,125.00	100.00%
4355 : Horticultural Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4360 : Water and Sewer Parts	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4362 : Chemicals	170,000.00	170,000.00	2,294.99	2,294.99	0.00	87,642.70	80,062.31	47.10%	80,062.31	47.10%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	104,250.00	104,250.00	0.00	0.00	0.00	0.00	104,250.00	100.00%	104,250.00	100.00%
4381 : Work Order Charges	14,079.00	14,079.00	0.00	0.00	0.00	0.00	14,079.00	100.00%	14,079.00	100.00%
4382 : Work Order Credits	-9,237.00	-9,237.00	0.00	0.00	0.00	0.00	-9,237.00	0.00%	-9,237.00	0.00%
SubTotal : Commodities	445,492.00	445,492.00	5,202.52	5,202.52	0.00	87,642.70	352,646.78	79.16%	352,646.78	79.16%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	49,628.00	-49,628.00	0.00%	-49,628.00	0.00%
4435 : Building Improvements or Alterations	403,749.00	403,749.00	0.00	0.00	0.00	6,696.00	397,053.00	98.34%	397,053.00	98.34%
4466 : Other Improvements & Replacements	225,000.00	225,000.00	0.00	0.00	0.00	347,635.57	-122,635.57	-54.50%	-122,635.57	-54.50%
SubTotal : Capital	628,749.00	628,749.00	0.00	0.00	0.00	403,959.57	224,789.43	35.75%	224,789.43	35.75%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,784,684.00	2,784,684.00	92,736.00	92,736.00	0.00	538,151.89	2,153,796.11	77.34%	2,153,796.11	77.34%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	167,554.00	167,554.00	8,352.84	8,352.84	0.00	0.00	159,201.16	95.02%	159,201.16	95.02%
4110 : Overtime	25,520.00	25,520.00	1,001.07	1,001.07	0.00	0.00	24,518.93	96.08%	24,518.93	96.08%
4115 : FICA-Regular	11,277.00	11,277.00	549.28	549.28	0.00	0.00	10,727.72	95.13%	10,727.72	95.13%
4116 : FICA-Medicare	2,636.00	2,636.00	128.45	128.45	0.00	0.00	2,507.55	95.13%	2,507.55	95.13%
4120 : Pension-ASRS	21,913.00	21,913.00	1,060.69	1,060.69	0.00	0.00	20,852.31	95.16%	20,852.31	95.16%
4124 : Pension-LT Disability	231.00	231.00	13.09	13.09	0.00	0.00	217.91	94.33%	217.91	94.33%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,218.08	1,218.08	0.00	0.00	20,084.92	94.28%	20,084.92	94.28%
4142 : Group Insurance-Dental	1,362.00	1,362.00	116.35	116.35	0.00	0.00	1,245.65	91.46%	1,245.65	91.46%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	367.44	0.00	0.00	6,603.56	94.73%	6,603.56	94.73%
4145 : Group Insurance-Vision	58.00	58.00	5.06	5.06	0.00	0.00	52.94	91.28%	52.94	91.28%
4146 : Health Savings Account-City	496.00	496.00	28.92	28.92	0.00	0.00	467.08	94.17%	467.08	94.17%
4160 : Industrial Insurance	3,444.00	3,444.00	243.35	243.35	0.00	0.00	3,200.65	92.93%	3,200.65	92.93%
4161 : Group Insurance-Life	377.00	377.00	35.56	35.56	0.00	0.00	341.44	90.57%	341.44	90.57%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	59.52	59.52	0.00	0.00	1,940.48	97.02%	1,940.48	97.02%
SubTotal : Personnel Services	265,142.00	265,142.00	13,179.70	13,179.70	0.00	0.00	251,962.30	95.03%	251,962.30	95.03%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	8,500.00	8,500.00	6,000.00	6,000.00	0.00	0.00	2,500.00	29.41%	2,500.00	29.41%
4211 : Utilities-Telephone	3,000.00	3,000.00	280.36	280.36	0.00	0.00	2,719.64	90.66%	2,719.64	90.66%
4212 : Utilities-Electric	289,000.00	289,000.00	31,379.35	31,379.35	0.00	0.00	257,620.65	89.14%	257,620.65	89.14%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	269.88	269.88	0.00	0.00	13,730.12	98.07%	13,730.12	98.07%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	855.24	855.24	0.00	0.00	8,144.76	90.50%	8,144.76	90.50%
4225 : Maintenance-Electrical	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4229 : Maintenance-Equipment	18,627.00	18,627.00	0.00	0.00	0.00	0.00	18,627.00	100.00%	18,627.00	100.00%
4231 : Maintenance-Computer Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4237 : Maintenance-Other	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4262 : Registration	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	100.00%	3,150.00	100.00%
4263 : Education and Training	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : Contractuals	397,677.00	397,677.00	38,784.83	38,784.83	0.00	0.00	358,892.17	90.25%	358,892.17	90.25%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4311 : Gas and Oil	2,700.00	2,700.00	48.39	48.39	0.00	0.00	2,651.61	98.21%	2,651.61	98.21%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	51.06	51.06	0.00	0.00	1,998.94	97.51%	1,998.94	97.51%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	100.00%	37,000.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4343 : Computer Software	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4354 : Safety Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4360 : Water and Sewer Parts	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4364 : Other Operating Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4381 : Work Order Charges	10,042.00	10,042.00	65.57	65.57	0.00	0.00	9,976.43	99.35%	9,976.43	99.35%
SubTotal : Commodities	96,692.00	96,692.00	165.02	165.02	0.00	0.00	96,526.98	99.83%	96,526.98	99.83%
Capital :										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	1,479.38	-1,479.38	0.00%	-1,479.38	0.00%
4405 : Machinery and Equipment (Non-Fleet)	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	-260.00	-260.00	0.00	116,249.10	119,010.90	50.64%	119,010.90	50.64%
SubTotal : Capital	310,000.00	310,000.00	-260.00	-260.00	0.00	117,728.48	192,531.52	62.11%	192,531.52	62.11%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,069,511.00	1,069,511.00	51,869.55	51,869.55	0.00	117,728.48	899,912.97	84.14%	899,912.97	84.14%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	450,748.00	450,748.00	17,645.88	17,645.88	0.00	0.00	433,102.12	96.08%	433,102.12	96.08%
4110 : Overtime	28,979.00	28,979.00	692.38	692.38	0.00	0.00	28,286.62	97.61%	28,286.62	97.61%
4115 : FICA-Regular	27,527.00	27,527.00	1,051.13	1,051.13	0.00	0.00	26,475.87	96.18%	26,475.87	96.18%
4116 : FICA-Medicare	6,437.00	6,437.00	245.81	245.81	0.00	0.00	6,191.19	96.18%	6,191.19	96.18%
4120 : Pension-ASRS	54,449.00	54,449.00	1,898.92	1,898.92	0.00	0.00	52,550.08	96.51%	52,550.08	96.51%
4124 : Pension-LT Disability	576.00	576.00	23.44	23.44	0.00	0.00	552.56	95.93%	552.56	95.93%
4141 : Group Insurance-Medical	56,603.00	56,603.00	3,672.83	3,672.83	0.00	0.00	52,930.17	93.51%	52,930.17	93.51%
4142 : Group Insurance-Dental	3,667.00	3,667.00	247.01	247.01	0.00	0.00	3,419.99	93.26%	3,419.99	93.26%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	865.82	865.82	0.00	0.00	11,240.18	92.85%	11,240.18	92.85%
4145 : Group Insurance-Vision	158.00	158.00	10.75	10.75	0.00	0.00	147.25	93.20%	147.25	93.20%
4160 : Industrial Insurance	8,380.00	8,380.00	583.00	583.00	0.00	0.00	7,797.00	93.04%	7,797.00	93.04%
4161 : Group Insurance-Life	1,013.00	1,013.00	64.98	64.98	0.00	0.00	948.02	93.58%	948.02	93.58%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	11.90	11.90	0.00	0.00	11,788.10	99.90%	11,788.10	99.90%
SubTotal : Personnel Services	662,443.00	662,443.00	27,013.85	27,013.85	0.00	0.00	635,429.15	95.92%	635,429.15	95.92%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	249.13	249.13	0.00	0.00	2,750.87	91.70%	2,750.87	91.70%
4212 : Utilities-Electric	2,900.00	2,900.00	524.10	524.10	0.00	0.00	2,375.90	81.93%	2,375.90	81.93%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	29.00	29.00	0.00	0.00	1,821.00	98.43%	1,821.00	98.43%
4214 : Utilities-Landfill	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	114.37	114.37	0.00	0.00	1,565.63	93.19%	1,565.63	93.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4237 : Maintenance-Other	292,000.00	292,000.00	0.00	0.00	0.00	0.00	292,000.00	100.00%	292,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4263 : Education and Training	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	201.47	201.47	0.00	2,298.53	-1,000.00	-66.67%	-1,000.00	-66.67%
SubTotal : Contractuals	335,180.00	335,180.00	1,118.07	1,118.07	0.00	2,298.53	331,763.40	98.98%	331,763.40	98.98%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	3,317.06	-2,317.06	-231.71%	-2,317.06	-231.71%
4304 : Small Tools	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%	1,450.00	100.00%
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	444.41	444.41	0.00	0.00	39,555.59	98.89%	39,555.59	98.89%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	614.22	614.22	0.00	0.00	33,185.78	98.18%	33,185.78	98.18%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4343 : Computer Software	11,000.00	11,000.00	5,515.11	5,515.11	0.00	0.00	5,484.89	49.86%	5,484.89	49.86%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4354 : Safety Supplies	5,000.00	5,000.00	68.00	68.00	0.00	0.00	4,932.00	98.64%	4,932.00	98.64%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00%	31,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4362 : Chemicals	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00	100.00%	39,300.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	0.00	0.00	0.00	2,252.00	100.00%	2,252.00	100.00%
4381 : Work Order Charges	38,237.00	38,237.00	8,074.15	8,074.15	0.00	0.00	30,162.85	78.88%	30,162.85	78.88%
SubTotal : Commodities	222,639.00	222,639.00	14,715.89	14,715.89	0.00	3,317.06	204,606.05	91.90%	204,606.05	91.90%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	0.00	0.00	0.00	68,941.29	-14,528.29	-26.70%	-14,528.29	-26.70%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	10,812.73	-10,812.73	0.00%	-10,812.73	0.00%
SubTotal : Capital	54,413.00	54,413.00	0.00	0.00	0.00	79,754.02	-25,341.02	-46.57%	-25,341.02	-46.57%
SubTotal : 313 : Wastewater Collection	1,274,675.00	1,274,675.00	42,847.81	42,847.81	0.00	85,369.61	1,146,457.58	89.94%	1,146,457.58	89.94%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	18,353.00	18,353.00	0.00	0.00	-18,353.00	0.00%	-18,353.00	0.00%
SubTotal : Contractuals	0.00	0.00	18,353.00	18,353.00	0.00	0.00	-18,353.00	0.00%	-18,353.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,279.72	4,279.72	0.00	0.00	-4,279.72	0.00%	-4,279.72	0.00%
SubTotal : Commodities	0.00	0.00	4,279.72	4,279.72	0.00	0.00	-4,279.72	0.00%	-4,279.72	0.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.00%	650,000.00	100.00%
4407 : Communications Equipment	0.00	0.00	0.00	0.00	0.00	8,690.26	-8,690.26	0.00%	-8,690.26	0.00%
4421 : Architectural & Engineering Design	3,415,469.00	3,415,469.00	1,000.00	1,000.00	0.00	357,028.79	3,057,440.21	89.52%	3,057,440.21	89.52%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	180.00	180.00	0.00	3,629.00	69,191.00	94.78%	69,191.00	94.78%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	0.00	0.00	0.00	7,952.50	1,727,104.50	99.54%	1,727,104.50	99.54%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	-260.00	-260.00	0.00	297,110.16	975,919.84	76.68%	975,919.84	76.68%
SubTotal : Capital	7,146,296.00	7,146,296.00	920.00	920.00	0.00	674,410.71	6,470,965.29	90.55%	6,470,965.29	90.55%
SubTotal : 375 : Wastewater Capital Improvements	7,146,296.00	7,146,296.00	23,552.72	23,552.72	0.00	674,410.71	6,448,332.57	90.23%	6,448,332.57	90.23%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	29,879.07	-29,879.07	0.00%	-29,879.07	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	29,879.07	-29,879.07	0.00%	-29,879.07	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	0.00	0.00	0.00	29,879.07	-29,879.07	0.00%	-29,879.07	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,472,711.00	1,472,711.00	1,244,025.08	1,244,025.08	0.00	115,842.10	112,843.82	7.66%	112,843.82	7.66%
4249 : Debt Service Interest	372,254.00	372,254.00	173,493.13	173,493.13	0.00	47,106.33	151,654.54	40.74%	151,654.54	40.74%
4250 : Debt Service Agent Fees	235,951.00	235,951.00	122,155.52	122,155.52	0.00	0.00	113,795.48	48.23%	113,795.48	48.23%
SubTotal : Contractuals	2,080,916.00	2,080,916.00	1,539,673.73	1,539,673.73	0.00	162,948.43	378,293.84	18.18%	378,293.84	18.18%
SubTotal : 901 : Debt Service	2,080,916.00	2,080,916.00	1,539,673.73	1,539,673.73	0.00	162,948.43	378,293.84	18.18%	378,293.84	18.18%
SubTotal : 08 : Utilities	14,356,082.00	14,356,082.00	1,750,679.81	1,750,679.81	0.00	1,608,488.19	10,996,914.00	76.60%	10,996,914.00	76.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,891.00	60,891.00	0.00	0.00	669,834.00	91.67%	669,834.00	91.67%
SubTotal : Charge To/From	730,725.00	730,725.00	60,891.00	60,891.00	0.00	0.00	669,834.00	91.67%	669,834.00	91.67%
SubTotal : 402 : Non Departmental	730,725.00	730,725.00	60,891.00	60,891.00	0.00	0.00	669,834.00	91.67%	669,834.00	91.67%
SubTotal : 09 : Non-Department	730,725.00	730,725.00	60,891.00	60,891.00	0.00	0.00	669,834.00	91.67%	669,834.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	286,647.79	0.00	0.00	-286,647.79	0.00%	-286,647.79	0.00%
SubTotal : Contractuals	0.00	0.00	286,647.79	286,647.79	0.00	0.00	-286,647.79	0.00%	-286,647.79	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	286,647.79	286,647.79	0.00	0.00	-286,647.79	0.00%	-286,647.79	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	286,647.79	286,647.79	0.00	0.00	-286,647.79	0.00%	-286,647.79	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,886,807.00	15,886,807.00	2,098,218.60	2,098,218.60	0.00	1,608,488.19	12,180,100.21	76.67%	12,180,100.21	76.67%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	109,937.00	109,937.00	4,574.48	4,574.48	0.00	0.00	105,362.52	95.84%	105,362.52	95.84%
4110 : Overtime	15,442.00	15,442.00	301.28	301.28	0.00	0.00	15,140.72	98.05%	15,140.72	98.05%
4115 : FICA-Regular	7,268.00	7,268.00	280.93	280.93	0.00	0.00	6,987.07	96.14%	6,987.07	96.14%
4116 : FICA-Medicare	1,700.00	1,700.00	65.65	65.65	0.00	0.00	1,634.35	96.14%	1,634.35	96.14%
4120 : Pension-ASRS	14,231.00	14,231.00	551.11	551.11	0.00	0.00	13,679.89	96.13%	13,679.89	96.13%
4124 : Pension-LT Disability	151.00	151.00	6.76	6.76	0.00	0.00	144.24	95.52%	144.24	95.52%
4141 : Group Insurance-Medical	12,144.00	12,144.00	904.36	904.36	0.00	0.00	11,239.64	92.55%	11,239.64	92.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	804.00	804.00	62.45	62.45	0.00	0.00	741.55	92.23%	741.55	92.23%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	268.06	268.06	0.00	0.00	2,605.94	90.67%	2,605.94	90.67%
4145 : Group Insurance-Vision	35.00	35.00	2.51	2.51	0.00	0.00	32.49	92.83%	32.49	92.83%
4146 : Health Savings Account-City	315.00	315.00	23.12	23.12	0.00	0.00	291.88	92.66%	291.88	92.66%
4160 : Industrial Insurance	2,344.00	2,344.00	140.25	140.25	0.00	0.00	2,203.75	94.02%	2,203.75	94.02%
4161 : Group Insurance-Life	247.00	247.00	20.12	20.12	0.00	0.00	226.88	91.85%	226.88	91.85%
SubTotal : Personnel Services	167,492.00	167,492.00	7,201.08	7,201.08	0.00	0.00	160,290.92	95.70%	160,290.92	95.70%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4212 : Utilities-Electric	77,750.00	77,750.00	8,703.54	8,703.54	0.00	0.00	69,046.46	88.81%	69,046.46	88.81%
4225 : Maintenance-Electrical	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	100.00%	39,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Contractuals	128,600.00	128,600.00	8,703.54	8,703.54	0.00	0.00	119,896.46	93.23%	119,896.46	93.23%
Commodities :										
4301 : Computer Equipment	4,722.00	4,722.00	0.00	0.00	0.00	0.00	4,722.00	100.00%	4,722.00	100.00%
4304 : Small Tools	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4305 : Other Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4357 : Street Repair Materials and Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4358 : Sign and Paint Shop Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4360 : Water and Sewer Parts	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4362 : Chemicals	40,000.00	40,000.00	0.00	0.00	0.00	35,700.00	4,300.00	10.75%	4,300.00	10.75%
4363 : Janitor and Cleaning Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4364 : Other Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	80,672.00	80,672.00	0.00	0.00	0.00	35,700.00	44,972.00	55.75%	44,972.00	55.75%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Capital	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 321 : Reclaim Water	406,764.00	406,764.00	15,904.62	15,904.62	0.00	35,700.00	355,159.38	87.31%	355,159.38	87.31%

380 : Reclaim Water Capital Improvements**Capital :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	10,890.59	-10,890.59	0.00%	-10,890.59	0.00%
4466 : Other Improvements & Replacements	105,720.00	105,720.00	0.00	0.00	0.00	0.00	105,720.00	100.00%	105,720.00	100.00%
SubTotal : Capital	105,720.00	105,720.00	0.00	0.00	0.00	10,890.59	94,829.41	89.70%	94,829.41	89.70%
SubTotal : 380 : Reclaim Water Capital Improvements	105,720.00	105,720.00	0.00	0.00	0.00	10,890.59	94,829.41	89.70%	94,829.41	89.70%
SubTotal : 08 : Utilities	512,484.00	512,484.00	15,904.62	15,904.62	0.00	46,590.59	449,988.79	87.80%	449,988.79	87.80%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,900.00	86,900.00	7,238.00	7,238.00	0.00	0.00	79,662.00	91.67%	79,662.00	91.67%
SubTotal : Charge To/From	86,900.00	86,900.00	7,238.00	7,238.00	0.00	0.00	79,662.00	91.67%	79,662.00	91.67%
SubTotal : 402 : Non Departmental	86,900.00	86,900.00	7,238.00	7,238.00	0.00	0.00	79,662.00	91.67%	79,662.00	91.67%
SubTotal : 09 : Non-Department	86,900.00	86,900.00	7,238.00	7,238.00	0.00	0.00	79,662.00	91.67%	79,662.00	91.67%
SubTotal : 204 : Reclaimed Water Fund	599,384.00	599,384.00	23,142.62	23,142.62	0.00	46,590.59	529,650.79	88.37%	529,650.79	88.37%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	385,615.00	385,615.00	13,426.46	13,426.46	0.00	0.00	372,188.54	96.52%	372,188.54	96.52%
4102 : Temporary Pay	13,045.00	13,045.00	204.16	204.16	0.00	0.00	12,840.84	98.44%	12,840.84	98.44%
4115 : FICA-Regular	24,797.00	24,797.00	816.36	816.36	0.00	0.00	23,980.64	96.71%	23,980.64	96.71%
4116 : FICA-Medicare	5,751.00	5,751.00	190.93	190.93	0.00	0.00	5,560.07	96.68%	5,560.07	96.68%
4120 : Pension-ASRS	43,767.00	43,767.00	1,522.55	1,522.55	0.00	0.00	42,244.45	96.52%	42,244.45	96.52%
4124 : Pension-LT Disability	462.00	462.00	18.77	18.77	0.00	0.00	443.23	95.94%	443.23	95.94%
4141 : Group Insurance-Medical	33,723.00	33,723.00	2,143.24	2,143.24	0.00	0.00	31,579.76	93.64%	31,579.76	93.64%
4142 : Group Insurance-Dental	2,148.00	2,148.00	146.91	146.91	0.00	0.00	2,001.09	93.16%	2,001.09	93.16%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	429.68	0.00	0.00	6,448.32	93.75%	6,448.32	93.75%
4145 : Group Insurance-Vision	92.00	92.00	6.32	6.32	0.00	0.00	85.68	93.13%	85.68	93.13%
4146 : Health Savings Account-City	0.00	0.00	60.64	60.64	0.00	0.00	-60.64	0.00%	-60.64	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	93.85	93.85	0.00	0.00	1,153.15	92.47%	1,153.15	92.47%
4161 : Group Insurance-Life	868.00	868.00	56.52	56.52	0.00	0.00	811.48	93.49%	811.48	93.49%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	518,893.00	518,893.00	19,116.39	19,116.39	0.00	0.00	499,776.61	96.32%	499,776.61	96.32%
Contractuals :										
4206 : Consultant Fees	208,403.00	208,403.00	0.00	0.00	0.00	19,129.39	189,273.61	90.82%	189,273.61	90.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	19,685.00	19,685.00	0.00	0.00	0.00	19,685.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	1,400.00	1,400.00	73.52	73.52	0.00	0.00	1,326.48	94.75%	1,326.48	94.75%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
4262 : Registration	875.00	875.00	0.00	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
4270 : Postage and Freight	520.00	520.00	6.78	6.78	0.00	0.00	513.22	98.70%	513.22	98.70%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
SubTotal : Contractuals	249,304.00	249,304.00	80.30	80.30	0.00	38,814.39	210,409.31	84.40%	210,409.31	84.40%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4305 : Other Equipment Under \$5,000	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	100.00%	1,530.00	100.00%
4311 : Gas and Oil	2,360.00	2,360.00	85.93	85.93	0.00	0.00	2,274.07	96.36%	2,274.07	96.36%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,000.00	1,000.00	50.08	50.08	0.00	0.00	949.92	94.99%	949.92	94.99%
4342 : Office Supplies	1,319.00	1,319.00	0.00	0.00	0.00	0.00	1,319.00	100.00%	1,319.00	100.00%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4364 : Other Operating Supplies	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00%	32,000.00	100.00%
SubTotal : Commodities	43,909.00	43,909.00	136.01	136.01	0.00	0.00	43,772.99	99.69%	43,772.99	99.69%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	12,745.00	12,745.00	0.00	0.00	0.00	0.00	12,745.00	100.00%	12,745.00	100.00%
SubTotal : Capital	12,745.00	12,745.00	0.00	0.00	0.00	0.00	12,745.00	100.00%	12,745.00	100.00%
SubTotal : 331 : Stormwater	824,851.00	824,851.00	19,332.70	19,332.70	0.00	38,814.39	766,703.91	92.95%	766,703.91	92.95%
385 : Stormwater Capital Improvements										
Commodities :										
4381 : Work Order Charges	72,198.00	72,198.00	4,418.35	4,418.35	0.00	0.00	67,779.65	93.88%	67,779.65	93.88%
SubTotal : Commodities	72,198.00	72,198.00	4,418.35	4,418.35	0.00	0.00	67,779.65	93.88%	67,779.65	93.88%
Capital :										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	0.00	0.00	0.00	753,663.53	-238,663.53	-46.34%	-238,663.53	-46.34%
4431 : Land Acquisition Costs	732,463.00	732,463.00	0.00	0.00	0.00	0.00	732,463.00	100.00%	732,463.00	100.00%
4442 : Drainage Construction	1,590,414.00	1,590,414.00	0.00	0.00	0.00	0.00	1,590,414.00	100.00%	1,590,414.00	100.00%
4449 : Utility Relocation	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4491 : Contract Allowance	340,700.00	340,700.00	0.00	0.00	0.00	0.00	340,700.00	100.00%	340,700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	3,378,577.00	3,378,577.00	0.00	0.00	0.00	753,663.53	2,624,913.47	77.69%	2,624,913.47	77.69%
SubTotal : 385 : Stormwater Capital Improvements	3,450,775.00	3,450,775.00	4,418.35	4,418.35	0.00	753,663.53	2,692,693.12	78.03%	2,692,693.12	78.03%
SubTotal : 08 : Utilities	4,275,626.00	4,275,626.00	23,751.05	23,751.05	0.00	792,477.92	3,459,397.03	80.91%	3,459,397.03	80.91%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	114,248.00	114,248.00	9,517.00	9,517.00	0.00	0.00	104,731.00	91.67%	104,731.00	91.67%
SubTotal : Charge To/From	114,248.00	114,248.00	9,517.00	9,517.00	0.00	0.00	104,731.00	91.67%	104,731.00	91.67%
SubTotal : 402 : Non Departmental	114,248.00	114,248.00	9,517.00	9,517.00	0.00	0.00	104,731.00	91.67%	104,731.00	91.67%
SubTotal : 09 : Non-Department	114,248.00	114,248.00	9,517.00	9,517.00	0.00	0.00	104,731.00	91.67%	104,731.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	38,965.29	0.00	0.00	-38,965.29	0.00%	-38,965.29	0.00%
SubTotal : Contractuals	0.00	0.00	38,965.29	38,965.29	0.00	0.00	-38,965.29	0.00%	-38,965.29	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	38,965.29	38,965.29	0.00	0.00	-38,965.29	0.00%	-38,965.29	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	38,965.29	38,965.29	0.00	0.00	-38,965.29	0.00%	-38,965.29	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 206 : Stormwater Fund	4,399,874.00	4,399,874.00	72,233.34	72,233.34	0.00	792,477.92	3,535,162.74	80.35%	3,535,162.74	80.35%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	858,986.00	858,986.00	52,383.33	52,383.33	0.00	0.00	806,602.67	93.90%	806,602.67	93.90%
4102 : Temporary Pay	0.00	0.00	3,379.93	3,379.93	0.00	0.00	-3,379.93	0.00%	-3,379.93	0.00%
4110 : Overtime	66,542.00	66,542.00	3,481.40	3,481.40	0.00	0.00	63,060.60	94.77%	63,060.60	94.77%
4115 : FICA-Regular	48,240.00	48,240.00	3,568.63	3,568.63	0.00	0.00	44,671.37	92.60%	44,671.37	92.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	11,282.00	11,282.00	834.60	834.60	0.00	0.00	10,447.40	92.60%	10,447.40	92.60%
4120 : Pension-ASRS	92,305.00	92,305.00	6,538.14	6,538.14	0.00	0.00	85,766.86	92.92%	85,766.86	92.92%
4124 : Pension-LT Disability	976.00	976.00	51.98	51.98	0.00	0.00	924.02	94.67%	924.02	94.67%
4141 : Group Insurance-Medical	79,972.00	79,972.00	5,562.98	5,562.98	0.00	0.00	74,409.02	93.04%	74,409.02	93.04%
4142 : Group Insurance-Dental	5,935.00	5,935.00	442.81	442.81	0.00	0.00	5,492.19	92.54%	5,492.19	92.54%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,303.76	1,303.76	0.00	0.00	17,039.24	92.89%	17,039.24	92.89%
4145 : Group Insurance-Vision	256.00	256.00	19.11	19.11	0.00	0.00	236.89	92.54%	236.89	92.54%
4146 : Health Savings Account-City	515.00	515.00	42.78	42.78	0.00	0.00	472.22	91.69%	472.22	91.69%
4147 : Flexible Spending Account-City	0.00	0.00	19.41	19.41	0.00	0.00	-19.41	0.00%	-19.41	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	1,123.44	1,123.44	0.00	0.00	13,771.56	92.46%	13,771.56	92.46%
4161 : Group Insurance-Life	1,679.00	1,679.00	127.35	127.35	0.00	0.00	1,551.65	92.42%	1,551.65	92.42%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	5,899.90	5,899.90	0.00	0.00	69,491.10	92.17%	69,491.10	92.17%
SubTotal : Personnel Services	1,275,317.00	1,275,317.00	84,779.55	84,779.55	0.00	0.00	1,190,537.45	93.35%	1,190,537.45	93.35%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	100.00%	2,805.00	100.00%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	0.00	0.00	0.00	29,667.00	100.00%	29,667.00	100.00%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	0.00	0.00	17,903.04	-9,003.04	-101.16%	-9,003.04	-101.16%
4211 : Utilities-Telephone	10,643.00	10,643.00	572.61	572.61	0.00	0.00	10,070.39	94.62%	10,070.39	94.62%
4212 : Utilities-Electric	18,858.00	18,858.00	1,981.52	1,981.52	0.00	0.00	16,876.48	89.49%	16,876.48	89.49%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	418.04	418.04	0.00	4,500.00	9,081.96	64.87%	9,081.96	64.87%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	566.33	566.33	0.00	8,283.10	-250.43	-2.91%	-250.43	-2.91%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	0.00	0.00	0.00	0.00	11,307.00	100.00%	11,307.00	100.00%
4229 : Maintenance-Equipment	5,438.00	5,438.00	112.86	112.86	0.00	3,769.12	1,556.02	28.61%	1,556.02	28.61%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	0.00	0.00	1,396.72	4,603.28	76.72%	4,603.28	76.72%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	55.36	55.36	0.00	5,644.64	1,009.00	15.04%	1,009.00	15.04%
4240 : Rents-Equipment	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	100.00%	17,400.00	100.00%
4261 : Travel, Lodging and Meals	10,300.00	10,300.00	57.15	57.15	0.00	0.00	10,242.85	99.44%	10,242.85	99.44%
4262 : Registration	8,025.00	8,025.00	0.00	0.00	0.00	0.00	8,025.00	100.00%	8,025.00	100.00%
4263 : Education and Training	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4270 : Postage and Freight	982.00	982.00	0.00	0.00	0.00	0.00	982.00	100.00%	982.00	100.00%
4271 : Advertising	3,754.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	100.00%	3,754.00	100.00%
4274 : Memberships	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4290 : Other Miscellaneous Services	264,462.00	264,462.00	160.76	160.76	0.00	8,000.00	256,301.24	96.91%	256,301.24	96.91%
SubTotal : Contractuals	435,599.00	435,599.00	3,924.63	3,924.63	0.00	49,496.62	382,177.75	87.74%	382,177.75	87.74%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00%	1,550.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	276,592.00	276,592.00	12,784.97	12,784.97	0.00	0.00	263,807.03	95.38%	263,807.03	95.38%
4312 : Tires and Tubes	63,150.00	63,150.00	0.00	0.00	0.00	0.00	63,150.00	100.00%	63,150.00	100.00%
4313 : Motor Vehicle and Machinery Parts	181,888.00	181,888.00	5,767.34	5,767.34	0.00	0.00	176,120.66	96.83%	176,120.66	96.83%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	183.36	183.36	0.00	0.00	371.64	66.96%	371.64	66.96%
4342 : Office Supplies	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4352 : Uniforms	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	100.00%	4,050.00	100.00%
4354 : Safety Supplies	4,456.00	4,456.00	0.00	0.00	0.00	450.00	4,006.00	89.90%	4,006.00	89.90%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4364 : Other Operating Supplies	14,513.00	14,513.00	0.00	0.00	0.00	0.00	14,513.00	100.00%	14,513.00	100.00%
4381 : Work Order Charges	7,077.00	7,077.00	55.60	55.60	0.00	0.00	7,021.40	99.21%	7,021.40	99.21%
SubTotal : Commodities	585,907.00	585,907.00	18,791.27	18,791.27	0.00	450.00	566,665.73	96.72%	566,665.73	96.72%
Capital :										
4402 : Machinery and Equipment (Fleet)	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	100.00%	49,000.00	100.00%
4410 : Computer Hardware/Software	143,999.00	143,999.00	0.00	0.00	0.00	0.00	143,999.00	100.00%	143,999.00	100.00%
4424 : Environmental Services	640,000.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	100.00%	640,000.00	100.00%
4433 : Improvements to Land	695,000.00	695,000.00	0.00	0.00	0.00	39,282.44	655,717.56	94.35%	655,717.56	94.35%
4434 : Building Construction or Acquisition	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%	2,000,000.00	100.00%
SubTotal : Capital	3,527,999.00	3,527,999.00	0.00	0.00	0.00	39,282.44	3,488,716.56	98.89%	3,488,716.56	98.89%
SubTotal : 165 : Solid Waste-Landfill	5,824,822.00	5,824,822.00	107,495.45	107,495.45	0.00	89,229.06	5,628,097.49	96.62%	5,628,097.49	96.62%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,472,168.00	1,472,168.00	67,940.32	67,940.32	0.00	0.00	1,404,227.68	95.38%	1,404,227.68	95.38%
4102 : Temporary Pay	17,768.00	17,768.00	3,006.00	3,006.00	0.00	0.00	14,762.00	83.08%	14,762.00	83.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	10,341.32	10,341.32	0.00	0.00	-10,341.32	0.00%	-10,341.32	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	4,818.92	4,818.92	0.00	0.00	82,120.08	94.46%	82,120.08	94.46%
4116 : FICA-Medicare	20,284.00	20,284.00	1,126.98	1,126.98	0.00	0.00	19,157.02	94.44%	19,157.02	94.44%
4120 : Pension-ASRS	167,091.00	167,091.00	8,884.80	8,884.80	0.00	0.00	158,206.20	94.68%	158,206.20	94.68%
4124 : Pension-LT Disability	1,767.00	1,767.00	88.80	88.80	0.00	0.00	1,678.20	94.98%	1,678.20	94.98%
4141 : Group Insurance-Medical	195,190.00	195,190.00	11,996.94	11,996.94	0.00	0.00	183,193.06	93.85%	183,193.06	93.85%
4142 : Group Insurance-Dental	12,571.00	12,571.00	831.06	831.06	0.00	0.00	11,739.94	93.39%	11,739.94	93.39%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,753.56	2,753.56	0.00	0.00	52,273.44	95.00%	52,273.44	95.00%
4145 : Group Insurance-Vision	544.00	544.00	35.87	35.87	0.00	0.00	508.13	93.41%	508.13	93.41%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	91.30	0.00	0.00	1,832.70	95.26%	1,832.70	95.26%
4160 : Industrial Insurance	55,013.00	55,013.00	3,833.87	3,833.87	0.00	0.00	51,179.13	93.03%	51,179.13	93.03%
4161 : Group Insurance-Life	3,315.00	3,315.00	213.17	213.17	0.00	0.00	3,101.83	93.57%	3,101.83	93.57%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	25,076.39	25,076.39	0.00	0.00	232,523.61	90.26%	232,523.61	90.26%
SubTotal : Personnel Services	2,347,201.00	2,347,201.00	141,039.30	141,039.30	0.00	0.00	2,206,161.70	93.99%	2,206,161.70	93.99%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	16,500.00	16,500.00	920.23	920.23	0.00	0.00	15,579.77	94.42%	15,579.77	94.42%
4212 : Utilities-Electric	5,612.00	5,612.00	0.00	0.00	0.00	0.00	5,612.00	100.00%	5,612.00	100.00%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4214 : Utilities-Landfill	2,116,111.00	2,116,111.00	179,992.75	179,992.75	0.00	0.00	1,936,118.25	91.49%	1,936,118.25	91.49%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	100.00%	3,060.00	100.00%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4229 : Maintenance-Equipment	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	111,600.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	1.58	1.58	0.00	0.00	598.42	99.74%	598.42	99.74%
4271 : Advertising	18,450.00	18,450.00	0.00	0.00	0.00	0.00	18,450.00	100.00%	18,450.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	785,500.00	785,500.00	482.26	482.26	0.00	0.00	785,017.74	99.94%	785,017.74	99.94%
SubTotal : Contractuals	2,988,583.00	2,988,583.00	181,396.82	181,396.82	0.00	111,600.00	2,695,586.18	90.20%	2,695,586.18	90.20%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	0.00	0.00	0.00	0.00	3,966.00	100.00%	3,966.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	174,400.00	174,400.00	65.36	65.36	0.00	0.00	174,334.64	99.96%	174,334.64	99.96%
4311 : Gas and Oil	509,500.00	509,500.00	10,607.22	10,607.22	0.00	0.00	498,892.78	97.92%	498,892.78	97.92%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	51,417.71	51,417.71	0.00	0.00	449,082.29	89.73%	449,082.29	89.73%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	100.00%	3,460.00	100.00%
4342 : Office Supplies	4,526.00	4,526.00	98.63	98.63	0.00	0.00	4,427.37	97.82%	4,427.37	97.82%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	100.00%
4354 : Safety Supplies	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	100.00%	5,400.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00%	2,225.00	100.00%
4364 : Other Operating Supplies	38,150.00	38,150.00	-500.00	-500.00	0.00	0.00	38,650.00	101.31%	38,650.00	101.31%
4381 : Work Order Charges	5,213.00	5,213.00	71.62	71.62	0.00	0.00	5,141.38	98.63%	5,141.38	98.63%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,263,971.00	1,263,971.00	61,760.54	61,760.54	0.00	0.00	1,202,210.46	95.11%	1,202,210.46	95.11%
Capital :										
4401 : Rolling Stock (Fleet)	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,835,833.97	-48,833.97	-2.73%	-48,833.97	-2.73%
SubTotal : Capital	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,835,833.97	-48,833.97	-2.73%	-48,833.97	-2.73%
SubTotal : 166 : Solid Waste-Collections	8,386,755.00	8,386,755.00	384,196.66	384,196.66	0.00	1,947,433.97	6,055,124.37	72.20%	6,055,124.37	72.20%
901 : Debt Service										
Contractuals :										
4249 : Debt Service Interest	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
SubTotal : Contractuals	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
SubTotal : 901 : Debt Service	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
SubTotal : 06 : Public Works	14,336,577.00	14,336,577.00	491,692.11	491,692.11	0.00	2,036,663.03	11,808,221.86	82.36%	11,808,221.86	82.36%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,149,492.00	1,149,492.00	95,791.00	95,791.00	0.00	0.00	1,053,701.00	91.67%	1,053,701.00	91.67%
SubTotal : Charge To/From	1,149,492.00	1,149,492.00	95,791.00	95,791.00	0.00	0.00	1,053,701.00	91.67%	1,053,701.00	91.67%
SubTotal : 402 : Non Departmental	1,149,492.00	1,149,492.00	95,791.00	95,791.00	0.00	0.00	1,053,701.00	91.67%	1,053,701.00	91.67%
SubTotal : 09 : Non-Department	1,149,492.00	1,149,492.00	95,791.00	95,791.00	0.00	0.00	1,053,701.00	91.67%	1,053,701.00	91.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	7,600.00	7,600.00	200.00	200.00	0.00	0.00	7,400.00	97.37%	7,400.00	97.37%
4211 : Utilities-Telephone	298.00	298.00	181.58	181.58	0.00	0.00	116.42	39.07%	116.42	39.07%
4212 : Utilities-Electric	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	200.00	200.00	46.05	46.05	0.00	0.00	153.95	76.98%	153.95	76.98%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%
4261 : Travel, Lodging and Meals	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4262 : Registration	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4271 : Advertising	4,165.00	4,165.00	0.00	0.00	0.00	0.00	4,165.00	100.00%	4,165.00	100.00%
4274 : Memberships	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4290 : Other Miscellaneous Services	223,355.00	223,355.00	1,474.09	1,474.09	0.00	26,018.00	195,862.91	87.69%	195,862.91	87.69%
SubTotal : Contractuals	258,770.00	258,770.00	1,901.72	1,901.72	0.00	26,018.00	230,850.28	89.21%	230,850.28	89.21%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	3,525.00	3,525.00	2.50	2.50	0.00	0.00	3,522.50	99.93%	3,522.50	99.93%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4349 : Promotional Materials	118,765.00	118,765.00	2,410.00	2,410.00	0.00	0.00	116,355.00	97.97%	116,355.00	97.97%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4381 : Work Order Charges	2,582.00	2,582.00	619.76	619.76	0.00	0.00	1,962.24	76.00%	1,962.24	76.00%
SubTotal : Commodities	131,560.00	131,560.00	3,032.26	3,032.26	0.00	0.00	128,527.74	97.70%	128,527.74	97.70%
Capital :										
4433 : Improvements to Land	119,998.00	119,998.00	0.00	0.00	0.00	17,025.00	102,973.00	85.81%	102,973.00	85.81%
SubTotal : Capital	119,998.00	119,998.00	0.00	0.00	0.00	17,025.00	102,973.00	85.81%	102,973.00	85.81%
SubTotal : 170 : Sustainability	788,624.00	788,624.00	19,392.20	19,392.20	0.00	43,043.00	726,188.80	92.08%	726,188.80	92.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	188,503.00	188,503.00	4,433.46	4,433.46	0.00	0.00	184,069.54	97.65%	184,069.54	97.65%
4102 : Temporary Pay	0.00	0.00	375.04	375.04	0.00	0.00	-375.04	0.00%	-375.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	298.13	298.13	0.00	0.00	18,498.87	98.41%	18,498.87	98.41%
4116 : FICA-Medicare	4,348.00	4,348.00	69.71	69.71	0.00	0.00	4,278.29	98.40%	4,278.29	98.40%
4120 : Pension-ASRS	34,137.00	34,137.00	502.76	502.76	0.00	0.00	33,634.24	98.53%	33,634.24	98.53%
4124 : Pension-LT Disability	361.00	361.00	6.20	6.20	0.00	0.00	354.80	98.28%	354.80	98.28%
4141 : Group Insurance-Medical	35,205.00	35,205.00	723.24	723.24	0.00	0.00	34,481.76	97.95%	34,481.76	97.95%
4142 : Group Insurance-Dental	2,343.00	2,343.00	48.66	48.66	0.00	0.00	2,294.34	97.92%	2,294.34	97.92%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	101.00	101.00	2.10	2.10	0.00	0.00	98.90	97.92%	98.90	97.92%
4146 : Health Savings Account-City	584.00	584.00	0.00	0.00	0.00	0.00	584.00	100.00%	584.00	100.00%
4160 : Industrial Insurance	2,926.00	2,926.00	123.67	123.67	0.00	0.00	2,802.33	95.77%	2,802.33	95.77%
4161 : Group Insurance-Life	677.00	677.00	17.03	17.03	0.00	0.00	659.97	97.48%	659.97	97.48%
4192 : Mechanical Shop Labor	58.33	700.00	0.00	0.00	0.00	0.00	58.33	100.00%	700.00	100.00%
SubTotal : Personnel Services	291,097.33	291,739.00	6,600.00	6,600.00	0.00	0.00	284,497.33	97.73%	285,139.00	97.74%
Contractuals :										
4202 : Medical Fees	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	100.00%	1,240.00	100.00%
4211 : Utilities-Telephone	984.00	984.00	0.00	0.00	0.00	0.00	984.00	100.00%	984.00	100.00%
4212 : Utilities-Electric	1,785.00	1,785.00	741.88	741.88	0.00	0.00	1,043.12	58.44%	1,043.12	58.44%
4215 : Utilities-Water, Sewer, Refuse	67.00	67.00	0.00	0.00	0.00	0.00	67.00	100.00%	67.00	100.00%
4224 : Maintenance-Buildings & Structures	875.00	875.00	0.00	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
4229 : Maintenance-Equipment	391.00	391.00	0.00	0.00	0.00	0.00	391.00	100.00%	391.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	100.00%	1,410.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	753.00	753.00	0.00	0.00	0.00	0.00	753.00	100.00%	753.00	100.00%
4274 : Memberships	60.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00%	60.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,715.00	24,715.00	741.88	741.88	0.00	0.00	23,973.12	97.00%	23,973.12	97.00%
Commodities :										
4301 : Computer Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	2,478.00	2,478.00	0.00	0.00	0.00	0.00	2,478.00	100.00%	2,478.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	800.00	800.00	13.55	13.55	0.00	0.00	786.45	98.31%	786.45	98.31%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4342 : Office Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4354 : Safety Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4359 : Building Structure Materials and Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	62.00	62.00	0.00	0.00	0.00	0.00	62.00	100.00%	62.00	100.00%
4381 : Work Order Charges	961.00	961.00	192.20	192.20	0.00	0.00	768.80	80.00%	768.80	80.00%
SubTotal : Commodities	7,146.00	7,146.00	205.75	205.75	0.00	0.00	6,940.25	97.12%	6,940.25	97.12%
SubTotal : 171 : Environmental Management	322,958.33	323,600.00	7,547.63	7,547.63	0.00	0.00	315,410.70	97.66%	316,052.37	97.67%
SubTotal : 06 : Public Works	1,111,582.33	1,112,224.00	26,939.83	26,939.83	0.00	43,043.00	1,041,599.50	93.70%	1,042,241.17	93.71%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	150,199.00	150,199.00	12,512.00	12,512.00	0.00	0.00	137,687.00	91.67%	137,687.00	91.67%
SubTotal : Charge To/From	150,199.00	150,199.00	12,512.00	12,512.00	0.00	0.00	137,687.00	91.67%	137,687.00	91.67%
SubTotal : 402 : Non Departmental	150,199.00	150,199.00	12,512.00	12,512.00	0.00	0.00	137,687.00	91.67%	137,687.00	91.67%
SubTotal : 09 : Non-Department	150,199.00	150,199.00	12,512.00	12,512.00	0.00	0.00	137,687.00	91.67%	137,687.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,291,781.33	1,292,423.00	39,451.83	39,451.83	0.00	43,043.00	1,209,286.50	93.61%	1,209,928.17	93.62%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	470,691.00	470,691.00	20,731.28	20,731.28	0.00	0.00	449,959.72	95.60%	449,959.72	95.60%
4102 : Temporary Pay	12,179.00	12,179.00	0.00	0.00	0.00	0.00	12,179.00	100.00%	12,179.00	100.00%
4110 : Overtime	25,069.00	25,069.00	390.07	390.07	0.00	0.00	24,678.93	98.44%	24,678.93	98.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	12,177.00	12,177.00	422.68	422.68	0.00	0.00	11,754.32	96.53%	11,754.32	96.53%
4116 : FICA-Medicare	7,137.00	7,137.00	289.71	289.71	0.00	0.00	6,847.29	95.94%	6,847.29	95.94%
4120 : Pension-ASRS	21,040.00	21,040.00	788.27	788.27	0.00	0.00	20,251.73	96.25%	20,251.73	96.25%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	9,956.25	9,956.25	0.00	0.00	208,103.75	95.43%	208,103.75	95.43%
4124 : Pension-LT Disability	222.00	222.00	9.72	9.72	0.00	0.00	212.28	95.62%	212.28	95.62%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,490.36	4,490.36	0.00	0.00	44,550.64	90.84%	44,550.64	90.84%
4142 : Group Insurance-Dental	3,612.00	3,612.00	300.08	300.08	0.00	0.00	3,311.92	91.69%	3,311.92	91.69%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	946.00	0.00	0.00	5,931.00	86.24%	5,931.00	86.24%
4145 : Group Insurance-Vision	157.00	157.00	12.92	12.92	0.00	0.00	144.08	91.77%	144.08	91.77%
4146 : Health Savings Account-City	86.00	86.00	9.62	9.62	0.00	0.00	76.38	88.81%	76.38	88.81%
4160 : Industrial Insurance	11,952.00	11,952.00	855.58	855.58	0.00	0.00	11,096.42	92.84%	11,096.42	92.84%
4161 : Group Insurance-Life	1,058.00	1,058.00	85.86	85.86	0.00	0.00	972.14	91.88%	972.14	91.88%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	525.00	525.00	0.00	0.00	6,575.00	92.61%	6,575.00	92.61%
SubTotal : Personnel Services	846,458.00	846,458.00	39,813.40	39,813.40	0.00	0.00	806,644.60	95.30%	806,644.60	95.30%
Contractuals :										
4202 : Medical Fees	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	0.00	879,900.00	100.00%	879,900.00	100.00%
4211 : Utilities-Telephone	15,000.00	15,000.00	1,354.82	1,354.82	0.00	0.00	13,645.18	90.97%	13,645.18	90.97%
4212 : Utilities-Electric	131,347.00	131,347.00	11,202.55	11,202.55	0.00	0.00	120,144.45	91.47%	120,144.45	91.47%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	649.38	649.38	0.00	0.00	33,160.62	98.08%	33,160.62	98.08%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,559.51	2,559.51	0.00	0.00	27,440.49	91.47%	27,440.49	91.47%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	0.00	0.00	0.00	15,162.00	-2,162.00	-16.63%	-2,162.00	-16.63%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	0.00	0.00	0.00	11,883.00	100.00%	11,883.00	100.00%
4229 : Maintenance-Equipment	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	100.00%	8,750.00	100.00%
4232 : Maintenance-Environmental Remediation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	100.00%	67,500.00	100.00%
4237 : Maintenance-Other	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4261 : Travel, Lodging and Meals	24,303.00	24,303.00	42.86	42.86	0.00	0.00	24,260.14	99.82%	24,260.14	99.82%
4262 : Registration	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4263 : Education and Training	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.00%	5,600.00	100.00%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%	2,900.00	100.00%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	0.00	0.00	0.00	0.00	7,033.00	100.00%	7,033.00	100.00%
SubTotal : Contractuals	1,256,976.00	1,256,976.00	15,809.12	15,809.12	0.00	15,162.00	1,226,004.88	97.54%	1,226,004.88	97.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4311 : Gas and Oil	25,200.00	25,200.00	68.12	68.12	0.00	0.00	25,131.88	99.73%	25,131.88	99.73%
4312 : Tires and Tubes	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	13,450.00	13,450.00	1,097.16	1,097.16	0.00	0.00	12,352.84	91.84%	12,352.84	91.84%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4352 : Uniforms	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4354 : Safety Supplies	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	41,896.00	41,896.00	0.00	0.00	1,750.00	4.01%	1,750.00	4.01%
4358 : Sign and Paint Shop Materials	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%	4,700.00	100.00%
4359 : Building Structure Materials and Supplies	7,000.00	7,000.00	49,200.00	49,200.00	0.00	1,642.56	-43,842.56	-626.32%	-43,842.56	-626.32%
4362 : Chemicals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4364 : Other Operating Supplies	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00%	10,800.00	100.00%
4381 : Work Order Charges	20,828.00	20,828.00	3,343.39	3,343.39	0.00	0.00	17,484.61	83.95%	17,484.61	83.95%
SubTotal : Commodities	156,224.00	156,224.00	95,604.67	95,604.67	0.00	1,642.56	58,976.77	37.75%	58,976.77	37.75%
Capital :										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	0.00	0.00	0.00	0.00	152,550.00	100.00%	152,550.00	100.00%
SubTotal : Capital	152,550.00	152,550.00	0.00	0.00	0.00	0.00	152,550.00	100.00%	152,550.00	100.00%
SubTotal : 221 : Airport Operations	2,412,208.00	2,412,208.00	151,227.19	151,227.19	0.00	16,804.56	2,244,176.25	93.03%	2,244,176.25	93.03%
222 : Airport Capital Projects										
Contractuals :										
4201 : Architect and Engineering	164,727.00	164,727.00	0.00	0.00	0.00	0.00	164,727.00	100.00%	164,727.00	100.00%
SubTotal : Contractuals	164,727.00	164,727.00	0.00	0.00	0.00	0.00	164,727.00	100.00%	164,727.00	100.00%
Capital :										
4402 : Machinery and Equipment (Fleet)	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	100.00%	1,100,000.00	100.00%
4421 : Architectural & Engineering Design	1,325,041.00	1,325,041.00	0.00	0.00	0.00	760,195.52	564,845.48	42.63%	564,845.48	42.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	248,488.00	248,488.00	10,926.34	10,926.34	0.00	0.00	237,561.66	95.60%	237,561.66	95.60%
4115 : FICA-Regular	14,095.00	14,095.00	618.09	618.09	0.00	0.00	13,476.91	95.62%	13,476.91	95.62%
4116 : FICA-Medicare	3,297.00	3,297.00	144.56	144.56	0.00	0.00	3,152.44	95.62%	3,152.44	95.62%
4120 : Pension-ASRS	28,203.00	28,203.00	1,239.05	1,239.05	0.00	0.00	26,963.95	95.61%	26,963.95	95.61%
4124 : Pension-LT Disability	298.00	298.00	15.30	15.30	0.00	0.00	282.70	94.87%	282.70	94.87%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,850.28	1,850.28	0.00	0.00	21,396.72	92.04%	21,396.72	92.04%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	129.76	0.00	0.00	1,431.24	91.69%	1,431.24	91.69%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	783.40	0.00	0.00	7,654.60	90.72%	7,654.60	90.72%
4145 : Group Insurance-Vision	68.00	68.00	5.64	5.64	0.00	0.00	62.36	91.71%	62.36	91.71%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	79.36	0.00	0.00	1,087.64	93.20%	1,087.64	93.20%
4160 : Industrial Insurance	4,292.00	4,292.00	323.53	323.53	0.00	0.00	3,968.47	92.46%	3,968.47	92.46%
4161 : Group Insurance-Life	540.00	540.00	44.62	44.62	0.00	0.00	495.38	91.74%	495.38	91.74%
4196 : External Reimbursements-Personnel	0.00	0.00	-14,763.68	-14,763.68	0.00	0.00	14,763.68	0.00%	14,763.68	0.00%
SubTotal : Personnel Services	333,694.00	333,694.00	1,396.25	1,396.25	0.00	0.00	332,297.75	99.58%	332,297.75	99.58%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	368,239.00	368,239.00	1,396.25	1,396.25	0.00	0.00	366,842.75	99.62%	366,842.75	99.62%
SubTotal : 05 : Community Development	368,239.00	368,239.00	1,396.25	1,396.25	0.00	0.00	366,842.75	99.62%	366,842.75	99.62%
SubTotal : 231 : Housing Business Activity Fund	368,239.00	368,239.00	1,396.25	1,396.25	0.00	0.00	366,842.75	99.62%	366,842.75	99.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	810,336.00	810,336.00	33,062.76	33,062.76	0.00	0.00	777,273.24	95.92%	777,273.24	95.92%
4115 : FICA-Regular	47,110.00	47,110.00	1,971.37	1,971.37	0.00	0.00	45,138.63	95.82%	45,138.63	95.82%
4116 : FICA-Medicare	11,018.00	11,018.00	461.05	461.05	0.00	0.00	10,556.95	95.82%	10,556.95	95.82%
4120 : Pension-ASRS	89,590.00	89,590.00	3,749.32	3,749.32	0.00	0.00	85,840.68	95.82%	85,840.68	95.82%
4124 : Pension-LT Disability	948.00	948.00	46.29	46.29	0.00	0.00	901.71	95.12%	901.71	95.12%
4141 : Group Insurance-Medical	82,739.00	82,739.00	5,780.95	5,780.95	0.00	0.00	76,958.05	93.01%	76,958.05	93.01%
4142 : Group Insurance-Dental	5,563.00	5,563.00	410.77	410.77	0.00	0.00	5,152.23	92.62%	5,152.23	92.62%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	916.60	0.00	0.00	16,478.40	94.73%	16,478.40	94.73%
4145 : Group Insurance-Vision	241.00	241.00	17.74	17.74	0.00	0.00	223.26	92.64%	223.26	92.64%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	290.06	0.00	0.00	2,674.94	90.22%	2,674.94	90.22%
4147 : Flexible Spending Account-City	46.00	46.00	48.52	48.52	0.00	0.00	-2.52	-5.48%	-2.52	-5.48%
4160 : Industrial Insurance	13,452.00	13,452.00	857.85	857.85	0.00	0.00	12,594.15	93.62%	12,594.15	93.62%
4161 : Group Insurance-Life	1,742.00	1,742.00	131.91	131.91	0.00	0.00	1,610.09	92.43%	1,610.09	92.43%
4196 : External Reimbursements-Personnel	0.00	0.00	-44,072.76	-44,072.76	0.00	0.00	44,072.76	0.00%	44,072.76	0.00%
SubTotal : Personnel Services	1,083,145.00	1,083,145.00	3,672.43	3,672.43	0.00	0.00	1,079,472.57	99.66%	1,079,472.57	99.66%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	51,068.00	51,068.00	0.00	0.00	0.00	0.00	51,068.00	100.00%	51,068.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	70,350.00	70,350.00	0.00	0.00	0.00	0.00	70,350.00	100.00%	70,350.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	744,942.00	744,942.00	0.00	0.00	0.00	0.00	744,942.00	100.00%	744,942.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	0.00	0.00	0.00	77,966.00	100.00%	77,966.00	100.00%
Capital :										
4433 : Improvements to Land	95,876.00	95,876.00	0.00	0.00	0.00	0.00	95,876.00	100.00%	95,876.00	100.00%
4435 : Building Improvements or Alterations	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4436 : Buildings-Dwellings FHA	293,678.00	293,678.00	0.00	0.00	0.00	0.00	293,678.00	100.00%	293,678.00	100.00%
SubTotal : Capital	639,554.00	639,554.00	0.00	0.00	0.00	0.00	639,554.00	100.00%	639,554.00	100.00%
SubTotal : 109 : Housing Authority	2,545,607.00	2,545,607.00	3,672.43	3,672.43	0.00	0.00	2,541,934.57	99.86%	2,541,934.57	99.86%
SubTotal : 05 : Community Development	2,545,607.00	2,545,607.00	3,672.43	3,672.43	0.00	0.00	2,541,934.57	99.86%	2,541,934.57	99.86%
SubTotal : 232 : Public Housing Fund	2,545,607.00	2,545,607.00	3,672.43	3,672.43	0.00	0.00	2,541,934.57	99.86%	2,541,934.57	99.86%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	207,239.00	207,239.00	8,612.47	8,612.47	0.00	0.00	198,626.53	95.84%	198,626.53	95.84%
4110 : Overtime	0.00	0.00	26.74	26.74	0.00	0.00	-26.74	0.00%	-26.74	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	508.17	508.17	0.00	0.00	11,538.83	95.78%	11,538.83	95.78%
4116 : FICA-Medicare	2,817.00	2,817.00	118.85	118.85	0.00	0.00	2,698.15	95.78%	2,698.15	95.78%
4120 : Pension-ASRS	23,522.00	23,522.00	979.71	979.71	0.00	0.00	22,542.29	95.84%	22,542.29	95.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	249.00	249.00	12.09	12.09	0.00	0.00	236.91	95.14%	236.91	95.14%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,395.09	1,395.09	0.00	0.00	18,685.91	93.05%	18,685.91	93.05%
4142 : Group Insurance-Dental	1,347.00	1,347.00	98.53	98.53	0.00	0.00	1,248.47	92.68%	1,248.47	92.68%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	314.42	0.00	0.00	4,423.58	93.36%	4,423.58	93.36%
4145 : Group Insurance-Vision	58.00	58.00	4.20	4.20	0.00	0.00	53.80	92.76%	53.80	92.76%
4146 : Health Savings Account-City	58.00	58.00	7.26	7.26	0.00	0.00	50.74	87.48%	50.74	87.48%
4147 : Flexible Spending Account-City	761.00	761.00	28.52	28.52	0.00	0.00	732.48	96.25%	732.48	96.25%
4160 : Industrial Insurance	3,362.00	3,362.00	252.28	252.28	0.00	0.00	3,109.72	92.50%	3,109.72	92.50%
4161 : Group Insurance-Life	457.00	457.00	35.33	35.33	0.00	0.00	421.67	92.27%	421.67	92.27%
4196 : External Reimbursements-Personnel	0.00	0.00	-11,466.83	-11,466.83	0.00	0.00	11,466.83	0.00%	11,466.83	0.00%
SubTotal : Personnel Services	276,736.00	276,736.00	926.83	926.83	0.00	0.00	275,809.17	99.66%	275,809.17	99.66%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	3,349,000.00	3,349,000.00	0.00	0.00	0.00	0.00	3,349,000.00	100.00%	3,349,000.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	3,375,604.00	3,375,604.00	0.00	0.00	0.00	0.00	3,375,604.00	100.00%	3,375,604.00	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	3,657,140.00	3,657,140.00	926.83	926.83	0.00	0.00	3,656,213.17	99.98%	3,656,213.17	99.98%
SubTotal : 05 : Community Development	3,657,140.00	3,657,140.00	926.83	926.83	0.00	0.00	3,656,213.17	99.98%	3,656,213.17	99.98%

99 : Contingency

000 : Unassigned

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	4,658,390.00	4,658,390.00	926.83	926.83	0.00	0.00	4,657,463.17	99.98%	4,657,463.17	99.98%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Contractuals :										
4204 : Appraisal Fees and Permits	14,992.00	14,992.00	0.00	0.00	0.00	0.00	14,992.00	100.00%	14,992.00	100.00%
SubTotal : Contractuals	14,992.00	14,992.00	0.00	0.00	0.00	0.00	14,992.00	100.00%	14,992.00	100.00%
Capital :										
4431 : Land Acquisition Costs	1,401,823.00	1,401,823.00	0.00	0.00	0.00	24,185.00	1,377,638.00	98.28%	1,377,638.00	98.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	180,143.00	180,143.00	2,105.62	2,105.62	0.00	0.00	178,037.38	98.83%	178,037.38	98.83%
4102 : Temporary Pay	0.00	0.00	17,681.95	17,681.95	0.00	0.00	-17,681.95	0.00%	-17,681.95	0.00%
4110 : Overtime	0.00	0.00	633.99	633.99	0.00	0.00	-633.99	0.00%	-633.99	0.00%
4115 : FICA-Regular	0.00	0.00	118.54	118.54	0.00	0.00	-118.54	0.00%	-118.54	0.00%
4116 : FICA-Medicare	1,369.00	1,369.00	293.29	293.29	0.00	0.00	1,075.71	78.58%	1,075.71	78.58%
4120 : Pension-ASRS	0.00	0.00	2,076.97	2,076.97	0.00	0.00	-2,076.97	0.00%	-2,076.97	0.00%
4122 : Pension-PSPSR-Fire	70,150.00	70,150.00	1,475.06	1,475.06	0.00	0.00	68,674.94	97.90%	68,674.94	97.90%
4124 : Pension-LT Disability	0.00	0.00	25.64	25.64	0.00	0.00	-25.64	0.00%	-25.64	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	226.82	226.82	0.00	0.00	9,107.18	97.57%	9,107.18	97.57%
4142 : Group Insurance-Dental	586.00	586.00	16.22	16.22	0.00	0.00	569.78	97.23%	569.78	97.23%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	142.92	0.00	0.00	4,443.08	96.88%	4,443.08	96.88%
4145 : Group Insurance-Vision	25.00	25.00	0.70	0.70	0.00	0.00	24.30	97.20%	24.30	97.20%
4146 : Health Savings Account-City	292.00	292.00	14.26	14.26	0.00	0.00	277.74	95.12%	277.74	95.12%
4160 : Industrial Insurance	3,177.00	3,177.00	1,200.02	1,200.02	0.00	0.00	1,976.98	62.23%	1,976.98	62.23%
4161 : Group Insurance-Life	224.00	224.00	8.97	8.97	0.00	0.00	215.03	96.00%	215.03	96.00%
4171 : Clothing Allowance	0.00	0.00	125.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
SubTotal : Personnel Services	269,886.00	269,886.00	26,145.97	26,145.97	0.00	0.00	243,740.03	90.31%	243,740.03	90.31%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	48,689.05	-48,689.05	0.00%	-48,689.05	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	513,600.79	-513,600.79	0.00%	-513,600.79	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	28,582.72	-28,582.72	0.00%	-28,582.72	0.00%
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	60,301.19	60,301.19	0.00	489,768.96	1,620,043.85	74.65%	1,620,043.85	74.65%
SubTotal : Contractuals	2,170,114.00	2,170,114.00	60,301.19	60,301.19	0.00	1,080,641.52	1,029,171.29	47.42%	1,029,171.29	47.42%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	93,922.80	-93,922.80	0.00%	-93,922.80	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	93,922.80	-93,922.80	0.00%	-93,922.80	0.00%
SubTotal : 425 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	86,447.16	86,447.16	0.00	1,174,564.32	1,178,988.52	48.32%	1,178,988.52	48.32%
SubTotal : 09 : Non-Department	2,440,000.00	2,440,000.00	86,447.16	86,447.16	0.00	1,174,564.32	1,178,988.52	48.32%	1,178,988.52	48.32%
SubTotal : 407 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	86,447.16	86,447.16	0.00	1,174,564.32	1,178,988.52	48.32%	1,178,988.52	48.32%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4445 : Traffic Control	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : Capital	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 426 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 09 : Non-Department	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 408 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,334.50	1,334.50	0.00	0.00	-1,334.50	0.00%	-1,334.50	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	87.08	0.00	0.00	-87.08	0.00%	-87.08	0.00%
4162 : Unemployment Insurance	0.00	0.00	853.32	853.32	0.00	0.00	-853.32	0.00%	-853.32	0.00%
SubTotal : Personnel Services	0.00	0.00	2,274.90	2,274.90	0.00	0.00	-2,274.90	0.00%	-2,274.90	0.00%
Contractuals :										
4253 : Insurance-Public Liability and Property	0.00	0.00	844,047.00	844,047.00	0.00	0.00	-844,047.00	0.00%	-844,047.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	12,938.55	12,938.55	0.00	0.00	-12,938.55	0.00%	-12,938.55	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	43.57	43.57	0.00	0.00	-43.57	0.00%	-43.57	0.00%
SubTotal : Contractuals	0.00	0.00	857,029.12	857,029.12	0.00	0.00	-857,029.12	0.00%	-857,029.12	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	859,304.02	859,304.02	0.00	0.00	-859,304.02	0.00%	-859,304.02	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	859,304.02	859,304.02	0.00	0.00	-859,304.02	0.00%	-859,304.02	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	859,304.02	859,304.02	0.00	0.00	-859,304.02	0.00%	-859,304.02	0.00%
Grand Total :	264,528,341.92	264,994,158.00	20,128,815.85	20,129,024.32	157,415.00	25,805,793.79	218,436,108.81	82.58%	218,901,924.89	82.61%