

City of Flagstaff

Authorized Spending Report

To Date: 08/31/2016

From Account:

To Account:

Run Date: 09/26/2016

User: gpavey

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	115,097.60	164,462.23	0.00	0.00	927,535.77	84.94%	927,535.77	84.94%
4102 : Temporary Pay	4,223.00	4,223.00	960.00	1,440.00	0.00	0.00	2,783.00	65.90%	2,783.00	65.90%
4115 : FICA-Regular	63,266.00	63,266.00	6,992.67	9,583.97	0.00	0.00	53,682.03	84.85%	53,682.03	84.85%
4116 : FICA-Medicare	14,796.00	14,796.00	1,635.38	2,241.41	0.00	0.00	12,554.59	84.85%	12,554.59	84.85%
4120 : Pension-ASRS	119,065.00	119,065.00	8,723.72	13,641.50	0.00	0.00	105,423.50	88.54%	105,423.50	88.54%
4124 : Pension-LT Disability	1,259.00	1,259.00	107.70	168.40	0.00	0.00	1,090.60	86.62%	1,090.60	86.62%
4141 : Group Insurance-Medical	63,994.00	63,994.00	5,062.68	10,300.14	0.00	0.00	53,693.86	83.90%	53,693.86	83.90%
4142 : Group Insurance-Dental	4,099.00	4,099.00	340.62	693.00	0.00	0.00	3,406.00	83.09%	3,406.00	83.09%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,884.38	3,551.69	0.00	0.00	13,262.31	78.88%	13,262.31	78.88%
4145 : Group Insurance-Vision	178.00	178.00	14.70	29.91	0.00	0.00	148.09	83.20%	148.09	83.20%
4160 : Industrial Insurance	1,357.00	1,357.00	160.79	272.22	0.00	0.00	1,084.78	79.94%	1,084.78	79.94%
4161 : Group Insurance-Life	2,324.00	2,324.00	179.11	366.63	0.00	0.00	1,957.37	84.22%	1,957.37	84.22%
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	141,159.35	206,751.10	0.00	5,000.00	1,175,559.90	84.74%	1,175,559.90	84.74%
Contractuals :										
4211 : Utilities-Telephone	2,790.00	2,790.00	219.05	448.97	0.00	0.00	2,341.03	83.91%	2,341.03	83.91%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	3,543.87	4,026.63	0.00	0.00	25,681.37	86.45%	25,681.37	86.45%
4262 : Registration	5,880.00	5,880.00	26.00	26.00	0.00	0.00	5,854.00	99.56%	5,854.00	99.56%
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	7.66	-21.71	0.00	0.00	167,686.71	100.01%	167,686.71	100.01%
4271 : Advertising	84,500.00	84,500.00	0.00	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	3,680.00	3,680.00	0.00	0.00	7,025.00	65.62%	7,025.00	65.62%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	825.50	6,088.50	0.00	8,689.50	76,206.00	83.76%	76,206.00	83.76%
SubTotal : Contractuals	392,657.00	392,657.00	8,302.08	17,432.02	0.00	19,933.29	355,291.69	90.48%	355,291.69	90.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	0.00	0.00	60.75	60.75	0.00	0.00	-60.75	0.00%	-60.75	0.00%
4341 : Copying and Printing	6,900.00	6,900.00	721.02	1,111.25	0.00	0.00	5,788.75	83.90%	5,788.75	83.90%
4342 : Office Supplies	3,571.00	3,571.00	-278.73	-278.73	0.00	0.00	3,849.73	107.80%	3,849.73	107.80%
4343 : Computer Software	8,500.00	8,500.00	0.00	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	639.85	639.85	0.00	0.00	-64.85	-11.28%	-64.85	-11.28%
4347 : Food	2,000.00	2,000.00	123.70	123.70	0.00	0.00	1,876.30	93.82%	1,876.30	93.82%
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	1,266.59	5,156.82	0.00	0.00	1,389.18	21.22%	1,389.18	21.22%
SubTotal : 011 : City Manager Division	1,786,514.00	1,786,514.00	150,728.02	229,339.94	0.00	24,933.29	1,532,240.77	85.77%	1,532,240.77	85.77%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	536,422.00	536,422.00	43,510.57	65,541.52	0.00	0.00	470,880.48	87.78%	470,880.48	87.78%
4102 : Temporary Pay	0.00	0.00	1,764.00	1,764.00	0.00	0.00	-1,764.00	0.00%	-1,764.00	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	2,390.33	3,701.76	0.00	0.00	28,120.24	88.37%	28,120.24	88.37%
4116 : FICA-Medicare	7,443.00	7,443.00	559.02	865.72	0.00	0.00	6,577.28	88.37%	6,577.28	88.37%
4120 : Pension-ASRS	60,920.00	60,920.00	4,554.47	7,068.99	0.00	0.00	53,851.01	88.40%	53,851.01	88.40%
4124 : Pension-LT Disability	644.00	644.00	56.22	87.25	0.00	0.00	556.75	86.45%	556.75	86.45%
4141 : Group Insurance-Medical	40,669.00	40,669.00	2,844.44	6,171.04	0.00	0.00	34,497.96	84.83%	34,497.96	84.83%
4142 : Group Insurance-Dental	3,513.00	3,513.00	227.08	486.60	0.00	0.00	3,026.40	86.15%	3,026.40	86.15%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	868.26	0.00	0.00	5,245.74	85.80%	5,245.74	85.80%
4145 : Group Insurance-Vision	152.00	152.00	9.80	21.00	0.00	0.00	131.00	86.18%	131.00	86.18%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	97.04	0.00	0.00	950.96	90.74%	950.96	90.74%
4160 : Industrial Insurance	692.00	692.00	55.23	108.45	0.00	0.00	583.55	84.33%	583.55	84.33%
4161 : Group Insurance-Life	1,199.00	1,199.00	87.35	180.99	0.00	0.00	1,018.01	84.90%	1,018.01	84.90%
4191 : Contracted Personal Services	2,000.00	2,000.00	708.00	708.00	0.00	498.54	793.46	39.67%	793.46	39.67%
SubTotal : Personnel Services	692,638.00	692,638.00	57,104.45	87,670.62	0.00	498.54	604,468.84	87.27%	604,468.84	87.27%
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	115.90	130.32	0.00	0.00	469.68	78.28%	469.68	78.28%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	392.87	0.00	0.00	3,466.13	89.82%	3,466.13	89.82%
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	1,500.00	1,500.00	0.00	0.00	36,777.00	96.08%	36,777.00	96.08%
4270 : Postage and Freight	1,370.00	1,370.00	519.62	529.13	0.00	0.00	840.87	61.38%	840.87	61.38%
4271 : Advertising	700.00	700.00	0.00	-292.17	0.00	0.00	992.17	141.74%	992.17	141.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	69.78	69.78	0.00	0.00	26,010.22	99.73%	26,010.22	99.73%
SubTotal : Contractuals	143,230.00	143,230.00	2,455.30	2,329.93	0.00	0.00	140,900.07	98.37%	140,900.07	98.37%
Commodities :										
4341 : Copying and Printing	22,245.00	22,245.00	2,119.50	4,090.68	0.00	0.00	18,154.32	81.61%	18,154.32	81.61%
4342 : Office Supplies	4,943.00	4,943.00	861.37	861.37	0.00	0.00	4,081.63	82.57%	4,081.63	82.57%
4343 : Computer Software	27,000.00	27,000.00	29,115.72	29,115.72	0.00	0.00	-2,115.72	-7.84%	-2,115.72	-7.84%
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	32,096.59	34,067.77	0.00	0.00	29,307.23	46.24%	29,307.23	46.24%
SubTotal : 012 : Human Resources Division	899,243.00	899,243.00	91,656.34	124,068.32	0.00	498.54	774,676.14	86.15%	774,676.14	86.15%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	149,276.00	149,276.00	11,451.28	17,949.10	0.00	0.00	131,326.90	87.98%	131,326.90	87.98%
4115 : FICA-Regular	9,428.00	9,428.00	722.17	1,131.40	0.00	0.00	8,296.60	88.00%	8,296.60	88.00%
4116 : FICA-Medicare	2,205.00	2,205.00	168.90	264.61	0.00	0.00	1,940.39	88.00%	1,940.39	88.00%
4120 : Pension-ASRS	17,216.00	17,216.00	1,321.24	2,071.05	0.00	0.00	15,144.95	87.97%	15,144.95	87.97%
4124 : Pension-LT Disability	182.00	182.00	16.32	25.59	0.00	0.00	156.41	85.94%	156.41	85.94%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	964.32	0.00	0.00	4,838.68	83.38%	4,838.68	83.38%
4142 : Group Insurance-Dental	781.00	781.00	64.88	129.76	0.00	0.00	651.24	83.38%	651.24	83.38%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	195.00	195.00	16.02	31.60	0.00	0.00	163.40	83.80%	163.40	83.80%
4161 : Group Insurance-Life	335.00	335.00	27.75	55.50	0.00	0.00	279.50	83.43%	279.50	83.43%
SubTotal : Personnel Services	185,455.00	185,455.00	14,273.52	22,628.53	0.00	0.00	162,826.47	87.80%	162,826.47	87.80%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	95.67	189.92	0.00	0.00	1,889.08	90.86%	1,889.08	90.86%
4212 : Utilities-Electric	3,654.00	3,654.00	282.26	530.52	0.00	0.00	3,123.48	85.48%	3,123.48	85.48%
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	200.00	314.30	0.00	0.00	4,558.70	93.55%	4,558.70	93.55%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7.05	11.78	0.00	0.00	288.22	96.07%	288.22	96.07%
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	584.98	1,046.52	0.00	0.00	23,414.48	95.72%	23,414.48	95.72%
Commodities :										
4341 : Copying and Printing	400.00	400.00	18.20	18.20	0.00	0.00	381.80	95.45%	381.80	95.45%
4342 : Office Supplies	1,400.00	1,400.00	209.14	209.14	0.00	0.00	1,190.86	85.06%	1,190.86	85.06%
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	376.64	376.64	0.00	0.00	273.36	42.06%	273.36	42.06%
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	0.00	21.72	0.00	0.00	1,979.28	98.92%	1,979.28	98.92%
SubTotal : Commodities	5,066.00	5,066.00	603.98	625.70	0.00	0.00	4,440.30	87.65%	4,440.30	87.65%
SubTotal : 013 : Risk Management Division	214,982.00	214,982.00	15,462.48	24,300.75	0.00	0.00	190,681.25	88.70%	190,681.25	88.70%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	946,038.00	946,038.00	62,737.34	98,244.67	0.00	0.00	847,793.33	89.62%	847,793.33	89.62%
4102 : Temporary Pay	0.00	0.00	2,550.00	5,006.22	0.00	0.00	-5,006.22	0.00%	-5,006.22	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	3,820.61	6,040.90	0.00	0.00	50,385.10	89.29%	50,385.10	89.29%
4116 : FICA-Medicare	13,101.00	13,101.00	893.54	1,412.81	0.00	0.00	11,688.19	89.22%	11,688.19	89.22%
4120 : Pension-ASRS	107,717.00	107,717.00	7,380.45	11,655.81	0.00	0.00	96,061.19	89.18%	96,061.19	89.18%
4124 : Pension-LT Disability	1,139.00	1,139.00	87.86	137.74	0.00	0.00	1,001.26	87.91%	1,001.26	87.91%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,259.56	12,519.12	0.00	0.00	78,929.88	86.31%	78,929.88	86.31%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	843.44	0.00	0.00	5,013.56	85.60%	5,013.56	85.60%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,022.38	4,044.76	0.00	0.00	20,411.24	83.46%	20,411.24	83.46%
4145 : Group Insurance-Vision	253.00	253.00	18.20	36.40	0.00	0.00	216.60	85.61%	216.60	85.61%
4146 : Health Savings Account-City	584.00	584.00	28.52	57.04	0.00	0.00	526.96	90.23%	526.96	90.23%
4160 : Industrial Insurance	1,221.00	1,221.00	90.15	181.27	0.00	0.00	1,039.73	85.15%	1,039.73	85.15%
4161 : Group Insurance-Life	2,126.00	2,126.00	149.70	299.40	0.00	0.00	1,826.60	85.92%	1,826.60	85.92%
SubTotal : Personnel Services	1,250,367.00	1,250,367.00	86,460.03	140,479.58	0.00	0.00	1,109,887.42	88.76%	1,109,887.42	88.76%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	1,454.01	1,454.01	0.00	0.00	-1,454.01	0.00%	-1,454.01	0.00%
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	12,125.85	18,656.10	0.00	0.00	29,290.90	61.09%	29,290.90	61.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4231 : Maintenance-Computer Equipment	275,206.00	275,206.00	0.00	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	375.00	375.00	0.00	0.00	8,625.00	95.83%	8,625.00	95.83%
4261 : Travel, Lodging and Meals	13,011.00	13,011.00	4,039.53	4,182.40	0.00	0.00	8,828.60	67.86%	8,828.60	67.86%
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	2,087.74	2,087.74	0.00	0.00	11,517.26	84.66%	11,517.26	84.66%
4270 : Postage and Freight	2.00	2.00	0.53	22.80	0.00	0.00	-20.80	-1,040.00%	-20.80	-1,040.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	10,442.81	10,490.62	0.00	704.38	6,466.00	36.61%	6,466.00	36.61%
SubTotal : Contractuals	423,925.00	423,925.00	30,525.47	52,598.87	0.00	100,893.12	270,433.01	63.79%	270,433.01	63.79%
Commodities :										
4301 : Computer Equipment	606,197.00	606,197.00	50,835.88	50,835.88	0.00	30,234.03	525,127.09	86.63%	525,127.09	86.63%
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	133.20	148.46	0.00	0.00	53.54	26.50%	53.54	26.50%
4342 : Office Supplies	750.00	750.00	116.17	116.17	0.00	0.00	633.83	84.51%	633.83	84.51%
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	0.00	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	51,085.25	51,180.10	0.00	43,642.18	797,850.72	89.38%	797,850.72	89.38%
Capital :										
4410 : Computer Hardware/Software	679,330.00	679,330.00	66.65	46,469.49	0.00	366,771.99	266,088.52	39.17%	266,088.52	39.17%
SubTotal : Capital	679,330.00	679,330.00	66.65	46,469.49	0.00	366,771.99	266,088.52	39.17%	266,088.52	39.17%
SubTotal : 014 : Information Technology Division	3,246,295.00	3,246,295.00	168,137.40	290,728.04	0.00	511,307.29	2,444,259.67	75.29%	2,444,259.67	75.29%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,221,421.00	1,221,421.00	77,464.49	121,993.91	0.00	0.00	1,099,427.09	90.01%	1,099,427.09	90.01%
4102 : Temporary Pay	0.00	0.00	6,923.00	10,533.35	0.00	0.00	-10,533.35	0.00%	-10,533.35	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	73,346.00	73,346.00	5,098.21	7,858.89	0.00	0.00	65,487.11	89.28%	65,487.11	89.28%
4116 : FICA-Medicare	17,154.00	17,154.00	1,192.31	1,837.93	0.00	0.00	15,316.07	89.29%	15,316.07	89.29%
4120 : Pension-ASRS	139,109.00	139,109.00	9,482.33	14,682.23	0.00	0.00	124,426.77	89.45%	124,426.77	89.45%
4124 : Pension-LT Disability	1,471.00	1,471.00	117.07	181.28	0.00	0.00	1,289.72	87.68%	1,289.72	87.68%
4141 : Group Insurance-Medical	90,158.00	90,158.00	5,226.72	10,935.60	0.00	0.00	79,222.40	87.87%	79,222.40	87.87%
4142 : Group Insurance-Dental	5,856.00	5,856.00	356.84	746.12	0.00	0.00	5,109.88	87.26%	5,109.88	87.26%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	1,722.28	0.00	0.00	16,619.72	90.61%	16,619.72	90.61%
4145 : Group Insurance-Vision	253.00	253.00	15.40	32.20	0.00	0.00	220.80	87.27%	220.80	87.27%
4146 : Health Savings Account-City	584.00	584.00	97.04	194.08	0.00	0.00	389.92	66.77%	389.92	66.77%
4160 : Industrial Insurance	1,477.00	1,477.00	95.55	184.56	0.00	0.00	1,292.44	87.50%	1,292.44	87.50%
4161 : Group Insurance-Life	2,736.00	2,736.00	174.12	345.28	0.00	0.00	2,390.72	87.38%	2,390.72	87.38%
4191 : Contracted Personal Services	0.00	0.00	2,224.00	2,224.00	0.00	1,276.00	-3,500.00	0.00%	-3,500.00	0.00%
SubTotal : Personnel Services	1,571,907.00	1,571,907.00	109,328.22	173,471.71	0.00	1,276.00	1,397,159.29	88.88%	1,397,159.29	88.88%
Contractuals :										
4211 : Utilities-Telephone	2,060.00	2,060.00	164.14	230.75	0.00	0.00	1,829.25	88.80%	1,829.25	88.80%
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	425.00	775.00	0.00	0.00	23,224.00	96.77%	23,224.00	96.77%
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	256.94	498.30	0.00	0.00	3,901.70	88.68%	3,901.70	88.68%
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	197.00	219.00	0.00	0.00	131.00	37.43%	131.00	37.43%
SubTotal : Contractuals	49,714.00	49,714.00	1,043.08	1,723.05	0.00	0.00	47,990.95	96.53%	47,990.95	96.53%
Commodities :										
4301 : Computer Equipment	5,270.00	5,270.00	893.05	893.05	0.00	0.00	4,376.95	83.05%	4,376.95	83.05%
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	614.43	695.15	0.00	0.00	1,604.85	69.78%	1,604.85	69.78%
4342 : Office Supplies	10,455.00	10,455.00	259.03	429.89	0.00	0.00	10,025.11	95.89%	10,025.11	95.89%
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	1,766.51	2,018.09	0.00	0.00	36,926.91	94.82%	36,926.91	94.82%
SubTotal : 015 : City Attorney Division	1,660,566.00	1,660,566.00	112,137.81	177,212.85	0.00	1,276.00	1,482,077.15	89.25%	1,482,077.15	89.25%
016 : Municipal Court Division										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	1,582,374.00	1,582,374.00	113,357.99	174,539.57	0.00	0.00	1,407,834.43	88.97%	1,407,834.43	88.97%
4102 : Temporary Pay	135,151.00	135,151.00	14,097.02	21,270.39	0.00	0.00	113,880.61	84.26%	113,880.61	84.26%
4110 : Overtime	2,607.00	2,607.00	149.54	186.96	0.00	0.00	2,420.04	92.83%	2,420.04	92.83%
4115 : FICA-Regular	99,779.00	99,779.00	7,640.54	11,730.37	0.00	0.00	88,048.63	88.24%	88,048.63	88.24%
4116 : FICA-Medicare	23,191.00	23,191.00	1,786.91	2,743.38	0.00	0.00	20,447.62	88.17%	20,447.62	88.17%
4120 : Pension-ASRS	172,958.00	172,958.00	12,883.13	19,845.68	0.00	0.00	153,112.32	88.53%	153,112.32	88.53%
4124 : Pension-LT Disability	1,831.00	1,831.00	159.06	245.02	0.00	0.00	1,585.98	86.62%	1,585.98	86.62%
4141 : Group Insurance-Medical	168,492.00	168,492.00	11,486.28	22,731.48	0.00	0.00	145,760.52	86.51%	145,760.52	86.51%
4142 : Group Insurance-Dental	11,322.00	11,322.00	811.00	1,605.78	0.00	0.00	9,716.22	85.82%	9,716.22	85.82%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,321.22	4,642.44	0.00	0.00	28,984.56	86.19%	28,984.56	86.19%
4145 : Group Insurance-Vision	490.00	490.00	35.00	69.30	0.00	0.00	420.70	85.86%	420.70	85.86%
4146 : Health Savings Account-City	584.00	584.00	77.04	154.08	0.00	0.00	429.92	73.62%	429.92	73.62%
4147 : Flexible Spending Account-City	343.00	343.00	28.52	57.04	0.00	0.00	285.96	83.37%	285.96	83.37%
4160 : Industrial Insurance	5,029.00	5,029.00	397.19	773.90	0.00	0.00	4,255.10	84.61%	4,255.10	84.61%
4161 : Group Insurance-Life	3,410.00	3,410.00	254.08	499.46	0.00	0.00	2,910.54	85.35%	2,910.54	85.35%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	62.00	62.00	0.00	0.00	2,538.00	97.62%	2,538.00	97.62%
SubTotal : Personnel Services	2,243,788.00	2,243,788.00	165,546.52	261,156.85	0.00	0.00	1,982,631.15	88.36%	1,982,631.15	88.36%
Contractuals :										
4205 : Legal Fees	245,000.00	245,000.00	256.00	41,089.34	0.00	40,833.30	163,077.36	66.56%	163,077.36	66.56%
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	821.16	1,699.67	0.00	0.00	18,300.33	91.50%	18,300.33	91.50%
4212 : Utilities-Electric	12,640.00	12,640.00	888.23	1,735.98	0.00	0.00	10,904.02	86.27%	10,904.02	86.27%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	30.65	169.13	0.00	0.00	4,675.87	96.51%	4,675.87	96.51%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	206.90	450.21	0.00	0.00	1,654.79	78.61%	1,654.79	78.61%
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	1,538.96	2,274.07	0.00	0.00	25,019.93	91.67%	25,019.93	91.67%
4262 : Registration	2,300.00	2,300.00	66.00	66.00	0.00	0.00	2,234.00	97.13%	2,234.00	97.13%
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	1,799.56	2,803.18	0.00	0.00	14,196.82	83.51%	14,196.82	83.51%
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	3,515.53	7,655.40	0.00	302,099.00	159,999.60	34.06%	159,999.60	34.06%
SubTotal : Contractuals	854,323.00	854,323.00	9,122.99	57,942.98	0.00	375,432.30	420,947.72	49.27%	420,947.72	49.27%

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	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%
4311 : Gas and Oil	3,500.00	3,500.00	360.21	440.34	0.00	0.00	3,059.66	87.42%	3,059.66	87.42%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	66.59	66.59	0.00	0.00	1,102.41	94.30%	1,102.41	94.30%
4341 : Copying and Printing	2,000.00	2,000.00	263.83	456.93	0.00	0.00	1,543.07	77.15%	1,543.07	77.15%
4342 : Office Supplies	26,300.00	26,300.00	3,705.84	3,705.84	0.00	0.00	22,594.16	85.91%	22,594.16	85.91%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	56.20	56.20	0.00	8,000.00	-56.20	-0.70%	-56.20	-0.70%
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	400.00	400.00	0.00	0.00	3,300.00	89.19%	3,300.00	89.19%
4381 : Work Order Charges	17,000.00	17,000.00	1,505.55	3,040.01	0.00	0.00	13,959.99	82.12%	13,959.99	82.12%
SubTotal : Commodities	67,595.00	67,595.00	6,358.22	8,165.91	0.00	8,000.00	51,429.09	76.08%	51,429.09	76.08%
SubTotal : 016 : Municipal Court Division	3,165,706.00	3,165,706.00	181,027.73	327,265.74	0.00	383,432.30	2,455,007.96	77.55%	2,455,007.96	77.55%
SubTotal : 01 : General Administration	10,973,306.00	10,973,306.00	719,149.78	1,172,915.64	0.00	921,447.42	8,878,942.94	80.91%	8,878,942.94	80.91%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	206,094.00	206,094.00	18,329.55	26,507.67	0.00	0.00	179,586.33	87.14%	179,586.33	87.14%
4115 : FICA-Regular	10,849.00	10,849.00	1,107.41	1,597.35	0.00	0.00	9,251.65	85.28%	9,251.65	85.28%
4116 : FICA-Medicare	2,537.00	2,537.00	259.00	373.58	0.00	0.00	2,163.42	85.28%	2,163.42	85.28%
4120 : Pension-ASRS	20,895.00	20,895.00	1,542.71	2,486.31	0.00	0.00	18,408.69	88.10%	18,408.69	88.10%
4124 : Pension-LT Disability	221.00	221.00	19.05	30.70	0.00	0.00	190.30	86.11%	190.30	86.11%
4141 : Group Insurance-Medical	12,033.00	12,033.00	964.32	1,928.64	0.00	0.00	10,104.36	83.97%	10,104.36	83.97%
4142 : Group Insurance-Dental	781.00	781.00	64.88	129.76	0.00	0.00	651.24	83.38%	651.24	83.38%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	578.84	0.00	0.00	2,478.16	81.06%	2,478.16	81.06%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	237.00	237.00	25.56	45.43	0.00	0.00	191.57	80.83%	191.57	80.83%
4161 : Group Insurance-Life	407.00	407.00	33.68	67.36	0.00	0.00	339.64	83.45%	339.64	83.45%
SubTotal : Personnel Services	257,145.00	257,145.00	22,638.38	33,751.24	0.00	0.00	223,393.76	86.88%	223,393.76	86.88%
Contractuals :										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	717.06	859.93	0.00	0.00	10,287.07	92.29%	10,287.07	92.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,772.00	1,772.00	165.00	165.00	0.00	0.00	1,607.00	90.69%	1,607.00	90.69%
4270 : Postage and Freight	100.00	100.00	50.77	50.77	0.00	0.00	49.23	49.23%	49.23	49.23%
4274 : Memberships	605.00	605.00	0.00	0.00	0.00	0.00	605.00	100.00%	605.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	266.50	266.50	0.00	0.00	-266.50	0.00%	-266.50	0.00%
SubTotal : Contractuals	13,624.00	13,624.00	1,199.33	1,342.20	0.00	0.00	12,281.80	90.15%	12,281.80	90.15%
Commodities :										
4341 : Copying and Printing	900.00	900.00	83.20	166.40	0.00	0.00	733.60	81.51%	733.60	81.51%
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	166.40	0.00	0.00	1,433.60	89.60%	1,433.60	89.60%
SubTotal : 031 : Management Services	272,369.00	272,369.00	23,920.91	35,259.84	0.00	0.00	237,109.16	87.05%	237,109.16	87.05%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	435,830.00	435,830.00	29,243.23	45,689.97	0.00	0.00	390,140.03	89.52%	390,140.03	89.52%
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	1,743.05	2,721.73	0.00	0.00	23,227.27	89.51%	23,227.27	89.51%
4116 : FICA-Medicare	6,020.00	6,020.00	407.64	636.53	0.00	0.00	5,383.47	89.43%	5,383.47	89.43%
4120 : Pension-ASRS	49,467.00	49,467.00	3,316.17	5,181.22	0.00	0.00	44,285.78	89.53%	44,285.78	89.53%
4124 : Pension-LT Disability	523.00	523.00	40.94	63.97	0.00	0.00	459.03	87.77%	459.03	87.77%
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	5,785.92	0.00	0.00	36,189.08	86.22%	36,189.08	86.22%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	389.28	0.00	0.00	2,305.72	85.56%	2,305.72	85.56%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	1,742.80	0.00	0.00	10,186.20	85.39%	10,186.20	85.39%
4145 : Group Insurance-Vision	116.00	116.00	8.40	16.80	0.00	0.00	99.20	85.52%	99.20	85.52%
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	40.21	185.19	0.00	0.00	1,681.81	90.08%	1,681.81	90.08%
4161 : Group Insurance-Life	977.00	977.00	69.57	139.14	0.00	0.00	837.86	85.76%	837.86	85.76%
SubTotal : Personnel Services	578,932.00	578,932.00	38,828.21	62,552.55	0.00	0.00	516,379.45	89.20%	516,379.45	89.20%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	228.40	456.10	0.00	0.00	-256.10	-128.05%	-256.10	-128.05%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	100.53	181.45	0.00	0.00	-181.45	0.00%	-181.45	0.00%
4261 : Travel, Lodging and Meals	3,350.00	3,350.00	136.60	136.60	0.00	0.00	3,213.40	95.92%	3,213.40	95.92%
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	7.83	7.83	0.00	0.00	242.17	96.87%	242.17	96.87%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	1,885.00	1,885.00	250.00	250.00	0.00	0.00	1,635.00	86.74%	1,635.00	86.74%
SubTotal : Contractuals	12,127.00	12,127.00	723.36	1,031.98	0.00	0.00	11,095.02	91.49%	11,095.02	91.49%
Commodities :										
4341 : Copying and Printing	1,000.00	1,000.00	123.04	246.08	0.00	0.00	753.92	75.39%	753.92	75.39%
4342 : Office Supplies	1,400.00	1,400.00	166.83	166.83	0.00	0.00	1,233.17	88.08%	1,233.17	88.08%
4343 : Computer Software	11,475.00	11,475.00	0.00	11,475.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	501.41	803.80	0.00	0.00	-803.80	0.00%	-803.80	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	791.28	12,691.71	0.00	0.00	-28,816.71	0.00%	-28,816.71	0.00%
SubTotal : 032 : Purchasing	574,934.00	574,934.00	40,342.85	76,276.24	0.00	0.00	498,657.76	86.73%	498,657.76	86.73%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	826,244.00	826,244.00	49,994.95	77,600.67	0.00	0.00	748,643.33	90.61%	748,643.33	90.61%
4102 : Temporary Pay	7,508.00	7,508.00	0.00	309.12	0.00	0.00	7,198.88	95.88%	7,198.88	95.88%
4110 : Overtime	10,268.00	10,268.00	3,924.68	5,352.03	0.00	0.00	4,915.97	47.88%	4,915.97	47.88%
4115 : FICA-Regular	49,578.00	49,578.00	3,096.02	4,780.34	0.00	0.00	44,797.66	90.36%	44,797.66	90.36%
4116 : FICA-Medicare	11,546.00	11,546.00	724.06	1,117.95	0.00	0.00	10,428.05	90.32%	10,428.05	90.32%
4120 : Pension-ASRS	94,605.00	94,605.00	6,114.51	9,436.13	0.00	0.00	85,168.87	90.03%	85,168.87	90.03%
4124 : Pension-LT Disability	1,001.00	1,001.00	75.48	116.13	0.00	0.00	884.87	88.40%	884.87	88.40%
4141 : Group Insurance-Medical	107,936.00	107,936.00	6,219.56	12,680.20	0.00	0.00	95,255.80	88.25%	95,255.80	88.25%
4142 : Group Insurance-Dental	7,028.00	7,028.00	454.16	924.54	0.00	0.00	6,103.46	86.84%	6,103.46	86.84%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	2,900.48	0.00	0.00	15,441.52	84.19%	15,441.52	84.19%
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	19.60	39.90	0.00	0.00	264.10	86.88%	264.10	86.88%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	97.04	0.00	0.00	1,070.96	91.69%	1,070.96	91.69%
4160 : Industrial Insurance	3,267.00	3,267.00	224.45	419.44	0.00	0.00	2,847.56	87.16%	2,847.56	87.16%
4161 : Group Insurance-Life	1,861.00	1,861.00	113.63	235.96	0.00	0.00	1,625.04	87.32%	1,625.04	87.32%
4191 : Contracted Personal Services	0.00	0.00	6,989.75	11,279.30	0.00	10,000.00	-21,279.30	0.00%	-21,279.30	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	413.85	1,044.39	0.00	0.00	3,955.61	79.11%	3,955.61	79.11%
SubTotal : Personnel Services	1,151,770.00	1,151,770.00	79,863.46	128,333.62	0.00	10,000.00	1,013,436.38	87.99%	1,013,436.38	87.99%
Contractuals :										
4211 : Utilities-Telephone	3,100.00	3,100.00	411.17	848.87	0.00	0.00	2,251.13	72.62%	2,251.13	72.62%
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	35.10	35.10	0.00	0.00	54,364.90	99.94%	54,364.90	99.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	115.69	115.69	0.00	0.00	4,334.31	97.40%	4,334.31	97.40%
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	157.50	232.50	0.00	0.00	1,867.50	88.93%	1,867.50	88.93%
4270 : Postage and Freight	10,200.00	10,200.00	192.19	387.97	0.00	0.00	9,812.03	96.20%	9,812.03	96.20%
4271 : Advertising	0.00	0.00	129.87	461.58	0.00	0.00	-461.58	0.00%	-461.58	0.00%
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	9,875.79	21,529.70	0.00	133,222.25	144,262.05	48.25%	144,262.05	48.25%
SubTotal : Contractuals	388,339.00	388,339.00	10,917.31	23,611.41	0.00	133,222.25	231,505.34	59.61%	231,505.34	59.61%
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	1,125.93	1,461.45	0.00	0.00	11,538.55	88.76%	11,538.55	88.76%
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	743.43	2,526.26	0.00	0.00	4,473.74	63.91%	4,473.74	63.91%
4341 : Copying and Printing	3,900.00	3,900.00	495.31	938.03	0.00	0.00	2,961.97	75.95%	2,961.97	75.95%
4342 : Office Supplies	12,600.00	12,600.00	9.56	9.56	0.00	0.00	12,590.44	99.92%	12,590.44	99.92%
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	0.00	642.81	0.00	0.00	1,357.19	67.86%	1,357.19	67.86%
4364 : Other Operating Supplies	800.00	800.00	38.14	38.14	0.00	0.00	761.86	95.23%	761.86	95.23%
SubTotal : Commodities	43,800.00	43,800.00	2,412.37	5,616.25	0.00	1,313.69	36,870.06	84.18%	36,870.06	84.18%
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%
SubTotal : Capital	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%
SubTotal : 033 : Revenue	1,615,909.00	1,615,909.00	93,193.14	157,561.28	0.00	173,625.90	1,284,721.82	79.50%	1,284,721.82	79.50%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	941,574.00	941,574.00	92,442.09	132,807.26	0.00	0.00	808,766.74	85.90%	808,766.74	85.90%
4102 : Temporary Pay	15,000.00	15,000.00	0.00	606.69	0.00	0.00	14,393.31	95.96%	14,393.31	95.96%
4110 : Overtime	721.00	721.00	1,540.92	1,979.45	0.00	0.00	-1,258.45	-174.54%	-1,258.45	-174.54%
4115 : FICA-Regular	54,292.00	54,292.00	5,109.09	7,530.52	0.00	0.00	46,761.48	86.13%	46,761.48	86.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	12,650.00	12,650.00	1,194.86	1,761.18	0.00	0.00	10,888.82	86.08%	10,888.82	86.08%
4120 : Pension-ASRS	104,907.00	104,907.00	8,134.69	12,761.87	0.00	0.00	92,145.13	87.84%	92,145.13	87.84%
4124 : Pension-LT Disability	1,110.00	1,110.00	100.43	157.54	0.00	0.00	952.46	85.81%	952.46	85.81%
4141 : Group Insurance-Medical	88,706.00	88,706.00	7,009.80	13,565.96	0.00	0.00	75,140.04	84.71%	75,140.04	84.71%
4142 : Group Insurance-Dental	5,856.00	5,856.00	486.60	940.76	0.00	0.00	4,915.24	83.94%	4,915.24	83.94%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,446.26	2,892.52	0.00	0.00	21,564.48	88.17%	21,564.48	88.17%
4145 : Group Insurance-Vision	253.00	253.00	21.00	40.60	0.00	0.00	212.40	83.95%	212.40	83.95%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	436.68	0.00	0.00	2,483.32	85.04%	2,483.32	85.04%
4160 : Industrial Insurance	1,190.00	1,190.00	202.42	380.64	0.00	0.00	809.36	68.01%	809.36	68.01%
4161 : Group Insurance-Life	2,070.00	2,070.00	170.23	330.84	0.00	0.00	1,739.16	84.02%	1,739.16	84.02%
SubTotal : Personnel Services	1,255,706.00	1,255,706.00	118,100.99	176,192.51	0.00	0.00	1,079,513.49	85.97%	1,079,513.49	85.97%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	1,931.80	1,931.80	0.00	0.00	-1,931.80	0.00%	-1,931.80	0.00%
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	708.74	1,022.34	0.00	0.00	12,974.66	92.70%	12,974.66	92.70%
4262 : Registration	6,255.00	6,255.00	660.00	660.00	0.00	0.00	5,595.00	89.45%	5,595.00	89.45%
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	415.82	576.70	0.00	0.00	2,953.30	83.66%	2,953.30	83.66%
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	277.35	277.35	0.00	28,522.65	19,650.00	40.56%	19,650.00	40.56%
SubTotal : Contractuals	84,552.00	84,552.00	3,993.71	4,468.19	0.00	28,522.65	51,561.16	60.98%	51,561.16	60.98%
Commodities :										
4341 : Copying and Printing	10,130.00	10,130.00	941.36	1,859.68	0.00	0.00	8,270.32	81.64%	8,270.32	81.64%
4342 : Office Supplies	5,644.00	5,644.00	667.72	667.72	0.00	0.00	4,976.28	88.17%	4,976.28	88.17%
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%
4347 : Food	0.00	0.00	98.51	98.51	0.00	0.00	-98.51	0.00%	-98.51	0.00%
SubTotal : Commodities	19,034.00	19,034.00	1,707.59	2,625.91	0.00	0.00	16,408.09	86.20%	16,408.09	86.20%
SubTotal : 034 : Finance	1,359,292.00	1,359,292.00	123,802.29	183,286.61	0.00	28,522.65	1,147,482.74	84.42%	1,147,482.74	84.42%
SubTotal : 02 : Management Services	3,822,504.00	3,822,504.00	281,259.19	452,383.97	0.00	202,148.55	3,167,971.48	82.88%	3,167,971.48	82.88%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,809,872.00	5,809,872.00	442,784.66	710,211.87	0.00	0.00	5,099,660.13	87.78%	5,099,660.13	87.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	278,097.00	278,097.00	37,417.82	46,472.98	0.00	0.00	231,624.02	83.29%	231,624.02	83.29%
4115 : FICA-Regular	12,330.00	12,330.00	395.08	622.14	0.00	0.00	11,707.86	94.95%	11,707.86	94.95%
4116 : FICA-Medicare	81,346.00	81,346.00	6,470.61	10,545.57	0.00	0.00	70,800.43	87.04%	70,800.43	87.04%
4120 : Pension-ASRS	54,849.00	54,849.00	3,619.42	5,801.20	0.00	0.00	49,047.80	89.42%	49,047.80	89.42%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	267,647.01	422,960.73	0.00	0.00	3,044,931.27	87.80%	3,044,931.27	87.80%
4124 : Pension-LT Disability	580.00	580.00	44.68	71.56	0.00	0.00	508.44	87.66%	508.44	87.66%
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	36,395.57	72,578.16	0.00	0.00	427,929.84	85.50%	427,929.84	85.50%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,641.81	5,267.76	0.00	0.00	28,894.24	84.58%	28,894.24	84.58%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,440.78	17,216.99	0.00	0.00	91,309.01	84.14%	91,309.01	84.14%
4145 : Group Insurance-Vision	1,474.00	1,474.00	114.00	227.30	0.00	0.00	1,246.70	84.58%	1,246.70	84.58%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,443.37	2,864.18	0.00	0.00	15,633.82	84.52%	15,633.82	84.52%
4160 : Industrial Insurance	179,401.00	179,401.00	14,717.76	30,236.85	0.00	0.00	149,164.15	83.15%	149,164.15	83.15%
4161 : Group Insurance-Life	12,266.00	12,266.00	932.11	1,802.86	0.00	0.00	10,463.14	85.30%	10,463.14	85.30%
4171 : Clothing Allowance	0.00	0.00	0.00	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	8,727.27	12,502.11	0.00	0.00	66,610.89	84.20%	66,610.89	84.20%
SubTotal : Personnel Services	10,658,734.00	10,658,734.00	831,791.95	1,360,184.35	0.00	0.00	9,298,549.65	87.24%	9,298,549.65	87.24%
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	3,103.86	5,905.05	0.00	0.00	40,969.95	87.40%	40,969.95	87.40%
4212 : Utilities-Electric	63,539.00	63,539.00	6,838.87	13,542.67	0.00	0.00	49,996.33	78.69%	49,996.33	78.69%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	327.36	1,131.33	0.00	0.00	38,119.67	97.12%	38,119.67	97.12%
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	2,108.02	4,311.00	0.00	0.00	19,959.00	82.24%	19,959.00	82.24%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	9,080.08	9,080.08	0.00	16,454.00	4,965.92	16.28%	4,965.92	16.28%
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	27.16	27.16	0.00	0.00	16,472.84	99.84%	16,472.84	99.84%
4262 : Registration	31,495.00	31,495.00	3,552.00	3,552.00	0.00	0.00	27,943.00	88.72%	27,943.00	88.72%
4263 : Education and Training	12,090.00	12,090.00	1,485.00	1,485.00	0.00	0.00	10,605.00	87.72%	10,605.00	87.72%
4270 : Postage and Freight	2,600.00	2,600.00	351.61	354.34	0.00	0.00	2,245.66	86.37%	2,245.66	86.37%
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	193.00	193.00	0.00	0.00	1,917.00	90.85%	1,917.00	90.85%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	0.00	-6,767.89	0.00	0.00	81,817.89	109.02%	81,817.89	109.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	420,800.00	420,800.00	27,066.96	32,813.74	0.00	16,454.00	371,532.26	88.29%	371,532.26	88.29%
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	480.40	480.40	0.00	19,991.62	19,062.98	48.22%	19,062.98	48.22%
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	5,266.44	9,020.39	0.00	13,571.33	49,629.28	68.72%	49,629.28	68.72%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	12,741.72	20,573.87	0.00	0.00	137,494.13	86.98%	137,494.13	86.98%
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	110.82	130.77	0.00	0.00	4,193.23	96.98%	4,193.23	96.98%
4342 : Office Supplies	11,550.00	11,550.00	973.19	973.19	0.00	0.00	10,576.81	91.57%	10,576.81	91.57%
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	698.63	698.63	0.00	0.00	6,176.37	89.84%	6,176.37	89.84%
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	255.77	255.77	0.00	0.00	744.23	74.42%	744.23	74.42%
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	150.74	150.74	0.00	1,095.00	112,124.26	98.90%	112,124.26	98.90%
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	14.13	14.13	0.00	0.00	13,935.87	99.90%	13,935.87	99.90%
4362 : Chemicals	14,650.00	14,650.00	437.00	437.00	0.00	2,063.00	12,150.00	82.94%	12,150.00	82.94%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	1,371.79	1,371.79	0.00	0.00	11,258.21	89.14%	11,258.21	89.14%
4364 : Other Operating Supplies	11,400.00	11,400.00	58.67	58.67	0.00	0.00	11,341.33	99.48%	11,341.33	99.48%
4381 : Work Order Charges	18,703.00	18,703.00	1,140.28	1,515.23	0.00	0.00	17,187.77	91.90%	17,187.77	91.90%
SubTotal : Commodities	632,736.00	632,736.00	23,699.58	35,663.25	0.00	36,720.95	560,351.80	88.56%	560,351.80	88.56%
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	24,287.36	24,287.36	0.00	0.00	-287.36	-1.20%	-287.36	-1.20%
SubTotal : Capital	611,700.00	611,700.00	24,287.36	24,287.36	0.00	0.00	587,412.64	96.03%	587,412.64	96.03%
SubTotal : 051 : Fire Operations	12,323,970.00	12,323,970.00	906,845.85	1,452,948.70	0.00	53,174.95	10,817,846.35	87.78%	10,817,846.35	87.78%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	11,900.00	11,900.00	1,175.35	1,364.75	0.00	0.00	10,535.25	88.53%	10,535.25	88.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	2,364.00	6,072.67	0.00	0.00	-6,072.67	0.00%	-6,072.67	0.00%
4110 : Overtime	0.00	0.00	81,557.62	103,115.65	0.00	0.00	-103,115.65	0.00%	-103,115.65	0.00%
4116 : FICA-Medicare	0.00	0.00	1,207.71	1,580.55	0.00	0.00	-1,580.55	0.00%	-1,580.55	0.00%
4122 : Pension-PSPSR-Fire	0.00	0.00	38,391.68	49,183.95	0.00	0.00	-49,183.95	0.00%	-49,183.95	0.00%
4141 : Group Insurance-Medical	0.00	0.00	2,783.01	5,779.00	0.00	0.00	-5,779.00	0.00%	-5,779.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	196.69	409.24	0.00	0.00	-409.24	0.00%	-409.24	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	950.40	1,708.30	0.00	0.00	-1,708.30	0.00%	-1,708.30	0.00%
4145 : Group Insurance-Vision	0.00	0.00	8.50	17.70	0.00	0.00	-17.70	0.00%	-17.70	0.00%
4146 : Health Savings Account-City	0.00	0.00	140.57	303.70	0.00	0.00	-303.70	0.00%	-303.70	0.00%
4160 : Industrial Insurance	0.00	0.00	2,718.30	5,655.57	0.00	0.00	-5,655.57	0.00%	-5,655.57	0.00%
4161 : Group Insurance-Life	0.00	0.00	71.24	203.84	0.00	0.00	-203.84	0.00%	-203.84	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	572.91	0.00	0.00	-572.91	0.00%	-572.91	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	6,707.01	6,707.01	0.00	0.00	-6,707.01	0.00%	-6,707.01	0.00%
SubTotal : Personnel Services	11,900.00	11,900.00	138,272.08	182,674.84	0.00	0.00	-170,774.84	-1,435.08%	-170,774.84	-1,435.08%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	7,780.35	7,780.35	0.00	0.00	-7,780.35	0.00%	-7,780.35	0.00%
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	7,780.35	7,780.35	0.00	0.00	187,626.65	96.02%	187,626.65	96.02%
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%
4396 : External Reimbursement-Commodities	0.00	0.00	815.16	815.16	0.00	0.00	-815.16	0.00%	-815.16	0.00%
SubTotal : Commodities	41,200.00	41,200.00	815.16	815.16	0.00	0.00	40,384.84	98.02%	40,384.84	98.02%
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	146,867.59	191,270.35	0.00	0.00	92,236.65	32.53%	92,236.65	32.53%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4250 : Debt Service Agent Fees	571.00	571.00	0.00	105.90	0.00	0.00	465.10	81.45%	465.10	81.45%
SubTotal : Contractuals	86,577.00	86,577.00	0.00	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	0.00	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	1,053,713.44	1,644,324.95	0.00	97,853.65	10,951,875.40	86.28%	10,951,875.40	86.28%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,820,504.00	9,820,504.00	750,579.67	1,191,586.08	0.00	0.00	8,628,917.92	87.87%	8,628,917.92	87.87%
4102 : Temporary Pay	0.00	0.00	450.80	450.80	0.00	0.00	-450.80	0.00%	-450.80	0.00%
4110 : Overtime	443,110.00	443,110.00	33,129.14	59,994.89	0.00	0.00	383,115.11	86.46%	383,115.11	86.46%
4115 : FICA-Regular	611,753.00	611,753.00	45,588.53	72,812.35	0.00	0.00	538,940.65	88.10%	538,940.65	88.10%
4116 : FICA-Medicare	143,070.00	143,070.00	10,661.81	17,028.71	0.00	0.00	126,041.29	88.10%	126,041.29	88.10%
4120 : Pension-ASRS	271,812.00	271,812.00	19,774.79	31,615.30	0.00	0.00	240,196.70	88.37%	240,196.70	88.37%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	245,643.93	396,331.97	0.00	0.00	3,122,702.03	88.74%	3,122,702.03	88.74%
4124 : Pension-LT Disability	2,873.00	2,873.00	244.14	390.31	0.00	0.00	2,482.69	86.42%	2,482.69	86.42%
4141 : Group Insurance-Medical	923,108.00	923,108.00	71,907.47	144,495.27	0.00	0.00	778,612.73	84.35%	778,612.73	84.35%
4142 : Group Insurance-Dental	63,250.00	63,250.00	5,013.80	10,074.04	0.00	0.00	53,175.96	84.07%	53,175.96	84.07%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	12,791.71	25,876.58	0.00	0.00	123,919.42	82.72%	123,919.42	82.72%
4145 : Group Insurance-Vision	2,729.00	2,729.00	216.41	434.81	0.00	0.00	2,294.19	84.07%	2,294.19	84.07%
4146 : Health Savings Account-City	9,512.00	9,512.00	834.48	1,668.96	0.00	0.00	7,843.04	82.45%	7,843.04	82.45%
4160 : Industrial Insurance	156,648.00	156,648.00	11,388.61	22,882.75	0.00	0.00	133,765.25	85.39%	133,765.25	85.39%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,693.89	3,405.04	0.00	0.00	18,006.96	84.10%	18,006.96	84.10%
4171 : Clothing Allowance	40,500.00	40,500.00	4,962.50	4,962.50	0.00	0.00	35,537.50	87.75%	35,537.50	87.75%
4192 : Mechanical Shop Labor	55,221.00	55,221.00	3,334.99	4,910.41	0.00	0.00	50,310.59	91.11%	50,310.59	91.11%
4196 : External Reimbursements-Personnel	0.00	0.00	-4,025.90	-4,025.90	0.00	0.00	4,025.90	0.00%	4,025.90	0.00%
SubTotal : Personnel Services	16,234,332.00	16,234,332.00	1,214,190.77	1,984,894.87	0.00	0.00	14,249,437.13	87.77%	14,249,437.13	87.77%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	420.00	844.00	0.00	4,181.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	128,848.00	128,848.00	9,256.65	16,204.73	10,000.00	0.00	102,643.27	79.66%	102,643.27	79.66%
4212 : Utilities-Electric	3,650.00	3,650.00	367.13	785.70	0.00	0.00	2,864.30	78.47%	2,864.30	78.47%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	44.51	143.72	0.00	0.00	10,284.28	98.62%	10,284.28	98.62%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	82.91	164.50	0.00	0.00	3,892.50	95.94%	3,892.50	95.94%
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	337.70	32,091.91	0.00	41,157.82	18,627.27	20.27%	18,627.27	20.27%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	8,900.95	232,148.52	0.00	0.00	-35,408.52	-18.00%	-35,408.52	-18.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	915.00	915.00	16.16	32.32	0.00	882.68	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	2,047.02	0.00	0.00	10,752.98	84.01%	10,752.98	84.01%
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	1,788.95	1,377.95	0.00	0.00	11,922.05	89.64%	11,922.05	89.64%
4262 : Registration	9,050.00	9,050.00	1,055.72	1,030.72	0.00	0.00	8,019.28	88.61%	8,019.28	88.61%
4263 : Education and Training	135,060.00	135,060.00	5,298.31	5,298.31	0.00	0.00	129,761.69	96.08%	129,761.69	96.08%
4270 : Postage and Freight	7,100.00	7,100.00	579.70	949.45	0.00	0.00	6,150.55	86.63%	6,150.55	86.63%
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	484.27	484.27	0.00	0.00	3,425.73	87.62%	3,425.73	87.62%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	2,415.53	3,610.87	14,000.00	75,931.67	727,024.46	88.60%	727,024.46	88.60%
4296 : External Reimbursement-Contractual	0.00	0.00	-333.44	-986.64	0.00	0.00	986.64	0.00%	986.64	0.00%
SubTotal : Contractuals	1,477,755.00	1,477,755.00	31,738.56	296,227.35	24,000.00	132,306.03	1,025,221.62	69.38%	1,025,221.62	69.38%
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	1,296.63	1,296.63	0.00	0.00	5,106.37	79.75%	5,106.37	79.75%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	1,461.18	1,461.18	0.00	0.00	31,038.82	95.50%	31,038.82	95.50%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	151.90	756.38	0.00	0.00	82,693.62	99.09%	82,693.62	99.09%
4311 : Gas and Oil	218,250.00	218,250.00	15,572.40	21,402.34	0.00	0.00	196,847.66	90.19%	196,847.66	90.19%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	17,215.73	20,420.06	0.00	0.00	93,260.94	82.04%	93,260.94	82.04%
4341 : Copying and Printing	21,120.00	21,120.00	5,564.44	5,564.44	0.00	0.00	15,555.56	73.65%	15,555.56	73.65%
4342 : Office Supplies	36,950.00	36,950.00	6,175.63	6,175.63	0.00	0.00	30,774.37	83.29%	30,774.37	83.29%
4343 : Computer Software	399,404.00	399,404.00	907.45	907.45	0.00	0.00	398,496.55	99.77%	398,496.55	99.77%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	173.82	173.82	0.00	0.00	2,926.18	94.39%	2,926.18	94.39%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	5,345.00	5,345.00	0.00	1,413.00	8,055.00	54.38%	8,055.00	54.38%
4347 : Food	7,750.00	7,750.00	317.13	317.13	0.00	0.00	7,432.87	95.91%	7,432.87	95.91%
4350 : Trophies and Awards	1,250.00	1,250.00	203.00	203.00	0.00	0.00	1,047.00	83.76%	1,047.00	83.76%
4352 : Uniforms	148,600.00	148,600.00	16,091.69	36,071.81	0.00	7,954.70	104,573.49	70.37%	104,573.49	70.37%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	-397.56	-397.56	0.00	0.00	30,947.56	101.30%	30,947.56	101.30%
4354 : Safety Supplies	5,355.00	5,355.00	454.16	454.16	0.00	0.00	4,900.84	91.52%	4,900.84	91.52%
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	4,956.07	4,956.07	0.00	0.00	11,193.93	69.31%	11,193.93	69.31%
4382 : Work Order Credits	-150,000.00	-150,000.00	-30,881.35	-69,443.45	0.00	0.00	-80,556.55	0.00%	-80,556.55	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.12	0.12	0.00	0.00	-0.12	0.00%	-0.12	0.00%
SubTotal : Commodities	1,153,645.00	1,153,645.00	44,607.44	35,664.21	0.00	9,367.70	1,108,613.09	96.10%	1,108,613.09	96.10%

Capital :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,290,536.77	2,316,786.43	24,000.00	141,673.73	16,500,571.84	86.92%	16,500,571.84	86.92%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	280,167.00	280,167.00	23,048.23	36,103.71	0.00	0.00	244,063.29	87.11%	244,063.29	87.11%
4115 : FICA-Regular	16,792.00	16,792.00	1,399.19	2,188.13	0.00	0.00	14,603.87	86.97%	14,603.87	86.97%
4116 : FICA-Medicare	3,928.00	3,928.00	327.23	511.74	0.00	0.00	3,416.26	86.97%	3,416.26	86.97%
4120 : Pension-ASRS	5,679.00	5,679.00	448.87	697.08	0.00	0.00	4,981.92	87.72%	4,981.92	87.72%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	8,651.44	13,555.68	0.00	0.00	89,612.32	86.86%	89,612.32	86.86%
4124 : Pension-LT Disability	60.00	60.00	5.54	8.61	0.00	0.00	51.39	85.65%	51.39	85.65%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,650.69	3,103.21	0.00	0.00	25,526.79	89.16%	25,526.79	89.16%
4142 : Group Insurance-Dental	1,862.00	1,862.00	143.50	273.66	0.00	0.00	1,588.34	85.30%	1,588.34	85.30%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	259.61	515.48	0.00	0.00	2,541.52	83.14%	2,541.52	83.14%
4145 : Group Insurance-Vision	81.00	81.00	6.19	11.79	0.00	0.00	69.21	85.44%	69.21	85.44%
4160 : Industrial Insurance	4,615.00	4,615.00	362.93	700.47	0.00	0.00	3,914.53	84.82%	3,914.53	84.82%
4161 : Group Insurance-Life	625.00	625.00	51.64	94.70	0.00	0.00	530.30	84.85%	530.30	84.85%
SubTotal : Personnel Services	448,664.00	448,664.00	36,355.06	57,764.26	0.00	0.00	390,899.74	87.12%	390,899.74	87.12%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	378.66	378.66	0.00	0.00	10,621.34	96.56%	10,621.34	96.56%
4229 : Maintenance-Equipment	1,800.00	1,800.00	318.90	318.90	0.00	0.00	1,481.10	82.28%	1,481.10	82.28%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	830.72	830.72	0.00	0.00	13,669.28	94.27%	13,669.28	94.27%
4263 : Education and Training	3,000.00	3,000.00	325.00	325.00	0.00	0.00	2,675.00	89.17%	2,675.00	89.17%
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	39,690.00	93,810.00	70.27%	93,810.00	70.27%
SubTotal : Contractuals	188,800.00	188,800.00	1,853.28	1,853.28	0.00	39,690.00	147,256.72	78.00%	147,256.72	78.00%
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	631.60	631.60	0.00	0.00	20,004.40	96.94%	20,004.40	96.94%
4342 : Office Supplies	5,826.00	5,826.00	328.11	328.11	0.00	0.00	5,497.89	94.37%	5,497.89	94.37%
4352 : Uniforms	16,500.00	16,500.00	0.00	499.96	0.00	0.00	16,000.04	96.97%	16,000.04	96.97%
4364 : Other Operating Supplies	0.00	0.00	900.00	900.00	0.00	0.00	-900.00	0.00%	-900.00	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	30,881.35	69,443.45	0.00	0.00	380,056.55	84.55%	380,056.55	84.55%
SubTotal : Commodities	512,462.00	512,462.00	32,741.06	71,803.12	0.00	0.00	440,658.88	85.99%	440,658.88	85.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	70,949.40	131,420.66	0.00	39,690.00	1,123,115.34	86.78%	1,123,115.34	86.78%
SubTotal : 04 : Police	20,277,258.00	20,277,258.00	1,361,486.17	2,448,207.09	24,000.00	181,363.73	17,623,687.18	86.91%	17,623,687.18	86.91%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	207,464.00	207,464.00	16,034.94	25,109.88	0.00	0.00	182,354.12	87.90%	182,354.12	87.90%
4115 : FICA-Regular	13,019.00	13,019.00	997.72	1,565.38	0.00	0.00	11,453.62	87.98%	11,453.62	87.98%
4116 : FICA-Medicare	3,045.00	3,045.00	233.34	366.10	0.00	0.00	2,678.90	87.98%	2,678.90	87.98%
4120 : Pension-ASRS	23,889.00	23,889.00	1,845.75	2,891.06	0.00	0.00	20,997.94	87.90%	20,997.94	87.90%
4124 : Pension-LT Disability	253.00	253.00	22.79	35.70	0.00	0.00	217.30	85.89%	217.30	85.89%
4141 : Group Insurance-Medical	11,606.00	11,606.00	930.66	1,862.69	0.00	0.00	9,743.31	83.95%	9,743.31	83.95%
4142 : Group Insurance-Dental	781.00	781.00	62.62	125.33	0.00	0.00	655.67	83.95%	655.67	83.95%
4145 : Group Insurance-Vision	34.00	34.00	2.70	5.41	0.00	0.00	28.59	84.09%	28.59	84.09%
4160 : Industrial Insurance	271.00	271.00	22.25	44.22	0.00	0.00	226.78	83.68%	226.78	83.68%
4161 : Group Insurance-Life	462.00	462.00	37.62	75.18	0.00	0.00	386.82	83.73%	386.82	83.73%
SubTotal : Personnel Services	260,824.00	260,824.00	20,190.39	32,080.95	0.00	0.00	228,743.05	87.70%	228,743.05	87.70%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.71	109.42	0.00	0.00	1,440.58	92.94%	1,440.58	92.94%
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	809.29	952.16	0.00	0.00	12,346.84	92.84%	12,346.84	92.84%
4262 : Registration	8,160.00	8,160.00	50.00	950.00	0.00	0.00	7,210.00	88.36%	7,210.00	88.36%
4263 : Education and Training	9,333.00	9,333.00	0.00	110.00	0.00	0.00	9,223.00	98.82%	9,223.00	98.82%
4270 : Postage and Freight	200.00	200.00	0.00	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	914.00	2,181.67	0.00	0.00	44,952.33	95.37%	44,952.33	95.37%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	-200.00	-200.00	0.00	0.00	200.00	0.00%	200.00	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	178.32	195.20	0.00	0.00	1,304.80	86.99%	1,304.80	86.99%
4342 : Office Supplies	6,503.00	6,503.00	279.67	279.67	0.00	0.00	6,223.33	95.70%	6,223.33	95.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	123.05	123.05	0.00	0.00	1,876.95	93.85%	1,876.95	93.85%
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	381.04	397.92	0.00	0.00	10,980.08	96.50%	10,980.08	96.50%
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	21,485.43	34,660.54	0.00	6,362.98	278,312.48	87.15%	278,312.48	87.15%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,125,656.00	1,125,656.00	81,180.62	126,606.16	0.00	0.00	999,049.84	88.75%	999,049.84	88.75%
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	1,910.01	2,136.96	0.00	0.00	12,904.04	85.79%	12,904.04	85.79%
4115 : FICA-Regular	66,474.00	66,474.00	4,886.77	7,573.29	0.00	0.00	58,900.71	88.61%	58,900.71	88.61%
4116 : FICA-Medicare	15,546.00	15,546.00	1,142.86	1,771.20	0.00	0.00	13,774.80	88.61%	13,774.80	88.61%
4120 : Pension-ASRS	126,971.00	126,971.00	9,422.51	14,599.51	0.00	0.00	112,371.49	88.50%	112,371.49	88.50%
4124 : Pension-LT Disability	1,343.00	1,343.00	116.33	180.24	0.00	0.00	1,162.76	86.58%	1,162.76	86.58%
4141 : Group Insurance-Medical	84,307.00	84,307.00	6,258.95	12,503.07	0.00	0.00	71,803.93	85.17%	71,803.93	85.17%
4142 : Group Insurance-Dental	6,443.00	6,443.00	504.25	1,007.48	0.00	0.00	5,435.52	84.36%	5,435.52	84.36%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,436.42	2,872.84	0.00	0.00	18,526.16	86.58%	18,526.16	86.58%
4145 : Group Insurance-Vision	277.00	277.00	21.76	43.48	0.00	0.00	233.52	84.30%	233.52	84.30%
4146 : Health Savings Account-City	3,263.00	3,263.00	271.58	542.70	0.00	0.00	2,720.30	83.37%	2,720.30	83.37%
4160 : Industrial Insurance	6,269.00	6,269.00	499.49	1,024.64	0.00	0.00	5,244.36	83.66%	5,244.36	83.66%
4161 : Group Insurance-Life	2,477.00	2,477.00	193.57	387.24	0.00	0.00	2,089.76	84.37%	2,089.76	84.37%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	23.25	142.29	0.00	0.00	5,307.71	97.39%	5,307.71	97.39%
SubTotal : Personnel Services	1,492,284.00	1,492,284.00	107,868.37	171,391.10	0.00	0.00	1,320,892.90	88.52%	1,320,892.90	88.52%
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	14,233.70	14,233.70	0.00	185,412.93	19,151.37	8.75%	19,151.37	8.75%
4211 : Utilities-Telephone	11,350.00	11,350.00	552.30	1,080.48	0.00	0.00	10,269.52	90.48%	10,269.52	90.48%
4212 : Utilities-Electric	3,816.00	3,816.00	524.00	1,048.11	0.00	0.00	2,767.89	72.53%	2,767.89	72.53%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	9.95	38.96	0.00	0.00	1,903.04	97.99%	1,903.04	97.99%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	119.89	237.74	0.00	0.00	1,191.26	83.36%	1,191.26	83.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4263 : Education and Training	0.00	0.00	1,494.00	1,494.00	0.00	0.00	-1,494.00	0.00%	-1,494.00	0.00%
4270 : Postage and Freight	850.00	850.00	42.83	85.20	0.00	0.00	764.80	89.98%	764.80	89.98%
SubTotal : Contractuals	251,978.00	251,978.00	16,976.67	18,218.19	0.00	185,412.93	48,346.88	19.19%	48,346.88	19.19%
Commodities :										
4301 : Computer Equipment	0.00	0.00	316.42	316.42	0.00	0.00	-316.42	0.00%	-316.42	0.00%
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	1,079.97	1,369.73	0.00	0.00	14,347.27	91.28%	14,347.27	91.28%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	304.27	942.59	0.00	0.00	5,557.41	85.50%	5,557.41	85.50%
4341 : Copying and Printing	2,600.00	2,600.00	484.93	819.95	0.00	0.00	1,780.05	68.46%	1,780.05	68.46%
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%
4352 : Uniforms	0.00	0.00	117.66	117.66	0.00	0.00	-117.66	0.00%	-117.66	0.00%
4354 : Safety Supplies	900.00	900.00	857.93	857.93	0.00	0.00	42.07	4.67%	42.07	4.67%
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	-10,569.49	-22,073.11	0.00	0.00	-171,426.89	0.00%	-171,426.89	0.00%
SubTotal : Commodities	-162,053.00	-162,053.00	-7,408.31	-17,648.83	0.00	0.00	-144,404.17	0.00%	-144,404.17	0.00%
SubTotal : 102 : Engineering	1,582,209.00	1,582,209.00	117,436.73	171,960.46	0.00	185,412.93	1,224,835.61	77.41%	1,224,835.61	77.41%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	674,593.00	674,593.00	52,789.40	82,302.21	0.00	0.00	592,290.79	87.80%	592,290.79	87.80%
4115 : FICA-Regular	40,019.00	40,019.00	3,169.83	4,917.79	0.00	0.00	35,101.21	87.71%	35,101.21	87.71%
4116 : FICA-Medicare	9,359.00	9,359.00	741.32	1,150.12	0.00	0.00	8,208.88	87.71%	8,208.88	87.71%
4120 : Pension-ASRS	76,567.00	76,567.00	5,986.32	9,333.11	0.00	0.00	67,233.89	87.81%	67,233.89	87.81%
4124 : Pension-LT Disability	809.00	809.00	73.92	115.24	0.00	0.00	693.76	85.76%	693.76	85.76%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	8,002.64	0.00	0.00	42,429.36	84.13%	42,429.36	84.13%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	551.48	0.00	0.00	2,767.52	83.38%	2,767.52	83.38%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	2,029.08	0.00	0.00	10,198.92	83.41%	10,198.92	83.41%
4145 : Group Insurance-Vision	143.00	143.00	11.90	23.80	0.00	0.00	119.20	83.36%	119.20	83.36%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	194.08	0.00	0.00	973.92	83.38%	973.92	83.38%
4160 : Industrial Insurance	2,044.00	2,044.00	173.97	343.27	0.00	0.00	1,700.73	83.21%	1,700.73	83.21%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	250.54	0.00	0.00	1,259.46	83.41%	1,259.46	83.41%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	873,191.00	873,191.00	68,314.29	109,213.36	0.00	0.00	763,977.64	87.49%	763,977.64	87.49%
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	365.88	731.76	0.00	0.00	6,768.24	90.24%	6,768.24	90.24%
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	0.00	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	0.00	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	365.88	957.28	0.00	0.00	17,134.72	94.71%	17,134.72	94.71%
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	32.57	79.80	0.00	0.00	2,420.20	96.81%	2,420.20	96.81%
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	401.68	611.68	0.00	0.00	2,188.32	78.15%	2,188.32	78.15%
4342 : Office Supplies	1,791.00	1,791.00	39.14	39.14	0.00	0.00	1,751.86	97.82%	1,751.86	97.82%
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%
4354 : Safety Supplies	0.00	0.00	76.46	76.46	0.00	0.00	-76.46	0.00%	-76.46	0.00%
4381 : Work Order Charges	0.00	0.00	2,456.52	5,051.16	0.00	0.00	-5,051.16	0.00%	-5,051.16	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-97,726.14	-183,677.28	0.00	0.00	-851,322.72	0.00%	-851,322.72	0.00%
SubTotal : Commodities	-1,022,909.00	-1,022,909.00	-94,719.77	-177,819.04	0.00	0.00	-845,089.96	0.00%	-845,089.96	0.00%
SubTotal : 103 : Capital Improvements	-131,626.00	-131,626.00	-26,039.60	-67,648.40	0.00	0.00	-63,977.60	0.00%	-63,977.60	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,741,005.00	1,741,005.00	115,277.21	177,629.62	0.00	0.00	1,563,375.38	89.80%	1,563,375.38	89.80%
4102 : Temporary Pay	7,000.00	7,000.00	1,410.94	2,200.11	0.00	0.00	4,799.89	68.57%	4,799.89	68.57%
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	6,765.71	10,552.08	0.00	0.00	91,271.92	89.64%	91,271.92	89.64%
4116 : FICA-Medicare	23,765.00	23,765.00	1,582.32	2,467.87	0.00	0.00	21,297.13	89.62%	21,297.13	89.62%
4120 : Pension-ASRS	192,470.00	192,470.00	12,606.20	19,676.96	0.00	0.00	172,793.04	89.78%	172,793.04	89.78%
4124 : Pension-LT Disability	2,036.00	2,036.00	155.61	242.87	0.00	0.00	1,793.13	88.07%	1,793.13	88.07%
4141 : Group Insurance-Medical	148,436.00	148,436.00	10,064.79	20,087.39	0.00	0.00	128,348.61	86.47%	128,348.61	86.47%
4142 : Group Insurance-Dental	10,152.00	10,152.00	712.87	1,422.90	0.00	0.00	8,729.10	85.98%	8,729.10	85.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,742.80	3,485.60	0.00	0.00	17,913.40	83.71%	17,913.40	83.71%
4145 : Group Insurance-Vision	439.00	439.00	30.76	61.40	0.00	0.00	377.60	86.01%	377.60	86.01%
4146 : Health Savings Account-City	584.00	584.00	48.52	97.04	0.00	0.00	486.96	83.38%	486.96	83.38%
4160 : Industrial Insurance	9,688.00	9,688.00	668.58	1,316.81	0.00	0.00	8,371.19	86.41%	8,371.19	86.41%
4161 : Group Insurance-Life	3,802.00	3,802.00	264.66	527.60	0.00	0.00	3,274.40	86.12%	3,274.40	86.12%
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	186.00	186.00	0.00	0.00	7,339.00	97.53%	7,339.00	97.53%
SubTotal : Personnel Services	2,286,300.00	2,286,300.00	151,516.97	239,954.25	0.00	0.00	2,046,345.75	89.50%	2,046,345.75	89.50%
Contractuals :										
4206 : Consultant Fees	168,600.00	168,600.00	4,519.97	4,519.97	0.00	66,160.55	97,919.48	58.08%	97,919.48	58.08%
4211 : Utilities-Telephone	12,055.00	12,055.00	784.60	1,483.72	0.00	0.00	10,571.28	87.69%	10,571.28	87.69%
4212 : Utilities-Electric	2,532.00	2,532.00	423.39	795.79	0.00	0.00	1,736.21	68.57%	1,736.21	68.57%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-48.41	-94.46	0.00	0.00	640.46	117.30%	640.46	117.30%
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%
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	152.44	198.36	0.00	0.00	2,276.64	91.98%	2,276.64	91.98%
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	2,612.59	5,313.25	0.00	0.00	25,686.75	82.86%	25,686.75	82.86%
SubTotal : Contractuals	248,120.00	248,120.00	8,444.58	12,216.63	0.00	66,160.55	169,742.82	68.41%	169,742.82	68.41%
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	918.74	1,259.85	0.00	0.00	11,632.15	90.23%	11,632.15	90.23%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	30.41	43.65	0.00	0.00	7,328.35	99.41%	7,328.35	99.41%
4341 : Copying and Printing	18,383.00	18,383.00	1,584.42	2,137.77	0.00	0.00	16,245.23	88.37%	16,245.23	88.37%
4342 : Office Supplies	2,450.00	2,450.00	63.18	63.18	0.00	0.00	2,386.82	97.42%	2,386.82	97.42%
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	255.91	255.91	0.00	0.00	1,997.09	88.64%	1,997.09	88.64%
4349 : Promotional Materials	5,150.00	5,150.00	3,000.00	3,000.00	0.00	0.00	2,150.00	41.75%	2,150.00	41.75%
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	133.18	133.18	0.00	0.00	1,516.82	91.93%	1,516.82	91.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	210.10	210.10	0.00	0.00	289.90	57.98%	289.90	57.98%
4381 : Work Order Charges	5,155.00	5,155.00	205.16	293.16	0.00	0.00	4,861.84	94.31%	4,861.84	94.31%
SubTotal : Commodities	60,801.00	60,801.00	6,401.10	7,396.80	0.00	0.00	53,404.20	87.83%	53,404.20	87.83%
SubTotal : 104 : Planning and Development	2,595,221.00	2,595,221.00	166,362.65	259,567.68	0.00	66,160.55	2,269,492.77	87.45%	2,269,492.77	87.45%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	236,686.00	236,686.00	18,060.60	28,033.94	0.00	0.00	208,652.06	88.16%	208,652.06	88.16%
4115 : FICA-Regular	14,025.00	14,025.00	1,020.24	1,583.02	0.00	0.00	12,441.98	88.71%	12,441.98	88.71%
4116 : FICA-Medicare	3,232.00	3,232.00	238.62	370.24	0.00	0.00	2,861.76	88.54%	2,861.76	88.54%
4120 : Pension-ASRS	26,864.00	26,864.00	2,048.08	3,179.06	0.00	0.00	23,684.94	88.17%	23,684.94	88.17%
4124 : Pension-LT Disability	284.00	284.00	25.29	39.26	0.00	0.00	244.74	86.18%	244.74	86.18%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,049.18	4,104.38	0.00	0.00	22,431.62	84.53%	22,431.62	84.53%
4142 : Group Insurance-Dental	1,679.00	1,679.00	137.88	276.16	0.00	0.00	1,402.84	83.55%	1,402.84	83.55%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	853.78	1,711.19	0.00	0.00	7,459.81	81.34%	7,459.81	81.34%
4145 : Group Insurance-Vision	72.00	72.00	5.94	11.91	0.00	0.00	60.09	83.46%	60.09	83.46%
4160 : Industrial Insurance	1,820.00	1,820.00	314.68	421.51	0.00	0.00	1,398.49	76.84%	1,398.49	76.84%
4161 : Group Insurance-Life	534.00	534.00	42.18	84.76	0.00	0.00	449.24	84.13%	449.24	84.13%
4192 : Mechanical Shop Labor	200.00	200.00	62.00	62.00	0.00	0.00	138.00	69.00%	138.00	69.00%
SubTotal : Personnel Services	321,103.00	321,103.00	24,858.47	39,877.43	0.00	0.00	281,225.57	87.58%	281,225.57	87.58%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	500.00	0.00	0.00	1,000.00	66.67%	1,000.00	66.67%
4211 : Utilities-Telephone	350.00	350.00	-30.58	358.14	0.00	0.00	-8.14	-2.33%	-8.14	-2.33%
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	164.13	162.85	0.00	0.00	1,337.15	89.14%	1,337.15	89.14%
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	133.55	1,020.99	0.00	0.00	8,137.01	88.85%	8,137.01	88.85%
Commodities :										
4311 : Gas and Oil	500.00	500.00	8.24	22.17	0.00	0.00	477.83	95.57%	477.83	95.57%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	475.70	475.70	0.00	0.00	-264.70	-125.45%	-264.70	-125.45%
4341 : Copying and Printing	1,440.00	1,440.00	184.14	294.22	0.00	0.00	1,145.78	79.57%	1,145.78	79.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,800.00	1,800.00	0.54	0.54	0.00	0.00	1,799.46	99.97%	1,799.46	99.97%
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	-4,617.54	-7,125.48	0.00	0.00	-55,874.52	0.00%	-55,874.52	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-3,948.92	-6,332.85	0.00	0.00	-51,621.15	0.00%	-51,621.15	0.00%
SubTotal : 105 : Housing	272,307.00	272,307.00	21,043.10	34,565.57	0.00	0.00	237,741.43	87.31%	237,741.43	87.31%
SubTotal : 05 : Community Development	4,637,447.00	4,637,447.00	300,288.31	433,105.85	0.00	257,936.46	3,946,404.69	85.10%	3,946,404.69	85.10%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	82,847.00	82,847.00	8,270.66	12,994.87	0.00	0.00	69,852.13	84.32%	69,852.13	84.32%
4115 : FICA-Regular	4,655.00	4,655.00	475.77	747.34	0.00	0.00	3,907.66	83.94%	3,907.66	83.94%
4116 : FICA-Medicare	1,089.00	1,089.00	111.27	174.78	0.00	0.00	914.22	83.95%	914.22	83.95%
4120 : Pension-ASRS	9,403.00	9,403.00	943.56	1,482.50	0.00	0.00	7,920.50	84.23%	7,920.50	84.23%
4124 : Pension-LT Disability	99.00	99.00	11.64	18.29	0.00	0.00	80.71	81.52%	80.71	81.52%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	1,088.72	0.00	0.00	4,754.28	81.37%	4,754.28	81.37%
4142 : Group Insurance-Dental	390.00	390.00	38.92	77.84	0.00	0.00	312.16	80.04%	312.16	80.04%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	571.72	0.00	0.00	2,485.28	81.30%	2,485.28	81.30%
4145 : Group Insurance-Vision	17.00	17.00	1.68	3.36	0.00	0.00	13.64	80.24%	13.64	80.24%
4146 : Health Savings Account-City	584.00	584.00	28.52	57.04	0.00	0.00	526.96	90.23%	526.96	90.23%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	19.40	0.00	0.00	-19.40	0.00%	-19.40	0.00%
4160 : Industrial Insurance	107.00	107.00	11.46	22.89	0.00	0.00	84.11	78.61%	84.11	78.61%
4161 : Group Insurance-Life	185.00	185.00	19.91	39.82	0.00	0.00	145.18	78.48%	145.18	78.48%
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	10,753.31	17,298.57	0.00	0.00	91,277.43	84.07%	91,277.43	84.07%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.71	109.42	0.00	0.00	1,090.58	90.88%	1,090.58	90.88%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	78.57	0.00	0.00	1,571.43	95.24%	1,571.43	95.24%
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	104.71	187.99	0.00	0.00	2,963.01	94.03%	2,963.01	94.03%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	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	89.12	173.36	0.00	0.00	126.64	42.21%	126.64	42.21%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-5,678.36	-13,484.11	0.00	0.00	-83,971.89	0.00%	-83,971.89	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-5,589.24	-13,285.40	0.00	0.00	-81,593.60	0.00%	-81,593.60	0.00%
SubTotal : 151 : Public Works	16,848.00	16,848.00	5,268.78	4,201.16	0.00	0.00	12,646.84	75.06%	12,646.84	75.06%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	577,788.00	577,788.00	36,273.37	64,289.23	0.00	0.00	513,498.77	88.87%	513,498.77	88.87%
4102 : Temporary Pay	15,760.00	15,760.00	1,163.76	1,801.32	0.00	0.00	13,958.68	88.57%	13,958.68	88.57%
4110 : Overtime	1,504.00	1,504.00	32.11	32.11	0.00	0.00	1,471.89	97.86%	1,471.89	97.86%
4115 : FICA-Regular	35,575.00	35,575.00	2,245.62	3,575.84	0.00	0.00	31,999.16	89.95%	31,999.16	89.95%
4116 : FICA-Medicare	8,320.00	8,320.00	525.20	836.26	0.00	0.00	7,483.74	89.95%	7,483.74	89.95%
4120 : Pension-ASRS	65,750.00	65,750.00	4,249.00	6,685.93	0.00	0.00	59,064.07	89.83%	59,064.07	89.83%
4124 : Pension-LT Disability	695.00	695.00	52.43	82.51	0.00	0.00	612.49	88.13%	612.49	88.13%
4141 : Group Insurance-Medical	65,993.00	65,993.00	4,773.08	10,028.32	0.00	0.00	55,964.68	84.80%	55,964.68	84.80%
4142 : Group Insurance-Dental	4,373.00	4,373.00	323.74	680.58	0.00	0.00	3,692.42	84.44%	3,692.42	84.44%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	578.84	1,450.24	0.00	0.00	7,720.76	84.19%	7,720.76	84.19%
4145 : Group Insurance-Vision	189.00	189.00	14.00	29.40	0.00	0.00	159.60	84.44%	159.60	84.44%
4146 : Health Savings Account-City	584.00	584.00	48.52	97.04	0.00	0.00	486.96	83.38%	486.96	83.38%
4160 : Industrial Insurance	12,332.00	12,332.00	1,020.19	2,022.39	0.00	0.00	10,309.61	83.60%	10,309.61	83.60%
4161 : Group Insurance-Life	1,297.00	1,297.00	85.50	188.02	0.00	0.00	1,108.98	85.50%	1,108.98	85.50%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	49.29	292.33	0.00	0.00	1,867.67	86.47%	1,867.67	86.47%
SubTotal : Personnel Services	801,491.00	801,491.00	51,434.65	92,091.52	0.00	0.00	709,399.48	88.51%	709,399.48	88.51%
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	164.07	404.62	0.00	0.00	2,675.38	86.86%	2,675.38	86.86%
4212 : Utilities-Electric	128,259.00	128,259.00	10,494.48	16,501.83	0.00	6,289.57	105,467.60	82.23%	105,467.60	82.23%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	139.08	663.94	0.00	0.00	24,822.06	97.40%	24,822.06	97.40%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,034.15	2,026.04	0.00	0.00	8,320.96	80.42%	8,320.96	80.42%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	34,074.00	52,130.39	0.00	0.00	616,488.61	92.20%	616,488.61	92.20%
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	3,108.65	3,108.65	0.00	0.00	38,891.35	92.60%	38,891.35	92.60%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	103.50	103.50	0.00	0.00	4,358.50	97.68%	4,358.50	97.68%
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	49,217.93	75,038.97	0.00	6,289.57	804,699.46	90.82%	804,699.46	90.82%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	25.54	25.54	0.00	0.00	2,224.46	98.86%	2,224.46	98.86%
4311 : Gas and Oil	10,501.00	10,501.00	624.81	889.00	0.00	0.00	9,612.00	91.53%	9,612.00	91.53%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,328.44	1,498.82	0.00	0.00	-298.82	-24.90%	-298.82	-24.90%
4341 : Copying and Printing	300.00	300.00	2.02	5.62	0.00	0.00	294.38	98.13%	294.38	98.13%
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	463.55	463.55	0.00	0.00	2,536.45	84.55%	2,536.45	84.55%
4354 : Safety Supplies	850.00	850.00	51.36	51.36	0.00	0.00	798.64	93.96%	798.64	93.96%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	10,288.90	10,288.90	0.00	0.00	87,186.10	89.44%	87,186.10	89.44%
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	152.40	152.40	0.00	0.00	6,847.60	97.82%	6,847.60	97.82%
4381 : Work Order Charges	177,057.00	177,057.00	11,164.88	21,746.84	0.00	0.00	155,310.16	87.72%	155,310.16	87.72%
4382 : Work Order Credits	-526,518.00	-526,518.00	-37,015.11	-70,986.97	0.00	0.00	-455,531.03	0.00%	-455,531.03	0.00%
SubTotal : Commodities	-223,563.00	-223,563.00	-12,913.21	-35,864.94	0.00	0.00	-187,698.06	0.00%	-187,698.06	0.00%
Capital :										
4435 : Building Improvements or Alterations	196,000.00	196,000.00	40,000.00	40,000.00	0.00	0.00	156,000.00	79.59%	156,000.00	79.59%
SubTotal : Capital	196,000.00	196,000.00	40,000.00	40,000.00	0.00	0.00	156,000.00	79.59%	156,000.00	79.59%
SubTotal : 152 : Facility Maintenance	1,659,956.00	1,659,956.00	127,739.37	171,265.55	0.00	6,289.57	1,482,400.88	89.30%	1,482,400.88	89.30%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	17,115.93	34,875.21	0.00	0.00	158,524.79	81.97%	158,524.79	81.97%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	93.24	1,021.59	0.00	0.00	39,039.41	97.45%	39,039.41	97.45%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,668.32	3,798.68	0.00	0.00	14,068.32	78.74%	14,068.32	78.74%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	16,689.00	45,877.00	0.00	0.00	229,092.00	83.32%	229,092.00	83.32%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	80.88	80.88	0.00	34,482.12	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	6,179.43	6,179.43	0.00	0.00	78,184.57	92.68%	78,184.57	92.68%
4234 : Maintenance-Pest Control	0.00	0.00	120.00	120.00	0.00	0.00	-120.00	0.00%	-120.00	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	665,236.00	665,236.00	41,946.80	91,952.79	0.00	58,569.12	514,714.09	77.37%	514,714.09	77.37%
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%
4363 : Janitor and Cleaning Supplies	0.00	0.00	349.52	349.52	0.00	0.00	-349.52	0.00%	-349.52	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	6,250.26	11,335.14	0.00	0.00	37,920.86	76.99%	37,920.86	76.99%
SubTotal : Commodities	65,913.00	65,913.00	6,599.78	11,684.66	0.00	0.00	54,228.34	82.27%	54,228.34	82.27%
SubTotal : 153 : USGS Campus	731,149.00	731,149.00	48,546.58	103,637.45	0.00	58,569.12	568,942.43	77.82%	568,942.43	77.82%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	633,384.00	633,384.00	46,285.81	82,221.90	0.00	0.00	551,162.10	87.02%	551,162.10	87.02%
4102 : Temporary Pay	0.00	0.00	3,194.40	4,791.60	0.00	0.00	-4,791.60	0.00%	-4,791.60	0.00%
4110 : Overtime	8,022.00	8,022.00	5,965.43	8,931.76	0.00	0.00	-909.76	-11.34%	-909.76	-11.34%
4115 : FICA-Regular	36,279.00	36,279.00	3,208.39	5,332.51	0.00	0.00	30,946.49	85.30%	30,946.49	85.30%
4116 : FICA-Medicare	8,484.00	8,484.00	750.36	1,247.12	0.00	0.00	7,236.88	85.30%	7,236.88	85.30%
4120 : Pension-ASRS	70,530.00	70,530.00	5,915.11	9,489.91	0.00	0.00	61,040.09	86.54%	61,040.09	86.54%
4124 : Pension-LT Disability	745.00	745.00	73.02	117.17	0.00	0.00	627.83	84.27%	627.83	84.27%
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,315.90	11,093.30	0.00	0.00	55,260.70	83.28%	55,260.70	83.28%
4142 : Group Insurance-Dental	4,685.00	4,685.00	390.67	812.39	0.00	0.00	3,872.61	82.66%	3,872.61	82.66%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	2,038.34	4,064.28	0.00	0.00	14,277.72	77.84%	14,277.72	77.84%
4145 : Group Insurance-Vision	203.00	203.00	16.86	35.06	0.00	0.00	167.94	82.73%	167.94	82.73%
4146 : Health Savings Account-City	584.00	584.00	48.52	97.04	0.00	0.00	486.96	83.38%	486.96	83.38%
4160 : Industrial Insurance	8,413.00	8,413.00	691.52	1,494.31	0.00	0.00	6,918.69	82.24%	6,918.69	82.24%
4161 : Group Insurance-Life	1,380.00	1,380.00	110.70	230.05	0.00	0.00	1,149.95	83.33%	1,149.95	83.33%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	912.75	1,893.75	0.00	0.00	4,906.25	72.15%	4,906.25	72.15%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-86,919.68	-140,040.40	0.00	0.00	-472,147.60	0.00%	-472,147.60	0.00%
SubTotal : Personnel Services	252,017.00	252,017.00	-12,001.90	-8,188.25	0.00	0.00	260,205.25	103.25%	260,205.25	103.25%
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	990.85	1,973.17	0.00	0.00	9,306.83	82.51%	9,306.83	82.51%
4212 : Utilities-Electric	27,810.00	27,810.00	1,682.30	3,578.48	0.00	0.00	24,231.52	87.13%	24,231.52	87.13%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	99.19	496.35	0.00	0.00	21,693.65	97.76%	21,693.65	97.76%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-61.75	-145.32	0.00	0.00	7,145.32	102.08%	7,145.32	102.08%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	73.83	172.46	0.00	0.00	8,327.54	97.97%	8,327.54	97.97%
4229 : Maintenance-Equipment	4,400.00	4,400.00	325.10	453.03	0.00	0.00	3,946.97	89.70%	3,946.97	89.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	795.08	795.08	0.00	0.00	6,054.92	88.39%	6,054.92	88.39%
4263 : Education and Training	6,000.00	6,000.00	0.00	-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	23.27	23.27	0.00	0.00	5,375.73	99.57%	5,375.73	99.57%
SubTotal : Contractuals	107,151.00	107,151.00	3,927.87	7,222.85	0.00	0.00	99,928.15	93.26%	99,928.15	93.26%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	888.53	924.06	0.00	24.63	7,251.31	88.43%	7,251.31	88.43%
4311 : Gas and Oil	11,400.00	11,400.00	602.16	928.88	0.00	0.00	10,471.12	91.85%	10,471.12	91.85%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	-64.04	2,075.73	0.00	0.00	8,557.27	80.48%	8,557.27	80.48%
4314 : Stationary Machinery and Equipment Parts	41,100.00	41,100.00	4,673.34	24,230.37	0.00	0.00	16,869.63	41.04%	16,869.63	41.04%
4331 : Shop Fuels Over/Short	0.00	0.00	-21,868.97	-1,723.58	0.00	0.00	1,723.58	0.00%	1,723.58	0.00%
4332 : Inventory Over/Short	0.00	0.00	307.80	307.81	0.00	0.00	-307.81	0.00%	-307.81	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	4,391.65	-9,008.70	0.00	114,829.08	-105,820.38	0.00%	-105,820.38	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%
4347 : Food	0.00	0.00	209.71	209.71	0.00	0.00	-209.71	0.00%	-209.71	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	283.49	904.40	0.00	0.00	4,095.60	81.91%	4,095.60	81.91%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	863.91	963.76	0.00	1,536.09	-499.85	-24.99%	-499.85	-24.99%
4364 : Other Operating Supplies	2,690.00	2,690.00	673.56	1,222.76	0.00	16.18	1,451.06	53.94%	1,451.06	53.94%
4381 : Work Order Charges	9,408.00	9,408.00	320.81	906.19	0.00	0.00	8,501.81	90.37%	8,501.81	90.37%
4391 : Parts Markup	-222,000.00	-222,000.00	-39,406.17	-59,207.87	0.00	0.00	-162,792.13	0.00%	-162,792.13	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,581.27	-9,561.74	0.00	96.42	-117,402.68	0.00%	-117,402.68	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,800.00	-5,350.00	0.00	0.00	-39,650.00	0.00%	-39,650.00	0.00%
SubTotal : Commodities	-298,837.00	-298,837.00	-57,505.49	-52,178.22	0.00	116,502.40	-363,161.18	0.00%	-363,161.18	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	-65,579.52	-53,143.62	0.00	245,718.35	1,752,417.27	90.10%	1,752,417.27	90.10%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,181,528.00	1,181,528.00	99,787.61	149,920.87	0.00	0.00	1,031,607.13	87.31%	1,031,607.13	87.31%
4102 : Temporary Pay	249,440.00	249,440.00	25,601.75	39,301.52	0.00	0.00	210,138.48	84.24%	210,138.48	84.24%
4110 : Overtime	50,457.00	50,457.00	1,503.42	2,500.72	0.00	0.00	47,956.28	95.04%	47,956.28	95.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	88,929.00	88,929.00	7,214.32	11,149.23	0.00	0.00	77,779.77	87.46%	77,779.77	87.46%
4116 : FICA-Medicare	20,798.00	20,798.00	1,687.23	2,607.50	0.00	0.00	18,190.50	87.46%	18,190.50	87.46%
4120 : Pension-ASRS	152,282.00	152,282.00	13,110.88	20,368.96	0.00	0.00	131,913.04	86.62%	131,913.04	86.62%
4124 : Pension-LT Disability	1,752.00	1,752.00	161.91	251.48	0.00	0.00	1,500.52	85.65%	1,500.52	85.65%
4141 : Group Insurance-Medical	151,066.00	151,066.00	12,892.76	24,657.16	0.00	0.00	126,408.84	83.68%	126,408.84	83.68%
4142 : Group Insurance-Dental	10,541.00	10,541.00	875.88	1,670.66	0.00	0.00	8,870.34	84.15%	8,870.34	84.15%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,443.54	2,601.22	0.00	0.00	6,569.78	71.64%	6,569.78	71.64%
4145 : Group Insurance-Vision	456.00	456.00	37.80	72.10	0.00	0.00	383.90	84.19%	383.90	84.19%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	194.08	0.00	0.00	973.92	83.38%	973.92	83.38%
4160 : Industrial Insurance	27,304.00	27,304.00	2,751.56	5,089.96	0.00	0.00	22,214.04	81.36%	22,214.04	81.36%
4161 : Group Insurance-Life	2,599.00	2,599.00	213.01	397.52	0.00	0.00	2,201.48	84.70%	2,201.48	84.70%
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	1,696.65	2,676.96	0.00	0.00	34,873.04	92.87%	34,873.04	92.87%
SubTotal : Personnel Services	1,991,041.00	1,991,041.00	169,123.88	263,459.94	0.00	0.00	1,727,581.06	86.77%	1,727,581.06	86.77%
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	780.00	780.00	0.00	18,980.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	10,830.00	10,830.00	765.91	1,216.96	0.00	0.00	9,613.04	88.76%	9,613.04	88.76%
4212 : Utilities-Electric	122,338.00	122,338.00	11,521.59	24,631.23	0.00	0.00	97,706.77	79.87%	97,706.77	79.87%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	56.50	148.49	0.00	0.00	7,987.51	98.18%	7,987.51	98.18%
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	30,990.71	62,102.97	0.00	0.00	175,301.03	73.84%	175,301.03	73.84%
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	7,581.35	15,727.13	0.00	46,670.87	6,622.00	9.59%	6,622.00	9.59%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	36.04	36.04	0.00	167.96	6,926.00	97.14%	6,926.00	97.14%
4262 : Registration	11,313.00	11,313.00	600.00	600.00	0.00	0.00	10,713.00	94.70%	10,713.00	94.70%
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	255.00	255.00	0.00	0.00	3,485.00	93.18%	3,485.00	93.18%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	11,191.97	11,191.97	0.00	4,524.50	135,284.53	89.59%	135,284.53	89.59%
SubTotal : Contractuals	688,551.00	688,551.00	63,779.07	116,689.79	0.00	70,343.33	501,517.88	72.84%	501,517.88	72.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4304 : Small Tools	10,075.00	10,075.00	237.19	237.19	0.00	0.00	9,837.81	97.65%	9,837.81	97.65%
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	4,939.26	6,611.28	0.00	0.00	70,522.72	91.43%	70,522.72	91.43%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	7,092.28	10,555.64	0.00	0.00	67,570.36	86.49%	67,570.36	86.49%
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	89.74	182.42	0.00	0.00	1,039.58	85.07%	1,039.58	85.07%
4342 : Office Supplies	3,975.00	3,975.00	111.12	111.12	0.00	0.00	3,863.88	97.20%	3,863.88	97.20%
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	-2,931.09	-2,931.09	0.00	0.00	27,528.09	111.92%	27,528.09	111.92%
4352 : Uniforms	8,729.00	8,729.00	366.89	602.25	0.00	0.00	8,126.75	93.10%	8,126.75	93.10%
4354 : Safety Supplies	11,220.00	11,220.00	839.16	839.16	0.00	0.00	10,380.84	92.52%	10,380.84	92.52%
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	4,376.43	4,376.43	0.00	0.00	31,497.57	87.80%	31,497.57	87.80%
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	100.24	100.24	0.00	0.00	14,634.76	99.32%	14,634.76	99.32%
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	1,461.71	1,461.71	0.00	0.00	12,338.29	89.41%	12,338.29	89.41%
4364 : Other Operating Supplies	139,514.00	139,514.00	2,695.72	3,490.63	0.00	7,705.09	128,318.28	91.98%	128,318.28	91.98%
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%
4382 : Work Order Credits	-24,287.00	-24,287.00	-4,905.55	-6,337.48	0.00	0.00	-17,949.52	0.00%	-17,949.52	0.00%
SubTotal : Commodities	550,913.00	550,913.00	14,473.10	19,299.50	0.00	7,705.09	523,908.41	95.10%	523,908.41	95.10%
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	247,376.05	399,449.23	0.00	129,182.61	3,016,873.16	85.09%	3,016,873.16	85.09%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	946,904.00	946,904.00	64,041.01	115,652.51	0.00	0.00	831,251.49	87.79%	831,251.49	87.79%
4102 : Temporary Pay	755,880.00	755,880.00	67,762.42	103,312.30	0.00	0.00	652,567.70	86.33%	652,567.70	86.33%
4110 : Overtime	8,022.00	8,022.00	3,205.74	4,414.71	0.00	0.00	3,607.29	44.97%	3,607.29	44.97%
4115 : FICA-Regular	100,653.00	100,653.00	8,146.62	12,994.80	0.00	0.00	87,658.20	87.09%	87,658.20	87.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	23,538.00	23,538.00	1,905.26	3,039.16	0.00	0.00	20,498.84	87.09%	20,498.84	87.09%
4120 : Pension-ASRS	108,383.00	108,383.00	7,622.27	12,210.72	0.00	0.00	96,172.28	88.73%	96,172.28	88.73%
4124 : Pension-LT Disability	1,145.00	1,145.00	91.88	147.61	0.00	0.00	997.39	87.11%	997.39	87.11%
4141 : Group Insurance-Medical	106,300.00	106,300.00	7,183.88	15,283.56	0.00	0.00	91,016.44	85.62%	91,016.44	85.62%
4142 : Group Insurance-Dental	7,418.00	7,418.00	519.04	1,102.96	0.00	0.00	6,315.04	85.13%	6,315.04	85.13%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	2,900.48	0.00	0.00	15,441.52	84.19%	15,441.52	84.19%
4145 : Group Insurance-Vision	322.00	322.00	22.40	47.60	0.00	0.00	274.40	85.22%	274.40	85.22%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	145.56	0.00	0.00	1,022.44	87.54%	1,022.44	87.54%
4160 : Industrial Insurance	29,542.00	29,542.00	2,442.89	4,939.25	0.00	0.00	24,602.75	83.28%	24,602.75	83.28%
4161 : Group Insurance-Life	2,130.00	2,130.00	150.80	317.33	0.00	0.00	1,812.67	85.10%	1,812.67	85.10%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	387.50	387.50	0.00	0.00	6,237.50	94.15%	6,237.50	94.15%
SubTotal : Personnel Services	2,116,372.00	2,116,372.00	164,980.47	276,896.05	0.00	0.00	1,839,475.95	86.92%	1,839,475.95	86.92%
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	673.76	1,260.20	0.00	0.00	11,139.80	89.84%	11,139.80	89.84%
4212 : Utilities-Electric	250,735.00	250,735.00	27,284.94	52,095.28	0.00	5,349.34	193,290.38	77.09%	193,290.38	77.09%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	3,211.44	7,603.25	0.00	0.00	107,969.75	93.42%	107,969.75	93.42%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	6,969.79	13,209.53	0.00	0.00	45,630.47	77.55%	45,630.47	77.55%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	14,660.63	14,660.63	0.00	0.00	118,814.37	89.02%	118,814.37	89.02%
4229 : Maintenance-Equipment	18,278.00	18,278.00	2,238.80	2,238.80	0.00	0.00	16,039.20	87.75%	16,039.20	87.75%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	7,393.19	7,393.19	0.00	0.00	1,756.81	19.20%	1,756.81	19.20%
4233 : Maintenance-Custodial Services	75,500.00	75,500.00	5,429.35	5,429.35	0.00	0.00	70,070.65	92.81%	70,070.65	92.81%
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	9,458.00	9,548.00	1,367.82	1,067.82	0.00	0.00	8,390.18	88.71%	8,480.18	88.82%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	874.65	874.65	0.00	0.00	9,650.35	91.69%	9,650.35	91.69%
4262 : Registration	4,200.00	4,200.00	2,000.00	2,000.00	0.00	0.00	2,200.00	52.38%	2,200.00	52.38%
4263 : Education and Training	5,628.00	5,628.00	54.00	54.00	0.00	0.00	5,574.00	99.04%	5,574.00	99.04%
4270 : Postage and Freight	1,000.00	1,000.00	100.65	121.65	0.00	0.00	878.35	87.84%	878.35	87.84%
4271 : Advertising	12,010.00	12,010.00	395.00	395.00	0.00	0.00	11,615.00	96.71%	11,615.00	96.71%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	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	143.06	143.06	0.00	0.00	6,805.94	97.94%	6,805.94	97.94%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	3,498.12	7,380.70	0.00	0.00	86,178.30	92.11%	86,178.30	92.11%
SubTotal : Contractuals	846,716.00	846,806.00	76,295.20	129,927.11	0.00	5,349.34	711,439.55	84.02%	711,529.55	84.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	9,125.00	9,125.00	1,474.08	1,474.08	0.00	0.00	7,650.92	83.85%	7,650.92	83.85%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	14.19	14.19	0.00	0.00	4,685.81	99.70%	4,685.81	99.70%
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	319.16	348.19	0.00	0.00	7,957.81	95.81%	7,957.81	95.81%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	657.35	657.35	0.00	0.00	7,138.65	91.57%	7,138.65	91.57%
4335 : Inventory Clearing-Recreation	0.00	0.00	253.75	253.75	0.00	0.00	-253.75	0.00%	-253.75	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	180.66	286.01	0.00	0.00	1,713.99	85.70%	1,713.99	85.70%
4342 : Office Supplies	17,000.00	17,000.00	490.23	490.23	0.00	0.00	16,509.77	97.12%	16,509.77	97.12%
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	1,941.55	1,941.55	0.00	0.00	6,278.45	76.38%	6,278.45	76.38%
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	7,248.94	7,248.94	0.00	0.00	52,331.06	87.83%	52,331.06	87.83%
4352 : Uniforms	8,785.00	8,785.00	573.79	573.79	0.00	0.00	8,211.21	93.47%	8,211.21	93.47%
4354 : Safety Supplies	5,767.00	5,767.00	3,167.50	3,167.50	0.00	0.00	2,599.50	45.08%	2,599.50	45.08%
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	1,821.23	1,821.23	0.00	0.00	25,185.77	93.26%	25,185.77	93.26%
4362 : Chemicals	28,652.00	28,652.00	4,287.88	4,287.88	0.00	0.00	24,364.12	85.04%	24,364.12	85.04%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	2,055.49	2,055.49	0.00	0.00	24,144.51	92.16%	24,144.51	92.16%
4364 : Other Operating Supplies	10,757.00	10,757.00	1,005.77	1,005.77	0.00	0.00	9,751.23	90.65%	9,751.23	90.65%
4381 : Work Order Charges	120,215.00	120,215.00	9,237.64	15,827.21	0.00	0.00	104,387.79	86.83%	104,387.79	86.83%
SubTotal : Commodities	373,265.00	373,265.00	34,729.21	41,453.16	0.00	0.00	331,811.84	88.89%	331,811.84	88.89%
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	3,391,353.00	3,391,443.00	276,004.88	448,276.32	0.00	15,711.97	2,927,364.71	86.32%	2,927,454.71	86.32%
157 : Cemetery										
Personnel Services :										
4192 : Mechanical Shop Labor	0.00	0.00	945.00	956.90	0.00	0.00	-956.90	0.00%	-956.90	0.00%
SubTotal : Personnel Services	0.00	0.00	945.00	956.90	0.00	0.00	-956.90	0.00%	-956.90	0.00%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	0.00	0.00	32.61	64.79	0.00	0.00	-64.79	0.00%	-64.79	0.00%
4212 : Utilities-Electric	0.00	0.00	75.29	158.63	0.00	0.00	-158.63	0.00%	-158.63	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	46.89	96.23	0.00	0.00	-96.23	0.00%	-96.23	0.00%
4214 : Utilities-Landfill	0.00	0.00	1,784.39	6,048.40	0.00	0.00	-6,048.40	0.00%	-6,048.40	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	61.53	122.16	0.00	0.00	-122.16	0.00%	-122.16	0.00%
SubTotal : Contractuals	0.00	0.00	2,000.71	6,490.21	0.00	0.00	-6,490.21	0.00%	-6,490.21	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	178.78	327.32	0.00	0.00	-327.32	0.00%	-327.32	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	663.36	758.86	0.00	0.00	-758.86	0.00%	-758.86	0.00%
4341 : Copying and Printing	0.00	0.00	25.20	25.20	0.00	0.00	-25.20	0.00%	-25.20	0.00%
4364 : Other Operating Supplies	0.00	0.00	-805.00	-1,330.00	0.00	0.00	1,330.00	0.00%	1,330.00	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	5,097.31	0.00	0.00	-5,097.31	0.00%	-5,097.31	0.00%
SubTotal : Commodities	0.00	0.00	62.34	4,878.69	0.00	0.00	-4,878.69	0.00%	-4,878.69	0.00%
SubTotal : 157 : Cemetery	0.00	0.00	3,008.05	12,325.80	0.00	0.00	-12,325.80	0.00%	-12,325.80	0.00%
SubTotal : 06 : Public Works	11,289,803.00	11,289,893.00	642,364.19	1,086,011.89	0.00	455,471.62	9,748,319.49	86.35%	9,748,409.49	86.35%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	112,161.00	112,161.00	8,787.40	13,740.36	0.00	0.00	98,420.64	87.75%	98,420.64	87.75%
4115 : FICA-Regular	6,883.00	6,883.00	522.46	816.51	0.00	0.00	6,066.49	88.14%	6,066.49	88.14%
4116 : FICA-Medicare	1,610.00	1,610.00	122.18	190.93	0.00	0.00	1,419.07	88.14%	1,419.07	88.14%
4120 : Pension-ASRS	12,772.00	12,772.00	999.91	1,563.53	0.00	0.00	11,208.47	87.76%	11,208.47	87.76%
4124 : Pension-LT Disability	135.00	135.00	12.36	19.33	0.00	0.00	115.67	85.68%	115.67	85.68%
4141 : Group Insurance-Medical	7,902.00	7,902.00	733.24	1,466.48	0.00	0.00	6,435.52	81.44%	6,435.52	81.44%
4142 : Group Insurance-Dental	605.00	605.00	50.26	100.52	0.00	0.00	504.48	83.38%	504.48	83.38%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	429.88	0.00	0.00	335.12	43.81%	335.12	43.81%
4145 : Group Insurance-Vision	26.00	26.00	2.18	4.36	0.00	0.00	21.64	83.23%	21.64	83.23%
4146 : Health Savings Account-City	34.00	34.00	18.12	36.24	0.00	0.00	-2.24	-6.59%	-2.24	-6.59%
4160 : Industrial Insurance	145.00	145.00	12.13	23.97	0.00	0.00	121.03	83.47%	121.03	83.47%
4161 : Group Insurance-Life	252.00	252.00	21.03	42.06	0.00	0.00	209.94	83.31%	209.94	83.31%
SubTotal : Personnel Services	143,290.00	143,290.00	11,496.21	18,434.17	0.00	0.00	124,855.83	87.14%	124,855.83	87.14%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	867.50	867.50	0.00	42,337.67	-43,205.17	0.00%	-43,205.17	0.00%
4261 : Travel, Lodging and Meals	8,361.00	8,361.00	59.90	77.04	0.00	9,745.72	-1,461.76	-17.48%	-1,461.76	-17.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	1.06	0.00	0.00	548.94	99.81%	548.94	99.81%
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	175.00	175.00	0.00	0.00	1,140.00	86.69%	1,140.00	86.69%
SubTotal : Contractuals	20,226.00	20,226.00	1,102.93	2,620.60	0.00	52,083.39	-34,477.99	-170.46%	-34,477.99	-170.46%
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	24.40	34.87	0.00	0.00	1,090.13	96.90%	1,090.13	96.90%
4342 : Office Supplies	4,900.00	4,900.00	60.90	60.90	0.00	0.00	4,839.10	98.76%	4,839.10	98.76%
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	445.35	445.35	0.00	0.00	354.65	44.33%	354.65	44.33%
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	530.65	541.12	0.00	4,194.64	6,914.24	59.35%	6,914.24	59.35%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	191,853.18	-191,853.18	0.00%	-191,853.18	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	191,853.18	-191,853.18	0.00%	-191,853.18	0.00%
SubTotal : 201 : Community Investment	175,166.00	175,166.00	13,129.79	21,595.89	0.00	248,131.21	-94,561.10	-53.98%	-94,561.10	-53.98%
SubTotal : 07 : Economic Vitality	175,166.00	175,166.00	13,129.79	21,595.89	0.00	248,131.21	-94,561.10	-53.98%	-94,561.10	-53.98%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,784.00	204,784.00	15,313.40	23,330.42	0.00	0.00	181,453.58	88.61%	181,453.58	88.61%
4115 : FICA-Regular	12,158.00	12,158.00	911.38	1,394.56	0.00	0.00	10,763.44	88.53%	10,763.44	88.53%
4116 : FICA-Medicare	2,843.00	2,843.00	213.16	326.17	0.00	0.00	2,516.83	88.53%	2,516.83	88.53%
4120 : Pension-ASRS	5,693.00	5,693.00	379.14	520.28	0.00	0.00	5,172.72	90.86%	5,172.72	90.86%
4123 : Pension-Elected Officials	39,684.00	39,684.00	3,044.50	4,784.44	0.00	0.00	34,899.56	87.94%	34,899.56	87.94%
4124 : Pension-LT Disability	60.00	60.00	4.68	6.42	0.00	0.00	53.58	89.30%	53.58	89.30%
4141 : Group Insurance-Medical	38,770.00	38,770.00	3,105.52	6,090.50	0.00	0.00	32,679.50	84.29%	32,679.50	84.29%
4142 : Group Insurance-Dental	2,928.00	2,928.00	243.30	478.49	0.00	0.00	2,449.51	83.66%	2,449.51	83.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	726.68	1,381.01	0.00	0.00	6,261.99	81.93%	6,261.99	81.93%
4145 : Group Insurance-Vision	126.00	126.00	10.50	20.65	0.00	0.00	105.35	83.61%	105.35	83.61%
4146 : Health Savings Account-City	343.00	343.00	28.52	57.04	0.00	0.00	285.96	83.37%	285.96	83.37%
4160 : Industrial Insurance	281.00	281.00	22.56	44.10	0.00	0.00	236.90	84.31%	236.90	84.31%
4161 : Group Insurance-Life	473.00	473.00	36.44	74.27	0.00	0.00	398.73	84.30%	398.73	84.30%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	222.58	0.00	0.00	-122.58	-122.58%	-122.58	-122.58%
SubTotal : Personnel Services	315,886.00	315,886.00	24,039.78	38,730.93	0.00	0.00	277,155.07	87.74%	277,155.07	87.74%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	494.19	983.38	0.00	0.00	5,016.62	83.61%	5,016.62	83.61%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	412.05	1,046.38	0.00	0.00	29,263.62	96.55%	29,263.62	96.55%
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	1.58	1.58	0.00	0.00	198.42	99.21%	198.42	99.21%
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	907.82	2,031.34	0.00	0.00	36,278.66	94.70%	36,278.66	94.70%
Commodities :										
4311 : Gas and Oil	350.00	350.00	12.75	18.75	0.00	0.00	331.25	94.64%	331.25	94.64%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	230.07	335.03	0.00	0.00	409.97	55.03%	409.97	55.03%
4341 : Copying and Printing	300.00	300.00	44.56	52.40	0.00	0.00	247.60	82.53%	247.60	82.53%
4342 : Office Supplies	6,600.00	6,600.00	-2,730.24	-2,730.24	0.00	0.00	9,330.24	141.37%	9,330.24	141.37%
4347 : Food	500.00	500.00	32.35	32.35	0.00	0.00	467.65	93.53%	467.65	93.53%
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%
SubTotal : Commodities	9,245.00	9,245.00	-2,410.51	-2,291.71	0.00	0.00	11,536.71	124.79%	11,536.71	124.79%
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	22,537.09	38,470.56	0.00	28,969.31	328,501.13	82.97%	328,501.13	82.97%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-52,672.97	-91,038.38	0.00	0.00	-208,961.62	0.00%	-208,961.62	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-52,672.97	-91,038.38	0.00	0.00	-208,961.62	0.00%	-208,961.62	0.00%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	29,605.80	29,605.80	0.00	40,104.20	3,530.00	4.82%	3,530.00	4.82%
4205 : Legal Fees	224,035.00	224,035.00	4,601.00	4,601.00	0.00	0.00	219,434.00	97.95%	219,434.00	97.95%
4206 : Consultant Fees	682,514.00	682,514.00	14,424.92	14,424.92	0.00	54,980.48	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	5,600.00	6,400.00	53.33%	6,400.00	53.33%
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	0.00	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	6,827.00	43,939.00	0.00	0.00	-1,239.00	-2.90%	-1,239.00	-2.90%
4280 : Rebates-Sales Tax	0.00	0.00	18,231.26	41,277.12	0.00	0.00	-41,277.12	0.00%	-41,277.12	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	9,647.29	85,900.64	0.00	101,463.27	435,432.09	69.92%	435,432.09	69.92%
SubTotal : Contractuals	4,426,517.00	4,426,517.00	83,337.27	482,540.15	50,000.00	577,081.28	3,316,895.57	74.93%	3,316,895.57	74.93%
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	457.99	457.99	0.00	0.00	10,042.01	95.64%	10,042.01	95.64%
4347 : Food	0.00	0.00	216.72	468.07	0.00	0.00	-468.07	0.00%	-468.07	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,197.37	1,197.37	0.00	0.00	11,802.63	90.79%	11,802.63	90.79%
4364 : Other Operating Supplies	2,000.00	2,000.00	686.89	810.24	0.00	0.00	1,189.76	59.49%	1,189.76	59.49%
4381 : Work Order Charges	0.00	0.00	1,319.76	2,984.66	0.00	0.00	-2,984.66	0.00%	-2,984.66	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-13,719.55	-20,838.97	0.00	0.00	-92,161.03	0.00%	-92,161.03	0.00%
SubTotal : Commodities	32,300.00	32,300.00	-9,840.82	-14,920.64	0.00	0.00	47,220.64	146.19%	47,220.64	146.19%
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	-491,269.00	-982,540.00	0.00	0.00	-4,912,690.00	0.00%	-4,912,690.00	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	-491,269.00	-982,540.00	0.00	0.00	-5,015,038.00	0.00%	-5,015,038.00	0.00%
SubTotal : 402 : Non Departmental	-1,558,761.00	-1,558,761.00	-470,445.52	-605,958.87	50,000.00	577,081.28	-1,579,883.41	0.00%	-1,579,883.41	0.00%

403 : Donation Division**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	0.00	0.00	-4,575.47	6,769.28	0.00	0.00	-6,769.28	0.00%	-6,769.28	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-10.00	-18.00	0.00	0.00	18.00	0.00%	18.00	0.00%
SubTotal : Contractuals	0.00	0.00	-4,585.47	6,751.28	0.00	0.00	-6,751.28	0.00%	-6,751.28	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	853.83	-16,124.55	0.00	10,000.00	6,124.55	0.00%	6,124.55	0.00%
4364 : Other Operating Supplies	0.00	0.00	496.86	496.86	0.00	0.00	-496.86	0.00%	-496.86	0.00%
SubTotal : Commodities	0.00	0.00	1,350.69	-15,627.69	0.00	13,889.51	1,738.18	0.00%	1,738.18	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-3,234.78	-8,876.41	0.00	13,889.51	-5,013.10	0.00%	-5,013.10	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	180,500.00	180,500.00	4,964.22	9,916.54	0.00	55,728.85	114,854.61	63.63%	114,854.61	63.63%
4249 : Debt Service Interest	24,825.00	24,825.00	2,122.99	4,257.88	0.00	22,557.70	-1,990.58	-8.02%	-1,990.58	-8.02%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	750.00	0.00	0.00	850.00	53.12%	850.00	53.12%
SubTotal : Contractuals	206,925.00	206,925.00	7,087.21	14,924.42	0.00	78,286.55	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 901 : Debt Service	206,925.00	206,925.00	7,087.21	14,924.42	0.00	78,286.55	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 09 : Non-Department	-955,895.00	-955,895.00	-444,056.00	-561,440.30	50,000.00	698,226.65	-1,142,681.35	0.00%	-1,142,681.35	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-1.59	-1.59	0.00	0.00	1.59	0.00%	1.59	0.00%
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	-1.59	-1.59	0.00	0.00	600,001.59	100.00%	600,001.59	100.00%
SubTotal : 000 : Unassigned	600,000.00	600,000.00	-1.59	-1.59	0.00	0.00	600,001.59	100.00%	600,001.59	100.00%
SubTotal : 99 : Contingency	600,000.00	600,000.00	-1.59	-1.59	0.00	0.00	600,001.59	100.00%	600,001.59	100.00%
SubTotal : 001 : General Fund	63,513,643.00	63,513,733.00	3,927,333.28	6,697,103.39	74,000.00	3,062,579.29	53,679,960.32	84.52%	53,680,050.32	84.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	475.77	1,297.58	0.00	12,950.00	1,115,752.42	98.74%	1,115,752.42	98.74%
SubTotal : Contractuals	1,130,000.00	1,130,000.00	475.77	1,297.58	0.00	12,950.00	1,115,752.42	98.74%	1,115,752.42	98.74%
SubTotal : 107 : Community Housing Grants	1,130,000.00	1,130,000.00	475.77	1,297.58	0.00	12,950.00	1,115,752.42	98.74%	1,115,752.42	98.74%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	54,299.00	54,299.00	4,342.56	6,842.51	0.00	0.00	47,456.49	87.40%	47,456.49	87.40%
4115 : FICA-Regular	3,031.00	3,031.00	240.61	378.95	0.00	0.00	2,652.05	87.50%	2,652.05	87.50%
4116 : FICA-Medicare	709.00	709.00	56.27	88.63	0.00	0.00	620.37	87.50%	620.37	87.50%
4120 : Pension-ASRS	6,163.00	6,163.00	492.44	775.94	0.00	0.00	5,387.06	87.41%	5,387.06	87.41%
4124 : Pension-LT Disability	65.00	65.00	6.08	9.58	0.00	0.00	55.42	85.26%	55.42	85.26%
4141 : Group Insurance-Medical	0.00	0.00	506.26	1,006.50	0.00	0.00	-1,006.50	0.00%	-1,006.50	0.00%
4142 : Group Insurance-Dental	390.00	390.00	34.06	67.72	0.00	0.00	322.28	82.64%	322.28	82.64%
4143 : Group Insurance-Dependant Ins	0.00	0.00	14.48	25.33	0.00	0.00	-25.33	0.00%	-25.33	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.48	2.93	0.00	0.00	14.07	82.76%	14.07	82.76%
4160 : Industrial Insurance	70.00	70.00	75.66	81.49	0.00	0.00	-11.49	-16.41%	-11.49	-16.41%
4161 : Group Insurance-Life	123.00	123.00	10.58	20.76	0.00	0.00	102.24	83.12%	102.24	83.12%
SubTotal : Personnel Services	64,867.00	64,867.00	5,780.48	9,300.34	0.00	0.00	55,566.66	85.66%	55,566.66	85.66%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.71	109.42	0.00	0.00	-109.42	0.00%	-109.42	0.00%
4270 : Postage and Freight	0.00	0.00	0.53	14.01	0.00	0.00	-14.01	0.00%	-14.01	0.00%
4290 : Other Miscellaneous Services	834,774.00	834,774.00	875.00	950.00	0.00	321,271.37	512,552.63	61.40%	512,552.63	61.40%
SubTotal : Contractuals	834,774.00	834,774.00	930.24	1,073.43	0.00	321,271.37	512,429.20	61.38%	512,429.20	61.38%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.48	2.96	0.00	0.00	-2.96	0.00%	-2.96	0.00%
4381 : Work Order Charges	0.00	0.00	4,141.77	6,377.90	0.00	0.00	-6,377.90	0.00%	-6,377.90	0.00%
SubTotal : Commodities	0.00	0.00	4,142.25	6,380.86	0.00	0.00	-6,380.86	0.00%	-6,380.86	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	10,852.97	16,754.63	0.00	321,271.37	620,265.00	64.73%	620,265.00	64.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	2,927,233.00	2,927,233.00	11,328.74	18,052.21	0.00	394,279.37	2,514,901.42	85.91%	2,514,901.42	85.91%
SubTotal : 021 : Housing and Community Services Fund	2,927,233.00	2,927,233.00	11,328.74	18,052.21	0.00	394,279.37	2,514,901.42	85.91%	2,514,901.42	85.91%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	205,071.00	205,071.00	15,609.90	24,366.05	0.00	0.00	180,704.95	88.12%	180,704.95	88.12%
4102 : Temporary Pay	6,418.00	6,418.00	1,689.64	2,306.38	0.00	0.00	4,111.62	64.06%	4,111.62	64.06%
4115 : FICA-Regular	13,129.00	13,129.00	1,072.49	1,653.08	0.00	0.00	11,475.92	87.41%	11,475.92	87.41%
4116 : FICA-Medicare	3,070.00	3,070.00	250.82	386.58	0.00	0.00	2,683.42	87.41%	2,683.42	87.41%
4120 : Pension-ASRS	23,276.00	23,276.00	1,770.16	2,762.50	0.00	0.00	20,513.50	88.13%	20,513.50	88.13%
4124 : Pension-LT Disability	246.00	246.00	21.85	34.10	0.00	0.00	211.90	86.14%	211.90	86.14%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	2,738.88	0.00	0.00	13,743.12	83.38%	13,743.12	83.38%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	194.64	0.00	0.00	976.36	83.38%	976.36	83.38%
4145 : Group Insurance-Vision	51.00	51.00	4.20	8.40	0.00	0.00	42.60	83.53%	42.60	83.53%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	154.08	0.00	0.00	1,013.92	86.81%	1,013.92	86.81%
4160 : Industrial Insurance	272.00	272.00	23.80	46.53	0.00	0.00	225.47	82.89%	225.47	82.89%
4161 : Group Insurance-Life	460.00	460.00	37.19	74.38	0.00	0.00	385.62	83.83%	385.62	83.83%
SubTotal : Personnel Services	270,814.00	270,814.00	22,023.85	34,725.60	0.00	0.00	236,088.40	87.18%	236,088.40	87.18%
Contractuals :										
4206 : Consultant Fees	334,689.00	334,689.00	0.00	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	238.84	0.00	0.00	1,261.16	84.08%	1,261.16	84.08%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	3,843.85	3,843.85	0.00	0.00	1,656.15	30.11%	1,656.15	30.11%
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	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	0.00	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	3,963.27	12,890.46	0.00	261,775.35	75,973.19	21.67%	75,973.19	21.67%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	446.53	446.53	0.00	0.00	753.47	62.79%	753.47	62.79%
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	137.30	218.06	0.00	0.00	3,081.94	93.39%	3,081.94	93.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-3,822.42	-7,155.99	0.00	0.00	-38,504.01	0.00%	-38,504.01	0.00%
SubTotal : Commodities	-26,535.00	-26,535.00	-3,238.59	-6,491.40	0.00	0.00	-20,043.60	0.00%	-20,043.60	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	22,748.53	41,124.66	0.00	261,775.35	335,715.99	52.57%	335,715.99	52.57%
SubTotal : 05 : Community Development	638,616.00	638,616.00	22,748.53	41,124.66	0.00	261,775.35	335,715.99	52.57%	335,715.99	52.57%
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	22,748.53	41,124.66	0.00	261,775.35	835,715.99	73.40%	835,715.99	73.40%
023 : Revolving Loan Fund										
07 : Economic Vitality										
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	77,136.10	-77,136.10	0.00%	-77,136.10	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	309.43	309.43	0.00	0.00	-309.43	0.00%	-309.43	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	309.43	309.43	0.00	83,136.10	-83,445.53	0.00%	-83,445.53	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,573.89	-7,573.89	0.00%	-7,573.89	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	9.65	9.65	0.00	0.00	-9.65	0.00%	-9.65	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	9.65	9.65	0.00	7,573.89	-7,583.54	0.00%	-7,583.54	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	319.08	319.08	0.00	90,709.99	-91,029.07	0.00%	-91,029.07	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	319.08	319.08	0.00	90,709.99	-91,029.07	0.00%	-91,029.07	0.00%
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,662,850.00	1,662,850.00	128,278.19	199,554.56	0.00	0.00	1,463,295.44	88.00%	1,463,295.44	88.00%
4102 : Temporary Pay	207,928.00	207,928.00	18,305.22	28,607.30	0.00	0.00	179,320.70	86.24%	179,320.70	86.24%
4115 : FICA-Regular	108,938.00	108,938.00	8,769.46	13,667.49	0.00	0.00	95,270.51	87.45%	95,270.51	87.45%
4116 : FICA-Medicare	25,429.00	25,429.00	2,050.88	3,196.34	0.00	0.00	22,232.66	87.43%	22,232.66	87.43%
4120 : Pension-ASRS	188,733.00	188,733.00	14,672.82	22,852.72	0.00	0.00	165,880.28	87.89%	165,880.28	87.89%
4124 : Pension-LT Disability	1,995.00	1,995.00	179.58	279.44	0.00	0.00	1,715.56	85.99%	1,715.56	85.99%
4141 : Group Insurance-Medical	249,116.00	249,116.00	19,035.28	37,568.40	0.00	0.00	211,547.60	84.92%	211,547.60	84.92%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,297.60	2,562.76	0.00	0.00	14,082.24	84.60%	14,082.24	84.60%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	4,051.04	0.00	0.00	26,518.96	86.75%	26,518.96	86.75%
4145 : Group Insurance-Vision	718.00	718.00	56.00	110.60	0.00	0.00	607.40	84.60%	607.40	84.60%
4146 : Health Savings Account-City	4,088.00	4,088.00	291.12	582.24	0.00	0.00	3,505.76	85.76%	3,505.76	85.76%
4160 : Industrial Insurance	2,324.00	2,324.00	201.79	396.33	0.00	0.00	1,927.67	82.95%	1,927.67	82.95%
4161 : Group Insurance-Life	3,752.00	3,752.00	301.65	600.89	0.00	0.00	3,151.11	83.98%	3,151.11	83.98%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	21.08	98.58	0.00	0.00	1,551.42	94.02%	1,551.42	94.02%
SubTotal : Personnel Services	2,504,736.00	2,504,736.00	195,486.19	314,128.69	0.00	0.00	2,190,607.31	87.46%	2,190,607.31	87.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	576.08	1,160.04	0.00	0.00	23,861.96	95.36%	23,861.96	95.36%
4212 : Utilities-Electric	79,367.00	79,367.00	5,852.29	11,707.66	0.00	0.00	67,659.34	85.25%	67,659.34	85.25%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	116.90	479.00	0.00	0.00	18,011.00	97.41%	18,011.00	97.41%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	389.10	803.79	0.00	0.00	5,576.21	87.40%	5,576.21	87.40%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	137.50	137.50	0.00	0.00	7,662.50	98.24%	7,662.50	98.24%
4229 : Maintenance-Equipment	35,670.00	35,670.00	31.73	31.73	0.00	0.00	35,638.27	99.91%	35,638.27	99.91%
4233 : Maintenance-Custodial Services	79,080.00	79,080.00	4,082.98	4,082.98	0.00	0.00	74,997.02	94.84%	74,997.02	94.84%
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	15,427.22	0.00	0.00	78,402.78	83.56%	78,402.78	83.56%
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	235.00	235.00	0.00	0.00	1,665.00	87.63%	1,665.00	87.63%
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	438.37	653.29	0.00	0.00	10,996.71	94.39%	10,996.71	94.39%
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	1,558.01	1,558.01	0.00	0.00	27,116.99	94.57%	27,116.99	94.57%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	124.00	212.00	0.00	0.00	9,888.00	97.90%	9,888.00	97.90%
SubTotal : Contractuals	420,364.00	420,364.00	21,255.57	36,488.22	0.00	0.00	383,875.78	91.32%	383,875.78	91.32%
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	103.02	103.02	0.00	0.00	2,496.98	96.04%	2,496.98	96.04%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	277.30	369.62	0.00	0.00	730.38	66.40%	730.38	66.40%
4321 : Circulated Materials	552,564.00	552,564.00	7,081.42	7,104.12	0.00	212,673.25	332,786.63	60.23%	332,786.63	60.23%
4322 : Library Subscriptions	36,032.00	36,032.00	8.71	8.71	0.00	0.00	36,023.29	99.98%	36,023.29	99.98%
4341 : Copying and Printing	1,150.00	1,150.00	73.41	77.04	0.00	0.00	1,072.96	93.30%	1,072.96	93.30%
4342 : Office Supplies	37,400.00	37,400.00	4,974.42	4,974.42	0.00	0.00	32,425.58	86.70%	32,425.58	86.70%
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	122.19	122.19	0.00	0.00	827.81	87.14%	827.81	87.14%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	3,300.00	3,300.00	99.72	99.72	0.00	0.00	3,200.28	96.98%	3,200.28	96.98%
4364 : Other Operating Supplies	14,369.00	14,369.00	1,170.84	1,173.78	0.00	0.00	13,195.22	91.83%	13,195.22	91.83%
4381 : Work Order Charges	22,877.00	22,877.00	3,121.72	6,828.14	0.00	0.00	16,048.86	70.15%	16,048.86	70.15%
SubTotal : Commodities	754,069.00	754,069.00	17,032.75	20,860.76	0.00	212,673.25	520,534.99	69.03%	520,534.99	69.03%
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	233,774.51	371,477.67	0.00	212,673.25	3,775,143.08	86.60%	3,775,143.08	86.60%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	305,712.00	305,712.00	22,872.73	35,495.81	0.00	0.00	270,216.19	88.39%	270,216.19	88.39%
4102 : Temporary Pay	27,885.00	27,885.00	2,784.06	4,451.83	0.00	0.00	23,433.17	84.04%	23,433.17	84.04%
4115 : FICA-Regular	19,765.00	19,765.00	1,480.41	2,316.78	0.00	0.00	17,448.22	88.28%	17,448.22	88.28%
4116 : FICA-Medicare	4,574.00	4,574.00	346.24	541.84	0.00	0.00	4,032.16	88.15%	4,032.16	88.15%
4120 : Pension-ASRS	34,699.00	34,699.00	2,593.80	4,025.27	0.00	0.00	30,673.73	88.40%	30,673.73	88.40%
4124 : Pension-LT Disability	366.00	366.00	32.02	49.68	0.00	0.00	316.32	86.43%	316.32	86.43%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,326.60	6,653.20	0.00	0.00	41,766.80	86.26%	41,766.80	86.26%
4142 : Group Insurance-Dental	3,122.00	3,122.00	227.08	454.16	0.00	0.00	2,667.84	85.45%	2,667.84	85.45%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	1,170.24	0.00	0.00	4,943.76	80.86%	4,943.76	80.86%
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	19.60	0.00	0.00	116.40	85.59%	116.40	85.59%
4146 : Health Savings Account-City	0.00	0.00	48.52	97.04	0.00	0.00	-97.04	0.00%	-97.04	0.00%
4160 : Industrial Insurance	429.00	429.00	35.29	69.56	0.00	0.00	359.44	83.79%	359.44	83.79%
4161 : Group Insurance-Life	686.00	686.00	53.49	106.98	0.00	0.00	579.02	84.40%	579.02	84.40%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	781.90	2,619.40	0.00	0.00	-619.40	-30.97%	-619.40	-30.97%
SubTotal : Personnel Services	456,965.00	456,965.00	35,177.06	58,071.39	0.00	0.00	398,893.61	87.29%	398,893.61	87.29%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	823.98	854.93	0.00	0.00	8,645.07	91.00%	8,645.07	91.00%
4212 : Utilities-Electric	14,000.00	14,000.00	1,114.39	2,215.48	0.00	0.00	11,784.52	84.18%	11,784.52	84.18%
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	42.61	42.61	0.00	0.00	2,957.39	98.58%	2,957.39	98.58%
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	527.38	523.38	0.00	0.00	6,476.62	92.52%	6,476.62	92.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	105.83	105.83	0.00	0.00	4,194.17	97.54%	4,194.17	97.54%
4290 : Other Miscellaneous Services	879.00	879.00	257.07	257.07	0.00	0.00	621.93	70.75%	621.93	70.75%
SubTotal : Contractuals	74,379.00	74,379.00	2,871.26	3,999.30	0.00	0.00	70,379.70	94.62%	70,379.70	94.62%
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	427.98	562.22	0.00	0.00	3,937.78	87.51%	3,937.78	87.51%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	3,197.82	7,059.92	0.00	0.00	-3,059.92	-76.50%	-3,059.92	-76.50%
4321 : Circulated Materials	41,652.00	41,652.00	2,238.07	2,238.07	0.00	11,763.75	27,650.18	66.38%	27,650.18	66.38%
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	775.56	775.56	0.00	0.00	-675.56	-675.56%	-675.56	-675.56%
4342 : Office Supplies	13,700.00	13,700.00	263.94	263.94	0.00	0.00	13,436.06	98.07%	13,436.06	98.07%
4364 : Other Operating Supplies	3,300.00	3,300.00	268.56	268.56	0.00	0.00	3,031.44	91.86%	3,031.44	91.86%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-993.90	0.00	0.00	993.90	0.00%	993.90	0.00%
SubTotal : Commodities	79,752.00	79,752.00	7,171.93	10,174.37	0.00	11,763.75	57,813.88	72.49%	57,813.88	72.49%
SubTotal : 036 : Library County Direct	611,096.00	611,096.00	45,220.25	72,245.06	0.00	11,763.75	527,087.19	86.25%	527,087.19	86.25%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	122,406.00	122,406.00	9,515.80	14,873.35	0.00	0.00	107,532.65	87.85%	107,532.65	87.85%
4115 : FICA-Regular	7,548.00	7,548.00	586.42	916.41	0.00	0.00	6,631.59	87.86%	6,631.59	87.86%
4116 : FICA-Medicare	1,765.00	1,765.00	137.15	214.33	0.00	0.00	1,550.67	87.86%	1,550.67	87.86%
4120 : Pension-ASRS	13,893.00	13,893.00	1,079.09	1,686.62	0.00	0.00	12,206.38	87.86%	12,206.38	87.86%
4124 : Pension-LT Disability	147.00	147.00	13.32	20.82	0.00	0.00	126.18	85.84%	126.18	85.84%
4141 : Group Insurance-Medical	11,631.00	11,631.00	964.32	1,928.64	0.00	0.00	9,702.36	83.42%	9,702.36	83.42%
4142 : Group Insurance-Dental	781.00	781.00	64.88	129.76	0.00	0.00	651.24	83.38%	651.24	83.38%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	158.00	158.00	13.08	25.88	0.00	0.00	132.12	83.62%	132.12	83.62%
4161 : Group Insurance-Life	275.00	275.00	22.76	45.52	0.00	0.00	229.48	83.45%	229.48	83.45%
SubTotal : Personnel Services	158,638.00	158,638.00	12,399.62	19,846.93	0.00	0.00	138,791.07	87.49%	138,791.07	87.49%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	93.79	93.79	0.00	0.00	906.21	90.62%	906.21	90.62%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	507.13	507.13	0.00	0.00	1,393,804.87	99.96%	1,393,804.87	99.96%
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	600.92	600.92	0.00	0.00	1,419,711.08	99.96%	1,419,711.08	99.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	136,240.00	136,240.00	4,087.08	4,087.08	0.00	0.00	132,152.92	97.00%	132,152.92	97.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	543.64	543.64	0.00	0.00	-543.64	0.00%	-543.64	0.00%
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%
4364 : Other Operating Supplies	0.00	0.00	436.21	436.21	0.00	0.00	-436.21	0.00%	-436.21	0.00%
SubTotal : Commodities	136,240.00	136,240.00	5,066.93	5,066.93	0.00	31,700.00	99,473.07	73.01%	99,473.07	73.01%
SubTotal : 038 : Library Grants	1,715,190.00	1,715,190.00	18,067.47	25,514.78	0.00	31,700.00	1,657,975.22	96.66%	1,657,975.22	96.66%
SubTotal : 07 : Economic Vitality	6,685,580.00	6,685,580.00	297,062.23	469,237.51	0.00	256,137.00	5,960,205.49	89.15%	5,960,205.49	89.15%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,060.00	74,124.00	0.00	0.00	370,600.00	83.33%	370,600.00	83.33%
SubTotal : Charge To/From	444,724.00	444,724.00	37,060.00	74,124.00	0.00	0.00	370,600.00	83.33%	370,600.00	83.33%
SubTotal : 402 : Non Departmental	444,724.00	444,724.00	37,060.00	74,124.00	0.00	0.00	370,600.00	83.33%	370,600.00	83.33%
SubTotal : 09 : Non-Department	444,724.00	444,724.00	37,060.00	74,124.00	0.00	0.00	370,600.00	83.33%	370,600.00	83.33%
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	334,441.31	543,680.59	0.00	346,846.99	6,339,776.42	87.68%	6,339,776.42	87.68%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	1,800.00	10,075.00	0.00	9,800.00	9,100.00	31.41%	9,100.00	31.41%
4270 : Postage and Freight	0.00	0.00	18.75	19.28	0.00	0.00	-19.28	0.00%	-19.28	0.00%
SubTotal : Contractuals	28,975.00	28,975.00	1,818.75	10,094.28	0.00	9,800.00	9,080.72	31.34%	9,080.72	31.34%
Commodities :										
4381 : Work Order Charges	259,923.00	259,923.00	37,405.35	71,683.54	0.00	0.00	188,239.46	72.42%	188,239.46	72.42%
SubTotal : Commodities	259,923.00	259,923.00	37,405.35	71,683.54	0.00	0.00	188,239.46	72.42%	188,239.46	72.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	5,891.50	5,891.50	0.00	194,787.62	717,427.88	78.14%	717,427.88	78.14%
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	0.00	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	33,799.37	33,799.37	0.00	255,941.34	549,884.29	65.49%	549,884.29	65.49%
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	33,889.38	33,889.38	0.00	41,659.27	1,095,959.35	93.55%	1,095,959.35	93.55%
SubTotal : Capital	7,750,293.00	7,750,293.00	73,580.25	80,825.25	0.00	503,930.23	7,165,537.52	92.46%	7,165,537.52	92.46%
SubTotal : 112 : Transportation	8,039,191.00	8,039,191.00	112,804.35	162,603.07	0.00	513,730.23	7,362,857.70	91.59%	7,362,857.70	91.59%
SubTotal : 05 : Community Development	8,039,191.00	8,039,191.00	112,804.35	162,603.07	0.00	513,730.23	7,362,857.70	91.59%	7,362,857.70	91.59%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,339,592.00	1,339,592.00	96,483.75	153,300.32	0.00	0.00	1,186,291.68	88.56%	1,186,291.68	88.56%
4102 : Temporary Pay	169,604.00	169,604.00	1,037.94	1,172.94	0.00	18,827.06	149,604.00	88.21%	149,604.00	88.21%
4110 : Overtime	50,137.00	50,137.00	4,019.81	7,023.75	0.00	0.00	43,113.25	85.99%	43,113.25	85.99%
4115 : FICA-Regular	89,098.00	89,098.00	6,034.20	9,617.59	0.00	0.00	79,480.41	89.21%	79,480.41	89.21%
4116 : FICA-Medicare	20,837.00	20,837.00	1,411.24	2,249.28	0.00	0.00	18,587.72	89.20%	18,587.72	89.20%
4120 : Pension-ASRS	151,889.00	151,889.00	11,408.50	18,198.69	0.00	0.00	133,690.31	88.02%	133,690.31	88.02%
4124 : Pension-LT Disability	1,605.00	1,605.00	140.88	224.74	0.00	0.00	1,380.26	86.00%	1,380.26	86.00%
4141 : Group Insurance-Medical	162,784.00	162,784.00	12,732.63	26,622.12	0.00	0.00	136,161.88	83.65%	136,161.88	83.65%
4142 : Group Insurance-Dental	11,088.00	11,088.00	889.67	1,860.44	0.00	0.00	9,227.56	83.22%	9,227.56	83.22%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,456.52	2,913.04	0.00	0.00	15,429.96	84.12%	15,429.96	84.12%
4145 : Group Insurance-Vision	478.00	478.00	38.40	80.29	0.00	0.00	397.71	83.20%	397.71	83.20%
4146 : Health Savings Account-City	584.00	584.00	57.04	162.60	0.00	0.00	421.40	72.16%	421.40	72.16%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	38.81	0.00	0.00	-38.81	0.00%	-38.81	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	5,266.64	10,973.95	0.00	0.00	85,232.05	88.59%	85,232.05	88.59%
4161 : Group Insurance-Life	2,895.00	2,895.00	230.96	490.34	0.00	0.00	2,404.66	83.06%	2,404.66	83.06%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	13,753.02	22,944.20	0.00	0.00	296,867.80	92.83%	296,867.80	92.83%
SubTotal : Personnel Services	2,434,952.00	2,434,952.00	154,980.60	257,873.10	0.00	18,827.06	2,158,251.84	88.64%	2,158,251.84	88.64%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	6,710.00	6,710.00	643.31	1,187.82	0.00	0.00	5,522.18	82.30%	5,522.18	82.30%
4212 : Utilities-Electric	383,254.00	383,254.00	31,467.27	63,321.70	0.00	0.00	319,932.30	83.48%	319,932.30	83.48%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	364.06	1,149.57	0.00	0.00	16,472.43	93.48%	16,472.43	93.48%
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	209.13	434.11	0.00	0.00	3,265.89	88.27%	3,265.89	88.27%
4225 : Maintenance-Electrical	200,770.00	200,770.00	28,166.00	28,166.00	0.00	130,174.00	42,430.00	21.13%	42,430.00	21.13%
4229 : Maintenance-Equipment	9,800.00	9,800.00	131.32	131.32	0.00	0.00	9,668.68	98.66%	9,668.68	98.66%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	290.42	290.42	0.00	3,473.58	-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	970.72	1,027.87	0.00	0.00	2,299.13	69.10%	2,299.13	69.10%
4262 : Registration	1,300.00	1,300.00	1,400.00	1,400.00	0.00	0.00	-100.00	-7.69%	-100.00	-7.69%
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	0.53	1.05	0.00	0.00	1,698.95	99.94%	1,698.95	99.94%
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	328.09	556.76	0.00	2,843.24	22,720.00	86.98%	22,720.00	86.98%
SubTotal : Contractuals	831,277.00	831,277.00	63,970.85	97,666.62	0.00	136,490.82	597,119.56	71.83%	597,119.56	71.83%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	118.60	0.00	0.00	8,631.40	98.64%	8,631.40	98.64%
4304 : Small Tools	4,900.00	4,900.00	236.51	236.51	0.00	0.00	4,663.49	95.17%	4,663.49	95.17%
4305 : Other Equipment Under \$5,000	0.00	0.00	4,935.56	4,935.56	0.00	0.00	-4,935.56	0.00%	-4,935.56	0.00%
4311 : Gas and Oil	274,288.00	274,288.00	9,416.53	12,762.79	0.00	0.00	261,525.21	95.35%	261,525.21	95.35%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	23,429.25	34,594.80	0.00	0.00	314,241.20	90.08%	314,241.20	90.08%
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	35.20	35.20	0.00	0.00	1,984.80	98.26%	1,984.80	98.26%
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	77.13	77.13	0.00	0.00	622.87	88.98%	622.87	88.98%
4352 : Uniforms	8,775.00	8,775.00	622.16	622.16	0.00	0.00	8,152.84	92.91%	8,152.84	92.91%
4354 : Safety Supplies	12,600.00	12,600.00	477.27	477.27	0.00	0.00	12,122.73	96.21%	12,122.73	96.21%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	15,931.85	18,482.40	0.00	51,827.71	274,013.89	79.58%	274,013.89	79.58%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	34,586.13	34,586.13	0.00	0.00	126,321.87	78.51%	126,321.87	78.51%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	270.95	270.95	0.00	0.00	9,229.05	97.15%	9,229.05	97.15%
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	3,402.98	3,402.98	0.00	0.00	59,747.02	94.61%	59,747.02	94.61%
4381 : Work Order Charges	1,490.00	1,490.00	18,036.31	18,036.31	0.00	0.00	-16,546.31	-1,110.49%	-16,546.31	-1,110.49%
4382 : Work Order Credits	-150,842.00	-150,842.00	-32,915.40	-46,086.86	0.00	0.00	-104,755.14	0.00%	-104,755.14	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	1,094,869.00	1,094,869.00	78,601.73	82,551.93	0.00	51,827.71	960,489.36	87.73%	960,489.36	87.73%
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	297,553.18	438,091.65	0.00	656,175.59	4,344,830.76	79.88%	4,344,830.76	79.88%
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%
4270 : Postage and Freight	0.00	0.00	18.32	18.32	0.00	0.00	-18.32	0.00%	-18.32	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	1,724.85	1,724.85	0.00	5,153.78	-6,878.63	0.00%	-6,878.63	0.00%
SubTotal : Contractuals	113,000.00	113,000.00	1,743.17	1,743.17	0.00	108,353.50	2,903.33	2.57%	2,903.33	2.57%
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	0.08	0.72	0.00	0.00	-0.72	0.00%	-0.72	0.00%
4381 : Work Order Charges	74,591.00	74,591.00	25,587.67	38,048.72	0.00	0.00	36,542.28	48.99%	36,542.28	48.99%
SubTotal : Commodities	84,591.00	84,591.00	25,587.75	38,049.44	0.00	0.00	46,541.56	55.02%	46,541.56	55.02%
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	957,426.90	965,326.55	0.00	1,553,609.10	2,923,419.35	53.72%	2,923,419.35	53.72%
4444 : Sidewalk Construction	15,000.00	15,000.00	-480.00	-1,824.00	0.00	0.00	16,824.00	112.16%	16,824.00	112.16%
SubTotal : Capital	5,631,942.00	5,631,942.00	956,946.90	963,502.55	0.00	1,589,661.47	3,078,777.98	54.67%	3,078,777.98	54.67%
SubTotal : 162 : Street Construction	5,829,533.00	5,829,533.00	984,277.82	1,003,295.16	0.00	1,698,014.97	3,128,222.87	53.66%	3,128,222.87	53.66%
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	0.00	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	0.00	1,394.10	0.00	0.00	549,119.90	99.75%	549,119.90	99.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	550,514.00	550,514.00	0.00	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	1,281,831.00	1,442,780.91	0.00	2,354,190.56	8,022,173.53	67.87%	8,022,173.53	67.87%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	159,473.00	0.00	0.00	797,350.00	83.33%	797,350.00	83.33%
SubTotal : Charge To/From	956,823.00	956,823.00	79,735.00	159,473.00	0.00	0.00	797,350.00	83.33%	797,350.00	83.33%
SubTotal : 402 : Non Departmental	956,823.00	956,823.00	79,735.00	159,473.00	0.00	0.00	797,350.00	83.33%	797,350.00	83.33%
SubTotal : 09 : Non-Department	956,823.00	956,823.00	79,735.00	159,473.00	0.00	0.00	797,350.00	83.33%	797,350.00	83.33%
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	1,474,370.35	1,764,856.98	0.00	2,867,920.79	16,282,381.23	77.85%	16,282,381.23	77.85%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	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%
SubTotal : 113 : Fourth Street Overpass	2,284,100.00	2,284,100.00	0.00	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	0.00	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	5,770.00	11,545.00	0.00	0.00	57,700.00	83.33%	57,700.00	83.33%
SubTotal : Charge To/From	69,245.00	69,245.00	5,770.00	11,545.00	0.00	0.00	57,700.00	83.33%	57,700.00	83.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	69,245.00	69,245.00	5,770.00	11,545.00	0.00	0.00	57,700.00	83.33%	57,700.00	83.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,855,000.00	1,855,000.00	0.00	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	0.00	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	0.00	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	0.00	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	5,770.00	2,069,282.50	0.00	0.00	230,937.50	10.04%	230,937.50	10.04%
SubTotal : 041 : Fourth Street Overpass Fund	4,584,320.00	4,584,320.00	5,770.00	2,078,467.00	0.00	1,630.25	2,504,222.75	54.63%	2,504,222.75	54.63%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	3,391.01	7,677.54	0.00	0.00	-7,677.54	0.00%	-7,677.54	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	10,676.99	0.00	0.00	-76.99	-0.73%	-76.99	-0.73%
SubTotal : Contractuals	10,600.00	10,600.00	3,391.01	18,354.53	0.00	0.00	-7,754.53	-73.16%	-7,754.53	-73.16%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	3,391.01	18,354.53	0.00	0.00	-7,754.53	-73.16%	-7,754.53	-73.16%
SubTotal : 05 : Community Development	10,600.00	10,600.00	3,391.01	18,354.53	0.00	0.00	-7,754.53	-73.16%	-7,754.53	-73.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	80,497.00	80,497.00	6,708.00	13,417.00	0.00	0.00	67,080.00	83.33%	67,080.00	83.33%
SubTotal : Charge To/From	80,497.00	80,497.00	6,708.00	13,417.00	0.00	0.00	67,080.00	83.33%	67,080.00	83.33%
SubTotal : 402 : Non Departmental	80,497.00	80,497.00	6,708.00	13,417.00	0.00	0.00	67,080.00	83.33%	67,080.00	83.33%
SubTotal : 09 : Non-Department	80,497.00	80,497.00	6,708.00	13,417.00	0.00	0.00	67,080.00	83.33%	67,080.00	83.33%
SubTotal : 042 : Street Improvement Fund	91,097.00	91,097.00	10,099.01	31,771.53	0.00	0.00	59,325.47	65.12%	59,325.47	65.12%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,458.50	3,302.17	0.00	0.00	-3,302.17	0.00%	-3,302.17	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	4,592.25	0.00	0.00	7.75	0.17%	7.75	0.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	4,600.00	4,600.00	1,458.50	7,894.42	0.00	0.00	-3,294.42	-71.62%	-3,294.42	-71.62%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	1,458.50	7,894.42	0.00	0.00	-3,294.42	-71.62%	-3,294.42	-71.62%
SubTotal : 05 : Community Development	4,600.00	4,600.00	1,458.50	7,894.42	0.00	0.00	-3,294.42	-71.62%	-3,294.42	-71.62%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	5,773.00	0.00	0.00	28,850.00	83.33%	28,850.00	83.33%
SubTotal : Charge To/From	34,623.00	34,623.00	2,885.00	5,773.00	0.00	0.00	28,850.00	83.33%	28,850.00	83.33%
SubTotal : 402 : Non Departmental	34,623.00	34,623.00	2,885.00	5,773.00	0.00	0.00	28,850.00	83.33%	28,850.00	83.33%
SubTotal : 09 : Non-Department	34,623.00	34,623.00	2,885.00	5,773.00	0.00	0.00	28,850.00	83.33%	28,850.00	83.33%
SubTotal : 043 : Safety Improvement Fund	39,223.00	39,223.00	4,343.50	13,667.42	0.00	0.00	25,555.58	65.16%	25,555.58	65.16%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,031.00	170,031.00	14,169.00	28,341.00	0.00	0.00	141,690.00	83.33%	141,690.00	83.33%
SubTotal : Charge To/From	170,031.00	170,031.00	14,169.00	28,341.00	0.00	0.00	141,690.00	83.33%	141,690.00	83.33%
SubTotal : 402 : Non Departmental	170,031.00	170,031.00	14,169.00	28,341.00	0.00	0.00	141,690.00	83.33%	141,690.00	83.33%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	919,045.22	1,828,436.97	0.00	4,388,748.03	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	0.00	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	919,045.22	1,845,370.87	0.00	4,389,748.03	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 404 : Transit	6,234,985.00	6,234,985.00	919,045.22	1,845,370.87	0.00	4,389,748.03	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 09 : Non-Department	6,405,016.00	6,405,016.00	933,214.22	1,873,711.87	0.00	4,389,748.03	141,556.10	2.21%	141,556.10	2.21%
SubTotal : 044 : Transit Fund	6,405,016.00	6,405,016.00	933,214.22	1,873,711.87	0.00	4,389,748.03	141,556.10	2.21%	141,556.10	2.21%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	70.00	70.00	6.00	6.00	0.00	0.00	64.00	91.43%	64.00	91.43%
4381 : Work Order Charges	182,893.00	182,893.00	3,546.77	7,493.24	0.00	0.00	175,399.76	95.90%	175,399.76	95.90%
SubTotal : Commodities	182,963.00	182,963.00	3,552.77	7,499.24	0.00	0.00	175,463.76	95.90%	175,463.76	95.90%
Capital :										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	5,151.00	5,151.00	0.00	13,535.80	281,413.20	93.77%	281,413.20	93.77%
4426 : Other Services	0.00	0.00	2,496.00	2,496.00	0.00	0.41	-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	7,647.00	7,647.00	0.00	13,536.21	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	11,199.77	15,146.24	0.00	13,536.21	3,769,030.55	99.24%	3,769,030.55	99.24%
SubTotal : 05 : Community Development	3,797,713.00	3,797,713.00	11,199.77	15,146.24	0.00	13,536.21	3,769,030.55	99.24%	3,769,030.55	99.24%
SubTotal : 045 : FUTS Fund	3,797,713.00	3,797,713.00	11,199.77	15,146.24	0.00	13,536.21	3,769,030.55	99.24%	3,769,030.55	99.24%
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	900.00	900.00	0.00	0.00	444,510.00	99.80%	444,510.00	99.80%
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	0.00	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	900.00	19,843.02	0.00	0.00	519,484.98	96.32%	519,484.98	96.32%
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	24,054.42	46,097.01	0.00	0.00	436,183.99	90.44%	436,183.99	90.44%
4382 : Work Order Credits	0.00	0.00	12,002.00	16,176.37	0.00	0.00	-16,176.37	0.00%	-16,176.37	0.00%
SubTotal : Commodities	495,331.00	495,331.00	36,056.42	62,273.38	0.00	0.00	433,057.62	87.43%	433,057.62	87.43%
Capital :										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	15,367.49	15,367.49	0.00	138,919.54	603,349.97	79.64%	603,349.97	79.64%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	15,367.49	15,367.49	0.00	138,919.54	7,074,162.97	97.87%	7,074,162.97	97.87%
SubTotal : 116 : Road Repair Construction	8,263,109.00	8,263,109.00	52,323.91	97,483.89	0.00	138,919.54	8,026,705.57	97.14%	8,026,705.57	97.14%
SubTotal : 05 : Community Development	8,263,109.00	8,263,109.00	52,323.91	97,483.89	0.00	138,919.54	8,026,705.57	97.14%	8,026,705.57	97.14%
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%
4441 : Street and Related Construction	0.00	0.00	544,575.00	544,575.00	0.00	0.00	-544,575.00	0.00%	-544,575.00	0.00%
SubTotal : Capital	700,000.00	700,000.00	544,575.00	544,575.00	0.00	0.00	155,425.00	22.20%	155,425.00	22.20%
SubTotal : 116 : Road Repair Construction	700,000.00	700,000.00	544,575.00	544,575.00	0.00	0.00	155,425.00	22.20%	155,425.00	22.20%
163 : Road Repair Pavement Preservation										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	139,875.91	139,875.91	0.00	103,199.74	-243,075.65	0.00%	-243,075.65	0.00%
SubTotal : Contractuals	0.00	0.00	139,875.91	139,875.91	0.00	103,199.74	-243,075.65	0.00%	-243,075.65	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	6,109.75	15,039.31	0.00	0.00	-15,039.31	0.00%	-15,039.31	0.00%
SubTotal : Commodities	0.00	0.00	6,109.75	15,039.31	0.00	0.00	-15,039.31	0.00%	-15,039.31	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	145,985.66	154,915.22	0.00	236,172.06	2,608,912.72	86.96%	2,608,912.72	86.96%
SubTotal : 06 : Public Works	3,700,000.00	3,700,000.00	690,560.66	699,490.22	0.00	236,172.06	2,764,337.72	74.71%	2,764,337.72	74.71%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,970.00	9,935.00	0.00	0.00	49,700.00	83.34%	49,700.00	83.34%
SubTotal : Charge To/From	59,635.00	59,635.00	4,970.00	9,935.00	0.00	0.00	49,700.00	83.34%	49,700.00	83.34%
SubTotal : 402 : Non Departmental	59,635.00	59,635.00	4,970.00	9,935.00	0.00	0.00	49,700.00	83.34%	49,700.00	83.34%

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	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	4,970.00	9,935.00	0.00	0.00	772,200.00	98.73%	772,200.00	98.73%
SubTotal : 046 : Road Repair and Street Safety Fund	12,745,244.00	12,745,244.00	747,854.57	806,909.11	0.00	375,091.60	11,563,243.29	90.73%	11,563,243.29	90.73%
051 : BBB-Beautification Fund										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	128,631.00	128,631.00	10,090.80	15,786.33	0.00	0.00	112,844.67	87.73%	112,844.67	87.73%
4115 : FICA-Regular	7,671.00	7,671.00	586.04	915.97	0.00	0.00	6,755.03	88.06%	6,755.03	88.06%
4116 : FICA-Medicare	1,794.00	1,794.00	137.08	214.25	0.00	0.00	1,579.75	88.06%	1,579.75	88.06%
4120 : Pension-ASRS	14,641.00	14,641.00	1,147.72	1,795.56	0.00	0.00	12,845.44	87.74%	12,845.44	87.74%
4124 : Pension-LT Disability	155.00	155.00	14.18	22.17	0.00	0.00	132.83	85.70%	132.83	85.70%
4141 : Group Insurance-Medical	8,427.00	8,427.00	807.56	1,615.12	0.00	0.00	6,811.88	80.83%	6,811.88	80.83%
4142 : Group Insurance-Dental	664.00	664.00	55.14	110.28	0.00	0.00	553.72	83.39%	553.72	83.39%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	748.20	0.00	0.00	1,697.80	69.41%	1,697.80	69.41%
4145 : Group Insurance-Vision	29.00	29.00	2.38	4.76	0.00	0.00	24.24	83.59%	24.24	83.59%
4146 : Health Savings Account-City	34.00	34.00	18.12	36.24	0.00	0.00	-2.24	-6.59%	-2.24	-6.59%
4160 : Industrial Insurance	166.00	166.00	13.92	27.55	0.00	0.00	138.45	83.40%	138.45	83.40%
4161 : Group Insurance-Life	289.00	289.00	24.23	48.46	0.00	0.00	240.54	83.23%	240.54	83.23%
SubTotal : Personnel Services	164,947.00	164,947.00	13,271.27	21,324.89	0.00	0.00	143,622.11	87.07%	143,622.11	87.07%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.71	109.42	0.00	0.00	-109.42	0.00%	-109.42	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	47.14	0.00	0.00	4,613.86	98.99%	4,613.86	98.99%
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	0.00	191.00	0.00	509.00	100.00	12.50%	100.00	12.50%
4290 : Other Miscellaneous Services	162,100.00	162,100.00	0.00	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	84.71	5,051.41	0.00	509.00	166,700.59	96.77%	166,700.59	96.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,355.98	26,376.30	0.00	509.00	312,522.70	92.08%	312,522.70	92.08%
212 : Beautification-Capital Improvements										
Contractuals :										
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	1,590.00	0.00	2,628.00	-4,218.00	0.00%	-4,218.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	1,149.93	1,715.98	0.00	0.00	-1,715.98	0.00%	-1,715.98	0.00%
SubTotal : Commodities	0.00	0.00	1,149.93	1,715.98	0.00	0.00	-1,715.98	0.00%	-1,715.98	0.00%
Capital :										
4433 : Improvements to Land	4,303,050.00	4,303,050.00	279.92	15,710.03	0.00	45,340.30	4,241,999.67	98.58%	4,241,999.67	98.58%
SubTotal : Capital	4,303,050.00	4,303,050.00	279.92	15,710.03	0.00	45,340.30	4,241,999.67	98.58%	4,241,999.67	98.58%
SubTotal : 212 : Beautification-Capital Improvements	4,303,050.00	4,303,050.00	1,429.85	19,016.01	0.00	47,968.30	4,236,065.69	98.44%	4,236,065.69	98.44%
SubTotal : 07 : Economic Vitality	4,642,458.00	4,642,458.00	14,785.83	45,392.31	0.00	48,477.30	4,548,588.39	97.98%	4,548,588.39	97.98%
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	14,785.83	45,392.31	0.00	48,477.30	4,558,588.39	97.98%	4,558,588.39	97.98%
052 : BBB-Economic Development Fund										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	171,953.00	171,953.00	13,502.59	21,106.68	0.00	0.00	150,846.32	87.72%	150,846.32	87.72%
4115 : FICA-Regular	10,602.00	10,602.00	832.37	1,300.90	0.00	0.00	9,301.10	87.73%	9,301.10	87.73%
4116 : FICA-Medicare	2,479.00	2,479.00	194.67	304.24	0.00	0.00	2,174.76	87.73%	2,174.76	87.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	19,578.00	19,578.00	1,536.27	2,401.47	0.00	0.00	17,176.53	87.73%	17,176.53	87.73%
4124 : Pension-LT Disability	207.00	207.00	18.97	29.67	0.00	0.00	177.33	85.67%	177.33	85.67%
4141 : Group Insurance-Medical	13,349.00	13,349.00	1,278.64	2,557.28	0.00	0.00	10,791.72	80.84%	10,791.72	80.84%
4142 : Group Insurance-Dental	1,073.00	1,073.00	89.22	178.44	0.00	0.00	894.56	83.37%	894.56	83.37%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	85.76	0.00	0.00	373.24	81.32%	373.24	81.32%
4145 : Group Insurance-Vision	47.00	47.00	3.88	7.76	0.00	0.00	39.24	83.49%	39.24	83.49%
4146 : Health Savings Account-City	635.00	635.00	54.30	108.60	0.00	0.00	526.40	82.90%	526.40	82.90%
4160 : Industrial Insurance	222.00	222.00	18.64	36.83	0.00	0.00	185.17	83.41%	185.17	83.41%
4161 : Group Insurance-Life	388.00	388.00	32.44	64.88	0.00	0.00	323.12	83.28%	323.12	83.28%
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	0.00	498.79	0.00	0.00	-498.79	0.00%	-498.79	0.00%
SubTotal : Personnel Services	270,992.00	270,992.00	17,604.87	28,681.30	0.00	0.00	242,310.70	89.42%	242,310.70	89.42%
Contractuals :										
4206 : Consultant Fees	53,000.00	53,000.00	4,500.00	24,500.00	0.00	0.00	28,500.00	53.77%	28,500.00	53.77%
4211 : Utilities-Telephone	4,000.00	4,000.00	276.19	548.95	0.00	0.00	3,451.05	86.28%	3,451.05	86.28%
4212 : Utilities-Electric	60,000.00	60,000.00	1,581.54	3,414.19	0.00	2,300.00	54,285.81	90.48%	54,285.81	90.48%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	70.37	220.67	0.00	0.00	14,779.33	98.53%	14,779.33	98.53%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	399.79	841.93	0.00	0.00	14,158.07	94.39%	14,158.07	94.39%
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	2,306.00	2,306.00	0.00	16,196.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	661.20	661.20	0.00	0.00	14,338.80	95.59%	14,338.80	95.59%
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	842.95	731.62	0.00	0.00	57,576.38	98.74%	57,576.38	98.74%
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	1,000.00	1,000.00	0.00	0.00	6,000.00	85.71%	6,000.00	85.71%
4273 : Service Partner Contracts	5,400.00	5,400.00	0.00	5,401.00	0.00	0.00	-1.00	-0.02%	-1.00	-0.02%
4274 : Memberships	45,100.00	45,100.00	1,250.00	41,250.00	0.00	0.00	3,850.00	8.54%	3,850.00	8.54%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	23,125.71	26,485.04	0.00	262,238.67	5,214.29	1.77%	5,214.29	1.77%
SubTotal : Contractuals	664,907.00	664,907.00	36,013.75	107,360.60	0.00	280,734.67	276,811.73	41.63%	276,811.73	41.63%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	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	20.00	250.63	0.00	0.00	-250.63	0.00%	-250.63	0.00%
4347 : Food	2,000.00	2,000.00	28.97	28.97	0.00	0.00	1,971.03	98.55%	1,971.03	98.55%
4349 : Promotional Materials	7,050.00	7,050.00	575.27	575.27	0.00	0.00	6,474.73	91.84%	6,474.73	91.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,005.20	2,223.33	0.00	0.00	13,610.67	85.96%	13,610.67	85.96%
SubTotal : Commodities	27,884.00	27,884.00	1,629.44	4,199.36	0.00	0.00	23,684.64	84.94%	23,684.64	84.94%
SubTotal : 213 : Economic Development	963,783.00	963,783.00	55,248.06	140,241.26	0.00	280,734.67	542,807.07	56.32%	542,807.07	56.32%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	135,000.00	135,000.00	0.00	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	0.00	58,743.75	0.00	0.00	56,044.25	48.82%	56,044.25	48.82%
4250 : Debt Service Agent Fees	1,225.84	7,355.00	0.00	0.00	0.00	0.00	1,225.84	100.00%	7,355.00	100.00%
SubTotal : Contractuals	251,013.84	257,143.00	0.00	193,743.75	0.00	0.00	57,270.09	22.82%	63,399.25	24.66%
SubTotal : 901 : Debt Service	251,013.84	257,143.00	0.00	193,743.75	0.00	0.00	57,270.09	22.82%	63,399.25	24.66%
SubTotal : 07 : Economic Vitality	1,214,796.84	1,220,926.00	55,248.06	333,985.01	0.00	280,734.67	600,077.16	49.40%	606,206.32	49.65%
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	1,259,796.84	1,265,926.00	55,248.06	333,985.01	0.00	280,734.67	645,077.16	51.20%	651,206.32	51.44%
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	564,481.00	564,481.00	44,174.54	66,792.01	0.00	0.00	497,688.99	88.17%	497,688.99	88.17%
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	2,639.41	4,001.20	0.00	0.00	28,873.80	87.83%	28,873.80	87.83%
4116 : FICA-Medicare	7,689.00	7,689.00	617.31	935.78	0.00	0.00	6,753.22	87.83%	6,753.22	87.83%
4120 : Pension-ASRS	64,274.00	64,274.00	5,068.54	7,682.83	0.00	0.00	56,591.17	88.05%	56,591.17	88.05%
4124 : Pension-LT Disability	679.00	679.00	62.53	94.80	0.00	0.00	584.20	86.04%	584.20	86.04%
4141 : Group Insurance-Medical	54,205.00	54,205.00	3,974.04	7,948.08	0.00	0.00	46,256.92	85.34%	46,256.92	85.34%
4142 : Group Insurance-Dental	3,651.00	3,651.00	270.88	541.76	0.00	0.00	3,109.24	85.16%	3,109.24	85.16%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	1,350.68	0.00	0.00	5,833.32	81.20%	5,833.32	81.20%
4145 : Group Insurance-Vision	158.00	158.00	11.70	23.40	0.00	0.00	134.60	85.19%	134.60	85.19%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	104.00	0.00	0.00	1,184.00	91.92%	1,184.00	91.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	729.00	729.00	61.61	115.69	0.00	0.00	613.31	84.13%	613.31	84.13%
4161 : Group Insurance-Life	1,266.00	1,266.00	92.14	184.28	0.00	0.00	1,081.72	85.44%	1,081.72	85.44%
SubTotal : Personnel Services	739,030.00	739,030.00	57,700.04	89,774.51	0.00	0.00	649,255.49	87.85%	649,255.49	87.85%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	659.73	1,107.73	0.00	0.00	7,692.27	87.41%	7,692.27	87.41%
4212 : Utilities-Electric	2,060.00	2,060.00	159.86	327.73	0.00	0.00	1,732.27	84.09%	1,732.27	84.09%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	25.04	85.51	0.00	0.00	1,914.49	95.72%	1,914.49	95.72%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	100.49	200.20	0.00	0.00	921.80	82.16%	921.80	82.16%
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	430.83	430.83	0.00	0.00	4,569.17	91.38%	4,569.17	91.38%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	9,365.98	10,133.40	0.00	0.00	68,900.60	87.18%	68,900.60	87.18%
4262 : Registration	57,485.00	57,485.00	6,928.20	11,928.20	0.00	0.00	45,556.80	79.25%	45,556.80	79.25%
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	270.98	391.90	0.00	0.00	25,608.10	98.49%	25,608.10	98.49%
4271 : Advertising	536,135.00	536,135.00	86,250.36	86,250.36	0.00	8,357.50	441,527.14	82.35%	441,527.14	82.35%
4274 : Memberships	16,411.00	16,411.00	380.00	380.00	0.00	0.00	16,031.00	97.68%	16,031.00	97.68%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	21,728.27	28,801.81	0.00	2,250.00	16,646.19	34.90%	16,646.19	34.90%
SubTotal : Contractuals	794,620.00	794,620.00	126,299.74	140,037.67	0.00	10,607.50	643,974.83	81.04%	643,974.83	81.04%
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	334.37	426.87	0.00	0.00	62,473.13	99.32%	62,473.13	99.32%
4342 : Office Supplies	4,000.00	4,000.00	139.72	139.72	0.00	0.00	3,860.28	96.51%	3,860.28	96.51%
4343 : Computer Software	0.00	0.00	1,472.51	1,472.51	0.00	0.00	-1,472.51	0.00%	-1,472.51	0.00%
4346 : Non Library Books and Subscription	28,870.00	28,870.00	425.54	425.54	0.00	0.00	28,444.46	98.53%	28,444.46	98.53%
4347 : Food	25,200.00	25,200.00	850.94	850.94	0.00	0.00	24,349.06	96.62%	24,349.06	96.62%
4349 : Promotional Materials	24,435.00	24,435.00	143.92	485.92	0.00	0.00	23,949.08	98.01%	23,949.08	98.01%
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%
4381 : Work Order Charges	2,670.00	2,670.00	101.30	230.23	0.00	0.00	2,439.77	91.38%	2,439.77	91.38%
SubTotal : Commodities	157,625.00	157,625.00	3,468.30	4,031.73	0.00	0.00	153,593.27	97.44%	153,593.27	97.44%
SubTotal : 214 : Tourism	1,691,275.00	1,691,275.00	187,468.08	233,843.91	0.00	10,607.50	1,446,823.59	85.55%	1,446,823.59	85.55%

215 : Visitor Services

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	117,752.00	117,752.00	9,306.22	13,201.65	0.00	0.00	104,550.35	88.79%	104,550.35	88.79%
4102 : Temporary Pay	62,215.00	62,215.00	5,394.57	9,272.09	0.00	0.00	52,942.91	85.10%	52,942.91	85.10%
4110 : Overtime	501.00	501.00	0.00	11.56	0.00	0.00	489.44	97.69%	489.44	97.69%
4115 : FICA-Regular	10,746.00	10,746.00	875.68	1,336.30	0.00	0.00	9,409.70	87.56%	9,409.70	87.56%
4116 : FICA-Medicare	2,513.00	2,513.00	204.79	312.52	0.00	0.00	2,200.48	87.56%	2,200.48	87.56%
4120 : Pension-ASRS	14,724.00	14,724.00	1,141.47	1,643.88	0.00	0.00	13,080.12	88.84%	13,080.12	88.84%
4124 : Pension-LT Disability	142.00	142.00	13.03	18.49	0.00	0.00	123.51	86.98%	123.51	86.98%
4141 : Group Insurance-Medical	17,836.00	17,836.00	964.32	1,928.64	0.00	0.00	15,907.36	89.19%	15,907.36	89.19%
4142 : Group Insurance-Dental	1,171.00	1,171.00	64.88	129.76	0.00	0.00	1,041.24	88.92%	1,041.24	88.92%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	578.84	0.00	0.00	2,478.16	81.06%	2,478.16	81.06%
4145 : Group Insurance-Vision	51.00	51.00	2.80	5.60	0.00	0.00	45.40	89.02%	45.40	89.02%
4160 : Industrial Insurance	232.00	232.00	20.21	38.58	0.00	0.00	193.42	83.37%	193.42	83.37%
4161 : Group Insurance-Life	266.00	266.00	16.29	32.58	0.00	0.00	233.42	87.75%	233.42	87.75%
SubTotal : Personnel Services	231,206.00	231,206.00	18,293.68	28,510.49	0.00	0.00	202,695.51	87.67%	202,695.51	87.67%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	165.76	329.01	0.00	0.00	4,170.99	92.69%	4,170.99	92.69%
4212 : Utilities-Electric	13,211.00	13,211.00	962.94	1,838.17	0.00	0.00	11,372.83	86.09%	11,372.83	86.09%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	30.65	141.79	0.00	0.00	6,238.21	97.78%	6,238.21	97.78%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	965.86	1,994.13	0.00	0.00	9,984.87	83.35%	9,984.87	83.35%
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	1,622.00	1,622.00	0.00	10,932.00	-864.00	-7.39%	-864.00	-7.39%
4231 : Maintenance-Computer Equipment	200.00	200.00	40.50	40.50	0.00	0.00	159.50	79.75%	159.50	79.75%
4233 : Maintenance-Custodial Services	36,000.00	36,000.00	1,968.00	1,968.00	0.00	0.00	34,032.00	94.53%	34,032.00	94.53%
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	40.00	40.00	0.00	0.00	175.00	81.40%	175.00	81.40%
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	749.45	1,212.45	0.00	8,607.00	1,309.55	11.77%	1,309.55	11.77%
SubTotal : Contractuals	133,344.00	133,344.00	6,545.16	9,186.05	0.00	19,539.00	104,618.95	78.46%	104,618.95	78.46%
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	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	2,615.16	2,615.16	0.00	0.00	1,469.84	35.98%	1,469.84	35.98%
4342 : Office Supplies	3,500.00	3,500.00	40.33	40.33	0.00	0.00	3,459.67	98.85%	3,459.67	98.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	31,150.00	31,150.00	1,338.06	1,338.06	0.00	0.00	29,811.94	95.70%	29,811.94	95.70%
4352 : Uniforms	1,700.00	1,700.00	6.41	6.41	0.00	0.00	1,693.59	99.62%	1,693.59	99.62%
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	1,113.07	1,113.07	0.00	0.00	3,986.93	78.18%	3,986.93	78.18%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	142.77	142.77	0.00	0.00	2,657.23	94.90%	2,657.23	94.90%
4364 : Other Operating Supplies	400.00	400.00	135.16	135.16	0.00	0.00	264.84	66.21%	264.84	66.21%
4381 : Work Order Charges	10,827.00	10,827.00	2,116.10	2,847.74	0.00	0.00	7,979.26	73.70%	7,979.26	73.70%
SubTotal : Commodities	62,252.00	62,252.00	7,507.06	8,238.70	0.00	0.00	54,013.30	86.77%	54,013.30	86.77%
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	32,345.90	45,935.24	0.00	19,539.00	411,327.76	86.27%	411,327.76	86.27%
SubTotal : 07 : Economic Vitality	2,168,077.00	2,168,077.00	219,813.98	279,779.15	0.00	30,146.50	1,858,151.35	85.70%	1,858,151.35	85.70%
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	219,813.98	279,779.15	0.00	30,146.50	1,908,151.35	86.03%	1,908,151.35	86.03%
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	30,042.00	30,042.00	2,390.80	3,739.27	0.00	0.00	26,302.73	87.55%	26,302.73	87.55%
4115 : FICA-Regular	1,794.00	1,794.00	143.13	223.70	0.00	0.00	1,570.30	87.53%	1,570.30	87.53%
4116 : FICA-Medicare	419.00	419.00	33.48	52.33	0.00	0.00	366.67	87.51%	366.67	87.51%
4120 : Pension-ASRS	3,430.00	3,430.00	272.80	426.67	0.00	0.00	3,003.33	87.56%	3,003.33	87.56%
4124 : Pension-LT Disability	36.00	36.00	3.36	5.25	0.00	0.00	30.75	85.42%	30.75	85.42%
4141 : Group Insurance-Medical	1,517.00	1,517.00	193.92	387.84	0.00	0.00	1,129.16	74.43%	1,129.16	74.43%
4142 : Group Insurance-Dental	156.00	156.00	12.98	25.96	0.00	0.00	130.04	83.36%	130.04	83.36%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	115.40	0.00	0.00	495.60	81.11%	495.60	81.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	7.00	7.00	0.54	1.08	0.00	0.00	5.92	84.57%	5.92	84.57%
4146 : Health Savings Account-City	17.00	17.00	1.92	3.84	0.00	0.00	13.16	77.41%	13.16	77.41%
4160 : Industrial Insurance	39.00	39.00	3.33	6.56	0.00	0.00	32.44	83.18%	32.44	83.18%
4161 : Group Insurance-Life	68.00	68.00	5.75	11.50	0.00	0.00	56.50	83.09%	56.50	83.09%
SubTotal : Personnel Services	38,136.00	38,136.00	3,119.71	4,999.40	0.00	0.00	33,136.60	86.89%	33,136.60	86.89%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	23.57	0.00	0.00	157.43	86.98%	157.43	86.98%
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	0.00	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	0.00	1,763.94	0.00	0.00	-63.94	-3.76%	-63.94	-3.76%
SubTotal : Contractuals	478,881.00	478,881.00	15.00	153,187.51	0.00	291,600.00	34,093.49	7.12%	34,093.49	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	3,134.71	158,186.91	0.00	291,600.00	307,853.09	40.63%	307,853.09	40.63%
SubTotal : 07 : Economic Vitality	757,640.00	757,640.00	3,134.71	158,186.91	0.00	291,600.00	307,853.09	40.63%	307,853.09	40.63%
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	3,134.71	158,186.91	0.00	291,600.00	317,853.09	41.41%	317,853.09	41.41%
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	0.00	7,761.36	0.00	0.00	-261.36	-3.48%	-261.36	-3.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	77,500.00	77,500.00	0.00	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	10,930.00	-10,930.00	0.00%	-10,930.00	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	58,602.13	1,157,324.87	95.18%	1,157,324.87	95.18%
SubTotal : 158 : BBB-Recreation Projects	1,293,427.00	1,293,427.00	0.00	7,761.36	0.00	58,602.13	1,227,063.51	94.87%	1,227,063.51	94.87%
SubTotal : 06 : Public Works	1,293,427.00	1,293,427.00	0.00	7,761.36	0.00	58,602.13	1,227,063.51	94.87%	1,227,063.51	94.87%
SubTotal : 055 : BBB-Recreation Fund	1,293,427.00	1,293,427.00	0.00	7,761.36	0.00	58,602.13	1,227,063.51	94.87%	1,227,063.51	94.87%
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%
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%

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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 :										
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	0.00	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	0.00	750.00	0.00	0.00	4,850.00	86.61%	4,850.00	86.61%
SubTotal : Contractuals	211,350.00	211,350.00	0.00	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	0.00	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	0.00	56,125.00	0.00	0.00	155,225.00	73.44%	155,225.00	73.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 164 : Special Improvement District-Sawmill	211,350.00	211,350.00	0.00	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	28,478.00	44,461.95	0.00	0.00	327,891.05	88.06%	327,891.05	88.06%
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	1,716.44	2,681.04	0.00	0.00	20,192.96	88.28%	20,192.96	88.28%
4116 : FICA-Medicare	5,350.00	5,350.00	401.43	627.01	0.00	0.00	4,722.99	88.28%	4,722.99	88.28%
4120 : Pension-ASRS	42,627.00	42,627.00	3,257.76	5,086.54	0.00	0.00	37,540.46	88.07%	37,540.46	88.07%
4124 : Pension-LT Disability	451.00	451.00	40.23	62.82	0.00	0.00	388.18	86.07%	388.18	86.07%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	4,266.68	0.00	0.00	22,191.32	83.87%	22,191.32	83.87%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	292.00	0.00	0.00	1,465.00	83.38%	1,465.00	83.38%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	862.92	0.00	0.00	1,430.08	62.37%	1,430.08	62.37%
4145 : Group Insurance-Vision	76.00	76.00	6.32	12.64	0.00	0.00	63.36	83.37%	63.36	83.37%
4146 : Health Savings Account-City	0.00	0.00	36.40	72.80	0.00	0.00	-72.80	0.00%	-72.80	0.00%
4160 : Industrial Insurance	484.00	484.00	39.50	77.93	0.00	0.00	406.07	83.90%	406.07	83.90%
4161 : Group Insurance-Life	833.00	833.00	67.81	135.62	0.00	0.00	697.38	83.72%	697.38	83.72%
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	36,754.69	58,639.95	0.00	0.00	418,117.05	87.70%	418,117.05	87.70%
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	457.68	0.00	0.00	1,542.32	77.12%	1,542.32	77.12%
4242 : Rents-Land	50,000.00	50,000.00	40,664.70	43,465.70	0.00	0.00	6,534.30	13.07%	6,534.30	13.07%
4261 : Travel, Lodging and Meals	10,509.00	10,509.00	1,414.28	1,557.15	0.00	0.00	8,951.85	85.18%	8,951.85	85.18%
4262 : Registration	1,500.00	1,500.00	260.00	260.00	0.00	0.00	1,240.00	82.67%	1,240.00	82.67%
4270 : Postage and Freight	680.00	680.00	10.15	17.81	0.00	0.00	662.19	97.38%	662.19	97.38%
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	0.00	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%
SubTotal : Contractuals	396,509.00	396,509.00	42,577.97	52,774.34	0.00	31,930.00	311,804.66	78.64%	311,804.66	78.64%
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	0.00	19.93	0.00	0.00	1,080.07	98.19%	1,080.07	98.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	487.36	829.44	0.00	0.00	3,270.56	79.77%	3,270.56	79.77%
4342 : Office Supplies	3,600.00	3,600.00	0.00	0.00	0.00	721.05	2,878.95	79.97%	2,878.95	79.97%
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	487.36	849.37	0.00	721.05	12,629.58	88.94%	12,629.58	88.94%
SubTotal : 300 : Utilities Administration	887,466.00	887,466.00	79,820.02	112,263.66	0.00	32,651.05	742,551.29	83.67%	742,551.29	83.67%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	516,209.00	516,209.00	41,468.00	65,298.22	0.00	0.00	450,910.78	87.35%	450,910.78	87.35%
4102 : Temporary Pay	24,960.00	24,960.00	4,929.57	4,929.57	0.00	0.00	20,030.43	80.25%	20,030.43	80.25%
4110 : Overtime	22,736.00	22,736.00	526.97	526.97	0.00	0.00	22,209.03	97.68%	22,209.03	97.68%
4115 : FICA-Regular	31,139.00	31,139.00	2,706.62	4,079.61	0.00	0.00	27,059.39	86.90%	27,059.39	86.90%
4116 : FICA-Medicare	7,282.00	7,282.00	633.02	954.11	0.00	0.00	6,327.89	86.90%	6,327.89	86.90%
4120 : Pension-ASRS	61,169.00	61,169.00	4,762.26	7,464.65	0.00	0.00	53,704.35	87.80%	53,704.35	87.80%
4124 : Pension-LT Disability	646.00	646.00	58.81	92.17	0.00	0.00	553.83	85.73%	553.83	85.73%
4141 : Group Insurance-Medical	53,860.00	53,860.00	4,213.88	8,427.76	0.00	0.00	45,432.24	84.35%	45,432.24	84.35%
4142 : Group Insurance-Dental	3,514.00	3,514.00	291.96	583.92	0.00	0.00	2,930.08	83.38%	2,930.08	83.38%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,446.26	2,892.52	0.00	0.00	15,449.48	84.23%	15,449.48	84.23%
4145 : Group Insurance-Vision	150.00	150.00	12.60	25.20	0.00	0.00	124.80	83.20%	124.80	83.20%
4146 : Health Savings Account-City	1,508.00	1,508.00	125.56	251.12	0.00	0.00	1,256.88	83.35%	1,256.88	83.35%
4160 : Industrial Insurance	8,236.00	8,236.00	778.01	1,421.75	0.00	0.00	6,814.25	82.74%	6,814.25	82.74%
4161 : Group Insurance-Life	1,161.00	1,161.00	98.62	195.76	0.00	0.00	965.24	83.14%	965.24	83.14%
4192 : Mechanical Shop Labor	0.00	0.00	152.92	992.92	0.00	0.00	-992.92	0.00%	-992.92	0.00%
SubTotal : Personnel Services	750,912.00	750,912.00	62,205.06	98,136.25	0.00	0.00	652,775.75	86.93%	652,775.75	86.93%
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%
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	355.80	622.79	0.00	0.00	6,092.21	90.72%	6,092.21	90.72%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	190,058.72	396,692.36	0.00	0.00	1,697,665.64	81.06%	1,697,665.64	81.06%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	146.03	377.62	0.00	0.00	8,272.38	95.63%	8,272.38	95.63%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	293.14	591.36	0.00	0.00	5,252.64	89.88%	5,252.64	89.88%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	180.71	180.71	0.00	0.00	22,669.29	99.21%	22,669.29	99.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	0.00	0.00	4,947.66	4,947.66	0.00	0.00	-4,947.66	0.00%	-4,947.66	0.00%
4229 : Maintenance-Equipment	521,729.00	521,729.00	15,610.15	19,719.15	0.00	27,872.68	474,137.17	90.88%	474,137.17	90.88%
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	95.20	95.20	0.00	0.00	2,204.80	95.86%	2,204.80	95.86%
4262 : Registration	2,130.00	2,130.00	99.00	99.00	0.00	0.00	2,031.00	95.35%	2,031.00	95.35%
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	0.53	0.53	0.00	0.00	649.47	99.92%	649.47	99.92%
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	211,786.94	423,326.38	0.00	27,880.18	2,262,431.44	83.37%	2,262,431.44	83.37%
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	297.37	297.37	0.00	0.00	4,902.63	94.28%	4,902.63	94.28%
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	222.91	222.91	0.00	0.00	377.09	62.85%	377.09	62.85%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	340.53	340.53	0.00	0.00	23,484.47	98.57%	23,484.47	98.57%
4311 : Gas and Oil	84,235.00	84,235.00	7,322.92	10,130.63	0.00	-3,014.24	77,118.61	91.55%	77,118.61	91.55%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	948.56	5,520.16	0.00	0.00	779.84	12.38%	779.84	12.38%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	451.02	451.02	0.00	0.00	29,798.98	98.51%	29,798.98	98.51%
4341 : Copying and Printing	150.00	150.00	0.08	0.08	0.00	0.00	149.92	99.95%	149.92	99.95%
4342 : Office Supplies	1,200.00	1,200.00	148.85	148.85	0.00	0.00	1,051.15	87.60%	1,051.15	87.60%
4343 : Computer Software	2,600.00	2,600.00	2,462.33	2,462.33	0.00	0.00	137.67	5.30%	137.67	5.30%
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	326.53	326.53	0.00	0.00	3,573.47	91.63%	3,573.47	91.63%
4354 : Safety Supplies	4,550.00	4,550.00	1,151.21	1,151.21	0.00	0.00	3,398.79	74.70%	3,398.79	74.70%
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	10,884.76	12,587.19	0.00	148,592.74	132,020.07	45.03%	132,020.07	45.03%
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	24,557.07	33,638.81	0.00	145,578.50	417,292.69	69.96%	417,292.69	69.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	78,521.30	446,478.70	85.04%	446,478.70	85.04%
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	1,380.50	1,380.50	0.00	72,794.75	296,705.75	80.00%	296,705.75	80.00%
SubTotal : Capital	1,019,040.00	1,019,040.00	1,380.50	1,380.50	0.00	155,269.05	862,390.45	84.63%	862,390.45	84.63%
SubTotal : 301 : Water Production	5,080,100.00	5,080,100.00	299,929.57	556,481.94	0.00	328,727.73	4,194,890.33	82.58%	4,194,890.33	82.58%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	669,338.00	669,338.00	52,205.41	81,966.95	0.00	0.00	587,371.05	87.75%	587,371.05	87.75%
4110 : Overtime	37,102.00	37,102.00	7,956.04	10,033.12	0.00	0.00	27,068.88	72.96%	27,068.88	72.96%
4115 : FICA-Regular	42,048.00	42,048.00	3,597.15	5,497.59	0.00	0.00	36,550.41	86.92%	36,550.41	86.92%
4116 : FICA-Medicare	9,833.00	9,833.00	841.27	1,285.73	0.00	0.00	8,547.27	86.92%	8,547.27	86.92%
4120 : Pension-ASRS	80,179.00	80,179.00	6,668.10	10,288.29	0.00	0.00	69,890.71	87.17%	69,890.71	87.17%
4124 : Pension-LT Disability	849.00	849.00	82.34	127.03	0.00	0.00	721.97	85.04%	721.97	85.04%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,467.80	11,417.76	0.00	0.00	62,907.24	84.64%	62,907.24	84.64%
4142 : Group Insurance-Dental	4,880.00	4,880.00	372.40	777.90	0.00	0.00	4,102.10	84.06%	4,102.10	84.06%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,157.68	2,315.36	0.00	0.00	12,970.64	84.85%	12,970.64	84.85%
4145 : Group Insurance-Vision	211.00	211.00	16.10	33.60	0.00	0.00	177.40	84.08%	177.40	84.08%
4146 : Health Savings Account-City	926.00	926.00	77.04	154.08	0.00	0.00	771.92	83.36%	771.92	83.36%
4160 : Industrial Insurance	12,382.00	12,382.00	1,052.93	2,048.30	0.00	0.00	10,333.70	83.46%	10,333.70	83.46%
4161 : Group Insurance-Life	1,504.00	1,504.00	119.93	247.45	0.00	0.00	1,256.55	83.55%	1,256.55	83.55%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,149.00	1,602.06	0.00	0.00	20,297.94	92.68%	20,297.94	92.68%
SubTotal : Personnel Services	970,763.00	970,763.00	80,763.19	127,795.22	0.00	0.00	842,967.78	86.84%	842,967.78	86.84%
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	493.20	982.97	0.00	0.00	9,617.03	90.73%	9,617.03	90.73%
4212 : Utilities-Electric	3,650.00	3,650.00	524.00	1,048.10	0.00	0.00	2,601.90	71.28%	2,601.90	71.28%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	9.95	38.96	0.00	0.00	1,861.04	97.95%	1,861.04	97.95%
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	116.39	230.76	0.00	0.00	1,419.24	86.02%	1,419.24	86.02%
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	82.91	82.91	0.00	0.00	3,167.09	97.45%	3,167.09	97.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,309.82	7,309.82	0.00	0.00	148,690.18	95.31%	148,690.18	95.31%
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	316.12	316.12	0.00	0.00	4,883.88	93.92%	4,883.88	93.92%
4262 : Registration	6,750.00	6,750.00	433.73	433.73	0.00	0.00	6,316.27	93.57%	6,316.27	93.57%
4263 : Education and Training	6,500.00	6,500.00	59.70	59.70	0.00	0.00	6,440.30	99.08%	6,440.30	99.08%
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	231.47	432.93	0.00	2,097.07	30,970.00	92.45%	30,970.00	92.45%
SubTotal : Contractuals	263,013.00	263,013.00	9,577.29	10,936.00	0.00	16,497.07	235,579.93	89.57%	235,579.93	89.57%
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	2,260.32	3,079.57	0.00	0.00	36,920.43	92.30%	36,920.43	92.30%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	3,347.38	3,828.47	0.00	0.00	12,571.53	76.66%	12,571.53	76.66%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	3,938.37	3,938.37	0.00	0.00	-3,138.37	-392.30%	-3,138.37	-392.30%
4332 : Inventory Over/Short	0.00	0.00	-5.38	-5.38	0.00	0.00	5.38	0.00%	5.38	0.00%
4342 : Office Supplies	900.00	900.00	455.66	455.66	0.00	0.00	444.34	49.37%	444.34	49.37%
4343 : Computer Software	13,000.00	13,000.00	0.00	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	495.40	495.40	0.00	0.00	3,254.60	86.79%	3,254.60	86.79%
4354 : Safety Supplies	10,000.00	10,000.00	2,284.72	2,284.72	0.00	0.00	7,715.28	77.15%	7,715.28	77.15%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	6,271.26	6,271.26	0.00	0.00	24,928.74	79.90%	24,928.74	79.90%
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	9,474.44	9,474.44	0.00	0.00	253,593.56	96.40%	253,593.56	96.40%
4363 : Janitor and Cleaning Supplies	800.00	800.00	286.35	286.35	0.00	4,151.08	-3,637.43	-454.68%	-3,637.43	-454.68%
4364 : Other Operating Supplies	6,100.00	6,100.00	504.00	504.00	0.00	0.00	5,596.00	91.74%	5,596.00	91.74%
4381 : Work Order Charges	28,766.00	28,766.00	28.17	55.80	0.00	0.00	28,710.20	99.81%	28,710.20	99.81%
SubTotal : Commodities	434,284.00	434,284.00	29,340.69	38,941.30	0.00	4,151.08	391,191.62	90.08%	391,191.62	90.08%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	119,681.17	177,672.52	0.00	213,055.00	1,351,409.48	77.57%	1,351,409.48	77.57%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	204,005.00	204,005.00	12,195.00	19,010.65	0.00	0.00	184,994.35	90.68%	184,994.35	90.68%
4102 : Temporary Pay	31,286.00	31,286.00	4,920.72	6,238.32	0.00	0.00	25,047.68	80.06%	25,047.68	80.06%
4115 : FICA-Regular	14,135.00	14,135.00	1,044.16	1,542.51	0.00	0.00	12,592.49	89.09%	12,592.49	89.09%
4116 : FICA-Medicare	3,258.00	3,258.00	244.21	360.77	0.00	0.00	2,897.23	88.93%	2,897.23	88.93%
4120 : Pension-ASRS	23,154.00	23,154.00	1,595.90	2,493.57	0.00	0.00	20,660.43	89.23%	20,660.43	89.23%
4124 : Pension-LT Disability	245.00	245.00	17.08	26.62	0.00	0.00	218.38	89.14%	218.38	89.14%
4141 : Group Insurance-Medical	17,938.00	17,938.00	915.80	1,831.60	0.00	0.00	16,106.40	89.79%	16,106.40	89.79%
4142 : Group Insurance-Dental	1,171.00	1,171.00	64.88	129.76	0.00	0.00	1,041.24	88.92%	1,041.24	88.92%
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%
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	5.60	0.00	0.00	45.40	89.02%	45.40	89.02%
4146 : Health Savings Account-City	584.00	584.00	48.52	97.04	0.00	0.00	486.96	83.38%	486.96	83.38%
4160 : Industrial Insurance	702.00	702.00	80.28	131.36	0.00	0.00	570.64	81.29%	570.64	81.29%
4161 : Group Insurance-Life	458.00	458.00	29.05	58.10	0.00	0.00	399.90	87.31%	399.90	87.31%
SubTotal : Personnel Services	303,101.00	303,101.00	21,158.40	31,925.90	0.00	0.00	271,175.10	89.47%	271,175.10	89.47%
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	385.88	0.00	0.00	1,014.12	72.44%	1,014.12	72.44%
4212 : Utilities-Electric	550.00	550.00	56.05	116.12	0.00	0.00	433.88	78.89%	433.88	78.89%
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	250.00	250.00	0.00	0.00	1,250.00	83.33%	1,250.00	83.33%
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	87.25	87.25	0.00	0.00	15,012.75	99.42%	15,012.75	99.42%
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	1,650.00	1,725.00	0.00	0.00	48,275.00	96.55%	48,275.00	96.55%
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%
SubTotal : Contractuals	299,300.00	299,300.00	2,236.24	2,564.25	0.00	2,500.00	294,235.75	98.31%	294,235.75	98.31%
Commodities :										
4301 : Computer Equipment	0.00	0.00	858.73	858.73	0.00	0.00	-858.73	0.00%	-858.73	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,600.00	1,600.00	86.56	138.56	0.00	0.00	1,461.44	91.34%	1,461.44	91.34%
4342 : Office Supplies	2,800.00	2,800.00	16.52	16.52	0.00	0.00	2,783.48	99.41%	2,783.48	99.41%
4343 : Computer Software	0.00	0.00	593.72	593.72	0.00	0.00	-593.72	0.00%	-593.72	0.00%
4346 : Non Library Books and Subscription	100.00	100.00	24.50	24.50	0.00	0.00	75.50	75.50%	75.50	75.50%
4347 : Food	800.00	800.00	18.83	18.83	0.00	0.00	781.17	97.65%	781.17	97.65%
4349 : Promotional Materials	17,500.00	17,500.00	20.81	20.81	0.00	0.00	17,479.19	99.88%	17,479.19	99.88%
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	28.30	28.30	0.00	0.00	171.70	85.85%	171.70	85.85%
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	1,647.97	1,699.97	0.00	0.00	28,400.03	94.35%	28,400.03	94.35%
SubTotal : 304 : Water Resource Management	632,501.00	632,501.00	25,042.61	36,190.12	0.00	2,500.00	593,810.88	93.88%	593,810.88	93.88%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	287,631.00	287,631.00	22,076.80	34,662.55	0.00	0.00	252,968.45	87.95%	252,968.45	87.95%
4115 : FICA-Regular	17,750.00	17,750.00	1,363.53	2,139.85	0.00	0.00	15,610.15	87.94%	15,610.15	87.94%
4116 : FICA-Medicare	4,151.00	4,151.00	318.89	500.45	0.00	0.00	3,650.55	87.94%	3,650.55	87.94%
4120 : Pension-ASRS	31,217.00	31,217.00	2,400.50	3,769.00	0.00	0.00	27,448.00	87.93%	27,448.00	87.93%
4124 : Pension-LT Disability	259.00	259.00	23.20	36.42	0.00	0.00	222.58	85.94%	222.58	85.94%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	3,857.28	0.00	0.00	19,354.72	83.38%	19,354.72	83.38%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	259.52	0.00	0.00	1,301.48	83.38%	1,301.48	83.38%
4145 : Group Insurance-Vision	68.00	68.00	5.60	11.20	0.00	0.00	56.80	83.53%	56.80	83.53%
4160 : Industrial Insurance	370.00	370.00	30.36	60.43	0.00	0.00	309.57	83.67%	309.57	83.67%
4161 : Group Insurance-Life	645.00	645.00	53.47	106.94	0.00	0.00	538.06	83.42%	538.06	83.42%
SubTotal : Personnel Services	366,864.00	366,864.00	28,330.75	45,403.64	0.00	0.00	321,460.36	87.62%	321,460.36	87.62%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	5,245.16	5,245.16	0.00	36,754.84	54,000.00	56.25%	54,000.00	56.25%
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	79.21	133.92	0.00	0.00	586.08	81.40%	586.08	81.40%
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%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-8,000.00	0.00	0.00	8,000.00	0.00%	8,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	176,520.00	176,520.00	5,324.37	-2,620.92	0.00	36,754.84	142,386.08	80.66%	142,386.08	80.66%
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	123.93	155.09	0.00	0.00	-155.09	0.00%	-155.09	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	46.41	46.41	0.00	0.00	-46.41	0.00%	-46.41	0.00%
4341 : Copying and Printing	800.00	800.00	37.20	94.00	0.00	0.00	706.00	88.25%	706.00	88.25%
4342 : Office Supplies	1,350.00	1,350.00	85.96	85.96	0.00	0.00	1,264.04	93.63%	1,264.04	93.63%
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	293.50	381.46	0.00	6,000.00	2,588.54	28.86%	2,588.54	28.86%
SubTotal : 305 : Utilities Engineering Services	552,354.00	552,354.00	33,948.62	43,164.18	0.00	42,754.84	466,434.98	84.44%	466,434.98	84.44%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	526,619.00	526,619.00	42,283.13	65,528.75	0.00	0.00	461,090.25	87.56%	461,090.25	87.56%
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	2,521.72	3,914.36	0.00	0.00	27,753.64	87.64%	27,753.64	87.64%
4116 : FICA-Medicare	7,406.00	7,406.00	589.76	915.46	0.00	0.00	6,490.54	87.64%	6,490.54	87.64%
4120 : Pension-ASRS	59,825.00	59,825.00	4,794.84	7,430.94	0.00	0.00	52,394.06	87.58%	52,394.06	87.58%
4124 : Pension-LT Disability	633.00	633.00	59.20	91.75	0.00	0.00	541.25	85.51%	541.25	85.51%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,607.83	7,165.62	0.00	0.00	38,662.38	84.36%	38,662.38	84.36%
4142 : Group Insurance-Dental	3,513.00	3,513.00	286.78	569.90	0.00	0.00	2,943.10	83.78%	2,943.10	83.78%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	578.84	0.00	0.00	2,478.16	81.06%	2,478.16	81.06%
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	12.38	24.59	0.00	0.00	128.41	83.93%	128.41	83.93%
4146 : Health Savings Account-City	1,752.00	1,752.00	192.37	380.44	0.00	0.00	1,371.56	78.28%	1,371.56	78.28%
4160 : Industrial Insurance	7,664.00	7,664.00	612.71	1,187.33	0.00	0.00	6,476.67	84.51%	6,476.67	84.51%
4161 : Group Insurance-Life	1,184.00	1,184.00	98.46	194.89	0.00	0.00	989.11	83.54%	989.11	83.54%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	0.00	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	55,348.60	88,158.64	0.00	0.00	607,577.36	87.33%	607,577.36	87.33%
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	3,916.00	5,751.00	0.00	29,795.00	112,712.00	76.02%	112,712.00	76.02%
4211 : Utilities-Telephone	3,700.00	3,700.00	199.71	398.13	0.00	0.00	3,301.87	89.24%	3,301.87	89.24%
4212 : Utilities-Electric	2,500.00	2,500.00	174.90	332.27	0.00	0.00	2,167.73	86.71%	2,167.73	86.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	1,500.00	1,500.00	12.01	40.90	0.00	0.00	1,459.10	97.27%	1,459.10	97.27%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	84.31	172.00	0.00	0.00	828.00	82.80%	828.00	82.80%
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	317.75	317.75	0.00	0.00	12,632.25	97.55%	12,632.25	97.55%
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	95.20	95.20	0.00	0.00	5,404.80	98.27%	5,404.80	98.27%
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	644.00	794.00	0.00	0.00	4,356.00	84.58%	4,356.00	84.58%
4270 : Postage and Freight	5,160.00	5,160.00	384.75	641.07	0.00	0.00	4,518.93	87.58%	4,518.93	87.58%
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	5,828.63	8,542.32	0.00	29,795.00	181,395.68	82.55%	181,395.68	82.55%
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	635.07	635.07	0.00	0.00	10,864.93	94.48%	10,864.93	94.48%
4311 : Gas and Oil	5,400.00	5,400.00	539.83	743.45	0.00	0.00	4,656.55	86.23%	4,656.55	86.23%
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	451.60	562.89	0.00	0.00	1,937.11	77.48%	1,937.11	77.48%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	544.76	544.76	0.00	0.00	3,355.24	86.03%	3,355.24	86.03%
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	77.97	77.97	0.00	0.00	1,922.03	96.10%	1,922.03	96.10%
4343 : Computer Software	17,445.00	17,445.00	40.01	14,243.65	0.00	0.00	3,201.35	18.35%	3,201.35	18.35%
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	664.41	664.41	0.00	0.00	1,335.59	66.78%	1,335.59	66.78%
4354 : Safety Supplies	4,100.00	4,100.00	550.35	550.35	0.00	0.00	3,549.65	86.58%	3,549.65	86.58%
4361 : Lab Supplies	39,088.00	39,088.00	4,037.32	4,037.32	0.00	0.00	35,050.68	89.67%	35,050.68	89.67%
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	7,541.32	22,059.87	0.00	0.00	82,668.13	78.94%	82,668.13	78.94%
SubTotal : 306 : Regulatory Compliance	1,020,197.00	1,020,197.00	68,718.55	118,760.83	0.00	29,795.00	871,641.17	85.44%	871,641.17	85.44%
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	39,827.77	39,827.77	0.00	160,021.91	24,782.32	11.03%	24,782.32	11.03%
4270 : Postage and Freight	0.00	0.00	0.00	6.74	0.00	0.00	-6.74	0.00%	-6.74	0.00%
SubTotal : Contractuals	224,632.00	224,632.00	39,827.77	39,834.51	0.00	160,021.91	24,775.58	11.03%	24,775.58	11.03%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	254.00	0.00	0.00	-254.00	0.00%	-254.00	0.00%
4381 : Work Order Charges	0.00	0.00	866.98	866.98	0.00	0.00	-866.98	0.00%	-866.98	0.00%
SubTotal : Commodities	0.00	0.00	866.98	1,120.98	0.00	0.00	-1,120.98	0.00%	-1,120.98	0.00%
Capital :										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	560.00	4,193.78	83,415.00	138,339.30	74,051.92	24.68%	74,051.92	24.68%
4431 : Land Acquisition Costs	549,002.00	549,002.00	34,182.50	34,182.50	0.00	523,822.62	-9,003.12	-1.64%	-9,003.12	-1.64%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	59,881.00	0.00	-59,881.00	0.00%	-59,881.00	0.00%
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	67,621.80	782,378.20	92.04%	782,378.20	92.04%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	0.00	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	34,742.50	50,658.92	143,296.00	2,462,971.33	5,556,881.75	67.65%	5,556,881.75	67.65%
SubTotal : 370 : Water Capital Improvements	8,438,440.00	8,438,440.00	75,437.25	91,614.41	143,296.00	2,622,993.24	5,580,536.35	66.13%	5,580,536.35	66.13%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,399,721.00	1,399,721.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	702,577.79	2,822,274.26	143,296.00	3,272,476.86	14,149,580.88	69.40%	14,149,580.88	69.40%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,243.00	252,488.00	0.00	0.00	1,262,430.00	83.33%	1,262,430.00	83.33%
SubTotal : Charge To/From	1,514,918.00	1,514,918.00	126,243.00	252,488.00	0.00	0.00	1,262,430.00	83.33%	1,262,430.00	83.33%
SubTotal : 402 : Non Departmental	1,514,918.00	1,514,918.00	126,243.00	252,488.00	0.00	0.00	1,262,430.00	83.33%	1,262,430.00	83.33%
SubTotal : 09 : Non-Department	1,514,918.00	1,514,918.00	126,243.00	252,488.00	0.00	0.00	1,262,430.00	83.33%	1,262,430.00	83.33%

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	796,305.04	0.00	0.00	-796,305.04	0.00%	-796,305.04	0.00%
SubTotal : Contractuals	0.00	0.00	398,152.52	796,305.04	0.00	0.00	-796,305.04	0.00%	-796,305.04	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	398,152.52	796,305.04	0.00	0.00	-796,305.04	0.00%	-796,305.04	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	398,152.52	796,305.04	0.00	0.00	-796,305.04	0.00%	-796,305.04	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-1,755.27	-3,547.16	0.00	0.00	3,547.16	0.00%	3,547.16	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	-1,755.27	-3,547.16	0.00	0.00	1,003,547.16	100.36%	1,003,547.16	100.36%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	-1,755.27	-3,547.16	0.00	0.00	1,003,547.16	100.36%	1,003,547.16	100.36%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	-1,755.27	-3,547.16	0.00	0.00	1,003,547.16	100.36%	1,003,547.16	100.36%
SubTotal : 202 : Water Fund	22,902,546.00	22,902,546.00	1,225,218.04	3,867,520.14	143,296.00	3,272,476.86	15,619,253.00	68.20%	15,619,253.00	68.20%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	455,291.00	455,291.00	35,514.42	55,619.71	0.00	0.00	399,671.29	87.78%	399,671.29	87.78%
4110 : Overtime	32,990.00	32,990.00	3,761.47	5,297.61	0.00	0.00	27,692.39	83.94%	27,692.39	83.94%
4115 : FICA-Regular	28,227.00	28,227.00	2,274.69	3,529.18	0.00	0.00	24,697.82	87.50%	24,697.82	87.50%
4116 : FICA-Medicare	6,602.00	6,602.00	532.02	825.43	0.00	0.00	5,776.57	87.50%	5,776.57	87.50%
4120 : Pension-ASRS	55,419.00	55,419.00	4,453.93	6,908.02	0.00	0.00	48,510.98	87.54%	48,510.98	87.54%
4124 : Pension-LT Disability	586.00	586.00	54.99	85.27	0.00	0.00	500.73	85.45%	500.73	85.45%
4141 : Group Insurance-Medical	50,305.00	50,305.00	3,670.82	7,335.30	0.00	0.00	42,969.70	85.42%	42,969.70	85.42%
4142 : Group Insurance-Dental	3,342.00	3,342.00	286.64	555.18	0.00	0.00	2,786.82	83.39%	2,786.82	83.39%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	2,204.40	0.00	0.00	9,473.60	81.12%	9,473.60	81.12%
4145 : Group Insurance-Vision	144.00	144.00	12.43	24.08	0.00	0.00	119.92	83.28%	119.92	83.28%
4146 : Health Savings Account-City	1,285.00	1,285.00	106.72	214.77	0.00	0.00	1,070.23	83.29%	1,070.23	83.29%
4160 : Industrial Insurance	9,341.00	9,341.00	664.44	1,283.90	0.00	0.00	8,057.10	86.26%	8,057.10	86.26%
4161 : Group Insurance-Life	1,023.00	1,023.00	86.19	167.20	0.00	0.00	855.80	83.66%	855.80	83.66%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	668,843.00	668,843.00	52,520.96	84,050.05	0.00	0.00	584,792.95	87.43%	584,792.95	87.43%
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	464.33	917.41	0.00	0.00	11,582.59	92.66%	11,582.59	92.66%
4212 : Utilities-Electric	623,250.00	623,250.00	62,915.98	110,315.03	0.00	25,926.32	487,008.65	78.14%	487,008.65	78.14%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	4,179.22	9,224.06	0.00	0.00	147,775.94	94.12%	147,775.94	94.12%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	2,122.20	5,229.62	0.00	0.00	39,770.38	88.38%	39,770.38	88.38%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	793.69	793.69	0.00	0.00	1,206.31	60.32%	1,206.31	60.32%
4225 : Maintenance-Electrical	16,400.00	16,400.00	2,056.70	2,056.70	0.00	0.00	14,343.30	87.46%	14,343.30	87.46%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	65.19	65.19	0.00	0.00	5,934.81	98.91%	5,934.81	98.91%
4229 : Maintenance-Equipment	121,700.00	121,700.00	5,347.45	5,347.45	0.00	0.00	116,352.55	95.61%	116,352.55	95.61%
4233 : Maintenance-Custodial Services	9,000.00	9,000.00	683.92	683.92	0.00	7,523.12	792.96	8.81%	792.96	8.81%
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	3,118.68	3,118.68	0.00	4,750.00	1,631.32	17.17%	1,631.32	17.17%
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	85.01	85.01	0.00	0.00	3,664.99	97.73%	3,664.99	97.73%
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	150.00	150.00	0.00	0.00	9,100.00	98.38%	9,100.00	98.38%
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%
4290 : Other Miscellaneous Services	0.00	0.00	245.00	245.00	0.00	0.00	-245.00	0.00%	-245.00	0.00%
SubTotal : Contractuals	1,041,600.00	1,041,600.00	82,227.37	138,231.76	0.00	38,199.44	865,168.80	83.06%	865,168.80	83.06%
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	21.78	21.78	0.00	0.00	928.22	97.71%	928.22	97.71%
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	1,610.05	1,610.05	0.00	0.00	589.95	26.82%	589.95	26.82%
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	1,332.91	3,432.39	0.00	0.00	26,867.61	88.67%	26,867.61	88.67%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	1,676.89	2,398.98	0.00	0.00	11,601.02	82.86%	11,601.02	82.86%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	5,571.42	5,571.42	0.00	8,907.00	51,721.58	78.13%	51,721.58	78.13%
4341 : Copying and Printing	200.00	200.00	103.74	189.70	0.00	0.00	10.30	5.15%	10.30	5.15%
4342 : Office Supplies	2,200.00	2,200.00	1,025.47	1,025.47	0.00	0.00	1,174.53	53.39%	1,174.53	53.39%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	274.70	274.70	0.00	0.00	2,650.30	90.61%	2,650.30	90.61%
4354 : Safety Supplies	17,125.00	17,125.00	289.46	289.46	0.00	0.00	16,835.54	98.31%	16,835.54	98.31%
4355 : Horticultural Supplies	1,500.00	1,500.00	27.21	27.21	0.00	0.00	1,472.79	98.19%	1,472.79	98.19%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	123.75	123.75	0.00	0.00	1,876.25	93.81%	1,876.25	93.81%
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	24,474.75	26,769.74	0.00	109,450.70	33,779.56	19.87%	33,779.56	19.87%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	4.31	4.31	0.00	0.00	995.69	99.57%	995.69	99.57%
4364 : Other Operating Supplies	104,250.00	104,250.00	6,041.86	6,041.86	0.00	0.00	98,208.14	94.20%	98,208.14	94.20%
4381 : Work Order Charges	14,079.00	14,079.00	2,185.47	2,185.47	0.00	0.00	11,893.53	84.48%	11,893.53	84.48%
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	44,763.77	49,966.29	0.00	118,357.70	277,168.01	62.22%	277,168.01	62.22%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	24,664.00	24,664.00	0.00	42,121.12	-66,785.12	0.00%	-66,785.12	0.00%
4406 : Office Equipment & Furniture	0.00	0.00	6,181.51	6,181.51	0.00	0.00	-6,181.51	0.00%	-6,181.51	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	30,845.51	30,845.51	0.00	396,452.69	201,450.80	32.04%	201,450.80	32.04%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,784,684.00	2,784,684.00	210,357.61	303,093.61	0.00	553,009.83	1,928,580.56	69.26%	1,928,580.56	69.26%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	167,554.00	167,554.00	14,712.28	23,065.12	0.00	0.00	144,488.88	86.23%	144,488.88	86.23%
4110 : Overtime	25,520.00	25,520.00	1,123.63	2,124.70	0.00	0.00	23,395.30	91.67%	23,395.30	91.67%
4115 : FICA-Regular	11,277.00	11,277.00	913.49	1,462.77	0.00	0.00	9,814.23	87.03%	9,814.23	87.03%
4116 : FICA-Medicare	2,636.00	2,636.00	213.63	342.08	0.00	0.00	2,293.92	87.02%	2,293.92	87.02%
4120 : Pension-ASRS	21,913.00	21,913.00	1,795.81	2,856.50	0.00	0.00	19,056.50	86.96%	19,056.50	86.96%
4124 : Pension-LT Disability	231.00	231.00	22.18	35.27	0.00	0.00	195.73	84.73%	195.73	84.73%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,187.51	2,405.59	0.00	0.00	18,897.41	88.71%	18,897.41	88.71%
4142 : Group Insurance-Dental	1,362.00	1,362.00	114.06	230.41	0.00	0.00	1,131.59	83.08%	1,131.59	83.08%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	734.88	0.00	0.00	6,236.12	89.46%	6,236.12	89.46%
4145 : Group Insurance-Vision	58.00	58.00	4.96	10.02	0.00	0.00	47.98	82.72%	47.98	82.72%
4146 : Health Savings Account-City	496.00	496.00	25.49	54.41	0.00	0.00	441.59	89.03%	441.59	89.03%
4160 : Industrial Insurance	3,444.00	3,444.00	238.25	481.60	0.00	0.00	2,962.40	86.02%	2,962.40	86.02%
4161 : Group Insurance-Life	377.00	377.00	35.56	71.12	0.00	0.00	305.88	81.14%	305.88	81.14%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	59.52	0.00	0.00	1,940.48	97.02%	1,940.48	97.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	265,142.00	265,142.00	20,754.29	33,933.99	0.00	0.00	231,208.01	87.20%	231,208.01	87.20%
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	8,500.00	8,500.00	0.00	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	285.93	566.29	0.00	0.00	2,433.71	81.12%	2,433.71	81.12%
4212 : Utilities-Electric	289,000.00	289,000.00	30,819.66	62,199.01	0.00	0.00	226,800.99	78.48%	226,800.99	78.48%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	102.30	372.18	0.00	0.00	13,627.82	97.34%	13,627.82	97.34%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	661.24	1,516.48	0.00	0.00	7,483.52	83.15%	7,483.52	83.15%
4225 : Maintenance-Electrical	13,500.00	13,500.00	8.37	8.37	0.00	0.00	13,491.63	99.94%	13,491.63	99.94%
4229 : Maintenance-Equipment	18,627.00	18,627.00	100.76	100.76	0.00	0.00	18,526.24	99.46%	18,526.24	99.46%
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	295.00	295.00	0.00	3,245.00	8,460.00	70.50%	8,460.00	70.50%
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	170.00	170.00	0.00	0.00	4,630.00	96.46%	4,630.00	96.46%
SubTotal : Contractuals	397,677.00	397,677.00	32,443.26	71,228.09	0.00	3,245.00	323,203.91	81.27%	323,203.91	81.27%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	1,700.81	1,700.81	0.00	0.00	2,799.19	62.20%	2,799.19	62.20%
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	39.09	39.09	0.00	0.00	12,460.91	99.69%	12,460.91	99.69%
4311 : Gas and Oil	2,700.00	2,700.00	221.55	269.94	0.00	0.00	2,430.06	90.00%	2,430.06	90.00%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	163.44	214.50	0.00	0.00	1,835.50	89.54%	1,835.50	89.54%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	61.01	61.01	0.00	0.00	36,938.99	99.84%	36,938.99	99.84%
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	122.70	122.70	0.00	0.00	627.30	83.64%	627.30	83.64%
4354 : Safety Supplies	4,000.00	4,000.00	163.42	163.42	0.00	0.00	3,836.58	95.92%	3,836.58	95.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	700.77	700.77	0.00	0.00	299.23	29.92%	299.23	29.92%
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%
4362 : Chemicals	5,000.00	5,000.00	505.31	505.31	0.00	0.00	4,494.69	89.89%	4,494.69	89.89%
4363 : Janitor and Cleaning Supplies	300.00	300.00	108.07	108.07	0.00	0.00	191.93	63.98%	191.93	63.98%
4364 : Other Operating Supplies	10,000.00	10,000.00	261.18	261.18	0.00	0.00	9,738.82	97.39%	9,738.82	97.39%
4381 : Work Order Charges	10,042.00	10,042.00	0.00	65.57	0.00	0.00	9,976.43	99.35%	9,976.43	99.35%
SubTotal : Commodities	96,692.00	96,692.00	4,047.35	4,212.37	0.00	0.00	92,479.63	95.64%	92,479.63	95.64%
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	115,538.66	115,278.66	0.00	17,987.70	101,733.64	43.29%	101,733.64	43.29%
SubTotal : Capital	310,000.00	310,000.00	115,538.66	115,278.66	0.00	19,467.08	175,254.26	56.53%	175,254.26	56.53%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,069,511.00	1,069,511.00	172,783.56	224,653.11	0.00	22,712.08	822,145.81	76.87%	822,145.81	76.87%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	450,748.00	450,748.00	27,309.45	44,955.33	0.00	0.00	405,792.67	90.03%	405,792.67	90.03%
4110 : Overtime	28,979.00	28,979.00	2,342.03	3,034.41	0.00	0.00	25,944.59	89.53%	25,944.59	89.53%
4115 : FICA-Regular	27,527.00	27,527.00	1,726.30	2,777.43	0.00	0.00	24,749.57	89.91%	24,749.57	89.91%
4116 : FICA-Medicare	6,437.00	6,437.00	403.73	649.54	0.00	0.00	5,787.46	89.91%	5,787.46	89.91%
4120 : Pension-ASRS	54,449.00	54,449.00	3,362.50	5,261.42	0.00	0.00	49,187.58	90.34%	49,187.58	90.34%
4124 : Pension-LT Disability	576.00	576.00	41.50	64.94	0.00	0.00	511.06	88.73%	511.06	88.73%
4141 : Group Insurance-Medical	56,603.00	56,603.00	3,577.70	7,250.53	0.00	0.00	49,352.47	87.19%	49,352.47	87.19%
4142 : Group Insurance-Dental	3,667.00	3,667.00	239.98	486.99	0.00	0.00	3,180.01	86.72%	3,180.01	86.72%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	1,442.00	0.00	0.00	10,664.00	88.09%	10,664.00	88.09%
4145 : Group Insurance-Vision	158.00	158.00	10.46	21.21	0.00	0.00	136.79	86.58%	136.79	86.58%
4160 : Industrial Insurance	8,380.00	8,380.00	542.12	1,125.12	0.00	0.00	7,254.88	86.57%	7,254.88	86.57%
4161 : Group Insurance-Life	1,013.00	1,013.00	65.10	130.08	0.00	0.00	882.92	87.16%	882.92	87.16%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	291.50	303.40	0.00	0.00	11,496.60	97.43%	11,496.60	97.43%
SubTotal : Personnel Services	662,443.00	662,443.00	40,488.55	67,502.40	0.00	0.00	594,940.60	89.81%	594,940.60	89.81%
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	286.47	535.60	0.00	0.00	2,464.40	82.15%	2,464.40	82.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,900.00	2,900.00	523.99	1,048.09	0.00	0.00	1,851.91	63.86%	1,851.91	63.86%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	9.95	38.95	0.00	0.00	1,811.05	97.90%	1,811.05	97.90%
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	116.39	230.76	0.00	0.00	1,449.24	86.26%	1,449.24	86.26%
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	285.60	285.60	0.00	0.00	4,214.40	93.65%	4,214.40	93.65%
4262 : Registration	5,000.00	5,000.00	426.21	426.21	0.00	0.00	4,573.79	91.48%	4,573.79	91.48%
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	201.46	402.93	0.00	2,097.07	-1,000.00	-66.67%	-1,000.00	-66.67%
SubTotal : Contractuals	335,180.00	335,180.00	1,850.07	2,968.14	0.00	2,097.07	330,114.79	98.49%	330,114.79	98.49%
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	2,051.54	2,495.95	0.00	0.00	37,504.05	93.76%	37,504.05	93.76%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	2,267.76	2,881.98	0.00	0.00	30,918.02	91.47%	30,918.02	91.47%
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	1,176.89	1,176.89	0.00	0.00	-776.89	-194.22%	-776.89	-194.22%
4343 : Computer Software	11,000.00	11,000.00	0.00	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	88.23	88.23	0.00	0.00	2,411.77	96.47%	2,411.77	96.47%
4354 : Safety Supplies	5,000.00	5,000.00	629.80	697.80	0.00	0.00	4,302.20	86.04%	4,302.20	86.04%
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	286.35	286.35	0.00	4,151.08	-4,087.43	-1,167.84%	-4,087.43	-1,167.84%
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	0.00	8,074.15	0.00	0.00	30,162.85	78.88%	30,162.85	78.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	222,639.00	222,639.00	6,500.57	21,216.46	0.00	7,468.14	193,954.40	87.12%	193,954.40	87.12%
Capital :										
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	48,839.19	91,687.00	0.00	89,319.23	1,093,668.77	85.80%	1,093,668.77	85.80%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	18,353.00	0.00	0.00	-18,353.00	0.00%	-18,353.00	0.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	5,590.00	-5,590.00	0.00%	-5,590.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	18,353.00	0.00	5,590.00	-23,943.00	0.00%	-23,943.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,561.15	9,840.87	0.00	0.00	-9,840.87	0.00%	-9,840.87	0.00%
SubTotal : Commodities	0.00	0.00	5,561.15	9,840.87	0.00	0.00	-9,840.87	0.00%	-9,840.87	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	8,690.26	8,690.26	0.00	0.00	-8,690.26	0.00%	-8,690.26	0.00%
4421 : Architectural & Engineering Design	3,415,469.00	3,415,469.00	22,497.23	23,497.23	0.00	338,599.76	3,053,372.01	89.40%	3,053,372.01	89.40%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	6,012.86	6,192.86	0.00	3,629.00	63,178.14	86.54%	63,178.14	86.54%
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	0.00	-260.00	0.00	339,713.16	933,316.84	73.33%	933,316.84	73.33%
SubTotal : Capital	7,146,296.00	7,146,296.00	37,200.35	38,120.35	0.00	689,894.42	6,418,281.23	89.81%	6,418,281.23	89.81%
SubTotal : 375 : Wastewater Capital Improvements	7,146,296.00	7,146,296.00	42,761.50	66,314.22	0.00	695,484.42	6,384,497.36	89.34%	6,384,497.36	89.34%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	4,635.50	4,635.50	0.00	25,243.57	-29,879.07	0.00%	-29,879.07	0.00%
SubTotal : Capital	0.00	0.00	4,635.50	4,635.50	0.00	25,243.57	-29,879.07	0.00%	-29,879.07	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	4,635.50	4,635.50	0.00	25,243.57	-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	9,475.06	1,253,500.14	0.00	106,367.04	112,843.82	7.66%	112,843.82	7.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	372,254.00	372,254.00	4,052.07	177,545.20	0.00	43,054.26	151,654.54	40.74%	151,654.54	40.74%
4250 : Debt Service Agent Fees	235,951.00	235,951.00	0.00	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	13,527.13	1,553,200.86	0.00	149,421.30	378,293.84	18.18%	378,293.84	18.18%
SubTotal : 901 : Debt Service	2,080,916.00	2,080,916.00	13,527.13	1,553,200.86	0.00	149,421.30	378,293.84	18.18%	378,293.84	18.18%
SubTotal : 08 : Utilities	14,356,082.00	14,356,082.00	492,904.49	2,243,584.30	0.00	1,535,190.43	10,577,307.27	73.68%	10,577,307.27	73.68%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	121,785.00	0.00	0.00	608,940.00	83.33%	608,940.00	83.33%
SubTotal : Charge To/From	730,725.00	730,725.00	60,894.00	121,785.00	0.00	0.00	608,940.00	83.33%	608,940.00	83.33%
SubTotal : 402 : Non Departmental	730,725.00	730,725.00	60,894.00	121,785.00	0.00	0.00	608,940.00	83.33%	608,940.00	83.33%
SubTotal : 09 : Non-Department	730,725.00	730,725.00	60,894.00	121,785.00	0.00	0.00	608,940.00	83.33%	608,940.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	573,295.58	0.00	0.00	-573,295.58	0.00%	-573,295.58	0.00%
SubTotal : Contractuals	0.00	0.00	286,647.79	573,295.58	0.00	0.00	-573,295.58	0.00%	-573,295.58	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	286,647.79	573,295.58	0.00	0.00	-573,295.58	0.00%	-573,295.58	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	286,647.79	573,295.58	0.00	0.00	-573,295.58	0.00%	-573,295.58	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	840,446.28	2,938,664.88	0.00	1,535,190.43	11,412,951.69	71.84%	11,412,951.69	71.84%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	109,937.00	109,937.00	7,977.66	12,552.14	0.00	0.00	97,384.86	88.58%	97,384.86	88.58%
4110 : Overtime	15,442.00	15,442.00	736.90	1,038.18	0.00	0.00	14,403.82	93.28%	14,403.82	93.28%
4115 : FICA-Regular	7,268.00	7,268.00	498.48	779.41	0.00	0.00	6,488.59	89.28%	6,488.59	89.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,700.00	1,700.00	116.60	182.25	0.00	0.00	1,517.75	89.28%	1,517.75	89.28%
4120 : Pension-ASRS	14,231.00	14,231.00	988.15	1,539.26	0.00	0.00	12,691.74	89.18%	12,691.74	89.18%
4124 : Pension-LT Disability	151.00	151.00	12.23	18.99	0.00	0.00	132.01	87.42%	132.01	87.42%
4141 : Group Insurance-Medical	12,144.00	12,144.00	883.30	1,787.66	0.00	0.00	10,356.34	85.28%	10,356.34	85.28%
4142 : Group Insurance-Dental	804.00	804.00	61.00	123.45	0.00	0.00	680.55	84.65%	680.55	84.65%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	533.20	0.00	0.00	2,340.80	81.45%	2,340.80	81.45%
4145 : Group Insurance-Vision	35.00	35.00	2.46	4.97	0.00	0.00	30.03	85.80%	30.03	85.80%
4146 : Health Savings Account-City	315.00	315.00	23.12	46.24	0.00	0.00	268.76	85.32%	268.76	85.32%
4160 : Industrial Insurance	2,344.00	2,344.00	140.84	281.09	0.00	0.00	2,062.91	88.01%	2,062.91	88.01%
4161 : Group Insurance-Life	247.00	247.00	19.22	39.34	0.00	0.00	207.66	84.07%	207.66	84.07%
SubTotal : Personnel Services	167,492.00	167,492.00	11,725.10	18,926.18	0.00	0.00	148,565.82	88.70%	148,565.82	88.70%
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	7,773.48	16,477.02	0.00	0.00	61,272.98	78.81%	61,272.98	78.81%
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	96.58	96.58	0.00	0.00	1,403.42	93.56%	1,403.42	93.56%
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	8.03	8.03	0.00	0.00	1,991.97	99.60%	1,991.97	99.60%
SubTotal : Contractuals	128,600.00	128,600.00	7,878.09	16,581.63	0.00	0.00	112,018.37	87.11%	112,018.37	87.11%
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	2,637.09	2,637.09	0.00	0.00	2,862.91	52.05%	2,862.91	52.05%
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	3,497.00	3,497.00	0.00	30,940.00	5,563.00	13.91%	5,563.00	13.91%
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	255.59	255.59	0.00	0.00	244.41	48.88%	244.41	48.88%
SubTotal : Commodities	80,672.00	80,672.00	6,389.68	6,389.68	0.00	30,940.00	43,342.32	53.73%	43,342.32	53.73%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	0.00	0.00	0.00	17,037.75	12,962.25	43.21%	12,962.25	43.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	30,000.00	30,000.00	0.00	0.00	0.00	17,037.75	12,962.25	43.21%	12,962.25	43.21%
SubTotal : 321 : Reclaim Water	406,764.00	406,764.00	25,992.87	41,897.49	0.00	47,977.75	316,888.76	77.90%	316,888.76	77.90%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	2,766.95	2,766.95	0.00	8,123.64	-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	2,766.95	2,766.95	0.00	8,123.64	94,829.41	89.70%	94,829.41	89.70%
SubTotal : 380 : Reclaim Water Capital Improvements	105,720.00	105,720.00	2,766.95	2,766.95	0.00	8,123.64	94,829.41	89.70%	94,829.41	89.70%
SubTotal : 08 : Utilities	512,484.00	512,484.00	28,759.82	44,664.44	0.00	56,101.39	411,718.17	80.34%	411,718.17	80.34%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,900.00	86,900.00	7,242.00	14,480.00	0.00	0.00	72,420.00	83.34%	72,420.00	83.34%
SubTotal : Charge To/From	86,900.00	86,900.00	7,242.00	14,480.00	0.00	0.00	72,420.00	83.34%	72,420.00	83.34%
SubTotal : 402 : Non Departmental	86,900.00	86,900.00	7,242.00	14,480.00	0.00	0.00	72,420.00	83.34%	72,420.00	83.34%
SubTotal : 09 : Non-Department	86,900.00	86,900.00	7,242.00	14,480.00	0.00	0.00	72,420.00	83.34%	72,420.00	83.34%
SubTotal : 204 : Reclaimed Water Fund	599,384.00	599,384.00	36,001.82	59,144.44	0.00	56,101.39	484,138.17	80.77%	484,138.17	80.77%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	385,615.00	385,615.00	23,925.23	37,351.69	0.00	0.00	348,263.31	90.31%	348,263.31	90.31%
4102 : Temporary Pay	13,045.00	13,045.00	309.43	513.59	0.00	0.00	12,531.41	96.06%	12,531.41	96.06%
4110 : Overtime	0.00	0.00	152.60	152.60	0.00	0.00	-152.60	0.00%	-152.60	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,461.89	2,278.25	0.00	0.00	22,518.75	90.81%	22,518.75	90.81%
4116 : FICA-Medicare	5,751.00	5,751.00	341.89	532.82	0.00	0.00	5,218.18	90.74%	5,218.18	90.74%
4120 : Pension-ASRS	43,767.00	43,767.00	2,421.06	3,943.61	0.00	0.00	39,823.39	90.99%	39,823.39	90.99%
4124 : Pension-LT Disability	462.00	462.00	29.88	48.65	0.00	0.00	413.35	89.47%	413.35	89.47%
4141 : Group Insurance-Medical	33,723.00	33,723.00	1,663.73	3,806.97	0.00	0.00	29,916.03	88.71%	29,916.03	88.71%
4142 : Group Insurance-Dental	2,148.00	2,148.00	114.65	261.56	0.00	0.00	1,886.44	87.82%	1,886.44	87.82%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	859.36	0.00	0.00	6,018.64	87.51%	6,018.64	87.51%
4145 : Group Insurance-Vision	92.00	92.00	4.93	11.25	0.00	0.00	80.75	87.77%	80.75	87.77%
4146 : Health Savings Account-City	0.00	0.00	60.64	121.28	0.00	0.00	-121.28	0.00%	-121.28	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	33.54	127.39	0.00	0.00	1,119.61	89.78%	1,119.61	89.78%
4161 : Group Insurance-Life	868.00	868.00	46.47	102.99	0.00	0.00	765.01	88.14%	765.01	88.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	30,995.62	50,112.01	0.00	0.00	468,780.99	90.34%	468,780.99	90.34%
Contractuals :										
4206 : Consultant Fees	208,403.00	208,403.00	3,826.56	3,826.56	0.00	37,582.33	166,994.11	80.13%	166,994.11	80.13%
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	147.04	0.00	0.00	1,252.96	89.50%	1,252.96	89.50%
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	40.65	47.43	0.00	0.00	472.57	90.88%	472.57	90.88%
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	3,940.73	4,021.03	0.00	57,267.33	188,015.64	75.42%	188,015.64	75.42%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	208.07	208.07	0.00	0.00	291.93	58.39%	291.93	58.39%
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	63.25	149.18	0.00	0.00	2,210.82	93.68%	2,210.82	93.68%
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	387.11	437.19	0.00	0.00	562.81	56.28%	562.81	56.28%
4342 : Office Supplies	1,319.00	1,319.00	416.76	416.76	0.00	0.00	902.24	68.40%	902.24	68.40%
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%
4347 : Food	0.00	0.00	25.83	25.83	0.00	0.00	-25.83	0.00%	-25.83	0.00%
4364 : Other Operating Supplies	32,000.00	32,000.00	251.92	251.92	0.00	0.00	31,748.08	99.21%	31,748.08	99.21%
SubTotal : Commodities	43,909.00	43,909.00	1,352.94	1,488.95	0.00	0.00	42,420.05	96.61%	42,420.05	96.61%
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	36,289.29	55,621.99	0.00	57,267.33	711,961.68	86.31%	711,961.68	86.31%
385 : Stormwater Capital Improvements										
Commodities :										
4381 : Work Order Charges	72,198.00	72,198.00	4,259.86	8,678.21	0.00	0.00	63,519.79	87.98%	63,519.79	87.98%
SubTotal : Commodities	72,198.00	72,198.00	4,259.86	8,678.21	0.00	0.00	63,519.79	87.98%	63,519.79	87.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	38.82	38.82	0.00	753,663.53	-238,702.35	-46.35%	-238,702.35	-46.35%
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%
SubTotal : Capital	3,378,577.00	3,378,577.00	38.82	38.82	0.00	753,663.53	2,624,874.65	77.69%	2,624,874.65	77.69%
SubTotal : 385 : Stormwater Capital Improvements	3,450,775.00	3,450,775.00	4,298.68	8,717.03	0.00	753,663.53	2,688,394.44	77.91%	2,688,394.44	77.91%
SubTotal : 08 : Utilities	4,275,626.00	4,275,626.00	40,587.97	64,339.02	0.00	810,930.86	3,400,356.12	79.53%	3,400,356.12	79.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	114,248.00	114,248.00	9,521.00	19,038.00	0.00	0.00	95,210.00	83.34%	95,210.00	83.34%
SubTotal : Charge To/From	114,248.00	114,248.00	9,521.00	19,038.00	0.00	0.00	95,210.00	83.34%	95,210.00	83.34%
SubTotal : 402 : Non Departmental	114,248.00	114,248.00	9,521.00	19,038.00	0.00	0.00	95,210.00	83.34%	95,210.00	83.34%
SubTotal : 09 : Non-Department	114,248.00	114,248.00	9,521.00	19,038.00	0.00	0.00	95,210.00	83.34%	95,210.00	83.34%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	77,930.58	0.00	0.00	-77,930.58	0.00%	-77,930.58	0.00%
SubTotal : Contractuals	0.00	0.00	38,965.29	77,930.58	0.00	0.00	-77,930.58	0.00%	-77,930.58	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	38,965.29	77,930.58	0.00	0.00	-77,930.58	0.00%	-77,930.58	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	38,965.29	77,930.58	0.00	0.00	-77,930.58	0.00%	-77,930.58	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	89,074.26	161,307.60	0.00	810,930.86	3,427,635.54	77.90%	3,427,635.54	77.90%
211 : Solid Waste Fund										
06 : Public Works										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	858,986.00	858,986.00	56,937.45	109,320.78	0.00	0.00	749,665.22	87.27%	749,665.22	87.27%
4102 : Temporary Pay	0.00	0.00	5,991.20	9,371.13	0.00	0.00	-9,371.13	0.00%	-9,371.13	0.00%
4110 : Overtime	66,542.00	66,542.00	5,773.04	9,254.44	0.00	0.00	57,287.56	86.09%	57,287.56	86.09%
4115 : FICA-Regular	48,240.00	48,240.00	4,111.46	7,680.09	0.00	0.00	40,559.91	84.08%	40,559.91	84.08%
4116 : FICA-Medicare	11,282.00	11,282.00	961.55	1,796.15	0.00	0.00	9,485.85	84.08%	9,485.85	84.08%
4120 : Pension-ASRS	92,305.00	92,305.00	8,036.30	14,574.44	0.00	0.00	77,730.56	84.21%	77,730.56	84.21%
4124 : Pension-LT Disability	976.00	976.00	87.34	139.32	0.00	0.00	836.68	85.72%	836.68	85.72%
4141 : Group Insurance-Medical	79,972.00	79,972.00	5,442.44	11,005.42	0.00	0.00	68,966.58	86.24%	68,966.58	86.24%
4142 : Group Insurance-Dental	5,935.00	5,935.00	434.04	876.85	0.00	0.00	5,058.15	85.23%	5,058.15	85.23%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,014.34	2,318.10	0.00	0.00	16,024.90	87.36%	16,024.90	87.36%
4145 : Group Insurance-Vision	256.00	256.00	18.76	37.87	0.00	0.00	218.13	85.21%	218.13	85.21%
4146 : Health Savings Account-City	515.00	515.00	42.78	85.56	0.00	0.00	429.44	83.39%	429.44	83.39%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	38.83	0.00	0.00	-38.83	0.00%	-38.83	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	921.85	2,045.29	0.00	0.00	12,849.71	86.27%	12,849.71	86.27%
4161 : Group Insurance-Life	1,679.00	1,679.00	130.22	257.57	0.00	0.00	1,421.43	84.66%	1,421.43	84.66%
4191 : Contracted Personal Services	0.00	0.00	14,457.52	14,457.52	0.00	14,781.10	-29,238.62	0.00%	-29,238.62	0.00%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	6,046.47	11,946.37	0.00	0.00	63,444.63	84.15%	63,444.63	84.15%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,517.12	-2,517.12	0.00	0.00	2,517.12	0.00%	2,517.12	0.00%
SubTotal : Personnel Services	1,275,317.00	1,275,317.00	107,909.06	192,688.61	0.00	14,781.10	1,067,847.29	83.73%	1,067,847.29	83.73%
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	4,165.00	4,165.00	0.00	17,903.04	-13,168.04	-147.96%	-13,168.04	-147.96%
4211 : Utilities-Telephone	10,643.00	10,643.00	583.43	1,156.04	0.00	0.00	9,486.96	89.14%	9,486.96	89.14%
4212 : Utilities-Electric	18,858.00	18,858.00	1,891.09	3,872.61	0.00	0.00	14,985.39	79.46%	14,985.39	79.46%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	73.61	491.65	0.00	4,500.00	9,008.35	64.34%	9,008.35	64.34%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	581.05	1,147.38	0.00	8,198.60	-746.98	-8.69%	-746.98	-8.69%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	325.00	325.00	0.00	0.00	10,982.00	97.13%	10,982.00	97.13%
4229 : Maintenance-Equipment	5,438.00	5,438.00	112.86	225.72	0.00	3,769.12	1,443.16	26.54%	1,443.16	26.54%
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	110.72	0.00	5,589.28	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	329.01	386.16	0.00	0.00	9,913.84	96.25%	9,913.84	96.25%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	30.00	30.00	0.00	0.00	2,220.00	98.67%	2,220.00	98.67%
4290 : Other Miscellaneous Services	264,462.00	264,462.00	5,550.90	5,711.66	0.00	58,650.00	200,100.34	75.66%	200,100.34	75.66%
SubTotal : Contractuals	435,599.00	435,599.00	13,697.31	17,621.94	0.00	100,006.76	317,970.30	73.00%	317,970.30	73.00%
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	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	463.55	463.55	0.00	0.00	1,086.45	70.09%	1,086.45	70.09%
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	18,153.45	30,938.42	0.00	0.00	245,653.58	88.81%	245,653.58	88.81%
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	28,700.98	34,468.32	0.00	0.00	147,419.68	81.05%	147,419.68	81.05%
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	12.00	195.36	0.00	0.00	359.64	64.80%	359.64	64.80%
4342 : Office Supplies	4,850.00	4,850.00	1,312.61	1,312.61	0.00	0.00	3,537.39	72.94%	3,537.39	72.94%
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	141.37	141.37	0.00	0.00	2,058.63	93.57%	2,058.63	93.57%
4352 : Uniforms	4,050.00	4,050.00	964.94	964.94	0.00	0.00	3,085.06	76.17%	3,085.06	76.17%
4354 : Safety Supplies	4,456.00	4,456.00	2,930.57	2,930.57	0.00	116.12	1,409.31	31.63%	1,409.31	31.63%
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	820.06	820.06	0.00	0.00	179.94	17.99%	179.94	17.99%
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	2,071.69	2,071.69	0.00	0.00	12,441.31	85.72%	12,441.31	85.72%
4381 : Work Order Charges	7,077.00	7,077.00	135.15	190.75	0.00	0.00	6,886.25	97.30%	6,886.25	97.30%
SubTotal : Commodities	585,907.00	585,907.00	55,706.37	74,497.64	0.00	116.12	511,293.24	87.26%	511,293.24	87.26%
Capital :										
4402 : Machinery and Equipment (Fleet)	49,000.00	49,000.00	0.00	0.00	0.00	45,181.36	3,818.64	7.79%	3,818.64	7.79%
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	177,473.44	517,526.56	74.46%	517,526.56	74.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	222,654.80	3,305,344.20	93.69%	3,305,344.20	93.69%
SubTotal : 165 : Solid Waste-Landfill	5,824,822.00	5,824,822.00	177,312.74	284,808.19	0.00	337,558.78	5,202,455.03	89.32%	5,202,455.03	89.32%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,472,168.00	1,472,168.00	78,283.89	146,224.21	0.00	0.00	1,325,943.79	90.07%	1,325,943.79	90.07%
4102 : Temporary Pay	17,768.00	17,768.00	5,666.24	8,672.24	0.00	0.00	9,095.76	51.19%	9,095.76	51.19%
4110 : Overtime	0.00	0.00	17,408.95	27,750.27	0.00	0.00	-27,750.27	0.00%	-27,750.27	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	5,932.10	10,751.02	0.00	0.00	76,187.98	87.63%	76,187.98	87.63%
4116 : FICA-Medicare	20,284.00	20,284.00	1,387.36	2,514.34	0.00	0.00	17,769.66	87.60%	17,769.66	87.60%
4120 : Pension-ASRS	167,091.00	167,091.00	11,393.83	20,278.63	0.00	0.00	146,812.37	87.86%	146,812.37	87.86%
4124 : Pension-LT Disability	1,767.00	1,767.00	136.93	225.73	0.00	0.00	1,541.27	87.22%	1,541.27	87.22%
4141 : Group Insurance-Medical	195,190.00	195,190.00	11,459.88	23,456.82	0.00	0.00	171,733.18	87.98%	171,733.18	87.98%
4142 : Group Insurance-Dental	12,571.00	12,571.00	777.17	1,608.23	0.00	0.00	10,962.77	87.21%	10,962.77	87.21%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,741.16	5,494.72	0.00	0.00	49,532.28	90.02%	49,532.28	90.02%
4145 : Group Insurance-Vision	544.00	544.00	33.54	69.41	0.00	0.00	474.59	87.24%	474.59	87.24%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	182.60	0.00	0.00	1,741.40	90.51%	1,741.40	90.51%
4160 : Industrial Insurance	55,013.00	55,013.00	3,390.99	7,224.86	0.00	0.00	47,788.14	86.87%	47,788.14	86.87%
4161 : Group Insurance-Life	3,315.00	3,315.00	196.37	409.54	0.00	0.00	2,905.46	87.65%	2,905.46	87.65%
4191 : Contracted Personal Services	0.00	0.00	5,915.29	5,915.29	0.00	0.00	-5,915.29	0.00%	-5,915.29	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	45,827.74	70,904.13	0.00	0.00	186,695.87	72.48%	186,695.87	72.48%
SubTotal : Personnel Services	2,347,201.00	2,347,201.00	190,642.74	331,682.04	0.00	0.00	2,015,518.96	85.87%	2,015,518.96	85.87%
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	1,840.46	0.00	0.00	14,659.54	88.85%	14,659.54	88.85%
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	202,194.49	382,187.24	0.00	0.00	1,733,923.76	81.94%	1,733,923.76	81.94%
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	38,100.00	38,100.00	0.00	73,500.00	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	45.91	47.49	0.00	0.00	552.51	92.08%	552.51	92.08%
4271 : Advertising	18,450.00	18,450.00	53.44	53.44	0.00	0.00	18,396.56	99.71%	18,396.56	99.71%
4274 : Memberships	1,700.00	1,700.00	29.95	29.95	0.00	0.00	1,670.05	98.24%	1,670.05	98.24%
4290 : Other Miscellaneous Services	785,500.00	785,500.00	1,114.99	1,597.25	0.00	49,874.54	734,028.21	93.45%	734,028.21	93.45%
SubTotal : Contractuals	2,988,583.00	2,988,583.00	242,459.01	423,855.83	0.00	123,374.54	2,441,352.63	81.69%	2,441,352.63	81.69%
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%
4305 : Other Equipment Under \$5,000	174,400.00	174,400.00	0.00	65.36	0.00	15,194.00	159,140.64	91.25%	159,140.64	91.25%
4311 : Gas and Oil	509,500.00	509,500.00	33,322.16	43,929.38	0.00	0.00	465,570.62	91.38%	465,570.62	91.38%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	95,251.01	146,668.72	0.00	0.00	353,831.28	70.70%	353,831.28	70.70%
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	125.24	223.87	0.00	0.00	4,302.13	95.05%	4,302.13	95.05%
4347 : Food	4,850.00	4,850.00	578.66	578.66	0.00	0.00	4,271.34	88.07%	4,271.34	88.07%
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	2,376.04	2,376.04	0.00	0.00	7,373.96	75.63%	7,373.96	75.63%
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	69.59	69.59	0.00	0.00	2,155.41	96.87%	2,155.41	96.87%
4364 : Other Operating Supplies	38,150.00	38,150.00	174.98	-325.02	0.00	0.00	38,475.02	100.85%	38,475.02	100.85%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	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	131,897.68	193,658.22	0.00	15,194.00	1,055,118.78	83.48%	1,055,118.78	83.48%
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	564,999.43	949,196.09	0.00	1,974,402.51	5,463,156.40	65.14%	5,463,156.40	65.14%
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	742,312.17	1,234,004.28	0.00	2,311,961.29	10,790,611.43	75.27%	10,790,611.43	75.27%

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	1,149,492.00	1,149,492.00	95,791.00	191,582.00	0.00	0.00	957,910.00	83.33%	957,910.00	83.33%
SubTotal : Charge To/From	1,149,492.00	1,149,492.00	95,791.00	191,582.00	0.00	0.00	957,910.00	83.33%	957,910.00	83.33%
SubTotal : 402 : Non Departmental	1,149,492.00	1,149,492.00	95,791.00	191,582.00	0.00	0.00	957,910.00	83.33%	957,910.00	83.33%
SubTotal : 09 : Non-Department	1,149,492.00	1,149,492.00	95,791.00	191,582.00	0.00	0.00	957,910.00	83.33%	957,910.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	184,892.66	0.00	0.00	-184,892.66	0.00%	-184,892.66	0.00%
SubTotal : Contractuals	0.00	0.00	92,446.33	184,892.66	0.00	0.00	-184,892.66	0.00%	-184,892.66	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	92,446.33	184,892.66	0.00	0.00	-184,892.66	0.00%	-184,892.66	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	92,446.33	184,892.66	0.00	0.00	-184,892.66	0.00%	-184,892.66	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : Contractuals	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	15,569,402.34	15,986,069.00	930,549.50	1,610,478.94	0.00	2,311,961.29	11,646,962.11	74.81%	12,063,628.77	75.46%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	207,035.00	207,035.00	17,135.15	26,521.35	0.00	0.00	180,513.65	87.19%	180,513.65	87.19%
4102 : Temporary Pay	0.00	0.00	2,119.04	2,939.65	0.00	0.00	-2,939.65	0.00%	-2,939.65	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	1,161.12	1,775.18	0.00	0.00	10,637.82	85.70%	10,637.82	85.70%
4116 : FICA-Medicare	2,903.00	2,903.00	271.55	415.15	0.00	0.00	2,487.85	85.70%	2,487.85	85.70%
4120 : Pension-ASRS	23,498.00	23,498.00	1,943.14	3,007.54	0.00	0.00	20,490.46	87.20%	20,490.46	87.20%
4124 : Pension-LT Disability	248.00	248.00	23.99	37.12	0.00	0.00	210.88	85.03%	210.88	85.03%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,928.64	3,857.28	0.00	0.00	20,022.72	83.85%	20,022.72	83.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,562.00	1,562.00	129.76	259.52	0.00	0.00	1,302.48	83.38%	1,302.48	83.38%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	578.84	0.00	0.00	2,478.16	81.06%	2,478.16	81.06%
4145 : Group Insurance-Vision	67.00	67.00	5.60	11.20	0.00	0.00	55.80	83.28%	55.80	83.28%
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	266.00	266.00	26.47	50.59	0.00	0.00	215.41	80.98%	215.41	80.98%
4161 : Group Insurance-Life	467.00	467.00	38.68	77.36	0.00	0.00	389.64	83.44%	389.64	83.44%
4191 : Contracted Personal Services	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%	2,900.00	100.00%
SubTotal : Personnel Services	278,296.00	278,296.00	25,072.56	39,530.78	0.00	0.00	238,765.22	85.80%	238,765.22	85.80%
Contractuals :										
4206 : Consultant Fees	7,600.00	7,600.00	700.00	900.00	0.00	0.00	6,700.00	88.16%	6,700.00	88.16%
4211 : Utilities-Telephone	298.00	298.00	40.01	221.59	0.00	0.00	76.41	25.64%	76.41	25.64%
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	48.41	94.46	0.00	0.00	105.54	52.77%	105.54	52.77%
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	-7.49	-7.49	0.00	0.00	6,507.49	100.12%	6,507.49	100.12%
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	22.05	22.05	0.00	0.00	1,377.95	98.42%	1,377.95	98.42%
4271 : Advertising	4,165.00	4,165.00	38.82	38.82	0.00	0.00	4,126.18	99.07%	4,126.18	99.07%
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	10,190.90	11,664.99	0.00	26,018.00	185,672.01	83.13%	185,672.01	83.13%
SubTotal : Contractuals	258,770.00	258,770.00	11,032.70	12,934.42	0.00	26,018.00	219,817.58	84.95%	219,817.58	84.95%
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	121.25	123.75	0.00	0.00	3,401.25	96.49%	3,401.25	96.49%
4342 : Office Supplies	750.00	750.00	33.51	33.51	0.00	0.00	716.49	95.53%	716.49	95.53%
4346 : Non Library Books and Subscription	150.00	150.00	18.47	18.47	0.00	0.00	131.53	87.69%	131.53	87.69%
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	6,413.14	8,823.14	0.00	0.00	109,941.86	92.57%	109,941.86	92.57%
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	1,365.55	1,365.55	0.00	0.00	-615.55	-82.07%	-615.55	-82.07%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	600.00	600.00	104.06	104.06	0.00	0.00	495.94	82.66%	495.94	82.66%
4381 : Work Order Charges	2,582.00	2,582.00	3,285.73	3,905.49	0.00	0.00	-1,323.49	-51.26%	-1,323.49	-51.26%
SubTotal : Commodities	131,560.00	131,560.00	11,341.71	14,373.97	0.00	0.00	117,186.03	89.07%	117,186.03	89.07%
Capital :										
4433 : Improvements to Land	119,998.00	119,998.00	1,519.87	1,519.87	0.00	17,025.00	101,453.13	84.55%	101,453.13	84.55%
SubTotal : Capital	119,998.00	119,998.00	1,519.87	1,519.87	0.00	17,025.00	101,453.13	84.55%	101,453.13	84.55%
SubTotal : 170 : Sustainability	788,624.00	788,624.00	48,966.84	68,359.04	0.00	43,043.00	677,221.96	85.87%	677,221.96	85.87%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	188,503.00	188,503.00	8,801.70	13,235.16	0.00	0.00	175,267.84	92.98%	175,267.84	92.98%
4102 : Temporary Pay	0.00	0.00	0.00	375.04	0.00	0.00	-375.04	0.00%	-375.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	532.71	830.84	0.00	0.00	17,966.16	95.58%	17,966.16	95.58%
4116 : FICA-Medicare	4,348.00	4,348.00	124.58	194.29	0.00	0.00	4,153.71	95.53%	4,153.71	95.53%
4120 : Pension-ASRS	34,137.00	34,137.00	998.12	1,500.88	0.00	0.00	32,636.12	95.60%	32,636.12	95.60%
4124 : Pension-LT Disability	361.00	361.00	12.32	18.52	0.00	0.00	342.48	94.87%	342.48	94.87%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	1,659.04	0.00	0.00	33,545.96	95.29%	33,545.96	95.29%
4142 : Group Insurance-Dental	2,343.00	2,343.00	64.88	113.54	0.00	0.00	2,229.46	95.15%	2,229.46	95.15%
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	2.80	4.90	0.00	0.00	96.10	95.15%	96.10	95.15%
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	2,926.00	2,926.00	12.10	135.77	0.00	0.00	2,790.23	95.36%	2,790.23	95.36%
4161 : Group Insurance-Life	677.00	677.00	18.14	35.17	0.00	0.00	641.83	94.80%	641.83	94.80%
4192 : Mechanical Shop Labor	116.66	700.00	0.00	0.00	0.00	0.00	116.66	100.00%	700.00	100.00%
SubTotal : Personnel Services	291,155.66	291,739.00	11,551.67	18,151.67	0.00	0.00	273,003.99	93.77%	273,587.33	93.78%
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	106.02	106.02	0.00	0.00	877.98	89.23%	877.98	89.23%
4212 : Utilities-Electric	1,785.00	1,785.00	857.57	1,599.45	0.00	0.00	185.55	10.40%	185.55	10.40%
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	820.80	820.80	0.00	0.00	1,179.20	58.96%	1,179.20	58.96%
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	18.66	18.66	0.00	0.00	131.34	87.56%	131.34	87.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	10,274.18	10,274.18	0.00	0.00	4,725.82	31.50%	4,725.82	31.50%
SubTotal : Contractuals	24,715.00	24,715.00	12,077.23	12,819.11	0.00	0.00	11,895.89	48.13%	11,895.89	48.13%
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%
4311 : Gas and Oil	800.00	800.00	45.55	59.10	0.00	0.00	740.90	92.61%	740.90	92.61%
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	76.26	76.26	0.00	0.00	273.74	78.21%	273.74	78.21%
4354 : Safety Supplies	400.00	400.00	484.09	484.09	0.00	0.00	-84.09	-21.02%	-84.09	-21.02%
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	432.37	624.57	0.00	0.00	336.43	35.01%	336.43	35.01%
SubTotal : Commodities	7,146.00	7,146.00	1,038.27	1,244.02	0.00	0.00	5,901.98	82.59%	5,901.98	82.59%
SubTotal : 171 : Environmental Management	323,016.66	323,600.00	24,667.17	32,214.80	0.00	0.00	290,801.86	90.03%	291,385.20	90.04%
SubTotal : 06 : Public Works	1,111,640.66	1,112,224.00	73,634.01	100,573.84	0.00	43,043.00	968,023.82	87.08%	968,607.16	87.09%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	150,199.00	150,199.00	12,517.00	25,029.00	0.00	0.00	125,170.00	83.34%	125,170.00	83.34%
SubTotal : Charge To/From	150,199.00	150,199.00	12,517.00	25,029.00	0.00	0.00	125,170.00	83.34%	125,170.00	83.34%
SubTotal : 402 : Non Departmental	150,199.00	150,199.00	12,517.00	25,029.00	0.00	0.00	125,170.00	83.34%	125,170.00	83.34%
SubTotal : 09 : Non-Department	150,199.00	150,199.00	12,517.00	25,029.00	0.00	0.00	125,170.00	83.34%	125,170.00	83.34%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,291,839.66	1,292,423.00	86,151.01	125,602.84	0.00	43,043.00	1,123,193.82	86.94%	1,123,777.16	86.95%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	470,691.00	470,691.00	35,584.54	56,315.82	0.00	0.00	414,375.18	88.04%	414,375.18	88.04%
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	479.52	869.59	0.00	0.00	24,199.41	96.53%	24,199.41	96.53%
4115 : FICA-Regular	12,177.00	12,177.00	746.95	1,169.63	0.00	0.00	11,007.37	90.40%	11,007.37	90.40%
4116 : FICA-Medicare	7,137.00	7,137.00	495.02	784.73	0.00	0.00	6,352.27	89.00%	6,352.27	89.00%
4120 : Pension-ASRS	21,040.00	21,040.00	1,384.56	2,172.83	0.00	0.00	18,867.17	89.67%	18,867.17	89.67%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	16,594.34	26,550.59	0.00	0.00	191,509.41	87.82%	191,509.41	87.82%
4124 : Pension-LT Disability	222.00	222.00	17.08	26.80	0.00	0.00	195.20	87.93%	195.20	87.93%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,490.36	8,980.72	0.00	0.00	40,060.28	81.69%	40,060.28	81.69%
4142 : Group Insurance-Dental	3,612.00	3,612.00	300.08	600.16	0.00	0.00	3,011.84	83.38%	3,011.84	83.38%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	1,892.00	0.00	0.00	4,985.00	72.49%	4,985.00	72.49%
4145 : Group Insurance-Vision	157.00	157.00	12.92	25.84	0.00	0.00	131.16	83.54%	131.16	83.54%
4146 : Health Savings Account-City	86.00	86.00	9.62	19.24	0.00	0.00	66.76	77.63%	66.76	77.63%
4160 : Industrial Insurance	11,952.00	11,952.00	849.44	1,705.02	0.00	0.00	10,246.98	85.73%	10,246.98	85.73%
4161 : Group Insurance-Life	1,058.00	1,058.00	85.86	171.72	0.00	0.00	886.28	83.77%	886.28	83.77%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	2,255.50	2,780.50	0.00	0.00	4,319.50	60.84%	4,319.50	60.84%
SubTotal : Personnel Services	846,458.00	846,458.00	64,251.79	104,065.19	0.00	0.00	742,392.81	87.71%	742,392.81	87.71%
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	1,377.60	2,732.42	0.00	0.00	12,267.58	81.78%	12,267.58	81.78%
4212 : Utilities-Electric	131,347.00	131,347.00	10,769.37	21,971.92	0.00	0.00	109,375.08	83.27%	109,375.08	83.27%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	210.92	860.30	0.00	0.00	32,949.70	97.46%	32,949.70	97.46%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	4,393.11	6,952.62	0.00	0.00	23,047.38	76.82%	23,047.38	76.82%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	6,824.10	6,824.10	0.00	15,162.00	-8,986.10	-69.12%	-8,986.10	-69.12%
4225 : Maintenance-Electrical	2,000.00	2,000.00	92.13	92.13	0.00	0.00	1,907.87	95.39%	1,907.87	95.39%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	1,589.00	1,589.00	0.00	0.00	10,294.00	86.63%	10,294.00	86.63%
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	5,060.42	5,060.42	0.00	0.00	62,439.58	92.50%	62,439.58	92.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	493.87	536.73	0.00	0.00	23,766.27	97.79%	23,766.27	97.79%
4262 : Registration	14,500.00	14,500.00	3,849.00	3,849.00	0.00	0.00	10,651.00	73.46%	10,651.00	73.46%
4263 : Education and Training	5,600.00	5,600.00	234.50	234.50	0.00	0.00	5,365.50	95.81%	5,365.50	95.81%
4270 : Postage and Freight	500.00	500.00	1.05	1.05	0.00	0.00	498.95	99.79%	498.95	99.79%
4271 : Advertising	1,500.00	1,500.00	5,500.00	5,500.00	0.00	0.00	-4,000.00	-266.67%	-4,000.00	-266.67%
4274 : Memberships	2,900.00	2,900.00	75.00	75.00	0.00	0.00	2,825.00	97.41%	2,825.00	97.41%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	171.00	171.00	0.00	0.00	6,862.00	97.57%	6,862.00	97.57%
SubTotal : Contractuals	1,256,976.00	1,256,976.00	40,641.07	56,450.19	0.00	15,162.00	1,185,363.81	94.30%	1,185,363.81	94.30%
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	826.22	826.22	0.00	0.00	5,673.78	87.29%	5,673.78	87.29%
4311 : Gas and Oil	25,200.00	25,200.00	253.60	321.72	0.00	0.00	24,878.28	98.72%	24,878.28	98.72%
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	2,156.19	3,253.35	0.00	0.00	10,196.65	75.81%	10,196.65	75.81%
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	130.44	130.44	0.00	0.00	519.56	79.93%	519.56	79.93%
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	0.00	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	0.00	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	584.92	584.92	0.00	0.00	2,915.08	83.29%	2,915.08	83.29%
4364 : Other Operating Supplies	10,800.00	10,800.00	3,262.25	3,262.25	0.00	0.00	7,537.75	69.79%	7,537.75	69.79%
4381 : Work Order Charges	20,828.00	20,828.00	2,183.44	5,526.83	0.00	0.00	15,301.17	73.46%	15,301.17	73.46%
SubTotal : Commodities	156,224.00	156,224.00	9,397.06	105,001.73	0.00	1,642.56	49,579.71	31.74%	49,579.71	31.74%
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	114,289.92	265,517.11	0.00	16,804.56	2,129,886.33	88.30%	2,129,886.33	88.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	69,478.00	69,478.00	0.00	690,717.52	564,845.48	42.63%	564,845.48	42.63%
4433 : Improvements to Land	3,277,685.00	3,277,685.00	0.00	0.00	0.00	0.00	3,277,685.00	100.00%	3,277,685.00	100.00%
SubTotal : Capital	5,702,726.00	5,702,726.00	69,478.00	69,478.00	0.00	690,717.52	4,942,530.48	86.67%	4,942,530.48	86.67%
SubTotal : 222 : Airport Capital Projects	5,867,453.00	5,867,453.00	69,478.00	69,478.00	0.00	690,717.52	5,107,257.48	87.04%	5,107,257.48	87.04%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	174,028.00	174,028.00	0.00	13,360.56	0.00	13,548.56	147,118.88	84.54%	147,118.88	84.54%
4249 : Debt Service Interest	85,183.00	85,183.00	0.00	376.71	0.00	190.67	84,615.62	99.33%	84,615.62	99.33%
SubTotal : Contractuals	259,211.00	259,211.00	0.00	13,737.27	0.00	13,739.23	231,734.50	89.40%	231,734.50	89.40%
SubTotal : 901 : Debt Service	259,211.00	259,211.00	0.00	13,737.27	0.00	13,739.23	231,734.50	89.40%	231,734.50	89.40%
SubTotal : 07 : Economic Vitality	8,538,872.00	8,538,872.00	183,767.92	348,732.38	0.00	721,261.31	7,468,878.31	87.47%	7,468,878.31	87.47%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	333,170.00	333,170.00	27,764.00	55,530.00	0.00	0.00	277,640.00	83.33%	277,640.00	83.33%
SubTotal : Charge To/From	333,170.00	333,170.00	27,764.00	55,530.00	0.00	0.00	277,640.00	83.33%	277,640.00	83.33%
SubTotal : 402 : Non Departmental	333,170.00	333,170.00	27,764.00	55,530.00	0.00	0.00	277,640.00	83.33%	277,640.00	83.33%
SubTotal : 09 : Non-Department	333,170.00	333,170.00	27,764.00	55,530.00	0.00	0.00	277,640.00	83.33%	277,640.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	461,548.34	0.00	0.00	-461,548.34	0.00%	-461,548.34	0.00%
SubTotal : Contractuals	0.00	0.00	230,774.17	461,548.34	0.00	0.00	-461,548.34	0.00%	-461,548.34	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	230,774.17	461,548.34	0.00	0.00	-461,548.34	0.00%	-461,548.34	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	230,774.17	461,548.34	0.00	0.00	-461,548.34	0.00%	-461,548.34	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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 : 221 : Airport Fund	8,972,042.00	8,972,042.00	442,306.09	865,810.72	0.00	721,261.31	7,384,969.97	82.31%	7,384,969.97	82.31%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	248,488.00	248,488.00	19,400.07	30,326.41	0.00	0.00	218,161.59	87.80%	218,161.59	87.80%
4115 : FICA-Regular	14,095.00	14,095.00	1,100.86	1,718.95	0.00	0.00	12,376.05	87.80%	12,376.05	87.80%
4116 : FICA-Medicare	3,297.00	3,297.00	257.46	402.02	0.00	0.00	2,894.98	87.81%	2,894.98	87.81%
4120 : Pension-ASRS	28,203.00	28,203.00	2,199.96	3,439.01	0.00	0.00	24,763.99	87.81%	24,763.99	87.81%
4124 : Pension-LT Disability	298.00	298.00	27.18	42.48	0.00	0.00	255.52	85.74%	255.52	85.74%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,850.28	3,700.56	0.00	0.00	19,546.44	84.08%	19,546.44	84.08%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	259.52	0.00	0.00	1,301.48	83.38%	1,301.48	83.38%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	1,566.80	0.00	0.00	6,871.20	81.43%	6,871.20	81.43%
4145 : Group Insurance-Vision	68.00	68.00	5.64	11.28	0.00	0.00	56.72	83.41%	56.72	83.41%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	158.72	0.00	0.00	1,008.28	86.40%	1,008.28	86.40%
4160 : Industrial Insurance	4,292.00	4,292.00	334.88	658.41	0.00	0.00	3,633.59	84.66%	3,633.59	84.66%
4161 : Group Insurance-Life	540.00	540.00	44.62	89.24	0.00	0.00	450.76	83.47%	450.76	83.47%
4196 : External Reimbursements-Personnel	0.00	0.00	-26,213.47	-40,977.15	0.00	0.00	40,977.15	0.00%	40,977.15	0.00%
SubTotal : Personnel Services	333,694.00	333,694.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	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	0.00	1,396.25	0.00	0.00	366,842.75	99.62%	366,842.75	99.62%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	810,336.00	810,336.00	59,191.70	92,254.46	0.00	0.00	718,081.54	88.62%	718,081.54	88.62%
4115 : FICA-Regular	47,110.00	47,110.00	3,518.07	5,489.44	0.00	0.00	41,620.56	88.35%	41,620.56	88.35%
4116 : FICA-Medicare	11,018.00	11,018.00	822.79	1,283.84	0.00	0.00	9,734.16	88.35%	9,734.16	88.35%
4120 : Pension-ASRS	89,590.00	89,590.00	6,712.35	10,461.67	0.00	0.00	79,128.33	88.32%	79,128.33	88.32%
4124 : Pension-LT Disability	948.00	948.00	82.86	129.15	0.00	0.00	818.85	86.38%	818.85	86.38%
4141 : Group Insurance-Medical	82,739.00	82,739.00	5,774.92	11,555.87	0.00	0.00	71,183.13	86.03%	71,183.13	86.03%
4142 : Group Insurance-Dental	5,563.00	5,563.00	410.36	821.13	0.00	0.00	4,741.87	85.24%	4,741.87	85.24%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	1,833.20	0.00	0.00	15,561.80	89.46%	15,561.80	89.46%
4145 : Group Insurance-Vision	241.00	241.00	17.72	35.46	0.00	0.00	205.54	85.29%	205.54	85.29%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	580.12	0.00	0.00	2,384.88	80.43%	2,384.88	80.43%
4147 : Flexible Spending Account-City	46.00	46.00	56.22	104.74	0.00	0.00	-58.74	-127.70%	-58.74	-127.70%
4160 : Industrial Insurance	13,452.00	13,452.00	958.01	1,815.86	0.00	0.00	11,636.14	86.50%	11,636.14	86.50%
4161 : Group Insurance-Life	1,742.00	1,742.00	131.91	263.82	0.00	0.00	1,478.18	84.86%	1,478.18	84.86%
4196 : External Reimbursements-Personnel	0.00	0.00	-78,883.57	-122,956.33	0.00	0.00	122,956.33	0.00%	122,956.33	0.00%
SubTotal : Personnel Services	1,083,145.00	1,083,145.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	0.00	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	0.00	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	0.00	3,672.43	0.00	0.00	2,541,934.57	99.86%	2,541,934.57	99.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	207,239.00	207,239.00	15,316.00	23,928.47	0.00	0.00	183,310.53	88.45%	183,310.53	88.45%
4110 : Overtime	0.00	0.00	419.55	446.29	0.00	0.00	-446.29	0.00%	-446.29	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	923.62	1,431.79	0.00	0.00	10,615.21	88.12%	10,615.21	88.12%
4116 : FICA-Medicare	2,817.00	2,817.00	215.96	334.81	0.00	0.00	2,482.19	88.12%	2,482.19	88.12%
4120 : Pension-ASRS	23,522.00	23,522.00	1,784.44	2,764.15	0.00	0.00	20,757.85	88.25%	20,757.85	88.25%
4124 : Pension-LT Disability	249.00	249.00	22.03	34.12	0.00	0.00	214.88	86.30%	214.88	86.30%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,401.12	2,796.21	0.00	0.00	17,284.79	86.08%	17,284.79	86.08%
4142 : Group Insurance-Dental	1,347.00	1,347.00	98.94	197.47	0.00	0.00	1,149.53	85.34%	1,149.53	85.34%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	628.84	0.00	0.00	4,109.16	86.73%	4,109.16	86.73%
4145 : Group Insurance-Vision	58.00	58.00	4.22	8.42	0.00	0.00	49.58	85.48%	49.58	85.48%
4146 : Health Savings Account-City	58.00	58.00	7.26	14.52	0.00	0.00	43.48	74.97%	43.48	74.97%
4147 : Flexible Spending Account-City	761.00	761.00	97.86	126.38	0.00	0.00	634.62	83.39%	634.62	83.39%
4160 : Industrial Insurance	3,362.00	3,362.00	264.33	516.61	0.00	0.00	2,845.39	84.63%	2,845.39	84.63%
4161 : Group Insurance-Life	457.00	457.00	35.33	70.66	0.00	0.00	386.34	84.54%	386.34	84.54%
4196 : External Reimbursements-Personnel	0.00	0.00	-20,905.08	-32,371.91	0.00	0.00	32,371.91	0.00%	32,371.91	0.00%
SubTotal : Personnel Services	276,736.00	276,736.00	0.00	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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	926.83	0.00	0.00	3,656,213.17	99.98%	3,656,213.17	99.98%
99 : Contingency										
000 : Unassigned										
Contractuals :										
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4206 : Consultant Fees	0.00	0.00	22,108.69	22,108.69	0.00	0.00	-22,108.69	0.00%	-22,108.69	0.00%
SubTotal : Contractuals	14,992.00	14,992.00	22,108.69	22,108.69	0.00	0.00	-7,116.69	-47.47%	-7,116.69	-47.47%
Capital :										
4431 : Land Acquisition Costs	1,401,823.00	1,401,823.00	4,689.00	4,689.00	0.00	21,396.00	1,375,738.00	98.14%	1,375,738.00	98.14%
SubTotal : Capital	1,401,823.00	1,401,823.00	4,689.00	4,689.00	0.00	21,396.00	1,375,738.00	98.14%	1,375,738.00	98.14%
SubTotal : 421 : GO Capital Project Bond Fund	1,416,815.00	1,416,815.00	26,797.69	26,797.69	0.00	21,396.00	1,368,621.31	96.60%	1,368,621.31	96.60%
SubTotal : 09 : Non-Department	1,416,815.00	1,416,815.00	26,797.69	26,797.69	0.00	21,396.00	1,368,621.31	96.60%	1,368,621.31	96.60%
SubTotal : 403 : GO Capital Project Bond Fund	1,416,815.00	1,416,815.00	26,797.69	26,797.69	0.00	21,396.00	1,368,621.31	96.60%	1,368,621.31	96.60%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.16	0.16	0.00	0.00	-0.16	0.00%	-0.16	0.00%
4381 : Work Order Charges	0.00	0.00	4,052.79	9,160.47	0.00	0.00	-9,160.47	0.00%	-9,160.47	0.00%
SubTotal : Commodities	0.00	0.00	4,052.95	9,160.63	0.00	0.00	-9,160.63	0.00%	-9,160.63	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	2,988.75	2,988.75	0.00	36,870.83	-39,859.58	0.00%	-39,859.58	0.00%
4434 : Building Construction or Acquisition	10,026,500.00	10,026,500.00	0.00	0.00	0.00	0.00	10,026,500.00	100.00%	10,026,500.00	100.00%
SubTotal : Capital	10,026,500.00	10,026,500.00	2,988.75	2,988.75	0.00	36,870.83	9,986,640.42	99.60%	9,986,640.42	99.60%
SubTotal : 422 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	7,041.70	12,149.38	0.00	36,870.83	9,977,479.79	99.51%	9,977,479.79	99.51%
SubTotal : 09 : Non-Department	10,026,500.00	10,026,500.00	7,041.70	12,149.38	0.00	36,870.83	9,977,479.79	99.51%	9,977,479.79	99.51%
SubTotal : 404 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	7,041.70	12,149.38	0.00	36,870.83	9,977,479.79	99.51%	9,977,479.79	99.51%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	141,531.82	141,531.82	0.00	0.00	-141,531.82	0.00%	-141,531.82	0.00%
SubTotal : Contractuals	0.00	0.00	141,531.82	141,531.82	0.00	0.00	-141,531.82	0.00%	-141,531.82	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.80	0.80	0.00	0.00	-0.80	0.00%	-0.80	0.00%
4381 : Work Order Charges	0.00	0.00	3,498.04	7,628.55	0.00	0.00	-7,628.55	0.00%	-7,628.55	0.00%
SubTotal : Commodities	0.00	0.00	3,498.84	7,629.35	0.00	0.00	-7,629.35	0.00%	-7,629.35	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	1,400.95	-1,400.95	0.00%	-1,400.95	0.00%
4444 : Sidewalk Construction	21,280,889.00	21,280,889.00	44,606.08	44,606.08	0.00	2,111,360.16	19,124,922.76	89.87%	19,124,922.76	89.87%
SubTotal : Capital	21,280,889.00	21,280,889.00	44,606.08	44,606.08	0.00	2,112,761.11	19,123,521.81	89.86%	19,123,521.81	89.86%
SubTotal : 424 : GO Core Services Facility	21,280,889.00	21,280,889.00	189,636.74	193,767.25	0.00	2,112,761.11	18,974,360.64	89.16%	18,974,360.64	89.16%
SubTotal : 09 : Non-Department	21,280,889.00	21,280,889.00	189,636.74	193,767.25	0.00	2,112,761.11	18,974,360.64	89.16%	18,974,360.64	89.16%
SubTotal : 406 : GO Core Services Facility	21,280,889.00	21,280,889.00	189,636.74	193,767.25	0.00	2,112,761.11	18,974,360.64	89.16%	18,974,360.64	89.16%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	180,143.00	180,143.00	3,692.59	5,798.21	0.00	0.00	174,344.79	96.78%	174,344.79	96.78%
4102 : Temporary Pay	0.00	0.00	26,167.49	43,849.44	0.00	0.00	-43,849.44	0.00%	-43,849.44	0.00%
4110 : Overtime	0.00	0.00	465.12	1,099.11	0.00	0.00	-1,099.11	0.00%	-1,099.11	0.00%
4115 : FICA-Regular	0.00	0.00	182.63	301.17	0.00	0.00	-301.17	0.00%	-301.17	0.00%
4116 : FICA-Medicare	1,369.00	1,369.00	431.80	725.09	0.00	0.00	643.91	47.04%	643.91	47.04%
4120 : Pension-ASRS	0.00	0.00	3,020.12	5,097.09	0.00	0.00	-5,097.09	0.00%	-5,097.09	0.00%
4122 : Pension-PSPSR-Fire	70,150.00	70,150.00	2,586.73	4,061.79	0.00	0.00	66,088.21	94.21%	66,088.21	94.21%
4124 : Pension-LT Disability	0.00	0.00	37.30	62.94	0.00	0.00	-62.94	0.00%	-62.94	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	226.82	453.64	0.00	0.00	8,880.36	95.14%	8,880.36	95.14%
4142 : Group Insurance-Dental	586.00	586.00	16.22	32.44	0.00	0.00	553.56	94.46%	553.56	94.46%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	285.84	0.00	0.00	4,300.16	93.77%	4,300.16	93.77%
4145 : Group Insurance-Vision	25.00	25.00	0.70	1.40	0.00	0.00	23.60	94.40%	23.60	94.40%
4146 : Health Savings Account-City	292.00	292.00	14.26	28.52	0.00	0.00	263.48	90.23%	263.48	90.23%
4160 : Industrial Insurance	3,177.00	3,177.00	1,012.61	2,212.63	0.00	0.00	964.37	30.36%	964.37	30.36%
4161 : Group Insurance-Life	224.00	224.00	8.97	17.94	0.00	0.00	206.06	91.99%	206.06	91.99%
4171 : Clothing Allowance	0.00	0.00	0.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
SubTotal : Personnel Services	269,886.00	269,886.00	38,006.28	64,152.25	0.00	0.00	205,733.75	76.23%	205,733.75	76.23%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	20,218.83	20,218.83	0.00	48,689.05	-68,907.88	0.00%	-68,907.88	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	100,359.96	160,661.15	0.00	389,409.00	1,620,043.85	74.65%	1,620,043.85	74.65%
SubTotal : Contractuals	2,170,114.00	2,170,114.00	120,578.79	180,879.98	0.00	980,281.56	1,008,952.46	46.49%	1,008,952.46	46.49%
Commodities :										
4354 : Safety Supplies	0.00	0.00	1,382.62	1,382.62	0.00	0.00	-1,382.62	0.00%	-1,382.62	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,294.61	1,294.61	0.00	93,922.80	-95,217.41	0.00%	-95,217.41	0.00%
SubTotal : Commodities	0.00	0.00	2,677.23	2,677.23	0.00	93,922.80	-96,600.03	0.00%	-96,600.03	0.00%
SubTotal : 425 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	161,262.30	247,709.46	0.00	1,074,204.36	1,118,086.18	45.82%	1,118,086.18	45.82%
SubTotal : 09 : Non-Department	2,440,000.00	2,440,000.00	161,262.30	247,709.46	0.00	1,074,204.36	1,118,086.18	45.82%	1,118,086.18	45.82%
SubTotal : 407 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	161,262.30	247,709.46	0.00	1,074,204.36	1,118,086.18	45.82%	1,118,086.18	45.82%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Capital :										
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	2,669.00	0.00	0.00	-2,669.00	0.00%	-2,669.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	174.16	0.00	0.00	-174.16	0.00%	-174.16	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	853.32	0.00	0.00	-853.32	0.00%	-853.32	0.00%
SubTotal : Personnel Services	0.00	0.00	1,421.58	3,696.48	0.00	0.00	-3,696.48	0.00%	-3,696.48	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	273.33	273.33	0.00	0.00	-273.33	0.00%	-273.33	0.00%
4205 : Legal Fees	0.00	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	0.00%	-6,200.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	25.00	844,072.00	0.00	0.00	-844,072.00	0.00%	-844,072.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	31,072.02	44,010.57	0.00	0.00	-44,010.57	0.00%	-44,010.57	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	0.00	0.00	0.00	43.57	0.00	0.00	-43.57	0.00%	-43.57	0.00%
SubTotal : Contractuals	0.00	0.00	31,370.35	888,399.47	0.00	6,200.00	-894,599.47	0.00%	-894,599.47	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	32,791.93	892,095.95	0.00	6,200.00	-898,295.95	0.00%	-898,295.95	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	32,791.93	892,095.95	0.00	6,200.00	-898,295.95	0.00%	-898,295.95	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	32,791.93	892,095.95	0.00	6,200.00	-898,295.95	0.00%	-898,295.95	0.00%
Grand Total :	264,570,688.84	264,994,158.00	11,842,963.22	31,971,987.54	217,296.00	24,455,701.91	207,925,703.39	78.59%	208,349,172.55	78.62%