

City of Flagstaff

Authorized Spending Report

To Date: 11/30/2016

From Account:

To Account:

Run Date: 12/30/2016

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	74,895.26	425,760.66	0.00	0.00	666,237.34	61.01%	666,237.34	61.01%
4102 : Temporary Pay	4,223.00	4,223.00	0.00	2,400.00	0.00	0.00	1,823.00	43.17%	1,823.00	43.17%
4115 : FICA-Regular	63,266.00	63,266.00	2,494.79	20,351.63	0.00	0.00	42,914.37	67.83%	42,914.37	67.83%
4116 : FICA-Medicare	14,796.00	14,796.00	1,049.49	5,946.71	0.00	0.00	8,849.29	59.81%	8,849.29	59.81%
4120 : Pension-ASRS	119,065.00	119,065.00	8,634.85	43,788.64	0.00	0.00	75,276.36	63.22%	75,276.36	63.22%
4124 : Pension-LT Disability	1,259.00	1,259.00	106.62	540.64	0.00	0.00	718.36	57.06%	718.36	57.06%
4141 : Group Insurance-Medical	63,994.00	63,994.00	5,062.68	25,465.23	0.00	0.00	38,528.77	60.21%	38,528.77	60.21%
4142 : Group Insurance-Dental	4,099.00	4,099.00	340.62	1,713.32	0.00	0.00	2,385.68	58.20%	2,385.68	58.20%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,884.38	9,191.06	0.00	0.00	7,622.94	45.34%	7,622.94	45.34%
4145 : Group Insurance-Vision	178.00	178.00	14.70	73.94	0.00	0.00	104.06	58.46%	104.06	58.46%
4160 : Industrial Insurance	1,357.00	1,357.00	104.71	639.11	0.00	0.00	717.89	52.90%	717.89	52.90%
4161 : Group Insurance-Life	2,324.00	2,324.00	179.11	903.63	0.00	0.00	1,420.37	61.12%	1,420.37	61.12%
4191 : Contracted Personal Services	3,938.00	3,938.00	0.00	565.50	0.00	4,434.50	-1,062.00	-26.97%	-1,062.00	-26.97%
SubTotal : Personnel Services	1,387,311.00	1,387,311.00	94,767.21	537,340.07	0.00	4,434.50	845,536.43	60.95%	845,536.43	60.95%
Contractuals :										
4211 : Utilities-Telephone	2,790.00	2,790.00	228.60	1,498.17	0.00	0.00	1,291.83	46.30%	1,291.83	46.30%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	4,930.52	13,071.67	0.00	0.00	16,636.33	56.00%	16,636.33	56.00%
4262 : Registration	5,880.00	5,880.00	100.00	936.52	0.00	0.00	4,943.48	84.07%	4,943.48	84.07%
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	75.79	11,559.30	0.00	37,134.24	118,971.46	70.96%	118,971.46	70.96%
4271 : Advertising	84,500.00	84,500.00	14,383.32	23,807.62	0.00	12,715.86	47,976.52	56.78%	47,976.52	56.78%
4274 : Memberships	10,705.00	10,705.00	400.00	4,125.00	0.00	0.00	6,580.00	61.47%	6,580.00	61.47%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	3,711.45	14,446.13	0.00	7,558.50	68,979.37	75.82%	68,979.37	75.82%
SubTotal : Contractuals	392,657.00	392,657.00	23,829.68	69,444.41	0.00	57,408.60	265,803.99	67.69%	265,803.99	67.69%

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	1,815.36	0.00	0.00	-1,815.36	0.00%	-1,815.36	0.00%
4341 : Copying and Printing	6,900.00	6,900.00	1,271.20	4,217.43	0.00	0.00	2,682.57	38.88%	2,682.57	38.88%
4342 : Office Supplies	3,571.00	3,571.00	677.53	2,649.45	0.00	0.00	921.55	25.81%	921.55	25.81%
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	0.00	798.51	0.00	0.00	-223.51	-38.87%	-223.51	-38.87%
4347 : Food	2,000.00	2,000.00	59.69	717.19	0.00	0.00	1,282.81	64.14%	1,282.81	64.14%
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	2,008.42	13,697.94	0.00	0.00	-7,151.94	-109.26%	-7,151.94	-109.26%
SubTotal : 011 : City Manager Division	1,786,514.00	1,786,514.00	120,605.31	620,482.42	0.00	61,843.10	1,104,188.48	61.81%	1,104,188.48	61.81%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	536,422.00	536,422.00	34,282.19	193,005.27	0.00	0.00	343,416.73	64.02%	343,416.73	64.02%
4102 : Temporary Pay	0.00	0.00	1,862.00	8,134.00	0.00	0.00	-8,134.00	0.00%	-8,134.00	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	2,225.24	11,680.72	0.00	0.00	20,141.28	63.29%	20,141.28	63.29%
4116 : FICA-Medicare	7,443.00	7,443.00	520.41	2,731.73	0.00	0.00	4,711.27	63.30%	4,711.27	63.30%
4120 : Pension-ASRS	60,920.00	60,920.00	4,127.09	21,682.44	0.00	0.00	39,237.56	64.41%	39,237.56	64.41%
4124 : Pension-LT Disability	644.00	644.00	50.94	267.64	0.00	0.00	376.36	58.44%	376.36	58.44%
4141 : Group Insurance-Medical	40,669.00	40,669.00	2,864.44	14,764.36	0.00	0.00	25,904.64	63.70%	25,904.64	63.70%
4142 : Group Insurance-Dental	3,513.00	3,513.00	227.08	1,167.84	0.00	0.00	2,345.16	66.76%	2,345.16	66.76%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	1,736.52	0.00	0.00	4,377.48	71.60%	4,377.48	71.60%
4145 : Group Insurance-Vision	152.00	152.00	9.80	50.40	0.00	0.00	101.60	66.84%	101.60	66.84%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	242.60	0.00	0.00	805.40	76.85%	805.40	76.85%
4160 : Industrial Insurance	692.00	692.00	50.06	287.53	0.00	0.00	404.47	58.45%	404.47	58.45%
4161 : Group Insurance-Life	1,199.00	1,199.00	83.27	430.62	0.00	0.00	768.38	64.08%	768.38	64.08%
4191 : Contracted Personal Services	2,000.00	2,000.00	1,159.63	2,001.29	0.00	2,205.25	-2,206.54	-110.33%	-2,206.54	-110.33%
SubTotal : Personnel Services	692,638.00	692,638.00	47,800.09	258,182.96	0.00	2,205.25	432,249.79	62.41%	432,249.79	62.41%
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	118.32	466.65	0.00	0.00	133.35	22.22%	133.35	22.22%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	2,021.81	0.00	0.00	1,837.19	47.61%	1,837.19	47.61%
4262 : Registration	70,400.00	70,400.00	0.00	4,500.00	0.00	0.00	65,900.00	93.61%	65,900.00	93.61%
4263 : Education and Training	38,277.00	38,277.00	398.00	2,045.52	0.00	0.00	36,231.48	94.66%	36,231.48	94.66%
4270 : Postage and Freight	1,370.00	1,370.00	108.37	794.68	0.00	0.00	575.32	41.99%	575.32	41.99%
4271 : Advertising	700.00	700.00	28.57	388.90	0.00	0.00	311.10	44.44%	311.10	44.44%

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	344.04	0.00	0.00	1,499.96	81.34%	1,499.96	81.34%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	-1,986.95	678.90	0.00	0.00	25,401.10	97.40%	25,401.10	97.40%
SubTotal : Contractuals	143,230.00	143,230.00	-1,083.69	11,240.50	0.00	0.00	131,989.50	92.15%	131,989.50	92.15%
Commodities :										
4341 : Copying and Printing	22,245.00	22,245.00	1,900.30	7,935.45	0.00	0.00	14,309.55	64.33%	14,309.55	64.33%
4342 : Office Supplies	4,943.00	4,943.00	475.86	1,586.18	0.00	0.00	3,356.82	67.91%	3,356.82	67.91%
4343 : Computer Software	27,000.00	27,000.00	0.00	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	-80.00	-80.00	0.00	0.00	6,853.00	101.18%	6,853.00	101.18%
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	2,296.16	38,557.35	0.00	0.00	24,817.65	39.16%	24,817.65	39.16%
SubTotal : 012 : Human Resources Division	899,243.00	899,243.00	49,012.56	307,980.81	0.00	2,205.25	589,056.94	65.51%	589,056.94	65.51%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	149,276.00	149,276.00	11,451.28	58,028.58	0.00	0.00	91,247.42	61.13%	91,247.42	61.13%
4115 : FICA-Regular	9,428.00	9,428.00	722.17	3,652.90	0.00	0.00	5,775.10	61.26%	5,775.10	61.26%
4116 : FICA-Medicare	2,205.00	2,205.00	168.90	854.34	0.00	0.00	1,350.66	61.25%	1,350.66	61.25%
4120 : Pension-ASRS	17,216.00	17,216.00	1,321.24	6,684.05	0.00	0.00	10,531.95	61.18%	10,531.95	61.18%
4124 : Pension-LT Disability	182.00	182.00	16.32	82.57	0.00	0.00	99.43	54.63%	99.43	54.63%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	2,410.80	0.00	0.00	3,392.20	58.46%	3,392.20	58.46%
4142 : Group Insurance-Dental	781.00	781.00	64.88	324.40	0.00	0.00	456.60	58.46%	456.60	58.46%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.00	0.00	0.00	20.00	58.82%	20.00	58.82%
4160 : Industrial Insurance	195.00	195.00	16.02	87.53	0.00	0.00	107.47	55.11%	107.47	55.11%
4161 : Group Insurance-Life	335.00	335.00	27.75	138.75	0.00	0.00	196.25	58.58%	196.25	58.58%
SubTotal : Personnel Services	185,455.00	185,455.00	14,273.52	72,277.92	0.00	0.00	113,177.08	61.03%	113,177.08	61.03%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.85	474.58	0.00	0.00	1,604.42	77.17%	1,604.42	77.17%
4212 : Utilities-Electric	3,654.00	3,654.00	266.00	1,247.52	0.00	0.00	2,406.48	65.86%	2,406.48	65.86%
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	914.30	0.00	0.00	3,958.70	81.24%	3,958.70	81.24%
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	5.58	23.09	0.00	0.00	276.91	92.30%	276.91	92.30%
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	566.43	2,659.49	0.00	0.00	21,801.51	89.13%	21,801.51	89.13%
Commodities :										
4341 : Copying and Printing	400.00	400.00	8.96	41.80	0.00	0.00	358.20	89.55%	358.20	89.55%
4342 : Office Supplies	1,400.00	1,400.00	0.00	296.30	0.00	0.00	1,103.70	78.84%	1,103.70	78.84%
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	31.62	408.26	0.00	0.00	241.74	37.19%	241.74	37.19%
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	40.58	768.08	0.00	0.00	4,297.92	84.84%	4,297.92	84.84%
SubTotal : 013 : Risk Management Division	214,982.00	214,982.00	14,880.53	75,705.49	0.00	0.00	139,276.51	64.78%	139,276.51	64.78%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	946,038.00	946,038.00	57,382.87	344,368.46	0.00	0.00	601,669.54	63.60%	601,669.54	63.60%
4102 : Temporary Pay	0.00	0.00	5,151.00	24,794.22	0.00	0.00	-24,794.22	0.00%	-24,794.22	0.00%
4110 : Overtime	0.00	0.00	0.00	229.50	0.00	0.00	-229.50	0.00%	-229.50	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	3,616.36	21,390.73	0.00	0.00	35,035.27	62.09%	35,035.27	62.09%
4116 : FICA-Medicare	13,101.00	13,101.00	845.75	5,002.62	0.00	0.00	8,098.38	61.82%	8,098.38	61.82%
4120 : Pension-ASRS	107,717.00	107,717.00	7,119.73	37,992.02	0.00	0.00	69,724.98	64.73%	69,724.98	64.73%
4124 : Pension-LT Disability	1,139.00	1,139.00	87.89	460.47	0.00	0.00	678.53	59.57%	678.53	59.57%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,279.56	31,337.80	0.00	0.00	60,111.20	65.73%	60,111.20	65.73%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	2,108.60	0.00	0.00	3,748.40	64.00%	3,748.40	64.00%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,314.94	10,697.02	0.00	0.00	13,758.98	56.26%	13,758.98	56.26%
4145 : Group Insurance-Vision	253.00	253.00	18.20	91.00	0.00	0.00	162.00	64.03%	162.00	64.03%
4146 : Health Savings Account-City	584.00	584.00	28.52	142.60	0.00	0.00	441.40	75.58%	441.40	75.58%
4160 : Industrial Insurance	1,221.00	1,221.00	86.39	539.44	0.00	0.00	681.56	55.82%	681.56	55.82%
4161 : Group Insurance-Life	2,126.00	2,126.00	149.33	751.83	0.00	0.00	1,374.17	64.64%	1,374.17	64.64%
SubTotal : Personnel Services	1,250,367.00	1,250,367.00	83,502.26	479,906.31	0.00	0.00	770,460.69	61.62%	770,460.69	61.62%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	5,236.01	0.00	0.00	-5,236.01	0.00%	-5,236.01	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	47,947.00	47,947.00	7,185.58	50,296.07	0.00	0.00	-2,349.07	-4.90%	-2,349.07	-4.90%
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	1,049.56	214,025.92	0.00	14,390.40	46,789.68	17.00%	46,789.68	17.00%
4233 : Maintenance-Custodial Services	65.00	65.00	0.00	0.00	0.00	0.00	65.00	100.00%	65.00	100.00%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	525.00	0.00	0.00	8,475.00	94.17%	8,475.00	94.17%
4261 : Travel, Lodging and Meals	13,011.00	13,011.00	2,375.80	10,929.60	0.00	0.00	2,081.40	16.00%	2,081.40	16.00%
4262 : Registration	126.00	126.00	316.76	316.76	0.00	0.00	-190.76	-151.40%	-190.76	-151.40%
4263 : Education and Training	13,605.00	13,605.00	-200.00	8,479.87	0.00	0.00	5,125.13	37.67%	5,125.13	37.67%
4270 : Postage and Freight	2.00	2.00	7.09	87.69	0.00	0.00	-85.69	-4,284.50%	-85.69	-4,284.50%
4271 : Advertising	0.00	0.00	0.00	385.00	0.00	0.00	-385.00	0.00%	-385.00	0.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	0.00	10,538.43	0.00	656.57	6,466.00	36.61%	6,466.00	36.61%
SubTotal : Contractuals	423,925.00	423,925.00	10,734.79	300,820.35	0.00	48,325.90	74,778.75	17.64%	74,778.75	17.64%
Commodities :										
4301 : Computer Equipment	606,197.00	606,197.00	32,727.04	137,969.97	0.00	7,615.00	460,612.03	75.98%	460,612.03	75.98%
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	16.16	182.38	0.00	0.00	19.62	9.71%	19.62	9.71%
4342 : Office Supplies	750.00	750.00	50.38	378.81	0.00	0.00	371.19	49.49%	371.19	49.49%
4343 : Computer Software	285,803.00	285,803.00	0.00	0.00	0.00	168,038.77	117,764.23	41.20%	117,764.23	41.20%
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%
4347 : Food	0.00	0.00	0.00	89.18	0.00	0.00	-89.18	0.00%	-89.18	0.00%
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	140.82	0.00	0.00	609.18	81.22%	609.18	81.22%
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	32,793.58	138,761.16	0.00	175,653.77	578,258.07	64.78%	578,258.07	64.78%
Capital :										
4410 : Computer Hardware/Software	679,330.00	679,330.00	123,627.11	305,270.02	0.00	108,363.68	265,696.30	39.11%	265,696.30	39.11%
SubTotal : Capital	679,330.00	679,330.00	123,627.11	305,270.02	0.00	108,363.68	265,696.30	39.11%	265,696.30	39.11%
SubTotal : 014 : Information Technology Division	3,246,295.00	3,246,295.00	250,657.74	1,224,757.84	0.00	332,343.35	1,689,193.81	52.04%	1,689,193.81	52.04%

015 : City Attorney 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	1,221,421.00	1,221,421.00	93,846.48	427,243.69	0.00	0.00	794,177.31	65.02%	794,177.31	65.02%
4102 : Temporary Pay	0.00	0.00	6,576.85	33,076.40	0.00	0.00	-33,076.40	0.00%	-33,076.40	0.00%
4115 : FICA-Regular	73,346.00	73,346.00	4,877.16	26,193.50	0.00	0.00	47,152.50	64.29%	47,152.50	64.29%
4116 : FICA-Medicare	17,154.00	17,154.00	1,288.13	6,273.34	0.00	0.00	10,880.66	63.43%	10,880.66	63.43%
4120 : Pension-ASRS	139,109.00	139,109.00	10,390.10	50,200.14	0.00	0.00	88,908.86	63.91%	88,908.86	63.91%
4124 : Pension-LT Disability	1,471.00	1,471.00	128.26	619.73	0.00	0.00	851.27	57.87%	851.27	57.87%
4141 : Group Insurance-Medical	90,158.00	90,158.00	6,182.52	28,478.84	0.00	0.00	61,679.16	68.41%	61,679.16	68.41%
4142 : Group Insurance-Dental	5,856.00	5,856.00	421.72	1,946.40	0.00	0.00	3,909.60	66.76%	3,909.60	66.76%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,150.56	4,595.12	0.00	0.00	13,746.88	74.95%	13,746.88	74.95%
4145 : Group Insurance-Vision	253.00	253.00	18.20	84.00	0.00	0.00	169.00	66.80%	169.00	66.80%
4146 : Health Savings Account-City	584.00	584.00	97.04	485.20	0.00	0.00	98.80	16.92%	98.80	16.92%
4147 : Flexible Spending Account-City	0.00	0.00	48.52	145.56	0.00	0.00	-145.56	0.00%	-145.56	0.00%
4160 : Industrial Insurance	1,477.00	1,477.00	103.39	537.40	0.00	0.00	939.60	63.62%	939.60	63.62%
4161 : Group Insurance-Life	2,736.00	2,736.00	205.39	928.88	0.00	0.00	1,807.12	66.05%	1,807.12	66.05%
4191 : Contracted Personal Services	0.00	0.00	0.00	3,336.00	0.00	164.00	-3,500.00	0.00%	-3,500.00	0.00%
SubTotal : Personnel Services	1,571,907.00	1,571,907.00	125,334.32	584,144.20	0.00	164.00	987,598.80	62.83%	987,598.80	62.83%
Contractuals :										
4211 : Utilities-Telephone	2,060.00	2,060.00	163.12	719.31	0.00	0.00	1,340.69	65.08%	1,340.69	65.08%
4229 : Maintenance-Equipment	1,080.00	1,080.00	90.00	450.00	0.00	0.00	630.00	58.33%	630.00	58.33%
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	-50.00	5,329.10	0.00	0.00	18,669.90	77.79%	18,669.90	77.79%
4262 : Registration	4,020.00	4,020.00	0.00	1,190.00	0.00	0.00	2,830.00	70.40%	2,830.00	70.40%
4270 : Postage and Freight	4,400.00	4,400.00	340.54	1,393.27	0.00	0.00	3,006.73	68.34%	3,006.73	68.34%
4271 : Advertising	0.00	0.00	0.00	801.80	0.00	0.00	-801.80	0.00%	-801.80	0.00%
4274 : Memberships	6,915.00	6,915.00	865.00	865.00	0.00	0.00	6,050.00	87.49%	6,050.00	87.49%
4290 : Other Miscellaneous Services	350.00	350.00	276.44	1,002.80	0.00	0.00	-652.80	-186.51%	-652.80	-186.51%
SubTotal : Contractuals	49,714.00	49,714.00	1,685.10	11,751.28	0.00	0.00	37,962.72	76.36%	37,962.72	76.36%
Commodities :										
4301 : Computer Equipment	5,270.00	5,270.00	0.00	1,339.58	0.00	0.00	3,930.42	74.58%	3,930.42	74.58%
4302 : Office Equipment Under \$5,000	450.00	450.00	5,157.72	5,157.72	0.00	0.00	-4,707.72	-1,046.16%	-4,707.72	-1,046.16%
4341 : Copying and Printing	2,300.00	2,300.00	522.32	1,477.05	0.00	0.00	822.95	35.78%	822.95	35.78%
4342 : Office Supplies	10,455.00	10,455.00	2,425.73	3,829.72	0.00	0.00	6,625.28	63.37%	6,625.28	63.37%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	792.75	2,237.95	0.00	0.00	7,732.05	77.55%	7,732.05	77.55%
4359 : Building Structure Materials and Supplies	400.00	400.00	0.00	89.24	0.00	0.00	310.76	77.69%	310.76	77.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	8,898.52	14,131.26	0.00	0.00	24,813.74	63.72%	24,813.74	63.72%
SubTotal : 015 : City Attorney Division	1,660,566.00	1,660,566.00	135,917.94	610,026.74	0.00	164.00	1,050,375.26	63.25%	1,050,375.26	63.25%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,582,374.00	1,582,374.00	110,068.23	621,928.09	0.00	0.00	960,445.91	60.70%	960,445.91	60.70%
4102 : Temporary Pay	135,151.00	135,151.00	10,397.31	59,135.41	0.00	0.00	76,015.59	56.24%	76,015.59	56.24%
4110 : Overtime	2,607.00	2,607.00	0.00	206.33	0.00	0.00	2,400.67	92.09%	2,400.67	92.09%
4115 : FICA-Regular	99,779.00	99,779.00	6,092.11	36,710.67	0.00	0.00	63,068.33	63.21%	63,068.33	63.21%
4116 : FICA-Medicare	23,191.00	23,191.00	1,582.61	9,257.03	0.00	0.00	13,933.97	60.08%	13,933.97	60.08%
4120 : Pension-ASRS	172,958.00	172,958.00	12,767.03	63,015.33	0.00	0.00	109,942.67	63.57%	109,942.67	63.57%
4124 : Pension-LT Disability	1,831.00	1,831.00	145.39	762.78	0.00	0.00	1,068.22	58.34%	1,068.22	58.34%
4141 : Group Insurance-Medical	168,492.00	168,492.00	11,554.80	58,331.68	0.00	0.00	110,160.32	65.38%	110,160.32	65.38%
4142 : Group Insurance-Dental	11,322.00	11,322.00	843.44	4,200.98	0.00	0.00	7,121.02	62.90%	7,121.02	62.90%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	12,474.36	0.00	0.00	21,152.64	62.90%	21,152.64	62.90%
4145 : Group Insurance-Vision	490.00	490.00	36.40	181.30	0.00	0.00	308.70	63.00%	308.70	63.00%
4146 : Health Savings Account-City	584.00	584.00	77.04	385.20	0.00	0.00	198.80	34.04%	198.80	34.04%
4147 : Flexible Spending Account-City	343.00	343.00	0.00	85.56	0.00	0.00	257.44	75.06%	257.44	75.06%
4160 : Industrial Insurance	5,029.00	5,029.00	374.21	2,172.47	0.00	0.00	2,856.53	56.80%	2,856.53	56.80%
4161 : Group Insurance-Life	3,410.00	3,410.00	242.61	1,256.53	0.00	0.00	2,153.47	63.15%	2,153.47	63.15%
4191 : Contracted Personal Services	0.00	0.00	2,899.42	2,899.42	0.00	82,100.58	-85,000.00	0.00%	-85,000.00	0.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	155.00	0.00	0.00	2,445.00	94.04%	2,445.00	94.04%
SubTotal : Personnel Services	2,243,788.00	2,243,788.00	159,691.24	873,158.14	0.00	82,100.58	1,288,529.28	57.43%	1,288,529.28	57.43%
Contractuals :										
4205 : Legal Fees	245,000.00	245,000.00	41,658.34	124,624.98	0.00	204,166.66	-83,791.64	-34.20%	-83,791.64	-34.20%
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	861.67	4,254.69	0.00	0.00	15,745.31	78.73%	15,745.31	78.73%
4212 : Utilities-Electric	12,640.00	12,640.00	687.37	4,033.99	0.00	0.00	8,606.01	68.09%	8,606.01	68.09%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	72.49	301.30	0.00	0.00	4,543.70	93.78%	4,543.70	93.78%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	171.15	975.62	0.00	0.00	1,129.38	53.65%	1,129.38	53.65%
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	1,603.06	0.00	0.00	396.94	19.85%	396.94	19.85%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	19,300.00	0.00	16,000.00	300.00	0.84%	300.00	0.84%
4261 : Travel, Lodging and Meals	27,294.00	27,294.00	384.94	5,736.52	0.00	0.00	21,557.48	78.98%	21,557.48	78.98%
4262 : Registration	2,300.00	2,300.00	100.00	661.00	0.00	0.00	1,639.00	71.26%	1,639.00	71.26%
4263 : Education and Training	200.00	200.00	0.00	-64.00	0.00	0.00	264.00	132.00%	264.00	132.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	17,000.00	17,000.00	2,220.41	6,583.54	0.00	0.00	10,416.46	61.27%	10,416.46	61.27%
4271 : Advertising	1,000.00	1,000.00	28.57	28.57	0.00	0.00	971.43	97.14%	971.43	97.14%
4274 : Memberships	2,085.00	2,085.00	0.00	230.00	0.00	0.00	1,855.00	88.97%	1,855.00	88.97%
4282 : Jury Fees	1,500.00	1,500.00	414.00	414.00	0.00	0.00	1,086.00	72.40%	1,086.00	72.40%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	5,296.79	20,882.74	0.00	302,099.00	146,772.26	31.24%	146,772.26	31.24%
SubTotal : Contractuals	854,323.00	854,323.00	51,895.73	189,566.01	0.00	522,265.66	142,491.33	16.68%	142,491.33	16.68%
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	1,131.72	0.00	0.00	-131.72	-13.17%	-131.72	-13.17%
4311 : Gas and Oil	3,500.00	3,500.00	335.13	1,126.57	0.00	0.00	2,373.43	67.81%	2,373.43	67.81%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	68.26	697.51	0.00	0.00	471.49	40.33%	471.49	40.33%
4341 : Copying and Printing	2,000.00	2,000.00	88.41	709.64	0.00	0.00	1,290.36	64.52%	1,290.36	64.52%
4342 : Office Supplies	26,300.00	26,300.00	6,423.90	15,047.00	0.00	0.00	11,253.00	42.79%	11,253.00	42.79%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	6,381.11	9,757.86	0.00	1,136.22	-2,894.08	-36.18%	-2,894.08	-36.18%
4347 : Food	1,000.00	1,000.00	76.38	247.97	0.00	0.00	752.03	75.20%	752.03	75.20%
4354 : Safety Supplies	200.00	200.00	0.00	42.00	0.00	0.00	158.00	79.00%	158.00	79.00%
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	177.03	256.68	0.00	0.00	143.32	35.83%	143.32	35.83%
4364 : Other Operating Supplies	3,700.00	3,700.00	173.23	573.23	0.00	0.00	3,126.77	84.51%	3,126.77	84.51%
4381 : Work Order Charges	17,000.00	17,000.00	1,156.42	7,107.03	0.00	0.00	9,892.97	58.19%	9,892.97	58.19%
SubTotal : Commodities	67,595.00	67,595.00	14,879.87	36,697.21	0.00	1,136.22	29,761.57	44.03%	29,761.57	44.03%
SubTotal : 016 : Municipal Court Division	3,165,706.00	3,165,706.00	226,466.84	1,099,421.36	0.00	605,502.46	1,460,782.18	46.14%	1,460,782.18	46.14%
SubTotal : 01 : General Administration	10,973,306.00	10,973,306.00	797,540.92	3,938,374.66	0.00	1,002,058.16	6,032,873.18	54.98%	6,032,873.18	54.98%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	206,094.00	206,094.00	12,018.08	62,064.25	0.00	0.00	144,029.75	69.88%	144,029.75	69.88%
4115 : FICA-Regular	10,849.00	10,849.00	716.01	3,714.52	0.00	0.00	7,134.48	65.76%	7,134.48	65.76%
4116 : FICA-Medicare	2,537.00	2,537.00	167.45	868.73	0.00	0.00	1,668.27	65.76%	1,668.27	65.76%
4120 : Pension-ASRS	20,895.00	20,895.00	1,391.20	6,603.48	0.00	0.00	14,291.52	68.40%	14,291.52	68.40%
4124 : Pension-LT Disability	221.00	221.00	17.18	81.55	0.00	0.00	139.45	63.10%	139.45	63.10%
4141 : Group Insurance-Medical	12,033.00	12,033.00	482.16	3,375.12	0.00	0.00	8,657.88	71.95%	8,657.88	71.95%
4142 : Group Insurance-Dental	781.00	781.00	32.44	227.08	0.00	0.00	553.92	70.92%	553.92	70.92%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,447.10	0.00	0.00	1,609.90	52.66%	1,609.90	52.66%
4145 : Group Insurance-Vision	34.00	34.00	1.40	9.80	0.00	0.00	24.20	71.18%	24.20	71.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	237.00	237.00	16.88	95.39	0.00	0.00	141.61	59.75%	141.61	59.75%
4161 : Group Insurance-Life	407.00	407.00	22.76	135.64	0.00	0.00	271.36	66.67%	271.36	66.67%
SubTotal : Personnel Services	257,145.00	257,145.00	15,154.98	78,622.66	0.00	0.00	178,522.34	69.42%	178,522.34	69.42%
Contractuals :										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	250.00	1,879.76	0.00	0.00	9,267.24	83.14%	9,267.24	83.14%
4262 : Registration	1,772.00	1,772.00	0.00	465.00	0.00	0.00	1,307.00	73.76%	1,307.00	73.76%
4270 : Postage and Freight	100.00	100.00	0.00	50.77	0.00	0.00	49.23	49.23%	49.23	49.23%
4271 : Advertising	0.00	0.00	0.00	2,290.00	0.00	0.00	-2,290.00	0.00%	-2,290.00	0.00%
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	0.00	266.50	0.00	0.00	-266.50	0.00%	-266.50	0.00%
SubTotal : Contractuals	13,624.00	13,624.00	250.00	4,952.03	0.00	0.00	8,671.97	63.65%	8,671.97	63.65%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	705.16	0.00	0.00	-705.16	0.00%	-705.16	0.00%
4341 : Copying and Printing	900.00	900.00	54.56	426.24	0.00	0.00	473.76	52.64%	473.76	52.64%
4342 : Office Supplies	200.00	200.00	21.74	21.74	0.00	0.00	178.26	89.13%	178.26	89.13%
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	76.30	1,153.14	0.00	0.00	446.86	27.93%	446.86	27.93%
SubTotal : 031 : Management Services	272,369.00	272,369.00	15,481.28	84,727.83	0.00	0.00	187,641.17	68.89%	187,641.17	68.89%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	435,830.00	435,830.00	28,867.47	146,465.54	0.00	0.00	289,364.46	66.39%	289,364.46	66.39%
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	1,682.90	8,685.91	0.00	0.00	17,263.09	66.53%	17,263.09	66.53%
4116 : FICA-Medicare	6,020.00	6,020.00	393.56	2,031.32	0.00	0.00	3,988.68	66.26%	3,988.68	66.26%
4120 : Pension-ASRS	49,467.00	49,467.00	3,273.56	16,609.12	0.00	0.00	32,857.88	66.42%	32,857.88	66.42%
4124 : Pension-LT Disability	523.00	523.00	40.41	205.03	0.00	0.00	317.97	60.80%	317.97	60.80%
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	14,464.80	0.00	0.00	27,510.20	65.54%	27,510.20	65.54%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	973.20	0.00	0.00	1,721.80	63.89%	1,721.80	63.89%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	4,357.00	0.00	0.00	7,572.00	63.48%	7,572.00	63.48%
4145 : Group Insurance-Vision	116.00	116.00	8.40	42.00	0.00	0.00	74.00	63.79%	74.00	63.79%
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	39.69	323.73	0.00	0.00	1,543.27	82.66%	1,543.27	82.66%
4161 : Group Insurance-Life	977.00	977.00	69.57	347.85	0.00	0.00	629.15	64.40%	629.15	64.40%
4192 : Mechanical Shop Labor	0.00	0.00	87.50	87.50	0.00	0.00	-87.50	0.00%	-87.50	0.00%
SubTotal : Personnel Services	578,932.00	578,932.00	38,422.06	194,593.00	0.00	0.00	384,339.00	66.39%	384,339.00	66.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	254.36	1,170.11	0.00	0.00	-970.11	-485.06%	-970.11	-485.06%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	141.73	573.19	0.00	0.00	-573.19	0.00%	-573.19	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	182.86	0.00	0.00	-182.86	0.00%	-182.86	0.00%
4261 : Travel, Lodging and Meals	3,350.00	3,350.00	2,405.91	3,356.26	0.00	0.00	-6.26	-0.19%	-6.26	-0.19%
4262 : Registration	2,000.00	2,000.00	35.00	735.00	0.00	0.00	1,265.00	63.25%	1,265.00	63.25%
4263 : Education and Training	4,142.00	4,142.00	0.00	250.00	0.00	0.00	3,892.00	93.96%	3,892.00	93.96%
4270 : Postage and Freight	250.00	250.00	0.00	12.55	0.00	0.00	237.45	94.98%	237.45	94.98%
4271 : Advertising	300.00	300.00	0.00	1,377.50	0.00	0.00	-1,077.50	-359.17%	-1,077.50	-359.17%
4274 : Memberships	1,885.00	1,885.00	0.00	250.00	0.00	0.00	1,635.00	86.74%	1,635.00	86.74%
4290 : Other Miscellaneous Services	0.00	0.00	10.50	10.50	0.00	0.00	-10.50	0.00%	-10.50	0.00%
SubTotal : Contractuals	12,127.00	12,127.00	2,847.50	7,917.97	0.00	0.00	4,209.03	34.71%	4,209.03	34.71%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	10.00	10.00	0.00	0.00	-10.00	0.00%	-10.00	0.00%
4341 : Copying and Printing	1,000.00	1,000.00	136.72	657.92	0.00	0.00	342.08	34.21%	342.08	34.21%
4342 : Office Supplies	1,400.00	1,400.00	0.00	380.63	0.00	0.00	1,019.37	72.81%	1,019.37	72.81%
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	145.64	1,043.90	0.00	0.00	-1,043.90	0.00%	-1,043.90	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	292.36	13,567.45	0.00	0.00	-29,692.45	0.00%	-29,692.45	0.00%
SubTotal : 032 : Purchasing	574,934.00	574,934.00	41,561.92	216,078.42	0.00	0.00	358,855.58	62.42%	358,855.58	62.42%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	826,244.00	826,244.00	50,224.87	253,203.46	0.00	0.00	573,040.54	69.36%	573,040.54	69.36%
4102 : Temporary Pay	7,508.00	7,508.00	0.00	435.95	0.00	0.00	7,072.05	94.19%	7,072.05	94.19%
4110 : Overtime	10,268.00	10,268.00	772.14	9,759.26	0.00	0.00	508.74	4.96%	508.74	4.96%
4115 : FICA-Regular	49,578.00	49,578.00	2,926.84	15,244.44	0.00	0.00	34,333.56	69.25%	34,333.56	69.25%
4116 : FICA-Medicare	11,546.00	11,546.00	684.46	3,565.09	0.00	0.00	7,980.91	69.12%	7,980.91	69.12%
4120 : Pension-ASRS	94,605.00	94,605.00	5,783.06	29,861.31	0.00	0.00	64,743.69	68.44%	64,743.69	68.44%
4124 : Pension-LT Disability	1,001.00	1,001.00	71.37	368.04	0.00	0.00	632.96	63.23%	632.96	63.23%
4141 : Group Insurance-Medical	107,936.00	107,936.00	6,721.72	32,845.36	0.00	0.00	75,090.64	69.57%	75,090.64	69.57%
4142 : Group Insurance-Dental	7,028.00	7,028.00	486.60	2,384.34	0.00	0.00	4,643.66	66.07%	4,643.66	66.07%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	7,251.20	0.00	0.00	11,090.80	60.47%	11,090.80	60.47%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	304.00	304.00	21.00	102.90	0.00	0.00	201.10	66.15%	201.10	66.15%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	242.60	0.00	0.00	925.40	79.23%	925.40	79.23%
4160 : Industrial Insurance	3,267.00	3,267.00	235.47	1,245.08	0.00	0.00	2,021.92	61.89%	2,021.92	61.89%
4161 : Group Insurance-Life	1,861.00	1,861.00	121.22	599.62	0.00	0.00	1,261.38	67.78%	1,261.38	67.78%
4191 : Contracted Personal Services	0.00	0.00	8,490.11	27,174.96	0.00	10,000.00	-37,174.96	0.00%	-37,174.96	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	625.27	2,491.47	0.00	0.00	2,508.53	50.17%	2,508.53	50.17%
SubTotal : Personnel Services	1,151,770.00	1,151,770.00	78,662.89	386,775.08	0.00	10,000.00	754,994.92	65.55%	754,994.92	65.55%
Contractuals :										
4211 : Utilities-Telephone	3,100.00	3,100.00	383.23	2,046.14	0.00	0.00	1,053.86	34.00%	1,053.86	34.00%
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	5,172.28	6,907.79	0.00	0.00	47,492.21	87.30%	47,492.21	87.30%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	75.18	329.09	0.00	0.00	4,120.91	92.60%	4,120.91	92.60%
4262 : Registration	1,400.00	1,400.00	35.00	35.00	0.00	0.00	1,365.00	97.50%	1,365.00	97.50%
4263 : Education and Training	2,100.00	2,100.00	0.00	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	91.05	782.75	0.00	0.00	9,417.25	92.33%	9,417.25	92.33%
4271 : Advertising	0.00	0.00	0.00	462.75	0.00	0.00	-462.75	0.00%	-462.75	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	53,999.03	106,462.04	0.00	85,274.75	107,277.21	35.88%	107,277.21	35.88%
SubTotal : Contractuals	388,339.00	388,339.00	59,755.77	117,258.06	0.00	85,274.75	185,806.19	47.85%	185,806.19	47.85%
Commodities :										
4301 : Computer Equipment	500.00	500.00	193.92	193.92	0.00	0.00	306.08	61.22%	306.08	61.22%
4302 : Office Equipment Under \$5,000	500.00	500.00	462.33	486.38	0.00	0.00	13.62	2.72%	13.62	2.72%
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	731.61	3,173.65	0.00	0.00	9,826.35	75.59%	9,826.35	75.59%
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	637.56	3,696.99	0.00	0.00	3,303.01	47.19%	3,303.01	47.19%
4341 : Copying and Printing	3,900.00	3,900.00	244.03	1,546.02	0.00	0.00	2,353.98	60.36%	2,353.98	60.36%
4342 : Office Supplies	12,600.00	12,600.00	23.44	231.35	0.00	0.00	12,368.65	98.16%	12,368.65	98.16%
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	0.00	209.15	0.00	0.00	590.85	73.86%	590.85	73.86%
SubTotal : Commodities	43,800.00	43,800.00	2,292.89	10,180.27	0.00	1,313.69	32,306.04	73.76%	32,306.04	73.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	32,000.00	32,000.00	-491.85	30,633.32	0.00	0.00	1,366.68	4.27%	1,366.68	4.27%
4410 : Computer Hardware/Software	0.00	0.00	0.00	87.50	0.00	0.00	-87.50	0.00%	-87.50	0.00%
SubTotal : Capital	32,000.00	32,000.00	-491.85	30,720.82	0.00	0.00	1,279.18	4.00%	1,279.18	4.00%
SubTotal : 033 : Revenue	1,615,909.00	1,615,909.00	140,219.70	544,934.23	0.00	96,588.44	974,386.33	60.30%	974,386.33	60.30%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	941,574.00	941,574.00	71,857.05	367,709.93	0.00	0.00	573,864.07	60.95%	573,864.07	60.95%
4102 : Temporary Pay	15,000.00	15,000.00	7,141.50	12,957.69	0.00	0.00	2,042.31	13.62%	2,042.31	13.62%
4110 : Overtime	721.00	721.00	503.27	3,540.07	0.00	0.00	-2,819.07	-390.99%	-2,819.07	-390.99%
4115 : FICA-Regular	54,292.00	54,292.00	4,391.14	21,616.12	0.00	0.00	32,675.88	60.18%	32,675.88	60.18%
4116 : FICA-Medicare	12,650.00	12,650.00	1,026.96	5,055.40	0.00	0.00	7,594.60	60.04%	7,594.60	60.04%
4120 : Pension-ASRS	104,907.00	104,907.00	8,016.13	39,123.49	0.00	0.00	65,783.51	62.71%	65,783.51	62.71%
4124 : Pension-LT Disability	1,110.00	1,110.00	90.61	468.43	0.00	0.00	641.57	57.80%	641.57	57.80%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,981.28	33,143.31	0.00	0.00	55,562.69	62.64%	55,562.69	62.64%
4142 : Group Insurance-Dental	5,856.00	5,856.00	486.60	2,304.78	0.00	0.00	3,551.22	60.64%	3,551.22	60.64%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,732.12	7,530.93	0.00	0.00	16,926.07	69.21%	16,926.07	69.21%
4145 : Group Insurance-Vision	253.00	253.00	21.00	99.47	0.00	0.00	153.53	60.68%	153.53	60.68%
4146 : Health Savings Account-City	2,920.00	2,920.00	291.12	1,213.00	0.00	0.00	1,707.00	58.46%	1,707.00	58.46%
4160 : Industrial Insurance	1,190.00	1,190.00	103.46	831.60	0.00	0.00	358.40	30.12%	358.40	30.12%
4161 : Group Insurance-Life	2,070.00	2,070.00	161.54	791.72	0.00	0.00	1,278.28	61.75%	1,278.28	61.75%
SubTotal : Personnel Services	1,255,706.00	1,255,706.00	102,803.78	496,385.94	0.00	0.00	759,320.06	60.47%	759,320.06	60.47%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	938.25	2,870.05	0.00	0.00	-2,870.05	0.00%	-2,870.05	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	578.12	3,010.21	0.00	0.00	10,986.79	78.49%	10,986.79	78.49%
4262 : Registration	6,255.00	6,255.00	170.00	880.00	0.00	0.00	5,375.00	85.93%	5,375.00	85.93%
4263 : Education and Training	5,315.00	5,315.00	0.00	1,340.00	0.00	0.00	3,975.00	74.79%	3,975.00	74.79%
4270 : Postage and Freight	3,530.00	3,530.00	248.31	1,346.41	0.00	0.00	2,183.59	61.86%	2,183.59	61.86%
4271 : Advertising	2,800.00	2,800.00	1,187.57	1,513.82	0.00	0.00	1,286.18	45.94%	1,286.18	45.94%
4274 : Memberships	2,605.00	2,605.00	0.00	852.45	0.00	0.00	1,752.55	67.28%	1,752.55	67.28%
4290 : Other Miscellaneous Services	48,450.00	48,450.00	690.30	1,828.89	0.00	37,053.80	9,567.31	19.75%	9,567.31	19.75%
SubTotal : Contractuals	84,552.00	84,552.00	3,812.55	13,641.83	0.00	37,053.80	33,856.37	40.04%	33,856.37	40.04%

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	592.06	0.00	0.00	-592.06	0.00%	-592.06	0.00%
4341 : Copying and Printing	10,130.00	10,130.00	700.35	3,568.51	0.00	0.00	6,561.49	64.77%	6,561.49	64.77%
4342 : Office Supplies	5,644.00	5,644.00	488.55	2,732.35	0.00	0.00	2,911.65	51.59%	2,911.65	51.59%
4346 : Non Library Books and Subscription	3,260.00	3,260.00	60.00	517.31	0.00	0.00	2,742.69	84.13%	2,742.69	84.13%
4347 : Food	0.00	0.00	0.00	98.51	0.00	0.00	-98.51	0.00%	-98.51	0.00%
SubTotal : Commodities	19,034.00	19,034.00	1,248.90	7,508.74	0.00	0.00	11,525.26	60.55%	11,525.26	60.55%
SubTotal : 034 : Finance	1,359,292.00	1,359,292.00	107,865.23	517,536.51	0.00	37,053.80	804,701.69	59.20%	804,701.69	59.20%
SubTotal : 02 : Management Services	3,822,504.00	3,822,504.00	305,128.13	1,363,276.99	0.00	133,642.24	2,325,584.77	60.84%	2,325,584.77	60.84%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,809,872.00	5,809,872.00	464,737.18	2,283,871.22	0.00	0.00	3,526,000.78	60.69%	3,526,000.78	60.69%
4102 : Temporary Pay	0.00	0.00	1,359.00	3,316.23	0.00	0.00	-3,316.23	0.00%	-3,316.23	0.00%
4110 : Overtime	278,097.00	278,097.00	44,357.21	166,009.41	0.00	0.00	112,087.59	40.30%	112,087.59	40.30%
4115 : FICA-Regular	12,330.00	12,330.00	387.64	1,996.39	0.00	0.00	10,333.61	83.81%	10,333.61	83.81%
4116 : FICA-Medicare	81,346.00	81,346.00	6,904.13	34,077.41	0.00	0.00	47,268.59	58.11%	47,268.59	58.11%
4120 : Pension-ASRS	54,849.00	54,849.00	3,516.54	65,128.32	0.00	0.00	-10,279.32	-18.74%	-10,279.32	-18.74%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	279,762.34	1,375,598.11	0.00	0.00	2,092,293.89	60.33%	2,092,293.89	60.33%
4124 : Pension-LT Disability	580.00	580.00	43.41	231.13	0.00	0.00	348.87	60.15%	348.87	60.15%
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	37,116.12	182,662.08	0.00	0.00	317,845.92	63.50%	317,845.92	63.50%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,693.67	13,253.90	0.00	0.00	20,908.10	61.20%	20,908.10	61.20%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,643.94	42,886.81	0.00	0.00	65,639.19	60.48%	65,639.19	60.48%
4145 : Group Insurance-Vision	1,474.00	1,474.00	116.22	571.92	0.00	0.00	902.08	61.20%	902.08	61.20%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,513.78	7,358.06	0.00	0.00	11,139.94	60.22%	11,139.94	60.22%
4160 : Industrial Insurance	179,401.00	179,401.00	15,757.26	83,668.61	0.00	0.00	95,732.39	53.36%	95,732.39	53.36%
4161 : Group Insurance-Life	12,266.00	12,266.00	982.07	4,665.74	0.00	0.00	7,600.26	61.96%	7,600.26	61.96%
4171 : Clothing Allowance	0.00	0.00	0.00	41,773.64	0.00	0.00	-41,773.64	0.00%	-41,773.64	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	8,476.00	39,387.73	0.00	0.00	39,725.27	50.21%	39,725.27	50.21%
SubTotal : Personnel Services	10,658,734.00	10,658,734.00	876,366.51	4,346,456.71	0.00	0.00	6,312,277.29	59.22%	6,312,277.29	59.22%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	833.00	1,540.50	0.00	0.00	37,759.50	96.08%	37,759.50	96.08%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,959.15	17,503.96	0.00	0.00	29,371.04	62.66%	29,371.04	62.66%
4212 : Utilities-Electric	63,539.00	63,539.00	5,638.70	31,290.02	0.00	0.00	32,248.98	50.76%	32,248.98	50.76%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	608.68	2,521.59	0.00	0.00	36,729.41	93.58%	36,729.41	93.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,122.57	10,666.15	0.00	0.00	13,603.85	56.05%	13,603.85	56.05%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	2,565.30	54,905.83	0.00	0.00	-24,405.83	-80.02%	-24,405.83	-80.02%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	4,430.00	0.00	0.00	470.00	9.59%	470.00	9.59%
4229 : Maintenance-Equipment	23,150.00	23,150.00	716.00	13,980.68	0.00	0.00	9,169.32	39.61%	9,169.32	39.61%
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	1,066.44	3,933.59	0.00	0.00	12,566.41	76.16%	12,566.41	76.16%
4262 : Registration	31,495.00	31,495.00	795.00	7,127.56	0.00	0.00	24,367.44	77.37%	24,367.44	77.37%
4263 : Education and Training	12,090.00	12,090.00	0.00	4,025.00	0.00	0.00	8,065.00	66.71%	8,065.00	66.71%
4270 : Postage and Freight	2,600.00	2,600.00	40.56	410.94	0.00	0.00	2,189.06	84.20%	2,189.06	84.20%
4271 : Advertising	1,000.00	1,000.00	888.58	1,449.48	0.00	0.00	-449.48	-44.95%	-449.48	-44.95%
4274 : Memberships	2,110.00	2,110.00	272.00	677.82	0.00	0.00	1,432.18	67.88%	1,432.18	67.88%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	385.00	-6,001.87	0.00	0.00	81,051.87	108.00%	81,051.87	108.00%
SubTotal : Contractuals	420,800.00	420,800.00	18,890.98	148,461.25	0.00	0.00	272,338.75	64.72%	272,338.75	64.72%
Commodities :										
4301 : Computer Equipment	750.00	750.00	0.00	63.10	0.00	0.00	686.90	91.59%	686.90	91.59%
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	6,570.07	23,092.38	0.00	3,949.71	12,492.91	31.60%	12,492.91	31.60%
4304 : Small Tools	5,660.00	5,660.00	68.39	68.39	0.00	0.00	5,591.61	98.79%	5,591.61	98.79%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	175.45	3,005.70	0.00	0.00	41,944.30	93.31%	41,944.30	93.31%
4311 : Gas and Oil	72,221.00	72,221.00	5,792.69	27,187.36	0.00	8,186.43	36,847.21	51.02%	36,847.21	51.02%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	23,777.09	84,832.49	0.00	0.00	73,235.51	46.33%	73,235.51	46.33%
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	209.58	1,528.30	0.00	0.00	2,795.70	64.66%	2,795.70	64.66%
4342 : Office Supplies	11,550.00	11,550.00	434.03	2,504.90	0.00	0.00	9,045.10	78.31%	9,045.10	78.31%
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	513.60	1,962.23	0.00	0.00	4,912.77	71.46%	4,912.77	71.46%
4347 : Food	4,000.00	4,000.00	0.00	359.55	0.00	0.00	3,640.45	91.01%	3,640.45	91.01%
4350 : Trophies and Awards	1,000.00	1,000.00	94.61	459.99	0.00	0.00	540.01	54.00%	540.01	54.00%
4352 : Uniforms	93,150.00	93,150.00	480.31	975.33	0.00	0.00	92,174.67	98.95%	92,174.67	98.95%
4354 : Safety Supplies	113,370.00	113,370.00	8,918.37	16,943.51	0.00	31,935.07	64,491.42	56.89%	64,491.42	56.89%
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	73.46	349.55	0.00	0.00	13,600.45	97.49%	13,600.45	97.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	14,650.00	14,650.00	4,001.40	4,875.40	0.00	1,516.20	8,258.40	56.37%	8,258.40	56.37%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	403.22	5,529.75	0.00	0.00	7,100.25	56.22%	7,100.25	56.22%
4364 : Other Operating Supplies	11,400.00	11,400.00	1,516.78	3,189.71	0.00	0.00	8,210.29	72.02%	8,210.29	72.02%
4381 : Work Order Charges	18,703.00	18,703.00	1,096.80	4,844.26	0.00	0.00	13,858.74	74.10%	13,858.74	74.10%
SubTotal : Commodities	632,736.00	632,736.00	54,125.85	181,771.90	0.00	45,587.41	405,376.69	64.07%	405,376.69	64.07%
Capital :										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	151,461.00	151,461.00	0.00	180,430.31	255,808.69	43.53%	255,808.69	43.53%
4402 : Machinery and Equipment (Fleet)	24,000.00	24,000.00	0.00	24,287.36	0.00	0.00	-287.36	-1.20%	-287.36	-1.20%
SubTotal : Capital	611,700.00	611,700.00	151,461.00	175,748.36	0.00	180,430.31	255,521.33	41.77%	255,521.33	41.77%
SubTotal : 051 : Fire Operations	12,323,970.00	12,323,970.00	1,100,844.34	4,852,438.22	0.00	226,017.72	7,245,514.06	58.79%	7,245,514.06	58.79%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	11,900.00	11,900.00	1,216.60	4,026.32	0.00	0.00	7,873.68	66.16%	7,873.68	66.16%
4102 : Temporary Pay	0.00	0.00	1,073.12	17,824.75	0.00	0.00	-17,824.75	0.00%	-17,824.75	0.00%
4110 : Overtime	0.00	0.00	18,253.48	263,558.13	0.00	0.00	-263,558.13	0.00%	-263,558.13	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	33.64	0.00	0.00	-33.64	0.00%	-33.64	0.00%
4116 : FICA-Medicare	0.00	0.00	323.94	4,110.36	0.00	0.00	-4,110.36	0.00%	-4,110.36	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	243.22	0.00	0.00	-243.22	0.00%	-243.22	0.00%
4122 : Pension-PSPSR-Fire	0.00	0.00	11,237.52	132,179.89	0.00	0.00	-132,179.89	0.00%	-132,179.89	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	3.00	0.00	0.00	-3.00	0.00%	-3.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,166.66	10,715.90	0.00	0.00	-10,715.90	0.00%	-10,715.90	0.00%
4142 : Group Insurance-Dental	0.00	0.00	79.95	763.44	0.00	0.00	-763.44	0.00%	-763.44	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	172.38	2,909.11	0.00	0.00	-2,909.11	0.00%	-2,909.11	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.48	33.02	0.00	0.00	-33.02	0.00%	-33.02	0.00%
4146 : Health Savings Account-City	0.00	0.00	21.64	513.12	0.00	0.00	-513.12	0.00%	-513.12	0.00%
4160 : Industrial Insurance	0.00	0.00	668.26	11,126.93	0.00	0.00	-11,126.93	0.00%	-11,126.93	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	295.89	0.00	0.00	-295.89	0.00%	-295.89	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	612.66	0.00	0.00	-612.66	0.00%	-612.66	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-396,520.43	-389,813.42	0.00	0.00	389,813.42	0.00%	389,813.42	0.00%
SubTotal : Personnel Services	11,900.00	11,900.00	-362,303.40	59,135.96	0.00	0.00	-47,235.96	-396.94%	-47,235.96	-396.94%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	2,193.25	31,423.15	0.00	0.00	-31,423.15	0.00%	-31,423.15	0.00%
4263 : Education and Training	0.00	0.00	0.00	7,623.00	0.00	36,000.00	-43,623.00	0.00%	-43,623.00	0.00%
4290 : Other Miscellaneous Services	195,407.00	195,407.00	0.00	3,118.50	0.00	76,284.50	116,004.00	59.36%	116,004.00	59.36%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-7,219.00	0.00	0.00	7,219.00	0.00%	7,219.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	195,407.00	195,407.00	2,193.25	34,945.65	0.00	112,284.50	48,176.85	24.66%	48,176.85	24.66%
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%
4311 : Gas and Oil	0.00	0.00	0.00	3,205.99	0.00	0.00	-3,205.99	0.00%	-3,205.99	0.00%
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	-29,923.32	-29,108.16	0.00	0.00	29,108.16	0.00%	29,108.16	0.00%
SubTotal : Commodities	41,200.00	41,200.00	-29,923.32	-25,902.17	0.00	0.00	67,102.17	162.87%	67,102.17	162.87%
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	-390,033.47	68,179.44	0.00	112,284.50	103,043.06	36.35%	103,043.06	36.35%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	75,492.00	75,492.00	0.00	73,805.15	0.00	1.00	1,685.85	2.23%	1,685.85	2.23%
4249 : Debt Service Interest	10,514.00	10,514.00	0.00	10,005.85	0.00	1.00	507.15	4.82%	507.15	4.82%
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	83,916.90	0.00	2.00	2,658.10	3.07%	2,658.10	3.07%
SubTotal : 901 : Debt Service	86,577.00	86,577.00	0.00	83,916.90	0.00	2.00	2,658.10	3.07%	2,658.10	3.07%
SubTotal : 03 : Fire	12,694,054.00	12,694,054.00	710,810.87	5,004,534.56	0.00	338,304.22	7,351,215.22	57.91%	7,351,215.22	57.91%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,820,504.00	9,820,504.00	721,237.67	3,768,749.57	0.00	0.00	6,051,754.43	61.62%	6,051,754.43	61.62%
4102 : Temporary Pay	0.00	0.00	1,016.28	3,858.73	0.00	0.00	-3,858.73	0.00%	-3,858.73	0.00%
4110 : Overtime	443,110.00	443,110.00	35,125.37	203,459.58	0.00	0.00	239,650.42	54.08%	239,650.42	54.08%
4115 : FICA-Regular	611,753.00	611,753.00	43,739.27	232,479.50	0.00	0.00	379,273.50	62.00%	379,273.50	62.00%
4116 : FICA-Medicare	143,070.00	143,070.00	10,390.06	54,562.96	0.00	0.00	88,507.04	61.86%	88,507.04	61.86%
4120 : Pension-ASRS	271,812.00	271,812.00	18,102.12	97,130.37	0.00	0.00	174,681.63	64.27%	174,681.63	64.27%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	244,537.20	1,251,788.04	0.00	0.00	2,267,245.96	64.43%	2,267,245.96	64.43%
4124 : Pension-LT Disability	2,873.00	2,873.00	223.50	1,199.14	0.00	0.00	1,673.86	58.26%	1,673.86	58.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	923,108.00	923,108.00	68,527.31	353,525.80	0.00	0.00	569,582.20	61.70%	569,582.20	61.70%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,752.68	24,560.07	0.00	0.00	38,689.93	61.17%	38,689.93	61.17%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	12,539.25	63,752.80	0.00	0.00	86,043.20	57.44%	86,043.20	57.44%
4145 : Group Insurance-Vision	2,729.00	2,729.00	205.10	1,059.97	0.00	0.00	1,669.03	61.16%	1,669.03	61.16%
4146 : Health Savings Account-City	9,512.00	9,512.00	805.96	4,086.84	0.00	0.00	5,425.16	57.04%	5,425.16	57.04%
4160 : Industrial Insurance	156,648.00	156,648.00	11,241.60	63,109.15	0.00	0.00	93,538.85	59.71%	93,538.85	59.71%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,613.68	8,315.22	0.00	0.00	13,096.78	61.17%	13,096.78	61.17%
4171 : Clothing Allowance	40,500.00	40,500.00	317.50	19,443.75	0.00	0.00	21,056.25	51.99%	21,056.25	51.99%
4191 : Contracted Personal Services	0.00	0.00	0.00	603.50	0.00	0.00	-603.50	0.00%	-603.50	0.00%
4192 : Mechanical Shop Labor	55,221.00	55,221.00	1,905.57	13,117.97	0.00	0.00	42,103.03	76.24%	42,103.03	76.24%
4196 : External Reimbursements-Personnel	0.00	0.00	-881.16	-24,335.18	0.00	0.00	24,335.18	0.00%	24,335.18	0.00%
SubTotal : Personnel Services	16,234,332.00	16,234,332.00	1,175,398.96	6,140,467.78	0.00	0.00	10,093,864.22	62.18%	10,093,864.22	62.18%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	3,480.50	7,131.00	0.00	6,135.50	-8,241.50	-164.01%	-8,241.50	-164.01%
4211 : Utilities-Telephone	128,848.00	128,848.00	11,102.15	54,122.82	0.00	0.00	74,725.18	58.00%	74,725.18	58.00%
4212 : Utilities-Electric	3,650.00	3,650.00	391.29	1,926.10	0.00	0.00	1,723.90	47.23%	1,723.90	47.23%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	206.29	439.82	0.00	0.00	9,988.18	95.78%	9,988.18	95.78%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	83.17	413.50	0.00	0.00	3,643.50	89.81%	3,643.50	89.81%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	514.52	804.37	0.00	0.00	23,851.63	96.74%	23,851.63	96.74%
4229 : Maintenance-Equipment	91,877.00	91,877.00	2,655.56	32,537.22	0.00	39,912.33	19,427.45	21.14%	19,427.45	21.14%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	0.00	182,710.19	0.00	0.00	14,029.81	7.13%	14,029.81	7.13%
4237 : Maintenance-Other	915.00	915.00	0.00	48.48	0.00	866.52	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	5,117.55	0.00	0.00	7,682.45	60.02%	7,682.45	60.02%
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	11,715.50	14,149.48	0.00	0.00	-849.48	-6.39%	-849.48	-6.39%
4262 : Registration	9,050.00	9,050.00	-1,780.00	5,827.32	0.00	0.00	3,222.68	35.61%	3,222.68	35.61%
4263 : Education and Training	135,060.00	135,060.00	21,189.00	30,634.50	0.00	0.00	104,425.50	77.32%	104,425.50	77.32%
4270 : Postage and Freight	7,100.00	7,100.00	814.24	2,813.78	0.00	0.00	4,286.22	60.37%	4,286.22	60.37%
4271 : Advertising	750.00	750.00	1,245.09	3,818.77	0.00	0.00	-3,068.77	-409.17%	-3,068.77	-409.17%
4274 : Memberships	3,910.00	3,910.00	774.83	1,667.08	0.00	0.00	2,242.92	57.36%	2,242.92	57.36%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	4,939.67	55,088.53	0.00	42,888.96	722,589.51	88.06%	722,589.51	88.06%
4296 : External Reimbursement-Contractual	0.00	0.00	-311.00	-2,166.52	0.00	0.00	2,166.52	0.00%	2,166.52	0.00%
SubTotal : Contractuals	1,477,755.00	1,477,755.00	58,044.32	397,083.99	0.00	99,956.17	980,714.84	66.36%	980,714.84	66.36%
Commodities :										
4301 : Computer Equipment	162,964.00	162,964.00	4,355.48	54,084.52	0.00	0.00	108,879.48	66.81%	108,879.48	66.81%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	27.71	1,898.67	0.00	0.00	4,504.33	70.35%	4,504.33	70.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	4,414.12	7,641.66	0.00	6,100.00	18,758.34	57.72%	18,758.34	57.72%
4304 : Small Tools	0.00	0.00	0.00	45.51	0.00	0.00	-45.51	0.00%	-45.51	0.00%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	2,490.58	56,012.21	0.00	6,900.00	20,537.79	24.61%	20,537.79	24.61%
4311 : Gas and Oil	218,250.00	218,250.00	11,745.01	49,324.95	0.00	0.00	168,925.05	77.40%	168,925.05	77.40%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	17,551.14	68,835.98	0.00	11,100.00	33,745.02	29.68%	33,745.02	29.68%
4341 : Copying and Printing	21,120.00	21,120.00	1,313.82	8,319.97	0.00	0.00	12,800.03	60.61%	12,800.03	60.61%
4342 : Office Supplies	36,950.00	36,950.00	1,605.31	14,056.78	0.00	0.00	22,893.22	61.96%	22,893.22	61.96%
4343 : Computer Software	399,404.00	399,404.00	0.00	907.45	0.00	101,165.96	297,330.59	74.44%	297,330.59	74.44%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	557.15	0.00	0.00	2,542.85	82.03%	2,542.85	82.03%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	25.53	7,137.13	0.00	1,054.22	6,621.65	44.70%	6,621.65	44.70%
4347 : Food	7,750.00	7,750.00	749.15	2,149.13	0.00	0.00	5,600.87	72.27%	5,600.87	72.27%
4350 : Trophies and Awards	1,250.00	1,250.00	318.13	3,499.21	0.00	0.00	-2,249.21	-179.94%	-2,249.21	-179.94%
4352 : Uniforms	148,600.00	148,600.00	10,278.95	66,652.12	0.00	7,954.70	73,993.18	49.79%	73,993.18	49.79%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	7,805.27	14,086.24	0.00	0.00	16,463.76	53.89%	16,463.76	53.89%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	693.74	0.00	0.00	4,661.26	87.04%	4,661.26	87.04%
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	-11.04	8.23	0.00	0.00	691.77	98.82%	691.77	98.82%
4364 : Other Operating Supplies	16,150.00	16,150.00	17,148.48	27,618.26	0.00	0.00	-11,468.26	-71.01%	-11,468.26	-71.01%
4382 : Work Order Credits	-150,000.00	-150,000.00	-24,271.88	-197,195.89	0.00	0.00	47,195.89	0.00%	47,195.89	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	1,043.16	881.56	0.00	0.00	-881.56	0.00%	-881.56	0.00%
SubTotal : Commodities	1,153,645.00	1,153,645.00	56,588.92	187,214.58	0.00	134,274.88	832,155.54	72.13%	832,155.54	72.13%
Capital :										
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	0.00	0.00	0.00	50,788.23	66,511.77	56.70%	66,511.77	56.70%
SubTotal : Capital	117,300.00	117,300.00	0.00	0.00	0.00	50,788.23	66,511.77	56.70%	66,511.77	56.70%
SubTotal : 061 : Police Operations	18,983,032.00	18,983,032.00	1,290,032.20	6,724,766.35	0.00	285,019.28	11,973,246.37	63.07%	11,973,246.37	63.07%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	280,167.00	280,167.00	19,097.65	110,775.67	0.00	0.00	169,391.33	60.46%	169,391.33	60.46%
4110 : Overtime	0.00	0.00	0.00	272.52	0.00	0.00	-272.52	0.00%	-272.52	0.00%
4115 : FICA-Regular	16,792.00	16,792.00	1,147.15	6,741.12	0.00	0.00	10,050.88	59.86%	10,050.88	59.86%
4116 : FICA-Medicare	3,928.00	3,928.00	268.28	1,576.56	0.00	0.00	2,351.44	59.86%	2,351.44	59.86%
4120 : Pension-ASRS	5,679.00	5,679.00	435.26	2,220.49	0.00	0.00	3,458.51	60.90%	3,458.51	60.90%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	6,840.89	41,293.07	0.00	0.00	61,874.93	59.98%	61,874.93	59.98%
4124 : Pension-LT Disability	60.00	60.00	5.38	27.44	0.00	0.00	32.56	54.27%	32.56	54.27%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,202.09	7,178.16	0.00	0.00	21,451.84	74.93%	21,451.84	74.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,862.00	1,862.00	113.32	645.15	0.00	0.00	1,216.85	65.35%	1,216.85	65.35%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	222.65	1,214.38	0.00	0.00	1,842.62	60.28%	1,842.62	60.28%
4145 : Group Insurance-Vision	81.00	81.00	4.90	27.83	0.00	0.00	53.17	65.64%	53.17	65.64%
4160 : Industrial Insurance	4,615.00	4,615.00	283.73	1,840.38	0.00	0.00	2,774.62	60.12%	2,774.62	60.12%
4161 : Group Insurance-Life	625.00	625.00	40.62	224.40	0.00	0.00	400.60	64.10%	400.60	64.10%
SubTotal : Personnel Services	448,664.00	448,664.00	29,661.92	174,037.17	0.00	0.00	274,626.83	61.21%	274,626.83	61.21%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	378.29	1,517.14	0.00	0.00	9,482.86	86.21%	9,482.86	86.21%
4229 : Maintenance-Equipment	1,800.00	1,800.00	159.45	637.80	0.00	0.00	1,162.20	64.57%	1,162.20	64.57%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	1,702.00	2,532.72	0.00	0.00	11,967.28	82.53%	11,967.28	82.53%
4263 : Education and Training	3,000.00	3,000.00	0.00	572.00	0.00	0.00	2,428.00	80.93%	2,428.00	80.93%
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	2,239.74	5,259.66	0.00	39,690.00	143,850.34	76.19%	143,850.34	76.19%
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%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	542.22	0.00	0.00	-542.22	0.00%	-542.22	0.00%
4305 : Other Equipment Under \$5,000	20,636.00	20,636.00	0.00	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	312.47	2,342.86	0.00	0.00	3,483.14	59.79%	3,483.14	59.79%
4348 : Metro-Confidential Funds	0.00	0.00	4,965.08	4,965.08	0.00	0.00	-4,965.08	0.00%	-4,965.08	0.00%
4352 : Uniforms	16,500.00	16,500.00	437.58	3,293.04	0.00	0.00	13,206.96	80.04%	13,206.96	80.04%
4364 : Other Operating Supplies	0.00	0.00	130.82	1,345.65	0.00	0.00	-1,345.65	0.00%	-1,345.65	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	24,271.88	197,195.89	0.00	0.00	252,304.11	56.13%	252,304.11	56.13%
SubTotal : Commodities	512,462.00	512,462.00	30,117.83	210,316.34	0.00	0.00	302,145.66	58.96%	302,145.66	58.96%
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	59,521.02	62,478.98	51.21%	62,478.98	51.21%
SubTotal : Capital	144,300.00	144,300.00	0.00	0.00	0.00	59,521.02	84,778.98	58.75%	84,778.98	58.75%
SubTotal : 062 : Police Grants	1,294,226.00	1,294,226.00	62,019.49	389,613.17	0.00	99,211.02	805,401.81	62.23%	805,401.81	62.23%
SubTotal : 04 : Police	20,277,258.00	20,277,258.00	1,352,051.69	7,114,379.52	0.00	384,230.30	12,778,648.18	63.02%	12,778,648.18	63.02%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	207,464.00	207,464.00	16,067.55	81,104.64	0.00	0.00	126,359.36	60.91%	126,359.36	60.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	0.00	181.21	0.00	0.00	-181.21	0.00%	-181.21	0.00%
4115 : FICA-Regular	13,019.00	13,019.00	259.06	3,564.83	0.00	0.00	9,454.17	72.62%	9,454.17	72.62%
4116 : FICA-Medicare	3,045.00	3,045.00	235.54	1,188.29	0.00	0.00	1,856.71	60.98%	1,856.71	60.98%
4120 : Pension-ASRS	23,889.00	23,889.00	1,850.42	9,346.47	0.00	0.00	14,542.53	60.88%	14,542.53	60.88%
4124 : Pension-LT Disability	253.00	253.00	22.85	115.41	0.00	0.00	137.59	54.38%	137.59	54.38%
4141 : Group Insurance-Medical	11,606.00	11,606.00	933.63	4,689.37	0.00	0.00	6,916.63	59.60%	6,916.63	59.60%
4142 : Group Insurance-Dental	781.00	781.00	62.82	315.52	0.00	0.00	465.48	59.60%	465.48	59.60%
4145 : Group Insurance-Vision	34.00	34.00	2.71	13.62	0.00	0.00	20.38	59.94%	20.38	59.94%
4160 : Industrial Insurance	271.00	271.00	22.32	122.18	0.00	0.00	148.82	54.92%	148.82	54.92%
4161 : Group Insurance-Life	462.00	462.00	37.62	187.96	0.00	0.00	274.04	59.32%	274.04	59.32%
SubTotal : Personnel Services	260,824.00	260,824.00	19,494.52	100,829.50	0.00	0.00	159,994.50	61.34%	159,994.50	61.34%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.65	501.06	0.00	0.00	1,048.94	67.67%	1,048.94	67.67%
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	4,315.00	8,726.36	0.00	0.00	4,572.64	34.38%	4,572.64	34.38%
4262 : Registration	8,160.00	8,160.00	1,045.26	5,355.26	0.00	0.00	2,804.74	34.37%	2,804.74	34.37%
4263 : Education and Training	9,333.00	9,333.00	2,195.00	3,525.00	0.00	0.00	5,808.00	62.23%	5,808.00	62.23%
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	275.00	1,629.00	0.00	0.00	2,963.00	64.52%	2,963.00	64.52%
SubTotal : Contractuals	47,134.00	47,134.00	7,884.91	19,796.77	0.00	0.00	27,337.23	58.00%	27,337.23	58.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	217.50	217.50	0.00	0.00	-217.50	0.00%	-217.50	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	129.28	514.00	0.00	0.00	986.00	65.73%	986.00	65.73%
4342 : Office Supplies	6,503.00	6,503.00	610.01	1,657.85	0.00	0.00	4,845.15	74.51%	4,845.15	74.51%
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	196.79	956.68	0.00	0.00	1,043.32	52.17%	1,043.32	52.17%
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	12.33	0.00	0.00	12.67	50.68%	12.67	50.68%
SubTotal : Commodities	11,378.00	11,378.00	1,153.58	3,358.36	0.00	0.00	8,019.64	70.48%	8,019.64	70.48%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	6,362.98	0.00	0.00	-6,362.98	0.00%	-6,362.98	0.00%
SubTotal : Capital	0.00	0.00	0.00	6,362.98	0.00	0.00	-6,362.98	0.00%	-6,362.98	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 101 : Community Development	319,336.00	319,336.00	28,533.01	130,347.61	0.00	0.00	188,988.39	59.18%	188,988.39	59.18%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,125,656.00	1,125,656.00	76,695.63	411,044.57	0.00	0.00	714,611.43	63.48%	714,611.43	63.48%
4102 : Temporary Pay	11,368.00	11,368.00	390.72	1,302.39	0.00	0.00	10,065.61	88.54%	10,065.61	88.54%
4110 : Overtime	15,041.00	15,041.00	2,295.85	6,598.09	0.00	0.00	8,442.91	56.13%	8,442.91	56.13%
4115 : FICA-Regular	66,474.00	66,474.00	4,687.87	24,578.67	0.00	0.00	41,895.33	63.02%	41,895.33	63.02%
4116 : FICA-Medicare	15,546.00	15,546.00	1,096.32	5,748.18	0.00	0.00	9,797.82	63.02%	9,797.82	63.02%
4120 : Pension-ASRS	126,971.00	126,971.00	8,957.66	45,871.19	0.00	0.00	81,099.81	63.87%	81,099.81	63.87%
4124 : Pension-LT Disability	1,343.00	1,343.00	110.58	566.28	0.00	0.00	776.72	57.84%	776.72	57.84%
4141 : Group Insurance-Medical	84,307.00	84,307.00	5,812.65	30,327.25	0.00	0.00	53,979.75	64.03%	53,979.75	64.03%
4142 : Group Insurance-Dental	6,443.00	6,443.00	474.45	2,456.45	0.00	0.00	3,986.55	61.87%	3,986.55	61.87%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,436.42	7,182.10	0.00	0.00	14,216.90	66.44%	14,216.90	66.44%
4145 : Group Insurance-Vision	277.00	277.00	20.47	106.01	0.00	0.00	170.99	61.73%	170.99	61.73%
4146 : Health Savings Account-City	3,263.00	3,263.00	275.51	1,362.42	0.00	0.00	1,900.58	58.25%	1,900.58	58.25%
4160 : Industrial Insurance	6,269.00	6,269.00	447.93	2,733.28	0.00	0.00	3,535.72	56.40%	3,535.72	56.40%
4161 : Group Insurance-Life	2,477.00	2,477.00	185.05	950.04	0.00	0.00	1,526.96	61.65%	1,526.96	61.65%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	0.00	380.06	0.00	0.00	5,069.94	93.03%	5,069.94	93.03%
SubTotal : Personnel Services	1,492,284.00	1,492,284.00	102,887.11	541,206.98	0.00	0.00	951,077.02	63.73%	951,077.02	63.73%
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	11,425.60	62,917.33	0.00	137,129.30	18,751.37	8.57%	18,751.37	8.57%
4211 : Utilities-Telephone	11,350.00	11,350.00	916.17	4,683.52	0.00	0.00	6,666.48	58.74%	6,666.48	58.74%
4212 : Utilities-Electric	3,816.00	3,816.00	455.45	2,508.18	0.00	0.00	1,307.82	34.27%	1,307.82	34.27%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	181.03	262.20	0.00	0.00	1,679.80	86.50%	1,679.80	86.50%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	118.33	592.72	0.00	0.00	836.28	58.52%	836.28	58.52%
4229 : Maintenance-Equipment	10,000.00	10,000.00	9.79	9.79	0.00	0.00	9,990.21	99.90%	9,990.21	99.90%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	1,279.20	0.00	0.00	-279.20	-27.92%	-279.20	-27.92%
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	2,988.00	0.00	0.00	-2,988.00	0.00%	-2,988.00	0.00%
4270 : Postage and Freight	850.00	850.00	44.54	265.70	0.00	0.00	584.30	68.74%	584.30	68.74%
4271 : Advertising	0.00	0.00	840.00	840.00	0.00	0.00	-840.00	0.00%	-840.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	6.00	0.00	0.00	-6.00	0.00%	-6.00	0.00%
SubTotal : Contractuals	251,978.00	251,978.00	15,484.91	76,352.64	0.00	137,129.30	38,496.06	15.28%	38,496.06	15.28%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	316.42	0.00	0.00	-316.42	0.00%	-316.42	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	633.04	3,066.43	0.00	0.00	12,650.57	80.49%	12,650.57	80.49%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	10.00	1,214.97	0.00	0.00	5,285.03	81.31%	5,285.03	81.31%
4341 : Copying and Printing	2,600.00	2,600.00	618.32	1,973.31	0.00	0.00	626.69	24.10%	626.69	24.10%
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%
4347 : Food	0.00	0.00	71.64	175.66	0.00	0.00	-175.66	0.00%	-175.66	0.00%
4352 : Uniforms	0.00	0.00	0.00	132.66	0.00	0.00	-132.66	0.00%	-132.66	0.00%
4354 : Safety Supplies	900.00	900.00	0.00	943.86	0.00	0.00	-43.86	-4.87%	-43.86	-4.87%
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	-9,578.89	-55,008.36	0.00	0.00	-138,491.64	0.00%	-138,491.64	0.00%
SubTotal : Commodities	-162,053.00	-162,053.00	-8,245.89	-47,185.05	0.00	0.00	-114,867.95	0.00%	-114,867.95	0.00%
SubTotal : 102 : Engineering	1,582,209.00	1,582,209.00	110,126.13	570,374.57	0.00	137,129.30	874,705.13	55.28%	874,705.13	55.28%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	674,593.00	674,593.00	52,323.01	264,048.13	0.00	0.00	410,544.87	60.86%	410,544.87	60.86%
4115 : FICA-Regular	40,019.00	40,019.00	3,140.75	15,876.22	0.00	0.00	24,142.78	60.33%	24,142.78	60.33%
4116 : FICA-Medicare	9,359.00	9,359.00	734.53	3,712.96	0.00	0.00	5,646.04	60.33%	5,646.04	60.33%
4120 : Pension-ASRS	76,567.00	76,567.00	5,933.41	29,943.07	0.00	0.00	46,623.93	60.89%	46,623.93	60.89%
4124 : Pension-LT Disability	809.00	809.00	73.26	369.70	0.00	0.00	439.30	54.30%	439.30	54.30%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	20,006.60	0.00	0.00	30,425.40	60.33%	30,425.40	60.33%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	1,378.70	0.00	0.00	1,940.30	58.46%	1,940.30	58.46%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	4,633.86	0.00	0.00	7,594.14	62.10%	7,594.14	62.10%
4145 : Group Insurance-Vision	143.00	143.00	11.90	59.50	0.00	0.00	83.50	58.39%	83.50	58.39%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	485.20	0.00	0.00	682.80	58.46%	682.80	58.46%
4160 : Industrial Insurance	2,044.00	2,044.00	171.62	942.04	0.00	0.00	1,101.96	53.91%	1,101.96	53.91%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	626.35	0.00	0.00	883.65	58.52%	883.65	58.52%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	62.00	0.00	0.00	938.00	93.80%	938.00	93.80%
SubTotal : Personnel Services	873,191.00	873,191.00	67,756.11	342,144.33	0.00	0.00	531,046.67	60.82%	531,046.67	60.82%
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	365.64	2,565.58	0.00	0.00	4,934.42	65.79%	4,934.42	65.79%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	100.00	100.00	0.53	8.84	0.00	0.00	91.16	91.16%	91.16	91.16%
4274 : Memberships	0.00	0.00	0.00	275.00	0.00	0.00	-275.00	0.00%	-275.00	0.00%
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	366.17	3,074.42	0.00	0.00	15,017.58	83.01%	15,017.58	83.01%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	518.00	518.00	0.00	0.00	482.00	48.20%	482.00	48.20%
4311 : Gas and Oil	2,500.00	2,500.00	23.75	163.76	0.00	0.00	2,336.24	93.45%	2,336.24	93.45%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	1,588.89	0.00	0.00	-588.89	-58.89%	-588.89	-58.89%
4341 : Copying and Printing	2,800.00	2,800.00	335.76	1,475.24	0.00	0.00	1,324.76	47.31%	1,324.76	47.31%
4342 : Office Supplies	1,791.00	1,791.00	13.85	710.42	0.00	0.00	1,080.58	60.33%	1,080.58	60.33%
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	970.00	0.00	0.00	30.00	3.00%	30.00	3.00%
4354 : Safety Supplies	0.00	0.00	0.00	76.46	0.00	0.00	-76.46	0.00%	-76.46	0.00%
4381 : Work Order Charges	0.00	0.00	1,574.42	13,018.89	0.00	0.00	-13,018.89	0.00%	-13,018.89	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-103,840.86	-544,051.81	0.00	0.00	-490,948.19	0.00%	-490,948.19	0.00%
SubTotal : Commodities	-1,022,909.00	-1,022,909.00	-101,375.08	-525,530.15	0.00	0.00	-497,378.85	0.00%	-497,378.85	0.00%
SubTotal : 103 : Capital Improvements	-131,626.00	-131,626.00	-33,252.80	-180,311.40	0.00	0.00	48,685.40	0.00%	48,685.40	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,741,005.00	1,741,005.00	118,136.53	591,111.96	0.00	0.00	1,149,893.04	66.05%	1,149,893.04	66.05%
4102 : Temporary Pay	7,000.00	7,000.00	716.33	4,506.45	0.00	0.00	2,493.55	35.62%	2,493.55	35.62%
4110 : Overtime	10,000.00	10,000.00	0.00	96.93	0.00	0.00	9,903.07	99.03%	9,903.07	99.03%
4115 : FICA-Regular	101,824.00	101,824.00	7,131.84	35,049.44	0.00	0.00	66,774.56	65.58%	66,774.56	65.58%
4116 : FICA-Medicare	23,765.00	23,765.00	1,667.95	8,197.08	0.00	0.00	15,567.92	65.51%	15,567.92	65.51%
4120 : Pension-ASRS	192,470.00	192,470.00	13,396.72	65,349.22	0.00	0.00	127,120.78	66.05%	127,120.78	66.05%
4124 : Pension-LT Disability	2,036.00	2,036.00	165.36	806.60	0.00	0.00	1,229.40	60.38%	1,229.40	60.38%
4141 : Group Insurance-Medical	148,436.00	148,436.00	10,550.48	50,811.55	0.00	0.00	97,624.45	65.77%	97,624.45	65.77%
4142 : Group Insurance-Dental	10,152.00	10,152.00	746.12	3,596.38	0.00	0.00	6,555.62	64.58%	6,555.62	64.58%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	2,028.66	8,999.86	0.00	0.00	12,399.14	57.94%	12,399.14	57.94%
4145 : Group Insurance-Vision	439.00	439.00	32.20	155.20	0.00	0.00	283.80	64.65%	283.80	64.65%
4146 : Health Savings Account-City	584.00	584.00	97.04	291.12	0.00	0.00	292.88	50.15%	292.88	50.15%
4160 : Industrial Insurance	9,688.00	9,688.00	790.35	3,924.45	0.00	0.00	5,763.55	59.49%	5,763.55	59.49%
4161 : Group Insurance-Life	3,802.00	3,802.00	278.11	1,342.31	0.00	0.00	2,459.69	64.70%	2,459.69	64.70%
4191 : Contracted Personal Services	6,175.00	6,175.00	135.00	135.00	0.00	0.00	6,040.00	97.81%	6,040.00	97.81%
4192 : Mechanical Shop Labor	7,525.00	7,525.00	15.50	573.81	0.00	0.00	6,951.19	92.38%	6,951.19	92.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,286,300.00	2,286,300.00	155,888.19	774,947.36	0.00	0.00	1,511,352.64	66.10%	1,511,352.64	66.10%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	42.00	0.00	0.00	-42.00	0.00%	-42.00	0.00%
4205 : Legal Fees	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00%	-1,000.00	0.00%
4206 : Consultant Fees	168,600.00	168,600.00	4,117.94	12,023.99	0.00	71,156.53	85,419.48	50.66%	85,419.48	50.66%
4211 : Utilities-Telephone	12,055.00	12,055.00	863.09	4,143.56	0.00	0.00	7,911.44	65.63%	7,911.44	65.63%
4212 : Utilities-Electric	2,532.00	2,532.00	399.00	1,871.32	0.00	0.00	660.68	26.09%	660.68	26.09%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-46.69	-236.93	0.00	0.00	782.93	143.39%	782.93	143.39%
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	919.71	919.71	0.00	0.00	-519.71	-129.93%	-519.71	-129.93%
4262 : Registration	0.00	0.00	375.00	375.00	0.00	0.00	-375.00	0.00%	-375.00	0.00%
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	75.98	331.83	0.00	0.00	2,143.17	86.59%	2,143.17	86.59%
4271 : Advertising	25,800.00	25,800.00	2,422.87	6,945.83	0.00	0.00	18,854.17	73.08%	18,854.17	73.08%
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	1,802.08	11,667.26	0.00	0.00	19,332.74	62.36%	19,332.74	62.36%
SubTotal : Contractuals	248,120.00	248,120.00	10,928.98	39,083.57	0.00	71,156.53	137,879.90	55.57%	137,879.90	55.57%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	641.40	0.00	0.00	-641.40	0.00%	-641.40	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	216.00	216.00	0.00	0.00	1,284.00	85.60%	1,284.00	85.60%
4304 : Small Tools	1,007.00	1,007.00	0.00	189.29	0.00	0.00	817.71	81.20%	817.71	81.20%
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	808.12	2,906.41	0.00	0.00	9,985.59	77.46%	9,985.59	77.46%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	18.07	2,197.37	0.00	0.00	5,174.63	70.19%	5,174.63	70.19%
4341 : Copying and Printing	18,383.00	18,383.00	1,772.19	5,180.31	0.00	0.00	13,202.69	71.82%	13,202.69	71.82%
4342 : Office Supplies	2,450.00	2,450.00	701.22	1,477.48	0.00	0.00	972.52	39.70%	972.52	39.70%
4346 : Non Library Books and Subscription	350.00	350.00	117.96	1,760.05	0.00	0.00	-1,410.05	-402.87%	-1,410.05	-402.87%
4347 : Food	2,253.00	2,253.00	382.25	658.15	0.00	0.00	1,594.85	70.79%	1,594.85	70.79%
4349 : Promotional Materials	5,150.00	5,150.00	35.98	3,035.98	0.00	0.00	2,114.02	41.05%	2,114.02	41.05%
4350 : Trophies and Awards	160.00	160.00	0.00	26.15	0.00	0.00	133.85	83.66%	133.85	83.66%
4352 : Uniforms	1,650.00	1,650.00	0.00	133.18	0.00	0.00	1,516.82	91.93%	1,516.82	91.93%
4354 : Safety Supplies	500.00	500.00	33.80	127.40	0.00	0.00	372.60	74.52%	372.60	74.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	20.00	20.00	108.13	148.71	0.00	0.00	-128.71	-643.55%	-128.71	-643.55%
4364 : Other Operating Supplies	500.00	500.00	364.57	770.39	0.00	0.00	-270.39	-54.08%	-270.39	-54.08%
4381 : Work Order Charges	5,155.00	5,155.00	176.31	774.34	0.00	0.00	4,380.66	84.98%	4,380.66	84.98%
SubTotal : Commodities	60,801.00	60,801.00	4,734.60	20,242.61	0.00	0.00	40,558.39	66.71%	40,558.39	66.71%
SubTotal : 104 : Planning and Development	2,595,221.00	2,595,221.00	171,551.77	834,273.54	0.00	71,156.53	1,689,790.93	65.11%	1,689,790.93	65.11%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	236,686.00	236,686.00	17,914.45	89,552.33	0.00	0.00	147,133.67	62.16%	147,133.67	62.16%
4115 : FICA-Regular	14,025.00	14,025.00	1,013.28	5,108.98	0.00	0.00	8,916.02	63.57%	8,916.02	63.57%
4116 : FICA-Medicare	3,232.00	3,232.00	237.00	1,194.93	0.00	0.00	2,037.07	63.03%	2,037.07	63.03%
4120 : Pension-ASRS	26,864.00	26,864.00	2,031.51	10,155.28	0.00	0.00	16,708.72	62.20%	16,708.72	62.20%
4124 : Pension-LT Disability	284.00	284.00	25.09	125.41	0.00	0.00	158.59	55.84%	158.59	55.84%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,049.18	10,191.65	0.00	0.00	16,344.35	61.59%	16,344.35	61.59%
4142 : Group Insurance-Dental	1,679.00	1,679.00	137.88	685.74	0.00	0.00	993.26	59.16%	993.26	59.16%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	853.78	4,236.35	0.00	0.00	4,934.65	53.81%	4,934.65	53.81%
4145 : Group Insurance-Vision	72.00	72.00	5.94	29.55	0.00	0.00	42.45	58.96%	42.45	58.96%
4160 : Industrial Insurance	1,820.00	1,820.00	312.12	1,493.32	0.00	0.00	326.68	17.95%	326.68	17.95%
4161 : Group Insurance-Life	534.00	534.00	42.51	212.29	0.00	0.00	321.71	60.24%	321.71	60.24%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	62.00	0.00	0.00	138.00	69.00%	138.00	69.00%
SubTotal : Personnel Services	321,103.00	321,103.00	24,622.74	123,047.83	0.00	0.00	198,055.17	61.68%	198,055.17	61.68%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	1,000.00	0.00	0.00	500.00	33.33%	500.00	33.33%
4211 : Utilities-Telephone	350.00	350.00	64.65	508.38	0.00	0.00	-158.38	-45.25%	-158.38	-45.25%
4261 : Travel, Lodging and Meals	948.00	948.00	479.18	1,351.00	0.00	0.00	-403.00	-42.51%	-403.00	-42.51%
4262 : Registration	0.00	0.00	0.00	1,715.00	0.00	0.00	-1,715.00	0.00%	-1,715.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	3.59	357.35	0.00	0.00	1,142.65	76.18%	1,142.65	76.18%
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	200.00	808.34	0.00	0.00	-408.34	-102.08%	-408.34	-102.08%
4290 : Other Miscellaneous Services	0.00	0.00	151.54	151.54	0.00	0.00	-151.54	0.00%	-151.54	0.00%
SubTotal : Contractuals	9,158.00	9,158.00	898.96	5,891.61	0.00	0.00	3,266.39	35.67%	3,266.39	35.67%
Commodities :										
4311 : Gas and Oil	500.00	500.00	53.72	106.04	0.00	0.00	393.96	78.79%	393.96	78.79%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	505.69	0.00	0.00	-294.69	-139.66%	-294.69	-139.66%
4341 : Copying and Printing	1,440.00	1,440.00	72.88	518.62	0.00	0.00	921.38	63.98%	921.38	63.98%
4342 : Office Supplies	1,800.00	1,800.00	9.26	309.67	0.00	0.00	1,490.33	82.80%	1,490.33	82.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-5,240.91	-23,026.98	0.00	0.00	-39,973.02	0.00%	-39,973.02	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-5,105.05	-21,586.96	0.00	0.00	-36,367.04	0.00%	-36,367.04	0.00%
SubTotal : 105 : Housing	272,307.00	272,307.00	20,416.65	107,352.48	0.00	0.00	164,954.52	60.58%	164,954.52	60.58%
SubTotal : 05 : Community Development	4,637,447.00	4,637,447.00	297,374.76	1,462,036.80	0.00	208,285.83	2,967,124.37	63.98%	2,967,124.37	63.98%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	82,847.00	82,847.00	8,270.68	41,942.30	0.00	0.00	40,904.70	49.37%	40,904.70	49.37%
4115 : FICA-Regular	4,655.00	4,655.00	475.73	2,430.92	0.00	0.00	2,224.08	47.78%	2,224.08	47.78%
4116 : FICA-Medicare	1,089.00	1,089.00	111.26	568.52	0.00	0.00	520.48	47.79%	520.48	47.79%
4120 : Pension-ASRS	9,403.00	9,403.00	943.56	4,782.14	0.00	0.00	4,620.86	49.14%	4,620.86	49.14%
4124 : Pension-LT Disability	99.00	99.00	11.64	59.00	0.00	0.00	40.00	40.40%	40.00	40.40%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	2,721.80	0.00	0.00	3,121.20	53.42%	3,121.20	53.42%
4142 : Group Insurance-Dental	390.00	390.00	38.92	194.60	0.00	0.00	195.40	50.10%	195.40	50.10%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	1,429.30	0.00	0.00	1,627.70	53.24%	1,627.70	53.24%
4145 : Group Insurance-Vision	17.00	17.00	1.68	8.40	0.00	0.00	8.60	50.59%	8.60	50.59%
4146 : Health Savings Account-City	584.00	584.00	28.52	142.60	0.00	0.00	441.40	75.58%	441.40	75.58%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	48.50	0.00	0.00	-48.50	0.00%	-48.50	0.00%
4160 : Industrial Insurance	107.00	107.00	11.46	62.96	0.00	0.00	44.04	41.16%	44.04	41.16%
4161 : Group Insurance-Life	185.00	185.00	19.91	99.55	0.00	0.00	85.45	46.19%	85.45	46.19%
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	10,753.28	54,490.59	0.00	0.00	54,085.41	49.81%	54,085.41	49.81%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.65	273.43	0.00	0.00	926.57	77.21%	926.57	77.21%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	1,185.07	0.00	0.00	464.93	28.18%	464.93	28.18%
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	104.65	1,458.50	0.00	0.00	1,692.50	53.71%	1,692.50	53.71%
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	383.28	697.04	0.00	0.00	-397.04	-132.35%	-397.04	-132.35%
4342 : Office Supplies	500.00	500.00	0.00	184.95	0.00	0.00	315.05	63.01%	315.05	63.01%

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	-9,140.53	-44,003.19	0.00	0.00	-53,452.81	0.00%	-53,452.81	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-8,757.25	-43,095.85	0.00	0.00	-51,783.15	0.00%	-51,783.15	0.00%
SubTotal : 151 : Public Works	16,848.00	16,848.00	2,100.68	12,853.24	0.00	0.00	3,994.76	23.71%	3,994.76	23.71%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	577,788.00	577,788.00	35,723.51	189,075.66	0.00	0.00	388,712.34	67.28%	388,712.34	67.28%
4102 : Temporary Pay	15,760.00	15,760.00	1,194.57	5,987.12	0.00	1,490.74	8,282.14	52.55%	8,282.14	52.55%
4110 : Overtime	1,504.00	1,504.00	175.22	207.33	0.00	0.00	1,296.67	86.22%	1,296.67	86.22%
4115 : FICA-Regular	35,575.00	35,575.00	2,229.71	11,353.61	0.00	0.00	24,221.39	68.08%	24,221.39	68.08%
4116 : FICA-Medicare	8,320.00	8,320.00	521.47	2,655.26	0.00	0.00	5,664.74	68.09%	5,664.74	68.09%
4120 : Pension-ASRS	65,750.00	65,750.00	4,206.37	21,296.18	0.00	0.00	44,453.82	67.61%	44,453.82	67.61%
4124 : Pension-LT Disability	695.00	695.00	51.91	262.83	0.00	0.00	432.17	62.18%	432.17	62.18%
4141 : Group Insurance-Medical	65,993.00	65,993.00	4,773.08	24,347.56	0.00	0.00	41,645.44	63.11%	41,645.44	63.11%
4142 : Group Insurance-Dental	4,373.00	4,373.00	324.40	1,653.78	0.00	0.00	2,719.22	62.18%	2,719.22	62.18%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	578.84	3,186.76	0.00	0.00	5,984.24	65.25%	5,984.24	65.25%
4145 : Group Insurance-Vision	189.00	189.00	14.00	71.40	0.00	0.00	117.60	62.22%	117.60	62.22%
4146 : Health Savings Account-City	584.00	584.00	48.52	242.60	0.00	0.00	341.40	58.46%	341.40	58.46%
4160 : Industrial Insurance	12,332.00	12,332.00	1,008.63	5,529.68	0.00	0.00	6,802.32	55.16%	6,802.32	55.16%
4161 : Group Insurance-Life	1,297.00	1,297.00	85.87	445.26	0.00	0.00	851.74	65.67%	851.74	65.67%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	100.75	416.33	0.00	0.00	1,743.67	80.72%	1,743.67	80.72%
SubTotal : Personnel Services	801,491.00	801,491.00	51,036.85	266,731.36	0.00	1,490.74	533,268.90	66.54%	533,268.90	66.54%
Contractuals :										
4202 : Medical Fees	350.00	350.00	300.00	300.00	0.00	0.00	50.00	14.29%	50.00	14.29%
4211 : Utilities-Telephone	3,080.00	3,080.00	679.60	1,374.85	0.00	0.00	1,705.15	55.36%	1,705.15	55.36%
4212 : Utilities-Electric	128,259.00	128,259.00	9,000.03	41,566.18	0.00	41,999.26	44,693.56	34.85%	44,693.56	34.85%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	483.43	1,559.97	0.00	0.00	23,926.03	93.88%	23,926.03	93.88%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,097.69	5,227.53	0.00	0.00	5,119.47	49.48%	5,119.47	49.48%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	6,662.00	87,695.42	0.00	0.00	580,923.58	86.88%	580,923.58	86.88%
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	12,434.60	0.00	0.00	29,565.40	70.39%	29,565.40	70.39%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	400.00	0.00	0.00	-400.00	0.00%	-400.00	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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4271 : Advertising	0.00	0.00	778.57	778.57	0.00	0.00	-778.57	0.00%	-778.57	0.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	9,234.79	9,338.29	0.00	1,489.50	-6,365.79	-142.67%	-6,365.79	-142.67%
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	31,444.76	160,675.41	0.00	43,488.76	681,863.83	76.96%	681,863.83	76.96%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	999.03	1,331.73	0.00	0.00	918.27	40.81%	918.27	40.81%
4311 : Gas and Oil	10,501.00	10,501.00	506.63	1,937.54	0.00	0.00	8,563.46	81.55%	8,563.46	81.55%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	71.70	2,247.10	0.00	0.00	-1,047.10	-87.26%	-1,047.10	-87.26%
4341 : Copying and Printing	300.00	300.00	1.52	50.71	0.00	0.00	249.29	83.10%	249.29	83.10%
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	87.03	1,353.75	0.00	0.00	1,646.25	54.88%	1,646.25	54.88%
4354 : Safety Supplies	850.00	850.00	294.54	499.44	0.00	0.00	350.56	41.24%	350.56	41.24%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	13,575.61	45,622.35	0.00	0.00	51,852.65	53.20%	51,852.65	53.20%
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	1,076.32	3,676.12	0.00	0.00	3,323.88	47.48%	3,323.88	47.48%
4381 : Work Order Charges	177,057.00	177,057.00	10,694.10	56,993.84	0.00	0.00	120,063.16	67.81%	120,063.16	67.81%
4382 : Work Order Credits	-526,518.00	-526,518.00	-34,198.28	-186,763.71	0.00	0.00	-339,754.29	0.00%	-339,754.29	0.00%
SubTotal : Commodities	-223,563.00	-223,563.00	-6,891.80	-73,051.13	0.00	0.00	-150,511.87	0.00%	-150,511.87	0.00%
Capital :										
4435 : Building Improvements or Alterations	196,000.00	196,000.00	0.00	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	0.00	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	75,589.81	394,355.64	0.00	44,979.50	1,220,620.86	73.53%	1,220,620.86	73.53%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	14,877.06	82,522.73	0.00	0.00	110,877.27	57.33%	110,877.27	57.33%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	559.81	1,954.82	0.00	7,816.04	30,290.14	75.61%	30,290.14	75.61%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,745.98	8,739.89	0.00	0.00	9,127.11	51.08%	9,127.11	51.08%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	3,696.99	51,432.33	0.00	75,052.00	148,484.67	54.00%	148,484.67	54.00%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	0.00	8,201.88	0.00	26,361.12	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	6,179.43	24,717.72	0.00	0.00	59,646.28	70.70%	59,646.28	70.70%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	360.00	0.00	0.00	-360.00	0.00%	-360.00	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	17,715.00	17,715.00	292.32	292.32	0.00	24,087.00	-6,664.32	-37.62%	-6,664.32	-37.62%
SubTotal : Contractuals	665,236.00	665,236.00	27,351.59	178,221.69	0.00	133,316.16	353,698.15	53.17%	353,698.15	53.17%
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	271.93	1,266.15	0.00	0.00	-1,266.15	0.00%	-1,266.15	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	6,629.34	40,110.16	0.00	0.00	9,145.84	18.57%	9,145.84	18.57%
SubTotal : Commodities	65,913.00	65,913.00	6,901.27	41,376.31	0.00	0.00	24,536.69	37.23%	24,536.69	37.23%
SubTotal : 153 : USGS Campus	731,149.00	731,149.00	34,252.86	219,598.00	0.00	133,316.16	378,234.84	51.73%	378,234.84	51.73%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	633,384.00	633,384.00	49,295.82	249,324.65	0.00	0.00	384,059.35	60.64%	384,059.35	60.64%
4102 : Temporary Pay	0.00	0.00	0.00	9,583.20	0.00	0.00	-9,583.20	0.00%	-9,583.20	0.00%
4110 : Overtime	8,022.00	8,022.00	5,042.14	26,557.38	0.00	0.00	-18,535.38	-231.06%	-18,535.38	-231.06%
4115 : FICA-Regular	36,279.00	36,279.00	3,172.53	16,238.61	0.00	0.00	20,040.39	55.24%	20,040.39	55.24%
4116 : FICA-Medicare	8,484.00	8,484.00	741.97	3,797.78	0.00	0.00	4,686.22	55.24%	4,686.22	55.24%
4120 : Pension-ASRS	70,530.00	70,530.00	6,161.90	29,741.01	0.00	0.00	40,788.99	57.83%	40,788.99	57.83%
4124 : Pension-LT Disability	745.00	745.00	76.11	367.32	0.00	0.00	377.68	50.70%	377.68	50.70%
4141 : Group Insurance-Medical	66,354.00	66,354.00	4,813.08	26,014.70	0.00	0.00	40,339.30	60.79%	40,339.30	60.79%
4142 : Group Insurance-Dental	4,685.00	4,685.00	389.28	1,947.79	0.00	0.00	2,737.21	58.42%	2,737.21	58.42%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.52	9,563.26	0.00	0.00	8,778.74	47.86%	8,778.74	47.86%
4145 : Group Insurance-Vision	203.00	203.00	16.80	84.06	0.00	0.00	118.94	58.59%	118.94	58.59%
4146 : Health Savings Account-City	584.00	584.00	48.52	242.60	0.00	0.00	341.40	58.46%	341.40	58.46%
4160 : Industrial Insurance	8,413.00	8,413.00	679.43	3,811.94	0.00	0.00	4,601.06	54.69%	4,601.06	54.69%
4161 : Group Insurance-Life	1,380.00	1,380.00	110.47	553.69	0.00	0.00	826.31	59.88%	826.31	59.88%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	322.00	3,981.86	0.00	0.00	2,818.14	41.44%	2,818.14	41.44%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-67,797.41	-327,699.89	0.00	0.00	-284,488.11	0.00%	-284,488.11	0.00%
SubTotal : Personnel Services	252,017.00	252,017.00	4,809.16	54,109.96	0.00	0.00	197,907.04	78.53%	197,907.04	78.53%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	175.00	299.50	0.00	0.00	700.50	70.05%	700.50	70.05%
4211 : Utilities-Telephone	11,280.00	11,280.00	986.00	4,932.26	0.00	0.00	6,347.74	56.27%	6,347.74	56.27%
4212 : Utilities-Electric	27,810.00	27,810.00	1,846.90	9,001.65	0.00	0.00	18,808.35	67.63%	18,808.35	67.63%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	384.14	1,044.77	0.00	0.00	21,145.23	95.29%	21,145.23	95.29%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-63.63	-321.77	0.00	0.00	7,321.77	104.60%	7,321.77	104.60%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	3,938.33	5,414.98	0.00	0.00	3,085.02	36.29%	3,085.02	36.29%
4229 : Maintenance-Equipment	4,400.00	4,400.00	325.76	781.38	0.00	0.00	3,618.62	82.24%	3,618.62	82.24%

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	4,439.00	0.00	0.00	361.00	7.52%	361.00	7.52%
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	770.97	3,001.74	0.00	0.00	3,848.26	56.18%	3,848.26	56.18%
4263 : Education and Training	6,000.00	6,000.00	0.00	588.23	0.00	0.00	5,411.77	90.20%	5,411.77	90.20%
4271 : Advertising	0.00	0.00	0.00	290.00	0.00	0.00	-290.00	0.00%	-290.00	0.00%
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	72.92	313.32	0.00	0.00	5,085.68	94.20%	5,085.68	94.20%
SubTotal : Contractuals	107,151.00	107,151.00	8,436.39	29,785.06	0.00	0.00	77,365.94	72.20%	77,365.94	72.20%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	931.18	4,553.81	0.00	48.83	3,597.36	43.87%	3,597.36	43.87%
4311 : Gas and Oil	11,400.00	11,400.00	508.36	2,195.09	0.00	0.00	9,204.91	80.74%	9,204.91	80.74%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	2,683.96	10,102.67	0.00	0.00	530.33	4.99%	530.33	4.99%
4314 : Stationary Machinery and Equipment Parts	41,100.00	41,100.00	0.00	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	-16,872.68	-10,416.55	0.00	0.00	10,416.55	0.00%	10,416.55	0.00%
4332 : Inventory Over/Short	0.00	0.00	3,926.75	9,441.50	277.69	-3.01	-9,716.18	0.00%	-9,716.18	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	8,879.63	-9,577.21	-496.71	169,498.69	-159,424.77	0.00%	-159,424.77	0.00%
4342 : Office Supplies	1,000.00	1,000.00	157.97	342.66	0.00	0.00	657.34	65.73%	657.34	65.73%
4343 : Computer Software	3,600.00	3,600.00	533.00	533.00	0.00	0.00	3,067.00	85.19%	3,067.00	85.19%
4347 : Food	0.00	0.00	130.61	483.13	0.00	0.00	-483.13	0.00%	-483.13	0.00%
4352 : Uniforms	0.00	0.00	0.00	10.57	0.00	0.00	-10.57	0.00%	-10.57	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	71.20	2,781.63	0.00	10.57	2,207.80	44.16%	2,207.80	44.16%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	1,539.70	0.00	960.15	-499.85	-24.99%	-499.85	-24.99%
4364 : Other Operating Supplies	2,690.00	2,690.00	133.24	4,491.01	-124.73	33.59	-1,709.87	-63.56%	-1,709.87	-63.56%
4381 : Work Order Charges	9,408.00	9,408.00	441.58	3,017.06	0.00	0.00	6,390.94	67.93%	6,390.94	67.93%
4391 : Parts Markup	-222,000.00	-222,000.00	-22,446.50	-165,972.50	0.00	0.00	-56,027.50	0.00%	-56,027.50	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,395.32	-22,585.28	0.00	92.85	-104,375.57	0.00%	-104,375.57	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,150.00	-11,950.00	0.00	0.00	-33,050.00	0.00%	-33,050.00	0.00%
SubTotal : Commodities	-298,837.00	-298,837.00	-28,467.02	-156,779.34	-343.75	170,641.67	-312,355.58	0.00%	-312,355.58	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	0.00	137,734.15	0.00	0.00	1,746,926.85	92.69%	1,746,926.85	92.69%
SubTotal : Capital	1,884,661.00	1,884,661.00	0.00	137,734.15	0.00	0.00	1,746,926.85	92.69%	1,746,926.85	92.69%
SubTotal : 154 : Fleet Management	1,944,992.00	1,944,992.00	-15,221.47	64,849.83	-343.75	170,641.67	1,709,844.25	87.91%	1,709,844.25	87.91%
155 : Parks										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,181,528.00	1,181,528.00	89,507.19	447,274.05	0.00	0.00	734,253.95	62.14%	734,253.95	62.14%
4102 : Temporary Pay	249,440.00	249,440.00	4,965.88	90,929.44	0.00	0.00	158,510.56	63.55%	158,510.56	63.55%
4110 : Overtime	50,457.00	50,457.00	2,930.41	10,139.16	0.00	0.00	40,317.84	79.90%	40,317.84	79.90%
4115 : FICA-Regular	88,929.00	88,929.00	5,660.36	32,526.37	0.00	0.00	56,402.63	63.42%	56,402.63	63.42%
4116 : FICA-Medicare	20,798.00	20,798.00	1,323.83	7,607.02	0.00	0.00	13,190.98	63.42%	13,190.98	63.42%
4120 : Pension-ASRS	152,282.00	152,282.00	10,349.58	59,102.90	0.00	0.00	93,179.10	61.19%	93,179.10	61.19%
4124 : Pension-LT Disability	1,752.00	1,752.00	127.77	729.76	0.00	0.00	1,022.24	58.35%	1,022.24	58.35%
4141 : Group Insurance-Medical	151,066.00	151,066.00	11,928.44	60,442.48	0.00	0.00	90,623.52	59.99%	90,623.52	59.99%
4142 : Group Insurance-Dental	10,541.00	10,541.00	811.00	4,103.66	0.00	0.00	6,437.34	61.07%	6,437.34	61.07%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,443.54	6,931.84	0.00	0.00	2,239.16	24.42%	2,239.16	24.42%
4145 : Group Insurance-Vision	456.00	456.00	35.00	177.10	0.00	0.00	278.90	61.16%	278.90	61.16%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	630.76	0.00	0.00	537.24	46.00%	537.24	46.00%
4160 : Industrial Insurance	27,304.00	27,304.00	2,206.27	13,332.88	0.00	0.00	13,971.12	51.17%	13,971.12	51.17%
4161 : Group Insurance-Life	2,599.00	2,599.00	198.20	992.12	0.00	0.00	1,606.88	61.83%	1,606.88	61.83%
4191 : Contracted Personal Services	6,000.00	6,000.00	0.00	855.29	0.00	0.00	5,144.71	85.74%	5,144.71	85.74%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,442.56	9,696.62	0.00	0.00	27,853.38	74.18%	27,853.38	74.18%
SubTotal : Personnel Services	1,991,041.00	1,991,041.00	133,075.59	745,471.45	0.00	0.00	1,245,569.55	62.56%	1,245,569.55	62.56%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	173.50	472.50	0.00	0.00	1,432.50	75.20%	1,432.50	75.20%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4208 : Other Professional Services	19,760.00	19,760.00	0.00	780.00	0.00	18,980.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	10,830.00	10,830.00	709.41	3,366.64	0.00	0.00	7,463.36	68.91%	7,463.36	68.91%
4212 : Utilities-Electric	122,338.00	122,338.00	9,873.81	54,170.44	0.00	0.00	68,167.56	55.72%	68,167.56	55.72%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	153.02	499.49	0.00	0.00	7,636.51	93.86%	7,636.51	93.86%
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	14,500.16	118,226.45	0.00	0.00	119,177.55	50.20%	119,177.55	50.20%
4229 : Maintenance-Equipment	9,332.00	9,332.00	424.71	1,883.88	0.00	0.00	7,448.12	79.81%	7,448.12	79.81%
4231 : Maintenance-Computer Equipment	7,200.00	7,200.00	0.00	13.04	0.00	0.00	7,186.96	99.82%	7,186.96	99.82%
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	12,282.81	35,873.51	0.00	26,524.49	6,622.00	9.59%	6,622.00	9.59%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	-5.51	1,753.07	0.00	167.96	5,208.97	73.06%	5,208.97	73.06%
4262 : Registration	11,313.00	11,313.00	0.00	7,672.85	0.00	0.00	3,640.15	32.18%	3,640.15	32.18%
4270 : Postage and Freight	560.00	560.00	1.05	1.05	0.00	0.00	558.95	99.81%	558.95	99.81%
4271 : Advertising	1,025.00	1,025.00	133.57	133.57	0.00	0.00	891.43	86.97%	891.43	86.97%
4274 : Memberships	3,740.00	3,740.00	0.00	395.00	0.00	0.00	3,345.00	89.44%	3,345.00	89.44%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	18,863.07	42,262.44	0.00	9,524.50	99,214.06	65.70%	99,214.06	65.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	688,551.00	688,551.00	57,109.60	267,503.93	0.00	55,196.95	365,850.12	53.13%	365,850.12	53.13%
Commodities :										
4304 : Small Tools	10,075.00	10,075.00	34.31	445.54	0.00	0.00	9,629.46	95.58%	9,629.46	95.58%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	652.05	652.05	0.00	0.00	19,897.95	96.83%	19,897.95	96.83%
4311 : Gas and Oil	77,134.00	77,134.00	2,440.37	13,378.39	0.00	0.00	63,755.61	82.66%	63,755.61	82.66%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	13,443.71	35,403.58	0.00	0.00	42,722.42	54.68%	42,722.42	54.68%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	66.67	0.00	0.00	333.33	83.33%	333.33	83.33%
4341 : Copying and Printing	1,222.00	1,222.00	79.96	287.42	0.00	0.00	934.58	76.48%	934.58	76.48%
4342 : Office Supplies	3,975.00	3,975.00	533.52	869.02	0.00	0.00	3,105.98	78.14%	3,105.98	78.14%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	645.00	645.00	0.00	0.00	0.00	0.00	645.00	100.00%	645.00	100.00%
4351 : Recreation Supplies	24,597.00	24,597.00	0.00	-2,906.87	0.00	0.00	27,503.87	111.82%	27,503.87	111.82%
4352 : Uniforms	8,729.00	8,729.00	655.31	3,166.50	0.00	0.00	5,562.50	63.72%	5,562.50	63.72%
4354 : Safety Supplies	11,220.00	11,220.00	2,585.96	5,945.85	0.00	0.00	5,274.15	47.01%	5,274.15	47.01%
4355 : Horticultural Supplies	83,562.00	83,562.00	1,584.24	3,886.53	0.00	0.00	79,675.47	95.35%	79,675.47	95.35%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	133.05	8,637.59	0.00	0.00	27,236.41	75.92%	27,236.41	75.92%
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	2,759.84	5,682.94	0.00	0.00	9,052.06	61.43%	9,052.06	61.43%
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	1,895.29	5,455.72	0.00	0.00	8,344.28	60.47%	8,344.28	60.47%
4364 : Other Operating Supplies	139,514.00	139,514.00	10,906.13	26,695.59	0.00	6,996.07	105,822.34	75.85%	105,822.34	75.85%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	845.00	0.00	0.00	39,162.00	97.89%	39,162.00	97.89%
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,381.19	-13,008.24	0.00	0.00	-11,278.76	0.00%	-11,278.76	0.00%
SubTotal : Commodities	550,913.00	550,913.00	36,322.55	95,503.28	0.00	6,996.07	448,413.65	81.40%	448,413.65	81.40%
Capital :										
4401 : Rolling Stock (Fleet)	16,200.00	16,200.00	0.00	42,468.77	0.00	21,134.19	-47,402.96	-292.61%	-47,402.96	-292.61%
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	42,468.77	0.00	21,134.19	251,397.04	79.81%	251,397.04	79.81%
SubTotal : 155 : Parks	3,545,505.00	3,545,505.00	226,507.74	1,150,947.43	0.00	83,327.21	2,311,230.36	65.19%	2,311,230.36	65.19%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	946,904.00	946,904.00	74,155.18	360,153.50	0.00	0.00	586,750.50	61.96%	586,750.50	61.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	755,880.00	755,880.00	52,958.32	298,630.05	0.00	0.00	457,249.95	60.49%	457,249.95	60.49%
4110 : Overtime	8,022.00	8,022.00	827.18	7,196.58	0.00	0.00	825.42	10.29%	825.42	10.29%
4115 : FICA-Regular	100,653.00	100,653.00	7,496.67	39,581.25	0.00	0.00	61,071.75	60.68%	61,071.75	60.68%
4116 : FICA-Medicare	23,538.00	23,538.00	1,753.23	9,257.14	0.00	0.00	14,280.86	60.67%	14,280.86	60.67%
4120 : Pension-ASRS	108,383.00	108,383.00	8,389.53	40,844.41	0.00	0.00	67,538.59	62.32%	67,538.59	62.32%
4124 : Pension-LT Disability	1,145.00	1,145.00	101.76	495.10	0.00	0.00	649.90	56.76%	649.90	56.76%
4141 : Group Insurance-Medical	106,300.00	106,300.00	8,188.20	38,341.68	0.00	0.00	67,958.32	63.93%	67,958.32	63.93%
4142 : Group Insurance-Dental	7,418.00	7,418.00	583.92	2,757.40	0.00	0.00	4,660.60	62.83%	4,660.60	62.83%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	7,251.20	0.00	0.00	11,090.80	60.47%	11,090.80	60.47%
4145 : Group Insurance-Vision	322.00	322.00	25.20	119.00	0.00	0.00	203.00	63.04%	203.00	63.04%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	291.12	0.00	0.00	876.88	75.08%	876.88	75.08%
4160 : Industrial Insurance	29,542.00	29,542.00	2,248.73	12,890.48	0.00	0.00	16,651.52	56.37%	16,651.52	56.37%
4161 : Group Insurance-Life	2,130.00	2,130.00	164.50	790.28	0.00	0.00	1,339.72	62.90%	1,339.72	62.90%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	695.02	1,571.39	0.00	0.00	5,053.61	76.28%	5,053.61	76.28%
SubTotal : Personnel Services	2,116,372.00	2,116,372.00	159,086.20	820,170.58	0.00	0.00	1,296,201.42	61.25%	1,296,201.42	61.25%
Contractuals :										
4202 : Medical Fees	450.00	450.00	42.00	408.00	0.00	0.00	42.00	9.33%	42.00	9.33%
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	816.98	3,619.58	0.00	0.00	8,780.42	70.81%	8,780.42	70.81%
4212 : Utilities-Electric	250,735.00	250,735.00	25,492.91	129,920.51	0.00	21,099.89	99,714.60	39.77%	99,714.60	39.77%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	5,302.41	19,842.82	0.00	0.00	95,730.18	82.83%	95,730.18	82.83%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	6,182.04	33,967.01	0.00	0.00	24,872.99	42.27%	24,872.99	42.27%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	3,032.55	23,613.44	0.00	25,000.00	84,861.56	63.58%	84,861.56	63.58%
4229 : Maintenance-Equipment	18,278.00	18,278.00	1,518.02	4,685.73	0.00	4,239.65	9,352.62	51.17%	9,352.62	51.17%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	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	21,717.40	0.00	0.00	53,782.60	71.24%	53,782.60	71.24%
4240 : Rents-Equipment	5,745.00	5,745.00	187.87	652.20	0.00	0.00	5,092.80	88.65%	5,092.80	88.65%
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	9,485.00	9,548.00	220.00	3,785.30	0.00	0.00	5,699.70	60.09%	5,762.70	60.36%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	494.38	3,605.65	0.00	0.00	6,919.35	65.74%	6,919.35	65.74%
4262 : Registration	4,200.00	4,200.00	329.46	3,342.46	0.00	0.00	857.54	20.42%	857.54	20.42%
4263 : Education and Training	5,628.00	5,628.00	97.00	151.00	0.00	0.00	5,477.00	97.32%	5,477.00	97.32%
4270 : Postage and Freight	1,000.00	1,000.00	26.47	148.65	0.00	0.00	851.35	85.14%	851.35	85.14%
4271 : Advertising	12,010.00	12,010.00	734.40	2,703.25	0.00	0.00	9,306.75	77.49%	9,306.75	77.49%
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	0.00	1,742.06	0.00	0.00	5,206.94	74.93%	5,206.94	74.93%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	3,132.75	18,762.77	0.00	0.00	74,796.23	79.95%	74,796.23	79.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	0.00	0.00	93.00	1,049.90	0.00	0.00	-1,049.90	0.00%	-1,049.90	0.00%
SubTotal : Personnel Services	0.00	0.00	93.00	1,049.90	0.00	0.00	-1,049.90	0.00%	-1,049.90	0.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	0.00	64.79	0.00	0.00	-64.79	0.00%	-64.79	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	158.63	0.00	0.00	-158.63	0.00%	-158.63	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	96.23	0.00	0.00	-96.23	0.00%	-96.23	0.00%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	0.00	122.16	0.00	0.00	-122.16	0.00%	-122.16	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	-6.74	320.58	0.00	0.00	-320.58	0.00%	-320.58	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	758.86	0.00	0.00	-758.86	0.00%	-758.86	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	25.20	0.00	0.00	-25.20	0.00%	-25.20	0.00%
4364 : Other Operating Supplies	0.00	0.00	135.00	-1,475.00	0.00	0.00	1,475.00	0.00%	1,475.00	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	5,128.42	0.00	0.00	-5,128.42	0.00%	-5,128.42	0.00%
SubTotal : Commodities	0.00	0.00	128.26	4,758.06	0.00	0.00	-4,758.06	0.00%	-4,758.06	0.00%
SubTotal : 157 : Cemetery	0.00	0.00	221.26	12,298.17	0.00	0.00	-12,298.17	0.00%	-12,298.17	0.00%
SubTotal : 06 : Public Works	11,289,830.00	11,289,893.00	568,742.07	3,106,279.54	-343.75	495,423.21	7,688,471.00	68.10%	7,688,534.00	68.10%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	112,161.00	112,161.00	8,125.80	44,155.00	0.00	0.00	68,006.00	60.63%	68,006.00	60.63%
4115 : FICA-Regular	6,883.00	6,883.00	481.41	2,595.93	0.00	0.00	4,287.07	62.28%	4,287.07	62.28%
4116 : FICA-Medicare	1,610.00	1,610.00	112.59	607.07	0.00	0.00	1,002.93	62.29%	1,002.93	62.29%
4120 : Pension-ASRS	12,772.00	12,772.00	924.88	4,951.23	0.00	0.00	7,820.77	61.23%	7,820.77	61.23%
4124 : Pension-LT Disability	135.00	135.00	11.44	61.23	0.00	0.00	73.77	54.64%	73.77	54.64%
4141 : Group Insurance-Medical	7,902.00	7,902.00	632.80	3,565.76	0.00	0.00	4,336.24	54.88%	4,336.24	54.88%
4142 : Group Insurance-Dental	605.00	605.00	43.78	244.82	0.00	0.00	360.18	59.53%	360.18	59.53%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	1,074.70	0.00	0.00	-309.70	-40.48%	-309.70	-40.48%
4145 : Group Insurance-Vision	26.00	26.00	1.90	10.62	0.00	0.00	15.38	59.15%	15.38	59.15%
4146 : Health Savings Account-City	34.00	34.00	18.12	90.60	0.00	0.00	-56.60	-166.47%	-56.60	-166.47%
4160 : Industrial Insurance	145.00	145.00	11.22	65.05	0.00	0.00	79.95	55.14%	79.95	55.14%
4161 : Group Insurance-Life	252.00	252.00	19.62	103.74	0.00	0.00	148.26	58.83%	148.26	58.83%
SubTotal : Personnel Services	143,290.00	143,290.00	10,598.50	57,525.75	0.00	0.00	85,764.25	59.85%	85,764.25	59.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	4,642.50	0.00	38,562.67	-43,205.17	0.00%	-43,205.17	0.00%
4261 : Travel, Lodging and Meals	8,361.00	8,361.00	308.12	2,820.50	0.00	9,121.64	-3,581.14	-42.83%	-3,581.14	-42.83%
4262 : Registration	3,500.00	3,500.00	0.00	860.00	0.00	0.00	2,640.00	75.43%	2,640.00	75.43%
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	0.00	4.50	0.00	0.00	545.50	99.18%	545.50	99.18%
4271 : Advertising	3,000.00	3,000.00	0.00	600.00	0.00	0.00	2,400.00	80.00%	2,400.00	80.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	448.00	0.00	0.00	867.00	65.93%	867.00	65.93%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	5,175.00	0.00	0.00	-5,175.00	0.00%	-5,175.00	0.00%
SubTotal : Contractuals	20,226.00	20,226.00	308.12	16,050.50	0.00	47,684.31	-43,508.81	-215.11%	-43,508.81	-215.11%
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	35.83	90.38	0.00	0.00	1,034.62	91.97%	1,034.62	91.97%
4342 : Office Supplies	4,900.00	4,900.00	875.54	1,305.73	0.00	0.00	3,594.27	73.35%	3,594.27	73.35%
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	30.37	618.29	0.00	0.00	181.71	22.71%	181.71	22.71%
4349 : Promotional Materials	1,375.00	1,375.00	473.13	501.13	0.00	0.00	873.87	63.55%	873.87	63.55%
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	1,414.87	2,515.53	0.00	4,194.64	4,939.83	42.40%	4,939.83	42.40%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	410.00	2,837.89	0.00	199,765.29	-202,603.18	0.00%	-202,603.18	0.00%
SubTotal : Capital	0.00	0.00	410.00	2,837.89	0.00	199,765.29	-202,603.18	0.00%	-202,603.18	0.00%
SubTotal : 201 : Community Investment	175,166.00	175,166.00	12,731.49	78,929.67	0.00	251,644.24	-155,407.91	-88.72%	-155,407.91	-88.72%
SubTotal : 07 : Economic Vitality	175,166.00	175,166.00	12,731.49	78,929.67	0.00	251,644.24	-155,407.91	-88.72%	-155,407.91	-88.72%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,784.00	204,784.00	15,133.42	76,297.34	0.00	0.00	128,486.66	62.74%	128,486.66	62.74%
4115 : FICA-Regular	12,158.00	12,158.00	913.50	4,577.19	0.00	0.00	7,580.81	62.35%	7,580.81	62.35%
4116 : FICA-Medicare	2,843.00	2,843.00	213.65	1,070.51	0.00	0.00	1,772.49	62.35%	1,772.49	62.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	5,693.00	5,693.00	372.34	1,814.97	0.00	0.00	3,878.03	68.12%	3,878.03	68.12%
4123 : Pension-Elected Officials	39,684.00	39,684.00	3,044.50	15,440.19	0.00	0.00	24,243.81	61.09%	24,243.81	61.09%
4124 : Pension-LT Disability	60.00	60.00	4.60	22.41	0.00	0.00	37.59	62.65%	37.59	62.65%
4141 : Group Insurance-Medical	38,770.00	38,770.00	3,105.52	15,407.06	0.00	0.00	23,362.94	60.26%	23,362.94	60.26%
4142 : Group Insurance-Dental	2,928.00	2,928.00	243.30	1,208.39	0.00	0.00	1,719.61	58.73%	1,719.61	58.73%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	726.68	3,561.05	0.00	0.00	4,081.95	53.41%	4,081.95	53.41%
4145 : Group Insurance-Vision	126.00	126.00	10.50	52.15	0.00	0.00	73.85	58.61%	73.85	58.61%
4146 : Health Savings Account-City	343.00	343.00	28.52	142.60	0.00	0.00	200.40	58.43%	200.40	58.43%
4160 : Industrial Insurance	281.00	281.00	22.30	121.40	0.00	0.00	159.60	56.80%	159.60	56.80%
4161 : Group Insurance-Life	473.00	473.00	36.44	183.59	0.00	0.00	289.41	61.19%	289.41	61.19%
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	23,855.27	120,121.43	0.00	0.00	195,764.57	61.97%	195,764.57	61.97%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	546.00	2,621.76	0.00	0.00	3,378.24	56.30%	3,378.24	56.30%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	1,139.21	5,554.84	0.00	0.00	24,755.16	81.67%	24,755.16	81.67%
4262 : Registration	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	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	1,685.21	8,178.18	0.00	0.00	30,131.82	78.65%	30,131.82	78.65%
Commodities :										
4311 : Gas and Oil	350.00	350.00	15.53	34.28	0.00	0.00	315.72	90.21%	315.72	90.21%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	335.03	0.00	0.00	409.97	55.03%	409.97	55.03%
4341 : Copying and Printing	300.00	300.00	16.00	173.65	0.00	0.00	126.35	42.12%	126.35	42.12%
4342 : Office Supplies	6,600.00	6,600.00	0.00	-3,030.24	0.00	0.00	9,630.24	145.91%	9,630.24	145.91%
4347 : Food	500.00	500.00	145.34	177.69	0.00	0.00	322.31	64.46%	322.31	64.46%
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	176.87	-2,309.59	0.00	0.00	11,554.59	124.98%	11,554.59	124.98%
Capital :										
4401 : Rolling Stock (Fleet)	32,500.00	32,500.00	28,969.31	28,969.31	0.00	0.00	3,530.69	10.86%	3,530.69	10.86%
SubTotal : Capital	32,500.00	32,500.00	28,969.31	28,969.31	0.00	0.00	3,530.69	10.86%	3,530.69	10.86%
SubTotal : 401 : Council and Commissions	395,941.00	395,941.00	54,686.66	154,959.33	0.00	0.00	240,981.67	60.86%	240,981.67	60.86%
402 : Non Departmental										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	-300,000.00	-300,000.00	-42,193.31	-241,284.11	0.00	0.00	-58,715.89	0.00%	-58,715.89	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-42,193.31	-241,284.11	0.00	0.00	-58,715.89	0.00%	-58,715.89	0.00%
Contractuals :										
4202 : Medical Fees	38,000.00	38,000.00	2,550.15	6,599.15	0.00	0.00	31,400.85	82.63%	31,400.85	82.63%
4203 : Auditing and Fiscal	73,240.00	73,240.00	24,931.20	54,537.00	0.00	15,173.00	3,530.00	4.82%	3,530.00	4.82%
4205 : Legal Fees	224,035.00	224,035.00	0.00	16,322.75	0.00	0.00	207,712.25	92.71%	207,712.25	92.71%
4206 : Consultant Fees	682,514.00	682,514.00	10,659.08	46,351.66	0.00	33,048.21	603,114.13	88.37%	603,114.13	88.37%
4229 : Maintenance-Equipment	12,000.00	12,000.00	339.67	4,193.20	0.00	2,136.80	5,670.00	47.25%	5,670.00	47.25%
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	85.00	216.86	0.00	0.00	-116.86	-116.86%	-116.86	-116.86%
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	3,906.75	458,163.50	0.00	539,907.50	117,061.00	10.50%	117,061.00	10.50%
4274 : Memberships	42,700.00	42,700.00	0.00	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	23,959.91	85,034.39	0.00	0.00	-85,034.39	0.00%	-85,034.39	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	20,121.03	115,013.06	0.00	86,703.99	421,078.95	67.61%	421,078.95	67.61%
SubTotal : Contractuals	4,426,517.00	4,426,517.00	86,552.79	830,370.57	0.00	676,969.50	2,919,176.93	65.95%	2,919,176.93	65.95%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	1,055.34	2,638.35	0.00	0.00	-2,638.35	0.00%	-2,638.35	0.00%
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%
4341 : Copying and Printing	0.00	0.00	3.99	28.63	0.00	0.00	-28.63	0.00%	-28.63	0.00%
4342 : Office Supplies	10,500.00	10,500.00	640.32	2,370.20	0.00	0.00	8,129.80	77.43%	8,129.80	77.43%
4347 : Food	0.00	0.00	0.00	605.05	0.00	0.00	-605.05	0.00%	-605.05	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	4,604.62	5,801.99	0.00	0.00	7,198.01	55.37%	7,198.01	55.37%
4364 : Other Operating Supplies	2,000.00	2,000.00	0.00	810.24	0.00	0.00	1,189.76	59.49%	1,189.76	59.49%
4381 : Work Order Charges	0.00	0.00	4,735.39	12,689.03	0.00	0.00	-12,689.03	0.00%	-12,689.03	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-9,679.55	-42,493.82	0.00	0.00	-70,506.18	0.00%	-70,506.18	0.00%
SubTotal : Commodities	32,300.00	32,300.00	1,360.11	-17,550.33	0.00	0.00	49,850.33	154.34%	49,850.33	154.34%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5001 : Cost Allocation - Credit	-5,895,230.00	-5,895,230.00	-491,269.00	-2,456,347.00	0.00	0.00	-3,438,883.00	0.00%	-3,438,883.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	-298.11	-7,474.83	0.00	0.00	-94,873.17	0.00%	-94,873.17	0.00%
SubTotal : Charge To/From	-5,997,578.00	-5,997,578.00	-491,567.11	-2,463,821.83	0.00	0.00	-3,533,756.17	0.00%	-3,533,756.17	0.00%
SubTotal : 402 : Non Departmental	-1,558,761.00	-1,558,761.00	-445,847.52	-1,892,285.70	0.00	676,969.50	-343,444.80	0.00%	-343,444.80	0.00%
403 : Donation Division										
Contractuals :										
4245 : Rents-Other	0.00	0.00	0.00	-5,483.85	0.00	0.00	5,483.85	0.00%	5,483.85	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-35,977.31	0.00	0.00	35,977.31	0.00%	35,977.31	0.00%
4270 : Postage and Freight	0.00	0.00	-4,400.12	10,898.47	0.00	0.00	-10,898.47	0.00%	-10,898.47	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	-15.00	-4,603.14	0.00	0.00	4,603.14	0.00%	4,603.14	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-9.00	-437.87	0.00	0.00	437.87	0.00%	437.87	0.00%
SubTotal : Contractuals	0.00	0.00	-4,424.12	-35,603.70	0.00	0.00	35,603.70	0.00%	35,603.70	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%
4311 : Gas and Oil	0.00	0.00	2,950.89	2,950.89	0.00	0.00	-2,950.89	0.00%	-2,950.89	0.00%
4321 : Circulated Materials	0.00	0.00	2,794.46	-10,122.68	0.00	9,008.74	1,113.94	0.00%	1,113.94	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-152.27	0.00	0.00	152.27	0.00%	152.27	0.00%
4351 : Recreation Supplies	0.00	0.00	0.00	-2,568.69	0.00	0.00	2,568.69	0.00%	2,568.69	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	-19,605.98	0.00	0.00	19,605.98	0.00%	19,605.98	0.00%
SubTotal : Commodities	0.00	0.00	5,745.35	-29,498.73	0.00	12,898.25	16,600.48	0.00%	16,600.48	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	1,321.23	-65,102.43	0.00	12,898.25	52,204.18	0.00%	52,204.18	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	180,500.00	180,500.00	5,000.10	24,880.91	0.00	40,764.48	114,854.61	63.63%	114,854.61	63.63%
4249 : Debt Service Interest	24,825.00	24,825.00	2,087.11	10,555.13	0.00	16,260.45	-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	36,186.04	0.00	57,024.93	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 901 : Debt Service	206,925.00	206,925.00	7,087.21	36,186.04	0.00	57,024.93	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 09 : Non-Department	-955,895.00	-955,895.00	-382,752.42	-1,766,242.76	0.00	746,892.68	63,455.08	0.00%	63,455.08	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	600,000.00	600,000.00	0.00	-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	0.00	-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	0.00	-1.59	0.00	0.00	600,001.59	100.00%	600,001.59	100.00%
SubTotal : 001 : General Fund	63,513,670.00	63,513,733.00	3,661,627.51	20,301,567.39	-343.75	3,560,480.88	39,651,965.48	62.43%	39,652,028.48	62.43%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	49,900.00	49,900.00	0.00	0.00	-49,900.00	0.00%	-49,900.00	0.00%
SubTotal : Capital	0.00	0.00	49,900.00	49,900.00	0.00	0.00	-49,900.00	0.00%	-49,900.00	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	49,900.00	49,900.00	0.00	0.00	-49,900.00	0.00%	-49,900.00	0.00%
SubTotal : 03 : Fire	0.00	0.00	49,900.00	49,900.00	0.00	0.00	-49,900.00	0.00%	-49,900.00	0.00%
04 : Police										
061 : Police Operations										
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	2,976.82	2,976.82	0.00	0.00	-2,976.82	0.00%	-2,976.82	0.00%
SubTotal : Capital	0.00	0.00	2,976.82	2,976.82	0.00	0.00	-2,976.82	0.00%	-2,976.82	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	2,976.82	2,976.82	0.00	0.00	-2,976.82	0.00%	-2,976.82	0.00%
SubTotal : 04 : Police	0.00	0.00	2,976.82	2,976.82	0.00	0.00	-2,976.82	0.00%	-2,976.82	0.00%
SubTotal : 003 : Development Fee Fund	0.00	0.00	52,876.82	52,876.82	0.00	0.00	-52,876.82	0.00%	-52,876.82	0.00%
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	8,710.00	0.00	51,848.00	745,384.00	92.49%	745,384.00	92.49%
SubTotal : Contractuals	838,942.00	838,942.00	0.00	8,710.00	0.00	51,848.00	778,384.00	92.78%	778,384.00	92.78%
SubTotal : 106 : Community Housing Services	838,942.00	838,942.00	0.00	8,710.00	0.00	51,848.00	778,384.00	92.78%	778,384.00	92.78%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	414.92	0.00	0.00	-414.92	0.00%	-414.92	0.00%
4290 : Other Miscellaneous Services	1,130,000.00	1,130,000.00	1,892.64	5,707.26	0.00	24,839.36	1,099,453.38	97.30%	1,099,453.38	97.30%
SubTotal : Contractuals	1,130,000.00	1,130,000.00	1,892.64	6,122.18	0.00	24,839.36	1,099,038.46	97.26%	1,099,038.46	97.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 107 : Community Housing Grants	1,130,000.00	1,130,000.00	1,892.64	6,122.18	0.00	24,839.36	1,099,038.46	97.26%	1,099,038.46	97.26%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	54,299.00	54,299.00	4,128.00	20,533.15	0.00	0.00	33,765.85	62.18%	33,765.85	62.18%
4115 : FICA-Regular	3,031.00	3,031.00	227.31	1,137.79	0.00	0.00	1,893.21	62.46%	1,893.21	62.46%
4116 : FICA-Medicare	709.00	709.00	53.16	266.10	0.00	0.00	442.90	62.47%	442.90	62.47%
4120 : Pension-ASRS	6,163.00	6,163.00	468.11	2,328.42	0.00	0.00	3,834.58	62.22%	3,834.58	62.22%
4124 : Pension-LT Disability	65.00	65.00	5.79	28.79	0.00	0.00	36.21	55.71%	36.21	55.71%
4141 : Group Insurance-Medical	0.00	0.00	506.26	2,585.55	0.00	0.00	-2,585.55	0.00%	-2,585.55	0.00%
4142 : Group Insurance-Dental	390.00	390.00	34.06	173.96	0.00	0.00	216.04	55.40%	216.04	55.40%
4143 : Group Insurance-Dependant Ins	0.00	0.00	14.48	104.95	0.00	0.00	-104.95	0.00%	-104.95	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.48	7.55	0.00	0.00	9.45	55.59%	9.45	55.59%
4160 : Industrial Insurance	70.00	70.00	71.93	320.04	0.00	0.00	-250.04	-357.20%	-250.04	-357.20%
4161 : Group Insurance-Life	123.00	123.00	10.58	50.46	0.00	0.00	72.54	58.98%	72.54	58.98%
SubTotal : Personnel Services	64,867.00	64,867.00	5,521.16	27,536.76	0.00	0.00	37,330.24	57.55%	37,330.24	57.55%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	0.00	120.78	0.00	0.00	-120.78	0.00%	-120.78	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	139.72	839.33	0.00	0.00	-839.33	0.00%	-839.33	0.00%
4262 : Registration	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4270 : Postage and Freight	0.00	0.00	12.69	-25.11	0.00	0.00	25.11	0.00%	25.11	0.00%
4271 : Advertising	0.00	0.00	0.00	1,610.72	0.00	0.00	-1,610.72	0.00%	-1,610.72	0.00%
4274 : Memberships	0.00	0.00	0.00	441.66	0.00	0.00	-441.66	0.00%	-441.66	0.00%
4290 : Other Miscellaneous Services	834,774.00	834,774.00	93,772.67	128,361.08	0.00	500,446.97	205,965.95	24.67%	205,965.95	24.67%
SubTotal : Contractuals	834,774.00	834,774.00	93,925.08	131,648.46	0.00	500,446.97	202,678.57	24.28%	202,678.57	24.28%
Commodities :										
4341 : Copying and Printing	0.00	0.00	7.04	77.68	0.00	0.00	-77.68	0.00%	-77.68	0.00%
4381 : Work Order Charges	0.00	0.00	3,398.27	18,569.72	0.00	0.00	-18,569.72	0.00%	-18,569.72	0.00%
SubTotal : Commodities	0.00	0.00	3,405.31	18,647.40	0.00	0.00	-18,647.40	0.00%	-18,647.40	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	102,851.55	177,832.62	0.00	500,446.97	280,011.41	29.22%	280,011.41	29.22%
SubTotal : 05 : Community Development	2,927,233.00	2,927,233.00	104,744.19	192,664.80	0.00	577,134.33	2,157,433.87	73.70%	2,157,433.87	73.70%
SubTotal : 021 : Housing and Community Services Fund	2,927,233.00	2,927,233.00	104,744.19	192,664.80	0.00	577,134.33	2,157,433.87	73.70%	2,157,433.87	73.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	205,071.00	205,071.00	15,336.59	78,044.19	0.00	0.00	127,026.81	61.94%	127,026.81	61.94%
4102 : Temporary Pay	6,418.00	6,418.00	434.13	4,294.67	0.00	0.00	2,123.33	33.08%	2,123.33	33.08%
4115 : FICA-Regular	13,129.00	13,129.00	977.72	5,104.20	0.00	0.00	8,024.80	61.12%	8,024.80	61.12%
4116 : FICA-Medicare	3,070.00	3,070.00	228.65	1,193.68	0.00	0.00	1,876.32	61.12%	1,876.32	61.12%
4120 : Pension-ASRS	23,276.00	23,276.00	1,739.17	8,849.60	0.00	0.00	14,426.40	61.98%	14,426.40	61.98%
4124 : Pension-LT Disability	246.00	246.00	21.46	109.21	0.00	0.00	136.79	55.61%	136.79	55.61%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	6,847.20	0.00	0.00	9,634.80	58.46%	9,634.80	58.46%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	486.60	0.00	0.00	684.40	58.45%	684.40	58.45%
4145 : Group Insurance-Vision	51.00	51.00	4.20	21.00	0.00	0.00	30.00	58.82%	30.00	58.82%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	385.20	0.00	0.00	782.80	67.02%	782.80	67.02%
4160 : Industrial Insurance	272.00	272.00	21.69	123.12	0.00	0.00	148.88	54.74%	148.88	54.74%
4161 : Group Insurance-Life	460.00	460.00	37.19	185.95	0.00	0.00	274.05	59.58%	274.05	59.58%
SubTotal : Personnel Services	270,814.00	270,814.00	20,344.60	105,644.62	0.00	0.00	165,169.38	60.99%	165,169.38	60.99%
Contractuals :										
4206 : Consultant Fees	334,689.00	334,689.00	20,375.16	51,729.47	0.00	227,351.03	55,608.50	16.62%	55,608.50	16.62%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.30	596.86	0.00	0.00	903.14	60.21%	903.14	60.21%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	607.76	4,801.39	0.00	0.00	698.61	12.70%	698.61	12.70%
4262 : Registration	1,500.00	1,500.00	0.00	450.00	0.00	0.00	1,050.00	70.00%	1,050.00	70.00%
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	16.94	20.80	0.00	0.00	179.20	89.60%	179.20	89.60%
4271 : Advertising	1,750.00	1,750.00	0.00	502.39	0.00	0.00	1,247.61	71.29%	1,247.61	71.29%
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	21,119.16	58,100.91	0.00	227,351.03	65,187.06	18.59%	65,187.06	18.59%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	192.93	639.46	0.00	0.00	560.54	46.71%	560.54	46.71%
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	140.38	563.96	0.00	0.00	2,736.04	82.91%	2,736.04	82.91%
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	1,279.20	1,279.20	0.00	0.00	11,120.80	89.68%	11,120.80	89.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-4,870.13	-23,366.38	0.00	0.00	-22,293.62	0.00%	-22,293.62	0.00%
SubTotal : Commodities	-26,535.00	-26,535.00	-3,257.62	-20,883.76	0.00	0.00	-5,651.24	0.00%	-5,651.24	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	298.11	298.11	0.00	0.00	43,399.89	99.32%	43,399.89	99.32%
SubTotal : Charge To/From	43,698.00	43,698.00	298.11	298.11	0.00	0.00	43,399.89	99.32%	43,399.89	99.32%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	638,616.00	638,616.00	38,504.25	143,159.88	0.00	227,351.03	268,105.09	41.98%	268,105.09	41.98%
SubTotal : 05 : Community Development	638,616.00	638,616.00	38,504.25	143,159.88	0.00	227,351.03	268,105.09	41.98%	268,105.09	41.98%
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	38,504.25	143,159.88	0.00	227,351.03	768,105.09	67.46%	768,105.09	67.46%
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 :										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	70.00	0.00	0.00	-70.00	0.00%	-70.00	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	315.00	0.00	0.00	-315.00	0.00%	-315.00	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	23,140.83	0.00	53,995.27	-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	335.28	670.56	0.00	0.00	-670.56	0.00%	-670.56	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	3,585.00	0.00	2,415.00	-6,000.00	0.00%	-6,000.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	164.84	211.68	0.00	0.00	-211.68	0.00%	-211.68	0.00%
SubTotal : Contractuals	0.00	0.00	500.12	27,993.07	0.00	56,410.27	-84,403.34	0.00%	-84,403.34	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	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	390.42	3,882.77	0.00	5,282.10	-9,164.87	0.00%	-9,164.87	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	34.72	68.97	0.00	0.00	-68.97	0.00%	-68.97	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	9.53	0.00	0.00	-9.53	0.00%	-9.53	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	425.14	3,961.27	0.00	5,282.10	-9,243.37	0.00%	-9,243.37	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	925.26	31,954.34	0.00	61,692.37	-93,646.71	0.00%	-93,646.71	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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	298.00	298.00	0.00	0.00	-298.00	0.00%	-298.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	13.99	0.00	0.00	-13.99	0.00%	-13.99	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	298.00	311.99	0.00	0.00	-311.99	0.00%	-311.99	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	-5.37	-5.37	0.00	0.00	5.37	0.00%	5.37	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	6.97	0.00	0.00	-6.97	0.00%	-6.97	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	54.25	0.00	0.00	-54.25	0.00%	-54.25	0.00%
SubTotal : Commodities	0.00	0.00	-5.37	55.85	0.00	0.00	-55.85	0.00%	-55.85	0.00%
SubTotal : 036 : Library County Direct	0.00	0.00	292.63	367.84	0.00	0.00	-367.84	0.00%	-367.84	0.00%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,217.89	32,322.18	0.00	61,692.37	-94,014.55	0.00%	-94,014.55	0.00%

07 : Economic Vitality**035 : Library City Direct****Personnel Services :**

4101 : Regular Pay	1,662,850.00	1,662,850.00	121,655.20	629,607.69	0.00	0.00	1,033,242.31	62.14%	1,033,242.31	62.14%
4102 : Temporary Pay	207,928.00	207,928.00	19,003.11	89,706.01	0.00	0.00	118,221.99	56.86%	118,221.99	56.86%
4115 : FICA-Regular	108,938.00	108,938.00	8,438.98	43,273.13	0.00	0.00	65,664.87	60.28%	65,664.87	60.28%
4116 : FICA-Medicare	25,429.00	25,429.00	1,973.61	10,120.21	0.00	0.00	15,308.79	60.20%	15,308.79	60.20%
4120 : Pension-ASRS	188,733.00	188,733.00	14,004.14	72,378.28	0.00	0.00	116,354.72	61.65%	116,354.72	61.65%
4124 : Pension-LT Disability	1,995.00	1,995.00	170.30	881.45	0.00	0.00	1,113.55	55.82%	1,113.55	55.82%
4141 : Group Insurance-Medical	249,116.00	249,116.00	19,123.80	95,284.92	0.00	0.00	153,831.08	61.75%	153,831.08	61.75%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,297.60	6,488.00	0.00	0.00	10,157.00	61.02%	10,157.00	61.02%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	10,127.60	0.00	0.00	20,442.40	66.87%	20,442.40	66.87%
4145 : Group Insurance-Vision	718.00	718.00	56.00	280.00	0.00	0.00	438.00	61.00%	438.00	61.00%
4146 : Health Savings Account-City	4,088.00	4,088.00	242.60	1,407.08	0.00	0.00	2,680.92	65.58%	2,680.92	65.58%
4160 : Industrial Insurance	2,324.00	2,324.00	193.56	1,072.20	0.00	0.00	1,251.80	53.86%	1,251.80	53.86%
4161 : Group Insurance-Life	3,752.00	3,752.00	292.40	1,493.45	0.00	0.00	2,258.55	60.20%	2,258.55	60.20%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	0.00	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	188,476.82	962,218.60	0.00	0.00	1,542,517.40	61.58%	1,542,517.40	61.58%

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	613.41	9,695.50	0.00	0.00	15,326.50	61.25%	15,326.50	61.25%
4212 : Utilities-Electric	79,367.00	79,367.00	5,022.81	27,730.94	0.00	0.00	51,636.06	65.06%	51,636.06	65.06%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	547.07	1,326.51	0.00	0.00	17,163.49	92.83%	17,163.49	92.83%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	474.31	2,097.63	0.00	0.00	4,282.37	67.12%	4,282.37	67.12%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	0.00	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	0.00	42.23	0.00	0.00	35,627.77	99.88%	35,627.77	99.88%
4233 : Maintenance-Custodial Services	79,080.00	79,080.00	4,069.48	13,469.69	0.00	0.00	65,610.31	82.97%	65,610.31	82.97%
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	0.00	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	1,457.72	2,736.98	0.00	0.00	11,463.02	80.72%	11,463.02	80.72%
4262 : Registration	1,900.00	1,900.00	1,229.00	1,744.00	0.00	0.00	156.00	8.21%	156.00	8.21%
4263 : Education and Training	6,000.00	6,000.00	566.84	927.84	0.00	0.00	5,072.16	84.54%	5,072.16	84.54%
4270 : Postage and Freight	11,650.00	11,650.00	525.59	2,333.33	0.00	0.00	9,316.67	79.97%	9,316.67	79.97%
4271 : Advertising	400.00	400.00	450.00	450.00	0.00	0.00	-50.00	-12.50%	-50.00	-12.50%
4272 : Binding-Library	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4274 : Memberships	28,675.00	28,675.00	0.00	9,248.42	0.00	0.00	19,426.58	67.75%	19,426.58	67.75%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	0.00	2,282.33	0.00	0.00	7,817.67	77.40%	7,817.67	77.40%
SubTotal : Contractuals	420,364.00	420,364.00	14,956.23	89,650.12	0.00	0.00	330,713.88	78.67%	330,713.88	78.67%
Commodities :										
4301 : Computer Equipment	60,000.00	60,000.00	54.30	254.70	0.00	0.00	59,745.30	99.58%	59,745.30	99.58%
4302 : Office Equipment Under \$5,000	13,627.00	13,627.00	0.00	1,550.00	0.00	0.00	12,077.00	88.63%	12,077.00	88.63%
4311 : Gas and Oil	2,600.00	2,600.00	203.65	533.11	0.00	0.00	2,066.89	79.50%	2,066.89	79.50%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	10.00	412.50	0.00	0.00	687.50	62.50%	687.50	62.50%
4321 : Circulated Materials	552,564.00	552,564.00	20,914.29	93,445.21	0.00	140,719.29	318,399.50	57.62%	318,399.50	57.62%
4322 : Library Subscriptions	36,032.00	36,032.00	8.71	34.84	0.00	0.00	35,997.16	99.90%	35,997.16	99.90%
4341 : Copying and Printing	1,150.00	1,150.00	75.00	152.04	0.00	0.00	997.96	86.78%	997.96	86.78%
4342 : Office Supplies	37,400.00	37,400.00	5,857.40	14,532.12	0.00	0.00	22,867.88	61.14%	22,867.88	61.14%
4343 : Computer Software	3,000.00	3,000.00	2,800.00	2,800.00	0.00	0.00	200.00	6.67%	200.00	6.67%
4347 : Food	950.00	950.00	94.26	306.18	0.00	0.00	643.82	67.77%	643.82	67.77%
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	34.54	34.54	0.00	0.00	215.46	86.18%	215.46	86.18%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4363 : Janitor and Cleaning Supplies	3,300.00	3,300.00	216.48	1,030.40	0.00	0.00	2,269.60	68.78%	2,269.60	68.78%
4364 : Other Operating Supplies	14,369.00	14,369.00	1,706.49	4,969.35	0.00	0.00	9,399.65	65.42%	9,399.65	65.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	22,877.00	22,877.00	2,275.82	19,023.53	0.00	0.00	3,853.47	16.84%	3,853.47	16.84%
SubTotal : Commodities	754,069.00	754,069.00	34,250.94	139,078.52	0.00	140,719.29	474,271.19	62.90%	474,271.19	62.90%
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	330.00	0.00	12,410.00	608,995.00	97.95%	608,995.00	97.95%
SubTotal : Capital	680,125.00	680,125.00	0.00	330.00	0.00	12,410.00	667,385.00	98.13%	667,385.00	98.13%
SubTotal : 035 : Library City Direct	4,359,294.00	4,359,294.00	237,683.99	1,191,277.24	0.00	153,129.29	3,014,887.47	69.16%	3,014,887.47	69.16%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	305,712.00	305,712.00	23,711.79	118,208.33	0.00	0.00	187,503.67	61.33%	187,503.67	61.33%
4102 : Temporary Pay	27,885.00	27,885.00	1,536.72	11,970.12	0.00	0.00	15,914.88	57.07%	15,914.88	57.07%
4115 : FICA-Regular	19,765.00	19,765.00	1,478.21	7,651.11	0.00	0.00	12,113.89	61.29%	12,113.89	61.29%
4116 : FICA-Medicare	4,574.00	4,574.00	345.74	1,789.47	0.00	0.00	2,784.53	60.88%	2,784.53	60.88%
4120 : Pension-ASRS	34,699.00	34,699.00	2,688.95	13,404.98	0.00	0.00	21,294.02	61.37%	21,294.02	61.37%
4124 : Pension-LT Disability	366.00	366.00	33.20	165.50	0.00	0.00	200.50	54.78%	200.50	54.78%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,828.76	17,637.32	0.00	0.00	30,782.68	63.57%	30,782.68	63.57%
4142 : Group Insurance-Dental	3,122.00	3,122.00	259.52	1,200.28	0.00	0.00	1,921.72	61.55%	1,921.72	61.55%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	2,925.60	0.00	0.00	3,188.40	52.15%	3,188.40	52.15%
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	11.20	51.80	0.00	0.00	84.20	61.91%	84.20	61.91%
4146 : Health Savings Account-City	0.00	0.00	48.52	242.60	0.00	0.00	-242.60	0.00%	-242.60	0.00%
4160 : Industrial Insurance	429.00	429.00	34.74	193.73	0.00	0.00	235.27	54.84%	235.27	54.84%
4161 : Group Insurance-Life	686.00	686.00	57.01	274.49	0.00	0.00	411.51	59.99%	411.51	59.99%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	2,619.40	0.00	0.00	-619.40	-30.97%	-619.40	-30.97%
SubTotal : Personnel Services	456,965.00	456,965.00	34,619.48	178,334.73	0.00	0.00	278,630.27	60.97%	278,630.27	60.97%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	607.54	5,723.25	0.00	0.00	3,776.75	39.76%	3,776.75	39.76%
4212 : Utilities-Electric	14,000.00	14,000.00	826.22	5,185.83	0.00	0.00	8,814.17	62.96%	8,814.17	62.96%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	3,108.54	0.00	0.00	8,891.46	74.10%	8,891.46	74.10%
4229 : Maintenance-Equipment	3,000.00	3,000.00	0.00	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	3,600.00	0.00	0.00	11,400.00	76.00%	11,400.00	76.00%
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	958.65	2,537.73	0.00	0.00	4,462.27	63.75%	4,462.27	63.75%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	4,300.00	4,300.00	0.00	105.83	0.00	0.00	4,194.17	97.54%	4,194.17	97.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	879.00	879.00	0.00	257.07	0.00	0.00	621.93	70.75%	621.93	70.75%
SubTotal : Contractuals	74,379.00	74,379.00	2,392.41	20,560.86	0.00	0.00	53,818.14	72.36%	53,818.14	72.36%
Commodities :										
4302 : Office Equipment Under \$5,000	4,000.00	4,000.00	0.00	163.34	0.00	0.00	3,836.66	95.92%	3,836.66	95.92%
4311 : Gas and Oil	4,500.00	4,500.00	502.99	1,550.62	0.00	0.00	2,949.38	65.54%	2,949.38	65.54%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	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	2,498.05	14,565.24	0.00	9,985.06	17,101.70	41.06%	17,101.70	41.06%
4322 : Library Subscriptions	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	775.56	0.00	0.00	-675.56	-675.56%	-675.56	-675.56%
4342 : Office Supplies	13,700.00	13,700.00	552.07	1,396.53	0.00	0.00	12,303.47	89.81%	12,303.47	89.81%
4364 : Other Operating Supplies	3,300.00	3,300.00	210.59	1,963.65	0.00	0.00	1,336.35	40.50%	1,336.35	40.50%
4396 : External Reimbursement-Commodities	0.00	0.00	-318.75	-2,172.63	0.00	0.00	2,172.63	0.00%	2,172.63	0.00%
SubTotal : Commodities	79,752.00	79,752.00	3,444.95	25,302.23	0.00	9,985.06	44,464.71	55.75%	44,464.71	55.75%
SubTotal : 036 : Library County Direct	611,096.00	611,096.00	40,456.84	224,197.82	0.00	9,985.06	376,913.12	61.68%	376,913.12	61.68%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	122,406.00	122,406.00	9,395.80	47,758.66	0.00	0.00	74,647.34	60.98%	74,647.34	60.98%
4102 : Temporary Pay	0.00	0.00	344.55	744.21	0.00	0.00	-744.21	0.00%	-744.21	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	600.35	2,990.76	0.00	0.00	4,557.24	60.38%	4,557.24	60.38%
4116 : FICA-Medicare	1,765.00	1,765.00	140.40	699.47	0.00	0.00	1,065.53	60.37%	1,065.53	60.37%
4120 : Pension-ASRS	13,893.00	13,893.00	1,065.48	5,415.80	0.00	0.00	8,477.20	61.02%	8,477.20	61.02%
4124 : Pension-LT Disability	147.00	147.00	13.16	66.88	0.00	0.00	80.12	54.50%	80.12	54.50%
4141 : Group Insurance-Medical	11,631.00	11,631.00	964.32	4,821.60	0.00	0.00	6,809.40	58.54%	6,809.40	58.54%
4142 : Group Insurance-Dental	781.00	781.00	64.88	324.40	0.00	0.00	456.60	58.46%	456.60	58.46%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.00	0.00	0.00	20.00	58.82%	20.00	58.82%
4160 : Industrial Insurance	158.00	158.00	13.40	72.13	0.00	0.00	85.87	54.35%	85.87	54.35%
4161 : Group Insurance-Life	275.00	275.00	22.76	113.80	0.00	0.00	161.20	58.62%	161.20	58.62%
SubTotal : Personnel Services	158,638.00	158,638.00	12,627.90	63,021.71	0.00	0.00	95,616.29	60.27%	95,616.29	60.27%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	150.00	243.79	0.00	0.00	756.21	75.62%	756.21	75.62%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	23.19	203,947.41	0.00	0.00	1,190,364.59	85.37%	1,190,364.59	85.37%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	0.00	9,941.07	0.00	0.00	15,058.93	60.24%	15,058.93	60.24%
SubTotal : Contractuals	1,420,312.00	1,420,312.00	173.19	214,132.27	0.00	0.00	1,206,179.73	84.92%	1,206,179.73	84.92%

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	174.81	28,146.99	0.00	0.00	108,093.01	79.34%	108,093.01	79.34%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,190.81	0.00	0.00	-1,190.81	0.00%	-1,190.81	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	759.68	0.00	31,700.00	-32,459.68	0.00%	-32,459.68	0.00%
4342 : Office Supplies	0.00	0.00	0.00	2,880.76	0.00	0.00	-2,880.76	0.00%	-2,880.76	0.00%
4364 : Other Operating Supplies	0.00	0.00	245.31	12,797.06	0.00	0.00	-12,797.06	0.00%	-12,797.06	0.00%
SubTotal : Commodities	136,240.00	136,240.00	420.12	45,775.30	0.00	31,700.00	58,764.70	43.13%	58,764.70	43.13%
SubTotal : 038 : Library Grants	1,715,190.00	1,715,190.00	13,221.21	322,929.28	0.00	31,700.00	1,360,560.72	79.32%	1,360,560.72	79.32%
SubTotal : 07 : Economic Vitality	6,685,580.00	6,685,580.00	291,362.04	1,738,404.34	0.00	194,814.35	4,752,361.31	71.08%	4,752,361.31	71.08%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,060.00	185,304.00	0.00	0.00	259,420.00	58.33%	259,420.00	58.33%
SubTotal : Charge To/From	444,724.00	444,724.00	37,060.00	185,304.00	0.00	0.00	259,420.00	58.33%	259,420.00	58.33%
SubTotal : 402 : Non Departmental	444,724.00	444,724.00	37,060.00	185,304.00	0.00	0.00	259,420.00	58.33%	259,420.00	58.33%
SubTotal : 09 : Non-Department	444,724.00	444,724.00	37,060.00	185,304.00	0.00	0.00	259,420.00	58.33%	259,420.00	58.33%
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	329,639.93	1,956,030.52	0.00	256,506.72	5,017,766.76	69.40%	5,017,766.76	69.40%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	0.00	10,424.25	0.00	9,800.00	8,750.75	30.20%	8,750.75	30.20%
4270 : Postage and Freight	0.00	0.00	0.00	19.28	0.00	0.00	-19.28	0.00%	-19.28	0.00%
4271 : Advertising	0.00	0.00	246.50	370.82	0.00	0.00	-370.82	0.00%	-370.82	0.00%
SubTotal : Contractuals	28,975.00	28,975.00	246.50	10,814.35	0.00	9,800.00	8,360.65	28.86%	8,360.65	28.86%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	1.04	0.00	0.00	-1.04	0.00%	-1.04	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	0.00	0.00	0.00	13,392.25	0.00	0.00	-13,392.25	0.00%	-13,392.25	0.00%
4381 : Work Order Charges	259,923.00	259,923.00	30,114.29	179,414.81	0.00	0.00	80,508.19	30.97%	80,508.19	30.97%
SubTotal : Commodities	259,923.00	259,923.00	30,114.29	192,808.10	0.00	0.00	67,114.90	25.82%	67,114.90	25.82%
Capital :										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	4,621.00	35,275.50	0.00	246,903.62	635,927.88	69.26%	635,927.88	69.26%
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	7,645.00	0.00	0.00	96,055.00	92.63%	96,055.00	92.63%
4433 : Improvements to Land	3,369,315.00	3,369,315.00	0.00	0.00	0.00	0.00	3,369,315.00	100.00%	3,369,315.00	100.00%
4441 : Street and Related Construction	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
4443 : Street, Curb & Gutter Construction	839,625.00	839,625.00	0.00	94,478.81	0.00	195,261.90	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	0.00	37,912.02	0.00	37,636.63	1,095,959.35	93.55%	1,095,959.35	93.55%
SubTotal : Capital	7,750,293.00	7,750,293.00	4,621.00	175,311.33	0.00	491,344.15	7,083,637.52	91.40%	7,083,637.52	91.40%
SubTotal : 112 : Transportation	8,039,191.00	8,039,191.00	34,981.79	378,933.78	0.00	501,144.15	7,159,113.07	89.05%	7,159,113.07	89.05%
SubTotal : 05 : Community Development	8,039,191.00	8,039,191.00	34,981.79	378,933.78	0.00	501,144.15	7,159,113.07	89.05%	7,159,113.07	89.05%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,339,592.00	1,339,592.00	95,349.27	485,471.54	0.00	0.00	854,120.46	63.76%	854,120.46	63.76%
4102 : Temporary Pay	169,604.00	169,604.00	1,452.24	5,302.88	0.00	16,879.66	147,421.46	86.92%	147,421.46	86.92%
4110 : Overtime	50,137.00	50,137.00	4,722.27	29,613.37	0.00	0.00	20,523.63	40.94%	20,523.63	40.94%
4115 : FICA-Regular	89,098.00	89,098.00	6,052.11	31,123.59	0.00	0.00	57,974.41	65.07%	57,974.41	65.07%
4116 : FICA-Medicare	20,837.00	20,837.00	1,415.42	7,278.92	0.00	0.00	13,558.08	65.07%	13,558.08	65.07%
4120 : Pension-ASRS	151,889.00	151,889.00	11,359.53	58,478.54	0.00	0.00	93,410.46	61.50%	93,410.46	61.50%
4124 : Pension-LT Disability	1,605.00	1,605.00	140.29	722.02	0.00	0.00	882.98	55.01%	882.98	55.01%
4141 : Group Insurance-Medical	162,784.00	162,784.00	12,720.58	64,783.86	0.00	0.00	98,000.14	60.20%	98,000.14	60.20%
4142 : Group Insurance-Dental	11,088.00	11,088.00	888.86	4,527.02	0.00	0.00	6,560.98	59.17%	6,560.98	59.17%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,456.52	7,282.60	0.00	0.00	11,060.40	60.30%	11,060.40	60.30%
4145 : Group Insurance-Vision	478.00	478.00	38.36	195.37	0.00	0.00	282.63	59.13%	282.63	59.13%
4146 : Health Savings Account-City	584.00	584.00	57.04	333.72	0.00	0.00	250.28	42.86%	250.28	42.86%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	97.01	0.00	0.00	-97.01	0.00%	-97.01	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	5,259.40	29,542.82	0.00	0.00	66,663.18	69.29%	66,663.18	69.29%
4161 : Group Insurance-Life	2,895.00	2,895.00	230.47	1,181.75	0.00	0.00	1,713.25	59.18%	1,713.25	59.18%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	25,181.91	73,322.95	0.00	0.00	246,489.05	77.07%	246,489.05	77.07%
SubTotal : Personnel Services	2,434,952.00	2,434,952.00	166,343.67	799,257.96	0.00	16,879.66	1,618,814.38	66.48%	1,618,814.38	66.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	602.67	2,974.27	0.00	0.00	3,735.73	55.67%	3,735.73	55.67%
4212 : Utilities-Electric	383,254.00	383,254.00	31,777.47	158,937.89	0.00	0.00	224,316.11	58.53%	224,316.11	58.53%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	739.27	2,899.39	0.00	0.00	14,722.61	83.55%	14,722.61	83.55%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	145.11	0.00	0.00	135,704.89	99.89%	135,704.89	99.89%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	211.47	1,560.65	0.00	0.00	2,139.35	57.82%	2,139.35	57.82%
4225 : Maintenance-Electrical	200,770.00	200,770.00	22,262.76	88,354.50	0.00	71,478.18	40,937.32	20.39%	40,937.32	20.39%
4229 : Maintenance-Equipment	9,800.00	9,800.00	2,707.76	3,834.32	0.00	0.00	5,965.68	60.87%	5,965.68	60.87%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	290.42	1,452.10	0.00	2,311.90	-30.00	-0.80%	-30.00	-0.80%
4240 : Rents-Equipment	26,600.00	26,600.00	4,390.59	8,654.86	0.00	0.00	17,945.14	67.46%	17,945.14	67.46%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	2,141.33	4,544.92	0.00	0.00	-1,217.92	-36.61%	-1,217.92	-36.61%
4262 : Registration	1,300.00	1,300.00	0.00	1,595.00	0.00	0.00	-295.00	-22.69%	-295.00	-22.69%
4263 : Education and Training	2,700.00	2,700.00	0.00	75.00	0.00	0.00	2,625.00	97.22%	2,625.00	97.22%
4270 : Postage and Freight	1,700.00	1,700.00	1.58	6.79	0.00	0.00	1,693.21	99.60%	1,693.21	99.60%
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	99.42	1,183.69	0.00	2,316.31	22,620.00	86.60%	22,620.00	86.60%
SubTotal : Contractuals	831,277.00	831,277.00	65,224.74	276,218.49	0.00	76,106.39	478,952.12	57.62%	478,952.12	57.62%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	2,846.50	0.00	0.00	5,903.50	67.47%	5,903.50	67.47%
4304 : Small Tools	4,900.00	4,900.00	530.51	1,729.07	0.00	0.00	3,170.93	64.71%	3,170.93	64.71%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	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	12,116.10	35,519.90	0.00	0.00	238,768.10	87.05%	238,768.10	87.05%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	24,236.15	164,703.71	0.00	0.00	184,132.29	52.78%	184,132.29	52.78%
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	2.88	914.02	0.00	0.00	1,105.98	54.75%	1,105.98	54.75%
4342 : Office Supplies	1,820.00	1,820.00	823.63	893.10	0.00	0.00	926.90	50.93%	926.90	50.93%
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	103.05	278.37	0.00	0.00	421.63	60.23%	421.63	60.23%
4352 : Uniforms	8,775.00	8,775.00	316.20	3,635.62	0.00	0.00	5,139.38	58.57%	5,139.38	58.57%
4354 : Safety Supplies	12,600.00	12,600.00	868.86	5,434.29	0.00	0.00	7,165.71	56.87%	7,165.71	56.87%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	57,461.82	122,338.52	0.00	15,716.02	206,269.46	59.91%	206,269.46	59.91%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	318.58	42,600.46	0.00	0.00	118,307.54	73.52%	118,307.54	73.52%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,087.12	2,359.44	0.00	0.00	7,140.56	75.16%	7,140.56	75.16%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	63,150.00	63,150.00	9,186.65	21,118.78	0.00	0.00	42,031.22	66.56%	42,031.22	66.56%
4381 : Work Order Charges	1,490.00	1,490.00	3,567.90	54,201.68	0.00	0.00	-52,711.68	-3,537.70%	-52,711.68	-3,537.70%
4382 : Work Order Credits	-150,842.00	-150,842.00	-9,899.81	-152,024.54	0.00	0.00	1,182.54	0.00%	1,182.54	0.00%
SubTotal : Commodities	1,094,869.00	1,094,869.00	100,778.94	311,484.48	0.00	15,716.02	767,668.50	70.12%	767,668.50	70.12%
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	332,347.35	1,386,960.93	0.00	557,732.07	3,494,405.00	64.25%	3,494,405.00	64.25%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	0.00	6,300.00	0.00	0.00	41,700.00	86.88%	41,700.00	86.88%
4206 : Consultant Fees	65,000.00	65,000.00	0.00	3,896.30	0.00	99,303.42	-38,199.72	-58.77%	-38,199.72	-58.77%
4270 : Postage and Freight	0.00	0.00	0.00	18.32	0.00	0.00	-18.32	0.00%	-18.32	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	6,878.91	0.00	0.00	-6,878.91	0.00%	-6,878.91	0.00%
SubTotal : Contractuals	113,000.00	113,000.00	0.00	17,093.53	0.00	99,303.42	-3,396.95	-3.01%	-3,396.95	-3.01%
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	0.00	1.68	0.00	0.00	-1.68	0.00%	-1.68	0.00%
4381 : Work Order Charges	74,591.00	74,591.00	8,260.04	95,615.59	0.00	0.00	-21,024.59	-28.19%	-21,024.59	-28.19%
SubTotal : Commodities	84,591.00	84,591.00	8,260.04	95,617.27	0.00	0.00	-11,026.27	-13.04%	-11,026.27	-13.04%
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	828.04	2,399,823.87	0.00	11,588.89	3,030,942.24	55.69%	3,030,942.24	55.69%
4444 : Sidewalk Construction	15,000.00	15,000.00	-1,200.00	-3,562.00	0.00	0.00	18,562.00	123.75%	18,562.00	123.75%
4496 : External Reimburse-Capital	0.00	0.00	0.00	-480.00	0.00	0.00	480.00	0.00%	480.00	0.00%
SubTotal : Capital	5,631,942.00	5,631,942.00	-371.96	2,395,781.87	0.00	47,641.26	3,188,518.87	56.62%	3,188,518.87	56.62%
SubTotal : 162 : Street Construction	5,829,533.00	5,829,533.00	7,888.08	2,508,492.67	0.00	146,944.68	3,174,095.65	54.45%	3,174,095.65	54.45%
901 : Debt Service										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	478,659.00	478,659.00	0.00	478,659.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	65,686.00	65,686.00	0.00	36,791.70	0.00	0.00	28,894.30	43.99%	28,894.30	43.99%
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	516,844.80	0.00	0.00	33,669.20	6.12%	33,669.20	6.12%
SubTotal : 901 : Debt Service	550,514.00	550,514.00	0.00	516,844.80	0.00	0.00	33,669.20	6.12%	33,669.20	6.12%
SubTotal : 06 : Public Works	11,819,145.00	11,819,145.00	340,235.43	4,412,298.40	0.00	704,676.75	6,702,169.85	56.71%	6,702,169.85	56.71%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	398,678.00	0.00	0.00	558,145.00	58.33%	558,145.00	58.33%
SubTotal : Charge To/From	956,823.00	956,823.00	79,735.00	398,678.00	0.00	0.00	558,145.00	58.33%	558,145.00	58.33%
SubTotal : 402 : Non Departmental	956,823.00	956,823.00	79,735.00	398,678.00	0.00	0.00	558,145.00	58.33%	558,145.00	58.33%
SubTotal : 09 : Non-Department	956,823.00	956,823.00	79,735.00	398,678.00	0.00	0.00	558,145.00	58.33%	558,145.00	58.33%
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	454,952.22	5,189,910.18	0.00	1,205,820.90	14,519,427.92	69.42%	14,519,427.92	69.42%
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,245.00	69,245.00	5,770.00	28,855.00	0.00	0.00	40,390.00	58.33%	40,390.00	58.33%
SubTotal : Charge To/From	69,245.00	69,245.00	5,770.00	28,855.00	0.00	0.00	40,390.00	58.33%	40,390.00	58.33%
SubTotal : 402 : Non Departmental	69,245.00	69,245.00	5,770.00	28,855.00	0.00	0.00	40,390.00	58.33%	40,390.00	58.33%
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	2,086,592.50	0.00	0.00	213,627.50	9.29%	213,627.50	9.29%
SubTotal : 041 : Fourth Street Overpass Fund	4,584,320.00	4,584,320.00	5,770.00	2,095,777.00	0.00	1,630.25	2,486,912.75	54.25%	2,486,912.75	54.25%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	4,456.54	15,816.39	0.00	0.00	-15,816.39	0.00%	-15,816.39	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	4,456.54	26,493.38	0.00	0.00	-15,893.38	-149.94%	-15,893.38	-149.94%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	4,456.54	26,493.38	0.00	0.00	-15,893.38	-149.94%	-15,893.38	-149.94%
SubTotal : 05 : Community Development	10,600.00	10,600.00	4,456.54	26,493.38	0.00	0.00	-15,893.38	-149.94%	-15,893.38	-149.94%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	80,497.00	80,497.00	6,708.00	33,541.00	0.00	0.00	46,956.00	58.33%	46,956.00	58.33%
SubTotal : Charge To/From	80,497.00	80,497.00	6,708.00	33,541.00	0.00	0.00	46,956.00	58.33%	46,956.00	58.33%
SubTotal : 402 : Non Departmental	80,497.00	80,497.00	6,708.00	33,541.00	0.00	0.00	46,956.00	58.33%	46,956.00	58.33%
SubTotal : 09 : Non-Department	80,497.00	80,497.00	6,708.00	33,541.00	0.00	0.00	46,956.00	58.33%	46,956.00	58.33%
SubTotal : 042 : Street Improvement Fund	91,097.00	91,097.00	11,164.54	60,034.38	0.00	0.00	31,062.62	34.10%	31,062.62	34.10%
043 : Safety Improvement Fund										
05 : Community Development										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,916.79	6,802.75	0.00	0.00	-6,802.75	0.00%	-6,802.75	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%
SubTotal : Contractuals	4,600.00	4,600.00	1,916.79	11,395.00	0.00	0.00	-6,795.00	-147.72%	-6,795.00	-147.72%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	1,916.79	11,395.00	0.00	0.00	-6,795.00	-147.72%	-6,795.00	-147.72%
SubTotal : 05 : Community Development	4,600.00	4,600.00	1,916.79	11,395.00	0.00	0.00	-6,795.00	-147.72%	-6,795.00	-147.72%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	14,428.00	0.00	0.00	20,195.00	58.33%	20,195.00	58.33%
SubTotal : Charge To/From	34,623.00	34,623.00	2,885.00	14,428.00	0.00	0.00	20,195.00	58.33%	20,195.00	58.33%
SubTotal : 402 : Non Departmental	34,623.00	34,623.00	2,885.00	14,428.00	0.00	0.00	20,195.00	58.33%	20,195.00	58.33%
SubTotal : 09 : Non-Department	34,623.00	34,623.00	2,885.00	14,428.00	0.00	0.00	20,195.00	58.33%	20,195.00	58.33%
SubTotal : 043 : Safety Improvement Fund	39,223.00	39,223.00	4,801.79	25,823.00	0.00	0.00	13,400.00	34.16%	13,400.00	34.16%
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	70,848.00	0.00	0.00	99,183.00	58.33%	99,183.00	58.33%
SubTotal : Charge To/From	170,031.00	170,031.00	14,169.00	70,848.00	0.00	0.00	99,183.00	58.33%	99,183.00	58.33%
SubTotal : 402 : Non Departmental	170,031.00	170,031.00	14,169.00	70,848.00	0.00	0.00	99,183.00	58.33%	99,183.00	58.33%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	0.00	1,834,653.63	0.00	4,382,531.37	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	0.00	1,851,587.53	0.00	4,383,531.37	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 404 : Transit	6,234,985.00	6,234,985.00	0.00	1,851,587.53	0.00	4,383,531.37	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 09 : Non-Department	6,405,016.00	6,405,016.00	14,169.00	1,922,435.53	0.00	4,383,531.37	99,049.10	1.55%	99,049.10	1.55%
SubTotal : 044 : Transit Fund	6,405,016.00	6,405,016.00	14,169.00	1,922,435.53	0.00	4,383,531.37	99,049.10	1.55%	99,049.10	1.55%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	15,145.00	15,145.00	0.00	0.00	0.00	0.00	15,145.00	100.00%	15,145.00	100.00%
4270 : Postage and Freight	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
SubTotal : Contractuals	15,325.00	15,325.00	0.00	0.00	0.00	0.00	15,325.00	100.00%	15,325.00	100.00%
Commodities :										
4341 : Copying and Printing	70.00	70.00	0.00	6.00	0.00	0.00	64.00	91.43%	64.00	91.43%
4381 : Work Order Charges	182,893.00	182,893.00	10,194.02	44,092.54	0.00	0.00	138,800.46	75.89%	138,800.46	75.89%
SubTotal : Commodities	182,963.00	182,963.00	10,194.02	44,098.54	0.00	0.00	138,864.46	75.90%	138,864.46	75.90%
Capital :										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	2,047.50	36,930.00	0.00	35,745.80	227,424.20	75.78%	227,424.20	75.78%
4426 : Other Services	0.00	0.00	0.00	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	22,753.33	0.00	0.00	3,156,431.67	99.28%	3,156,431.67	99.28%
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	2,047.50	62,179.33	0.00	35,746.21	3,501,499.46	97.28%	3,501,499.46	97.28%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,797,713.00	3,797,713.00	12,241.52	106,277.87	0.00	35,746.21	3,655,688.92	96.26%	3,655,688.92	96.26%
SubTotal : 05 : Community Development	3,797,713.00	3,797,713.00	12,241.52	106,277.87	0.00	35,746.21	3,655,688.92	96.26%	3,655,688.92	96.26%
SubTotal : 045 : FUTS Fund	3,797,713.00	3,797,713.00	12,241.52	106,277.87	0.00	35,746.21	3,655,688.92	96.26%	3,655,688.92	96.26%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	445,410.00	445,410.00	0.00	1,175.00	0.00	0.00	444,235.00	99.74%	444,235.00	99.74%
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	0.00	20,118.02	0.00	0.00	519,209.98	96.27%	519,209.98	96.27%
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	17,697.41	119,899.73	0.00	0.00	362,381.27	75.14%	362,381.27	75.14%
4382 : Work Order Credits	0.00	0.00	9,152.01	52,971.10	0.00	0.00	-52,971.10	0.00%	-52,971.10	0.00%
SubTotal : Commodities	495,331.00	495,331.00	26,849.42	172,870.83	0.00	0.00	322,460.17	65.10%	322,460.17	65.10%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	757,637.00	757,637.00	30,183.76	77,102.93	0.00	391,391.60	289,142.47	38.16%	289,142.47	38.16%
4424 : Environmental Services	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%	8,800.00	100.00%
4426 : Other Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4433 : Improvements to Land	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00	100.00%	2,080,000.00	100.00%
4441 : Street and Related Construction	1,982,113.00	1,982,113.00	0.00	0.00	0.00	0.00	1,982,113.00	100.00%	1,982,113.00	100.00%
4443 : Street, Curb & Gutter Construction	1,593,500.00	1,593,500.00	0.00	0.00	0.00	0.00	1,593,500.00	100.00%	1,593,500.00	100.00%
4491 : Contract Allowance	801,400.00	801,400.00	0.00	0.00	0.00	0.00	801,400.00	100.00%	801,400.00	100.00%
SubTotal : Capital	7,228,450.00	7,228,450.00	30,183.76	77,102.93	0.00	391,391.60	6,759,955.47	93.52%	6,759,955.47	93.52%
SubTotal : 116 : Road Repair Construction	8,263,109.00	8,263,109.00	57,033.18	270,091.78	0.00	391,391.60	7,601,625.62	92.00%	7,601,625.62	92.00%
SubTotal : 05 : Community Development	8,263,109.00	8,263,109.00	57,033.18	270,091.78	0.00	391,391.60	7,601,625.62	92.00%	7,601,625.62	92.00%
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	0.00	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	0.00	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	0.00	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	0.00	143,772.21	0.00	99,303.44	-243,075.65	0.00%	-243,075.65	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	143,772.21	0.00	99,303.44	-243,075.65	0.00%	-243,075.65	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,673.16	32,183.89	0.00	0.00	-32,183.89	0.00%	-32,183.89	0.00%
SubTotal : Commodities	0.00	0.00	5,673.16	32,183.89	0.00	0.00	-32,183.89	0.00%	-32,183.89	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	70,132.82	2,929,867.18	97.66%	2,929,867.18	97.66%
SubTotal : Capital	3,000,000.00	3,000,000.00	0.00	0.00	0.00	97,972.32	2,902,027.68	96.73%	2,902,027.68	96.73%
SubTotal : 163 : Road Repair Pavement Preservation	3,000,000.00	3,000,000.00	5,673.16	175,956.10	0.00	197,275.76	2,626,768.14	87.56%	2,626,768.14	87.56%
SubTotal : 06 : Public Works	3,700,000.00	3,700,000.00	5,673.16	720,531.10	0.00	197,275.76	2,782,193.14	75.19%	2,782,193.14	75.19%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,970.00	24,845.00	0.00	0.00	34,790.00	58.34%	34,790.00	58.34%
SubTotal : Charge To/From	59,635.00	59,635.00	4,970.00	24,845.00	0.00	0.00	34,790.00	58.34%	34,790.00	58.34%
SubTotal : 402 : Non Departmental	59,635.00	59,635.00	4,970.00	24,845.00	0.00	0.00	34,790.00	58.34%	34,790.00	58.34%
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	24,845.00	0.00	0.00	757,290.00	96.82%	757,290.00	96.82%
SubTotal : 046 : Road Repair and Street Safety Fund	12,745,244.00	12,745,244.00	67,676.34	1,015,467.88	0.00	588,667.36	11,141,108.76	87.41%	11,141,108.76	87.41%
051 : BBB-Beautification Fund										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	128,631.00	128,631.00	9,137.40	49,782.12	0.00	0.00	78,848.88	61.30%	78,848.88	61.30%
4115 : FICA-Regular	7,671.00	7,671.00	526.89	2,904.83	0.00	0.00	4,766.17	62.13%	4,766.17	62.13%
4116 : FICA-Medicare	1,794.00	1,794.00	123.23	679.42	0.00	0.00	1,114.58	62.13%	1,114.58	62.13%
4120 : Pension-ASRS	14,641.00	14,641.00	1,039.60	5,660.95	0.00	0.00	8,980.05	61.34%	8,980.05	61.34%
4124 : Pension-LT Disability	155.00	155.00	12.84	69.91	0.00	0.00	85.09	54.90%	85.09	54.90%
4141 : Group Insurance-Medical	8,427.00	8,427.00	656.92	3,887.16	0.00	0.00	4,539.84	53.87%	4,539.84	53.87%
4142 : Group Insurance-Dental	664.00	664.00	45.40	265.96	0.00	0.00	398.04	59.95%	398.04	59.95%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	1,870.50	0.00	0.00	575.50	23.53%	575.50	23.53%
4145 : Group Insurance-Vision	29.00	29.00	1.96	11.48	0.00	0.00	17.52	60.41%	17.52	60.41%
4146 : Health Savings Account-City	34.00	34.00	18.12	90.60	0.00	0.00	-56.60	-166.47%	-56.60	-166.47%
4160 : Industrial Insurance	166.00	166.00	12.60	74.39	0.00	0.00	91.61	55.19%	91.61	55.19%
4161 : Group Insurance-Life	289.00	289.00	22.12	119.04	0.00	0.00	169.96	58.81%	169.96	58.81%
SubTotal : Personnel Services	164,947.00	164,947.00	11,971.18	65,416.36	0.00	0.00	99,530.64	60.34%	99,530.64	60.34%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.65	273.43	0.00	0.00	-273.43	0.00%	-273.43	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	137.14	0.00	0.00	4,523.86	97.06%	4,523.86	97.06%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	541.00	0.00	318.00	-59.00	-7.38%	-59.00	-7.38%
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	84.65	5,655.42	0.00	318.00	166,287.58	96.53%	166,287.58	96.53%
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	13.75	0.00	0.00	1,986.25	99.31%	1,986.25	99.31%
SubTotal : Commodities	2,200.00	2,200.00	0.00	13.75	0.00	0.00	2,186.25	99.38%	2,186.25	99.38%
SubTotal : 211 : Beautification	339,408.00	339,408.00	12,055.83	71,085.53	0.00	318.00	268,004.47	78.96%	268,004.47	78.96%
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	7,032.70	20,452.32	0.00	0.00	-20,452.32	0.00%	-20,452.32	0.00%
SubTotal : Commodities	0.00	0.00	7,032.70	20,452.32	0.00	0.00	-20,452.32	0.00%	-20,452.32	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	10,514.27	14,844.27	0.00	98,060.73	-112,905.00	0.00%	-112,905.00	0.00%
4426 : Other Services	0.00	0.00	14,246.84	15,421.84	0.00	0.00	-15,421.84	0.00%	-15,421.84	0.00%
4433 : Improvements to Land	4,303,050.00	4,303,050.00	4,496.13	22,126.55	0.00	44,903.62	4,236,019.83	98.44%	4,236,019.83	98.44%
SubTotal : Capital	4,303,050.00	4,303,050.00	29,257.24	52,392.66	0.00	142,964.35	4,107,692.99	95.46%	4,107,692.99	95.46%
SubTotal : 212 : Beautification-Capital Improvements	4,303,050.00	4,303,050.00	36,289.94	74,434.98	0.00	145,592.35	4,083,022.67	94.89%	4,083,022.67	94.89%
SubTotal : 07 : Economic Vitality	4,642,458.00	4,642,458.00	48,345.77	145,520.51	0.00	145,910.35	4,351,027.14	93.72%	4,351,027.14	93.72%
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	48,345.77	145,520.51	0.00	145,910.35	4,361,027.14	93.74%	4,361,027.14	93.74%
052 : BBB-Economic Development Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	171,953.00	171,953.00	12,352.20	66,690.32	0.00	0.00	105,262.68	61.22%	105,262.68	61.22%
4115 : FICA-Regular	10,602.00	10,602.00	761.00	4,112.57	0.00	0.00	6,489.43	61.21%	6,489.43	61.21%
4116 : FICA-Medicare	2,479.00	2,479.00	177.98	961.82	0.00	0.00	1,517.18	61.20%	1,517.18	61.20%
4120 : Pension-ASRS	19,578.00	19,578.00	1,405.82	7,585.87	0.00	0.00	11,992.13	61.25%	11,992.13	61.25%
4124 : Pension-LT Disability	207.00	207.00	17.36	93.69	0.00	0.00	113.31	54.74%	113.31	54.74%
4141 : Group Insurance-Medical	13,349.00	13,349.00	1,102.88	6,217.44	0.00	0.00	7,131.56	53.42%	7,131.56	53.42%
4142 : Group Insurance-Dental	1,073.00	1,073.00	77.86	434.74	0.00	0.00	638.26	59.48%	638.26	59.48%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	214.40	0.00	0.00	244.60	53.29%	244.60	53.29%
4145 : Group Insurance-Vision	47.00	47.00	3.38	18.90	0.00	0.00	28.10	59.79%	28.10	59.79%
4146 : Health Savings Account-City	635.00	635.00	54.30	271.50	0.00	0.00	363.50	57.24%	363.50	57.24%
4160 : Industrial Insurance	222.00	222.00	17.06	99.75	0.00	0.00	122.25	55.07%	122.25	55.07%
4161 : Group Insurance-Life	388.00	388.00	29.98	159.74	0.00	0.00	228.26	58.83%	228.26	58.83%
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	16,042.70	87,359.53	0.00	0.00	183,632.47	67.76%	183,632.47	67.76%
Contractuals :										
4206 : Consultant Fees	53,000.00	53,000.00	1,000.00	31,100.00	0.00	0.00	21,900.00	41.32%	21,900.00	41.32%
4211 : Utilities-Telephone	4,000.00	4,000.00	299.52	1,396.88	0.00	0.00	2,603.12	65.08%	2,603.12	65.08%
4212 : Utilities-Electric	60,000.00	60,000.00	4,248.07	11,184.15	0.00	0.00	48,815.85	81.36%	48,815.85	81.36%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	306.23	750.47	0.00	0.00	14,249.53	95.00%	14,249.53	95.00%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	335.06	2,040.74	0.00	0.00	12,959.26	86.40%	12,959.26	86.40%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	0.00	345.00	0.00	0.00	67,225.00	99.49%	67,225.00	99.49%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	0.00	4,612.00	0.00	13,890.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	1,373.20	3,376.80	0.00	0.00	11,623.20	77.49%	11,623.20	77.49%
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	1,524.98	4,511.57	0.00	0.00	53,796.43	92.26%	53,796.43	92.26%
4262 : Registration	4,000.00	4,000.00	0.00	900.00	0.00	0.00	3,100.00	77.50%	3,100.00	77.50%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	7,000.00	7,000.00	0.00	3,500.00	0.00	0.00	3,500.00	50.00%	3,500.00	50.00%
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	975.00	43,205.56	0.00	0.00	1,894.44	4.20%	1,894.44	4.20%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	286.80	73,111.90	0.00	218,072.01	2,754.09	0.94%	2,754.09	0.94%
SubTotal : Contractuals	664,907.00	664,907.00	10,348.86	185,436.07	0.00	231,962.01	247,508.92	37.22%	247,508.92	37.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	0.00	0.00	-78.04	1,043.12	0.00	0.00	-1,043.12	0.00%	-1,043.12	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	2,332.94	0.00	0.00	-2,332.94	0.00%	-2,332.94	0.00%
4347 : Food	2,000.00	2,000.00	170.22	568.13	0.00	0.00	1,431.87	71.59%	1,431.87	71.59%
4349 : Promotional Materials	7,050.00	7,050.00	17.01	1,333.36	0.00	0.00	5,716.64	81.09%	5,716.64	81.09%
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	2,043.95	6,823.94	0.00	0.00	9,010.06	56.90%	9,010.06	56.90%
SubTotal : Commodities	27,884.00	27,884.00	2,153.14	12,101.49	0.00	0.00	15,782.51	56.60%	15,782.51	56.60%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	10.73	0.00	0.00	-10.73	0.00%	-10.73	0.00%
SubTotal : Capital	0.00	0.00	0.00	10.73	0.00	0.00	-10.73	0.00%	-10.73	0.00%
SubTotal : 213 : Economic Development	963,783.00	963,783.00	28,544.70	284,907.82	0.00	231,962.01	446,913.17	46.37%	446,913.17	46.37%
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	3,064.60	7,355.00	0.00	0.00	0.00	0.00	3,064.60	100.00%	7,355.00	100.00%
SubTotal : Contractuals	252,852.60	257,143.00	0.00	193,743.75	0.00	0.00	59,108.85	23.38%	63,399.25	24.66%
SubTotal : 901 : Debt Service	252,852.60	257,143.00	0.00	193,743.75	0.00	0.00	59,108.85	23.38%	63,399.25	24.66%
SubTotal : 07 : Economic Vitality	1,216,635.60	1,220,926.00	28,544.70	478,651.57	0.00	231,962.01	506,022.02	41.59%	510,312.42	41.80%
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	1,261,635.60	1,265,926.00	28,544.70	478,651.57	0.00	231,962.01	551,022.02	43.68%	555,312.42	43.87%
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	564,481.00	564,481.00	43,574.56	219,174.19	0.00	0.00	345,306.81	61.17%	345,306.81	61.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	551.00	551.00	0.00	849.92	0.00	0.00	-298.92	-54.25%	-298.92	-54.25%
4115 : FICA-Regular	32,875.00	32,875.00	2,616.04	13,244.86	0.00	0.00	19,630.14	59.71%	19,630.14	59.71%
4116 : FICA-Medicare	7,689.00	7,689.00	611.85	3,097.71	0.00	0.00	4,591.29	59.71%	4,591.29	59.71%
4120 : Pension-ASRS	64,274.00	64,274.00	5,000.52	25,236.84	0.00	0.00	39,037.16	60.74%	39,037.16	60.74%
4124 : Pension-LT Disability	679.00	679.00	61.69	311.35	0.00	0.00	367.65	54.15%	367.65	54.15%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	21,376.68	0.00	0.00	32,828.32	60.56%	32,828.32	60.56%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	1,451.72	0.00	0.00	2,199.28	60.24%	2,199.28	60.24%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	3,376.70	0.00	0.00	3,807.30	53.00%	3,807.30	53.00%
4145 : Group Insurance-Vision	158.00	158.00	13.10	62.70	0.00	0.00	95.30	60.32%	95.30	60.32%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	260.00	0.00	0.00	1,028.00	79.81%	1,028.00	79.81%
4160 : Industrial Insurance	729.00	729.00	60.81	328.69	0.00	0.00	400.31	54.91%	400.31	54.91%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	500.66	0.00	0.00	765.34	60.45%	765.34	60.45%
SubTotal : Personnel Services	739,030.00	739,030.00	57,550.89	289,272.02	0.00	0.00	449,757.98	60.86%	449,757.98	60.86%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	562.56	2,865.30	0.00	0.00	5,934.70	67.44%	5,934.70	67.44%
4212 : Utilities-Electric	2,060.00	2,060.00	205.99	891.72	0.00	0.00	1,168.28	56.71%	1,168.28	56.71%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	47.01	186.59	0.00	0.00	1,813.41	90.67%	1,813.41	90.67%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	84.91	461.16	0.00	0.00	660.84	58.90%	660.84	58.90%
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	1,723.32	0.00	0.00	3,276.68	65.53%	3,276.68	65.53%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	7,942.40	34,135.70	0.00	0.00	44,898.30	56.81%	44,898.30	56.81%
4262 : Registration	57,485.00	57,485.00	5,502.52	24,589.70	0.00	0.00	32,895.30	57.22%	32,895.30	57.22%
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	4,860.64	13,087.48	0.00	0.00	12,912.52	49.66%	12,912.52	49.66%
4271 : Advertising	536,135.00	536,135.00	57,190.10	178,766.87	0.00	11,104.40	346,263.73	64.58%	346,263.73	64.58%
4274 : Memberships	16,411.00	16,411.00	690.00	1,669.00	0.00	0.00	14,742.00	89.83%	14,742.00	89.83%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	4,836.37	37,670.30	0.00	1,500.00	8,527.70	17.88%	8,527.70	17.88%
SubTotal : Contractuals	794,620.00	794,620.00	82,353.33	296,047.14	0.00	12,604.40	485,968.46	61.16%	485,968.46	61.16%
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%
4302 : Office Equipment Under \$5,000	0.00	0.00	574.57	574.57	0.00	0.00	-574.57	0.00%	-574.57	0.00%
4341 : Copying and Printing	62,900.00	62,900.00	897.64	6,066.35	0.00	0.00	56,833.65	90.36%	56,833.65	90.36%
4342 : Office Supplies	4,000.00	4,000.00	495.66	3,366.95	0.00	0.00	633.05	15.83%	633.05	15.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	0.00	0.00	0.00	1,507.79	0.00	0.00	-1,507.79	0.00%	-1,507.79	0.00%
4346 : Non Library Books and Subscription	28,870.00	28,870.00	104.26	8,284.20	0.00	0.00	20,585.80	71.30%	20,585.80	71.30%
4347 : Food	25,200.00	25,200.00	6,556.48	16,770.82	0.00	0.00	8,429.18	33.45%	8,429.18	33.45%
4349 : Promotional Materials	24,435.00	24,435.00	901.79	6,053.45	0.00	0.00	18,381.55	75.23%	18,381.55	75.23%
4352 : Uniforms	0.00	0.00	0.00	231.22	0.00	0.00	-231.22	0.00%	-231.22	0.00%
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	237.26	742.51	0.00	0.00	1,927.49	72.19%	1,927.49	72.19%
SubTotal : Commodities	157,625.00	157,625.00	9,767.66	43,597.86	0.00	0.00	114,027.14	72.34%	114,027.14	72.34%
SubTotal : 214 : Tourism	1,691,275.00	1,691,275.00	149,671.88	628,917.02	0.00	12,604.40	1,049,753.58	62.07%	1,049,753.58	62.07%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	117,752.00	117,752.00	9,436.51	45,672.14	0.00	0.00	72,079.86	61.21%	72,079.86	61.21%
4102 : Temporary Pay	62,215.00	62,215.00	4,681.49	25,685.72	0.00	0.00	36,529.28	58.72%	36,529.28	58.72%
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	837.49	4,253.62	0.00	0.00	6,492.38	60.42%	6,492.38	60.42%
4116 : FICA-Medicare	2,513.00	2,513.00	195.85	994.79	0.00	0.00	1,518.21	60.41%	1,518.21	60.41%
4120 : Pension-ASRS	14,724.00	14,724.00	1,169.13	5,643.25	0.00	0.00	9,080.75	61.67%	9,080.75	61.67%
4124 : Pension-LT Disability	142.00	142.00	13.22	63.98	0.00	0.00	78.02	54.94%	78.02	54.94%
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	6,328.08	0.00	0.00	11,507.92	64.52%	11,507.92	64.52%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	421.72	0.00	0.00	749.28	63.99%	749.28	63.99%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,447.10	0.00	0.00	1,609.90	52.66%	1,609.90	52.66%
4145 : Group Insurance-Vision	51.00	51.00	4.20	18.20	0.00	0.00	32.80	64.31%	32.80	64.31%
4160 : Industrial Insurance	232.00	232.00	19.42	105.83	0.00	0.00	126.17	54.38%	126.17	54.38%
4161 : Group Insurance-Life	266.00	266.00	22.21	99.21	0.00	0.00	166.79	62.70%	166.79	62.70%
SubTotal : Personnel Services	231,206.00	231,206.00	18,232.74	90,745.20	0.00	0.00	140,460.80	60.75%	140,460.80	60.75%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	273.06	1,292.57	0.00	0.00	3,207.43	71.28%	3,207.43	71.28%
4212 : Utilities-Electric	13,211.00	13,211.00	674.57	4,029.05	0.00	0.00	9,181.95	69.50%	9,181.95	69.50%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	230.17	469.09	0.00	0.00	5,910.91	92.65%	5,910.91	92.65%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	1,020.88	5,005.15	0.00	0.00	6,973.85	58.22%	6,973.85	58.22%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	0.00	64.78	0.00	0.00	32,435.22	99.80%	32,435.22	99.80%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	0.00	3,298.00	0.00	9,256.00	-864.00	-7.39%	-864.00	-7.39%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	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	5,964.00	0.00	0.00	30,036.00	83.43%	30,036.00	83.43%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	463.23	1,710.93	0.00	0.00	389.07	18.53%	389.07	18.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	215.00	215.00	0.00	80.00	0.00	0.00	135.00	62.79%	135.00	62.79%
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	954.89	3,262.71	0.00	8,118.71	-252.42	-2.27%	-252.42	-2.27%
SubTotal : Contractuals	133,344.00	133,344.00	5,584.80	25,216.78	0.00	17,374.71	90,752.51	68.06%	90,752.51	68.06%
Commodities :										
4301 : Computer Equipment	500.00	500.00	605.69	605.69	0.00	0.00	-105.69	-21.14%	-105.69	-21.14%
4302 : Office Equipment Under \$5,000	1,400.00	1,400.00	0.00	564.70	0.00	0.00	835.30	59.66%	835.30	59.66%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	-97.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	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	108.15	330.87	0.00	0.00	3,169.13	90.55%	3,169.13	90.55%
4346 : Non Library Books and Subscription	215.00	215.00	0.00	329.07	0.00	0.00	-114.07	-53.06%	-114.07	-53.06%
4347 : Food	200.00	200.00	3.79	21.42	0.00	0.00	178.58	89.29%	178.58	89.29%
4349 : Promotional Materials	31,150.00	31,150.00	21,958.50	23,394.45	0.00	0.00	7,755.55	24.90%	7,755.55	24.90%
4352 : Uniforms	1,700.00	1,700.00	767.71	815.05	0.00	0.00	884.95	52.06%	884.95	52.06%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	1,407.80	0.00	0.00	3,692.20	72.40%	3,692.20	72.40%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	143.00	2,426.77	0.00	0.00	373.23	13.33%	373.23	13.33%
4364 : Other Operating Supplies	400.00	400.00	0.00	135.16	0.00	0.00	264.84	66.21%	264.84	66.21%
4381 : Work Order Charges	10,827.00	10,827.00	807.07	6,930.30	0.00	0.00	3,896.70	35.99%	3,896.70	35.99%
SubTotal : Commodities	62,252.00	62,252.00	24,296.89	39,576.44	0.00	0.00	22,675.56	36.42%	22,675.56	36.42%
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	48,114.43	155,538.42	0.00	17,374.71	303,888.87	63.74%	303,888.87	63.74%
SubTotal : 07 : Economic Vitality	2,168,077.00	2,168,077.00	197,786.31	784,455.44	0.00	29,979.11	1,353,642.45	62.44%	1,353,642.45	62.44%
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	197,786.31	784,455.44	0.00	29,979.11	1,403,642.45	63.28%	1,403,642.45	63.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	30,042.00	30,042.00	1,938.00	11,529.93	0.00	0.00	18,512.07	61.62%	18,512.07	61.62%
4115 : FICA-Regular	1,794.00	1,794.00	115.05	691.38	0.00	0.00	1,102.62	61.46%	1,102.62	61.46%
4116 : FICA-Medicare	419.00	419.00	26.92	161.76	0.00	0.00	257.24	61.39%	257.24	61.39%
4120 : Pension-ASRS	3,430.00	3,430.00	221.46	1,315.19	0.00	0.00	2,114.81	61.66%	2,114.81	61.66%
4124 : Pension-LT Disability	36.00	36.00	2.72	16.17	0.00	0.00	19.83	55.08%	19.83	55.08%
4141 : Group Insurance-Medical	1,517.00	1,517.00	118.60	894.28	0.00	0.00	622.72	41.05%	622.72	41.05%
4142 : Group Insurance-Dental	156.00	156.00	8.12	60.04	0.00	0.00	95.96	61.51%	95.96	61.51%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	288.50	0.00	0.00	322.50	52.78%	322.50	52.78%
4145 : Group Insurance-Vision	7.00	7.00	0.34	2.50	0.00	0.00	4.50	64.29%	4.50	64.29%
4146 : Health Savings Account-City	17.00	17.00	1.92	9.60	0.00	0.00	7.40	43.53%	7.40	43.53%
4160 : Industrial Insurance	39.00	39.00	2.70	17.41	0.00	0.00	21.59	55.36%	21.59	55.36%
4161 : Group Insurance-Life	68.00	68.00	4.70	27.70	0.00	0.00	40.30	59.26%	40.30	59.26%
SubTotal : Personnel Services	38,136.00	38,136.00	2,498.23	15,014.46	0.00	0.00	23,121.54	60.63%	23,121.54	60.63%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	68.57	0.00	0.00	112.43	62.12%	112.43	62.12%
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	252,650.00	0.00	190,350.00	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	254,482.51	0.00	190,350.00	34,048.49	7.11%	34,048.49	7.11%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	234.72	1,086.45	0.00	0.00	2,036.55	65.21%	2,036.55	65.21%
SubTotal : Commodities	3,123.00	3,123.00	234.72	1,086.45	0.00	0.00	2,036.55	65.21%	2,036.55	65.21%
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	2,747.95	270,583.42	0.00	190,350.00	296,706.58	39.16%	296,706.58	39.16%
SubTotal : 07 : Economic Vitality	757,640.00	757,640.00	2,747.95	270,583.42	0.00	190,350.00	296,706.58	39.16%	296,706.58	39.16%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,747.95	270,583.42	0.00	190,350.00	306,706.58	39.95%	306,706.58	39.95%
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	10,258.72	18,020.08	0.00	0.00	-10,520.08	-140.27%	-10,520.08	-140.27%
SubTotal : Contractuals	77,500.00	77,500.00	10,258.72	18,020.08	0.00	0.00	59,479.92	76.75%	59,479.92	76.75%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
SubTotal : Commodities	0.00	0.00	0.00	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	3,450.00	3,450.00	0.00	14,280.00	-17,730.00	0.00%	-17,730.00	0.00%
4433 : Improvements to Land	1,020,927.00	1,020,927.00	0.00	14,715.86	0.00	120,304.13	885,907.01	86.78%	885,907.01	86.78%
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	3,450.00	18,165.86	0.00	134,584.13	1,063,177.01	87.44%	1,063,177.01	87.44%
SubTotal : 158 : BBB-Recreation Projects	1,293,427.00	1,293,427.00	13,708.72	36,529.62	0.00	134,584.13	1,122,313.25	86.77%	1,122,313.25	86.77%
SubTotal : 06 : Public Works	1,293,427.00	1,293,427.00	13,708.72	36,529.62	0.00	134,584.13	1,122,313.25	86.77%	1,122,313.25	86.77%
SubTotal : 055 : BBB-Recreation Fund	1,293,427.00	1,293,427.00	13,708.72	36,529.62	0.00	134,584.13	1,122,313.25	86.77%	1,122,313.25	86.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4271 : Advertising	0.00	0.00	62.06	62.06	0.00	0.00	-62.06	0.00%	-62.06	0.00%
SubTotal : Contractuals	8,750.00	8,750.00	62.06	62.06	0.00	0.00	8,687.94	99.29%	8,687.94	99.29%
Commodities :										
4301 : Computer Equipment	36,000.00	36,000.00	0.00	0.00	0.00	30,000.00	6,000.00	16.67%	6,000.00	16.67%
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	43.20	43.20	0.00	0.00	7,456.80	99.42%	7,456.80	99.42%
SubTotal : Commodities	198,026.00	198,026.00	43.20	43.20	0.00	30,000.00	167,982.80	84.83%	167,982.80	84.83%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	880,000.00	880,000.00	0.00	0.00	0.00	1,070,000.00	-190,000.00	-21.59%	-190,000.00	-21.59%
4433 : Improvements to Land	43,914.00	43,914.00	0.00	4,765.00	0.00	0.00	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	4,765.00	0.00	1,070,000.00	-130,851.00	-13.86%	-130,851.00	-13.86%
SubTotal : 231 : Parking District	1,364,690.00	1,364,690.00	105.26	4,870.26	0.00	1,100,000.00	259,819.74	19.04%	259,819.74	19.04%
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	105.26	4,870.26	0.00	1,100,000.00	349,819.74	24.05%	349,819.74	24.05%
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	105.26	4,870.26	0.00	1,100,000.00	396,927.74	26.43%	396,927.74	26.43%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	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	2,000.00	27,990.00	91.05%	27,990.00	91.05%
SubTotal : Contractuals	8,527,911.00	8,527,911.00	0.00	6,199,222.00	0.00	27,570.99	2,301,118.01	26.98%	2,301,118.01	26.98%
SubTotal : 901 : Debt Service	8,527,911.00	8,527,911.00	0.00	6,199,222.00	0.00	27,570.99	2,301,118.01	26.98%	2,301,118.01	26.98%
SubTotal : 09 : Non-Department	8,527,911.00	8,527,911.00	0.00	6,199,222.00	0.00	27,570.99	2,301,118.01	26.98%	2,301,118.01	26.98%
SubTotal : 100 : Debt Service Fund	8,527,911.00	8,527,911.00	0.00	6,199,222.00	0.00	27,570.99	2,301,118.01	26.98%	2,301,118.01	26.98%
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%
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	28,058.01	142,664.98	0.00	0.00	229,688.02	61.69%	229,688.02	61.69%
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	1,030.95	7,973.47	0.00	0.00	14,900.53	65.14%	14,900.53	65.14%
4116 : FICA-Medicare	5,350.00	5,350.00	396.61	2,020.27	0.00	0.00	3,329.73	62.24%	3,329.73	62.24%
4120 : Pension-ASRS	42,627.00	42,627.00	3,210.14	16,307.85	0.00	0.00	26,319.15	61.74%	26,319.15	61.74%
4124 : Pension-LT Disability	451.00	451.00	39.66	201.45	0.00	0.00	249.55	55.33%	249.55	55.33%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	10,666.70	0.00	0.00	15,791.30	59.68%	15,791.30	59.68%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	730.00	0.00	0.00	1,027.00	58.45%	1,027.00	58.45%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	2,157.30	0.00	0.00	135.70	5.92%	135.70	5.92%
4145 : Group Insurance-Vision	76.00	76.00	6.32	31.60	0.00	0.00	44.40	58.42%	44.40	58.42%
4146 : Health Savings Account-City	0.00	0.00	36.40	182.00	0.00	0.00	-182.00	0.00%	-182.00	0.00%
4160 : Industrial Insurance	484.00	484.00	38.92	213.98	0.00	0.00	270.02	55.79%	270.02	55.79%
4161 : Group Insurance-Life	833.00	833.00	67.81	339.05	0.00	0.00	493.95	59.30%	493.95	59.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	35,595.62	183,488.65	0.00	0.00	293,268.35	61.51%	293,268.35	61.51%
Contractuals :										
4205 : Legal Fees	300,000.00	300,000.00	6,236.50	45,825.50	0.00	11,836.50	242,338.00	80.78%	242,338.00	80.78%
4211 : Utilities-Telephone	2,000.00	2,000.00	-208.96	596.86	0.00	0.00	1,403.14	70.16%	1,403.14	70.16%
4242 : Rents-Land	50,000.00	50,000.00	0.00	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	1,797.13	5,546.41	0.00	0.00	4,962.59	47.22%	4,962.59	47.22%
4262 : Registration	1,500.00	1,500.00	0.00	260.00	0.00	0.00	1,240.00	82.67%	1,240.00	82.67%
4270 : Postage and Freight	680.00	680.00	7.27	26.85	0.00	0.00	653.15	96.05%	653.15	96.05%
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	4,374.00	11,573.00	0.00	0.00	18,147.00	61.06%	18,147.00	61.06%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	12.00	0.00	0.00	588.00	98.00%	588.00	98.00%
SubTotal : Contractuals	396,509.00	396,509.00	12,205.94	107,306.32	0.00	11,836.50	277,366.18	69.95%	277,366.18	69.95%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	40.16	588.76	0.00	0.00	3,411.24	85.28%	3,411.24	85.28%
4311 : Gas and Oil	1,100.00	1,100.00	0.00	47.80	0.00	0.00	1,052.20	95.66%	1,052.20	95.66%
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	62.50	0.00	0.00	437.50	87.50%	437.50	87.50%
4341 : Copying and Printing	4,100.00	4,100.00	839.34	2,335.74	0.00	0.00	1,764.26	43.03%	1,764.26	43.03%
4342 : Office Supplies	3,600.00	3,600.00	0.00	721.05	0.00	0.00	2,878.95	79.97%	2,878.95	79.97%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	394.83	0.00	0.00	-194.83	-97.42%	-194.83	-97.42%
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	42.80	42.80	0.00	0.00	57.20	57.20%	57.20	57.20%
SubTotal : Commodities	14,200.00	14,200.00	922.30	4,193.48	0.00	0.00	10,006.52	70.47%	10,006.52	70.47%
SubTotal : 300 : Utilities Administration	887,466.00	887,466.00	48,723.86	294,988.45	0.00	11,836.50	580,641.05	65.43%	580,641.05	65.43%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	516,209.00	516,209.00	41,310.56	209,113.94	0.00	0.00	307,095.06	59.49%	307,095.06	59.49%
4102 : Temporary Pay	24,960.00	24,960.00	0.00	7,202.26	0.00	0.00	17,757.74	71.14%	17,757.74	71.14%
4110 : Overtime	22,736.00	22,736.00	577.04	1,982.79	0.00	0.00	20,753.21	91.28%	20,753.21	91.28%
4115 : FICA-Regular	31,139.00	31,139.00	2,423.49	12,702.49	0.00	0.00	18,436.51	59.21%	18,436.51	59.21%
4116 : FICA-Medicare	7,282.00	7,282.00	566.81	2,970.82	0.00	0.00	4,311.18	59.20%	4,311.18	59.20%
4120 : Pension-ASRS	61,169.00	61,169.00	4,750.05	23,938.49	0.00	0.00	37,230.51	60.86%	37,230.51	60.86%
4124 : Pension-LT Disability	646.00	646.00	58.66	295.61	0.00	0.00	350.39	54.24%	350.39	54.24%
4141 : Group Insurance-Medical	53,860.00	53,860.00	4,213.88	21,069.40	0.00	0.00	32,790.60	60.88%	32,790.60	60.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,514.00	3,514.00	291.96	1,459.80	0.00	0.00	2,054.20	58.46%	2,054.20	58.46%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,446.26	7,231.30	0.00	0.00	11,110.70	60.58%	11,110.70	60.58%
4145 : Group Insurance-Vision	150.00	150.00	12.60	63.00	0.00	0.00	87.00	58.00%	87.00	58.00%
4146 : Health Savings Account-City	1,508.00	1,508.00	125.56	627.80	0.00	0.00	880.20	58.37%	880.20	58.37%
4160 : Industrial Insurance	8,236.00	8,236.00	664.18	3,776.33	0.00	0.00	4,459.67	54.15%	4,459.67	54.15%
4161 : Group Insurance-Life	1,161.00	1,161.00	98.62	491.62	0.00	0.00	669.38	57.66%	669.38	57.66%
4192 : Mechanical Shop Labor	0.00	0.00	10.54	2,032.41	0.00	0.00	-2,032.41	0.00%	-2,032.41	0.00%
SubTotal : Personnel Services	750,912.00	750,912.00	56,550.21	294,958.06	0.00	0.00	455,953.94	60.72%	455,953.94	60.72%
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	3,663.00	7,705.00	0.00	30,280.00	-34,985.00	-1,166.17%	-34,985.00	-1,166.17%
4211 : Utilities-Telephone	6,715.00	6,715.00	355.12	1,685.53	0.00	0.00	5,029.47	74.90%	5,029.47	74.90%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	177,456.11	938,120.56	0.00	0.00	1,156,237.44	55.21%	1,156,237.44	55.21%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	449.30	1,107.68	0.00	0.00	7,542.32	87.19%	7,542.32	87.19%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	295.92	1,476.34	0.00	0.00	4,367.66	74.74%	4,367.66	74.74%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	31.46	2,274.56	0.00	0.00	20,575.44	90.05%	20,575.44	90.05%
4225 : Maintenance-Electrical	0.00	0.00	0.00	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	4,463.54	38,149.05	0.00	19,872.68	463,707.27	88.88%	463,707.27	88.88%
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	225.00	510.60	0.00	0.00	1,789.40	77.80%	1,789.40	77.80%
4262 : Registration	2,130.00	2,130.00	0.00	460.98	0.00	0.00	1,669.02	78.36%	1,669.02	78.36%
4263 : Education and Training	4,100.00	4,100.00	0.00	0.00	0.00	5,229.64	-1,129.64	-27.55%	-1,129.64	-27.55%
4270 : Postage and Freight	650.00	650.00	0.53	55.24	0.00	0.00	594.76	91.50%	594.76	91.50%
4271 : Advertising	1,500.00	1,500.00	0.00	200.61	0.00	0.00	1,299.39	86.63%	1,299.39	86.63%
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	6,453.00	8,586.56	0.00	0.00	5,889.44	40.68%	5,889.44	40.68%
SubTotal : Contractuals	2,713,638.00	2,713,638.00	193,392.98	1,005,280.37	0.00	55,389.82	1,652,967.81	60.91%	1,652,967.81	60.91%
Commodities :										
4301 : Computer Equipment	79,908.00	79,908.00	1,922.05	16,051.13	0.00	0.00	63,856.87	79.91%	63,856.87	79.91%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	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	1,680.85	3,480.85	0.00	0.00	1,519.15	30.38%	1,519.15	30.38%
4304 : Small Tools	600.00	600.00	76.12	514.33	0.00	0.00	85.67	14.28%	85.67	14.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	7,693.02	12,202.74	0.00	0.00	11,622.26	48.78%	11,622.26	48.78%
4311 : Gas and Oil	84,235.00	84,235.00	585.85	12,168.80	0.00	0.00	72,066.20	85.55%	72,066.20	85.55%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	506.92	7,036.80	0.00	0.00	-736.80	-11.70%	-736.80	-11.70%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	8.63	16,370.96	0.00	0.00	13,879.04	45.88%	13,879.04	45.88%
4341 : Copying and Printing	150.00	150.00	0.88	4.32	0.00	0.00	145.68	97.12%	145.68	97.12%
4342 : Office Supplies	1,200.00	1,200.00	59.26	1,155.14	0.00	0.00	44.86	3.74%	44.86	3.74%
4343 : Computer Software	2,600.00	2,600.00	0.00	2,462.33	0.00	0.00	137.67	5.30%	137.67	5.30%
4347 : Food	500.00	500.00	356.98	420.12	0.00	0.00	79.88	15.98%	79.88	15.98%
4352 : Uniforms	3,900.00	3,900.00	240.08	1,666.60	0.00	0.00	2,233.40	57.27%	2,233.40	57.27%
4354 : Safety Supplies	4,550.00	4,550.00	0.00	1,830.17	0.00	0.00	2,719.83	59.78%	2,719.83	59.78%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	160.74	0.00	0.00	16,539.26	99.04%	16,539.26	99.04%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	180.40	498.06	0.00	0.00	17,701.94	97.26%	17,701.94	97.26%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	434.39	0.00	0.00	2,365.61	84.49%	2,365.61	84.49%
4362 : Chemicals	293,200.00	293,200.00	-1,005.21	58,210.91	0.00	103,992.86	130,996.23	44.68%	130,996.23	44.68%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	10.34	335.31	0.00	0.00	1,064.69	76.05%	1,064.69	76.05%
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	4,975.00	0.00	0.00	6,267.00	55.75%	6,267.00	55.75%
SubTotal : Commodities	596,510.00	596,510.00	12,316.17	140,276.07	0.00	103,992.86	352,241.07	59.05%	352,241.07	59.05%
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	23,883.49	23,883.49	0.00	52,500.00	448,616.51	85.45%	448,616.51	85.45%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	3,953.00	0.00	71,237.00	-75,190.00	0.00%	-75,190.00	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	13,140.82	14,521.32	0.00	300,828.73	55,530.95	14.97%	55,530.95	14.97%
4466 : Other Improvements & Replacements	0.00	0.00	43.95	43.95	0.00	0.00	-43.95	0.00%	-43.95	0.00%
SubTotal : Capital	1,019,040.00	1,019,040.00	37,068.26	42,401.76	0.00	424,565.73	552,072.51	54.18%	552,072.51	54.18%
SubTotal : 301 : Water Production	5,080,100.00	5,080,100.00	299,327.62	1,482,916.26	0.00	583,948.41	3,013,235.33	59.31%	3,013,235.33	59.31%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	669,338.00	669,338.00	50,824.43	255,949.02	0.00	0.00	413,388.98	61.76%	413,388.98	61.76%
4110 : Overtime	37,102.00	37,102.00	4,955.36	28,141.37	0.00	0.00	8,960.63	24.15%	8,960.63	24.15%
4115 : FICA-Regular	42,048.00	42,048.00	3,325.37	17,008.23	0.00	0.00	25,039.77	59.55%	25,039.77	59.55%
4116 : FICA-Medicare	9,833.00	9,833.00	777.70	3,977.72	0.00	0.00	5,855.28	59.55%	5,855.28	59.55%
4120 : Pension-ASRS	80,179.00	80,179.00	6,325.43	32,071.32	0.00	0.00	48,107.68	60.00%	48,107.68	60.00%
4124 : Pension-LT Disability	849.00	849.00	78.11	396.02	0.00	0.00	452.98	53.36%	452.98	53.36%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,467.80	27,821.16	0.00	0.00	46,503.84	62.57%	46,503.84	62.57%
4142 : Group Insurance-Dental	4,880.00	4,880.00	373.06	1,897.08	0.00	0.00	2,982.92	61.12%	2,982.92	61.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,157.68	5,788.40	0.00	0.00	9,497.60	62.13%	9,497.60	62.13%
4145 : Group Insurance-Vision	211.00	211.00	16.10	81.90	0.00	0.00	129.10	61.18%	129.10	61.18%
4146 : Health Savings Account-City	926.00	926.00	77.04	385.20	0.00	0.00	540.80	58.40%	540.80	58.40%
4160 : Industrial Insurance	12,382.00	12,382.00	990.94	5,452.33	0.00	0.00	6,929.67	55.97%	6,929.67	55.97%
4161 : Group Insurance-Life	1,504.00	1,504.00	120.67	607.98	0.00	0.00	896.02	59.58%	896.02	59.58%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	0.00	2,534.94	0.00	0.00	19,365.06	88.42%	19,365.06	88.42%
SubTotal : Personnel Services	970,763.00	970,763.00	74,489.69	382,112.67	0.00	0.00	588,650.33	60.64%	588,650.33	60.64%
Contractuals :										
4202 : Medical Fees	600.00	600.00	70.00	70.00	0.00	0.00	530.00	88.33%	530.00	88.33%
4206 : Consultant Fees	0.00	0.00	0.00	4,400.00	0.00	22,930.00	-27,330.00	0.00%	-27,330.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	504.83	2,440.74	0.00	0.00	8,159.26	76.97%	8,159.26	76.97%
4212 : Utilities-Electric	3,650.00	3,650.00	455.45	2,508.18	0.00	0.00	1,141.82	31.28%	1,141.82	31.28%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	181.03	262.19	0.00	0.00	1,637.81	86.20%	1,637.81	86.20%
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	472.48	0.00	0.00	14,290.52	96.80%	14,290.52	96.80%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	114.86	575.34	0.00	0.00	1,074.66	65.13%	1,074.66	65.13%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	238.00	238.00	0.00	0.00	13,262.00	98.24%	13,262.00	98.24%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	1,379.85	0.00	0.00	1,870.15	57.54%	1,870.15	57.54%
4231 : Maintenance-Computer Equipment	250.00	250.00	9.59	9.59	0.00	0.00	240.41	96.16%	240.41	96.16%
4237 : Maintenance-Other	156,000.00	156,000.00	2,163.91	13,652.74	0.00	25,413.29	116,933.97	74.96%	116,933.97	74.96%
4240 : Rents-Equipment	4,250.00	4,250.00	0.00	353.65	0.00	0.00	3,896.35	91.68%	3,896.35	91.68%
4261 : Travel, Lodging and Meals	5,200.00	5,200.00	979.00	2,796.80	0.00	0.00	2,403.20	46.22%	2,403.20	46.22%
4262 : Registration	6,750.00	6,750.00	1,430.00	2,512.73	0.00	0.00	4,237.27	62.77%	4,237.27	62.77%
4263 : Education and Training	6,500.00	6,500.00	0.00	1,771.70	0.00	0.00	4,728.30	72.74%	4,728.30	72.74%
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	103.08	797.47	0.00	1,895.61	30,806.92	91.96%	30,806.92	91.96%
SubTotal : Contractuals	263,013.00	263,013.00	6,249.75	34,241.46	0.00	50,238.90	178,532.64	67.88%	178,532.64	67.88%
Commodities :										
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,775.54	-275.54	-11.02%	-275.54	-11.02%
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	327.43	0.00	0.00	3,322.57	91.03%	3,322.57	91.03%
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	803.66	5,854.94	0.00	0.00	34,145.06	85.36%	34,145.06	85.36%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	279.55	5,607.15	0.00	0.00	10,792.85	65.81%	10,792.85	65.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	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	-20.88	-37.88	0.00	0.00	37.88	0.00%	37.88	0.00%
4342 : Office Supplies	900.00	900.00	0.00	630.40	0.00	0.00	269.60	29.96%	269.60	29.96%
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	0.00	837.00	0.00	0.00	2,913.00	77.68%	2,913.00	77.68%
4354 : Safety Supplies	10,000.00	10,000.00	340.00	5,260.96	0.00	0.00	4,739.04	47.39%	4,739.04	47.39%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	4,960.58	15,421.63	0.00	0.00	15,778.37	50.57%	15,778.37	50.57%
4359 : Building Structure Materials and Supplies	4,250.00	4,250.00	0.00	473.39	0.00	0.00	3,776.61	88.86%	3,776.61	88.86%
4360 : Water and Sewer Parts	263,068.00	263,068.00	67,986.90	106,381.25	0.00	0.00	156,686.75	59.56%	156,686.75	59.56%
4363 : Janitor and Cleaning Supplies	800.00	800.00	267.40	2,104.96	0.00	2,596.10	-3,901.06	-487.63%	-3,901.06	-487.63%
4364 : Other Operating Supplies	6,100.00	6,100.00	856.61	2,562.57	0.00	0.00	3,537.43	57.99%	3,537.43	57.99%
4381 : Work Order Charges	28,766.00	28,766.00	210.43	11,557.24	0.00	0.00	17,208.76	59.82%	17,208.76	59.82%
SubTotal : Commodities	434,284.00	434,284.00	75,684.25	169,192.05	0.00	5,371.64	259,720.31	59.80%	259,720.31	59.80%
Capital :										
4401 : Rolling Stock (Fleet)	64,321.00	64,321.00	0.00	69,377.97	0.00	1,660.00	-6,716.97	-10.44%	-6,716.97	-10.44%
4410 : Computer Hardware/Software	9,756.00	9,756.00	0.00	0.00	0.00	0.00	9,756.00	100.00%	9,756.00	100.00%
SubTotal : Capital	74,077.00	74,077.00	0.00	69,377.97	0.00	1,660.00	3,039.03	4.10%	3,039.03	4.10%
SubTotal : 303 : Water Distribution	1,742,137.00	1,742,137.00	156,423.69	654,924.15	0.00	57,270.54	1,029,942.31	59.12%	1,029,942.31	59.12%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	204,005.00	204,005.00	11,955.00	60,853.15	0.00	0.00	143,151.85	70.17%	143,151.85	70.17%
4102 : Temporary Pay	31,286.00	31,286.00	2,279.71	17,108.63	0.00	0.00	14,177.37	45.32%	14,177.37	45.32%
4115 : FICA-Regular	14,135.00	14,135.00	872.95	4,781.84	0.00	0.00	9,353.16	66.17%	9,353.16	66.17%
4116 : FICA-Medicare	3,258.00	3,258.00	204.15	1,118.32	0.00	0.00	2,139.68	65.68%	2,139.68	65.68%
4120 : Pension-ASRS	23,154.00	23,154.00	1,355.70	7,574.66	0.00	0.00	15,579.34	67.29%	15,579.34	67.29%
4124 : Pension-LT Disability	245.00	245.00	16.74	85.21	0.00	0.00	159.79	65.22%	159.79	65.22%
4141 : Group Insurance-Medical	17,938.00	17,938.00	915.80	4,579.00	0.00	0.00	13,359.00	74.47%	13,359.00	74.47%
4142 : Group Insurance-Dental	1,171.00	1,171.00	64.88	324.40	0.00	0.00	846.60	72.30%	846.60	72.30%
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	14.00	0.00	0.00	37.00	72.55%	37.00	72.55%
4146 : Health Savings Account-City	584.00	584.00	48.52	242.60	0.00	0.00	341.40	58.46%	341.40	58.46%
4160 : Industrial Insurance	702.00	702.00	51.77	357.32	0.00	0.00	344.68	49.10%	344.68	49.10%
4161 : Group Insurance-Life	458.00	458.00	29.05	145.25	0.00	0.00	312.75	68.29%	312.75	68.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	303,101.00	303,101.00	17,797.07	97,184.38	0.00	0.00	205,916.62	67.94%	205,916.62	67.94%
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	1,362.42	3,067.11	0.00	31,345.00	-4,412.11	-14.71%	-4,412.11	-14.71%
4211 : Utilities-Telephone	1,400.00	1,400.00	192.82	964.46	0.00	0.00	435.54	31.11%	435.54	31.11%
4212 : Utilities-Electric	550.00	550.00	54.84	288.64	0.00	0.00	261.36	47.52%	261.36	47.52%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	441.30	1,250.57	0.00	0.00	949.43	43.16%	949.43	43.16%
4262 : Registration	1,500.00	1,500.00	0.00	850.00	0.00	0.00	650.00	43.33%	650.00	43.33%
4263 : Education and Training	600.00	600.00	0.00	319.00	0.00	0.00	281.00	46.83%	281.00	46.83%
4270 : Postage and Freight	200.00	200.00	15.04	15.04	0.00	0.00	184.96	92.48%	184.96	92.48%
4271 : Advertising	15,100.00	15,100.00	3,460.70	10,146.50	0.00	0.00	4,953.50	32.80%	4,953.50	32.80%
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	4,714.00	9,537.00	0.00	0.00	40,463.00	80.93%	40,463.00	80.93%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	0.00	2,569.53	0.00	12,500.00	167,430.47	91.74%	167,430.47	91.74%
SubTotal : Contractuals	299,300.00	299,300.00	10,241.12	29,007.85	0.00	43,845.00	226,447.15	75.66%	226,447.15	75.66%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	858.73	0.00	0.00	-858.73	0.00%	-858.73	0.00%
4311 : Gas and Oil	0.00	0.00	30.41	50.42	0.00	0.00	-50.42	0.00%	-50.42	0.00%
4341 : Copying and Printing	1,600.00	1,600.00	120.03	489.19	0.00	0.00	1,110.81	69.43%	1,110.81	69.43%
4342 : Office Supplies	2,800.00	2,800.00	17.94	66.04	0.00	0.00	2,733.96	97.64%	2,733.96	97.64%
4343 : Computer Software	0.00	0.00	0.00	593.72	0.00	0.00	-593.72	0.00%	-593.72	0.00%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	24.50	0.00	0.00	75.50	75.50%	75.50	75.50%
4347 : Food	800.00	800.00	0.00	361.24	0.00	0.00	438.76	54.84%	438.76	54.84%
4349 : Promotional Materials	17,500.00	17,500.00	999.38	1,515.90	0.00	0.00	15,984.10	91.34%	15,984.10	91.34%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	163.29	0.00	0.00	36.71	18.36%	36.71	18.36%
4358 : Sign and Paint Shop Materials	850.00	850.00	0.00	53.48	0.00	0.00	796.52	93.71%	796.52	93.71%
4364 : Other Operating Supplies	6,200.00	6,200.00	25.41	482.43	0.00	0.00	5,717.57	92.22%	5,717.57	92.22%
SubTotal : Commodities	30,100.00	30,100.00	1,193.17	4,658.94	0.00	0.00	25,441.06	84.52%	25,441.06	84.52%
SubTotal : 304 : Water Resource Management	632,501.00	632,501.00	29,231.36	130,851.17	0.00	43,845.00	457,804.83	72.38%	457,804.83	72.38%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	287,631.00	287,631.00	22,076.80	111,931.34	0.00	0.00	175,699.66	61.08%	175,699.66	61.08%
4115 : FICA-Regular	17,750.00	17,750.00	1,363.49	6,914.69	0.00	0.00	10,835.31	61.04%	10,835.31	61.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	4,151.00	4,151.00	318.88	1,617.13	0.00	0.00	2,533.87	61.04%	2,533.87	61.04%
4120 : Pension-ASRS	31,217.00	31,217.00	2,400.50	12,170.75	0.00	0.00	19,046.25	61.01%	19,046.25	61.01%
4124 : Pension-LT Disability	259.00	259.00	23.20	117.62	0.00	0.00	141.38	54.59%	141.38	54.59%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	9,643.20	0.00	0.00	13,568.80	58.46%	13,568.80	58.46%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	648.80	0.00	0.00	912.20	58.44%	912.20	58.44%
4145 : Group Insurance-Vision	68.00	68.00	5.60	28.00	0.00	0.00	40.00	58.82%	40.00	58.82%
4160 : Industrial Insurance	370.00	370.00	30.36	166.69	0.00	0.00	203.31	54.95%	203.31	54.95%
4161 : Group Insurance-Life	645.00	645.00	53.47	267.35	0.00	0.00	377.65	58.55%	377.65	58.55%
SubTotal : Personnel Services	366,864.00	366,864.00	28,330.70	143,505.57	0.00	0.00	223,358.43	60.88%	223,358.43	60.88%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	2,539.00	15,939.84	0.00	28,624.16	51,436.00	53.58%	51,436.00	53.58%
4206 : Consultant Fees	50,000.00	50,000.00	0.00	4,000.00	0.00	0.00	46,000.00	92.00%	46,000.00	92.00%
4211 : Utilities-Telephone	720.00	720.00	273.43	571.36	0.00	0.00	148.64	20.64%	148.64	20.64%
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	2,200.00	2,200.00	0.00	0.00	3,300.00	60.00%	3,300.00	60.00%
4274 : Memberships	1,300.00	1,300.00	0.00	183.00	0.00	0.00	1,117.00	85.92%	1,117.00	85.92%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-29,500.00	0.00	0.00	29,500.00	0.00%	29,500.00	0.00%
SubTotal : Contractuals	176,520.00	176,520.00	5,012.43	-6,605.80	0.00	28,624.16	154,501.64	87.53%	154,501.64	87.53%
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	166.26	388.73	0.00	0.00	-388.73	0.00%	-388.73	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	139.57	0.00	0.00	-139.57	0.00%	-139.57	0.00%
4341 : Copying and Printing	800.00	800.00	0.00	94.00	0.00	0.00	706.00	88.25%	706.00	88.25%
4342 : Office Supplies	1,350.00	1,350.00	0.00	154.57	0.00	0.00	1,195.43	88.55%	1,195.43	88.55%
4343 : Computer Software	2,620.00	2,620.00	215.83	6,215.83	0.00	0.00	-3,595.83	-137.24%	-3,595.83	-137.24%
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	382.09	6,992.70	0.00	0.00	1,977.30	22.04%	1,977.30	22.04%
SubTotal : 305 : Utilities Engineering Services	552,354.00	552,354.00	33,725.22	143,892.47	0.00	28,624.16	379,837.37	68.77%	379,837.37	68.77%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	526,619.00	526,619.00	41,070.90	209,907.14	0.00	0.00	316,711.86	60.14%	316,711.86	60.14%
4110 : Overtime	477.00	477.00	0.00	36.18	0.00	0.00	440.82	92.42%	440.82	92.42%
4115 : FICA-Regular	31,668.00	31,668.00	2,478.65	12,642.42	0.00	0.00	19,025.58	60.08%	19,025.58	60.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	7,406.00	7,406.00	579.69	2,956.71	0.00	0.00	4,449.29	60.08%	4,449.29	60.08%
4120 : Pension-ASRS	59,825.00	59,825.00	4,657.44	23,807.63	0.00	0.00	36,017.37	60.20%	36,017.37	60.20%
4124 : Pension-LT Disability	633.00	633.00	57.48	293.88	0.00	0.00	339.12	53.57%	339.12	53.57%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,521.88	17,773.51	0.00	0.00	28,054.49	61.22%	28,054.49	61.22%
4142 : Group Insurance-Dental	3,513.00	3,513.00	280.06	1,413.64	0.00	0.00	2,099.36	59.76%	2,099.36	59.76%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,447.10	0.00	0.00	1,609.90	52.66%	1,609.90	52.66%
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	12.10	61.00	0.00	0.00	92.00	60.13%	92.00	60.13%
4146 : Health Savings Account-City	1,752.00	1,752.00	178.00	926.77	0.00	0.00	825.23	47.10%	825.23	47.10%
4160 : Industrial Insurance	7,664.00	7,664.00	568.00	3,231.75	0.00	0.00	4,432.25	57.83%	4,432.25	57.83%
4161 : Group Insurance-Life	1,184.00	1,184.00	97.45	485.86	0.00	0.00	698.14	58.96%	698.14	58.96%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	108.81	700.60	0.00	0.00	2,199.40	75.84%	2,199.40	75.84%
SubTotal : Personnel Services	695,736.00	695,736.00	53,899.88	275,684.19	0.00	0.00	420,051.81	60.38%	420,051.81	60.38%
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	5,500.00	0.00	0.00	1,650.00	23.08%	1,650.00	23.08%
4207 : Lab Services	148,258.00	148,258.00	3,314.00	29,143.00	0.00	26,670.00	92,445.00	62.35%	92,445.00	62.35%
4211 : Utilities-Telephone	3,700.00	3,700.00	524.44	1,548.42	0.00	0.00	2,151.58	58.15%	2,151.58	58.15%
4212 : Utilities-Electric	2,500.00	2,500.00	136.66	813.11	0.00	0.00	1,686.89	67.48%	1,686.89	67.48%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	27.39	94.96	0.00	0.00	1,405.04	93.67%	1,405.04	93.67%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	87.46	442.03	0.00	0.00	557.97	55.80%	557.97	55.80%
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	375.71	1,496.67	0.00	0.00	11,453.33	88.44%	11,453.33	88.44%
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	28.50	946.81	0.00	0.00	4,553.19	82.78%	4,553.19	82.78%
4262 : Registration	2,445.00	2,445.00	150.00	513.99	0.00	0.00	1,931.01	78.98%	1,931.01	78.98%
4263 : Education and Training	5,150.00	5,150.00	0.00	1,342.20	0.00	0.00	3,807.80	73.94%	3,807.80	73.94%
4270 : Postage and Freight	5,160.00	5,160.00	0.53	906.07	0.00	0.00	4,253.93	82.44%	4,253.93	82.44%
4271 : Advertising	100.00	100.00	209.00	209.00	0.00	0.00	-109.00	-109.00%	-109.00	-109.00%
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	1,441.00	3,980.73	0.00	0.00	11,019.27	73.46%	11,019.27	73.46%
SubTotal : Contractuals	219,733.00	219,733.00	6,294.69	46,936.99	0.00	26,670.00	146,126.01	66.50%	146,126.01	66.50%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,050.00	1,050.00	43.67	160.66	0.00	0.00	889.34	84.70%	889.34	84.70%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	0.00	1,545.51	0.00	0.00	9,954.49	86.56%	9,954.49	86.56%
4311 : Gas and Oil	5,400.00	5,400.00	202.18	1,394.52	0.00	0.00	4,005.48	74.18%	4,005.48	74.18%
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	237.00	887.94	0.00	0.00	1,612.06	64.48%	1,612.06	64.48%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	0.00	631.54	0.00	0.00	3,268.46	83.81%	3,268.46	83.81%
4341 : Copying and Printing	500.00	500.00	0.37	21.43	0.00	0.00	478.57	95.71%	478.57	95.71%
4342 : Office Supplies	2,000.00	2,000.00	0.00	82.62	0.00	0.00	1,917.38	95.87%	1,917.38	95.87%
4343 : Computer Software	17,445.00	17,445.00	40.01	14,363.68	0.00	0.00	3,081.32	17.66%	3,081.32	17.66%
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	280.98	1,179.26	0.00	0.00	820.74	41.04%	820.74	41.04%
4354 : Safety Supplies	4,100.00	4,100.00	884.09	2,041.83	0.00	0.00	2,058.17	50.20%	2,058.17	50.20%
4361 : Lab Supplies	39,088.00	39,088.00	1,316.44	13,024.12	0.00	0.00	26,063.88	66.68%	26,063.88	66.68%
4362 : Chemicals	8,500.00	8,500.00	1,863.43	2,768.93	0.00	0.00	5,731.07	67.42%	5,731.07	67.42%
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	4,868.17	38,102.04	0.00	0.00	66,625.96	63.62%	66,625.96	63.62%
SubTotal : 306 : Regulatory Compliance	1,020,197.00	1,020,197.00	65,062.74	360,723.22	0.00	26,670.00	632,803.78	62.03%	632,803.78	62.03%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	900.00	900.00	0.00	0.00	-900.00	0.00%	-900.00	0.00%
4206 : Consultant Fees	224,632.00	224,632.00	10,377.04	59,561.26	0.00	140,288.42	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	11,277.04	60,468.00	0.00	140,288.42	23,875.58	10.63%	23,875.58	10.63%
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	11,358.91	23,448.75	0.00	0.00	-23,448.75	0.00%	-23,448.75	0.00%
SubTotal : Commodities	0.00	0.00	11,358.91	23,702.75	0.00	0.00	-23,702.75	0.00%	-23,702.75	0.00%
Capital :										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	12,425.80	73,223.93	0.00	228,692.60	-1,916.53	-0.64%	-1,916.53	-0.64%
4431 : Land Acquisition Costs	549,002.00	549,002.00	36,854.87	83,998.62	0.00	474,006.50	-9,003.12	-1.64%	-9,003.12	-1.64%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	68,500.00	-68,500.00	0.00%	-68,500.00	0.00%
4435 : Building Improvements or Alterations	402,500.00	402,500.00	0.00	0.00	150,959.00	0.00	251,541.00	62.50%	251,541.00	62.50%
4461 : Water Meters & Related Items	850,000.00	850,000.00	13,309.76	85,190.17	0.00	154,003.62	610,806.21	71.86%	610,806.21	71.86%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	0.00	417,877.51	0.00	2,904,141.74	293,443.75	8.12%	293,443.75	8.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	62,590.43	660,290.23	150,959.00	3,829,344.46	3,573,214.31	43.50%	3,573,214.31	43.50%
SubTotal : 370 : Water Capital Improvements	8,438,440.00	8,438,440.00	85,226.38	744,460.98	150,959.00	3,969,632.88	3,573,387.14	42.35%	3,573,387.14	42.35%
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	717,720.87	5,498,883.30	150,959.00	4,721,827.49	10,015,958.21	49.13%	10,015,958.21	49.13%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,243.00	631,217.00	0.00	0.00	883,701.00	58.33%	883,701.00	58.33%
SubTotal : Charge To/From	1,514,918.00	1,514,918.00	126,243.00	631,217.00	0.00	0.00	883,701.00	58.33%	883,701.00	58.33%
SubTotal : 402 : Non Departmental	1,514,918.00	1,514,918.00	126,243.00	631,217.00	0.00	0.00	883,701.00	58.33%	883,701.00	58.33%
SubTotal : 09 : Non-Department	1,514,918.00	1,514,918.00	126,243.00	631,217.00	0.00	0.00	883,701.00	58.33%	883,701.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	1,990,762.60	0.00	0.00	-1,990,762.60	0.00%	-1,990,762.60	0.00%
SubTotal : Contractuals	0.00	0.00	398,152.52	1,990,762.60	0.00	0.00	-1,990,762.60	0.00%	-1,990,762.60	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	398,152.52	1,990,762.60	0.00	0.00	-1,990,762.60	0.00%	-1,990,762.60	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	398,152.52	1,990,762.60	0.00	0.00	-1,990,762.60	0.00%	-1,990,762.60	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-920.80	0.00	0.00	920.80	0.00%	920.80	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	0.00	-920.80	0.00	0.00	1,000,920.80	100.09%	1,000,920.80	100.09%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	-920.80	0.00	0.00	1,000,920.80	100.09%	1,000,920.80	100.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	-920.80	0.00	0.00	1,000,920.80	100.09%	1,000,920.80	100.09%
SubTotal : 202 : Water Fund	22,902,546.00	22,902,546.00	1,242,116.39	8,119,942.10	150,959.00	4,721,827.49	9,909,817.41	43.27%	9,909,817.41	43.27%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	455,291.00	455,291.00	33,297.73	181,485.20	0.00	0.00	273,805.80	60.14%	273,805.80	60.14%
4102 : Temporary Pay	0.00	0.00	424.00	424.00	0.00	0.00	-424.00	0.00%	-424.00	0.00%
4110 : Overtime	32,990.00	32,990.00	1,848.11	16,598.63	0.00	0.00	16,391.37	49.69%	16,391.37	49.69%
4115 : FICA-Regular	28,227.00	28,227.00	2,058.71	11,610.38	0.00	0.00	16,616.62	58.87%	16,616.62	58.87%
4116 : FICA-Medicare	6,602.00	6,602.00	481.48	2,715.41	0.00	0.00	3,886.59	58.87%	3,886.59	58.87%
4120 : Pension-ASRS	55,419.00	55,419.00	4,033.65	22,076.29	0.00	0.00	33,342.71	60.16%	33,342.71	60.16%
4124 : Pension-LT Disability	586.00	586.00	49.82	272.52	0.00	0.00	313.48	53.50%	313.48	53.50%
4141 : Group Insurance-Medical	50,305.00	50,305.00	3,613.89	18,290.06	0.00	0.00	32,014.94	63.64%	32,014.94	63.64%
4142 : Group Insurance-Dental	3,342.00	3,342.00	282.84	1,411.40	0.00	0.00	1,930.60	57.77%	1,930.60	57.77%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	5,511.00	0.00	0.00	6,167.00	52.81%	6,167.00	52.81%
4145 : Group Insurance-Vision	144.00	144.00	12.27	61.23	0.00	0.00	82.77	57.48%	82.77	57.48%
4146 : Health Savings Account-City	1,285.00	1,285.00	107.07	537.11	0.00	0.00	747.89	58.20%	747.89	58.20%
4160 : Industrial Insurance	9,341.00	9,341.00	595.23	3,620.41	0.00	0.00	5,720.59	61.24%	5,720.59	61.24%
4161 : Group Insurance-Life	1,023.00	1,023.00	82.73	423.42	0.00	0.00	599.58	58.61%	599.58	58.61%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	274.04	274.04	0.00	0.00	12,335.96	97.83%	12,335.96	97.83%
SubTotal : Personnel Services	668,843.00	668,843.00	48,263.77	265,311.10	0.00	0.00	403,531.90	60.33%	403,531.90	60.33%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	658.00	0.00	0.00	142.00	17.75%	142.00	17.75%
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	490.28	2,403.44	0.00	0.00	10,096.56	80.77%	10,096.56	80.77%
4212 : Utilities-Electric	623,250.00	623,250.00	58,416.76	269,997.64	0.00	139,557.10	213,695.26	34.29%	213,695.26	34.29%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	5,272.38	24,091.86	0.00	0.00	132,908.14	84.66%	132,908.14	84.66%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	2,018.93	11,054.07	0.00	0.00	33,945.93	75.44%	33,945.93	75.44%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	111.68	3,057.24	0.00	0.00	-1,057.24	-52.86%	-1,057.24	-52.86%
4225 : Maintenance-Electrical	16,400.00	16,400.00	7,017.69	24,779.73	-6,039.00	0.00	-2,340.73	-14.27%	-2,340.73	-14.27%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	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	3,262.75	22,977.12	0.00	22,471.17	76,251.71	62.66%	76,251.71	62.66%
4233 : Maintenance-Custodial Services	9,000.00	9,000.00	0.00	2,735.68	0.00	5,471.36	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	73.08	10,932.56	0.00	0.00	-1,432.56	-15.08%	-1,432.56	-15.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4240 : Rents-Equipment	5,300.00	5,300.00	429.00	429.00	0.00	0.00	4,871.00	91.91%	4,871.00	91.91%
4261 : Travel, Lodging and Meals	3,750.00	3,750.00	776.00	1,523.08	0.00	0.00	2,226.92	59.38%	2,226.92	59.38%
4262 : Registration	600.00	600.00	0.00	3,074.19	0.00	0.00	-2,474.19	-412.36%	-2,474.19	-412.36%
4263 : Education and Training	9,250.00	9,250.00	0.00	1,122.00	0.00	2,614.82	5,513.18	59.60%	5,513.18	59.60%
4270 : Postage and Freight	1,250.00	1,250.00	2,350.75	2,350.75	0.00	0.00	-1,100.75	-88.06%	-1,100.75	-88.06%
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	2,365.50	7,600.50	0.00	0.00	-7,600.50	0.00%	-7,600.50	0.00%
SubTotal : Contractuals	1,041,600.00	1,041,600.00	82,584.80	388,852.05	-6,039.00	170,114.45	488,672.50	46.92%	488,672.50	46.92%
Commodities :										
4301 : Computer Equipment	6,500.00	6,500.00	4,392.52	4,392.52	0.00	0.00	2,107.48	32.42%	2,107.48	32.42%
4302 : Office Equipment Under \$5,000	950.00	950.00	0.00	684.76	0.00	0.00	265.24	27.92%	265.24	27.92%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	2,200.00	2,200.00	0.00	2,240.39	0.00	0.00	-40.39	-1.84%	-40.39	-1.84%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	5,932.39	7,322.41	0.00	0.00	-2,822.41	-62.72%	-2,822.41	-62.72%
4311 : Gas and Oil	30,300.00	30,300.00	550.82	6,490.71	0.00	0.00	23,809.29	78.58%	23,809.29	78.58%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	1,519.92	13,257.66	0.00	553.96	188.38	1.35%	188.38	1.35%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	26,359.26	32,186.53	0.00	18.77	33,994.70	51.35%	33,994.70	51.35%
4341 : Copying and Printing	200.00	200.00	0.00	189.70	0.00	0.00	10.30	5.15%	10.30	5.15%
4342 : Office Supplies	2,200.00	2,200.00	0.00	1,198.78	0.00	0.00	1,001.22	45.51%	1,001.22	45.51%
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	168.85	168.85	0.00	0.00	81.15	32.46%	81.15	32.46%
4347 : Food	750.00	750.00	84.41	84.41	0.00	0.00	665.59	88.74%	665.59	88.74%
4352 : Uniforms	2,925.00	2,925.00	220.05	935.24	0.00	0.00	1,989.76	68.03%	1,989.76	68.03%
4354 : Safety Supplies	17,125.00	17,125.00	5,688.30	12,033.47	0.00	0.00	5,091.53	29.73%	5,091.53	29.73%
4355 : Horticultural Supplies	1,500.00	1,500.00	0.00	213.85	0.00	0.00	1,286.15	85.74%	1,286.15	85.74%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	1,402.95	0.00	0.00	597.05	29.85%	597.05	29.85%
4360 : Water and Sewer Parts	1,300.00	1,300.00	0.00	189.07	0.00	0.00	1,110.93	85.46%	1,110.93	85.46%
4362 : Chemicals	170,000.00	170,000.00	-153.44	61,460.70	0.00	86,017.34	22,521.96	13.25%	22,521.96	13.25%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	175.87	180.18	0.00	0.00	819.82	81.98%	819.82	81.98%
4364 : Other Operating Supplies	104,250.00	104,250.00	1,612.65	13,550.47	0.00	23,840.00	66,859.53	64.13%	66,859.53	64.13%
4381 : Work Order Charges	14,079.00	14,079.00	0.00	3,010.47	0.00	0.00	11,068.53	78.62%	11,068.53	78.62%
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	46,551.60	161,193.12	0.00	110,430.07	173,868.81	39.03%	173,868.81	39.03%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	17,839.73	67,467.73	0.00	7,421.23	-74,888.96	0.00%	-74,888.96	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4406 : Office Equipment & Furniture	0.00	0.00	0.00	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	371,603.27	-146,603.27	-65.16%	-146,603.27	-65.16%
SubTotal : Capital	628,749.00	628,749.00	17,839.73	73,649.24	0.00	385,720.50	169,379.26	26.94%	169,379.26	26.94%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,784,684.00	2,784,684.00	195,239.90	889,005.51	-6,039.00	666,265.02	1,235,452.47	44.37%	1,235,452.47	44.37%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	167,554.00	167,554.00	14,871.12	75,343.94	0.00	0.00	92,210.06	55.03%	92,210.06	55.03%
4110 : Overtime	25,520.00	25,520.00	2,567.78	10,200.41	0.00	0.00	15,319.59	60.03%	15,319.59	60.03%
4115 : FICA-Regular	11,277.00	11,277.00	1,029.24	5,018.90	0.00	0.00	6,258.10	55.49%	6,258.10	55.49%
4116 : FICA-Medicare	2,636.00	2,636.00	240.70	1,173.71	0.00	0.00	1,462.29	55.47%	1,462.29	55.47%
4120 : Pension-ASRS	21,913.00	21,913.00	1,977.59	9,700.68	0.00	0.00	12,212.32	55.73%	12,212.32	55.73%
4124 : Pension-LT Disability	231.00	231.00	24.43	119.81	0.00	0.00	111.19	48.13%	111.19	48.13%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,294.53	6,196.11	0.00	0.00	15,106.89	70.91%	15,106.89	70.91%
4142 : Group Insurance-Dental	1,362.00	1,362.00	121.94	589.53	0.00	0.00	772.47	56.72%	772.47	56.72%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	1,837.20	0.00	0.00	5,133.80	73.64%	5,133.80	73.64%
4145 : Group Insurance-Vision	58.00	58.00	5.29	25.62	0.00	0.00	32.38	55.83%	32.38	55.83%
4146 : Health Savings Account-City	496.00	496.00	35.58	154.50	0.00	0.00	341.50	68.85%	341.50	68.85%
4160 : Industrial Insurance	3,444.00	3,444.00	258.65	1,394.67	0.00	0.00	2,049.33	59.50%	2,049.33	59.50%
4161 : Group Insurance-Life	377.00	377.00	38.42	185.51	0.00	0.00	191.49	50.79%	191.49	50.79%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	5.27	354.33	0.00	0.00	1,645.67	82.28%	1,645.67	82.28%
SubTotal : Personnel Services	265,142.00	265,142.00	22,837.98	112,294.92	0.00	0.00	152,847.08	57.65%	152,847.08	57.65%
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	2,500.00	10,500.00	0.00	0.00	-2,000.00	-23.53%	-2,000.00	-23.53%
4211 : Utilities-Telephone	3,000.00	3,000.00	282.48	1,414.23	0.00	0.00	1,585.77	52.86%	1,585.77	52.86%
4212 : Utilities-Electric	289,000.00	289,000.00	28,861.92	148,356.71	0.00	0.00	140,643.29	48.66%	140,643.29	48.66%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	324.17	978.93	0.00	0.00	13,021.07	93.01%	13,021.07	93.01%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	647.04	3,680.41	0.00	0.00	5,319.59	59.11%	5,319.59	59.11%
4225 : Maintenance-Electrical	13,500.00	13,500.00	213.60	774.60	0.00	0.00	12,725.40	94.26%	12,725.40	94.26%
4229 : Maintenance-Equipment	18,627.00	18,627.00	521.12	621.88	0.00	4,613.74	13,391.38	71.89%	13,391.38	71.89%
4231 : Maintenance-Computer Equipment	9,000.00	9,000.00	1,936.74	1,936.74	0.00	0.00	7,063.26	78.48%	7,063.26	78.48%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	1,934.00	1,934.00	0.00	0.00	1,066.00	35.53%	1,066.00	35.53%
4237 : Maintenance-Other	12,000.00	12,000.00	295.00	1,190.12	0.00	2,360.00	8,449.88	70.42%	8,449.88	70.42%
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	660.15	1,808.00	0.00	0.00	942.00	34.26%	942.00	34.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	426.94	0.00	2,614.82	2,208.24	42.06%	2,208.24	42.06%
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	120.00	1,010.81	0.00	0.00	3,789.19	78.94%	3,789.19	78.94%
SubTotal : Contractuals	397,677.00	397,677.00	38,296.22	174,633.37	0.00	9,588.56	213,455.07	53.68%	213,455.07	53.68%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	5,257.84	0.00	0.00	-757.84	-16.84%	-757.84	-16.84%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	221.09	0.00	0.00	378.91	63.15%	378.91	63.15%
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	544.85	1,493.37	0.00	0.00	11,006.63	88.05%	11,006.63	88.05%
4311 : Gas and Oil	2,700.00	2,700.00	122.52	905.09	0.00	0.00	1,794.91	66.48%	1,794.91	66.48%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	1,153.62	1,494.31	0.00	0.00	555.69	27.11%	555.69	27.11%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	3,561.19	33,604.91	0.00	0.00	3,395.09	9.18%	3,395.09	9.18%
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	127.86	575.99	0.00	0.00	124.01	17.72%	124.01	17.72%
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	385.01	0.00	0.00	-285.01	-285.01%	-285.01	-285.01%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	750.00	750.00	0.00	443.92	0.00	0.00	306.08	40.81%	306.08	40.81%
4354 : Safety Supplies	4,000.00	4,000.00	1,400.00	1,563.42	0.00	0.00	2,436.58	60.92%	2,436.58	60.92%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	21.78	0.00	0.00	978.22	97.82%	978.22	97.82%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	3,354.77	0.00	0.00	-2,354.77	-235.48%	-2,354.77	-235.48%
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	0.00	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	0.00	108.07	0.00	0.00	191.93	63.98%	191.93	63.98%
4364 : Other Operating Supplies	10,000.00	10,000.00	52.79	2,278.56	0.00	0.00	7,721.44	77.21%	7,721.44	77.21%
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	6,962.83	52,279.01	0.00	0.00	44,412.99	45.93%	44,412.99	45.93%
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	18,386.05	0.00	0.00	56,613.95	75.48%	56,613.95	75.48%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	-91,816.96	29,826.94	0.00	62,680.14	142,492.92	60.64%	142,492.92	60.64%
SubTotal : Capital	310,000.00	310,000.00	-91,816.96	48,212.99	0.00	64,159.52	197,627.49	63.75%	197,627.49	63.75%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,069,511.00	1,069,511.00	-23,719.93	387,420.29	0.00	73,748.08	608,342.63	56.88%	608,342.63	56.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	450,748.00	450,748.00	26,832.55	138,869.39	0.00	0.00	311,878.61	69.19%	311,878.61	69.19%
4110 : Overtime	28,979.00	28,979.00	2,266.95	10,023.38	0.00	0.00	18,955.62	65.41%	18,955.62	65.41%
4115 : FICA-Regular	27,527.00	27,527.00	1,696.20	8,708.49	0.00	0.00	18,818.51	68.36%	18,818.51	68.36%
4116 : FICA-Medicare	6,437.00	6,437.00	396.73	2,036.68	0.00	0.00	4,400.32	68.36%	4,400.32	68.36%
4120 : Pension-ASRS	54,449.00	54,449.00	3,299.86	16,703.76	0.00	0.00	37,745.24	69.32%	37,745.24	69.32%
4124 : Pension-LT Disability	576.00	576.00	40.74	206.21	0.00	0.00	369.79	64.20%	369.79	64.20%
4141 : Group Insurance-Medical	56,603.00	56,603.00	3,454.31	17,798.95	0.00	0.00	38,804.05	68.56%	38,804.05	68.56%
4142 : Group Insurance-Dental	3,667.00	3,667.00	232.35	1,196.50	0.00	0.00	2,470.50	67.37%	2,470.50	67.37%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	3,170.54	0.00	0.00	8,935.46	73.81%	8,935.46	73.81%
4145 : Group Insurance-Vision	158.00	158.00	10.09	52.04	0.00	0.00	105.96	67.06%	105.96	67.06%
4160 : Industrial Insurance	8,380.00	8,380.00	528.41	2,969.37	0.00	0.00	5,410.63	64.57%	5,410.63	64.57%
4161 : Group Insurance-Life	1,013.00	1,013.00	64.31	323.75	0.00	0.00	689.25	68.04%	689.25	68.04%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	805.00	2,932.20	0.00	0.00	8,867.80	75.15%	8,867.80	75.15%
SubTotal : Personnel Services	662,443.00	662,443.00	40,203.68	204,991.26	0.00	0.00	457,451.74	69.06%	457,451.74	69.06%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	175.50	0.00	0.00	424.50	70.75%	424.50	70.75%
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	327.93	1,364.66	0.00	0.00	1,635.34	54.51%	1,635.34	54.51%
4212 : Utilities-Electric	2,900.00	2,900.00	455.45	2,508.16	0.00	0.00	391.84	13.51%	391.84	13.51%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	181.03	262.18	0.00	0.00	1,587.82	85.83%	1,587.82	85.83%
4214 : Utilities-Landfill	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	114.86	575.34	0.00	0.00	1,104.66	65.75%	1,104.66	65.75%
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	979.00	2,543.20	0.00	0.00	1,956.80	43.48%	1,956.80	43.48%
4262 : Registration	5,000.00	5,000.00	770.00	1,845.21	0.00	0.00	3,154.79	63.10%	3,154.79	63.10%
4263 : Education and Training	4,000.00	4,000.00	450.00	1,378.00	0.00	0.00	2,622.00	65.55%	2,622.00	65.55%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4271 : Advertising	0.00	0.00	0.00	335.00	0.00	0.00	-335.00	0.00%	-335.00	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	75.92	680.32	0.00	1,895.60	-1,075.92	-71.73%	-1,075.92	-71.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	335,180.00	335,180.00	3,354.19	11,667.57	0.00	1,895.60	321,616.83	95.95%	321,616.83	95.95%
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	2,775.46	-2,275.46	-455.09%	-2,275.46	-455.09%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	518.61	0.00	3,317.06	-2,835.67	-283.57%	-2,835.67	-283.57%
4304 : Small Tools	1,450.00	1,450.00	299.21	436.74	0.00	0.00	1,013.26	69.88%	1,013.26	69.88%
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	1,108.69	5,343.14	0.00	0.00	34,656.86	86.64%	34,656.86	86.64%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	2,289.86	7,604.94	0.00	0.00	26,195.06	77.50%	26,195.06	77.50%
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	59.91	1,529.26	0.00	0.00	-1,129.26	-282.32%	-1,129.26	-282.32%
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	291.87	949.31	0.00	0.00	1,550.69	62.03%	1,550.69	62.03%
4354 : Safety Supplies	5,000.00	5,000.00	176.49	1,676.59	0.00	0.00	3,323.41	66.47%	3,323.41	66.47%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	49.20	49.20	0.00	0.00	30,950.80	99.84%	30,950.80	99.84%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	558.60	0.00	0.00	5,441.40	90.69%	5,441.40	90.69%
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	267.40	1,841.32	0.00	2,596.11	-4,087.43	-1,167.84%	-4,087.43	-1,167.84%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	163.35	0.00	0.00	2,088.65	92.75%	2,088.65	92.75%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	18,083.84	0.00	0.00	20,153.16	52.71%	20,153.16	52.71%
SubTotal : Commodities	222,639.00	222,639.00	4,542.63	44,270.01	0.00	8,688.63	169,680.36	76.21%	169,680.36	76.21%
Capital :										
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	0.00	49,315.58	0.00	415.00	4,682.42	8.60%	4,682.42	8.60%
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	49,315.58	0.00	11,227.73	-6,130.31	-11.27%	-6,130.31	-11.27%
SubTotal : 313 : Wastewater Collection	1,274,675.00	1,274,675.00	48,100.50	310,244.42	0.00	21,811.96	942,618.62	73.95%	942,618.62	73.95%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	21,003.00	0.00	0.00	-21,003.00	0.00%	-21,003.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	16,734.00	-16,734.00	0.00%	-16,734.00	0.00%
4228 : Maintenance-Landscaping	0.00	0.00	5,121.60	5,121.60	0.00	468.40	-5,590.00	0.00%	-5,590.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	18.75	0.00	0.00	-18.75	0.00%	-18.75	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	5,121.60	26,143.35	0.00	17,202.40	-43,345.75	0.00%	-43,345.75	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	63.14	63.14	0.00	0.00	-63.14	0.00%	-63.14	0.00%
4381 : Work Order Charges	0.00	0.00	9,932.31	44,712.78	0.00	0.00	-44,712.78	0.00%	-44,712.78	0.00%
SubTotal : Commodities	0.00	0.00	9,995.45	44,775.92	0.00	0.00	-44,775.92	0.00%	-44,775.92	0.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.00%	650,000.00	100.00%
4407 : Communications Equipment	0.00	0.00	0.00	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	49,159.28	153,678.68	1,160,809.75	316,602.11	1,784,378.46	52.24%	1,784,378.46	52.24%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	95,543.78	108,285.08	0.00	104,665.26	-139,950.34	-191.71%	-139,950.34	-191.71%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	0.00	0.00	0.00	24,952.50	1,710,104.50	98.56%	1,710,104.50	98.56%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	35,095.63	189,189.81	0.00	319,529.70	764,050.49	60.03%	764,050.49	60.03%
SubTotal : Capital	7,146,296.00	7,146,296.00	179,798.69	459,843.83	1,160,809.75	765,749.57	4,759,892.85	66.61%	4,759,892.85	66.61%
SubTotal : 375 : Wastewater Capital Improvements	7,146,296.00	7,146,296.00	194,915.74	530,763.10	1,160,809.75	782,951.97	4,671,771.18	65.37%	4,671,771.18	65.37%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	5,518.79	30,781.39	0.00	14,242.89	-45,024.28	0.00%	-45,024.28	0.00%
SubTotal : Capital	0.00	0.00	5,518.79	30,781.39	0.00	14,242.89	-45,024.28	0.00%	-45,024.28	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	5,518.79	30,781.39	0.00	14,242.89	-45,024.28	0.00%	-45,024.28	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,472,711.00	1,472,711.00	9,543.54	1,282,062.16	0.00	77,805.02	112,843.82	7.66%	112,843.82	7.66%
4249 : Debt Service Interest	372,254.00	372,254.00	3,983.59	189,564.57	0.00	31,034.89	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	1,593,782.25	0.00	108,839.91	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	1,593,782.25	0.00	108,839.91	378,293.84	18.18%	378,293.84	18.18%
SubTotal : 08 : Utilities	14,356,082.00	14,356,082.00	433,582.13	3,741,996.96	1,154,770.75	1,667,859.83	7,791,454.46	54.27%	7,791,454.46	54.27%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	304,467.00	0.00	0.00	426,258.00	58.33%	426,258.00	58.33%
SubTotal : Charge To/From	730,725.00	730,725.00	60,894.00	304,467.00	0.00	0.00	426,258.00	58.33%	426,258.00	58.33%
SubTotal : 402 : Non Departmental	730,725.00	730,725.00	60,894.00	304,467.00	0.00	0.00	426,258.00	58.33%	426,258.00	58.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	730,725.00	730,725.00	60,894.00	304,467.00	0.00	0.00	426,258.00	58.33%	426,258.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	1,433,238.95	0.00	0.00	-1,433,238.95	0.00%	-1,433,238.95	0.00%
SubTotal : Contractuals	0.00	0.00	286,647.79	1,433,238.95	0.00	0.00	-1,433,238.95	0.00%	-1,433,238.95	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	286,647.79	1,433,238.95	0.00	0.00	-1,433,238.95	0.00%	-1,433,238.95	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	286,647.79	1,433,238.95	0.00	0.00	-1,433,238.95	0.00%	-1,433,238.95	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	781,123.92	5,479,702.91	1,154,770.75	1,667,859.83	7,584,473.51	47.74%	7,584,473.51	47.74%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	109,937.00	109,937.00	7,607.20	40,839.88	0.00	0.00	69,097.12	62.85%	69,097.12	62.85%
4102 : Temporary Pay	0.00	0.00	74.83	74.83	0.00	0.00	-74.83	0.00%	-74.83	0.00%
4110 : Overtime	15,442.00	15,442.00	502.35	3,346.72	0.00	0.00	12,095.28	78.33%	12,095.28	78.33%
4115 : FICA-Regular	7,268.00	7,268.00	471.54	2,566.15	0.00	0.00	4,701.85	64.69%	4,701.85	64.69%
4116 : FICA-Medicare	1,700.00	1,700.00	110.28	600.13	0.00	0.00	1,099.87	64.70%	1,099.87	64.70%
4120 : Pension-ASRS	14,231.00	14,231.00	928.09	4,940.70	0.00	0.00	9,290.30	65.28%	9,290.30	65.28%
4124 : Pension-LT Disability	151.00	151.00	11.47	61.04	0.00	0.00	89.96	59.58%	89.96	59.58%
4141 : Group Insurance-Medical	12,144.00	12,144.00	882.08	4,435.74	0.00	0.00	7,708.26	63.47%	7,708.26	63.47%
4142 : Group Insurance-Dental	804.00	804.00	60.90	306.30	0.00	0.00	497.70	61.90%	497.70	61.90%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	1,328.62	0.00	0.00	1,545.38	53.77%	1,545.38	53.77%
4145 : Group Insurance-Vision	35.00	35.00	2.48	12.37	0.00	0.00	22.63	64.66%	22.63	64.66%
4146 : Health Savings Account-City	315.00	315.00	23.12	115.60	0.00	0.00	199.40	63.30%	199.40	63.30%
4160 : Industrial Insurance	2,344.00	2,344.00	130.41	778.87	0.00	0.00	1,565.13	66.77%	1,565.13	66.77%
4161 : Group Insurance-Life	247.00	247.00	18.74	96.70	0.00	0.00	150.30	60.85%	150.30	60.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	167,492.00	167,492.00	11,088.63	59,503.65	0.00	0.00	107,988.35	64.47%	107,988.35	64.47%
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	3,535.27	32,082.43	0.00	0.00	45,667.57	58.74%	45,667.57	58.74%
4225 : Maintenance-Electrical	39,000.00	39,000.00	0.00	1,295.11	0.00	0.00	37,704.89	96.68%	37,704.89	96.68%
4229 : Maintenance-Equipment	7,000.00	7,000.00	237.46	237.46	0.00	0.00	6,762.54	96.61%	6,762.54	96.61%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	3,783.91	0.00	0.00	-2,283.91	-152.26%	-2,283.91	-152.26%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4263 : Education and Training	0.00	0.00	0.00	0.00	0.00	2,614.82	-2,614.82	0.00%	-2,614.82	0.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	8.03	0.00	0.00	1,991.97	99.60%	1,991.97	99.60%
SubTotal : Contractuals	128,600.00	128,600.00	3,772.73	37,406.94	0.00	2,614.82	88,578.24	68.88%	88,578.24	68.88%
Commodities :										
4301 : Computer Equipment	4,722.00	4,722.00	339.99	11,118.17	0.00	0.00	-6,396.17	-135.46%	-6,396.17	-135.46%
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	1,628.65	0.00	0.00	-128.65	-8.58%	-128.65	-8.58%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	0.00	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	709.23	0.00	0.00	1,490.77	67.76%	1,490.77	67.76%
4362 : Chemicals	40,000.00	40,000.00	5,474.00	10,756.00	0.00	23,681.00	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	192.21	509.80	0.00	0.00	-9.80	-1.96%	-9.80	-1.96%
SubTotal : Commodities	80,672.00	80,672.00	6,006.20	27,358.94	0.00	23,681.00	29,632.06	36.73%	29,632.06	36.73%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	0.00	18,375.90	0.00	0.00	11,624.10	38.75%	11,624.10	38.75%
SubTotal : Capital	30,000.00	30,000.00	0.00	18,375.90	0.00	0.00	11,624.10	38.75%	11,624.10	38.75%
SubTotal : 321 : Reclaim Water	406,764.00	406,764.00	20,867.56	142,645.43	0.00	26,295.82	237,822.75	58.47%	237,822.75	58.47%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	1,260.00	4,407.15	0.00	6,863.64	-11,270.79	0.00%	-11,270.79	0.00%
4466 : Other Improvements & Replacements	105,720.00	105,720.00	0.00	0.00	0.00	140,300.08	-34,580.08	-32.71%	-34,580.08	-32.71%
SubTotal : Capital	105,720.00	105,720.00	1,260.00	4,407.15	0.00	147,163.72	-45,850.87	-43.37%	-45,850.87	-43.37%
SubTotal : 380 : Reclaim Water Capital Improvements	105,720.00	105,720.00	1,260.00	4,407.15	0.00	147,163.72	-45,850.87	-43.37%	-45,850.87	-43.37%
SubTotal : 08 : Utilities	512,484.00	512,484.00	22,127.56	147,052.58	0.00	173,459.54	191,971.88	37.46%	191,971.88	37.46%

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	86,900.00	86,900.00	7,242.00	36,206.00	0.00	0.00	50,694.00	58.34%	50,694.00	58.34%
SubTotal : Charge To/From	86,900.00	86,900.00	7,242.00	36,206.00	0.00	0.00	50,694.00	58.34%	50,694.00	58.34%
SubTotal : 402 : Non Departmental	86,900.00	86,900.00	7,242.00	36,206.00	0.00	0.00	50,694.00	58.34%	50,694.00	58.34%
SubTotal : 09 : Non-Department	86,900.00	86,900.00	7,242.00	36,206.00	0.00	0.00	50,694.00	58.34%	50,694.00	58.34%
SubTotal : 204 : Reclaimed Water Fund	599,384.00	599,384.00	29,369.56	183,258.58	0.00	173,459.54	242,665.88	40.49%	242,665.88	40.49%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	385,615.00	385,615.00	18,926.59	103,594.72	0.00	0.00	282,020.28	73.14%	282,020.28	73.14%
4102 : Temporary Pay	13,045.00	13,045.00	0.00	513.59	0.00	0.00	12,531.41	96.06%	12,531.41	96.06%
4110 : Overtime	0.00	0.00	133.53	610.41	0.00	0.00	-610.41	0.00%	-610.41	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,133.41	6,268.72	0.00	0.00	18,528.28	74.72%	18,528.28	74.72%
4116 : FICA-Medicare	5,751.00	5,751.00	265.07	1,466.07	0.00	0.00	4,284.93	74.51%	4,284.93	74.51%
4120 : Pension-ASRS	43,767.00	43,767.00	2,161.43	11,507.57	0.00	0.00	32,259.43	73.71%	32,259.43	73.71%
4124 : Pension-LT Disability	462.00	462.00	26.67	141.97	0.00	0.00	320.03	69.27%	320.03	69.27%
4141 : Group Insurance-Medical	33,723.00	33,723.00	1,660.76	8,797.12	0.00	0.00	24,925.88	73.91%	24,925.88	73.91%
4142 : Group Insurance-Dental	2,148.00	2,148.00	114.45	605.44	0.00	0.00	1,542.56	71.81%	1,542.56	71.81%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	2,148.40	0.00	0.00	4,729.60	68.76%	4,729.60	68.76%
4145 : Group Insurance-Vision	92.00	92.00	4.92	26.03	0.00	0.00	65.97	71.71%	65.97	71.71%
4146 : Health Savings Account-City	0.00	0.00	60.64	303.20	0.00	0.00	-303.20	0.00%	-303.20	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	26.20	219.08	0.00	0.00	1,027.92	82.43%	1,027.92	82.43%
4161 : Group Insurance-Life	868.00	868.00	45.79	241.80	0.00	0.00	626.20	72.14%	626.20	72.14%
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	24,989.14	136,444.12	0.00	0.00	382,448.88	73.70%	382,448.88	73.70%
Contractuals :										
4206 : Consultant Fees	208,403.00	208,403.00	0.00	4,989.06	0.00	73,669.83	129,744.11	62.26%	129,744.11	62.26%
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	367.60	0.00	0.00	1,032.40	73.74%	1,032.40	73.74%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	450.00	8,550.00	95.00%	8,550.00	95.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	5,700.00	5,700.00	188.78	643.78	0.00	0.00	5,056.22	88.71%	5,056.22	88.71%
4262 : Registration	875.00	875.00	700.00	700.00	0.00	0.00	175.00	20.00%	175.00	20.00%
4270 : Postage and Freight	520.00	520.00	41.48	88.91	0.00	0.00	431.09	82.90%	431.09	82.90%
4271 : Advertising	2,000.00	2,000.00	1,156.07	1,194.07	0.00	0.00	805.93	40.30%	805.93	40.30%
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	2,159.85	7,983.42	0.00	93,804.83	147,515.75	59.17%	147,515.75	59.17%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	267.97	0.00	0.00	232.03	46.41%	232.03	46.41%
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	69.83	281.34	0.00	0.00	2,078.66	88.08%	2,078.66	88.08%
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	502.40	1,164.19	0.00	0.00	-164.19	-16.42%	-164.19	-16.42%
4342 : Office Supplies	1,319.00	1,319.00	118.31	535.07	0.00	0.00	783.93	59.43%	783.93	59.43%
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	0.00	25.83	0.00	0.00	-25.83	0.00%	-25.83	0.00%
4364 : Other Operating Supplies	32,000.00	32,000.00	709.90	1,585.23	0.00	0.00	30,414.77	95.05%	30,414.77	95.05%
SubTotal : Commodities	43,909.00	43,909.00	1,400.44	3,859.63	0.00	0.00	40,049.37	91.21%	40,049.37	91.21%
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	28,549.43	148,287.17	0.00	93,804.83	582,759.00	70.65%	582,759.00	70.65%
385 : Stormwater Capital Improvements										
Commodities :										
4381 : Work Order Charges	72,198.00	72,198.00	6,377.09	28,208.59	0.00	0.00	43,989.41	60.93%	43,989.41	60.93%
SubTotal : Commodities	72,198.00	72,198.00	6,377.09	28,208.59	0.00	0.00	43,989.41	60.93%	43,989.41	60.93%
Capital :										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	0.00	4,681.32	0.00	767,321.03	-257,002.35	-49.90%	-257,002.35	-49.90%
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	0.00	4,681.32	0.00	767,321.03	2,606,574.65	77.15%	2,606,574.65	77.15%
SubTotal : 385 : Stormwater Capital Improvements	3,450,775.00	3,450,775.00	6,377.09	32,889.91	0.00	767,321.03	2,650,564.06	76.81%	2,650,564.06	76.81%
SubTotal : 08 : Utilities	4,275,626.00	4,275,626.00	34,926.52	181,177.08	0.00	861,125.86	3,233,323.06	75.62%	3,233,323.06	75.62%

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	114,248.00	114,248.00	9,521.00	47,601.00	0.00	0.00	66,647.00	58.34%	66,647.00	58.34%
SubTotal : Charge To/From	114,248.00	114,248.00	9,521.00	47,601.00	0.00	0.00	66,647.00	58.34%	66,647.00	58.34%
SubTotal : 402 : Non Departmental	114,248.00	114,248.00	9,521.00	47,601.00	0.00	0.00	66,647.00	58.34%	66,647.00	58.34%
SubTotal : 09 : Non-Department	114,248.00	114,248.00	9,521.00	47,601.00	0.00	0.00	66,647.00	58.34%	66,647.00	58.34%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	194,826.45	0.00	0.00	-194,826.45	0.00%	-194,826.45	0.00%
SubTotal : Contractuals	0.00	0.00	38,965.29	194,826.45	0.00	0.00	-194,826.45	0.00%	-194,826.45	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	38,965.29	194,826.45	0.00	0.00	-194,826.45	0.00%	-194,826.45	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	38,965.29	194,826.45	0.00	0.00	-194,826.45	0.00%	-194,826.45	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	83,412.81	423,604.53	0.00	861,125.86	3,115,143.61	70.80%	3,115,143.61	70.80%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	858,986.00	858,986.00	59,419.44	311,932.32	0.00	0.00	547,053.68	63.69%	547,053.68	63.69%
4102 : Temporary Pay	0.00	0.00	5,886.53	29,337.23	0.00	0.00	-29,337.23	0.00%	-29,337.23	0.00%
4110 : Overtime	66,542.00	66,542.00	5,436.01	28,462.67	0.00	0.00	38,079.33	57.23%	38,079.33	57.23%
4115 : FICA-Regular	48,240.00	48,240.00	4,276.16	22,296.83	0.00	0.00	25,943.17	53.78%	25,943.17	53.78%
4116 : FICA-Medicare	11,282.00	11,282.00	1,000.10	5,214.65	0.00	0.00	6,067.35	53.78%	6,067.35	53.78%
4120 : Pension-ASRS	92,305.00	92,305.00	7,742.16	40,455.93	0.00	0.00	51,849.07	56.17%	51,849.07	56.17%
4124 : Pension-LT Disability	976.00	976.00	91.82	445.74	0.00	0.00	530.26	54.33%	530.26	54.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	79,972.00	79,972.00	6,205.68	28,640.57	0.00	0.00	51,331.43	64.19%	51,331.43	64.19%
4142 : Group Insurance-Dental	5,935.00	5,935.00	483.36	2,263.56	0.00	0.00	3,671.44	61.86%	3,671.44	61.86%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	724.92	4,782.28	0.00	0.00	13,560.72	73.93%	13,560.72	73.93%
4145 : Group Insurance-Vision	256.00	256.00	20.86	97.71	0.00	0.00	158.29	61.83%	158.29	61.83%
4146 : Health Savings Account-City	515.00	515.00	42.78	213.90	0.00	0.00	301.10	58.47%	301.10	58.47%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	97.09	0.00	0.00	-97.09	0.00%	-97.09	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	910.77	5,155.79	0.00	0.00	9,739.21	65.39%	9,739.21	65.39%
4161 : Group Insurance-Life	1,679.00	1,679.00	139.93	664.00	0.00	0.00	1,015.00	60.45%	1,015.00	60.45%
4191 : Contracted Personal Services	0.00	0.00	0.00	16,479.79	0.00	13,307.18	-29,786.97	0.00%	-29,786.97	0.00%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	4,746.18	26,277.40	0.00	0.00	49,113.60	65.14%	49,113.60	65.14%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	97,146.12	520,300.34	0.00	13,307.18	741,709.48	58.16%	741,709.48	58.16%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	725.50	2,096.00	0.00	0.00	709.00	25.28%	709.00	25.28%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	25.00	1,085.00	0.00	0.00	28,582.00	96.34%	28,582.00	96.34%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	5,268.00	0.00	23,900.04	-20,268.04	-227.73%	-20,268.04	-227.73%
4211 : Utilities-Telephone	10,643.00	10,643.00	526.34	2,759.05	0.00	0.00	7,883.95	74.08%	7,883.95	74.08%
4212 : Utilities-Electric	18,858.00	18,858.00	1,867.77	9,216.05	0.00	0.00	9,641.95	51.13%	9,641.95	51.13%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	323.58	1,003.63	0.00	4,332.94	8,663.43	61.88%	8,663.43	61.88%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,016.41	4,099.96	0.00	6,260.85	-1,761.81	-20.49%	-1,761.81	-20.49%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	0.00	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	1,332.88	0.00	2,912.52	1,192.60	21.93%	1,192.60	21.93%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	1,438.89	0.00	0.00	4,561.11	76.02%	4,561.11	76.02%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	488.69	2,008.79	0.00	3,691.21	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	2,916.69	3,577.85	0.00	0.00	6,722.15	65.26%	6,722.15	65.26%
4262 : Registration	8,025.00	8,025.00	0.00	150.00	0.00	0.00	7,875.00	98.13%	7,875.00	98.13%
4263 : Education and Training	5,500.00	5,500.00	199.00	199.00	0.00	0.00	5,301.00	96.38%	5,301.00	96.38%
4270 : Postage and Freight	982.00	982.00	16.30	16.30	0.00	0.00	965.70	98.34%	965.70	98.34%
4271 : Advertising	3,754.00	3,754.00	313.80	1,195.96	0.00	0.00	2,558.04	68.14%	2,558.04	68.14%
4274 : Memberships	2,250.00	2,250.00	0.00	542.00	0.00	0.00	1,708.00	75.91%	1,708.00	75.91%
4290 : Other Miscellaneous Services	264,462.00	264,462.00	21,307.73	43,565.55	0.00	67,023.69	153,872.76	58.18%	153,872.76	58.18%
SubTotal : Contractuals	435,599.00	435,599.00	29,839.67	79,879.91	0.00	108,121.25	247,597.84	56.84%	247,597.84	56.84%
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	424.59	0.00	0.00	4,825.41	91.91%	4,825.41	91.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	121.68	0.00	0.00	1,878.32	93.92%	1,878.32	93.92%
4304 : Small Tools	1,550.00	1,550.00	177.22	928.55	0.00	0.00	621.45	40.09%	621.45	40.09%
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	12,630.74	71,347.69	0.00	0.00	205,244.31	74.20%	205,244.31	74.20%
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	7,353.59	80,232.16	0.00	0.00	101,655.84	55.89%	101,655.84	55.89%
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	5.20	201.20	0.00	0.00	353.80	63.75%	353.80	63.75%
4342 : Office Supplies	4,850.00	4,850.00	550.27	2,392.56	0.00	0.00	2,457.44	50.67%	2,457.44	50.67%
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	22.63	0.00	0.00	327.37	93.53%	327.37	93.53%
4347 : Food	2,200.00	2,200.00	16.76	409.76	0.00	0.00	1,790.24	81.38%	1,790.24	81.38%
4352 : Uniforms	4,050.00	4,050.00	0.00	1,051.66	0.00	0.00	2,998.34	74.03%	2,998.34	74.03%
4354 : Safety Supplies	4,456.00	4,456.00	836.83	4,150.50	0.00	116.12	189.38	4.25%	189.38	4.25%
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	33.95	854.01	0.00	0.00	145.99	14.60%	145.99	14.60%
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	669.55	0.00	0.00	1,430.45	68.12%	1,430.45	68.12%
4364 : Other Operating Supplies	14,513.00	14,513.00	2,156.85	8,025.55	0.00	0.00	6,487.45	44.70%	6,487.45	44.70%
4381 : Work Order Charges	7,077.00	7,077.00	6,290.61	8,594.10	0.00	0.00	-1,517.10	-21.44%	-1,517.10	-21.44%
SubTotal : Commodities	585,907.00	585,907.00	30,052.02	179,426.19	0.00	116.12	406,364.69	69.36%	406,364.69	69.36%
Capital :										
4402 : Machinery and Equipment (Fleet)	49,000.00	49,000.00	0.00	48,163.33	0.00	0.00	836.67	1.71%	836.67	1.71%
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	91.18	5,442.38	0.00	182,999.74	506,557.88	72.89%	506,557.88	72.89%
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%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	563.95	0.00	0.00	-563.95	0.00%	-563.95	0.00%
SubTotal : Capital	3,527,999.00	3,527,999.00	91.18	54,169.66	0.00	182,999.74	3,290,829.60	93.28%	3,290,829.60	93.28%
SubTotal : 165 : Solid Waste-Landfill	5,824,822.00	5,824,822.00	157,128.99	833,776.10	0.00	304,544.29	4,686,501.61	80.46%	4,686,501.61	80.46%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,472,168.00	1,472,168.00	87,085.09	444,044.46	0.00	0.00	1,028,123.54	69.84%	1,028,123.54	69.84%
4102 : Temporary Pay	17,768.00	17,768.00	3,200.00	19,872.24	0.00	0.00	-2,104.24	-11.84%	-2,104.24	-11.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	24,135.97	105,440.46	0.00	0.00	-105,440.46	0.00%	-105,440.46	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	6,752.66	33,726.62	0.00	0.00	53,212.38	61.21%	53,212.38	61.21%
4116 : FICA-Medicare	20,284.00	20,284.00	1,579.25	7,887.69	0.00	0.00	12,396.31	61.11%	12,396.31	61.11%
4120 : Pension-ASRS	167,091.00	167,091.00	12,915.50	63,922.12	0.00	0.00	103,168.88	61.74%	103,168.88	61.74%
4124 : Pension-LT Disability	1,767.00	1,767.00	155.72	751.47	0.00	0.00	1,015.53	57.47%	1,015.53	57.47%
4141 : Group Insurance-Medical	195,190.00	195,190.00	12,408.39	58,423.59	0.00	0.00	136,766.41	70.07%	136,766.41	70.07%
4142 : Group Insurance-Dental	12,571.00	12,571.00	835.61	3,971.18	0.00	0.00	8,599.82	68.41%	8,599.82	68.41%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,461.00	12,588.30	0.00	0.00	42,438.70	77.12%	42,438.70	77.12%
4145 : Group Insurance-Vision	544.00	544.00	36.05	171.38	0.00	0.00	372.62	68.50%	372.62	68.50%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	456.50	0.00	0.00	1,467.50	76.27%	1,467.50	76.27%
4160 : Industrial Insurance	55,013.00	55,013.00	3,742.62	19,971.94	0.00	0.00	35,041.06	63.70%	35,041.06	63.70%
4161 : Group Insurance-Life	3,315.00	3,315.00	195.09	983.72	0.00	0.00	2,331.28	70.32%	2,331.28	70.32%
4191 : Contracted Personal Services	0.00	0.00	2,124.86	19,214.54	0.00	15,000.00	-34,214.54	0.00%	-34,214.54	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	21,228.59	137,680.55	0.00	0.00	119,919.45	46.55%	119,919.45	46.55%
SubTotal : Personnel Services	2,347,201.00	2,347,201.00	178,947.70	929,106.76	0.00	15,000.00	1,403,094.24	59.78%	1,403,094.24	59.78%
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	1,030.61	5,090.50	0.00	0.00	11,409.50	69.15%	11,409.50	69.15%
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	164,091.55	882,781.62	0.00	0.00	1,233,329.38	58.28%	1,233,329.38	58.28%
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	7.08	0.00	0.00	5,742.92	99.88%	5,742.92	99.88%
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	281.67	1,126.68	0.00	2,253.36	2,619.96	43.67%	2,619.96	43.67%
4240 : Rents-Equipment	2,500.00	2,500.00	12,700.00	63,500.00	0.00	48,100.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	665.26	1,335.39	0.00	0.00	3,664.61	73.29%	3,664.61	73.29%
4270 : Postage and Freight	600.00	600.00	0.00	53.66	0.00	0.00	546.34	91.06%	546.34	91.06%
4271 : Advertising	18,450.00	18,450.00	236.96	912.08	0.00	0.00	17,537.92	95.06%	17,537.92	95.06%
4274 : Memberships	1,700.00	1,700.00	0.00	322.95	0.00	0.00	1,377.05	81.00%	1,377.05	81.00%
4290 : Other Miscellaneous Services	785,500.00	785,500.00	364,292.71	398,119.10	0.00	312,088.21	75,292.69	9.58%	75,292.69	9.58%
SubTotal : Contractuals	2,988,583.00	2,988,583.00	543,298.76	1,353,249.06	0.00	362,441.57	1,272,892.37	42.59%	1,272,892.37	42.59%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	81.69	81.69	0.00	0.00	1,436.31	94.62%	1,436.31	94.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	3,966.00	3,966.00	0.00	293.73	0.00	0.00	3,672.27	92.59%	3,672.27	92.59%
4305 : Other Equipment Under \$5,000	174,400.00	174,400.00	0.00	18,626.61	0.00	34,372.04	121,401.35	69.61%	121,401.35	69.61%
4311 : Gas and Oil	509,500.00	509,500.00	24,083.50	102,019.10	0.00	0.00	407,480.90	79.98%	407,480.90	79.98%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	39,713.95	360,944.30	0.00	0.00	139,555.70	27.88%	139,555.70	27.88%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	381.20	0.00	0.00	3,078.80	88.98%	3,078.80	88.98%
4342 : Office Supplies	4,526.00	4,526.00	0.00	935.82	0.00	0.00	3,590.18	79.32%	3,590.18	79.32%
4347 : Food	4,850.00	4,850.00	25.60	796.13	0.00	0.00	4,053.87	83.58%	4,053.87	83.58%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	109.90	0.00	0.00	3,240.10	96.72%	3,240.10	96.72%
4352 : Uniforms	9,750.00	9,750.00	324.64	3,293.62	0.00	0.00	6,456.38	66.22%	6,456.38	66.22%
4354 : Safety Supplies	5,400.00	5,400.00	4,789.76	6,947.38	0.00	0.00	-1,547.38	-28.66%	-1,547.38	-28.66%
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	40.61	398.12	0.00	0.00	1,826.88	82.11%	1,826.88	82.11%
4364 : Other Operating Supplies	38,150.00	38,150.00	308.32	3,091.12	0.00	0.00	35,058.88	91.90%	35,058.88	91.90%
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	69,368.07	497,990.34	0.00	34,372.04	731,608.62	57.88%	731,608.62	57.88%
Capital :										
4401 : Rolling Stock (Fleet)	1,787,000.00	1,787,000.00	0.00	1,046,530.02	0.00	789,303.95	-48,833.97	-2.73%	-48,833.97	-2.73%
SubTotal : Capital	1,787,000.00	1,787,000.00	0.00	1,046,530.02	0.00	789,303.95	-48,833.97	-2.73%	-48,833.97	-2.73%
SubTotal : 166 : Solid Waste-Collections	8,386,755.00	8,386,755.00	791,614.53	3,826,876.18	0.00	1,201,117.56	3,358,761.26	40.05%	3,358,761.26	40.05%
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	948,743.52	4,660,652.28	0.00	1,505,661.85	8,170,262.87	56.99%	8,170,262.87	56.99%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,149,492.00	1,149,492.00	95,791.00	478,955.00	0.00	0.00	670,537.00	58.33%	670,537.00	58.33%
SubTotal : Charge To/From	1,149,492.00	1,149,492.00	95,791.00	478,955.00	0.00	0.00	670,537.00	58.33%	670,537.00	58.33%
SubTotal : 402 : Non Departmental	1,149,492.00	1,149,492.00	95,791.00	478,955.00	0.00	0.00	670,537.00	58.33%	670,537.00	58.33%
SubTotal : 09 : Non-Department	1,149,492.00	1,149,492.00	95,791.00	478,955.00	0.00	0.00	670,537.00	58.33%	670,537.00	58.33%

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	92,446.33	462,231.65	0.00	0.00	-462,231.65	0.00%	-462,231.65	0.00%
SubTotal : Contractuals	0.00	0.00	92,446.33	462,231.65	0.00	0.00	-462,231.65	0.00%	-462,231.65	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	92,446.33	462,231.65	0.00	0.00	-462,231.65	0.00%	-462,231.65	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	92,446.33	462,231.65	0.00	0.00	-462,231.65	0.00%	-462,231.65	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : Contractuals	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	15,694,402.35	15,986,069.00	1,136,980.85	5,601,838.93	0.00	1,505,661.85	8,586,901.57	54.71%	8,878,568.22	55.54%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	207,035.00	207,035.00	16,655.11	84,814.32	0.00	0.00	122,220.68	59.03%	122,220.68	59.03%
4102 : Temporary Pay	0.00	0.00	91.81	4,046.26	0.00	0.00	-4,046.26	0.00%	-4,046.26	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	1,005.63	5,359.90	0.00	0.00	7,053.10	56.82%	7,053.10	56.82%
4116 : FICA-Medicare	2,903.00	2,903.00	235.18	1,253.49	0.00	0.00	1,649.51	56.82%	1,649.51	56.82%
4120 : Pension-ASRS	23,498.00	23,498.00	1,888.70	9,617.99	0.00	0.00	13,880.01	59.07%	13,880.01	59.07%
4124 : Pension-LT Disability	248.00	248.00	23.32	118.74	0.00	0.00	129.26	52.12%	129.26	52.12%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,928.64	9,643.20	0.00	0.00	14,236.80	59.62%	14,236.80	59.62%
4142 : Group Insurance-Dental	1,562.00	1,562.00	129.76	648.80	0.00	0.00	913.20	58.46%	913.20	58.46%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,447.10	0.00	0.00	1,609.90	52.66%	1,609.90	52.66%
4145 : Group Insurance-Vision	67.00	67.00	5.60	28.00	0.00	0.00	39.00	58.21%	39.00	58.21%
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	23.05	148.47	0.00	0.00	117.53	44.18%	117.53	44.18%
4161 : Group Insurance-Life	467.00	467.00	38.68	193.40	0.00	0.00	273.60	58.59%	273.60	58.59%
4191 : Contracted Personal Services	2,900.00	2,900.00	1,000.00	1,000.00	0.00	0.00	1,900.00	65.52%	1,900.00	65.52%
SubTotal : Personnel Services	278,296.00	278,296.00	23,314.90	118,319.67	0.00	0.00	159,976.33	57.48%	159,976.33	57.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	509.00	0.00	0.00	-509.00	0.00%	-509.00	0.00%
4206 : Consultant Fees	7,600.00	7,600.00	0.00	900.00	0.00	1,600.00	5,100.00	67.10%	5,100.00	67.10%
4211 : Utilities-Telephone	298.00	298.00	40.01	341.62	0.00	0.00	-43.62	-14.64%	-43.62	-14.64%
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	46.69	236.93	0.00	0.00	-36.93	-18.46%	-36.93	-18.46%
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	7.58	14.37	0.00	0.00	256.63	94.70%	256.63	94.70%
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	3,431.16	8,965.22	0.00	0.00	-2,465.22	-37.93%	-2,465.22	-37.93%
4262 : Registration	2,800.00	2,800.00	0.00	414.80	0.00	0.00	2,385.20	85.19%	2,385.20	85.19%
4263 : Education and Training	2,000.00	2,000.00	65.00	1,257.31	0.00	0.00	742.69	37.14%	742.69	37.14%
4270 : Postage and Freight	1,400.00	1,400.00	0.00	6,700.28	0.00	0.00	-5,300.28	-378.59%	-5,300.28	-378.59%
4271 : Advertising	4,165.00	4,165.00	61.23	173.86	0.00	0.00	3,991.14	95.83%	3,991.14	95.83%
4274 : Memberships	1,125.00	1,125.00	0.00	1,150.00	0.00	0.00	-25.00	-2.22%	-25.00	-2.22%
4290 : Other Miscellaneous Services	223,355.00	223,355.00	792.30	26,452.68	0.00	10,730.35	186,171.97	83.35%	186,171.97	83.35%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-922.60	0.00	0.00	922.60	0.00%	922.60	0.00%
SubTotal : Contractuals	258,770.00	258,770.00	4,443.97	46,193.47	0.00	12,330.35	200,246.18	77.38%	200,246.18	77.38%
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	29.93	0.00	0.00	470.07	94.01%	470.07	94.01%
4341 : Copying and Printing	3,525.00	3,525.00	0.00	123.75	0.00	0.00	3,401.25	96.49%	3,401.25	96.49%
4342 : Office Supplies	750.00	750.00	0.00	206.43	0.00	0.00	543.57	72.48%	543.57	72.48%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	18.47	0.00	0.00	131.53	87.69%	131.53	87.69%
4347 : Food	1,300.00	1,300.00	19.98	149.34	0.00	0.00	1,150.66	88.51%	1,150.66	88.51%
4349 : Promotional Materials	118,765.00	118,765.00	4,684.50	22,438.84	0.00	11,705.65	84,620.51	71.25%	84,620.51	71.25%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	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%
4364 : Other Operating Supplies	600.00	600.00	0.00	104.06	0.00	0.00	495.94	82.66%	495.94	82.66%
4381 : Work Order Charges	2,582.00	2,582.00	66.09	6,160.79	0.00	0.00	-3,578.79	-138.60%	-3,578.79	-138.60%
SubTotal : Commodities	131,560.00	131,560.00	4,770.57	30,597.16	0.00	11,705.65	89,257.19	67.84%	89,257.19	67.84%
Capital :										
4433 : Improvements to Land	119,998.00	119,998.00	21.20	12,952.46	0.00	9,620.60	97,424.94	81.19%	97,424.94	81.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	119,998.00	119,998.00	21.20	12,952.46	0.00	9,620.60	97,424.94	81.19%	97,424.94	81.19%
SubTotal : 170 : Sustainability	788,624.00	788,624.00	32,550.64	208,062.76	0.00	33,656.60	546,904.64	69.35%	546,904.64	69.35%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	188,503.00	188,503.00	10,184.78	48,881.93	0.00	0.00	139,621.07	74.07%	139,621.07	74.07%
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	611.00	2,979.57	0.00	0.00	15,817.43	84.15%	15,817.43	84.15%
4116 : FICA-Medicare	4,348.00	4,348.00	142.89	696.79	0.00	0.00	3,651.21	83.97%	3,651.21	83.97%
4120 : Pension-ASRS	34,137.00	34,137.00	1,154.96	5,543.24	0.00	0.00	28,593.76	83.76%	28,593.76	83.76%
4124 : Pension-LT Disability	361.00	361.00	14.26	68.43	0.00	0.00	292.57	81.04%	292.57	81.04%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	4,466.44	0.00	0.00	30,738.56	87.31%	30,738.56	87.31%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	405.50	0.00	0.00	1,937.50	82.69%	1,937.50	82.69%
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	4.20	17.50	0.00	0.00	83.50	82.67%	83.50	82.67%
4146 : Health Savings Account-City	584.00	584.00	48.52	194.08	0.00	0.00	389.92	66.77%	389.92	66.77%
4160 : Industrial Insurance	2,926.00	2,926.00	14.00	184.77	0.00	0.00	2,741.23	93.68%	2,741.23	93.68%
4161 : Group Insurance-Life	677.00	677.00	24.80	109.57	0.00	0.00	567.43	83.82%	567.43	83.82%
4192 : Mechanical Shop Labor	291.65	700.00	0.00	0.00	0.00	0.00	291.65	100.00%	700.00	100.00%
SubTotal : Personnel Services	291,330.65	291,739.00	13,232.53	63,922.86	0.00	0.00	227,407.79	78.06%	227,816.14	78.09%
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	104.97	421.07	0.00	0.00	562.93	57.21%	562.93	57.21%
4212 : Utilities-Electric	1,785.00	1,785.00	235.47	3,249.10	0.00	0.00	-1,464.10	-82.02%	-1,464.10	-82.02%
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	675.36	1,648.16	0.00	0.00	351.84	17.59%	351.84	17.59%
4263 : Education and Training	1,410.00	1,410.00	0.00	1,345.00	0.00	0.00	65.00	4.61%	65.00	4.61%
4270 : Postage and Freight	150.00	150.00	55.98	93.30	0.00	0.00	56.70	37.80%	56.70	37.80%
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	225.00	0.00	0.00	-165.00	-275.00%	-165.00	-275.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	-10,032.68	343.50	0.00	0.00	14,656.50	97.71%	14,656.50	97.71%
SubTotal : Contractuals	24,715.00	24,715.00	-8,960.90	7,325.13	0.00	0.00	17,389.87	70.36%	17,389.87	70.36%
Commodities :										
4301 : Computer Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	470,691.00	470,691.00	35,952.83	181,261.82	0.00	0.00	289,429.18	61.49%	289,429.18	61.49%
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	140.76	1,543.63	0.00	0.00	23,525.37	93.84%	23,525.37	93.84%
4115 : FICA-Regular	12,177.00	12,177.00	746.92	3,786.57	0.00	0.00	8,390.43	68.90%	8,390.43	68.90%
4116 : FICA-Medicare	7,137.00	7,137.00	495.42	2,522.39	0.00	0.00	4,614.61	64.66%	4,614.61	64.66%
4120 : Pension-ASRS	21,040.00	21,040.00	1,384.56	7,014.56	0.00	0.00	14,025.44	66.66%	14,025.44	66.66%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	16,783.15	84,796.03	0.00	0.00	133,263.97	61.11%	133,263.97	61.11%
4124 : Pension-LT Disability	222.00	222.00	17.08	86.52	0.00	0.00	135.48	61.03%	135.48	61.03%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,490.36	22,451.80	0.00	0.00	26,589.20	54.22%	26,589.20	54.22%
4142 : Group Insurance-Dental	3,612.00	3,612.00	300.08	1,500.40	0.00	0.00	2,111.60	58.46%	2,111.60	58.46%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	4,730.00	0.00	0.00	2,147.00	31.22%	2,147.00	31.22%
4145 : Group Insurance-Vision	157.00	157.00	12.92	64.60	0.00	0.00	92.40	58.85%	92.40	58.85%
4146 : Health Savings Account-City	86.00	86.00	9.62	48.10	0.00	0.00	37.90	44.07%	37.90	44.07%
4160 : Industrial Insurance	11,952.00	11,952.00	854.42	4,668.55	0.00	0.00	7,283.45	60.94%	7,283.45	60.94%
4161 : Group Insurance-Life	1,058.00	1,058.00	85.86	429.30	0.00	0.00	628.70	59.42%	628.70	59.42%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	836.90	4,029.40	0.00	0.00	3,070.60	43.25%	3,070.60	43.25%
SubTotal : Personnel Services	846,458.00	846,458.00	63,056.88	318,933.67	0.00	0.00	527,524.33	62.32%	527,524.33	62.32%
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	1,361.56	6,820.82	0.00	0.00	8,179.18	54.53%	8,179.18	54.53%
4212 : Utilities-Electric	131,347.00	131,347.00	10,747.55	55,927.88	0.00	0.00	75,419.12	57.42%	75,419.12	57.42%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	761.25	2,102.63	0.00	0.00	31,707.37	93.78%	31,707.37	93.78%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,964.88	15,371.16	0.00	0.00	14,628.84	48.76%	14,628.84	48.76%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	0.00	7,310.85	0.00	15,162.00	-9,472.85	-72.87%	-9,472.85	-72.87%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	8,226.16	0.00	0.00	-6,226.16	-311.31%	-6,226.16	-311.31%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	4,955.00	0.00	0.00	6,928.00	58.30%	6,928.00	58.30%
4229 : Maintenance-Equipment	8,750.00	8,750.00	493.50	5,879.42	0.00	0.00	2,870.58	32.81%	2,870.58	32.81%
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	4,891.60	20,739.62	0.00	0.00	46,760.38	69.28%	46,760.38	69.28%
4237 : Maintenance-Other	1,750.00	1,750.00	96.44	6,373.36	0.00	0.00	-4,623.36	-264.19%	-4,623.36	-264.19%
4240 : Rents-Equipment	0.00	0.00	0.00	901.62	0.00	0.00	-901.62	0.00%	-901.62	0.00%
4261 : Travel, Lodging and Meals	24,303.00	24,303.00	5,818.98	7,309.40	0.00	0.00	16,993.60	69.92%	16,993.60	69.92%
4262 : Registration	14,500.00	14,500.00	5,550.00	12,580.54	0.00	0.00	1,919.46	13.24%	1,919.46	13.24%
4263 : Education and Training	5,600.00	5,600.00	322.68	1,169.16	0.00	0.00	4,430.84	79.12%	4,430.84	79.12%
4270 : Postage and Freight	500.00	500.00	52.24	189.43	0.00	0.00	310.57	62.11%	310.57	62.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	1,500.00	1,500.00	1,179.59	14,667.25	0.00	0.00	-13,167.25	-877.82%	-13,167.25	-877.82%
4274 : Memberships	2,900.00	2,900.00	0.00	1,095.14	0.00	0.00	1,804.86	62.24%	1,804.86	62.24%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	0.00	7,097.08	0.00	0.00	-64.08	-0.91%	-64.08	-0.91%
SubTotal : Contractuals	1,256,976.00	1,256,976.00	34,240.27	178,716.52	0.00	15,162.00	1,063,097.48	84.58%	1,063,097.48	84.58%
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	34.00	0.00	0.00	466.00	93.20%	466.00	93.20%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	942.45	2,003.72	0.00	0.00	4,496.28	69.17%	4,496.28	69.17%
4311 : Gas and Oil	25,200.00	25,200.00	146.36	609.17	0.00	0.00	24,590.83	97.58%	24,590.83	97.58%
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	414.29	19,549.51	0.00	0.00	-6,099.51	-45.35%	-6,099.51	-45.35%
4341 : Copying and Printing	500.00	500.00	63.74	63.74	0.00	0.00	436.26	87.25%	436.26	87.25%
4342 : Office Supplies	800.00	800.00	0.00	241.52	0.00	0.00	558.48	69.81%	558.48	69.81%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	650.00	650.00	0.00	371.04	0.00	0.00	278.96	42.92%	278.96	42.92%
4352 : Uniforms	7,500.00	7,500.00	156.88	299.41	0.00	0.00	7,200.59	96.01%	7,200.59	96.01%
4354 : Safety Supplies	5,700.00	5,700.00	0.00	2,003.19	0.00	0.00	3,696.81	64.86%	3,696.81	64.86%
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	83,919.50	125,815.50	0.00	0.00	-82,169.50	-188.26%	-82,169.50	-188.26%
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	11.97	51,099.02	0.00	0.00	-44,099.02	-629.99%	-44,099.02	-629.99%
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	480.80	1,709.43	0.00	0.00	1,790.57	51.16%	1,790.57	51.16%
4364 : Other Operating Supplies	10,800.00	10,800.00	1,370.03	9,973.29	0.00	0.00	826.71	7.66%	826.71	7.66%
4381 : Work Order Charges	20,828.00	20,828.00	2,242.55	15,626.86	0.00	0.00	5,201.14	24.97%	5,201.14	24.97%
SubTotal : Commodities	156,224.00	156,224.00	89,748.57	229,399.40	0.00	0.00	-73,175.40	-46.84%	-73,175.40	-46.84%
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	187,045.72	727,049.59	0.00	15,162.00	1,669,996.41	69.23%	1,669,996.41	69.23%
222 : Airport Capital Projects										
Contractuals :										
4201 : Architect and Engineering	164,727.00	164,727.00	0.00	1,400.00	0.00	0.00	163,327.00	99.15%	163,327.00	99.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	164,727.00	164,727.00	0.00	1,400.00	0.00	0.00	163,327.00	99.15%	163,327.00	99.15%
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	119,184.45	215,349.04	0.00	544,846.48	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	119,184.45	215,349.04	0.00	544,846.48	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	119,184.45	216,749.04	0.00	544,846.48	5,105,857.48	87.02%	5,105,857.48	87.02%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	174,028.00	174,028.00	0.00	99,455.08	0.00	74,573.84	-0.92	-0.00%	-0.92	-0.00%
4249 : Debt Service Interest	85,183.00	85,183.00	0.00	43,887.42	0.00	41,296.16	-0.58	-0.00%	-0.58	-0.00%
SubTotal : Contractuals	259,211.00	259,211.00	0.00	143,342.50	0.00	115,870.00	-1.50	-0.00%	-1.50	-0.00%
SubTotal : 901 : Debt Service	259,211.00	259,211.00	0.00	143,342.50	0.00	115,870.00	-1.50	-0.00%	-1.50	-0.00%
SubTotal : 07 : Economic Vitality	8,538,872.00	8,538,872.00	306,230.17	1,087,141.13	0.00	675,878.48	6,775,852.39	79.35%	6,775,852.39	79.35%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	333,170.00	333,170.00	27,764.00	138,822.00	0.00	0.00	194,348.00	58.33%	194,348.00	58.33%
SubTotal : Charge To/From	333,170.00	333,170.00	27,764.00	138,822.00	0.00	0.00	194,348.00	58.33%	194,348.00	58.33%
SubTotal : 402 : Non Departmental	333,170.00	333,170.00	27,764.00	138,822.00	0.00	0.00	194,348.00	58.33%	194,348.00	58.33%
SubTotal : 09 : Non-Department	333,170.00	333,170.00	27,764.00	138,822.00	0.00	0.00	194,348.00	58.33%	194,348.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	1,153,870.85	0.00	0.00	-1,153,870.85	0.00%	-1,153,870.85	0.00%
SubTotal : Contractuals	0.00	0.00	230,774.17	1,153,870.85	0.00	0.00	-1,153,870.85	0.00%	-1,153,870.85	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	230,774.17	1,153,870.85	0.00	0.00	-1,153,870.85	0.00%	-1,153,870.85	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	230,774.17	1,153,870.85	0.00	0.00	-1,153,870.85	0.00%	-1,153,870.85	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	564,768.34	2,379,833.98	0.00	675,878.48	5,916,329.54	65.94%	5,916,329.54	65.94%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	248,488.00	248,488.00	19,100.92	96,919.19	0.00	0.00	151,568.81	61.00%	151,568.81	61.00%
4110 : Overtime	0.00	0.00	0.00	0.62	0.00	0.00	-0.62	0.00%	-0.62	0.00%
4115 : FICA-Regular	14,095.00	14,095.00	1,083.58	5,545.32	0.00	0.00	8,549.68	60.66%	8,549.68	60.66%
4116 : FICA-Medicare	3,297.00	3,297.00	253.42	1,296.88	0.00	0.00	2,000.12	60.66%	2,000.12	60.66%
4120 : Pension-ASRS	28,203.00	28,203.00	2,166.02	10,990.63	0.00	0.00	17,212.37	61.03%	17,212.37	61.03%
4124 : Pension-LT Disability	298.00	298.00	26.74	135.73	0.00	0.00	162.27	54.45%	162.27	54.45%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,850.28	9,251.40	0.00	0.00	13,995.60	60.20%	13,995.60	60.20%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	649.62	0.00	0.00	911.38	58.38%	911.38	58.38%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	3,917.00	0.00	0.00	4,521.00	53.58%	4,521.00	53.58%
4145 : Group Insurance-Vision	68.00	68.00	5.64	28.24	0.00	0.00	39.76	58.47%	39.76	58.47%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	396.80	0.00	0.00	770.20	66.00%	770.20	66.00%
4160 : Industrial Insurance	4,292.00	4,292.00	330.70	1,809.51	0.00	0.00	2,482.49	57.84%	2,482.49	57.84%
4161 : Group Insurance-Life	540.00	540.00	44.67	223.41	0.00	0.00	316.59	58.63%	316.59	58.63%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,854.49	-131,164.35	0.00	0.00	131,164.35	0.00%	131,164.35	0.00%
SubTotal : Personnel Services	333,694.00	333,694.00	0.00	0.00	0.00	0.00	333,694.00	100.00%	333,694.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	0.00	0.00	368,239.00	100.00%	368,239.00	100.00%
SubTotal : 05 : Community Development	368,239.00	368,239.00	0.00	0.00	0.00	0.00	368,239.00	100.00%	368,239.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	368,239.00	368,239.00	0.00	0.00	0.00	0.00	368,239.00	100.00%	368,239.00	100.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	810,336.00	810,336.00	55,933.96	291,269.78	0.00	0.00	519,066.22	64.06%	519,066.22	64.06%
4102 : Temporary Pay	0.00	0.00	780.16	2,309.68	0.00	0.00	-2,309.68	0.00%	-2,309.68	0.00%
4110 : Overtime	0.00	0.00	0.00	11.00	0.00	0.00	-11.00	0.00%	-11.00	0.00%
4115 : FICA-Regular	47,110.00	47,110.00	3,379.08	17,524.32	0.00	0.00	29,585.68	62.80%	29,585.68	62.80%
4116 : FICA-Medicare	11,018.00	11,018.00	790.28	4,098.47	0.00	0.00	6,919.53	62.80%	6,919.53	62.80%
4120 : Pension-ASRS	89,590.00	89,590.00	6,342.95	33,031.35	0.00	0.00	56,558.65	63.13%	56,558.65	63.13%
4124 : Pension-LT Disability	948.00	948.00	78.30	407.78	0.00	0.00	540.22	56.98%	540.22	56.98%
4141 : Group Insurance-Medical	82,739.00	82,739.00	5,774.92	28,880.63	0.00	0.00	53,858.37	65.09%	53,858.37	65.09%
4142 : Group Insurance-Dental	5,563.00	5,563.00	410.36	2,079.77	0.00	0.00	3,483.23	62.61%	3,483.23	62.61%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	4,583.00	0.00	0.00	12,812.00	73.65%	12,812.00	73.65%
4145 : Group Insurance-Vision	241.00	241.00	17.72	89.82	0.00	0.00	151.18	62.73%	151.18	62.73%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	1,450.30	0.00	0.00	1,514.70	51.09%	1,514.70	51.09%
4147 : Flexible Spending Account-City	46.00	46.00	52.36	261.82	0.00	0.00	-215.82	-469.17%	-215.82	-469.17%
4160 : Industrial Insurance	13,452.00	13,452.00	937.92	5,092.71	0.00	0.00	8,359.29	62.14%	8,359.29	62.14%
4161 : Group Insurance-Life	1,742.00	1,742.00	132.64	667.08	0.00	0.00	1,074.92	61.71%	1,074.92	61.71%
4196 : External Reimbursements-Personnel	0.00	0.00	-78,082.63	-403,178.81	0.00	0.00	403,178.81	0.00%	403,178.81	0.00%
SubTotal : Personnel Services	1,083,145.00	1,083,145.00	-2,245.32	-11,421.30	0.00	0.00	1,094,566.30	101.05%	1,094,566.30	101.05%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-2,245.32	-11,421.30	0.00	0.00	2,557,028.30	100.45%	2,557,028.30	100.45%
SubTotal : 05 : Community Development	2,545,607.00	2,545,607.00	-2,245.32	-11,421.30	0.00	0.00	2,557,028.30	100.45%	2,557,028.30	100.45%
SubTotal : 232 : Public Housing Fund	2,545,607.00	2,545,607.00	-2,245.32	-11,421.30	0.00	0.00	2,557,028.30	100.45%	2,557,028.30	100.45%

233 : Section 8 Fund

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	207,239.00	207,239.00	14,977.82	76,963.97	0.00	0.00	130,275.03	62.86%	130,275.03	62.86%
4102 : Temporary Pay	0.00	0.00	391.33	1,158.53	0.00	0.00	-1,158.53	0.00%	-1,158.53	0.00%
4110 : Overtime	0.00	0.00	381.41	2,090.86	0.00	0.00	-2,090.86	0.00%	-2,090.86	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	927.46	4,740.73	0.00	0.00	7,306.27	60.65%	7,306.27	60.65%
4116 : FICA-Medicare	2,817.00	2,817.00	216.84	1,108.49	0.00	0.00	1,708.51	60.65%	1,708.51	60.65%
4120 : Pension-ASRS	23,522.00	23,522.00	1,741.75	8,964.95	0.00	0.00	14,557.05	61.89%	14,557.05	61.89%
4124 : Pension-LT Disability	249.00	249.00	21.51	110.67	0.00	0.00	138.33	55.55%	138.33	55.55%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,401.12	6,999.57	0.00	0.00	13,081.43	65.14%	13,081.43	65.14%
4142 : Group Insurance-Dental	1,347.00	1,347.00	98.94	498.35	0.00	0.00	848.65	63.00%	848.65	63.00%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	1,572.10	0.00	0.00	3,165.90	66.82%	3,165.90	66.82%
4145 : Group Insurance-Vision	58.00	58.00	4.22	21.24	0.00	0.00	36.76	63.38%	36.76	63.38%
4146 : Health Savings Account-City	58.00	58.00	7.26	36.30	0.00	0.00	21.70	37.41%	21.70	37.41%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	315.98	0.00	0.00	445.02	58.48%	445.02	58.48%
4160 : Industrial Insurance	3,362.00	3,362.00	263.79	1,444.76	0.00	0.00	1,917.24	57.03%	1,917.24	57.03%
4161 : Group Insurance-Life	457.00	457.00	35.33	177.44	0.00	0.00	279.56	61.17%	279.56	61.17%
4196 : External Reimbursements-Personnel	0.00	0.00	-20,846.40	-106,203.94	0.00	0.00	106,203.94	0.00%	106,203.94	0.00%
SubTotal : Personnel Services	276,736.00	276,736.00	0.00	0.00	0.00	0.00	276,736.00	100.00%	276,736.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	3,349,000.00	3,349,000.00	0.00	0.00	0.00	0.00	3,349,000.00	100.00%	3,349,000.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	3,375,604.00	3,375,604.00	0.00	0.00	0.00	0.00	3,375,604.00	100.00%	3,375,604.00	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	0.00	0.00	3,657,140.00	100.00%	3,657,140.00	100.00%
SubTotal : 05 : Community Development	3,657,140.00	3,657,140.00	0.00	0.00	0.00	0.00	3,657,140.00	100.00%	3,657,140.00	100.00%
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	0.00	0.00	0.00	4,658,390.00	100.00%	4,658,390.00	100.00%
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 %
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	295.00	0.00	0.00	-295.00	0.00%	-295.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	141,531.82	0.00	0.00	-141,531.82	0.00%	-141,531.82	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	141,826.82	0.00	0.00	-141,826.82	0.00%	-141,826.82	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	1.28	0.00	0.00	-1.28	0.00%	-1.28	0.00%
4381 : Work Order Charges	0.00	0.00	4,305.59	22,613.39	0.00	0.00	-22,613.39	0.00%	-22,613.39	0.00%
SubTotal : Commodities	0.00	0.00	4,305.59	22,614.67	0.00	0.00	-22,614.67	0.00%	-22,614.67	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	0.00	117,650.44	0.00	2,038,315.80	19,124,922.76	89.87%	19,124,922.76	89.87%
SubTotal : Capital	21,280,889.00	21,280,889.00	0.00	117,650.44	0.00	2,039,716.75	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	4,305.59	282,091.93	0.00	2,039,716.75	18,959,080.32	89.09%	18,959,080.32	89.09%
SubTotal : 09 : Non-Department	21,280,889.00	21,280,889.00	4,305.59	282,091.93	0.00	2,039,716.75	18,959,080.32	89.09%	18,959,080.32	89.09%
SubTotal : 406 : GO Core Services Facility	21,280,889.00	21,280,889.00	4,305.59	282,091.93	0.00	2,039,716.75	18,959,080.32	89.09%	18,959,080.32	89.09%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	180,143.00	180,143.00	3,692.58	18,722.29	0.00	0.00	161,420.71	89.61%	161,420.71	89.61%
4102 : Temporary Pay	0.00	0.00	7,010.70	111,036.56	0.00	0.00	-111,036.56	0.00%	-111,036.56	0.00%
4110 : Overtime	0.00	0.00	238.08	25,328.44	0.00	0.00	-25,328.44	0.00%	-25,328.44	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	760.39	0.00	0.00	-760.39	0.00%	-760.39	0.00%
4116 : FICA-Medicare	1,369.00	1,369.00	150.75	2,217.74	0.00	0.00	-848.74	-62.00%	-848.74	-62.00%
4120 : Pension-ASRS	0.00	0.00	0.00	11,105.13	0.00	0.00	-11,105.13	0.00%	-11,105.13	0.00%
4122 : Pension-PSPSR-Fire	70,150.00	70,150.00	2,586.73	16,003.19	0.00	0.00	54,146.81	77.19%	54,146.81	77.19%
4124 : Pension-LT Disability	0.00	0.00	0.00	137.16	0.00	0.00	-137.16	0.00%	-137.16	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	226.82	1,326.74	0.00	0.00	8,007.26	85.79%	8,007.26	85.79%
4142 : Group Insurance-Dental	586.00	586.00	16.22	94.06	0.00	0.00	491.94	83.95%	491.94	83.95%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	714.60	0.00	0.00	3,871.40	84.42%	3,871.40	84.42%
4145 : Group Insurance-Vision	25.00	25.00	0.70	4.06	0.00	0.00	20.94	83.76%	20.94	83.76%
4146 : Health Savings Account-City	292.00	292.00	14.26	71.30	0.00	0.00	220.70	75.58%	220.70	75.58%
4160 : Industrial Insurance	3,177.00	3,177.00	364.55	5,484.48	0.00	0.00	-2,307.48	-72.63%	-2,307.48	-72.63%
4161 : Group Insurance-Life	224.00	224.00	8.97	47.97	0.00	0.00	176.03	78.58%	176.03	78.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	0.00	0.00	0.00	363.70	0.00	0.00	-363.70	0.00%	-363.70	0.00%
SubTotal : Personnel Services	269,886.00	269,886.00	14,453.28	193,417.81	0.00	0.00	76,468.19	28.33%	76,468.19	28.33%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	7,831.00	28,049.83	0.00	40,858.05	-68,907.88	0.00%	-68,907.88	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	286,059.03	0.00	227,541.76	-513,600.79	0.00%	-513,600.79	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	5,713.38	0.00	22,869.34	-28,582.72	0.00%	-28,582.72	0.00%
4262 : Registration	0.00	0.00	205.00	205.00	0.00	0.00	-205.00	0.00%	-205.00	0.00%
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	117,000.00	440,385.54	0.00	111,962.75	1,617,765.71	74.55%	1,617,765.71	74.55%
SubTotal : Contractuals	2,170,114.00	2,170,114.00	125,036.00	760,412.78	0.00	403,231.90	1,006,469.32	46.38%	1,006,469.32	46.38%
Commodities :										
4347 : Food	0.00	0.00	155.97	155.97	0.00	0.00	-155.97	0.00%	-155.97	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	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	1,908.31	25,682.98	0.00	92,035.15	-117,718.13	0.00%	-117,718.13	0.00%
SubTotal : Commodities	0.00	0.00	2,064.28	27,221.57	0.00	92,035.15	-119,256.72	0.00%	-119,256.72	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	7,176.72	0.00	0.00	-7,176.72	0.00%	-7,176.72	0.00%
SubTotal : Charge To/From	0.00	0.00	0.00	7,176.72	0.00	0.00	-7,176.72	0.00%	-7,176.72	0.00%
SubTotal : 425 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	141,553.56	988,228.88	0.00	495,267.05	956,504.07	39.20%	956,504.07	39.20%
SubTotal : 09 : Non-Department	2,440,000.00	2,440,000.00	141,553.56	988,228.88	0.00	495,267.05	956,504.07	39.20%	956,504.07	39.20%
SubTotal : 407 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	141,553.56	988,228.88	0.00	495,267.05	956,504.07	39.20%	956,504.07	39.20%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	0.00	0.00	1,334.50	6,672.50	0.00	0.00	-6,672.50	0.00%	-6,672.50	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	435.40	0.00	0.00	-435.40	0.00%	-435.40	0.00%
4162 : Unemployment Insurance	0.00	0.00	3,533.27	4,386.59	0.00	0.00	-4,386.59	0.00%	-4,386.59	0.00%
SubTotal : Personnel Services	0.00	0.00	4,954.85	11,494.49	0.00	0.00	-11,494.49	0.00%	-11,494.49	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	273.33	0.00	0.00	-273.33	0.00%	-273.33	0.00%
4205 : Legal Fees	0.00	0.00	6,704.23	21,602.13	0.00	6,827.60	-28,429.73	0.00%	-28,429.73	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	854,703.00	0.00	0.00	-854,703.00	0.00%	-854,703.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	11,664.48	69,621.25	0.00	0.00	-69,621.25	0.00%	-69,621.25	0.00%
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	18,368.71	946,243.28	0.00	6,827.60	-953,070.88	0.00%	-953,070.88	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	23,323.56	957,737.77	0.00	6,827.60	-964,565.37	0.00%	-964,565.37	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	23,323.56	957,737.77	0.00	6,827.60	-964,565.37	0.00%	-964,565.37	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	23,323.56	957,737.77	0.00	6,827.60	-964,565.37	0.00%	-964,565.37	0.00%
Grand Total :	264,697,729.60	264,994,158.00	9,109,040.96	65,863,524.04	1,305,386.00	24,905,560.49	172,623,259.07	65.22%	172,919,687.47	65.25%