

City of Flagstaff Authorized Spending Report

To Date: 01/31/2017

From Account:

To Account:

Run Date: 02/24/2017

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	86,842.82	590,499.33	0.00	0.00	501,498.67	45.92%	501,498.67	45.92%
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	4,983.72	27,376.04	0.00	0.00	35,889.96	56.73%	35,889.96	56.73%
4116 : FICA-Medicare	14,796.00	14,796.00	1,165.54	8,206.39	0.00	0.00	6,589.61	44.54%	6,589.61	44.54%
4120 : Pension-ASRS	119,065.00	119,065.00	8,617.27	61,390.09	0.00	0.00	57,674.91	48.44%	57,674.91	48.44%
4124 : Pension-LT Disability	1,259.00	1,259.00	106.40	757.99	0.00	0.00	501.01	39.79%	501.01	39.79%
4141 : Group Insurance-Medical	63,994.00	63,994.00	5,276.49	35,804.40	0.00	0.00	28,189.60	44.05%	28,189.60	44.05%
4142 : Group Insurance-Dental	4,099.00	4,099.00	356.64	2,410.58	0.00	0.00	1,688.42	41.19%	1,688.42	41.19%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,882.57	12,958.01	0.00	0.00	3,855.99	22.93%	3,855.99	22.93%
4145 : Group Insurance-Vision	178.00	178.00	15.39	104.03	0.00	0.00	73.97	41.56%	73.97	41.56%
4146 : Health Savings Account-City	0.00	0.00	24.26	24.26	0.00	0.00	-24.26	0.00%	-24.26	0.00%
4160 : Industrial Insurance	1,357.00	1,357.00	115.66	863.72	0.00	0.00	493.28	36.35%	493.28	36.35%
4161 : Group Insurance-Life	2,324.00	2,324.00	179.11	1,261.85	0.00	0.00	1,062.15	45.70%	1,062.15	45.70%
4191 : Contracted Personal Services	3,938.00	3,938.00	1,500.00	2,065.50	0.00	4,434.50	-2,562.00	-65.06%	-2,562.00	-65.06%
SubTotal : Personnel Services	1,387,311.00	1,387,311.00	111,065.87	746,122.19	0.00	4,434.50	636,754.31	45.90%	636,754.31	45.90%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	3,000.00	3,081.00	0.00	0.00	-3,081.00	0.00%	-3,081.00	0.00%
4206 : Consultant Fees	0.00	0.00	-126.13	-126.13	0.00	0.00	126.13	0.00%	126.13	0.00%
4208 : Other Professional Services	0.00	0.00	133.30	133.30	0.00	0.00	-133.30	0.00%	-133.30	0.00%
4211 : Utilities-Telephone	2,790.00	2,790.00	228.44	1,855.21	0.00	0.00	934.79	33.50%	934.79	33.50%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	2,127.57	16,770.85	0.00	0.00	12,937.15	43.55%	12,937.15	43.55%
4262 : Registration	5,880.00	5,880.00	1,080.00	2,281.52	0.00	0.00	3,598.48	61.20%	3,598.48	61.20%
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	193.50	48,918.56	0.00	0.00	118,746.44	70.82%	118,746.44	70.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	84,500.00	84,500.00	4,147.70	28,514.99	0.00	8,967.93	47,017.08	55.64%	47,017.08	55.64%
4274 : Memberships	10,705.00	10,705.00	320.00	4,620.00	0.00	0.00	6,085.00	56.84%	6,085.00	56.84%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	-3,107.25	88,881.84	0.00	7,592.00	-5,489.84	-6.03%	-5,489.84	-6.03%
SubTotal : Contractuals	392,657.00	392,657.00	7,997.13	194,931.14	0.00	16,559.93	181,165.93	46.14%	181,165.93	46.14%
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	978.61	5,925.26	0.00	0.00	974.74	14.13%	974.74	14.13%
4342 : Office Supplies	3,571.00	3,571.00	1,179.15	2,139.82	0.00	0.00	1,431.18	40.08%	1,431.18	40.08%
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	263.97	1,159.27	0.00	0.00	840.73	42.04%	840.73	42.04%
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	2,421.73	15,338.22	0.00	0.00	-8,792.22	-134.31%	-8,792.22	-134.31%
SubTotal : 011 : City Manager Division	1,786,514.00	1,786,514.00	121,484.73	956,391.55	0.00	20,994.43	809,128.02	45.29%	809,128.02	45.29%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	536,422.00	536,422.00	38,423.39	267,774.66	0.00	0.00	268,647.34	50.08%	268,647.34	50.08%
4102 : Temporary Pay	0.00	0.00	1,274.00	10,878.00	0.00	0.00	-10,878.00	0.00%	-10,878.00	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	2,445.78	16,180.23	0.00	0.00	15,641.77	49.15%	15,641.77	49.15%
4116 : FICA-Medicare	7,443.00	7,443.00	571.97	3,848.35	0.00	0.00	3,594.65	48.30%	3,594.65	48.30%
4120 : Pension-ASRS	60,920.00	60,920.00	4,530.03	30,529.15	0.00	0.00	30,390.85	49.89%	30,390.85	49.89%
4124 : Pension-LT Disability	644.00	644.00	55.92	376.85	0.00	0.00	267.15	41.48%	267.15	41.48%
4141 : Group Insurance-Medical	40,669.00	40,669.00	2,864.44	20,493.24	0.00	0.00	20,175.76	49.61%	20,175.76	49.61%
4142 : Group Insurance-Dental	3,513.00	3,513.00	227.08	1,622.00	0.00	0.00	1,891.00	53.83%	1,891.00	53.83%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	2,315.36	0.00	0.00	3,798.64	62.13%	3,798.64	62.13%
4145 : Group Insurance-Vision	152.00	152.00	9.80	70.00	0.00	0.00	82.00	53.95%	82.00	53.95%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	339.64	0.00	0.00	708.36	67.59%	708.36	67.59%
4160 : Industrial Insurance	692.00	692.00	54.95	394.85	0.00	0.00	297.15	42.94%	297.15	42.94%
4161 : Group Insurance-Life	1,199.00	1,199.00	83.27	597.16	0.00	0.00	601.84	50.20%	601.84	50.20%
4191 : Contracted Personal Services	2,000.00	2,000.00	216.75	3,070.59	0.00	1,135.95	-2,206.54	-110.33%	-2,206.54	-110.33%
SubTotal : Personnel Services	692,638.00	692,638.00	51,095.32	358,490.08	0.00	1,135.95	333,011.97	48.08%	333,011.97	48.08%
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	0.00	587.83	0.00	0.00	12.17	2.03%	12.17	2.03%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	335.00	2,606.81	0.00	0.00	1,252.19	32.45%	1,252.19	32.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	70,400.00	70,400.00	1,500.00	6,000.00	0.00	0.00	64,400.00	91.48%	64,400.00	91.48%
4263 : Education and Training	38,277.00	38,277.00	6,208.00	10,036.24	0.00	0.00	28,240.76	73.78%	28,240.76	73.78%
4270 : Postage and Freight	1,370.00	1,370.00	6.21	810.03	0.00	0.00	559.97	40.87%	559.97	40.87%
4271 : Advertising	700.00	700.00	-517.76	369.33	0.00	0.00	330.67	47.24%	330.67	47.24%
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	4,256.34	4,935.24	0.00	0.00	21,144.76	81.08%	21,144.76	81.08%
SubTotal : Contractuals	143,230.00	143,230.00	11,787.79	25,689.52	0.00	0.00	117,540.48	82.06%	117,540.48	82.06%
Commodities :										
4341 : Copying and Printing	22,245.00	22,245.00	2,189.98	11,450.16	0.00	0.00	10,794.84	48.53%	10,794.84	48.53%
4342 : Office Supplies	4,943.00	4,943.00	586.08	2,241.46	0.00	0.00	2,701.54	54.65%	2,701.54	54.65%
4343 : Computer Software	27,000.00	27,000.00	4,554.71	33,670.43	0.00	0.00	-6,670.43	-24.70%	-6,670.43	-24.70%
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	53.43	-26.57	0.00	0.00	6,799.57	100.39%	6,799.57	100.39%
4350 : Trophies and Awards	500.00	500.00	199.64	199.64	0.00	0.00	300.36	60.07%	300.36	60.07%
SubTotal : Commodities	63,375.00	63,375.00	7,583.84	47,535.12	0.00	0.00	15,839.88	24.99%	15,839.88	24.99%
SubTotal : 012 : Human Resources Division	899,243.00	899,243.00	70,466.95	431,714.72	0.00	1,135.95	466,392.33	51.86%	466,392.33	51.86%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	149,276.00	149,276.00	11,451.27	80,931.12	0.00	0.00	68,344.88	45.78%	68,344.88	45.78%
4115 : FICA-Regular	9,428.00	9,428.00	722.91	5,097.98	0.00	0.00	4,330.02	45.93%	4,330.02	45.93%
4116 : FICA-Medicare	2,205.00	2,205.00	169.07	1,192.31	0.00	0.00	1,012.69	45.93%	1,012.69	45.93%
4120 : Pension-ASRS	17,216.00	17,216.00	1,321.24	9,326.53	0.00	0.00	7,889.47	45.83%	7,889.47	45.83%
4124 : Pension-LT Disability	182.00	182.00	16.32	115.21	0.00	0.00	66.79	36.70%	66.79	36.70%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	3,375.12	0.00	0.00	2,427.88	41.84%	2,427.88	41.84%
4142 : Group Insurance-Dental	781.00	781.00	64.88	454.16	0.00	0.00	326.84	41.85%	326.84	41.85%
4145 : Group Insurance-Vision	34.00	34.00	2.80	19.60	0.00	0.00	14.40	42.35%	14.40	42.35%
4160 : Industrial Insurance	195.00	195.00	16.02	119.57	0.00	0.00	75.43	38.68%	75.43	38.68%
4161 : Group Insurance-Life	335.00	335.00	27.75	194.25	0.00	0.00	140.75	42.02%	140.75	42.02%
SubTotal : Personnel Services	185,455.00	185,455.00	14,274.42	100,825.85	0.00	0.00	84,629.15	45.63%	84,629.15	45.63%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.74	664.17	0.00	0.00	1,414.83	68.05%	1,414.83	68.05%
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	1,758.20	0.00	0.00	1,895.80	51.88%	1,895.80	51.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,314.30	0.00	0.00	3,558.70	73.03%	3,558.70	73.03%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	300.00	300.00	26.28	111.79	0.00	0.00	188.21	62.74%	188.21	62.74%
4274 : Memberships	770.00	770.00	396.75	481.75	0.00	0.00	288.25	37.44%	288.25	37.44%
SubTotal : Contractuals	24,461.00	24,461.00	717.77	4,330.21	0.00	0.00	20,130.79	82.30%	20,130.79	82.30%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	49.64	0.00	0.00	350.36	87.59%	350.36	87.59%
4342 : Office Supplies	1,400.00	1,400.00	490.17	806.06	0.00	0.00	593.94	42.42%	593.94	42.42%
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	185.75	594.01	0.00	0.00	55.99	8.61%	55.99	8.61%
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	675.92	1,471.43	0.00	0.00	3,594.57	70.96%	3,594.57	70.96%
SubTotal : 013 : Risk Management Division	214,982.00	214,982.00	15,668.11	106,627.49	0.00	0.00	108,354.51	50.40%	108,354.51	50.40%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	946,038.00	946,038.00	57,590.71	462,481.29	0.00	0.00	483,556.71	51.11%	483,556.71	51.11%
4102 : Temporary Pay	0.00	0.00	4,488.00	36,014.22	0.00	0.00	-36,014.22	0.00%	-36,014.22	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	3,588.14	28,879.07	0.00	0.00	27,546.93	48.82%	27,546.93	48.82%
4116 : FICA-Medicare	13,101.00	13,101.00	839.14	6,755.95	0.00	0.00	6,345.05	48.43%	6,345.05	48.43%
4120 : Pension-ASRS	107,717.00	107,717.00	7,068.12	52,715.15	0.00	0.00	55,001.85	51.06%	55,001.85	51.06%
4124 : Pension-LT Disability	1,139.00	1,139.00	87.24	642.20	0.00	0.00	496.80	43.62%	496.80	43.62%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,279.56	43,896.92	0.00	0.00	47,552.08	52.00%	47,552.08	52.00%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	2,952.04	0.00	0.00	2,904.96	49.60%	2,904.96	49.60%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,314.94	15,326.90	0.00	0.00	9,129.10	37.33%	9,129.10	37.33%
4145 : Group Insurance-Vision	253.00	253.00	18.20	127.40	0.00	0.00	125.60	49.64%	125.60	49.64%
4146 : Health Savings Account-City	584.00	584.00	28.52	199.64	0.00	0.00	384.36	65.82%	384.36	65.82%
4160 : Industrial Insurance	1,221.00	1,221.00	85.75	718.06	0.00	0.00	502.94	41.19%	502.94	41.19%
4161 : Group Insurance-Life	2,126.00	2,126.00	149.33	1,050.49	0.00	0.00	1,075.51	50.59%	1,075.51	50.59%
4192 : Mechanical Shop Labor	0.00	0.00	106.33	106.33	0.00	0.00	-106.33	0.00%	-106.33	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,250,367.00	1,250,367.00	83,065.70	652,095.16	0.00	0.00	598,271.84	47.85%	598,271.84	47.85%
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%
4211 : Utilities-Telephone	47,947.00	47,947.00	11,727.43	76,957.18	0.00	0.00	-29,010.18	-60.50%	-29,010.18	-60.50%
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	20,044.10	235,119.58	0.00	32,355.28	7,731.14	2.81%	7,731.14	2.81%
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	250.00	11,738.20	0.00	0.00	1,272.80	9.78%	1,272.80	9.78%
4262 : Registration	126.00	126.00	30.34	155.34	0.00	0.00	-29.34	-23.29%	-29.34	-23.29%
4263 : Education and Training	13,605.00	13,605.00	0.00	12,869.87	0.00	0.00	735.13	5.40%	735.13	5.40%
4270 : Postage and Freight	2.00	2.00	0.00	87.69	0.00	0.00	-85.69	-4,284.50%	-85.69	-4,284.50%
4271 : Advertising	0.00	0.00	27.58	412.58	0.00	0.00	-412.58	0.00%	-412.58	0.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	0.00	10,746.31	0.00	560.95	6,353.74	35.98%	6,353.74	35.98%
SubTotal : Contractuals	423,925.00	423,925.00	32,079.45	353,847.76	0.00	66,195.16	3,882.08	0.92%	3,882.08	0.92%
Commodities :										
4301 : Computer Equipment	606,197.00	606,197.00	5,799.21	157,807.79	0.00	6,025.00	442,364.21	72.97%	442,364.21	72.97%
4302 : Office Equipment Under \$5,000	501.00	501.00	0.00	7.24	0.00	0.00	493.76	98.56%	493.76	98.56%
4303 : Communications Equip Under \$5,000	2,500.00	2,500.00	784.33	784.33	0.00	0.00	1,715.67	68.63%	1,715.67	68.63%
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%
4311 : Gas and Oil	0.00	0.00	51.93	51.93	0.00	0.00	-51.93	0.00%	-51.93	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	493.86	493.86	0.00	0.00	-493.86	0.00%	-493.86	0.00%
4341 : Copying and Printing	202.00	202.00	14.50	198.32	0.00	0.00	3.68	1.82%	3.68	1.82%
4342 : Office Supplies	750.00	750.00	10.76	427.66	0.00	0.00	322.34	42.98%	322.34	42.98%
4343 : Computer Software	285,803.00	285,803.00	12,032.49	115,998.68	0.00	240,648.88	-70,844.56	-24.79%	-70,844.56	-24.79%
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	37.56	295.62	0.00	0.00	454.38	60.58%	454.38	60.58%
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	19,224.64	276,154.61	0.00	246,673.88	369,844.51	41.43%	369,844.51	41.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4410 : Computer Hardware/Software	679,330.00	679,330.00	4,133.33	309,403.35	0.00	104,230.35	265,696.30	39.11%	265,696.30	39.11%
SubTotal : Capital	679,330.00	679,330.00	4,133.33	309,403.35	0.00	104,230.35	265,696.30	39.11%	265,696.30	39.11%
SubTotal : 014 : Information Technology Division	3,246,295.00	3,246,295.00	138,503.12	1,591,500.88	0.00	417,099.39	1,237,694.73	38.13%	1,237,694.73	38.13%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,221,421.00	1,221,421.00	92,386.56	609,067.09	0.00	0.00	612,353.91	50.14%	612,353.91	50.14%
4102 : Temporary Pay	0.00	0.00	0.00	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	5,609.22	36,467.98	0.00	0.00	36,878.02	50.28%	36,878.02	50.28%
4116 : FICA-Medicare	17,154.00	17,154.00	1,311.82	8,854.22	0.00	0.00	8,299.78	48.38%	8,299.78	48.38%
4120 : Pension-ASRS	139,109.00	139,109.00	10,516.32	70,898.27	0.00	0.00	68,210.73	49.03%	68,210.73	49.03%
4124 : Pension-LT Disability	1,471.00	1,471.00	129.82	875.24	0.00	0.00	595.76	40.50%	595.76	40.50%
4141 : Group Insurance-Medical	90,158.00	90,158.00	6,182.52	40,341.72	0.00	0.00	49,816.28	55.25%	49,816.28	55.25%
4142 : Group Insurance-Dental	5,856.00	5,856.00	421.72	2,757.40	0.00	0.00	3,098.60	52.91%	3,098.60	52.91%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	6,317.40	0.00	0.00	12,024.60	65.56%	12,024.60	65.56%
4145 : Group Insurance-Vision	253.00	253.00	18.20	119.00	0.00	0.00	134.00	52.96%	134.00	52.96%
4146 : Health Savings Account-City	584.00	584.00	97.04	679.28	0.00	0.00	-95.28	-16.32%	-95.28	-16.32%
4147 : Flexible Spending 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	1,477.00	1,477.00	104.20	742.55	0.00	0.00	734.45	49.73%	734.45	49.73%
4161 : Group Insurance-Life	2,736.00	2,736.00	209.09	1,329.11	0.00	0.00	1,406.89	51.42%	1,406.89	51.42%
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	117,896.17	815,104.26	0.00	164.00	756,638.74	48.14%	756,638.74	48.14%
Contractuals :										
4211 : Utilities-Telephone	2,060.00	2,060.00	67.50	949.52	0.00	0.00	1,110.48	53.91%	1,110.48	53.91%
4229 : Maintenance-Equipment	1,080.00	1,080.00	0.00	1,144.68	0.00	0.00	-64.68	-5.99%	-64.68	-5.99%
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	605.00	6,642.58	0.00	0.00	17,356.42	72.32%	17,356.42	72.32%
4262 : Registration	4,020.00	4,020.00	0.00	1,240.00	0.00	0.00	2,780.00	69.15%	2,780.00	69.15%
4270 : Postage and Freight	4,400.00	4,400.00	400.94	2,030.87	0.00	0.00	2,369.13	53.84%	2,369.13	53.84%
4271 : Advertising	0.00	0.00	27.59	829.39	0.00	0.00	-829.39	0.00%	-829.39	0.00%
4274 : Memberships	6,915.00	6,915.00	699.00	1,564.00	0.00	0.00	5,351.00	77.38%	5,351.00	77.38%
4290 : Other Miscellaneous Services	350.00	350.00	422.00	1,624.80	0.00	0.00	-1,274.80	-364.23%	-1,274.80	-364.23%
SubTotal : Contractuals	49,714.00	49,714.00	2,222.03	16,025.84	0.00	0.00	33,688.16	67.76%	33,688.16	67.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	69.41	1,615.82	0.00	0.00	684.18	29.75%	684.18	29.75%
4342 : Office Supplies	10,455.00	10,455.00	306.05	4,700.78	0.00	0.00	5,754.22	55.04%	5,754.22	55.04%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	933.27	3,904.50	0.00	0.00	6,065.50	60.84%	6,065.50	60.84%
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%
4381 : Work Order Charges	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	100.00%	10,100.00	100.00%
SubTotal : Commodities	38,945.00	38,945.00	1,308.73	16,807.64	0.00	0.00	22,137.36	56.84%	22,137.36	56.84%
SubTotal : 015 : City Attorney Division	1,660,566.00	1,660,566.00	121,426.93	847,937.74	0.00	164.00	812,464.26	48.93%	812,464.26	48.93%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,582,374.00	1,582,374.00	105,534.33	837,919.90	0.00	0.00	744,454.10	47.05%	744,454.10	47.05%
4102 : Temporary Pay	135,151.00	135,151.00	8,795.74	79,434.28	0.00	0.00	55,716.72	41.23%	55,716.72	41.23%
4110 : Overtime	2,607.00	2,607.00	0.00	241.15	0.00	0.00	2,365.85	90.75%	2,365.85	90.75%
4115 : FICA-Regular	99,779.00	99,779.00	6,788.48	49,874.27	0.00	0.00	49,904.73	50.02%	49,904.73	50.02%
4116 : FICA-Medicare	23,191.00	23,191.00	1,587.64	12,543.44	0.00	0.00	10,647.56	45.91%	10,647.56	45.91%
4120 : Pension-ASRS	172,958.00	172,958.00	12,558.52	88,792.28	0.00	0.00	84,165.72	48.66%	84,165.72	48.66%
4124 : Pension-LT Disability	1,831.00	1,831.00	148.12	1,065.97	0.00	0.00	765.03	41.78%	765.03	41.78%
4141 : Group Insurance-Medical	168,492.00	168,492.00	12,056.96	82,445.60	0.00	0.00	86,046.40	51.07%	86,046.40	51.07%
4142 : Group Insurance-Dental	11,322.00	11,322.00	875.88	5,952.74	0.00	0.00	5,369.26	47.42%	5,369.26	47.42%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	17,695.64	0.00	0.00	15,931.36	47.38%	15,931.36	47.38%
4145 : Group Insurance-Vision	490.00	490.00	37.80	256.90	0.00	0.00	233.10	47.57%	233.10	47.57%
4146 : Health Savings Account-City	584.00	584.00	77.04	539.28	0.00	0.00	44.72	7.66%	44.72	7.66%
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	374.67	2,932.34	0.00	0.00	2,096.66	41.69%	2,096.66	41.69%
4161 : Group Insurance-Life	3,410.00	3,410.00	255.94	1,768.41	0.00	0.00	1,641.59	48.14%	1,641.59	48.14%
4191 : Contracted Personal Services	0.00	0.00	13,083.36	24,752.98	0.00	60,247.02	-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	164,785.12	1,206,455.74	0.00	60,247.02	977,085.24	43.55%	977,085.24	43.55%
Contractuals :										
4205 : Legal Fees	245,000.00	245,000.00	21,622.17	167,631.82	0.00	163,333.32	-85,965.14	-35.09%	-85,965.14	-35.09%
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	791.04	5,912.39	0.00	0.00	14,087.61	70.44%	14,087.61	70.44%
4212 : Utilities-Electric	12,640.00	12,640.00	0.00	4,752.91	0.00	0.00	7,887.09	62.40%	7,887.09	62.40%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	696.33	1,138.28	0.00	0.00	3,706.72	76.51%	3,706.72	76.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	166.92	1,305.33	0.00	0.00	799.67	37.99%	799.67	37.99%
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	1,242.96	2,846.02	0.00	0.00	-846.02	-42.30%	-846.02	-42.30%
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	482.33	6,468.85	0.00	0.00	20,825.15	76.30%	20,825.15	76.30%
4262 : Registration	2,300.00	2,300.00	0.00	691.00	0.00	0.00	1,609.00	69.96%	1,609.00	69.96%
4263 : Education and Training	200.00	200.00	0.00	-23.50	0.00	0.00	223.50	111.75%	223.50	111.75%
4270 : Postage and Freight	17,000.00	17,000.00	1,593.94	9,013.83	0.00	0.00	7,986.17	46.98%	7,986.17	46.98%
4271 : Advertising	1,000.00	1,000.00	0.00	183.01	0.00	0.00	816.99	81.70%	816.99	81.70%
4274 : Memberships	2,085.00	2,085.00	0.00	1,010.00	0.00	0.00	1,075.00	51.56%	1,075.00	51.56%
4282 : Jury Fees	1,500.00	1,500.00	388.61	802.61	0.00	0.00	697.39	46.49%	697.39	46.49%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	61,066.40	84,724.53	0.00	243,351.31	141,678.16	30.16%	141,678.16	30.16%
SubTotal : Contractuals	854,323.00	854,323.00	88,050.70	305,757.08	0.00	422,684.63	125,881.29	14.74%	125,881.29	14.74%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	17.20	1,356.08	0.00	0.00	469.92	25.74%	469.92	25.74%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	26.63	1,158.35	0.00	0.00	-158.35	-15.84%	-158.35	-15.84%
4311 : Gas and Oil	3,500.00	3,500.00	192.08	1,538.20	0.00	0.00	1,961.80	56.05%	1,961.80	56.05%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	697.51	0.00	0.00	471.49	40.33%	471.49	40.33%
4341 : Copying and Printing	2,000.00	2,000.00	63.00	989.83	0.00	0.00	1,010.17	50.51%	1,010.17	50.51%
4342 : Office Supplies	26,300.00	26,300.00	3,103.04	22,233.15	0.00	0.00	4,066.85	15.46%	4,066.85	15.46%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	2,630.31	13,771.72	0.00	4,346.89	-10,118.61	-126.48%	-10,118.61	-126.48%
4347 : Food	1,000.00	1,000.00	0.00	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	72.07	400.82	0.00	0.00	-0.82	-0.20%	-0.82	-0.20%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	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	1,596.06	10,213.85	0.00	0.00	6,786.15	39.92%	6,786.15	39.92%
SubTotal : Commodities	67,595.00	67,595.00	7,700.39	53,222.71	0.00	4,346.89	10,025.40	14.83%	10,025.40	14.83%
SubTotal : 016 : Municipal Court Division	3,165,706.00	3,165,706.00	260,536.21	1,565,435.53	0.00	487,278.54	1,112,991.93	35.16%	1,112,991.93	35.16%
SubTotal : 01 : General Administration	10,973,306.00	10,973,306.00	728,086.05	5,499,607.91	0.00	926,672.31	4,547,025.78	41.44%	4,547,025.78	41.44%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	206,094.00	206,094.00	13,570.21	92,035.19	0.00	0.00	114,058.81	55.34%	114,058.81	55.34%
4115 : FICA-Regular	10,849.00	10,849.00	811.47	5,485.06	0.00	0.00	5,363.94	49.44%	5,363.94	49.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	2,537.00	2,537.00	189.79	1,289.52	0.00	0.00	1,247.48	49.17%	1,247.48	49.17%
4120 : Pension-ASRS	20,895.00	20,895.00	1,567.22	10,058.90	0.00	0.00	10,836.10	51.86%	10,836.10	51.86%
4124 : Pension-LT Disability	221.00	221.00	19.36	124.23	0.00	0.00	96.77	43.79%	96.77	43.79%
4141 : Group Insurance-Medical	12,033.00	12,033.00	984.32	4,841.60	0.00	0.00	7,191.40	59.76%	7,191.40	59.76%
4142 : Group Insurance-Dental	781.00	781.00	64.88	324.40	0.00	0.00	456.60	58.46%	456.60	58.46%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,025.94	0.00	0.00	1,031.06	33.73%	1,031.06	33.73%
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	237.00	237.00	19.02	137.32	0.00	0.00	99.68	42.06%	99.68	42.06%
4161 : Group Insurance-Life	407.00	407.00	32.94	191.34	0.00	0.00	215.66	52.99%	215.66	52.99%
SubTotal : Personnel Services	257,145.00	257,145.00	17,551.43	116,527.50	0.00	0.00	140,617.50	54.68%	140,617.50	54.68%
Contractuals :										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	586.18	2,715.94	0.00	0.00	8,431.06	75.64%	8,431.06	75.64%
4262 : Registration	1,772.00	1,772.00	30.00	495.00	0.00	0.00	1,277.00	72.06%	1,277.00	72.06%
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	616.18	5,818.21	0.00	0.00	7,805.79	57.29%	7,805.79	57.29%
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	93.76	538.56	0.00	0.00	361.44	40.16%	361.44	40.16%
4342 : Office Supplies	200.00	200.00	0.00	73.40	0.00	0.00	126.60	63.30%	126.60	63.30%
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	93.76	1,317.12	0.00	0.00	282.88	17.68%	282.88	17.68%
SubTotal : 031 : Management Services	272,369.00	272,369.00	18,261.37	123,662.83	0.00	0.00	148,706.17	54.60%	148,706.17	54.60%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	435,830.00	435,830.00	28,825.80	204,054.60	0.00	0.00	231,775.40	53.18%	231,775.40	53.18%
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	1,680.32	12,042.67	0.00	0.00	13,906.33	53.59%	13,906.33	53.59%
4116 : FICA-Medicare	6,020.00	6,020.00	392.96	2,816.33	0.00	0.00	3,203.67	53.22%	3,203.67	53.22%
4120 : Pension-ASRS	49,467.00	49,467.00	3,268.83	23,139.68	0.00	0.00	26,327.32	53.22%	26,327.32	53.22%
4124 : Pension-LT Disability	523.00	523.00	40.35	285.64	0.00	0.00	237.36	45.38%	237.36	45.38%
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	20,250.72	0.00	0.00	21,724.28	51.76%	21,724.28	51.76%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	1,362.48	0.00	0.00	1,332.52	49.44%	1,332.52	49.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	6,099.80	0.00	0.00	5,829.20	48.87%	5,829.20	48.87%
4145 : Group Insurance-Vision	116.00	116.00	8.40	58.80	0.00	0.00	57.20	49.31%	57.20	49.31%
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	39.63	402.90	0.00	0.00	1,464.10	78.42%	1,464.10	78.42%
4161 : Group Insurance-Life	977.00	977.00	69.57	486.99	0.00	0.00	490.01	50.16%	490.01	50.16%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	87.50	0.00	0.00	-87.50	0.00%	-87.50	0.00%
SubTotal : Personnel Services	578,932.00	578,932.00	38,284.86	271,088.11	0.00	0.00	307,843.89	53.17%	307,843.89	53.17%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	199.04	1,560.13	0.00	0.00	-1,360.13	-680.06%	-1,360.13	-680.06%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	182.53	928.84	0.00	0.00	-928.84	0.00%	-928.84	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	62.20	3,482.02	0.00	0.00	-132.02	-3.94%	-132.02	-3.94%
4262 : Registration	2,000.00	2,000.00	0.00	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	69.23	3,149.92	0.00	0.00	-2,849.92	-949.97%	-2,849.92	-949.97%
4274 : Memberships	1,885.00	1,885.00	730.00	980.00	0.00	0.00	905.00	48.01%	905.00	48.01%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	264.50	0.00	0.00	-264.50	0.00%	-264.50	0.00%
SubTotal : Contractuals	12,127.00	12,127.00	1,243.00	11,545.82	0.00	0.00	581.18	4.79%	581.18	4.79%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	351.86	0.00	0.00	-351.86	0.00%	-351.86	0.00%
4341 : Copying and Printing	1,000.00	1,000.00	152.80	931.36	0.00	0.00	68.64	6.86%	68.64	6.86%
4342 : Office Supplies	1,400.00	1,400.00	275.13	681.66	0.00	0.00	718.34	51.31%	718.34	51.31%
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	973.29	2,045.36	0.00	0.00	-2,045.36	0.00%	-2,045.36	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	1,401.22	15,485.24	0.00	0.00	-31,610.24	0.00%	-31,610.24	0.00%
SubTotal : 032 : Purchasing	574,934.00	574,934.00	40,929.08	298,119.17	0.00	0.00	276,814.83	48.15%	276,814.83	48.15%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	826,244.00	826,244.00	49,070.61	364,915.09	0.00	0.00	461,328.91	55.83%	461,328.91	55.83%
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	483.67	10,642.49	0.00	0.00	-374.49	-3.65%	-374.49	-3.65%
4115 : FICA-Regular	49,578.00	49,578.00	2,838.06	21,484.24	0.00	0.00	28,093.76	56.67%	28,093.76	56.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	11,546.00	11,546.00	663.70	5,024.33	0.00	0.00	6,521.67	56.48%	6,521.67	56.48%
4120 : Pension-ASRS	94,605.00	94,605.00	5,499.14	42,011.79	0.00	0.00	52,593.21	55.59%	52,593.21	55.59%
4124 : Pension-LT Disability	1,001.00	1,001.00	67.86	517.99	0.00	0.00	483.01	48.25%	483.01	48.25%
4141 : Group Insurance-Medical	107,936.00	107,936.00	6,721.72	46,288.80	0.00	0.00	61,647.20	57.12%	61,647.20	57.12%
4142 : Group Insurance-Dental	7,028.00	7,028.00	454.16	3,325.10	0.00	0.00	3,702.90	52.69%	3,702.90	52.69%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	10,151.68	0.00	0.00	8,190.32	44.65%	8,190.32	44.65%
4144 : Premum Subsidy-Dependant	6,114.00	6,114.00	0.00	0.00	0.00	0.00	6,114.00	100.00%	6,114.00	100.00%
4145 : Group Insurance-Vision	304.00	304.00	19.60	143.50	0.00	0.00	160.50	52.80%	160.50	52.80%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	339.64	0.00	0.00	828.36	70.92%	828.36	70.92%
4160 : Industrial Insurance	3,267.00	3,267.00	233.63	1,743.82	0.00	0.00	1,523.18	46.62%	1,523.18	46.62%
4161 : Group Insurance-Life	1,861.00	1,861.00	112.89	833.73	0.00	0.00	1,027.27	55.20%	1,027.27	55.20%
4191 : Contracted Personal Services	0.00	0.00	4,851.70	37,266.66	0.00	10,000.00	-47,266.66	0.00%	-47,266.66	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	20.77	2,597.49	0.00	0.00	2,402.51	48.05%	2,402.51	48.05%
SubTotal : Personnel Services	1,151,770.00	1,151,770.00	72,536.27	547,722.30	0.00	10,000.00	594,047.70	51.58%	594,047.70	51.58%
Contractuals :										
4211 : Utilities-Telephone	3,100.00	3,100.00	377.84	2,807.58	0.00	0.00	292.42	9.43%	292.42	9.43%
4229 : Maintenance-Equipment	13,500.00	13,500.00	0.00	42.50	0.00	0.00	13,457.50	99.68%	13,457.50	99.68%
4231 : Maintenance-Computer Equipment	54,400.00	54,400.00	0.00	7,181.39	0.00	0.00	47,218.61	86.80%	47,218.61	86.80%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	88.88	417.97	0.00	0.00	4,032.03	90.61%	4,032.03	90.61%
4262 : Registration	1,400.00	1,400.00	0.00	62.79	0.00	0.00	1,337.21	95.52%	1,337.21	95.52%
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	110.18	996.92	0.00	0.00	9,203.08	90.23%	9,203.08	90.23%
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	22,420.29	170,513.85	0.00	59,839.29	68,660.86	22.96%	68,660.86	22.96%
SubTotal : Contractuals	388,339.00	388,339.00	22,997.19	182,718.25	0.00	59,839.29	145,781.46	37.54%	145,781.46	37.54%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	193.92	0.00	0.00	306.08	61.22%	306.08	61.22%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	659.80	4,608.51	0.00	0.00	8,391.49	64.55%	8,391.49	64.55%
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	413.58	5,504.31	0.00	0.00	1,495.69	21.37%	1,495.69	21.37%
4341 : Copying and Printing	3,900.00	3,900.00	263.49	2,021.71	0.00	0.00	1,878.29	48.16%	1,878.29	48.16%
4342 : Office Supplies	12,600.00	12,600.00	818.83	1,571.92	0.00	0.00	11,028.08	87.52%	11,028.08	87.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	695.76	0.00	0.00	1,304.24	65.21%	1,304.24	65.21%
4364 : Other Operating Supplies	800.00	800.00	332.96	542.11	0.00	0.00	257.89	32.24%	257.89	32.24%
SubTotal : Commodities	43,800.00	43,800.00	2,488.66	15,624.62	0.00	1,313.69	26,861.69	61.33%	26,861.69	61.33%
Capital :										
4401 : Rolling Stock (Fleet)	32,000.00	32,000.00	0.00	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	0.00	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	98,022.12	776,785.99	0.00	71,152.98	767,970.03	47.53%	767,970.03	47.53%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	941,574.00	941,574.00	66,994.45	503,638.14	0.00	0.00	437,935.86	46.51%	437,935.86	46.51%
4102 : Temporary Pay	15,000.00	15,000.00	0.00	16,637.69	0.00	0.00	-1,637.69	-10.92%	-1,637.69	-10.92%
4110 : Overtime	721.00	721.00	225.78	4,548.84	0.00	0.00	-3,827.84	-530.91%	-3,827.84	-530.91%
4115 : FICA-Regular	54,292.00	54,292.00	3,915.75	29,830.76	0.00	0.00	24,461.24	45.06%	24,461.24	45.06%
4116 : FICA-Medicare	12,650.00	12,650.00	915.79	6,976.55	0.00	0.00	5,673.45	44.85%	5,673.45	44.85%
4120 : Pension-ASRS	104,907.00	104,907.00	7,622.78	55,000.62	0.00	0.00	49,906.38	47.57%	49,906.38	47.57%
4124 : Pension-LT Disability	1,110.00	1,110.00	94.09	660.13	0.00	0.00	449.87	40.53%	449.87	40.53%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,547.64	46,228.42	0.00	0.00	42,477.58	47.89%	42,477.58	47.89%
4142 : Group Insurance-Dental	5,856.00	5,856.00	454.16	3,212.42	0.00	0.00	2,643.58	45.14%	2,643.58	45.14%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,446.26	10,417.34	0.00	0.00	14,039.66	57.40%	14,039.66	57.40%
4145 : Group Insurance-Vision	253.00	253.00	19.60	138.64	0.00	0.00	114.36	45.20%	114.36	45.20%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	1,698.20	0.00	0.00	1,221.80	41.84%	1,221.80	41.84%
4160 : Industrial Insurance	1,190.00	1,190.00	92.36	1,024.53	0.00	0.00	165.47	13.90%	165.47	13.90%
4161 : Group Insurance-Life	2,070.00	2,070.00	154.14	1,100.00	0.00	0.00	970.00	46.86%	970.00	46.86%
SubTotal : Personnel Services	1,255,706.00	1,255,706.00	88,725.40	681,112.28	0.00	0.00	574,593.72	45.76%	574,593.72	45.76%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	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	331.06	4,532.53	0.00	0.00	9,464.47	67.62%	9,464.47	67.62%
4262 : Registration	6,255.00	6,255.00	45.00	1,345.00	0.00	0.00	4,910.00	78.50%	4,910.00	78.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	5,315.00	5,315.00	1,373.18	2,833.18	0.00	0.00	2,481.82	46.70%	2,481.82	46.70%
4270 : Postage and Freight	3,530.00	3,530.00	401.34	2,148.10	0.00	0.00	1,381.90	39.15%	1,381.90	39.15%
4271 : Advertising	2,800.00	2,800.00	490.10	2,476.42	0.00	0.00	323.58	11.56%	323.58	11.56%
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	9,500.00	11,684.63	0.00	27,284.40	9,480.97	19.57%	9,480.97	19.57%
SubTotal : Contractuals	84,552.00	84,552.00	12,140.68	28,742.36	0.00	27,284.40	28,525.24	33.74%	28,525.24	33.74%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	750.32	0.00	0.00	-750.32	0.00%	-750.32	0.00%
4341 : Copying and Printing	10,130.00	10,130.00	1,052.12	5,072.98	0.00	0.00	5,057.02	49.92%	5,057.02	49.92%
4342 : Office Supplies	5,644.00	5,644.00	878.15	4,133.01	0.00	0.00	1,510.99	26.77%	1,510.99	26.77%
4346 : Non Library Books and Subscription	3,260.00	3,260.00	2,520.00	3,037.31	0.00	0.00	222.69	6.83%	222.69	6.83%
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	4,450.27	13,092.13	0.00	0.00	5,941.87	31.22%	5,941.87	31.22%
SubTotal : 034 : Finance	1,359,292.00	1,359,292.00	105,316.35	722,946.77	0.00	27,284.40	609,060.83	44.81%	609,060.83	44.81%
SubTotal : 02 : Management Services	3,822,504.00	3,822,504.00	262,528.92	1,921,514.76	0.00	98,437.38	1,802,551.86	47.16%	1,802,551.86	47.16%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,809,872.00	5,809,872.00	449,297.78	3,210,859.15	0.00	0.00	2,599,012.85	44.73%	2,599,012.85	44.73%
4102 : Temporary Pay	0.00	0.00	0.00	4,711.23	0.00	0.00	-4,711.23	0.00%	-4,711.23	0.00%
4110 : Overtime	278,097.00	278,097.00	38,282.72	234,110.82	0.00	0.00	43,986.18	15.82%	43,986.18	15.82%
4115 : FICA-Regular	12,330.00	12,330.00	387.64	2,771.67	0.00	0.00	9,558.33	77.52%	9,558.33	77.52%
4116 : FICA-Medicare	81,346.00	81,346.00	6,997.21	48,093.32	0.00	0.00	33,252.68	40.88%	33,252.68	40.88%
4120 : Pension-ASRS	54,849.00	54,849.00	4,369.91	72,887.66	0.00	0.00	-18,038.66	-32.89%	-18,038.66	-32.89%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	275,550.95	1,942,737.46	0.00	0.00	1,525,154.54	43.98%	1,525,154.54	43.98%
4124 : Pension-LT Disability	580.00	580.00	53.93	326.90	0.00	0.00	253.10	43.64%	253.10	43.64%
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%
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	27.84	0.00	0.00	-27.84	0.00%	-27.84	0.00%
4141 : Group Insurance-Medical	500,508.00	500,508.00	34,787.66	252,887.53	0.00	0.00	247,620.47	49.47%	247,620.47	49.47%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,578.98	18,406.04	0.00	0.00	15,755.96	46.12%	15,755.96	46.12%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,530.46	59,463.73	0.00	0.00	49,062.27	45.21%	49,062.27	45.21%
4145 : Group Insurance-Vision	1,474.00	1,474.00	111.30	794.30	0.00	0.00	679.70	46.11%	679.70	46.11%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,535.42	10,266.49	0.00	0.00	8,231.51	44.50%	8,231.51	44.50%
4160 : Industrial Insurance	179,401.00	179,401.00	15,556.34	115,260.40	0.00	0.00	64,140.60	35.75%	64,140.60	35.75%
4161 : Group Insurance-Life	12,266.00	12,266.00	936.15	6,485.55	0.00	0.00	5,780.45	47.13%	5,780.45	47.13%
4171 : Clothing Allowance	0.00	0.00	20,875.00	62,648.64	0.00	0.00	-62,648.64	0.00%	-62,648.64	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	79,113.00	79,113.00	8,245.17	55,378.12	0.00	0.00	23,734.88	30.00%	23,734.88	30.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,076.79	-2,447.25	0.00	0.00	2,447.25	0.00%	2,447.25	0.00%
SubTotal : Personnel Services	10,658,734.00	10,658,734.00	867,019.83	6,095,669.60	0.00	0.00	4,563,064.40	42.81%	4,563,064.40	42.81%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	915.00	2,627.20	0.00	0.00	36,672.80	93.32%	36,672.80	93.32%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,992.67	23,541.55	0.00	0.00	23,333.45	49.78%	23,333.45	49.78%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	37,124.56	0.00	0.00	26,414.44	41.57%	26,414.44	41.57%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	4,665.77	8,466.47	0.00	0.00	30,784.53	78.43%	30,784.53	78.43%
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	2,304.25	15,128.64	0.00	0.00	9,141.36	37.66%	9,141.36	37.66%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	911.48	24,328.16	0.00	0.00	6,171.84	20.24%	6,171.84	20.24%
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	0.00	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	161.37	3,461.26	0.00	0.00	13,038.74	79.02%	13,038.74	79.02%
4262 : Registration	31,495.00	31,495.00	1,060.00	15,967.56	0.00	0.00	15,527.44	49.30%	15,527.44	49.30%
4263 : Education and Training	12,090.00	12,090.00	567.68	4,592.68	0.00	0.00	7,497.32	62.01%	7,497.32	62.01%
4270 : Postage and Freight	2,600.00	2,600.00	980.08	1,578.35	0.00	0.00	1,021.65	39.29%	1,021.65	39.29%
4271 : Advertising	1,000.00	1,000.00	0.00	1,449.48	0.00	0.00	-449.48	-44.95%	-449.48	-44.95%
4274 : Memberships	2,110.00	2,110.00	1,018.00	1,740.07	0.00	0.00	369.93	17.53%	369.93	17.53%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	10.88	-1,659.05	0.00	0.00	76,709.05	102.21%	76,709.05	102.21%
SubTotal : Contractuals	420,800.00	420,800.00	15,587.18	156,757.61	0.00	0.00	264,042.39	62.75%	264,042.39	62.75%
Commodities :										
4301 : Computer Equipment	750.00	750.00	0.00	1,217.34	0.00	0.00	-467.34	-62.31%	-467.34	-62.31%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	395.00	0.00	0.00	2,855.00	87.85%	2,855.00	87.85%
4303 : Communications Equip Under \$5,000	39,535.00	39,535.00	0.00	23,185.00	0.00	3,857.09	12,492.91	31.60%	12,492.91	31.60%
4304 : Small Tools	5,660.00	5,660.00	0.00	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	1,672.80	6,209.17	0.00	0.00	38,740.83	86.19%	38,740.83	86.19%
4311 : Gas and Oil	72,221.00	72,221.00	5,184.83	38,312.96	0.00	7,415.36	26,492.68	36.68%	26,492.68	36.68%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	23,361.37	118,679.64	0.00	0.00	39,388.36	24.92%	39,388.36	24.92%
4314 : Stationary Machinery and Equipment Parts	1,500.00	1,500.00	0.00	1,823.12	0.00	0.00	-323.12	-21.54%	-323.12	-21.54%
4341 : Copying and Printing	4,324.00	4,324.00	760.55	4,283.79	0.00	0.00	40.21	0.93%	40.21	0.93%
4342 : Office Supplies	11,550.00	11,550.00	274.95	4,985.74	0.00	0.00	6,564.26	56.83%	6,564.26	56.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	10.40	3,558.71	0.00	0.00	3,316.29	48.24%	3,316.29	48.24%
4347 : Food	4,000.00	4,000.00	84.71	444.26	0.00	0.00	3,555.74	88.89%	3,555.74	88.89%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	459.99	0.00	0.00	540.01	54.00%	540.01	54.00%
4352 : Uniforms	93,150.00	93,150.00	432.35	1,873.08	0.00	0.00	91,276.92	97.99%	91,276.92	97.99%
4354 : Safety Supplies	113,370.00	113,370.00	21,855.52	64,050.47	0.00	23,865.11	25,454.42	22.45%	25,454.42	22.45%
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	1,939.69	2,326.61	0.00	0.00	11,623.39	83.32%	11,623.39	83.32%
4362 : Chemicals	14,650.00	14,650.00	292.77	5,168.17	0.00	1,223.43	8,258.40	56.37%	8,258.40	56.37%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	510.24	7,323.93	0.00	0.00	5,306.07	42.01%	5,306.07	42.01%
4364 : Other Operating Supplies	11,400.00	11,400.00	737.59	4,902.74	0.00	0.00	6,497.26	56.99%	6,497.26	56.99%
4381 : Work Order Charges	18,703.00	18,703.00	1,410.21	7,397.91	0.00	0.00	11,305.09	60.44%	11,305.09	60.44%
SubTotal : Commodities	632,736.00	632,736.00	58,527.98	296,666.02	0.00	36,360.99	299,708.99	47.37%	299,708.99	47.37%
Capital :										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	0.00	151,461.00	0.00	370,159.37	66,079.63	11.24%	66,079.63	11.24%
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	0.00	175,748.36	0.00	370,159.37	65,792.27	10.76%	65,792.27	10.76%
SubTotal : 051 : Fire Operations	12,323,970.00	12,323,970.00	941,134.99	6,724,841.59	0.00	406,520.36	5,192,608.05	42.13%	5,192,608.05	42.13%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	11,900.00	11,900.00	0.00	7,158.60	0.00	0.00	4,741.40	39.84%	4,741.40	39.84%
4102 : Temporary Pay	0.00	0.00	419.28	20,390.27	0.00	0.00	-20,390.27	0.00%	-20,390.27	0.00%
4110 : Overtime	0.00	0.00	838.56	340,380.36	0.00	0.00	-340,380.36	0.00%	-340,380.36	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	18.24	5,285.29	0.00	0.00	-5,285.29	0.00%	-5,285.29	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	0.00	174,783.01	0.00	0.00	-174,783.01	0.00%	-174,783.01	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	0.00	13,127.25	0.00	0.00	-13,127.25	0.00%	-13,127.25	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	931.46	0.00	0.00	-931.46	0.00%	-931.46	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	3,393.11	0.00	0.00	-3,393.11	0.00%	-3,393.11	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	40.24	0.00	0.00	-40.24	0.00%	-40.24	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	599.17	0.00	0.00	-599.17	0.00%	-599.17	0.00%
4160 : Industrial Insurance	0.00	0.00	37.45	13,687.91	0.00	0.00	-13,687.91	0.00%	-13,687.91	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	389.30	0.00	0.00	-389.30	0.00%	-389.30	0.00%

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	612.66	0.00	0.00	-612.66	0.00%	-612.66	0.00%
4191 : Contracted Personal Services	0.00	0.00	25,084.94	25,084.94	0.00	0.00	-25,084.94	0.00%	-25,084.94	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-110,866.32	-500,679.74	0.00	0.00	500,679.74	0.00%	500,679.74	0.00%
SubTotal : Personnel Services	11,900.00	11,900.00	-84,467.85	105,463.69	0.00	0.00	-93,563.69	-786.25%	-93,563.69	-786.25%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	19,212.72	67,158.63	0.00	0.00	-67,158.63	0.00%	-67,158.63	0.00%
4263 : Education and Training	0.00	0.00	0.00	43,623.00	0.00	0.00	-43,623.00	0.00%	-43,623.00	0.00%
4290 : Other Miscellaneous Services	195,407.00	195,407.00	0.00	5,368.50	0.00	76,284.50	113,754.00	58.21%	113,754.00	58.21%
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%
SubTotal : Contractuals	195,407.00	195,407.00	19,212.72	108,931.13	0.00	76,284.50	10,191.37	5.22%	10,191.37	5.22%
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	1,870.65	6,776.70	0.00	0.00	-6,776.70	0.00%	-6,776.70	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	-20,501.96	-49,610.12	0.00	0.00	49,610.12	0.00%	49,610.12	0.00%
SubTotal : Commodities	41,200.00	41,200.00	-18,631.31	-42,833.42	0.00	0.00	84,033.42	203.96%	84,033.42	203.96%
Capital :										
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	0.00	0.00	12,146.52	-2,146.52	-21.46%	-2,146.52	-21.46%
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	12,146.52	22,853.48	65.30%	22,853.48	65.30%
SubTotal : 052 : Fire Grants	283,507.00	283,507.00	-83,886.44	171,561.40	0.00	88,431.02	23,514.58	8.29%	23,514.58	8.29%
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	857,248.55	6,980,319.89	0.00	494,953.38	5,218,780.73	41.11%	5,218,780.73	41.11%
04 : Police										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,820,504.00	9,820,504.00	734,680.53	5,280,912.35	0.00	0.00	4,539,591.65	46.23%	4,539,591.65	46.23%
4102 : Temporary Pay	0.00	0.00	997.18	5,826.34	0.00	0.00	-5,826.34	0.00%	-5,826.34	0.00%
4110 : Overtime	443,110.00	443,110.00	33,282.43	276,305.97	0.00	0.00	166,804.03	37.64%	166,804.03	37.64%
4115 : FICA-Regular	611,753.00	611,753.00	45,022.11	324,593.25	0.00	0.00	287,159.75	46.94%	287,159.75	46.94%
4116 : FICA-Medicare	143,070.00	143,070.00	10,529.31	76,540.30	0.00	0.00	66,529.70	46.50%	66,529.70	46.50%
4120 : Pension-ASRS	271,812.00	271,812.00	18,846.27	136,300.51	0.00	0.00	135,511.49	49.86%	135,511.49	49.86%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	245,009.88	1,748,774.18	0.00	0.00	1,770,259.82	50.30%	1,770,259.82	50.30%
4124 : Pension-LT Disability	2,873.00	2,873.00	232.72	1,682.73	0.00	0.00	1,190.27	41.43%	1,190.27	41.43%
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	13.92	0.00	0.00	-13.92	0.00%	-13.92	0.00%
4141 : Group Insurance-Medical	923,108.00	923,108.00	69,104.98	490,685.98	0.00	0.00	432,422.02	46.84%	432,422.02	46.84%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,847.78	34,192.32	0.00	0.00	29,057.68	45.94%	29,057.68	45.94%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	13,379.30	89,932.38	0.00	0.00	59,863.62	39.96%	59,863.62	39.96%
4145 : Group Insurance-Vision	2,729.00	2,729.00	209.21	1,475.66	0.00	0.00	1,253.34	45.93%	1,253.34	45.93%
4146 : Health Savings Account-City	9,512.00	9,512.00	777.44	5,656.32	0.00	0.00	3,855.68	40.54%	3,855.68	40.54%
4160 : Industrial Insurance	156,648.00	156,648.00	11,400.81	86,774.21	0.00	0.00	69,873.79	44.61%	69,873.79	44.61%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,635.96	11,572.38	0.00	0.00	9,839.62	45.95%	9,839.62	45.95%
4171 : Clothing Allowance	40,500.00	40,500.00	0.00	31,596.25	0.00	0.00	8,903.75	21.98%	8,903.75	21.98%
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	2,980.34	18,510.42	0.00	0.00	36,710.58	66.48%	36,710.58	66.48%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,029.99	-38,609.62	0.00	0.00	38,609.62	0.00%	38,609.62	0.00%
SubTotal : Personnel Services	16,234,332.00	16,234,332.00	1,191,906.26	8,583,339.35	0.00	0.00	7,650,992.65	47.13%	7,650,992.65	47.13%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	759.00	8,477.30	0.00	4,960.00	-8,412.30	-167.41%	-8,412.30	-167.41%
4211 : Utilities-Telephone	128,848.00	128,848.00	10,936.24	75,271.32	0.00	0.00	53,576.68	41.58%	53,576.68	41.58%
4212 : Utilities-Electric	3,650.00	3,650.00	0.00	2,349.24	0.00	0.00	1,300.76	35.64%	1,300.76	35.64%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	1,173.38	2,241.78	0.00	0.00	8,186.22	78.50%	8,186.22	78.50%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	89.96	586.72	0.00	0.00	3,470.28	85.54%	3,470.28	85.54%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	166.74	971.11	0.00	0.00	23,684.89	96.06%	23,684.89	96.06%
4229 : Maintenance-Equipment	91,877.00	91,877.00	724.06	36,525.31	0.00	37,762.82	17,588.87	19.14%	17,588.87	19.14%
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	63.31	331.79	0.00	803.21	-220.00	-24.04%	-220.00	-24.04%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	7,164.57	0.00	0.00	5,635.43	44.03%	5,635.43	44.03%
4242 : Rents-Land	9,022.00	9,022.00	2,092.96	2,092.96	0.00	10,152.86	-3,223.82	-35.73%	-3,223.82	-35.73%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	1,247.60	17,225.04	0.00	0.00	-3,925.04	-29.51%	-3,925.04	-29.51%
4262 : Registration	9,050.00	9,050.00	699.00	7,021.32	0.00	0.00	2,028.68	22.42%	2,028.68	22.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	135,060.00	135,060.00	1,591.04	33,228.54	0.00	0.00	101,831.46	75.40%	101,831.46	75.40%
4270 : Postage and Freight	7,100.00	7,100.00	165.25	3,605.29	0.00	0.00	3,494.71	49.22%	3,494.71	49.22%
4271 : Advertising	750.00	750.00	804.30	4,623.07	0.00	0.00	-3,873.07	-516.41%	-3,873.07	-516.41%
4274 : Memberships	3,910.00	3,910.00	2,700.00	4,617.08	0.00	0.00	-707.08	-18.08%	-707.08	-18.08%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	2,902.28	59,862.78	0.00	38,759.48	721,944.74	87.98%	721,944.74	87.98%
4296 : External Reimbursement-Contractual	0.00	0.00	-343.32	-2,772.84	0.00	0.00	2,772.84	0.00%	2,772.84	0.00%
SubTotal : Contractuals	1,477,755.00	1,477,755.00	26,795.31	446,132.57	0.00	92,438.37	939,184.06	63.56%	939,184.06	63.56%
Commodities :										
4301 : Computer Equipment	162,964.00	162,964.00	53.09	54,137.61	0.00	0.00	108,826.39	66.78%	108,826.39	66.78%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	25.80	1,945.35	0.00	0.00	4,457.65	69.62%	4,457.65	69.62%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	0.00	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	3,000.29	69,556.82	0.00	4,272.91	9,620.27	11.53%	9,620.27	11.53%
4311 : Gas and Oil	218,250.00	218,250.00	9,549.83	69,075.27	0.00	0.00	149,174.73	68.35%	149,174.73	68.35%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	4,834.02	82,228.28	0.00	10,686.00	20,766.72	18.27%	20,766.72	18.27%
4341 : Copying and Printing	21,120.00	21,120.00	3,421.59	14,384.85	0.00	0.00	6,735.15	31.89%	6,735.15	31.89%
4342 : Office Supplies	36,950.00	36,950.00	1,974.14	20,174.13	0.00	0.00	16,775.87	45.40%	16,775.87	45.40%
4343 : Computer Software	399,404.00	399,404.00	101,165.96	203,239.37	0.00	0.00	196,164.63	49.11%	196,164.63	49.11%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	115.94	673.09	0.00	0.00	2,426.91	78.29%	2,426.91	78.29%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	3,965.70	11,134.73	0.00	967.82	2,710.45	18.30%	2,710.45	18.30%
4347 : Food	7,750.00	7,750.00	285.09	2,775.72	0.00	0.00	4,974.28	64.18%	4,974.28	64.18%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	4,415.28	0.00	0.00	-3,165.28	-253.22%	-3,165.28	-253.22%
4352 : Uniforms	148,600.00	148,600.00	5,084.50	77,494.29	0.00	7,954.70	63,151.01	42.50%	63,151.01	42.50%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	115.36	14,201.60	0.00	0.00	16,348.40	53.51%	16,348.40	53.51%
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	0.00	8.23	0.00	0.00	691.77	98.82%	691.77	98.82%
4364 : Other Operating Supplies	16,150.00	16,150.00	889.02	28,079.19	0.00	0.00	-11,929.19	-73.86%	-11,929.19	-73.86%
4382 : Work Order Credits	-150,000.00	-150,000.00	-36,517.84	-271,208.48	0.00	0.00	121,208.48	0.00%	121,208.48	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-301.50	-167.94	0.00	0.00	167.94	0.00%	167.94	0.00%
SubTotal : Commodities	1,153,645.00	1,153,645.00	97,660.99	390,528.30	0.00	29,981.43	733,135.27	63.55%	733,135.27	63.55%
Capital :										
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	27,073.66	50,788.23	0.00	55,390.48	11,121.29	9.48%	11,121.29	9.48%
SubTotal : Capital	117,300.00	117,300.00	27,073.66	50,788.23	0.00	55,390.48	11,121.29	9.48%	11,121.29	9.48%
SubTotal : 061 : Police Operations	18,983,032.00	18,983,032.00	1,343,436.22	9,470,788.45	0.00	177,810.28	9,334,433.27	49.17%	9,334,433.27	49.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	280,167.00	280,167.00	19,414.99	150,132.49	0.00	0.00	130,034.51	46.41%	130,034.51	46.41%
4110 : Overtime	0.00	0.00	251.73	601.71	0.00	0.00	-601.71	0.00%	-601.71	0.00%
4115 : FICA-Regular	16,792.00	16,792.00	1,179.57	9,122.14	0.00	0.00	7,669.86	45.68%	7,669.86	45.68%
4116 : FICA-Medicare	3,928.00	3,928.00	275.87	2,133.42	0.00	0.00	1,794.58	45.69%	1,794.58	45.69%
4120 : Pension-ASRS	5,679.00	5,679.00	435.26	3,091.01	0.00	0.00	2,587.99	45.57%	2,587.99	45.57%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	7,095.81	55,406.48	0.00	0.00	47,761.52	46.30%	47,761.52	46.30%
4124 : Pension-LT Disability	60.00	60.00	5.38	38.20	0.00	0.00	21.80	36.33%	21.80	36.33%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,235.10	9,625.30	0.00	0.00	19,004.70	66.38%	19,004.70	66.38%
4142 : Group Insurance-Dental	1,862.00	1,862.00	115.54	874.66	0.00	0.00	987.34	53.03%	987.34	53.03%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	243.74	1,702.46	0.00	0.00	1,354.54	44.31%	1,354.54	44.31%
4145 : Group Insurance-Vision	81.00	81.00	4.99	37.74	0.00	0.00	43.26	53.41%	43.26	53.41%
4160 : Industrial Insurance	4,615.00	4,615.00	295.96	2,438.87	0.00	0.00	2,176.13	47.15%	2,176.13	47.15%
4161 : Group Insurance-Life	625.00	625.00	40.36	305.27	0.00	0.00	319.73	51.16%	319.73	51.16%
4192 : Mechanical Shop Labor	0.00	0.00	176.08	176.08	0.00	0.00	-176.08	0.00%	-176.08	0.00%
SubTotal : Personnel Services	448,664.00	448,664.00	30,770.38	235,685.83	0.00	0.00	212,978.17	47.47%	212,978.17	47.47%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	457.26	2,352.90	0.00	0.00	8,647.10	78.61%	8,647.10	78.61%
4229 : Maintenance-Equipment	1,800.00	1,800.00	159.45	956.70	0.00	0.00	843.30	46.85%	843.30	46.85%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	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	24.50	24.50	0.00	39,690.00	93,785.50	70.25%	93,785.50	70.25%
4297 : Indirect Grant Expense	0.00	0.00	105.71	105.71	0.00	0.00	-105.71	0.00%	-105.71	0.00%
SubTotal : Contractuals	188,800.00	188,800.00	746.92	6,544.53	0.00	39,690.00	142,565.47	75.51%	142,565.47	75.51%
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%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	179.10	179.10	0.00	0.00	-179.10	0.00%	-179.10	0.00%
4342 : Office Supplies	5,826.00	5,826.00	1,795.78	6,438.72	0.00	0.00	-612.72	-10.52%	-612.72	-10.52%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	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	1,356.82	5,277.15	0.00	0.00	11,222.85	68.02%	11,222.85	68.02%
4364 : Other Operating Supplies	0.00	0.00	0.00	2,095.65	0.00	0.00	-2,095.65	0.00%	-2,095.65	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	449,500.00	449,500.00	36,517.84	271,208.48	0.00	0.00	178,291.52	39.66%	178,291.52	39.66%
SubTotal : Commodities	512,462.00	512,462.00	39,849.54	291,338.00	0.00	0.00	221,124.00	43.15%	221,124.00	43.15%
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	71,366.84	533,568.36	0.00	99,211.02	661,446.62	51.11%	661,446.62	51.11%
SubTotal : 04 : Police	20,277,258.00	20,277,258.00	1,414,803.06	10,004,356.81	0.00	277,021.30	9,995,879.89	49.30%	9,995,879.89	49.30%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	207,464.00	207,464.00	15,914.95	113,106.22	0.00	0.00	94,357.78	45.48%	94,357.78	45.48%
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	997.76	4,822.76	0.00	0.00	8,196.24	62.96%	8,196.24	62.96%
4116 : FICA-Medicare	3,045.00	3,045.00	233.34	1,657.42	0.00	0.00	1,387.58	45.57%	1,387.58	45.57%
4120 : Pension-ASRS	23,889.00	23,889.00	1,833.10	13,032.14	0.00	0.00	10,856.86	45.45%	10,856.86	45.45%
4124 : Pension-LT Disability	253.00	253.00	22.64	160.93	0.00	0.00	92.07	36.39%	92.07	36.39%
4141 : Group Insurance-Medical	11,606.00	11,606.00	922.06	6,557.96	0.00	0.00	5,048.04	43.50%	5,048.04	43.50%
4142 : Group Insurance-Dental	781.00	781.00	62.04	441.24	0.00	0.00	339.76	43.50%	339.76	43.50%
4145 : Group Insurance-Vision	34.00	34.00	2.68	19.05	0.00	0.00	14.95	43.97%	14.95	43.97%
4160 : Industrial Insurance	271.00	271.00	22.07	166.65	0.00	0.00	104.35	38.51%	104.35	38.51%
4161 : Group Insurance-Life	462.00	462.00	37.46	263.72	0.00	0.00	198.28	42.92%	198.28	42.92%
SubTotal : Personnel Services	260,824.00	260,824.00	20,048.10	140,409.30	0.00	0.00	120,414.70	46.17%	120,414.70	46.17%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.61	610.32	0.00	0.00	939.68	60.62%	939.68	60.62%
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	1,330.62	10,463.94	0.00	0.00	2,835.06	21.32%	2,835.06	21.32%
4262 : Registration	8,160.00	8,160.00	1,225.00	6,580.26	0.00	0.00	1,579.74	19.36%	1,579.74	19.36%
4263 : Education and Training	9,333.00	9,333.00	0.00	3,724.00	0.00	0.00	5,609.00	60.10%	5,609.00	60.10%
4270 : Postage and Freight	200.00	200.00	0.53	60.62	0.00	0.00	139.38	69.69%	139.38	69.69%
4274 : Memberships	4,592.00	4,592.00	509.28	2,138.28	0.00	0.00	2,453.72	53.44%	2,453.72	53.44%
SubTotal : Contractuals	47,134.00	47,134.00	3,120.04	23,577.42	0.00	0.00	23,556.58	49.98%	23,556.58	49.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	217.50	0.00	0.00	-217.50	0.00%	-217.50	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	87.04	672.80	0.00	0.00	827.20	55.15%	827.20	55.15%
4342 : Office Supplies	6,503.00	6,503.00	132.24	2,033.31	0.00	0.00	4,469.69	68.73%	4,469.69	68.73%
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	109.84	1,234.28	0.00	0.00	765.72	38.29%	765.72	38.29%
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	27.19	37.17	0.00	0.00	162.83	81.42%	162.83	81.42%
4363 : Janitor and Cleaning Supplies	25.00	25.00	15.20	27.53	0.00	0.00	-2.53	-10.12%	-2.53	-10.12%
SubTotal : Commodities	11,378.00	11,378.00	371.51	4,222.59	0.00	0.00	7,155.41	62.89%	7,155.41	62.89%
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%
SubTotal : 101 : Community Development	319,336.00	319,336.00	23,539.65	174,572.29	0.00	0.00	144,763.71	45.33%	144,763.71	45.33%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,125,656.00	1,125,656.00	73,565.04	563,937.43	0.00	0.00	561,718.57	49.90%	561,718.57	49.90%
4102 : Temporary Pay	11,368.00	11,368.00	151.94	1,893.88	0.00	0.00	9,474.12	83.34%	9,474.12	83.34%
4110 : Overtime	15,041.00	15,041.00	200.29	8,430.94	0.00	0.00	6,610.06	43.95%	6,610.06	43.95%
4115 : FICA-Regular	66,474.00	66,474.00	4,351.11	33,754.02	0.00	0.00	32,719.98	49.22%	32,719.98	49.22%
4116 : FICA-Medicare	15,546.00	15,546.00	1,017.56	7,893.97	0.00	0.00	7,652.03	49.22%	7,652.03	49.22%
4120 : Pension-ASRS	126,971.00	126,971.00	8,364.99	63,446.13	0.00	0.00	63,524.87	50.03%	63,524.87	50.03%
4124 : Pension-LT Disability	1,343.00	1,343.00	103.26	783.22	0.00	0.00	559.78	41.68%	559.78	41.68%
4141 : Group Insurance-Medical	84,307.00	84,307.00	5,323.84	41,003.61	0.00	0.00	43,303.39	51.36%	43,303.39	51.36%
4142 : Group Insurance-Dental	6,443.00	6,443.00	439.39	3,337.30	0.00	0.00	3,105.70	48.20%	3,105.70	48.20%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,436.42	10,054.94	0.00	0.00	11,344.06	53.01%	11,344.06	53.01%
4145 : Group Insurance-Vision	277.00	277.00	18.96	144.02	0.00	0.00	132.98	48.01%	132.98	48.01%
4146 : Health Savings Account-City	3,263.00	3,263.00	242.60	1,851.09	0.00	0.00	1,411.91	43.27%	1,411.91	43.27%
4160 : Industrial Insurance	6,269.00	6,269.00	376.14	3,514.57	0.00	0.00	2,754.43	43.94%	2,754.43	43.94%
4161 : Group Insurance-Life	2,477.00	2,477.00	174.47	1,299.69	0.00	0.00	1,177.31	47.53%	1,177.31	47.53%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	170.50	617.83	0.00	0.00	4,832.17	88.66%	4,832.17	88.66%
SubTotal : Personnel Services	1,492,284.00	1,492,284.00	95,936.51	741,962.64	0.00	0.00	750,321.36	50.28%	750,321.36	50.28%
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	11,539.08	88,051.29	0.00	111,995.34	18,751.37	8.57%	18,751.37	8.57%
4211 : Utilities-Telephone	11,350.00	11,350.00	887.58	6,459.11	0.00	0.00	4,890.89	43.09%	4,890.89	43.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	2,986.98	0.00	0.00	829.02	21.72%	829.02	21.72%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	746.20	1,481.57	0.00	0.00	460.43	23.71%	460.43	23.71%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	139.76	862.51	0.00	0.00	566.49	39.64%	566.49	39.64%
4229 : Maintenance-Equipment	10,000.00	10,000.00	0.00	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	0.00	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	44.06	352.40	0.00	0.00	497.60	58.54%	497.60	58.54%
4271 : Advertising	0.00	0.00	0.00	1,787.65	0.00	0.00	-1,787.65	0.00%	-1,787.65	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	84.00	90.00	0.00	0.00	-90.00	0.00%	-90.00	0.00%
SubTotal : Contractuals	251,978.00	251,978.00	13,440.68	106,348.50	0.00	111,995.34	33,634.16	13.35%	33,634.16	13.35%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	490.73	0.00	0.00	-490.73	0.00%	-490.73	0.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	15,717.00	15,717.00	442.57	3,967.61	0.00	0.00	11,749.39	74.76%	11,749.39	74.76%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	2,758.56	4,435.76	0.00	0.00	2,064.24	31.76%	2,064.24	31.76%
4341 : Copying and Printing	2,600.00	2,600.00	553.11	2,976.10	0.00	0.00	-376.10	-14.46%	-376.10	-14.46%
4342 : Office Supplies	1,150.00	1,150.00	0.00	23.95	0.00	0.00	1,126.05	97.92%	1,126.05	97.92%
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	0.00	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	-8,860.50	-72,964.87	0.00	0.00	-120,535.13	0.00%	-120,535.13	0.00%
SubTotal : Commodities	-162,053.00	-162,053.00	-5,106.26	-59,818.54	0.00	0.00	-102,234.46	0.00%	-102,234.46	0.00%
SubTotal : 102 : Engineering	1,582,209.00	1,582,209.00	104,270.93	788,492.60	0.00	111,995.34	681,721.06	43.09%	681,721.06	43.09%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	674,593.00	674,593.00	51,769.40	372,372.63	0.00	0.00	302,220.37	44.80%	302,220.37	44.80%
4115 : FICA-Regular	40,019.00	40,019.00	3,106.95	22,444.36	0.00	0.00	17,574.64	43.92%	17,574.64	43.92%
4116 : FICA-Medicare	9,359.00	9,359.00	726.61	5,249.02	0.00	0.00	4,109.98	43.92%	4,109.98	43.92%
4120 : Pension-ASRS	76,567.00	76,567.00	5,870.64	42,333.22	0.00	0.00	34,233.78	44.71%	34,233.78	44.71%
4124 : Pension-LT Disability	809.00	809.00	72.48	522.67	0.00	0.00	286.33	35.39%	286.33	35.39%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	28,009.24	0.00	0.00	22,422.76	44.46%	22,422.76	44.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	1,930.18	0.00	0.00	1,388.82	41.84%	1,388.82	41.84%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	6,370.38	0.00	0.00	5,857.62	47.90%	5,857.62	47.90%
4145 : Group Insurance-Vision	143.00	143.00	11.90	83.30	0.00	0.00	59.70	41.75%	59.70	41.75%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	679.28	0.00	0.00	488.72	41.84%	488.72	41.84%
4160 : Industrial Insurance	2,044.00	2,044.00	170.86	1,334.81	0.00	0.00	709.19	34.70%	709.19	34.70%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	876.89	0.00	0.00	633.11	41.93%	633.11	41.93%
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	67,096.47	482,267.98	0.00	0.00	390,923.02	44.77%	390,923.02	44.77%
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	365.48	3,296.70	0.00	0.00	4,203.30	56.04%	4,203.30	56.04%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	0.00	0.00	225.00	450.00	0.00	0.00	-450.00	0.00%	-450.00	0.00%
4263 : Education and Training	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	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	590.48	4,030.54	0.00	0.00	14,061.46	77.72%	14,061.46	77.72%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	828.30	0.00	0.00	171.70	17.17%	171.70	17.17%
4311 : Gas and Oil	2,500.00	2,500.00	0.00	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	1,615.89	0.00	0.00	-615.89	-61.59%	-615.89	-61.59%
4341 : Copying and Printing	2,800.00	2,800.00	331.84	2,087.64	0.00	0.00	712.36	25.44%	712.36	25.44%
4342 : Office Supplies	1,791.00	1,791.00	44.95	755.37	0.00	0.00	1,035.63	57.82%	1,035.63	57.82%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4346 : Non Library Books and Subscription	1,000.00	1,000.00	59.00	1,029.00	0.00	0.00	-29.00	-2.90%	-29.00	-2.90%
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	2,903.06	18,599.52	0.00	0.00	-18,599.52	0.00%	-18,599.52	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-84,782.31	-721,132.04	0.00	0.00	-313,867.96	0.00%	-313,867.96	0.00%
SubTotal : Commodities	-1,022,909.00	-1,022,909.00	-81,443.46	-695,976.10	0.00	0.00	-326,932.90	0.00%	-326,932.90	0.00%
SubTotal : 103 : Capital Improvements	-131,626.00	-131,626.00	-13,756.51	-209,677.58	0.00	0.00	78,051.58	0.00%	78,051.58	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,741,005.00	1,741,005.00	118,136.54	831,232.65	0.00	0.00	909,772.35	52.26%	909,772.35	52.26%
4102 : Temporary Pay	7,000.00	7,000.00	618.64	5,589.07	0.00	0.00	1,410.93	20.16%	1,410.93	20.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,150.55	49,551.04	0.00	0.00	52,272.96	51.34%	52,272.96	51.34%
4116 : FICA-Medicare	23,765.00	23,765.00	1,672.29	11,588.57	0.00	0.00	12,176.43	51.24%	12,176.43	51.24%
4120 : Pension-ASRS	192,470.00	192,470.00	13,396.72	92,578.99	0.00	0.00	99,891.01	51.90%	99,891.01	51.90%
4124 : Pension-LT Disability	2,036.00	2,036.00	165.36	1,142.72	0.00	0.00	893.28	43.87%	893.28	43.87%
4141 : Group Insurance-Medical	148,436.00	148,436.00	11,052.64	72,916.83	0.00	0.00	75,519.17	50.88%	75,519.17	50.88%
4142 : Group Insurance-Dental	10,152.00	10,152.00	778.56	5,153.50	0.00	0.00	4,998.50	49.24%	4,998.50	49.24%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,742.80	12,771.32	0.00	0.00	8,627.68	40.32%	8,627.68	40.32%
4145 : Group Insurance-Vision	439.00	439.00	33.60	222.40	0.00	0.00	216.60	49.34%	216.60	49.34%
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%
4160 : Industrial Insurance	9,688.00	9,688.00	790.21	5,524.14	0.00	0.00	4,163.86	42.98%	4,163.86	42.98%
4161 : Group Insurance-Life	3,802.00	3,802.00	286.25	1,914.81	0.00	0.00	1,887.19	49.64%	1,887.19	49.64%
4191 : Contracted Personal Services	6,175.00	6,175.00	0.00	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	57.04	708.35	0.00	0.00	6,816.65	90.59%	6,816.65	90.59%
SubTotal : Personnel Services	2,286,300.00	2,286,300.00	155,978.24	1,091,611.52	0.00	0.00	1,194,688.48	52.25%	1,194,688.48	52.25%
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	2,212.13	18,042.57	0.00	65,137.95	85,419.48	50.66%	85,419.48	50.66%
4211 : Utilities-Telephone	12,055.00	12,055.00	902.11	5,848.15	0.00	0.00	6,206.85	51.49%	6,206.85	51.49%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	2,637.33	0.00	0.00	-105.33	-4.16%	-105.33	-4.16%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-51.85	-337.45	0.00	0.00	883.45	161.80%	883.45	161.80%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
4229 : Maintenance-Equipment	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	100.00%
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	400.00	400.00	0.00	1,323.67	0.00	0.00	-923.67	-230.92%	-923.67	-230.92%
4262 : Registration	0.00	0.00	0.00	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	44.92	503.11	0.00	0.00	1,971.89	79.67%	1,971.89	79.67%
4271 : Advertising	25,800.00	25,800.00	3,292.38	10,835.71	0.00	0.00	14,964.29	58.00%	14,964.29	58.00%
4274 : Memberships	400.00	400.00	0.00	65.00	0.00	0.00	335.00	83.75%	335.00	83.75%
4290 : Other Miscellaneous Services	31,000.00	31,000.00	1,470.51	15,677.07	0.00	0.00	15,322.93	49.43%	15,322.93	49.43%
SubTotal : Contractuals	248,120.00	248,120.00	7,870.20	56,012.16	0.00	65,137.95	126,969.89	51.17%	126,969.89	51.17%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	641.40	0.00	0.00	-641.40	0.00%	-641.40	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	1,500.00	1,500.00	0.00	401.89	0.00	0.00	1,098.11	73.21%	1,098.11	73.21%
4304 : Small Tools	1,007.00	1,007.00	22.94	238.65	0.00	0.00	768.35	76.30%	768.35	76.30%
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	605.64	4,316.25	0.00	0.00	8,575.75	66.52%	8,575.75	66.52%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	474.28	4,325.44	0.00	0.00	3,046.56	41.33%	3,046.56	41.33%
4341 : Copying and Printing	18,383.00	18,383.00	1,012.57	6,671.01	0.00	0.00	11,711.99	63.71%	11,711.99	63.71%
4342 : Office Supplies	2,450.00	2,450.00	844.48	2,644.52	0.00	0.00	-194.52	-7.94%	-194.52	-7.94%
4343 : Computer Software	0.00	0.00	96.21	96.21	0.00	0.00	-96.21	0.00%	-96.21	0.00%
4346 : Non Library Books and Subscription	350.00	350.00	129.11	1,976.43	0.00	0.00	-1,626.43	-464.69%	-1,626.43	-464.69%
4347 : Food	2,253.00	2,253.00	82.01	917.69	0.00	0.00	1,335.31	59.27%	1,335.31	59.27%
4349 : Promotional Materials	5,150.00	5,150.00	0.00	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	84.15	0.00	0.00	75.85	47.41%	75.85	47.41%
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	0.00	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%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	148.71	0.00	0.00	-128.71	-643.55%	-128.71	-643.55%
4364 : Other Operating Supplies	500.00	500.00	166.57	1,183.52	0.00	0.00	-683.52	-136.70%	-683.52	-136.70%
4381 : Work Order Charges	5,155.00	5,155.00	0.00	840.57	0.00	0.00	4,314.43	83.69%	4,314.43	83.69%
SubTotal : Commodities	60,801.00	60,801.00	3,433.81	27,783.00	0.00	0.00	33,018.00	54.30%	33,018.00	54.30%
SubTotal : 104 : Planning and Development	2,595,221.00	2,595,221.00	167,282.25	1,175,406.68	0.00	65,137.95	1,354,676.37	52.20%	1,354,676.37	52.20%

105 : Housing**Personnel Services :**

4101 : Regular Pay	236,686.00	236,686.00	18,360.70	126,191.20	0.00	0.00	110,494.80	46.68%	110,494.80	46.68%
4115 : FICA-Regular	14,025.00	14,025.00	1,040.17	7,184.99	0.00	0.00	6,840.01	48.77%	6,840.01	48.77%
4116 : FICA-Medicare	3,232.00	3,232.00	243.27	1,680.47	0.00	0.00	1,551.53	48.00%	1,551.53	48.00%
4120 : Pension-ASRS	26,864.00	26,864.00	2,082.10	14,310.13	0.00	0.00	12,553.87	46.73%	12,553.87	46.73%
4124 : Pension-LT Disability	284.00	284.00	25.72	176.73	0.00	0.00	107.27	37.77%	107.27	37.77%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,061.23	14,302.06	0.00	0.00	12,233.94	46.10%	12,233.94	46.10%
4142 : Group Insurance-Dental	1,679.00	1,679.00	138.69	962.31	0.00	0.00	716.69	42.69%	716.69	42.69%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	861.02	5,951.15	0.00	0.00	3,219.85	35.11%	3,219.85	35.11%
4145 : Group Insurance-Vision	72.00	72.00	5.98	41.47	0.00	0.00	30.53	42.40%	30.53	42.40%
4160 : Industrial Insurance	1,820.00	1,820.00	319.90	2,131.68	0.00	0.00	-311.68	-17.12%	-311.68	-17.12%
4161 : Group Insurance-Life	534.00	534.00	44.76	301.41	0.00	0.00	232.59	43.56%	232.59	43.56%
4192 : Mechanical Shop Labor	200.00	200.00	38.75	100.75	0.00	0.00	99.25	49.62%	99.25	49.62%
SubTotal : Personnel Services	321,103.00	321,103.00	25,222.29	173,334.35	0.00	0.00	147,768.65	46.02%	147,768.65	46.02%

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	64.61	637.64	0.00	0.00	-287.64	-82.18%	-287.64	-82.18%
4261 : Travel, Lodging and Meals	948.00	948.00	0.00	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	1.58	361.03	0.00	0.00	1,138.97	75.93%	1,138.97	75.93%
4271 : Advertising	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	808.34	0.00	0.00	-408.34	-102.08%	-408.34	-102.08%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	190.95	0.00	0.00	-190.95	0.00%	-190.95	0.00%
SubTotal : Contractuals	9,158.00	9,158.00	66.19	6,063.96	0.00	0.00	3,094.04	33.78%	3,094.04	33.78%
Commodities :										
4311 : Gas and Oil	500.00	500.00	10.49	136.22	0.00	0.00	363.78	72.76%	363.78	72.76%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	317.53	823.22	0.00	0.00	-612.22	-290.15%	-612.22	-290.15%
4341 : Copying and Printing	1,440.00	1,440.00	147.52	818.62	0.00	0.00	621.38	43.15%	621.38	43.15%
4342 : Office Supplies	1,800.00	1,800.00	32.67	412.35	0.00	0.00	1,387.65	77.09%	1,387.65	77.09%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-4,032.57	-32,225.93	0.00	0.00	-30,774.07	0.00%	-30,774.07	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-3,524.36	-30,035.52	0.00	0.00	-27,918.48	0.00%	-27,918.48	0.00%
SubTotal : 105 : Housing	272,307.00	272,307.00	21,764.12	149,362.79	0.00	0.00	122,944.21	45.15%	122,944.21	45.15%
SubTotal : 05 : Community Development	4,637,447.00	4,637,447.00	303,100.44	2,078,156.78	0.00	177,133.29	2,382,156.93	51.37%	2,382,156.93	51.37%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	82,847.00	82,847.00	8,270.78	58,483.71	0.00	0.00	24,363.29	29.41%	24,363.29	29.41%
4115 : FICA-Regular	4,655.00	4,655.00	475.73	3,382.38	0.00	0.00	1,272.62	27.34%	1,272.62	27.34%
4116 : FICA-Medicare	1,089.00	1,089.00	111.26	791.04	0.00	0.00	297.96	27.36%	297.96	27.36%
4120 : Pension-ASRS	9,403.00	9,403.00	943.57	6,669.27	0.00	0.00	2,733.73	29.07%	2,733.73	29.07%
4124 : Pension-LT Disability	99.00	99.00	11.64	82.28	0.00	0.00	16.72	16.89%	16.72	16.89%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	3,810.52	0.00	0.00	2,032.48	34.78%	2,032.48	34.78%
4142 : Group Insurance-Dental	390.00	390.00	38.92	272.44	0.00	0.00	117.56	30.14%	117.56	30.14%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	2,001.02	0.00	0.00	1,055.98	34.54%	1,055.98	34.54%
4145 : Group Insurance-Vision	17.00	17.00	1.68	11.76	0.00	0.00	5.24	30.82%	5.24	30.82%
4146 : Health Savings Account-City	584.00	584.00	28.52	199.64	0.00	0.00	384.36	65.82%	384.36	65.82%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	67.90	0.00	0.00	-67.90	0.00%	-67.90	0.00%
4160 : Industrial Insurance	107.00	107.00	11.46	85.88	0.00	0.00	21.12	19.74%	21.12	19.74%
4161 : Group Insurance-Life	185.00	185.00	19.91	139.37	0.00	0.00	45.63	24.66%	45.63	24.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	10,753.39	75,997.21	0.00	0.00	32,578.79	30.01%	32,578.79	30.01%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.61	382.69	0.00	0.00	817.31	68.11%	817.31	68.11%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	1,285.07	0.00	0.00	364.93	22.12%	364.93	22.12%
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	104.61	1,667.76	0.00	0.00	1,483.24	47.07%	1,483.24	47.07%
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	71.68	882.88	0.00	0.00	-582.88	-194.29%	-582.88	-194.29%
4342 : Office Supplies	500.00	500.00	0.00	184.95	0.00	0.00	315.05	63.01%	315.05	63.01%
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	-2,921.39	-53,934.38	0.00	0.00	-43,521.62	0.00%	-43,521.62	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-2,849.71	-52,841.20	0.00	0.00	-42,037.80	0.00%	-42,037.80	0.00%
SubTotal : 151 : Public Works	16,848.00	16,848.00	8,008.29	24,823.77	0.00	0.00	-7,975.77	-47.34%	-7,975.77	-47.34%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	577,788.00	577,788.00	40,744.68	269,769.02	0.00	0.00	308,018.98	53.31%	308,018.98	53.31%
4102 : Temporary Pay	15,760.00	15,760.00	963.36	8,121.94	0.00	1,490.74	6,147.32	39.01%	6,147.32	39.01%
4110 : Overtime	1,504.00	1,504.00	0.00	417.60	0.00	0.00	1,086.40	72.23%	1,086.40	72.23%
4115 : FICA-Regular	35,575.00	35,575.00	2,515.80	16,363.80	0.00	0.00	19,211.20	54.00%	19,211.20	54.00%
4116 : FICA-Medicare	8,320.00	8,320.00	588.38	3,827.02	0.00	0.00	4,492.98	54.00%	4,492.98	54.00%
4120 : Pension-ASRS	65,750.00	65,750.00	4,729.70	30,712.74	0.00	0.00	35,037.26	53.29%	35,037.26	53.29%
4124 : Pension-LT Disability	695.00	695.00	58.38	379.06	0.00	0.00	315.94	45.46%	315.94	45.46%
4141 : Group Insurance-Medical	65,993.00	65,993.00	4,773.08	33,862.89	0.00	0.00	32,130.11	48.69%	32,130.11	48.69%
4142 : Group Insurance-Dental	4,373.00	4,373.00	324.40	2,300.50	0.00	0.00	2,072.50	47.39%	2,072.50	47.39%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	578.84	4,325.93	0.00	0.00	4,845.07	52.83%	4,845.07	52.83%
4145 : Group Insurance-Vision	189.00	189.00	14.00	99.31	0.00	0.00	89.69	47.46%	89.69	47.46%
4146 : Health Savings Account-City	584.00	584.00	48.52	339.64	0.00	0.00	244.36	41.84%	244.36	41.84%
4160 : Industrial Insurance	12,332.00	12,332.00	991.40	7,571.07	0.00	0.00	4,760.93	38.61%	4,760.93	38.61%
4161 : Group Insurance-Life	1,297.00	1,297.00	85.87	615.72	0.00	0.00	681.28	52.53%	681.28	52.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	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	56,416.41	379,122.57	0.00	1,490.74	420,877.69	52.51%	420,877.69	52.51%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	300.00	0.00	0.00	50.00	14.29%	50.00	14.29%
4211 : Utilities-Telephone	3,080.00	3,080.00	465.94	3,056.91	0.00	0.00	23.09	0.75%	23.09	0.75%
4212 : Utilities-Electric	128,259.00	128,259.00	4,500.96	52,126.06	0.00	37,498.30	38,634.64	30.12%	38,634.64	30.12%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,087.75	4,298.35	0.00	0.00	21,187.65	83.13%	21,187.65	83.13%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	848.40	6,989.52	0.00	0.00	3,357.48	32.45%	3,357.48	32.45%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	53,395.31	181,098.45	0.00	5,797.75	481,722.80	72.05%	481,722.80	72.05%
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	18,651.90	0.00	0.00	23,348.10	55.59%	23,348.10	55.59%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	600.00	0.00	0.00	-600.00	0.00%	-600.00	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	655.93	765.07	0.00	0.00	2,237.93	74.52%	2,237.93	74.52%
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	0.00	778.57	0.00	0.00	-778.57	0.00%	-778.57	0.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	832.02	10,419.97	0.00	553.98	-6,511.95	-145.94%	-6,511.95	-145.94%
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	65,994.96	279,084.80	0.00	43,850.03	563,093.17	63.55%	563,093.17	63.55%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	1,395.25	0.00	0.00	854.75	37.99%	854.75	37.99%
4311 : Gas and Oil	10,501.00	10,501.00	356.29	2,750.33	0.00	0.00	7,750.67	73.81%	7,750.67	73.81%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	17.50	3,817.86	0.00	0.00	-2,617.86	-218.16%	-2,617.86	-218.16%
4341 : Copying and Printing	300.00	300.00	38.32	89.27	0.00	0.00	210.73	70.24%	210.73	70.24%
4342 : Office Supplies	100.00	100.00	563.27	563.27	0.00	0.00	-463.27	-463.27%	-463.27	-463.27%
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	49.01	1,783.69	0.00	0.00	1,216.31	40.54%	1,216.31	40.54%
4354 : Safety Supplies	850.00	850.00	0.00	489.93	0.00	0.00	360.07	42.36%	360.07	42.36%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	11,095.53	64,062.12	0.00	0.00	33,412.88	34.28%	33,412.88	34.28%
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	1,515.23	5,191.35	0.00	0.00	1,808.65	25.84%	1,808.65	25.84%
4381 : Work Order Charges	177,057.00	177,057.00	8,854.92	75,531.66	0.00	0.00	101,525.34	57.34%	101,525.34	57.34%
4382 : Work Order Credits	-526,518.00	-526,518.00	-28,490.86	-243,953.73	0.00	0.00	-282,564.27	0.00%	-282,564.27	0.00%
SubTotal : Commodities	-223,563.00	-223,563.00	-6,000.79	-88,279.00	0.00	0.00	-135,284.00	0.00%	-135,284.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	116,410.58	609,928.37	0.00	45,340.77	1,004,686.86	60.52%	1,004,686.86	60.52%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	97,998.01	0.00	0.00	95,401.99	49.33%	95,401.99	49.33%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,438.44	7,402.93	0.00	5,860.83	26,797.24	66.89%	26,797.24	66.89%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,144.40	11,021.51	0.00	0.00	6,845.49	38.31%	6,845.49	38.31%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	7,558.62	85,130.38	0.00	54,652.00	135,186.62	49.16%	135,186.62	49.16%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	1,228.00	14,718.38	0.00	19,844.62	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	6,179.43	37,076.58	0.00	0.00	47,287.42	56.05%	47,287.42	56.05%
4234 : Maintenance-Pest Control	0.00	0.00	120.00	600.00	0.00	0.00	-600.00	0.00%	-600.00	0.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	5,942.00	6,526.64	0.00	18,145.00	-6,956.64	-39.27%	-6,956.64	-39.27%
SubTotal : Contractuals	665,236.00	665,236.00	24,610.89	260,474.43	0.00	98,502.45	306,259.12	46.04%	306,259.12	46.04%
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	517.70	2,157.93	0.00	0.00	-2,157.93	0.00%	-2,157.93	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	6,168.13	52,193.17	0.00	0.00	-2,937.17	-5.96%	-2,937.17	-5.96%
SubTotal : Commodities	65,913.00	65,913.00	6,685.83	54,351.10	0.00	0.00	11,561.90	17.54%	11,561.90	17.54%
SubTotal : 153 : USGS Campus	731,149.00	731,149.00	31,296.72	314,825.53	0.00	98,502.45	317,821.02	43.47%	317,821.02	43.47%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	633,384.00	633,384.00	48,981.91	346,154.43	0.00	0.00	287,229.57	45.35%	287,229.57	45.35%
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	8,733.87	43,784.82	0.00	0.00	-35,762.82	-445.81%	-35,762.82	-445.81%
4115 : FICA-Regular	36,279.00	36,279.00	3,381.59	22,885.76	0.00	0.00	13,393.24	36.92%	13,393.24	36.92%
4116 : FICA-Medicare	8,484.00	8,484.00	790.88	5,352.38	0.00	0.00	3,131.62	36.91%	3,131.62	36.91%
4120 : Pension-ASRS	70,530.00	70,530.00	6,544.97	42,675.08	0.00	0.00	27,854.92	39.49%	27,854.92	39.49%
4124 : Pension-LT Disability	745.00	745.00	80.83	527.05	0.00	0.00	217.95	29.26%	217.95	29.26%
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,315.24	36,645.18	0.00	0.00	29,708.82	44.77%	29,708.82	44.77%
4142 : Group Insurance-Dental	4,685.00	4,685.00	421.72	2,791.23	0.00	0.00	1,893.77	40.42%	1,893.77	40.42%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.52	13,325.72	0.00	0.00	5,016.28	27.35%	5,016.28	27.35%
4145 : Group Insurance-Vision	203.00	203.00	18.20	120.46	0.00	0.00	82.54	40.66%	82.54	40.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	584.00	584.00	48.52	339.64	0.00	0.00	244.36	41.84%	244.36	41.84%
4160 : Industrial Insurance	8,413.00	8,413.00	722.82	5,232.08	0.00	0.00	3,180.92	37.81%	3,180.92	37.81%
4161 : Group Insurance-Life	1,380.00	1,380.00	118.43	790.55	0.00	0.00	589.45	42.71%	589.45	42.71%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	178.25	4,483.13	0.00	0.00	2,316.87	34.07%	2,316.87	34.07%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-94,828.55	-498,256.87	0.00	0.00	-113,931.13	0.00%	-113,931.13	0.00%
SubTotal : Personnel Services	252,017.00	252,017.00	-17,754.80	36,433.84	0.00	0.00	215,583.16	85.54%	215,583.16	85.54%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	434.00	830.50	0.00	0.00	169.50	16.95%	169.50	16.95%
4211 : Utilities-Telephone	11,280.00	11,280.00	730.91	6,649.39	0.00	0.00	4,630.61	41.05%	4,630.61	41.05%
4212 : Utilities-Electric	27,810.00	27,810.00	0.00	11,102.57	0.00	0.00	16,707.43	60.08%	16,707.43	60.08%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	2,106.51	3,637.50	0.00	0.00	18,552.50	83.61%	18,552.50	83.61%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-170.57	-630.11	0.00	0.00	7,630.11	109.00%	7,630.11	109.00%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	225.00	5,668.65	0.00	0.00	2,831.35	33.31%	2,831.35	33.31%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	781.38	0.00	0.00	3,618.62	82.24%	3,618.62	82.24%
4231 : Maintenance-Computer Equipment	4,800.00	4,800.00	0.00	4,439.00	0.00	1,200.00	-839.00	-17.48%	-839.00	-17.48%
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	1,318.43	6,032.23	0.00	0.00	817.77	11.94%	817.77	11.94%
4263 : Education and Training	6,000.00	6,000.00	338.00	926.23	0.00	0.00	5,073.77	84.56%	5,073.77	84.56%
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	25.00	0.00	0.00	597.00	95.98%	597.00	95.98%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	391.74	0.00	0.00	5,007.26	92.74%	5,007.26	92.74%
SubTotal : Contractuals	107,151.00	107,151.00	4,982.28	40,144.08	0.00	1,200.00	65,806.92	61.42%	65,806.92	61.42%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	1,055.70	5,943.58	0.00	161.87	2,094.55	25.54%	2,094.55	25.54%
4311 : Gas and Oil	11,400.00	11,400.00	545.64	3,182.47	0.00	0.00	8,217.53	72.08%	8,217.53	72.08%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	976.10	15,054.53	0.00	0.00	-4,421.53	-41.58%	-4,421.53	-41.58%
4314 : Stationary Machinery and Equipment Parts	41,100.00	41,100.00	0.00	43,068.89	0.00	0.00	-1,968.89	-4.79%	-1,968.89	-4.79%
4331 : Shop Fuels Over/Short	0.00	0.00	-13,757.48	-27,570.67	0.00	0.00	27,570.67	0.00%	27,570.67	0.00%
4332 : Inventory Over/Short	0.00	0.00	-1,033.74	-12,028.36	-294.45	-449.07	12,771.88	0.00%	12,771.88	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-24,355.54	-613.36	248.15	167,158.93	-166,793.72	0.00%	-166,793.72	0.00%
4342 : Office Supplies	1,000.00	1,000.00	78.77	421.43	0.00	0.00	578.57	57.86%	578.57	57.86%
4343 : Computer Software	3,600.00	3,600.00	1,634.27	2,983.27	0.00	0.00	616.73	17.13%	616.73	17.13%
4347 : Food	0.00	0.00	157.37	668.91	0.00	0.00	-668.91	0.00%	-668.91	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	241.66	4,533.54	0.00	10.57	455.89	9.12%	455.89	9.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	165.22	2,568.83	0.00	96.24	-665.07	-33.25%	-665.07	-33.25%
4364 : Other Operating Supplies	2,690.00	2,690.00	403.23	5,096.41	-124.73	422.73	-2,704.41	-100.54%	-2,704.41	-100.54%
4381 : Work Order Charges	9,408.00	9,408.00	161.99	4,132.60	0.00	0.00	5,275.40	56.07%	5,275.40	56.07%
4391 : Parts Markup	-222,000.00	-222,000.00	-48,735.87	-248,467.99	0.00	0.00	26,467.99	0.00%	26,467.99	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-7,235.83	-34,096.33	0.00	88.96	-92,860.63	0.00%	-92,860.63	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,900.00	-17,300.00	0.00	0.00	-27,700.00	0.00%	-27,700.00	0.00%
SubTotal : Commodities	-298,837.00	-298,837.00	-93,598.51	-252,411.68	-171.03	167,490.23	-213,744.52	0.00%	-213,744.52	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	5,208.21	142,942.36	0.00	0.00	1,741,718.64	92.42%	1,741,718.64	92.42%
SubTotal : Capital	1,884,661.00	1,884,661.00	5,208.21	142,942.36	0.00	0.00	1,741,718.64	92.42%	1,741,718.64	92.42%
SubTotal : 154 : Fleet Management	1,944,992.00	1,944,992.00	-101,162.82	-32,891.40	-171.03	168,690.23	1,809,364.20	93.03%	1,809,364.20	93.03%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,181,528.00	1,181,528.00	91,141.25	627,296.28	0.00	0.00	554,231.72	46.91%	554,231.72	46.91%
4102 : Temporary Pay	249,440.00	249,440.00	1,007.76	92,905.18	0.00	0.00	156,534.82	62.75%	156,534.82	62.75%
4110 : Overtime	50,457.00	50,457.00	4,597.06	15,220.11	0.00	0.00	35,236.89	69.84%	35,236.89	69.84%
4115 : FICA-Regular	88,929.00	88,929.00	5,820.06	43,795.96	0.00	0.00	45,133.04	50.75%	45,133.04	50.75%
4116 : FICA-Medicare	20,798.00	20,798.00	1,361.20	10,242.71	0.00	0.00	10,555.29	50.75%	10,555.29	50.75%
4120 : Pension-ASRS	152,282.00	152,282.00	10,856.71	80,093.57	0.00	0.00	72,188.43	47.40%	72,188.43	47.40%
4124 : Pension-LT Disability	1,752.00	1,752.00	134.05	988.93	0.00	0.00	763.07	43.55%	763.07	43.55%
4141 : Group Insurance-Medical	151,066.00	151,066.00	11,948.44	83,837.20	0.00	0.00	67,228.80	44.50%	67,228.80	44.50%
4142 : Group Insurance-Dental	10,541.00	10,541.00	843.44	5,758.10	0.00	0.00	4,782.90	45.37%	4,782.90	45.37%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,443.54	9,529.50	0.00	0.00	-358.50	-3.91%	-358.50	-3.91%
4145 : Group Insurance-Vision	456.00	456.00	36.40	248.50	0.00	0.00	207.50	45.50%	207.50	45.50%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	921.88	0.00	0.00	246.12	21.07%	246.12	21.07%
4160 : Industrial Insurance	27,304.00	27,304.00	2,274.94	17,780.43	0.00	0.00	9,523.57	34.88%	9,523.57	34.88%
4161 : Group Insurance-Life	2,599.00	2,599.00	202.82	1,391.84	0.00	0.00	1,207.16	46.45%	1,207.16	46.45%
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	2,407.42	14,342.90	0.00	0.00	23,207.10	61.80%	23,207.10	61.80%
SubTotal : Personnel Services	1,991,041.00	1,991,041.00	134,220.65	1,005,208.38	0.00	0.00	985,832.62	49.51%	985,832.62	49.51%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	180.50	881.20	0.00	0.00	1,023.80	53.74%	1,023.80	53.74%
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	666.57	4,750.71	0.00	0.00	6,079.29	56.13%	6,079.29	56.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	122,338.00	122,338.00	1,050.81	64,358.04	0.00	0.00	57,979.96	47.39%	57,979.96	47.39%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	725.43	1,552.24	0.00	0.00	6,583.76	80.92%	6,583.76	80.92%
4214 : Utilities-Landfill	24,520.00	24,520.00	0.00	6,048.40	0.00	0.00	18,471.60	75.33%	18,471.60	75.33%
4215 : Utilities-Water, Sewer, Refuse	237,404.00	237,404.00	5,568.64	131,026.76	0.00	0.00	106,377.24	44.81%	106,377.24	44.81%
4229 : Maintenance-Equipment	9,332.00	9,332.00	0.00	2,122.34	0.00	0.00	7,209.66	77.26%	7,209.66	77.26%
4231 : Maintenance-Computer Equipment	7,200.00	7,200.00	3,096.80	3,109.84	0.00	0.00	4,090.16	56.81%	4,090.16	56.81%
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	737.61	37,444.94	0.00	24,953.06	6,622.00	9.59%	6,622.00	9.59%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	0.00	2,295.42	0.00	167.96	4,666.62	65.45%	4,666.62	65.45%
4262 : Registration	11,313.00	11,313.00	1,473.25	10,222.10	0.00	0.00	1,090.90	9.64%	1,090.90	9.64%
4270 : Postage and Freight	560.00	560.00	2.58	3.63	0.00	0.00	556.37	99.35%	556.37	99.35%
4271 : Advertising	1,025.00	1,025.00	0.00	133.57	0.00	0.00	891.43	86.97%	891.43	86.97%
4274 : Memberships	3,740.00	3,740.00	360.00	1,295.00	0.00	0.00	2,445.00	65.37%	2,445.00	65.37%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	2,027.75	47,930.29	0.00	11,214.50	91,856.21	60.83%	91,856.21	60.83%
SubTotal : Contractuals	688,551.00	688,551.00	15,889.94	313,954.48	0.00	55,315.52	319,281.00	46.37%	319,281.00	46.37%
Commodities :										
4304 : Small Tools	10,075.00	10,075.00	354.82	1,460.38	0.00	0.00	8,614.62	85.50%	8,614.62	85.50%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	0.00	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	3,401.27	19,692.96	0.00	0.00	57,441.04	74.47%	57,441.04	74.47%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	6,100.40	47,044.09	0.00	0.00	31,081.91	39.78%	31,081.91	39.78%
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	2.16	482.76	0.00	0.00	739.24	60.49%	739.24	60.49%
4342 : Office Supplies	3,975.00	3,975.00	472.88	1,437.76	0.00	0.00	2,537.24	63.83%	2,537.24	63.83%
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	214.42	214.42	0.00	0.00	430.58	66.76%	430.58	66.76%
4351 : Recreation Supplies	24,597.00	24,597.00	0.00	-1,479.22	0.00	0.00	26,076.22	106.01%	26,076.22	106.01%
4352 : Uniforms	8,729.00	8,729.00	668.08	4,268.42	0.00	0.00	4,460.58	51.10%	4,460.58	51.10%
4354 : Safety Supplies	11,220.00	11,220.00	591.92	7,154.42	0.00	0.00	4,065.58	36.24%	4,065.58	36.24%
4355 : Horticultural Supplies	83,562.00	83,562.00	0.00	4,208.21	0.00	0.00	79,353.79	94.96%	79,353.79	94.96%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	0.00	8,878.50	0.00	0.00	26,995.50	75.25%	26,995.50	75.25%
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	2,926.98	9,181.28	0.00	0.00	5,553.72	37.69%	5,553.72	37.69%
4362 : Chemicals	500.00	500.00	7.28	7.28	0.00	0.00	492.72	98.54%	492.72	98.54%
4363 : Janitor and Cleaning Supplies	13,800.00	13,800.00	420.23	6,162.55	0.00	0.00	7,637.45	55.34%	7,637.45	55.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	139,514.00	139,514.00	7,232.12	53,067.38	0.00	6,088.16	80,358.46	57.60%	80,358.46	57.60%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	5,973.39	0.00	0.00	34,033.61	85.07%	34,033.61	85.07%
4382 : Work Order Credits	-24,287.00	-24,287.00	-3,756.79	-18,651.56	0.00	0.00	-5,635.44	0.00%	-5,635.44	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-1,610.00	0.00	0.00	1,610.00	0.00%	1,610.00	0.00%
SubTotal : Commodities	550,913.00	550,913.00	18,635.77	148,211.74	0.00	6,088.16	396,613.10	71.99%	396,613.10	71.99%
Capital :										
4401 : Rolling Stock (Fleet)	16,200.00	16,200.00	0.00	60,820.89	0.00	8,665.42	-53,286.31	-328.93%	-53,286.31	-328.93%
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%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%	-1,000.00	0.00%
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	60,820.89	0.00	9,665.42	244,513.69	77.62%	244,513.69	77.62%
SubTotal : 155 : Parks	3,545,505.00	3,545,505.00	168,746.36	1,528,195.49	0.00	71,069.10	1,946,240.41	54.89%	1,946,240.41	54.89%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	946,904.00	946,904.00	70,773.70	502,310.47	0.00	0.00	444,593.53	46.95%	444,593.53	46.95%
4102 : Temporary Pay	755,880.00	755,880.00	46,411.52	392,108.73	0.00	0.00	363,771.27	48.13%	363,771.27	48.13%
4110 : Overtime	8,022.00	8,022.00	98.13	7,294.71	0.00	0.00	727.29	9.07%	727.29	9.07%
4115 : FICA-Regular	100,653.00	100,653.00	7,059.51	53,772.34	0.00	0.00	46,880.66	46.58%	46,880.66	46.58%
4116 : FICA-Medicare	23,538.00	23,538.00	1,651.06	12,576.09	0.00	0.00	10,961.91	46.57%	10,961.91	46.57%
4120 : Pension-ASRS	108,383.00	108,383.00	8,319.54	57,672.63	0.00	0.00	50,710.37	46.79%	50,710.37	46.79%
4124 : Pension-LT Disability	1,145.00	1,145.00	101.14	699.79	0.00	0.00	445.21	38.88%	445.21	38.88%
4141 : Group Insurance-Medical	106,300.00	106,300.00	8,188.20	54,718.08	0.00	0.00	51,581.92	48.52%	51,581.92	48.52%
4142 : Group Insurance-Dental	7,418.00	7,418.00	583.92	3,925.24	0.00	0.00	3,492.76	47.08%	3,492.76	47.08%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	10,151.68	0.00	0.00	8,190.32	44.65%	8,190.32	44.65%
4145 : Group Insurance-Vision	322.00	322.00	25.20	169.40	0.00	0.00	152.60	47.39%	152.60	47.39%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	388.16	0.00	0.00	779.84	66.77%	779.84	66.77%
4160 : Industrial Insurance	29,542.00	29,542.00	2,111.59	17,122.22	0.00	0.00	12,419.78	42.04%	12,419.78	42.04%
4161 : Group Insurance-Life	2,130.00	2,130.00	165.24	1,120.76	0.00	0.00	1,009.24	47.38%	1,009.24	47.38%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	181.04	1,975.01	0.00	0.00	4,649.99	70.19%	4,649.99	70.19%
SubTotal : Personnel Services	2,116,372.00	2,116,372.00	147,168.55	1,116,005.31	0.00	0.00	1,000,366.69	47.27%	1,000,366.69	47.27%
Contractuals :										
4202 : Medical Fees	450.00	450.00	318.00	1,124.60	0.00	0.00	-674.60	-149.91%	-674.60	-149.91%
4204 : Appraisal Fees and Permits	440.00	440.00	552.95	552.95	0.00	0.00	-112.95	-25.67%	-112.95	-25.67%
4211 : Utilities-Telephone	12,400.00	12,400.00	741.58	5,095.64	0.00	0.00	7,304.36	58.91%	7,304.36	58.91%
4212 : Utilities-Electric	250,735.00	250,735.00	1,779.74	153,010.67	0.00	19,320.15	78,404.18	31.27%	78,404.18	31.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	115,573.00	115,573.00	9,835.03	35,135.83	0.00	0.00	80,437.17	69.60%	80,437.17	69.60%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	5,317.22	45,325.95	0.00	0.00	13,514.05	22.97%	13,514.05	22.97%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	-4,577.68	22,213.57	0.00	41,995.75	69,265.68	51.89%	69,265.68	51.89%
4229 : Maintenance-Equipment	18,278.00	18,278.00	1,018.46	6,124.91	0.00	3,760.78	8,392.31	45.92%	8,392.31	45.92%
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	32,576.10	0.00	0.00	42,923.90	56.85%	42,923.90	56.85%
4240 : Rents-Equipment	5,745.00	5,745.00	0.00	1,150.75	0.00	0.00	4,594.25	79.97%	4,594.25	79.97%
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	9,503.00	9,548.00	220.00	5,442.37	0.00	0.00	4,060.63	42.73%	4,105.63	43.00%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	0.00	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	0.00	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	260.00	4,994.00	0.00	0.00	634.00	11.26%	634.00	11.26%
4270 : Postage and Freight	1,000.00	1,000.00	38.46	210.74	0.00	0.00	789.26	78.93%	789.26	78.93%
4271 : Advertising	12,010.00	12,010.00	361.42	3,297.15	0.00	0.00	8,712.85	72.55%	8,712.85	72.55%
4273 : Service Partner Contracts	22,746.00	22,746.00	2,500.00	16,500.00	0.00	0.00	6,246.00	27.46%	6,246.00	27.46%
4274 : Memberships	6,949.00	6,949.00	0.00	1,791.09	0.00	0.00	5,157.91	74.22%	5,157.91	74.22%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	7,215.03	32,488.98	0.00	0.00	61,070.02	65.27%	61,070.02	65.27%
SubTotal : Contractuals	846,761.00	846,806.00	31,009.56	381,376.60	0.00	65,076.68	400,307.72	47.28%	400,352.72	47.28%
Commodities :										
4301 : Computer Equipment	9,125.00	9,125.00	7,684.47	10,025.30	0.00	0.00	-900.30	-9.87%	-900.30	-9.87%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	0.00	4,033.29	0.00	0.00	666.71	14.18%	666.71	14.18%
4304 : Small Tools	5,295.00	5,295.00	152.82	935.61	0.00	0.00	4,359.39	82.33%	4,359.39	82.33%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	789.46	1,784.61	0.00	0.00	4,805.39	72.92%	4,805.39	72.92%
4311 : Gas and Oil	8,306.00	8,306.00	86.87	2,519.02	0.00	0.00	5,786.98	69.67%	5,786.98	69.67%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	101.70	3,350.15	0.00	0.00	4,445.85	57.03%	4,445.85	57.03%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	309.09	1,049.29	0.00	0.00	-1,049.29	0.00%	-1,049.29	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	0.00	610.25	0.00	0.00	-610.25	0.00%	-610.25	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	45.00	2,562.35	0.00	0.00	-562.35	-28.12%	-562.35	-28.12%
4342 : Office Supplies	17,000.00	17,000.00	255.62	4,973.41	0.00	0.00	12,026.59	70.74%	12,026.59	70.74%
4343 : Computer Software	405.00	405.00	0.00	799.23	0.00	0.00	-394.23	-97.34%	-394.23	-97.34%
4346 : Non Library Books and Subscription	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%
4347 : Food	8,220.00	8,220.00	801.17	4,662.13	0.00	0.00	3,557.87	43.28%	3,557.87	43.28%
4349 : Promotional Materials	3,080.00	3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00%	3,080.00	100.00%
4350 : Trophies and Awards	13,565.00	13,565.00	1,568.12	5,838.84	0.00	0.00	7,726.16	56.96%	7,726.16	56.96%
4351 : Recreation Supplies	59,580.00	59,580.00	6,813.50	32,775.41	0.00	0.00	26,804.59	44.99%	26,804.59	44.99%
4352 : Uniforms	8,785.00	8,785.00	9.26	2,527.50	0.00	0.00	6,257.50	71.23%	6,257.50	71.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	5,767.00	5,767.00	180.13	5,214.81	0.00	0.00	552.19	9.58%	552.19	9.58%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	27,007.00	27,007.00	580.53	5,752.73	0.00	0.00	21,254.27	78.70%	21,254.27	78.70%
4362 : Chemicals	28,652.00	28,652.00	2,608.25	20,574.61	0.00	0.00	8,077.39	28.19%	8,077.39	28.19%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	1,402.22	13,437.51	0.00	0.00	12,762.49	48.71%	12,762.49	48.71%
4364 : Other Operating Supplies	10,757.00	10,757.00	130.47	3,852.64	0.00	0.00	6,904.36	64.18%	6,904.36	64.18%
4381 : Work Order Charges	120,215.00	120,215.00	5,168.92	46,735.05	0.00	0.00	73,479.95	61.12%	73,479.95	61.12%
SubTotal : Commodities	373,265.00	373,265.00	28,687.60	174,013.74	0.00	0.00	199,251.26	53.38%	199,251.26	53.38%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	11,046.57	0.00	6,962.63	-18,009.20	0.00%	-18,009.20	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	12,820.05	16,209.93	0.00	0.00	38,790.07	70.53%	38,790.07	70.53%
SubTotal : Capital	55,000.00	55,000.00	12,820.05	27,256.50	0.00	6,962.63	20,780.87	37.78%	20,780.87	37.78%
SubTotal : 156 : Recreation	3,391,398.00	3,391,443.00	219,685.76	1,698,652.15	0.00	72,039.31	1,620,706.54	47.79%	1,620,751.54	47.79%
157 : Cemetery										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	0.03	0.00	0.00	-0.03	0.00%	-0.03	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.03	0.00	0.00	-0.03	0.00%	-0.03	0.00%
SubTotal : 157 : Cemetery	0.00	0.00	0.00	0.03	0.00	0.00	-0.03	0.00%	-0.03	0.00%
SubTotal : 06 : Public Works	11,289,848.00	11,289,893.00	442,984.89	4,143,533.94	-171.03	455,641.86	6,690,843.23	59.26%	6,690,888.23	59.26%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	112,161.00	112,161.00	8,187.71	60,468.51	0.00	0.00	51,692.49	46.09%	51,692.49	46.09%
4115 : FICA-Regular	6,883.00	6,883.00	485.24	3,565.93	0.00	0.00	3,317.07	48.19%	3,317.07	48.19%
4116 : FICA-Medicare	1,610.00	1,610.00	113.49	833.94	0.00	0.00	776.06	48.20%	776.06	48.20%
4120 : Pension-ASRS	12,772.00	12,772.00	931.89	6,814.13	0.00	0.00	5,957.87	46.65%	5,957.87	46.65%
4124 : Pension-LT Disability	135.00	135.00	11.53	84.27	0.00	0.00	50.73	37.58%	50.73	37.58%
4141 : Group Insurance-Medical	7,902.00	7,902.00	632.80	4,831.36	0.00	0.00	3,070.64	38.86%	3,070.64	38.86%
4142 : Group Insurance-Dental	605.00	605.00	43.78	332.38	0.00	0.00	272.62	45.06%	272.62	45.06%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	1,504.58	0.00	0.00	-739.58	-96.68%	-739.58	-96.68%
4145 : Group Insurance-Vision	26.00	26.00	1.90	14.42	0.00	0.00	11.58	44.54%	11.58	44.54%
4146 : Health Savings Account-City	34.00	34.00	18.12	126.84	0.00	0.00	-92.84	-273.06%	-92.84	-273.06%
4160 : Industrial Insurance	145.00	145.00	11.30	87.65	0.00	0.00	57.35	39.55%	57.35	39.55%
4161 : Group Insurance-Life	252.00	252.00	19.62	142.98	0.00	0.00	109.02	43.26%	109.02	43.26%
SubTotal : Personnel Services	143,290.00	143,290.00	10,672.32	78,806.99	0.00	0.00	64,483.01	45.00%	64,483.01	45.00%

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	30.00	2,880.50	0.00	9,121.64	-3,641.14	-43.55%	-3,641.14	-43.55%
4262 : Registration	3,500.00	3,500.00	50.00	910.00	0.00	0.00	2,590.00	74.00%	2,590.00	74.00%
4263 : Education and Training	2,000.00	2,000.00	0.00	1,500.00	0.00	0.00	500.00	25.00%	500.00	25.00%
4270 : Postage and Freight	550.00	550.00	0.53	5.56	0.00	0.00	544.44	98.99%	544.44	98.99%
4271 : Advertising	3,000.00	3,000.00	535.52	1,344.97	0.00	0.00	1,655.03	55.17%	1,655.03	55.17%
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	234.25	682.25	0.00	0.00	632.75	48.12%	632.75	48.12%
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	850.30	17,140.78	0.00	47,684.31	-44,599.09	-220.50%	-44,599.09	-220.50%
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	11.52	112.30	0.00	0.00	1,012.70	90.02%	1,012.70	90.02%
4342 : Office Supplies	4,900.00	4,900.00	23.93	1,329.66	0.00	0.00	3,570.34	72.86%	3,570.34	72.86%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	800.00	800.00	0.00	677.10	0.00	0.00	122.90	15.36%	122.90	15.36%
4349 : Promotional Materials	1,375.00	1,375.00	0.00	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	35.45	2,620.19	0.00	4,194.64	4,835.17	41.50%	4,835.17	41.50%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	49,066.02	0.00	179,493.02	-228,559.04	0.00%	-228,559.04	0.00%
SubTotal : Capital	0.00	0.00	0.00	49,066.02	0.00	179,493.02	-228,559.04	0.00%	-228,559.04	0.00%
SubTotal : 201 : Community Investment	175,166.00	175,166.00	11,558.07	147,633.98	0.00	231,371.97	-203,839.95	-116.37%	-203,839.95	-116.37%
SubTotal : 07 : Economic Vitality	175,166.00	175,166.00	11,558.07	147,633.98	0.00	231,371.97	-203,839.95	-116.37%	-203,839.95	-116.37%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,784.00	204,784.00	18,364.20	109,794.95	0.00	0.00	94,989.05	46.38%	94,989.05	46.38%
4115 : FICA-Regular	12,158.00	12,158.00	1,164.70	6,645.27	0.00	0.00	5,512.73	45.34%	5,512.73	45.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	2,843.00	2,843.00	272.40	1,554.19	0.00	0.00	1,288.81	45.33%	1,288.81	45.33%
4120 : Pension-ASRS	5,693.00	5,693.00	372.34	2,559.65	0.00	0.00	3,133.35	55.04%	3,133.35	55.04%
4123 : Pension-Elected Officials	39,684.00	39,684.00	3,808.35	22,293.04	0.00	0.00	17,390.96	43.82%	17,390.96	43.82%
4124 : Pension-LT Disability	60.00	60.00	4.60	31.61	0.00	0.00	28.39	47.32%	28.39	47.32%
4141 : Group Insurance-Medical	38,770.00	38,770.00	1,687.56	20,200.14	0.00	0.00	18,569.86	47.90%	18,569.86	47.90%
4142 : Group Insurance-Dental	2,928.00	2,928.00	145.98	1,597.67	0.00	0.00	1,330.33	45.44%	1,330.33	45.44%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	434.12	4,721.85	0.00	0.00	2,921.15	38.22%	2,921.15	38.22%
4145 : Group Insurance-Vision	126.00	126.00	6.30	68.95	0.00	0.00	57.05	45.28%	57.05	45.28%
4146 : Health Savings Account-City	343.00	343.00	0.00	171.12	0.00	0.00	171.88	50.11%	171.88	50.11%
4160 : Industrial Insurance	281.00	281.00	27.09	170.79	0.00	0.00	110.21	39.22%	110.21	39.22%
4161 : Group Insurance-Life	473.00	473.00	23.12	243.15	0.00	0.00	229.85	48.59%	229.85	48.59%
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	26,310.76	170,274.96	0.00	0.00	145,611.04	46.10%	145,611.04	46.10%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	930.48	4,073.24	0.00	0.00	1,926.76	32.11%	1,926.76	32.11%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	3,399.68	10,238.62	0.00	0.00	20,071.38	66.22%	20,071.38	66.22%
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	9.45	13.13	0.00	0.00	186.87	93.44%	186.87	93.44%
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	4,339.61	14,324.99	0.00	0.00	23,985.01	62.61%	23,985.01	62.61%
Commodities :										
4311 : Gas and Oil	350.00	350.00	15.20	91.44	0.00	0.00	258.56	73.87%	258.56	73.87%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	340.03	0.00	0.00	404.97	54.36%	404.97	54.36%
4341 : Copying and Printing	300.00	300.00	425.61	616.49	0.00	0.00	-316.49	-105.50%	-316.49	-105.50%
4342 : Office Supplies	6,600.00	6,600.00	3,400.71	2,929.98	0.00	0.00	3,670.02	55.61%	3,670.02	55.61%
4347 : Food	500.00	500.00	695.73	1,967.82	0.00	0.00	-1,467.82	-293.56%	-1,467.82	-293.56%
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	4,537.25	5,945.76	0.00	0.00	3,299.24	35.69%	3,299.24	35.69%
Capital :										
4401 : Rolling Stock (Fleet)	32,500.00	32,500.00	0.00	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	0.00	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	35,187.62	219,515.02	0.00	0.00	176,425.98	44.56%	176,425.98	44.56%
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-14,780.45	-269,245.16	0.00	0.00	-30,754.84	0.00%	-30,754.84	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-14,780.45	-269,245.16	0.00	0.00	-30,754.84	0.00%	-30,754.84	0.00%
Contractuals :										
4202 : Medical Fees	38,000.00	38,000.00	2,708.00	11,444.15	0.00	0.00	26,555.85	69.88%	26,555.85	69.88%
4203 : Auditing and Fiscal	73,240.00	73,240.00	11,686.50	66,223.50	0.00	3,486.50	3,530.00	4.82%	3,530.00	4.82%
4205 : Legal Fees	224,035.00	224,035.00	0.00	17,515.10	0.00	0.00	206,519.90	92.18%	206,519.90	92.18%
4206 : Consultant Fees	682,514.00	682,514.00	6,945.26	67,430.75	0.00	154,505.12	460,578.13	67.48%	460,578.13	67.48%
4229 : Maintenance-Equipment	12,000.00	12,000.00	273.63	4,466.83	0.00	1,863.17	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	0.00	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	310,801.94	789,798.77	0.00	249,576.23	75,757.00	6.79%	75,757.00	6.79%
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	27,086.36	135,501.66	0.00	0.00	-135,501.66	0.00%	-135,501.66	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	11,574.85	139,773.81	0.00	66,810.43	416,211.76	66.83%	416,211.76	66.83%
4297 : Indirect Grant Expense	0.00	0.00	-105.71	-105.71	0.00	0.00	105.71	0.00%	105.71	0.00%
SubTotal : Contractuals	4,426,517.00	4,426,517.00	370,970.83	1,276,204.72	0.00	476,241.45	2,674,070.83	60.41%	2,674,070.83	60.41%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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%
4337 : Inventory Clearing-Other	0.00	0.00	0.00	1,959.57	0.00	0.00	-1,959.57	0.00%	-1,959.57	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	59.03	0.00	0.00	-59.03	0.00%	-59.03	0.00%
4342 : Office Supplies	10,500.00	10,500.00	740.25	4,391.95	0.00	0.00	6,108.05	58.17%	6,108.05	58.17%
4347 : Food	0.00	0.00	321.58	1,149.78	0.00	0.00	-1,149.78	0.00%	-1,149.78	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	889.61	8,189.89	0.00	490.73	4,319.38	33.23%	4,319.38	33.23%
4364 : Other Operating Supplies	2,000.00	2,000.00	30.88	841.12	0.00	0.00	1,158.88	57.94%	1,158.88	57.94%
4381 : Work Order Charges	0.00	0.00	2,311.46	17,433.80	0.00	0.00	-17,433.80	0.00%	-17,433.80	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-9,477.37	-58,964.74	0.00	0.00	-54,035.26	0.00%	-54,035.26	0.00%
SubTotal : Commodities	32,300.00	32,300.00	-5,183.59	-22,301.25	0.00	490.73	54,110.52	167.52%	54,110.52	167.52%
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	57,525.55	57,525.55	0.00	17,474.45	150,000.00	66.67%	150,000.00	66.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	63,513,688.00	63,513,733.00	3,973,251.39	28,564,424.34	-4,060.54	3,214,521.33	31,738,802.87	49.97%	31,738,847.87	49.97%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	2,569.22	54,194.99	0.00	9,403.95	-63,598.94	0.00%	-63,598.94	0.00%
SubTotal : Capital	0.00	0.00	2,569.22	54,194.99	0.00	9,403.95	-63,598.94	0.00%	-63,598.94	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	2,569.22	54,194.99	0.00	9,403.95	-63,598.94	0.00%	-63,598.94	0.00%
SubTotal : 03 : Fire	0.00	0.00	2,569.22	54,194.99	0.00	9,403.95	-63,598.94	0.00%	-63,598.94	0.00%
04 : Police										
061 : Police Operations										
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	2,976.82	0.00	0.00	-2,976.82	0.00%	-2,976.82	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	0.00	2,976.82	0.00	0.00	-2,976.82	0.00%	-2,976.82	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	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	2,569.22	57,171.81	0.00	9,403.95	-66,575.76	0.00%	-66,575.76	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	8,940.00	18,150.00	0.00	42,908.00	744,884.00	92.42%	744,884.00	92.42%
SubTotal : Contractuals	838,942.00	838,942.00	8,940.00	18,150.00	0.00	42,908.00	777,884.00	92.72%	777,884.00	92.72%
SubTotal : 106 : Community Housing Services	838,942.00	838,942.00	8,940.00	18,150.00	0.00	42,908.00	777,884.00	92.72%	777,884.00	92.72%
107 : Community Housing Grants										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,627.85	20,326.23	0.00	61,538.00	1,048,135.77	92.76%	1,048,135.77	92.76%
SubTotal : Contractuals	1,130,000.00	1,130,000.00	13,627.85	20,741.15	0.00	61,538.00	1,047,720.85	92.72%	1,047,720.85	92.72%
SubTotal : 107 : Community Housing Grants	1,130,000.00	1,130,000.00	13,627.85	20,741.15	0.00	61,538.00	1,047,720.85	92.72%	1,047,720.85	92.72%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	54,299.00	54,299.00	4,253.98	29,123.69	0.00	0.00	25,175.31	46.36%	25,175.31	46.36%
4115 : FICA-Regular	3,031.00	3,031.00	235.91	1,613.94	0.00	0.00	1,417.06	46.75%	1,417.06	46.75%
4116 : FICA-Medicare	709.00	709.00	55.17	377.45	0.00	0.00	331.55	46.76%	331.55	46.76%
4120 : Pension-ASRS	6,163.00	6,163.00	482.40	3,302.58	0.00	0.00	2,860.42	46.41%	2,860.42	46.41%
4124 : Pension-LT Disability	65.00	65.00	5.96	40.83	0.00	0.00	24.17	37.18%	24.17	37.18%
4141 : Group Insurance-Medical	0.00	0.00	494.21	3,586.02	0.00	0.00	-3,586.02	0.00%	-3,586.02	0.00%
4142 : Group Insurance-Dental	390.00	390.00	33.25	241.27	0.00	0.00	148.73	38.14%	148.73	38.14%
4143 : Group Insurance-Dependant Ins	0.00	0.00	7.24	126.67	0.00	0.00	-126.67	0.00%	-126.67	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.44	10.47	0.00	0.00	6.53	38.41%	6.53	38.41%
4160 : Industrial Insurance	70.00	70.00	74.12	469.72	0.00	0.00	-399.72	-571.03%	-399.72	-571.03%
4161 : Group Insurance-Life	123.00	123.00	10.18	71.22	0.00	0.00	51.78	42.10%	51.78	42.10%
SubTotal : Personnel Services	64,867.00	64,867.00	5,653.86	38,963.86	0.00	0.00	25,903.14	39.93%	25,903.14	39.93%
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	0.00	789.33	0.00	0.00	-789.33	0.00%	-789.33	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	24.13	4.19	0.00	0.00	-4.19	0.00%	-4.19	0.00%
4271 : Advertising	0.00	0.00	217.52	1,828.24	0.00	0.00	-1,828.24	0.00%	-1,828.24	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	94.00	129,777.33	0.00	522,444.72	182,551.95	21.87%	182,551.95	21.87%
SubTotal : Contractuals	834,774.00	834,774.00	335.65	133,261.53	0.00	522,444.72	179,067.75	21.45%	179,067.75	21.45%
Commodities :										
4341 : Copying and Printing	0.00	0.00	157.04	256.71	0.00	0.00	-256.71	0.00%	-256.71	0.00%
4381 : Work Order Charges	0.00	0.00	2,994.08	25,739.06	0.00	0.00	-25,739.06	0.00%	-25,739.06	0.00%
SubTotal : Commodities	0.00	0.00	3,151.12	25,995.77	0.00	0.00	-25,995.77	0.00%	-25,995.77	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	58,650.00	58,650.00	5,127.45	5,127.45	0.00	0.00	53,522.55	91.26%	53,522.55	91.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	58,650.00	58,650.00	5,127.45	5,127.45	0.00	0.00	53,522.55	91.26%	53,522.55	91.26%
SubTotal : 108 : Community Development Block Grants	958,291.00	958,291.00	14,268.08	203,348.61	0.00	522,444.72	232,497.67	24.26%	232,497.67	24.26%
SubTotal : 05 : Community Development	2,927,233.00	2,927,233.00	36,835.93	242,239.76	0.00	626,890.72	2,058,102.52	70.31%	2,058,102.52	70.31%
SubTotal : 021 : Housing and Community Services Fund	2,927,233.00	2,927,233.00	36,835.93	242,239.76	0.00	626,890.72	2,058,102.52	70.31%	2,058,102.52	70.31%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	205,071.00	205,071.00	15,336.73	112,742.30	0.00	0.00	92,328.70	45.02%	92,328.70	45.02%
4102 : Temporary Pay	6,418.00	6,418.00	439.57	5,217.23	0.00	0.00	1,200.77	18.71%	1,200.77	18.71%
4115 : FICA-Regular	13,129.00	13,129.00	979.09	7,313.57	0.00	0.00	5,815.43	44.30%	5,815.43	44.30%
4116 : FICA-Medicare	3,070.00	3,070.00	228.98	1,710.38	0.00	0.00	1,359.62	44.29%	1,359.62	44.29%
4120 : Pension-ASRS	23,276.00	23,276.00	1,739.19	12,784.37	0.00	0.00	10,491.63	45.08%	10,491.63	45.08%
4124 : Pension-LT Disability	246.00	246.00	21.46	157.77	0.00	0.00	88.23	35.87%	88.23	35.87%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	9,586.08	0.00	0.00	6,895.92	41.84%	6,895.92	41.84%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	681.24	0.00	0.00	489.76	41.82%	489.76	41.82%
4145 : Group Insurance-Vision	51.00	51.00	4.20	29.40	0.00	0.00	21.60	42.35%	21.60	42.35%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	539.28	0.00	0.00	628.72	53.83%	628.72	53.83%
4160 : Industrial Insurance	272.00	272.00	21.70	172.11	0.00	0.00	99.89	36.72%	99.89	36.72%
4161 : Group Insurance-Life	460.00	460.00	37.19	260.33	0.00	0.00	199.67	43.41%	199.67	43.41%
SubTotal : Personnel Services	270,814.00	270,814.00	20,351.91	151,194.06	0.00	0.00	119,619.94	44.17%	119,619.94	44.17%
Contractuals :										
4206 : Consultant Fees	334,689.00	334,689.00	6,460.00	76,903.89	0.00	202,176.61	55,608.50	16.62%	55,608.50	16.62%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.22	866.88	0.00	0.00	633.12	42.21%	633.12	42.21%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	57.32	6,155.03	0.00	0.00	-655.03	-11.91%	-655.03	-11.91%
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	0.00	21.85	0.00	0.00	178.15	89.08%	178.15	89.08%
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	7,713.13	7,713.13	0.00	0.00	-6,713.13	-671.31%	-6,713.13	-671.31%
SubTotal : Contractuals	350,639.00	350,639.00	14,349.67	92,613.17	0.00	202,176.61	55,849.22	15.93%	55,849.22	15.93%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	639.46	0.00	0.00	560.54	46.71%	560.54	46.71%

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	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	64.40	808.81	0.00	0.00	2,491.19	75.49%	2,491.19	75.49%
4342 : Office Supplies	700.00	700.00	0.00	31.58	0.00	0.00	668.42	95.49%	668.42	95.49%
4343 : Computer Software	12,400.00	12,400.00	0.00	1,279.20	0.00	0.00	11,120.80	89.68%	11,120.80	89.68%
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	-4,136.55	-32,111.66	0.00	0.00	-13,548.34	0.00%	-13,548.34	0.00%
SubTotal : Commodities	-26,535.00	-26,535.00	-4,072.15	-29,352.61	0.00	0.00	2,817.61	0.00%	2,817.61	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	0.00	5,035.35	0.00	0.00	38,662.65	88.48%	38,662.65	88.48%
SubTotal : Charge To/From	43,698.00	43,698.00	0.00	5,035.35	0.00	0.00	38,662.65	88.48%	38,662.65	88.48%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	638,616.00	638,616.00	30,629.43	219,489.97	0.00	202,176.61	216,949.42	33.97%	216,949.42	33.97%
SubTotal : 05 : Community Development	638,616.00	638,616.00	30,629.43	219,489.97	0.00	202,176.61	216,949.42	33.97%	216,949.42	33.97%
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	30,629.43	219,489.97	0.00	202,176.61	716,949.42	62.97%	716,949.42	62.97%
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4237 : Maintenance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	7,713.61	7,713.61	0.00	30,854.44	-38,568.05	0.00%	-38,568.05	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	312.26	312.26	0.00	0.00	-312.26	0.00%	-312.26	0.00%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4272 : Binding-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	2,415.00	-2,415.00	0.00%	-2,415.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	620.00	620.00	0.00	0.00	-620.00	0.00%	-620.00	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	8,645.87	8,645.87	0.00	33,269.44	-41,915.31	0.00%	-41,915.31	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	0.00	0.00	4,202.97	-4,202.97	0.00%	-4,202.97	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	22.35	22.35	0.00	0.00	-22.35	0.00%	-22.35	0.00%
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4347 : Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4350 : Trophies and Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4358 : Sign and Paint Shop Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	22.35	22.35	0.00	4,202.97	-4,225.32	0.00%	-4,225.32	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	8,668.22	8,668.22	0.00	37,472.41	-46,140.63	0.00%	-46,140.63	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	19.81	19.81	0.00	0.00	-19.81	0.00%	-19.81	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	19.81	19.81	0.00	0.00	-19.81	0.00%	-19.81	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4322 : Library Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 036 : Library County Direct	0.00	0.00	19.81	19.81	0.00	0.00	-19.81	0.00%	-19.81	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4273 : Service Partner Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 038 : Library Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 02 : Management Services	0.00	0.00	8,688.03	8,688.03	0.00	37,472.41	-46,160.44	0.00%	-46,160.44	0.00%
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,662,850.00	1,662,850.00	121,667.96	873,443.51	0.00	0.00	789,406.49	47.47%	789,406.49	47.47%
4102 : Temporary Pay	207,928.00	207,928.00	17,832.65	125,411.22	0.00	0.00	82,516.78	39.68%	82,516.78	39.68%
4115 : FICA-Regular	108,938.00	108,938.00	8,367.25	60,041.12	0.00	0.00	48,896.88	44.88%	48,896.88	44.88%
4116 : FICA-Medicare	25,429.00	25,429.00	1,956.87	14,041.73	0.00	0.00	11,387.27	44.78%	11,387.27	44.78%
4120 : Pension-ASRS	188,733.00	188,733.00	14,010.32	100,445.76	0.00	0.00	88,287.24	46.78%	88,287.24	46.78%
4124 : Pension-LT Disability	1,995.00	1,995.00	170.33	1,222.80	0.00	0.00	772.20	38.71%	772.20	38.71%
4141 : Group Insurance-Medical	249,116.00	249,116.00	19,123.80	133,532.52	0.00	0.00	115,583.48	46.40%	115,583.48	46.40%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,297.60	9,083.20	0.00	0.00	7,561.80	45.43%	7,561.80	45.43%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	14,178.64	0.00	0.00	16,391.36	53.62%	16,391.36	53.62%
4145 : Group Insurance-Vision	718.00	718.00	56.00	392.00	0.00	0.00	326.00	45.40%	326.00	45.40%
4146 : Health Savings Account-City	4,088.00	4,088.00	242.60	1,892.28	0.00	0.00	2,195.72	53.71%	2,195.72	53.71%
4160 : Industrial Insurance	2,324.00	2,324.00	191.99	1,456.96	0.00	0.00	867.04	37.31%	867.04	37.31%
4161 : Group Insurance-Life	3,752.00	3,752.00	294.62	2,080.47	0.00	0.00	1,671.53	44.55%	1,671.53	44.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	1,650.00	1,650.00	349.31	447.89	0.00	0.00	1,202.11	72.86%	1,202.11	72.86%
SubTotal : Personnel Services	2,504,736.00	2,504,736.00	187,586.82	1,337,670.10	0.00	0.00	1,167,065.90	46.59%	1,167,065.90	46.59%
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	70.00	0.00	0.00	30.00	30.00%	30.00	30.00%
4211 : Utilities-Telephone	25,022.00	25,022.00	612.53	10,921.37	0.00	0.00	14,100.63	56.35%	14,100.63	56.35%
4212 : Utilities-Electric	79,367.00	79,367.00	0.00	32,073.58	0.00	0.00	47,293.42	59.59%	47,293.42	59.59%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	1,583.06	3,402.75	0.00	0.00	15,087.25	81.60%	15,087.25	81.60%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	482.05	3,023.87	0.00	0.00	3,356.13	52.60%	3,356.13	52.60%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	0.00	452.50	0.00	0.00	7,347.50	94.20%	7,347.50	94.20%
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	4,492.12	23,121.29	0.00	0.00	55,958.71	70.76%	55,958.71	70.76%
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	53,995.27	0.00	0.00	39,834.73	42.45%	39,834.73	42.45%
4261 : Travel, Lodging and Meals	14,200.00	14,200.00	1,264.76	5,726.78	0.00	0.00	8,473.22	59.67%	8,473.22	59.67%
4262 : Registration	1,900.00	1,900.00	0.00	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	0.00	1,126.84	0.00	0.00	4,873.16	81.22%	4,873.16	81.22%
4270 : Postage and Freight	11,650.00	11,650.00	415.95	4,238.20	0.00	0.00	7,411.80	63.62%	7,411.80	63.62%
4271 : Advertising	400.00	400.00	0.00	1,153.20	0.00	0.00	-753.20	-188.30%	-753.20	-188.30%
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	2,304.28	24,586.86	0.00	0.00	4,088.14	14.26%	4,088.14	14.26%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	1,214.00	3,767.28	0.00	0.00	6,332.72	62.70%	6,332.72	62.70%
SubTotal : Contractuals	420,364.00	420,364.00	12,368.75	169,446.02	0.00	0.00	250,917.98	59.69%	250,917.98	59.69%
Commodities :										
4301 : Computer Equipment	60,000.00	60,000.00	0.00	657.81	0.00	0.00	59,342.19	98.90%	59,342.19	98.90%
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	148.31	738.44	0.00	0.00	1,861.56	71.60%	1,861.56	71.60%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	28.15	490.65	0.00	0.00	609.35	55.40%	609.35	55.40%
4321 : Circulated Materials	552,564.00	552,564.00	10,970.25	121,269.57	0.00	125,530.43	305,764.00	55.34%	305,764.00	55.34%
4322 : Library Subscriptions	36,032.00	36,032.00	-11.29	32.26	0.00	0.00	35,999.74	99.91%	35,999.74	99.91%
4341 : Copying and Printing	1,150.00	1,150.00	0.00	285.32	0.00	0.00	864.68	75.19%	864.68	75.19%
4342 : Office Supplies	37,400.00	37,400.00	2,192.24	18,897.10	0.00	0.00	18,502.90	49.47%	18,502.90	49.47%
4343 : Computer Software	3,000.00	3,000.00	3,320.10	6,261.17	0.00	0.00	-3,261.17	-108.71%	-3,261.17	-108.71%
4347 : Food	950.00	950.00	0.00	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	0.00	34.54	0.00	0.00	215.46	86.18%	215.46	86.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	171.00	1,666.22	0.00	0.00	1,633.78	49.51%	1,633.78	49.51%
4364 : Other Operating Supplies	14,369.00	14,369.00	586.78	5,892.61	0.00	0.00	8,476.39	58.99%	8,476.39	58.99%
4381 : Work Order Charges	22,877.00	22,877.00	1,183.13	22,188.32	0.00	0.00	688.68	3.01%	688.68	3.01%
SubTotal : Commodities	754,069.00	754,069.00	18,588.67	180,270.19	0.00	125,530.43	448,268.38	59.45%	448,268.38	59.45%
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	240,525.00	253,265.00	0.00	253,520.00	114,950.00	18.49%	114,950.00	18.49%
SubTotal : Capital	680,125.00	680,125.00	240,525.00	253,265.00	0.00	253,520.00	173,340.00	25.49%	173,340.00	25.49%
SubTotal : 035 : Library City Direct	4,359,294.00	4,359,294.00	459,069.24	1,940,651.31	0.00	379,050.43	2,039,592.26	46.79%	2,039,592.26	46.79%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	305,712.00	305,712.00	23,999.63	165,708.33	0.00	0.00	140,003.67	45.80%	140,003.67	45.80%
4102 : Temporary Pay	27,885.00	27,885.00	2,491.19	16,018.72	0.00	0.00	11,866.28	42.55%	11,866.28	42.55%
4115 : FICA-Regular	19,765.00	19,765.00	1,555.27	10,681.91	0.00	0.00	9,083.09	45.96%	9,083.09	45.96%
4116 : FICA-Medicare	4,574.00	4,574.00	363.72	2,498.28	0.00	0.00	2,075.72	45.38%	2,075.72	45.38%
4120 : Pension-ASRS	34,699.00	34,699.00	2,721.59	18,808.20	0.00	0.00	15,890.80	45.80%	15,890.80	45.80%
4124 : Pension-LT Disability	366.00	366.00	33.60	232.22	0.00	0.00	133.78	36.55%	133.78	36.55%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,779.65	25,213.09	0.00	0.00	23,206.91	47.93%	23,206.91	47.93%
4142 : Group Insurance-Dental	3,122.00	3,122.00	256.34	1,714.03	0.00	0.00	1,407.97	45.10%	1,407.97	45.10%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	4,095.84	0.00	0.00	2,018.16	33.01%	2,018.16	33.01%
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	11.06	73.97	0.00	0.00	62.03	45.61%	62.03	45.61%
4146 : Health Savings Account-City	0.00	0.00	48.52	339.64	0.00	0.00	-339.64	0.00%	-339.64	0.00%
4160 : Industrial Insurance	429.00	429.00	36.46	264.86	0.00	0.00	164.14	38.26%	164.14	38.26%
4161 : Group Insurance-Life	686.00	686.00	56.61	388.11	0.00	0.00	297.89	43.42%	297.89	43.42%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	1,685.60	4,620.00	0.00	0.00	-2,620.00	-131.00%	-2,620.00	-131.00%
SubTotal : Personnel Services	456,965.00	456,965.00	37,624.36	250,657.20	0.00	0.00	206,307.80	45.15%	206,307.80	45.15%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	2,568.65	9,223.68	0.00	0.00	276.32	2.91%	276.32	2.91%
4212 : Utilities-Electric	14,000.00	14,000.00	0.00	5,799.58	0.00	0.00	8,200.42	58.57%	8,200.42	58.57%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	2,311.64	5,420.18	0.00	0.00	6,579.82	54.83%	6,579.82	54.83%
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	3,600.00	7,200.00	0.00	0.00	7,800.00	52.00%	7,800.00	52.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	160.00	3,047.44	0.00	0.00	3,952.56	56.46%	3,952.56	56.46%
4270 : Postage and Freight	1,500.00	1,500.00	9.00	22.99	0.00	0.00	1,477.01	98.47%	1,477.01	98.47%
4274 : Memberships	4,300.00	4,300.00	1,500.00	1,605.83	0.00	0.00	2,694.17	62.66%	2,694.17	62.66%
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	10,149.29	32,619.38	0.00	0.00	41,759.62	56.14%	41,759.62	56.14%
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	341.98	2,011.08	0.00	0.00	2,488.92	55.31%	2,488.92	55.31%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	819.65	7,925.58	0.00	0.00	-3,925.58	-98.14%	-3,925.58	-98.14%
4321 : Circulated Materials	41,652.00	41,652.00	2,468.04	20,764.92	0.00	9,654.83	11,232.25	26.97%	11,232.25	26.97%
4322 : Library Subscriptions	8,500.00	8,500.00	0.00	159.68	0.00	0.00	8,340.32	98.12%	8,340.32	98.12%
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	2,755.99	4,830.00	0.00	0.00	8,870.00	64.74%	8,870.00	64.74%
4364 : Other Operating Supplies	3,300.00	3,300.00	424.78	2,808.36	0.00	0.00	491.64	14.90%	491.64	14.90%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-2,353.83	0.00	0.00	2,353.83	0.00%	2,353.83	0.00%
SubTotal : Commodities	79,752.00	79,752.00	6,810.44	37,084.69	0.00	9,654.83	33,012.48	41.39%	33,012.48	41.39%
SubTotal : 036 : Library County Direct	611,096.00	611,096.00	54,584.09	320,361.27	0.00	9,654.83	281,079.90	46.00%	281,079.90	46.00%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	122,406.00	122,406.00	9,562.66	66,811.42	0.00	0.00	55,594.58	45.42%	55,594.58	45.42%
4102 : Temporary Pay	0.00	0.00	682.21	2,143.10	0.00	0.00	-2,143.10	0.00%	-2,143.10	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	631.58	4,251.57	0.00	0.00	3,296.43	43.67%	3,296.43	43.67%
4116 : FICA-Medicare	1,765.00	1,765.00	147.72	994.36	0.00	0.00	770.64	43.66%	770.64	43.66%
4120 : Pension-ASRS	13,893.00	13,893.00	1,084.39	7,576.36	0.00	0.00	6,316.64	45.47%	6,316.64	45.47%
4124 : Pension-LT Disability	147.00	147.00	13.39	93.56	0.00	0.00	53.44	36.35%	53.44	36.35%
4141 : Group Insurance-Medical	11,631.00	11,631.00	1,013.43	6,831.99	0.00	0.00	4,799.01	41.26%	4,799.01	41.26%
4142 : Group Insurance-Dental	781.00	781.00	68.06	459.45	0.00	0.00	321.55	41.17%	321.55	41.17%
4145 : Group Insurance-Vision	34.00	34.00	2.94	19.83	0.00	0.00	14.17	41.68%	14.17	41.68%
4160 : Industrial Insurance	158.00	158.00	14.09	100.27	0.00	0.00	57.73	36.54%	57.73	36.54%
4161 : Group Insurance-Life	275.00	275.00	23.16	159.72	0.00	0.00	115.28	41.92%	115.28	41.92%
SubTotal : Personnel Services	158,638.00	158,638.00	13,243.63	89,441.63	0.00	0.00	69,196.37	43.62%	69,196.37	43.62%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	243.79	0.00	0.00	756.21	75.62%	756.21	75.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	29,465.42	233,526.94	0.00	0.00	1,160,785.06	83.25%	1,160,785.06	83.25%
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	29,465.42	243,711.80	0.00	0.00	1,176,600.20	82.84%	1,176,600.20	82.84%
Commodities :										
4301 : Computer Equipment	136,240.00	136,240.00	74.81	31,094.44	0.00	0.00	105,145.56	77.18%	105,145.56	77.18%
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	2,275.94	3,035.62	0.00	31,700.00	-34,735.62	0.00%	-34,735.62	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	2,482.50	15,314.56	0.00	0.00	-15,314.56	0.00%	-15,314.56	0.00%
SubTotal : Commodities	136,240.00	136,240.00	4,833.25	53,516.19	0.00	31,700.00	51,023.81	37.45%	51,023.81	37.45%
SubTotal : 038 : Library Grants	1,715,190.00	1,715,190.00	47,542.30	386,669.62	0.00	31,700.00	1,296,820.38	75.61%	1,296,820.38	75.61%
SubTotal : 07 : Economic Vitality	6,685,580.00	6,685,580.00	561,195.63	2,647,682.20	0.00	420,405.26	3,617,492.54	54.11%	3,617,492.54	54.11%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,060.00	259,424.00	0.00	0.00	185,300.00	41.67%	185,300.00	41.67%
SubTotal : Charge To/From	444,724.00	444,724.00	37,060.00	259,424.00	0.00	0.00	185,300.00	41.67%	185,300.00	41.67%
SubTotal : 402 : Non Departmental	444,724.00	444,724.00	37,060.00	259,424.00	0.00	0.00	185,300.00	41.67%	185,300.00	41.67%
SubTotal : 09 : Non-Department	444,724.00	444,724.00	37,060.00	259,424.00	0.00	0.00	185,300.00	41.67%	185,300.00	41.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,230,304.00	7,230,304.00	606,943.66	2,915,794.23	0.00	457,877.67	3,856,632.10	53.34%	3,856,632.10	53.34%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	1,000.00	11,424.25	0.00	9,800.00	7,750.75	26.75%	7,750.75	26.75%
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	0.00	370.82	0.00	0.00	-370.82	0.00%	-370.82	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	28,975.00	28,975.00	1,000.00	11,814.35	0.00	9,800.00	7,360.65	25.40%	7,360.65	25.40%
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%
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	22,569.30	230,241.36	0.00	0.00	29,681.64	11.42%	29,681.64	11.42%
4396 : External Reimbursement-Commodities	0.00	0.00	-5.92	-5.92	0.00	0.00	5.92	0.00%	5.92	0.00%
SubTotal : Commodities	259,923.00	259,923.00	22,563.38	243,628.73	0.00	0.00	16,294.27	6.27%	16,294.27	6.27%
Capital :										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	0.00	69,600.90	0.00	212,578.22	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	10,045.00	0.00	0.00	93,655.00	90.31%	93,655.00	90.31%
4433 : Improvements to Land	3,369,315.00	3,369,315.00	0.00	0.00	0.00	938.00	3,368,377.00	99.97%	3,368,377.00	99.97%
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	30,019.45	124,498.26	0.00	202,892.45	512,234.29	61.01%	512,234.29	61.01%
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	42,164.86	8,195.17	41,578.96	1,079,569.01	92.15%	1,079,569.01	92.15%
SubTotal : Capital	7,750,293.00	7,750,293.00	30,019.45	246,309.02	8,195.17	469,529.63	7,026,259.18	90.66%	7,026,259.18	90.66%
SubTotal : 112 : Transportation	8,039,191.00	8,039,191.00	53,582.83	501,752.10	8,195.17	479,329.63	7,049,914.10	87.69%	7,049,914.10	87.69%
SubTotal : 05 : Community Development	8,039,191.00	8,039,191.00	53,582.83	501,752.10	8,195.17	479,329.63	7,049,914.10	87.69%	7,049,914.10	87.69%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,339,592.00	1,339,592.00	103,620.57	690,500.04	0.00	0.00	649,091.96	48.45%	649,091.96	48.45%
4102 : Temporary Pay	169,604.00	169,604.00	2,608.46	10,063.44	0.00	15,823.87	143,716.69	84.74%	143,716.69	84.74%
4110 : Overtime	50,137.00	50,137.00	38,075.34	87,712.23	0.00	0.00	-37,575.23	-74.94%	-37,575.23	-74.94%
4115 : FICA-Regular	89,098.00	89,098.00	8,716.04	47,162.29	0.00	0.00	41,935.71	47.07%	41,935.71	47.07%
4116 : FICA-Medicare	20,837.00	20,837.00	2,038.42	11,029.96	0.00	0.00	9,807.04	47.07%	9,807.04	47.07%
4120 : Pension-ASRS	151,889.00	151,889.00	16,098.79	88,264.72	0.00	0.00	63,624.28	41.89%	63,624.28	41.89%
4124 : Pension-LT Disability	1,605.00	1,605.00	198.54	1,089.55	0.00	0.00	515.45	32.12%	515.45	32.12%
4141 : Group Insurance-Medical	162,784.00	162,784.00	13,120.74	90,877.94	0.00	0.00	71,906.06	44.17%	71,906.06	44.17%
4142 : Group Insurance-Dental	11,088.00	11,088.00	915.55	6,348.45	0.00	0.00	4,739.55	42.74%	4,739.55	42.74%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,508.78	10,374.06	0.00	0.00	7,968.94	43.44%	7,968.94	43.44%
4145 : Group Insurance-Vision	478.00	478.00	39.52	273.97	0.00	0.00	204.03	42.68%	204.03	42.68%
4146 : Health Savings Account-City	584.00	584.00	57.04	447.80	0.00	0.00	136.20	23.32%	136.20	23.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	19.40	135.81	0.00	0.00	-135.81	0.00%	-135.81	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	7,205.75	42,817.23	0.00	0.00	53,388.77	55.49%	53,388.77	55.49%
4161 : Group Insurance-Life	2,895.00	2,895.00	243.50	1,665.56	0.00	0.00	1,229.44	42.47%	1,229.44	42.47%
4191 : Contracted Personal Services	0.00	0.00	1,164.24	4,490.64	0.00	8,814.96	-13,305.60	0.00%	-13,305.60	0.00%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	53,751.14	151,454.44	0.00	0.00	168,357.56	52.64%	168,357.56	52.64%
SubTotal : Personnel Services	2,434,952.00	2,434,952.00	249,381.82	1,244,708.13	0.00	24,638.83	1,165,605.04	47.87%	1,165,605.04	47.87%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	101.00	425.00	0.00	0.00	4,075.00	90.56%	4,075.00	90.56%
4211 : Utilities-Telephone	6,710.00	6,710.00	595.07	4,165.02	0.00	0.00	2,544.98	37.93%	2,544.98	37.93%
4212 : Utilities-Electric	383,254.00	383,254.00	24,215.13	215,524.21	0.00	0.00	167,729.79	43.76%	167,729.79	43.76%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,624.24	5,245.72	0.00	0.00	12,376.28	70.23%	12,376.28	70.23%
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	267.27	2,079.81	0.00	0.00	1,620.19	43.79%	1,620.19	43.79%
4225 : Maintenance-Electrical	200,770.00	200,770.00	28,166.00	129,923.81	0.00	29,908.87	40,937.32	20.39%	40,937.32	20.39%
4229 : Maintenance-Equipment	9,800.00	9,800.00	0.00	5,863.56	0.00	0.00	3,936.44	40.17%	3,936.44	40.17%
4231 : Maintenance-Computer Equipment	0.00	0.00	288.29	288.29	0.00	0.00	-288.29	0.00%	-288.29	0.00%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	290.42	2,032.94	0.00	1,731.06	-30.00	-0.80%	-30.00	-0.80%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	17,863.02	0.00	0.00	8,736.98	32.85%	8,736.98	32.85%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	223.25	4,968.17	0.00	0.00	-1,641.17	-49.33%	-1,641.17	-49.33%
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	1,220.00	1,295.00	0.00	0.00	1,405.00	52.04%	1,405.00	52.04%
4270 : Postage and Freight	1,700.00	1,700.00	49.87	56.66	0.00	0.00	1,643.34	96.67%	1,643.34	96.67%
4271 : Advertising	3,000.00	3,000.00	290.09	290.09	0.00	0.00	2,709.91	90.33%	2,709.91	90.33%
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	0.00	1,982.54	0.00	1,759.55	22,377.91	85.67%	22,377.91	85.67%
SubTotal : Contractuals	831,277.00	831,277.00	57,330.63	393,743.95	0.00	33,399.48	404,133.57	48.62%	404,133.57	48.62%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	2,965.10	0.00	0.00	5,784.90	66.11%	5,784.90	66.11%
4304 : Small Tools	4,900.00	4,900.00	22.96	2,381.86	0.00	0.00	2,518.14	51.39%	2,518.14	51.39%
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	35,877.15	88,112.68	0.00	0.00	186,175.32	67.88%	186,175.32	67.88%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	98,112.41	286,089.32	0.00	0.00	62,746.68	17.99%	62,746.68	17.99%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	31.04	0.00	0.00	468.96	93.79%	468.96	93.79%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	0.00	2.91	0.00	0.00	-2.91	0.00%	-2.91	0.00%
4341 : Copying and Printing	2,020.00	2,020.00	161.85	1,095.51	0.00	0.00	924.49	45.77%	924.49	45.77%
4342 : Office Supplies	1,820.00	1,820.00	93.03	1,018.77	0.00	0.00	801.23	44.02%	801.23	44.02%

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	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	603.46	881.83	0.00	0.00	-181.83	-25.98%	-181.83	-25.98%
4352 : Uniforms	8,775.00	8,775.00	176.00	4,818.51	0.00	0.00	3,956.49	45.09%	3,956.49	45.09%
4354 : Safety Supplies	12,600.00	12,600.00	0.00	5,523.28	0.00	0.00	7,076.72	56.16%	7,076.72	56.16%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	0.00	140,095.98	0.00	15,716.02	188,512.00	54.75%	188,512.00	54.75%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	1,846.80	54,718.40	0.00	0.00	106,189.60	65.99%	106,189.60	65.99%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	50.00	3,581.57	0.00	0.00	5,918.43	62.30%	5,918.43	62.30%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	595.08	595.08	0.00	0.00	1,254.92	67.83%	1,254.92	67.83%
4364 : Other Operating Supplies	63,150.00	63,150.00	597.42	26,627.01	0.00	0.00	36,522.99	57.84%	36,522.99	57.84%
4381 : Work Order Charges	1,490.00	1,490.00	3,058.50	84,307.61	0.00	0.00	-82,817.61	-5,558.23%	-82,817.61	-5,558.23%
4382 : Work Order Credits	-150,842.00	-150,842.00	0.00	-180,792.08	0.00	0.00	29,950.08	0.00%	29,950.08	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-9,881.32	0.00	0.00	9,881.32	0.00%	9,881.32	0.00%
SubTotal : Commodities	1,094,869.00	1,094,869.00	141,253.96	517,108.62	0.00	15,716.02	562,044.36	51.33%	562,044.36	51.33%
Capital :										
4401 : Rolling Stock (Fleet)	937,000.00	937,000.00	431,359.00	431,359.00	0.00	0.00	505,641.00	53.96%	505,641.00	53.96%
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	431,359.00	431,359.00	0.00	0.00	646,641.00	59.98%	646,641.00	59.98%
SubTotal : 161 : Street Maintenance	5,439,098.00	5,439,098.00	879,325.41	2,586,919.70	0.00	73,754.33	2,778,423.97	51.08%	2,778,423.97	51.08%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	11,200.00	17,500.00	0.00	10,500.00	20,000.00	41.67%	20,000.00	41.67%
4206 : Consultant Fees	65,000.00	65,000.00	8,170.21	12,610.32	0.00	90,589.40	-38,199.72	-58.77%	-38,199.72	-58.77%
4270 : Postage and Freight	0.00	0.00	0.00	18.85	0.00	0.00	-18.85	0.00%	-18.85	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	19,370.21	37,008.08	0.00	101,089.40	-25,097.48	-22.21%	-25,097.48	-22.21%
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	7,886.57	110,497.44	0.00	0.00	-35,906.44	-48.14%	-35,906.44	-48.14%
SubTotal : Commodities	84,591.00	84,591.00	7,886.57	110,499.12	0.00	0.00	-25,908.12	-30.63%	-25,908.12	-30.63%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	-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	0.00	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	27,256.78	2,543,289.07	0.00	148,730.66	3,137,513.27	53.82%	3,137,513.27	53.82%
901 : Debt Service										
Contractuals :										
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	906,582.19	5,647,053.57	0.00	222,484.99	5,949,606.44	50.34%	5,949,606.44	50.34%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	558,148.00	0.00	0.00	398,675.00	41.67%	398,675.00	41.67%
SubTotal : Charge To/From	956,823.00	956,823.00	79,735.00	558,148.00	0.00	0.00	398,675.00	41.67%	398,675.00	41.67%
SubTotal : 402 : Non Departmental	956,823.00	956,823.00	79,735.00	558,148.00	0.00	0.00	398,675.00	41.67%	398,675.00	41.67%
SubTotal : 09 : Non-Department	956,823.00	956,823.00	79,735.00	558,148.00	0.00	0.00	398,675.00	41.67%	398,675.00	41.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	20,915,159.00	20,915,159.00	1,039,900.02	6,706,953.67	8,195.17	701,814.62	13,498,195.54	64.54%	13,498,195.54	64.54%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	80,497.00	80,497.00	6,708.00	46,957.00	0.00	0.00	33,540.00	41.67%	33,540.00	41.67%
SubTotal : Charge To/From	80,497.00	80,497.00	6,708.00	46,957.00	0.00	0.00	33,540.00	41.67%	33,540.00	41.67%
SubTotal : 402 : Non Departmental	80,497.00	80,497.00	6,708.00	46,957.00	0.00	0.00	33,540.00	41.67%	33,540.00	41.67%
SubTotal : 09 : Non-Department	80,497.00	80,497.00	6,708.00	46,957.00	0.00	0.00	33,540.00	41.67%	33,540.00	41.67%
SubTotal : 042 : Street Improvement Fund	91,097.00	91,097.00	11,746.06	82,837.29	0.00	0.00	8,259.71	9.07%	8,259.71	9.07%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	2,166.91	10,840.13	0.00	0.00	-10,840.13	0.00%	-10,840.13	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	2,166.91	15,432.38	0.00	0.00	-10,832.38	-235.49%	-10,832.38	-235.49%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	2,166.91	15,432.38	0.00	0.00	-10,832.38	-235.49%	-10,832.38	-235.49%
SubTotal : 05 : Community Development	4,600.00	4,600.00	2,166.91	15,432.38	0.00	0.00	-10,832.38	-235.49%	-10,832.38	-235.49%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	20,198.00	0.00	0.00	14,425.00	41.66%	14,425.00	41.66%
SubTotal : Charge To/From	34,623.00	34,623.00	2,885.00	20,198.00	0.00	0.00	14,425.00	41.66%	14,425.00	41.66%
SubTotal : 402 : Non Departmental	34,623.00	34,623.00	2,885.00	20,198.00	0.00	0.00	14,425.00	41.66%	14,425.00	41.66%
SubTotal : 09 : Non-Department	34,623.00	34,623.00	2,885.00	20,198.00	0.00	0.00	14,425.00	41.66%	14,425.00	41.66%
SubTotal : 043 : Safety Improvement Fund	39,223.00	39,223.00	5,051.91	35,630.38	0.00	0.00	3,592.62	9.16%	3,592.62	9.16%
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	99,186.00	0.00	0.00	70,845.00	41.67%	70,845.00	41.67%
SubTotal : Charge To/From	170,031.00	170,031.00	14,169.00	99,186.00	0.00	0.00	70,845.00	41.67%	70,845.00	41.67%
SubTotal : 402 : Non Departmental	170,031.00	170,031.00	14,169.00	99,186.00	0.00	0.00	70,845.00	41.67%	70,845.00	41.67%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	79,621.00	2,853,775.91	0.00	3,363,409.09	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	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 %
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	79,621.00	2,871,709.81	0.00	3,363,409.09	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 404 : Transit	6,234,985.00	6,234,985.00	79,621.00	2,871,709.81	0.00	3,363,409.09	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 09 : Non-Department	6,405,016.00	6,405,016.00	93,790.00	2,970,895.81	0.00	3,363,409.09	70,711.10	1.10%	70,711.10	1.10%
SubTotal : 044 : Transit Fund	6,405,016.00	6,405,016.00	93,790.00	2,970,895.81	0.00	3,363,409.09	70,711.10	1.10%	70,711.10	1.10%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	15,145.00	15,145.00	0.00	0.00	0.00	0.00	15,145.00	100.00%	15,145.00	100.00%
4270 : Postage and Freight	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
SubTotal : Contractuals	15,325.00	15,325.00	0.00	0.00	0.00	0.00	15,325.00	100.00%	15,325.00	100.00%
Commodities :										
4341 : Copying and Printing	70.00	70.00	0.00	6.00	0.00	0.00	64.00	91.43%	64.00	91.43%
4381 : Work Order Charges	182,893.00	182,893.00	5,594.60	57,437.85	0.00	0.00	125,455.15	68.60%	125,455.15	68.60%
SubTotal : Commodities	182,963.00	182,963.00	5,594.60	57,443.85	0.00	0.00	125,519.15	68.60%	125,519.15	68.60%
Capital :										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	0.00	41,283.00	0.00	31,392.80	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	0.00	66,532.33	0.00	31,393.21	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	5,594.60	123,976.18	0.00	31,393.21	3,642,343.61	95.91%	3,642,343.61	95.91%
SubTotal : 05 : Community Development	3,797,713.00	3,797,713.00	5,594.60	123,976.18	0.00	31,393.21	3,642,343.61	95.91%	3,642,343.61	95.91%
SubTotal : 045 : FUTS Fund	3,797,713.00	3,797,713.00	5,594.60	123,976.18	0.00	31,393.21	3,642,343.61	95.91%	3,642,343.61	95.91%
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	275.00	1,450.00	0.00	0.00	443,960.00	99.67%	443,960.00	99.67%
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	255.25	255.25	0.00	0.00	6,244.75	96.07%	6,244.75	96.07%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	539,328.00	539,328.00	530.25	20,648.27	0.00	0.00	518,679.73	96.17%	518,679.73	96.17%
Commodities :										
4341 : Copying and Printing	13,050.00	13,050.00	525.15	529.79	0.00	0.00	12,520.21	95.94%	12,520.21	95.94%
4381 : Work Order Charges	482,281.00	482,281.00	19,042.89	162,165.99	0.00	0.00	320,115.01	66.38%	320,115.01	66.38%
4382 : Work Order Credits	0.00	0.00	3,822.70	63,394.63	0.00	0.00	-63,394.63	0.00%	-63,394.63	0.00%
SubTotal : Commodities	495,331.00	495,331.00	23,390.74	226,090.41	0.00	0.00	269,240.59	54.36%	269,240.59	54.36%
Capital :										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	470.00	146,843.70	0.00	321,650.83	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	2,505,375.00	-425,375.00	-20.45%	-425,375.00	-20.45%
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	470.00	146,843.70	0.00	2,827,025.83	4,254,580.47	58.86%	4,254,580.47	58.86%
SubTotal : 116 : Road Repair Construction	8,263,109.00	8,263,109.00	24,390.99	393,582.38	0.00	2,827,025.83	5,042,500.79	61.02%	5,042,500.79	61.02%
SubTotal : 05 : Community Development	8,263,109.00	8,263,109.00	24,390.99	393,582.38	0.00	2,827,025.83	5,042,500.79	61.02%	5,042,500.79	61.02%
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	8,170.21	152,486.23	0.00	90,589.42	-243,075.65	0.00%	-243,075.65	0.00%
SubTotal : Contractuals	0.00	0.00	8,170.21	152,486.23	0.00	90,589.42	-243,075.65	0.00%	-243,075.65	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,845.95	39,118.34	0.00	0.00	-39,118.34	0.00%	-39,118.34	0.00%
SubTotal : Commodities	0.00	0.00	2,845.95	39,118.34	0.00	0.00	-39,118.34	0.00%	-39,118.34	0.00%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	8,543.76	0.00	61,589.06	2,929,867.18	97.66%	2,929,867.18	97.66%
SubTotal : Capital	3,000,000.00	3,000,000.00	0.00	8,543.76	0.00	89,428.56	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	11,016.16	200,148.33	0.00	180,017.98	2,619,833.69	87.33%	2,619,833.69	87.33%
SubTotal : 06 : Public Works	3,700,000.00	3,700,000.00	11,016.16	744,723.33	0.00	180,017.98	2,775,258.69	75.01%	2,775,258.69	75.01%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,970.00	34,785.00	0.00	0.00	24,850.00	41.67%	24,850.00	41.67%
SubTotal : Charge To/From	59,635.00	59,635.00	4,970.00	34,785.00	0.00	0.00	24,850.00	41.67%	24,850.00	41.67%
SubTotal : 402 : Non Departmental	59,635.00	59,635.00	4,970.00	34,785.00	0.00	0.00	24,850.00	41.67%	24,850.00	41.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%	470,000.00	100.00%
4249 : Debt Service Interest	250,000.00	250,000.00	0.00	133,125.01	0.00	0.00	116,874.99	46.75%	116,874.99	46.75%
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	133,125.01	0.00	0.00	589,374.99	81.57%	589,374.99	81.57%
SubTotal : 901 : Debt Service	722,500.00	722,500.00	0.00	133,125.01	0.00	0.00	589,374.99	81.57%	589,374.99	81.57%
SubTotal : 09 : Non-Department	782,135.00	782,135.00	4,970.00	167,910.01	0.00	0.00	614,224.99	78.53%	614,224.99	78.53%
SubTotal : 046 : Road Repair and Street Safety Fund	12,745,244.00	12,745,244.00	40,377.15	1,306,215.72	0.00	3,007,043.81	8,431,984.47	66.16%	8,431,984.47	66.16%
051 : BBB-Beautification Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	13.62	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%
SubTotal : Contractuals	0.00	0.00	13.62	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%
SubTotal : 111 : Flagstaff Urban Trail System Construction	0.00	0.00	13.62	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%
SubTotal : 05 : Community Development	0.00	0.00	13.62	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	128,631.00	128,631.00	9,147.70	68,067.22	0.00	0.00	60,563.78	47.08%	60,563.78	47.08%
4115 : FICA-Regular	7,671.00	7,671.00	527.53	3,959.81	0.00	0.00	3,711.19	48.38%	3,711.19	48.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,794.00	1,794.00	123.38	926.16	0.00	0.00	867.84	48.38%	867.84	48.38%
4120 : Pension-ASRS	14,641.00	14,641.00	1,040.77	7,742.34	0.00	0.00	6,898.66	47.12%	6,898.66	47.12%
4124 : Pension-LT Disability	155.00	155.00	12.86	95.62	0.00	0.00	59.38	38.31%	59.38	38.31%
4141 : Group Insurance-Medical	8,427.00	8,427.00	656.92	5,201.00	0.00	0.00	3,226.00	38.28%	3,226.00	38.28%
4142 : Group Insurance-Dental	664.00	664.00	45.40	356.76	0.00	0.00	307.24	46.27%	307.24	46.27%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	2,618.70	0.00	0.00	-172.70	-7.06%	-172.70	-7.06%
4145 : Group Insurance-Vision	29.00	29.00	1.96	15.40	0.00	0.00	13.60	46.90%	13.60	46.90%
4146 : Health Savings Account-City	34.00	34.00	18.12	126.84	0.00	0.00	-92.84	-273.06%	-92.84	-273.06%
4160 : Industrial Insurance	166.00	166.00	12.62	99.63	0.00	0.00	66.37	39.98%	66.37	39.98%
4161 : Group Insurance-Life	289.00	289.00	22.12	163.28	0.00	0.00	125.72	43.50%	125.72	43.50%
SubTotal : Personnel Services	164,947.00	164,947.00	11,983.48	89,372.76	0.00	0.00	75,574.24	45.82%	75,574.24	45.82%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.61	382.69	0.00	0.00	-382.69	0.00%	-382.69	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	197.14	0.00	0.00	4,463.86	95.77%	4,463.86	95.77%
4262 : Registration	1,500.00	1,500.00	440.00	440.00	0.00	0.00	1,060.00	70.67%	1,060.00	70.67%
4263 : Education and Training	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4271 : Advertising	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4274 : Memberships	800.00	800.00	196.00	737.00	0.00	122.00	-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	720.61	6,460.68	0.00	122.00	165,678.32	96.18%	165,678.32	96.18%
Commodities :										
4347 : Food	200.00	200.00	0.00	101.49	0.00	0.00	98.51	49.26%	98.51	49.26%
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	115.24	0.00	0.00	2,084.76	94.76%	2,084.76	94.76%
SubTotal : 211 : Beautification	339,408.00	339,408.00	12,704.09	95,948.68	0.00	122.00	243,337.32	71.70%	243,337.32	71.70%
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	2,937.77	25,139.42	0.00	0.00	-25,139.42	0.00%	-25,139.42	0.00%
SubTotal : Commodities	0.00	0.00	2,937.77	25,139.42	0.00	0.00	-25,139.42	0.00%	-25,139.42	0.00%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	53,000.00	53,000.00	1,500.00	32,600.00	0.00	0.00	20,400.00	38.49%	20,400.00	38.49%
4211 : Utilities-Telephone	4,000.00	4,000.00	274.53	1,944.78	0.00	0.00	2,055.22	51.38%	2,055.22	51.38%
4212 : Utilities-Electric	60,000.00	60,000.00	0.00	13,214.43	0.00	0.00	46,785.57	77.98%	46,785.57	77.98%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	898.89	2,080.48	0.00	0.00	12,919.52	86.13%	12,919.52	86.13%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	210.29	2,469.93	0.00	0.00	12,530.07	83.53%	12,530.07	83.53%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	0.00	630.00	0.00	0.00	66,940.00	99.07%	66,940.00	99.07%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	340.00	6,467.00	0.00	12,035.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	995.94	5,033.94	0.00	0.00	9,966.06	66.44%	9,966.06	66.44%
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	194.00	5,453.78	0.00	0.00	52,854.22	90.65%	52,854.22	90.65%
4262 : Registration	4,000.00	4,000.00	1,725.00	2,625.00	0.00	0.00	1,375.00	34.38%	1,375.00	34.38%
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	0.00	43,610.56	0.00	0.00	1,489.44	3.30%	1,489.44	3.30%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	7,383.30	82,759.49	0.00	213,770.01	-2,591.50	-0.88%	-2,591.50	-0.88%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-6,166.00	0.00	0.00	6,166.00	0.00%	6,166.00	0.00%
SubTotal : Contractuals	664,907.00	664,907.00	13,521.95	201,624.39	0.00	225,805.01	237,477.60	35.72%	237,477.60	35.72%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	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	295.00	2,627.94	0.00	0.00	-2,627.94	0.00%	-2,627.94	0.00%
4347 : Food	2,000.00	2,000.00	248.94	952.65	0.00	0.00	1,047.35	52.37%	1,047.35	52.37%
4349 : Promotional Materials	7,050.00	7,050.00	399.50	1,732.86	0.00	0.00	5,317.14	75.42%	5,317.14	75.42%
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	877.45	9,510.39	0.00	0.00	6,323.61	39.94%	6,323.61	39.94%
SubTotal : Commodities	27,884.00	27,884.00	1,820.89	15,866.96	0.00	0.00	12,017.04	43.10%	12,017.04	43.10%
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	28,487.69	334,053.49	0.00	225,805.01	403,924.50	41.91%	403,924.50	41.91%
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	4,290.44	7,355.00	0.00	0.00	0.00	0.00	4,290.44	100.00%	7,355.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	254,078.44	257,143.00	0.00	193,743.75	0.00	0.00	60,334.69	23.75%	63,399.25	24.66%
SubTotal : 901 : Debt Service	254,078.44	257,143.00	0.00	193,743.75	0.00	0.00	60,334.69	23.75%	63,399.25	24.66%
SubTotal : 07 : Economic Vitality	1,217,861.44	1,220,926.00	28,487.69	527,797.24	0.00	225,805.01	464,259.19	38.12%	467,323.75	38.28%
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	1,262,861.44	1,265,926.00	28,487.69	527,797.24	0.00	225,805.01	509,259.19	40.33%	512,323.75	40.47%
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	564,481.00	564,481.00	43,454.52	306,083.25	0.00	0.00	258,397.75	45.78%	258,397.75	45.78%
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	2,608.60	18,462.06	0.00	0.00	14,412.94	43.84%	14,412.94	43.84%
4116 : FICA-Medicare	7,689.00	7,689.00	610.11	4,317.93	0.00	0.00	3,371.07	43.84%	3,371.07	43.84%
4120 : Pension-ASRS	64,274.00	64,274.00	4,986.91	35,210.65	0.00	0.00	29,063.35	45.22%	29,063.35	45.22%
4124 : Pension-LT Disability	679.00	679.00	61.52	434.39	0.00	0.00	244.61	36.02%	244.61	36.02%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	30,329.08	0.00	0.00	23,875.92	44.05%	23,875.92	44.05%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	2,058.36	0.00	0.00	1,592.64	43.62%	1,592.64	43.62%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	4,727.38	0.00	0.00	2,456.62	34.20%	2,456.62	34.20%
4145 : Group Insurance-Vision	158.00	158.00	13.10	88.90	0.00	0.00	69.10	43.73%	69.10	43.73%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	364.00	0.00	0.00	924.00	71.74%	924.00	71.74%
4160 : Industrial Insurance	729.00	729.00	60.64	449.97	0.00	0.00	279.03	38.28%	279.03	38.28%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	711.58	0.00	0.00	554.42	43.79%	554.42	43.79%
SubTotal : Personnel Services	739,030.00	739,030.00	57,407.72	404,087.47	0.00	0.00	334,942.53	45.32%	334,942.53	45.32%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	531.27	4,190.08	0.00	0.00	4,609.92	52.38%	4,609.92	52.38%
4212 : Utilities-Electric	2,060.00	2,060.00	0.00	1,101.98	0.00	0.00	958.02	46.51%	958.02	46.51%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	169.80	413.79	0.00	0.00	1,586.21	79.31%	1,586.21	79.31%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	88.61	637.44	0.00	0.00	484.56	43.19%	484.56	43.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	430.83	2,584.98	0.00	0.00	2,415.02	48.30%	2,415.02	48.30%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	7,476.19	45,644.34	0.00	0.00	33,389.66	42.25%	33,389.66	42.25%
4262 : Registration	57,485.00	57,485.00	4,250.00	37,299.48	0.00	0.00	20,185.52	35.11%	20,185.52	35.11%
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	9,343.55	22,690.51	0.00	0.00	3,309.49	12.73%	3,309.49	12.73%
4271 : Advertising	536,135.00	536,135.00	57,815.31	275,902.90	0.00	11,104.40	249,127.70	46.47%	249,127.70	46.47%
4274 : Memberships	16,411.00	16,411.00	3,160.00	6,829.00	0.00	0.00	9,582.00	58.39%	9,582.00	58.39%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	5,195.48	43,873.84	0.00	1,250.00	2,574.16	5.40%	2,574.16	5.40%
SubTotal : Contractuals	794,620.00	794,620.00	91,961.04	444,668.34	0.00	12,354.40	337,597.26	42.48%	337,597.26	42.48%
Commodities :										
4301 : Computer Equipment	8,500.00	8,500.00	7,362.38	7,362.38	0.00	0.00	1,137.62	13.38%	1,137.62	13.38%
4302 : Office Equipment Under \$5,000	0.00	0.00	-7,362.38	-6,787.81	0.00	0.00	6,787.81	0.00%	6,787.81	0.00%
4341 : Copying and Printing	62,900.00	62,900.00	3,421.09	10,065.41	0.00	0.00	52,834.59	84.00%	52,834.59	84.00%
4342 : Office Supplies	4,000.00	4,000.00	169.79	3,565.89	0.00	0.00	434.11	10.85%	434.11	10.85%
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	456.45	9,002.76	0.00	0.00	19,867.24	68.82%	19,867.24	68.82%
4347 : Food	25,200.00	25,200.00	1,648.95	19,187.88	0.00	0.00	6,012.12	23.86%	6,012.12	23.86%
4349 : Promotional Materials	24,435.00	24,435.00	64.14	6,872.84	0.00	0.00	17,562.16	71.87%	17,562.16	71.87%
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	8.71	8.71	0.00	0.00	241.29	96.52%	241.29	96.52%
4381 : Work Order Charges	2,670.00	2,670.00	18.78	770.69	0.00	0.00	1,899.31	71.14%	1,899.31	71.14%
SubTotal : Commodities	157,625.00	157,625.00	5,787.91	51,787.76	0.00	0.00	105,837.24	67.14%	105,837.24	67.14%
SubTotal : 214 : Tourism	1,691,275.00	1,691,275.00	155,156.67	900,543.57	0.00	12,354.40	778,377.03	46.02%	778,377.03	46.02%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	117,752.00	117,752.00	9,666.19	64,591.49	0.00	0.00	53,160.51	45.15%	53,160.51	45.15%
4102 : Temporary Pay	62,215.00	62,215.00	2,272.39	31,774.15	0.00	0.00	30,440.85	48.93%	30,440.85	48.93%
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	702.39	5,728.48	0.00	0.00	5,017.52	46.69%	5,017.52	46.69%
4116 : FICA-Medicare	2,513.00	2,513.00	164.25	1,339.69	0.00	0.00	1,173.31	46.69%	1,173.31	46.69%
4120 : Pension-ASRS	14,724.00	14,724.00	1,178.67	7,969.45	0.00	0.00	6,754.55	45.87%	6,754.55	45.87%
4124 : Pension-LT Disability	142.00	142.00	13.54	90.48	0.00	0.00	51.52	36.28%	51.52	36.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	9,261.04	0.00	0.00	8,574.96	48.08%	8,574.96	48.08%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	616.36	0.00	0.00	554.64	47.36%	554.64	47.36%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,025.94	0.00	0.00	1,031.06	33.73%	1,031.06	33.73%
4145 : Group Insurance-Vision	51.00	51.00	4.20	26.60	0.00	0.00	24.40	47.84%	24.40	47.84%
4160 : Industrial Insurance	232.00	232.00	16.42	140.23	0.00	0.00	91.77	39.56%	91.77	39.56%
4161 : Group Insurance-Life	266.00	266.00	22.21	143.63	0.00	0.00	122.37	46.00%	122.37	46.00%
SubTotal : Personnel Services	231,206.00	231,206.00	15,893.48	123,719.10	0.00	0.00	107,486.90	46.49%	107,486.90	46.49%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	262.37	1,831.26	0.00	0.00	2,668.74	59.30%	2,668.74	59.30%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	4,993.64	0.00	0.00	8,217.36	62.20%	8,217.36	62.20%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	949.14	1,768.14	0.00	0.00	4,611.86	72.29%	4,611.86	72.29%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	855.19	6,790.88	0.00	0.00	5,188.12	43.31%	5,188.12	43.31%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	398.97	463.75	0.00	0.00	32,036.25	98.57%	32,036.25	98.57%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	240.00	5,400.00	0.00	7,154.00	-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	3,936.00	11,868.00	0.00	0.00	24,132.00	67.03%	24,132.00	67.03%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	18.00	2,285.50	0.00	0.00	-185.50	-8.83%	-185.50	-8.83%
4262 : Registration	215.00	215.00	0.00	120.00	0.00	0.00	95.00	44.19%	95.00	44.19%
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	2,317.76	5,849.54	0.00	6,059.48	-780.02	-7.01%	-780.02	-7.01%
SubTotal : Contractuals	133,344.00	133,344.00	8,977.43	41,411.21	0.00	13,213.48	78,719.31	59.04%	78,719.31	59.04%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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%
4341 : Copying and Printing	4,085.00	4,085.00	103.51	2,718.67	0.00	0.00	1,366.33	33.45%	1,366.33	33.45%
4342 : Office Supplies	3,500.00	3,500.00	65.13	404.96	0.00	0.00	3,095.04	88.43%	3,095.04	88.43%
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	31.27	104.84	0.00	0.00	95.16	47.58%	95.16	47.58%
4349 : Promotional Materials	31,150.00	31,150.00	-363.83	24,604.62	0.00	0.00	6,545.38	21.01%	6,545.38	21.01%
4352 : Uniforms	1,700.00	1,700.00	0.00	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	-1,748.60	678.17	0.00	0.00	2,121.83	75.78%	2,121.83	75.78%
4364 : Other Operating Supplies	400.00	400.00	0.00	198.86	0.00	0.00	201.14	50.28%	201.14	50.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	10,827.00	10,827.00	600.99	8,101.52	0.00	0.00	2,725.48	25.17%	2,725.48	25.17%
SubTotal : Commodities	62,252.00	62,252.00	-1,311.53	40,533.95	0.00	0.00	21,718.05	34.89%	21,718.05	34.89%
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	23,559.38	205,664.26	0.00	13,213.48	257,924.26	54.10%	257,924.26	54.10%
SubTotal : 07 : Economic Vitality	2,168,077.00	2,168,077.00	178,716.05	1,106,207.83	0.00	25,567.88	1,036,301.29	47.80%	1,036,301.29	47.80%
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	178,716.05	1,106,207.83	0.00	25,567.88	1,086,301.29	48.98%	1,086,301.29	48.98%
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	30,042.00	30,042.00	1,943.19	15,411.12	0.00	0.00	14,630.88	48.70%	14,630.88	48.70%
4115 : FICA-Regular	1,794.00	1,794.00	115.38	922.09	0.00	0.00	871.91	48.60%	871.91	48.60%
4116 : FICA-Medicare	419.00	419.00	26.99	215.73	0.00	0.00	203.27	48.51%	203.27	48.51%
4120 : Pension-ASRS	3,430.00	3,430.00	222.05	1,759.21	0.00	0.00	1,670.79	48.71%	1,670.79	48.71%
4124 : Pension-LT Disability	36.00	36.00	2.72	21.63	0.00	0.00	14.37	39.92%	14.37	39.92%
4141 : Group Insurance-Medical	1,517.00	1,517.00	118.60	1,131.48	0.00	0.00	385.52	25.41%	385.52	25.41%
4142 : Group Insurance-Dental	156.00	156.00	8.12	76.28	0.00	0.00	79.72	51.10%	79.72	51.10%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	403.90	0.00	0.00	207.10	33.90%	207.10	33.90%
4145 : Group Insurance-Vision	7.00	7.00	0.34	3.18	0.00	0.00	3.82	54.57%	3.82	54.57%
4146 : Health Savings Account-City	17.00	17.00	1.92	13.44	0.00	0.00	3.56	20.94%	3.56	20.94%
4160 : Industrial Insurance	39.00	39.00	2.71	22.82	0.00	0.00	16.18	41.49%	16.18	41.49%
4161 : Group Insurance-Life	68.00	68.00	4.70	37.10	0.00	0.00	30.90	45.44%	30.90	45.44%
SubTotal : Personnel Services	38,136.00	38,136.00	2,504.42	20,017.98	0.00	0.00	18,118.02	47.51%	18,118.02	47.51%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	98.57	0.00	0.00	82.43	45.54%	82.43	45.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	2,000.00	2,000.00	0.00	326.92	0.00	0.00	1,673.08	83.65%	1,673.08	83.65%
4273 : Service Partner Contracts	475,000.00	475,000.00	0.00	378,825.00	0.00	64,175.00	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	381,014.43	0.00	64,175.00	33,691.57	7.04%	33,691.57	7.04%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	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	0.00	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	2,519.42	402,118.86	0.00	64,175.00	291,346.14	38.45%	291,346.14	38.45%
SubTotal : 07 : Economic Vitality	757,640.00	757,640.00	2,519.42	402,118.86	0.00	64,175.00	291,346.14	38.45%	291,346.14	38.45%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : BBB-Arts and Science Fund	767,640.00	767,640.00	2,519.42	402,118.86	0.00	64,175.00	301,346.14	39.26%	301,346.14	39.26%
055 : BBB-Recreation Fund										
06 : Public Works										
158 : BBB-Recreation Projects										
Contractuals :										
4206 : Consultant Fees	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	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	0.00	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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	14,131.75	27,021.82	0.00	1,082,037.50	345,630.68	23.76%	345,630.68	23.76%
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	14,131.75	27,021.82	0.00	1,082,037.50	392,738.68	26.15%	392,738.68	26.15%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,859,144.00	5,859,144.00	0.00	11,401,644.28	0.00	1.00	-5,542,501.28	-94.60%	-5,542,501.28	-94.60%
4249 : Debt Service Interest	2,638,027.00	2,638,027.00	0.00	1,680,298.63	0.00	2.00	957,726.37	36.30%	957,726.37	36.30%
4250 : Debt Service Agent Fees	30,740.00	30,740.00	0.00	2,750.00	0.00	0.00	27,990.00	91.05%	27,990.00	91.05%
SubTotal : Contractuals	8,527,911.00	8,527,911.00	0.00	13,084,692.91	0.00	3.00	-4,556,784.91	-53.43%	-4,556,784.91	-53.43%
SubTotal : 901 : Debt Service	8,527,911.00	8,527,911.00	0.00	13,084,692.91	0.00	3.00	-4,556,784.91	-53.43%	-4,556,784.91	-53.43%
SubTotal : 09 : Non-Department	8,527,911.00	8,527,911.00	0.00	13,084,692.91	0.00	3.00	-4,556,784.91	-53.43%	-4,556,784.91	-53.43%
SubTotal : 100 : Debt Service Fund	8,527,911.00	8,527,911.00	0.00	13,084,692.91	0.00	3.00	-4,556,784.91	-53.43%	-4,556,784.91	-53.43%
164 : Special Improvement District-Sawmill										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	110,750.00	110,750.00	0.00	110,750.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	206,500.00	0.00	0.00	4,850.00	2.30%	4,850.00	2.30%
SubTotal : 901 : Debt Service	211,350.00	211,350.00	0.00	206,500.00	0.00	0.00	4,850.00	2.30%	4,850.00	2.30%
SubTotal : 09 : Non-Department	211,350.00	211,350.00	0.00	206,500.00	0.00	0.00	4,850.00	2.30%	4,850.00	2.30%
SubTotal : 164 : Special Improvement District-Sawmill	211,350.00	211,350.00	0.00	206,500.00	0.00	0.00	4,850.00	2.30%	4,850.00	2.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	372,353.00	372,353.00	28,057.99	199,450.92	0.00	0.00	172,902.08	46.44%	172,902.08	46.44%
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	1,695.84	10,724.59	0.00	0.00	12,149.41	53.11%	12,149.41	53.11%
4116 : FICA-Medicare	5,350.00	5,350.00	396.61	2,823.20	0.00	0.00	2,526.80	47.23%	2,526.80	47.23%
4120 : Pension-ASRS	42,627.00	42,627.00	3,210.14	22,804.10	0.00	0.00	19,822.90	46.50%	19,822.90	46.50%
4124 : Pension-LT Disability	451.00	451.00	39.66	281.71	0.00	0.00	169.29	37.54%	169.29	37.54%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	14,933.38	0.00	0.00	11,524.62	43.56%	11,524.62	43.56%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	1,022.00	0.00	0.00	735.00	41.83%	735.00	41.83%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	3,020.22	0.00	0.00	-727.22	-31.72%	-727.22	-31.72%
4145 : Group Insurance-Vision	76.00	76.00	6.32	44.24	0.00	0.00	31.76	41.79%	31.76	41.79%
4146 : Health Savings Account-City	0.00	0.00	36.40	254.80	0.00	0.00	-254.80	0.00%	-254.80	0.00%
4160 : Industrial Insurance	484.00	484.00	38.92	292.74	0.00	0.00	191.26	39.52%	191.26	39.52%
4161 : Group Insurance-Life	833.00	833.00	67.81	474.67	0.00	0.00	358.33	43.02%	358.33	43.02%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	476,757.00	476,757.00	36,260.49	256,126.57	0.00	0.00	220,630.43	46.28%	220,630.43	46.28%
Contractuals :										
4205 : Legal Fees	300,000.00	300,000.00	12,045.00	62,634.50	0.00	7,613.00	229,752.50	76.58%	229,752.50	76.58%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.22	944.32	0.00	0.00	1,055.68	52.78%	1,055.68	52.78%
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	639.05	6,544.46	0.00	0.00	3,964.54	37.72%	3,964.54	37.72%
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%
4263 : Education and Training	0.00	0.00	1,368.00	3,570.00	0.00	0.00	-3,570.00	0.00%	-3,570.00	0.00%
4270 : Postage and Freight	680.00	680.00	3.09	38.02	0.00	0.00	641.98	94.41%	641.98	94.41%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	29,720.00	29,720.00	0.00	13,073.00	0.00	0.00	16,647.00	56.01%	16,647.00	56.01%
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	14,174.36	130,542.00	0.00	7,613.00	258,354.00	65.16%	258,354.00	65.16%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	2,327.78	2,916.54	0.00	0.00	1,083.46	27.09%	1,083.46	27.09%
4311 : Gas and Oil	1,100.00	1,100.00	0.00	102.69	0.00	0.00	997.31	90.66%	997.31	90.66%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	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	537.60	3,347.34	0.00	0.00	752.66	18.36%	752.66	18.36%
4342 : Office Supplies	3,600.00	3,600.00	0.00	785.46	0.00	0.00	2,814.54	78.18%	2,814.54	78.18%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	469.24	0.00	0.00	-269.24	-134.62%	-269.24	-134.62%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	42.80	0.00	0.00	57.20	57.20%	57.20	57.20%
SubTotal : Commodities	14,200.00	14,200.00	2,865.38	7,726.57	0.00	0.00	6,473.43	45.59%	6,473.43	45.59%
SubTotal : 300 : Utilities Administration	887,466.00	887,466.00	53,300.23	394,395.14	0.00	7,613.00	485,457.86	54.70%	485,457.86	54.70%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	516,209.00	516,209.00	41,998.14	292,624.38	0.00	0.00	223,584.62	43.31%	223,584.62	43.31%
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	188.83	2,352.41	0.00	0.00	20,383.59	89.65%	20,383.59	89.65%
4115 : FICA-Regular	31,139.00	31,139.00	2,424.93	17,534.40	0.00	0.00	13,604.60	43.69%	13,604.60	43.69%
4116 : FICA-Medicare	7,282.00	7,282.00	567.11	4,100.87	0.00	0.00	3,181.13	43.68%	3,181.13	43.68%
4120 : Pension-ASRS	61,169.00	61,169.00	4,784.02	33,450.53	0.00	0.00	27,718.47	45.32%	27,718.47	45.32%
4124 : Pension-LT Disability	646.00	646.00	59.05	413.04	0.00	0.00	232.96	36.06%	232.96	36.06%
4141 : Group Insurance-Medical	53,860.00	53,860.00	4,139.58	29,422.86	0.00	0.00	24,437.14	45.37%	24,437.14	45.37%
4142 : Group Insurance-Dental	3,514.00	3,514.00	286.96	2,038.72	0.00	0.00	1,475.28	41.98%	1,475.28	41.98%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,446.26	10,123.82	0.00	0.00	8,218.18	44.80%	8,218.18	44.80%
4145 : Group Insurance-Vision	150.00	150.00	12.38	87.98	0.00	0.00	62.02	41.35%	62.02	41.35%
4146 : Health Savings Account-City	1,508.00	1,508.00	125.56	878.92	0.00	0.00	629.08	41.72%	629.08	41.72%
4160 : Industrial Insurance	8,236.00	8,236.00	667.38	5,106.09	0.00	0.00	3,129.91	38.00%	3,129.91	38.00%
4161 : Group Insurance-Life	1,161.00	1,161.00	95.43	685.67	0.00	0.00	475.33	40.94%	475.33	40.94%
4192 : Mechanical Shop Labor	0.00	0.00	93.00	2,125.41	0.00	0.00	-2,125.41	0.00%	-2,125.41	0.00%
SubTotal : Personnel Services	750,912.00	750,912.00	56,888.63	408,147.36	0.00	0.00	342,764.64	45.65%	342,764.64	45.65%
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%
4204 : Appraisal Fees and Permits	0.00	0.00	418.50	418.50	0.00	0.00	-418.50	0.00%	-418.50	0.00%
4206 : Consultant Fees	3,000.00	3,000.00	0.00	7,705.00	0.00	33,280.00	-37,985.00	-1,266.17%	-37,985.00	-1,266.17%
4211 : Utilities-Telephone	6,715.00	6,715.00	349.39	2,427.43	0.00	0.00	4,287.57	63.85%	4,287.57	63.85%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	0.00	1,081,061.86	0.00	0.00	1,013,296.14	48.38%	1,013,296.14	48.38%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,583.58	3,321.77	0.00	0.00	5,328.23	61.60%	5,328.23	61.60%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	316.28	2,096.71	0.00	0.00	3,747.29	64.12%	3,747.29	64.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	27.99	14,428.07	0.00	0.00	8,421.93	36.86%	8,421.93	36.86%
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	5,043.84	46,592.84	0.00	19,872.68	455,263.48	87.26%	455,263.48	87.26%
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	9,000.00	2,936.00	24.60%	2,936.00	24.60%
4242 : Rents-Land	6,000.00	6,000.00	49.12	49.12	0.00	0.00	5,950.88	99.18%	5,950.88	99.18%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	810.64	1,402.62	0.00	0.00	897.38	39.02%	897.38	39.02%
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	789.78	0.00	5,229.64	-1,919.42	-46.82%	-1,919.42	-46.82%
4270 : Postage and Freight	650.00	650.00	0.00	79.38	0.00	0.00	570.62	87.79%	570.62	87.79%
4271 : Advertising	1,500.00	1,500.00	258.72	459.33	0.00	0.00	1,040.67	69.38%	1,040.67	69.38%
4274 : Memberships	300.00	300.00	0.00	105.83	0.00	0.00	194.17	64.72%	194.17	64.72%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	100.00	9,336.57	0.00	0.00	5,139.43	35.50%	5,139.43	35.50%
SubTotal : Contractuals	2,713,638.00	2,713,638.00	8,958.06	1,175,683.45	0.00	67,389.82	1,470,564.73	54.19%	1,470,564.73	54.19%
Commodities :										
4301 : Computer Equipment	79,908.00	79,908.00	0.00	19,324.75	0.00	0.00	60,583.25	75.82%	60,583.25	75.82%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	98.02	395.39	0.00	0.00	4,804.61	92.40%	4,804.61	92.40%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	2,898.10	6,754.78	0.00	0.00	-1,754.78	-35.10%	-1,754.78	-35.10%
4304 : Small Tools	600.00	600.00	187.58	701.91	0.00	0.00	-101.91	-16.98%	-101.91	-16.98%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	629.77	14,181.74	0.00	0.00	9,643.26	40.48%	9,643.26	40.48%
4311 : Gas and Oil	84,235.00	84,235.00	554.64	14,105.33	0.00	0.00	70,129.67	83.26%	70,129.67	83.26%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	614.60	8,539.24	0.00	0.00	-2,239.24	-35.54%	-2,239.24	-35.54%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	2,115.66	25,119.59	0.00	5,000.00	130.41	0.43%	130.41	0.43%
4341 : Copying and Printing	150.00	150.00	1.52	6.64	0.00	0.00	143.36	95.57%	143.36	95.57%
4342 : Office Supplies	1,200.00	1,200.00	127.92	1,546.98	0.00	0.00	-346.98	-28.92%	-346.98	-28.92%
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	0.00	359.83	0.00	0.00	140.17	28.03%	140.17	28.03%
4352 : Uniforms	3,900.00	3,900.00	54.46	1,755.88	0.00	0.00	2,144.12	54.98%	2,144.12	54.98%
4354 : Safety Supplies	4,550.00	4,550.00	191.20	2,217.47	0.00	0.00	2,332.53	51.26%	2,332.53	51.26%
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	4,981.33	8,248.62	0.00	0.00	9,951.38	54.68%	9,951.38	54.68%
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	4,573.30	78,249.39	0.00	116,241.03	98,709.58	33.67%	98,709.58	33.67%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	462.91	0.00	0.00	937.09	66.94%	937.09	66.94%
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	17,028.10	190,002.91	0.00	121,241.03	285,266.06	47.82%	285,266.06	47.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4402 : Machinery and Equipment (Fleet)	123,159.00	123,159.00	0.00	0.00	0.00	0.00	123,159.00	100.00%	123,159.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	525,000.00	525,000.00	5,435.11	29,318.60	0.00	52,500.00	443,181.40	84.42%	443,181.40	84.42%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	3,953.00	0.00	101,807.00	-105,760.00	0.00%	-105,760.00	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	180,672.30	225,910.97	0.00	118,858.18	26,111.85	7.04%	26,111.85	7.04%
4466 : Other Improvements & Replacements	0.00	0.00	0.00	43.95	0.00	0.00	-43.95	0.00%	-43.95	0.00%
SubTotal : Capital	1,019,040.00	1,019,040.00	186,107.41	259,226.52	0.00	273,165.18	486,648.30	47.76%	486,648.30	47.76%
SubTotal : 301 : Water Production	5,080,100.00	5,080,100.00	268,982.20	2,033,060.24	0.00	461,796.03	2,585,243.73	50.89%	2,585,243.73	50.89%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	669,338.00	669,338.00	52,105.53	359,395.32	0.00	0.00	309,942.68	46.31%	309,942.68	46.31%
4110 : Overtime	37,102.00	37,102.00	1,716.19	34,778.45	0.00	0.00	2,323.55	6.26%	2,323.55	6.26%
4115 : FICA-Regular	42,048.00	42,048.00	3,209.74	23,583.92	0.00	0.00	18,464.08	43.91%	18,464.08	43.91%
4116 : FICA-Medicare	9,833.00	9,833.00	750.67	5,515.58	0.00	0.00	4,317.42	43.91%	4,317.42	43.91%
4120 : Pension-ASRS	80,179.00	80,179.00	6,103.40	44,554.82	0.00	0.00	35,624.18	44.43%	35,624.18	44.43%
4124 : Pension-LT Disability	849.00	849.00	75.36	550.17	0.00	0.00	298.83	35.20%	298.83	35.20%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,821.15	38,940.97	0.00	0.00	35,384.03	47.61%	35,384.03	47.61%
4142 : Group Insurance-Dental	4,880.00	4,880.00	395.64	2,654.39	0.00	0.00	2,225.61	45.61%	2,225.61	45.61%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,107.23	7,951.77	0.00	0.00	7,334.23	47.98%	7,334.23	47.98%
4145 : Group Insurance-Vision	211.00	211.00	17.08	114.60	0.00	0.00	96.40	45.69%	96.40	45.69%
4146 : Health Savings Account-City	926.00	926.00	77.04	539.28	0.00	0.00	386.72	41.76%	386.72	41.76%
4160 : Industrial Insurance	12,382.00	12,382.00	967.48	7,416.44	0.00	0.00	4,965.56	40.10%	4,965.56	40.10%
4161 : Group Insurance-Life	1,504.00	1,504.00	121.11	842.41	0.00	0.00	661.59	43.99%	661.59	43.99%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	518.70	3,219.18	0.00	0.00	18,680.82	85.30%	18,680.82	85.30%
SubTotal : Personnel Services	970,763.00	970,763.00	72,986.32	530,057.30	0.00	0.00	440,705.70	45.40%	440,705.70	45.40%
Contractuals :										
4202 : Medical Fees	600.00	600.00	364.00	930.50	0.00	0.00	-330.50	-55.08%	-330.50	-55.08%
4206 : Consultant Fees	0.00	0.00	2,009.25	6,409.25	0.00	20,920.75	-27,330.00	0.00%	-27,330.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	627.84	3,593.89	0.00	0.00	7,006.11	66.10%	7,006.11	66.10%
4212 : Utilities-Electric	3,650.00	3,650.00	0.00	2,986.98	0.00	0.00	663.02	18.16%	663.02	18.16%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	746.19	1,481.54	0.00	0.00	418.46	22.02%	418.46	22.02%
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	135.65	837.22	0.00	0.00	812.78	49.26%	812.78	49.26%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	0.00	238.00	0.00	0.00	13,262.00	98.24%	13,262.00	98.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	9.59	0.00	0.00	240.41	96.16%	240.41	96.16%
4237 : Maintenance-Other	156,000.00	156,000.00	17,244.80	30,897.54	0.00	25,413.29	99,689.17	63.90%	99,689.17	63.90%
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	0.00	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	0.00	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	2,581.08	0.00	0.00	3,918.92	60.29%	3,918.92	60.29%
4270 : Postage and Freight	100.00	100.00	6.47	6.47	0.00	0.00	93.53	93.53%	93.53	93.53%
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	30.00	1,497.92	0.00	1,492.68	30,509.40	91.07%	30,509.40	91.07%
SubTotal : Contractuals	263,013.00	263,013.00	21,164.20	58,985.49	0.00	47,826.72	156,200.79	59.39%	156,200.79	59.39%
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	416.19	1,222.95	0.00	0.00	2,427.05	66.50%	2,427.05	66.50%
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	963.94	7,755.07	0.00	0.00	32,244.93	80.61%	32,244.93	80.61%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	4,096.19	11,165.35	0.00	0.00	5,234.65	31.92%	5,234.65	31.92%
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	0.00	-37.88	0.00	0.00	37.88	0.00%	37.88	0.00%
4342 : Office Supplies	900.00	900.00	280.06	1,061.83	0.00	0.00	-161.83	-17.98%	-161.83	-17.98%
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	1,066.36	0.00	0.00	2,683.64	71.56%	2,683.64	71.56%
4354 : Safety Supplies	10,000.00	10,000.00	2,448.77	10,126.03	0.00	0.00	-126.03	-1.26%	-126.03	-1.26%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	22,693.55	0.00	0.00	8,506.45	27.26%	8,506.45	27.26%
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	19,984.85	141,772.50	0.00	0.00	121,295.50	46.11%	121,295.50	46.11%
4363 : Janitor and Cleaning Supplies	800.00	800.00	286.35	2,677.66	0.00	2,023.40	-3,901.06	-487.63%	-3,901.06	-487.63%
4364 : Other Operating Supplies	6,100.00	6,100.00	435.71	3,390.50	0.00	0.00	2,709.50	44.42%	2,709.50	44.42%
4381 : Work Order Charges	28,766.00	28,766.00	455.57	13,002.54	0.00	0.00	15,763.46	54.80%	15,763.46	54.80%
SubTotal : Commodities	434,284.00	434,284.00	29,367.63	228,580.86	0.00	4,798.94	200,904.20	46.26%	200,904.20	46.26%
Capital :										
4401 : Rolling Stock (Fleet)	64,321.00	64,321.00	1,660.00	71,037.97	0.00	0.00	-6,716.97	-10.44%	-6,716.97	-10.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,660.00	71,037.97	0.00	0.00	3,039.03	4.10%	3,039.03	4.10%
SubTotal : 303 : Water Distribution	1,742,137.00	1,742,137.00	125,178.15	888,661.62	0.00	52,625.66	800,849.72	45.97%	800,849.72	45.97%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	204,005.00	204,005.00	15,442.50	91,390.42	0.00	0.00	112,614.58	55.20%	112,614.58	55.20%
4102 : Temporary Pay	31,286.00	31,286.00	1,132.20	20,872.43	0.00	0.00	10,413.57	33.28%	10,413.57	33.28%
4115 : FICA-Regular	14,135.00	14,135.00	1,018.02	6,889.29	0.00	0.00	7,245.71	51.26%	7,245.71	51.26%
4116 : FICA-Medicare	3,258.00	3,258.00	238.08	1,611.18	0.00	0.00	1,646.82	50.55%	1,646.82	50.55%
4120 : Pension-ASRS	23,154.00	23,154.00	1,751.17	11,037.57	0.00	0.00	12,116.43	52.33%	12,116.43	52.33%
4124 : Pension-LT Disability	245.00	245.00	21.62	127.96	0.00	0.00	117.04	47.77%	117.04	47.77%
4141 : Group Insurance-Medical	17,938.00	17,938.00	1,397.96	7,133.84	0.00	0.00	10,804.16	60.23%	10,804.16	60.23%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	502.82	0.00	0.00	668.18	57.06%	668.18	57.06%
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	4.20	21.70	0.00	0.00	29.30	57.45%	29.30	57.45%
4146 : Health Savings Account-City	584.00	584.00	48.52	339.64	0.00	0.00	244.36	41.84%	244.36	41.84%
4160 : Industrial Insurance	702.00	702.00	38.79	457.66	0.00	0.00	244.34	34.81%	244.34	34.81%
4161 : Group Insurance-Life	458.00	458.00	37.56	211.86	0.00	0.00	246.14	53.74%	246.14	53.74%
SubTotal : Personnel Services	303,101.00	303,101.00	21,227.94	140,596.37	0.00	0.00	162,504.63	53.61%	162,504.63	53.61%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	4,387.50	4,387.50	0.00	0.00	10,612.50	70.75%	10,612.50	70.75%
4206 : Consultant Fees	30,000.00	30,000.00	0.00	5,155.98	0.00	31,345.00	-6,500.98	-21.67%	-6,500.98	-21.67%
4211 : Utilities-Telephone	1,400.00	1,400.00	197.68	1,354.96	0.00	0.00	45.04	3.22%	45.04	3.22%
4212 : Utilities-Electric	550.00	550.00	0.00	349.83	0.00	0.00	200.17	36.40%	200.17	36.40%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	0.00	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	546.00	0.00	0.00	54.00	9.00%	54.00	9.00%
4270 : Postage and Freight	200.00	200.00	0.00	15.04	0.00	0.00	184.96	92.48%	184.96	92.48%
4271 : Advertising	15,100.00	15,100.00	181.77	10,503.26	0.00	0.00	4,596.74	30.44%	4,596.74	30.44%
4274 : Memberships	250.00	250.00	758.00	758.00	0.00	0.00	-508.00	-203.20%	-508.00	-203.20%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	675.00	10,475.20	0.00	0.00	39,524.80	79.05%	39,524.80	79.05%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	3,938.99	6,508.52	0.00	148,100.00	27,891.48	15.28%	27,891.48	15.28%
SubTotal : Contractuals	299,300.00	299,300.00	10,138.94	42,154.86	0.00	179,445.00	77,700.14	25.96%	77,700.14	25.96%

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	916.88	1,775.61	0.00	0.00	-1,775.61	0.00%	-1,775.61	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	50.42	0.00	0.00	-50.42	0.00%	-50.42	0.00%
4341 : Copying and Printing	1,600.00	1,600.00	131.74	702.53	0.00	0.00	897.47	56.09%	897.47	56.09%
4342 : Office Supplies	2,800.00	2,800.00	24.50	90.54	0.00	0.00	2,709.46	96.77%	2,709.46	96.77%
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	2,409.50	6,750.40	0.00	0.00	10,749.60	61.43%	10,749.60	61.43%
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	21.72	504.15	0.00	0.00	5,695.85	91.87%	5,695.85	91.87%
SubTotal : Commodities	30,100.00	30,100.00	3,504.34	11,069.88	0.00	0.00	19,030.12	63.22%	19,030.12	63.22%
SubTotal : 304 : Water Resource Management	632,501.00	632,501.00	34,871.22	193,821.11	0.00	179,445.00	259,234.89	40.99%	259,234.89	40.99%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	287,631.00	287,631.00	22,076.88	156,085.01	0.00	0.00	131,545.99	45.73%	131,545.99	45.73%
4115 : FICA-Regular	17,750.00	17,750.00	1,363.53	9,641.71	0.00	0.00	8,108.29	45.68%	8,108.29	45.68%
4116 : FICA-Medicare	4,151.00	4,151.00	318.89	2,254.90	0.00	0.00	1,896.10	45.68%	1,896.10	45.68%
4120 : Pension-ASRS	31,217.00	31,217.00	2,400.50	16,971.75	0.00	0.00	14,245.25	45.63%	14,245.25	45.63%
4124 : Pension-LT Disability	259.00	259.00	23.20	164.02	0.00	0.00	94.98	36.67%	94.98	36.67%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	13,500.48	0.00	0.00	9,711.52	41.84%	9,711.52	41.84%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	908.32	0.00	0.00	652.68	41.81%	652.68	41.81%
4145 : Group Insurance-Vision	68.00	68.00	5.60	39.20	0.00	0.00	28.80	42.35%	28.80	42.35%
4160 : Industrial Insurance	370.00	370.00	30.36	227.41	0.00	0.00	142.59	38.54%	142.59	38.54%
4161 : Group Insurance-Life	645.00	645.00	53.47	374.29	0.00	0.00	270.71	41.97%	270.71	41.97%
4192 : Mechanical Shop Labor	0.00	0.00	46.50	46.50	0.00	0.00	-46.50	0.00%	-46.50	0.00%
SubTotal : Personnel Services	366,864.00	366,864.00	28,377.33	200,213.59	0.00	0.00	166,650.41	45.43%	166,650.41	45.43%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	17,314.84	0.00	28,624.16	50,061.00	52.15%	50,061.00	52.15%
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	119.22	811.21	0.00	0.00	-91.21	-12.67%	-91.21	-12.67%
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	473.35	0.00	0.00	4,676.65	90.81%	4,676.65	90.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	5,500.00	5,500.00	0.00	2,200.00	0.00	0.00	3,300.00	60.00%	3,300.00	60.00%
4270 : Postage and Freight	0.00	0.00	3.73	3.73	0.00	0.00	-3.73	0.00%	-3.73	0.00%
4274 : Memberships	1,300.00	1,300.00	0.00	378.00	0.00	0.00	922.00	70.92%	922.00	70.92%
4296 : External Reimbursement-Contractual	0.00	0.00	-10,500.00	-40,000.00	0.00	0.00	40,000.00	0.00%	40,000.00	0.00%
SubTotal : Contractuals	176,520.00	176,520.00	-10,377.05	-14,818.87	0.00	28,624.16	162,714.71	92.18%	162,714.71	92.18%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	38.11	38.11	0.00	0.00	3,961.89	99.05%	3,961.89	99.05%
4311 : Gas and Oil	0.00	0.00	57.96	510.83	0.00	0.00	-510.83	0.00%	-510.83	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	365.42	0.00	0.00	984.58	72.93%	984.58	72.93%
4343 : Computer Software	2,620.00	2,620.00	0.00	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	96.07	7,363.76	0.00	0.00	1,606.24	17.91%	1,606.24	17.91%
SubTotal : 305 : Utilities Engineering Services	552,354.00	552,354.00	18,096.35	192,758.48	0.00	28,624.16	330,971.36	59.92%	330,971.36	59.92%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	526,619.00	526,619.00	42,019.21	293,496.98	0.00	0.00	233,122.02	44.27%	233,122.02	44.27%
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	2,537.64	17,693.78	0.00	0.00	13,974.22	44.13%	13,974.22	44.13%
4116 : FICA-Medicare	7,406.00	7,406.00	593.47	4,138.05	0.00	0.00	3,267.95	44.13%	3,267.95	44.13%
4120 : Pension-ASRS	59,825.00	59,825.00	4,764.88	33,296.94	0.00	0.00	26,528.06	44.34%	26,528.06	44.34%
4124 : Pension-LT Disability	633.00	633.00	58.82	411.01	0.00	0.00	221.99	35.07%	221.99	35.07%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,464.58	24,782.99	0.00	0.00	21,045.01	45.92%	21,045.01	45.92%
4142 : Group Insurance-Dental	3,513.00	3,513.00	276.35	1,972.08	0.00	0.00	1,540.92	43.86%	1,540.92	43.86%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,025.94	0.00	0.00	1,031.06	33.73%	1,031.06	33.73%
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	11.94	85.11	0.00	0.00	67.89	44.37%	67.89	44.37%
4146 : Health Savings Account-City	1,752.00	1,752.00	180.81	1,291.75	0.00	0.00	460.25	26.27%	460.25	26.27%
4160 : Industrial Insurance	7,664.00	7,664.00	578.93	4,389.80	0.00	0.00	3,274.20	42.72%	3,274.20	42.72%
4161 : Group Insurance-Life	1,184.00	1,184.00	98.22	682.68	0.00	0.00	501.32	42.34%	501.32	42.34%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	121.52	822.12	0.00	0.00	2,077.88	71.65%	2,077.88	71.65%
SubTotal : Personnel Services	695,736.00	695,736.00	54,995.79	385,125.41	0.00	0.00	310,610.59	44.64%	310,610.59	44.64%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,608.74	33,674.24	0.00	23,302.00	91,281.76	61.57%	91,281.76	61.57%
4211 : Utilities-Telephone	3,700.00	3,700.00	323.38	2,195.35	0.00	0.00	1,504.65	40.67%	1,504.65	40.67%
4212 : Utilities-Electric	2,500.00	2,500.00	0.00	996.60	0.00	0.00	1,503.40	60.14%	1,503.40	60.14%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	88.39	221.44	0.00	0.00	1,278.56	85.24%	1,278.56	85.24%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	90.48	620.74	0.00	0.00	379.26	37.93%	379.26	37.93%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	100.00%	5,520.00	100.00%
4229 : Maintenance-Equipment	12,950.00	12,950.00	0.00	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	227.50	227.50	0.00	0.00	1,272.50	84.83%	1,272.50	84.83%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	0.00	946.81	0.00	0.00	4,553.19	82.78%	4,553.19	82.78%
4262 : Registration	2,445.00	2,445.00	0.00	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	0.00	916.42	0.00	0.00	4,243.58	82.24%	4,243.58	82.24%
4271 : Advertising	100.00	100.00	133.00	475.00	0.00	0.00	-375.00	-375.00%	-375.00	-375.00%
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	300.00	5,145.49	0.00	0.00	9,854.51	65.70%	9,854.51	65.70%
SubTotal : Contractuals	219,733.00	219,733.00	3,771.49	54,272.45	0.00	23,302.00	142,158.55	64.70%	142,158.55	64.70%
Commodities :										
4303 : Communications Equip Under \$5,000	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	100.00%	5,120.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	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	159.27	1,809.15	0.00	0.00	3,590.85	66.50%	3,590.85	66.50%
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	295.41	1,251.51	0.00	0.00	1,248.49	49.94%	1,248.49	49.94%
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	0.00	21.43	0.00	0.00	478.57	95.71%	478.57	95.71%
4342 : Office Supplies	2,000.00	2,000.00	95.85	648.19	0.00	0.00	1,351.81	67.59%	1,351.81	67.59%
4343 : Computer Software	17,445.00	17,445.00	211.66	14,552.68	0.00	0.00	2,892.32	16.58%	2,892.32	16.58%
4344 : Photo/Microfilm Supplies and Process	60.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00%	60.00	100.00%
4346 : Non Library Books and Subscription	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4352 : Uniforms	2,000.00	2,000.00	0.00	1,436.32	0.00	0.00	563.68	28.18%	563.68	28.18%
4354 : Safety Supplies	4,100.00	4,100.00	0.00	2,357.08	0.00	0.00	1,742.92	42.51%	1,742.92	42.51%
4361 : Lab Supplies	39,088.00	39,088.00	2,550.71	16,084.56	0.00	0.00	23,003.44	58.85%	23,003.44	58.85%
4362 : Chemicals	8,500.00	8,500.00	597.48	3,393.72	0.00	0.00	5,106.28	60.07%	5,106.28	60.07%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	32.89	80.38	0.00	0.00	-80.38	0.00%	-80.38	0.00%
SubTotal : Commodities	104,728.00	104,728.00	3,943.27	43,972.73	0.00	0.00	60,755.27	58.01%	60,755.27	58.01%
SubTotal : 306 : Regulatory Compliance	1,020,197.00	1,020,197.00	62,710.55	483,370.59	0.00	23,302.00	513,524.41	50.34%	513,524.41	50.34%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	4,650.00	5,550.00	0.00	0.00	-5,550.00	0.00%	-5,550.00	0.00%
4206 : Consultant Fees	224,632.00	224,632.00	2,931.75	62,493.01	0.00	137,356.67	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	7,581.75	68,049.75	0.00	137,356.67	19,225.58	8.56%	19,225.58	8.56%
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	11,841.63	46,977.58	0.00	0.00	-46,977.58	0.00%	-46,977.58	0.00%
SubTotal : Commodities	0.00	0.00	11,841.63	47,231.58	0.00	0.00	-47,231.58	0.00%	-47,231.58	0.00%
Capital :										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	8,474.47	111,409.40	0.00	245,911.73	-57,321.13	-19.11%	-57,321.13	-19.11%
4431 : Land Acquisition Costs	549,002.00	549,002.00	22,650.70	125,969.89	0.00	432,035.23	-9,003.12	-1.64%	-9,003.12	-1.64%
4433 : Improvements to Land	0.00	0.00	9,862.00	78,362.00	0.00	0.00	-78,362.00	0.00%	-78,362.00	0.00%
4435 : Building Improvements or Alterations	402,500.00	402,500.00	0.00	0.00	0.00	150,959.00	251,541.00	62.50%	251,541.00	62.50%
4461 : Water Meters & Related Items	850,000.00	850,000.00	0.00	93,931.72	0.00	154,003.62	602,064.66	70.83%	602,064.66	70.83%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	0.00	1,367,467.62	0.00	511,056.75	1,736,938.63	48.04%	1,736,938.63	48.04%
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	40,987.17	1,777,140.63	0.00	1,493,966.33	4,942,701.04	60.18%	4,942,701.04	60.18%
SubTotal : 370 : Water Capital Improvements	8,438,440.00	8,438,440.00	60,410.55	1,892,421.96	0.00	1,631,323.00	4,914,695.04	58.24%	4,914,695.04	58.24%
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	335,357.13	0.00	0.00	14,428.87	4.12%	14,428.87	4.12%
4250 : Debt Service Agent Fees	284,926.00	284,926.00	0.00	262,343.54	0.00	0.00	22,582.46	7.93%	22,582.46	7.93%
SubTotal : Contractuals	2,034,433.00	2,034,433.00	0.00	1,977,421.34	0.00	0.00	57,011.66	2.80%	57,011.66	2.80%
SubTotal : 901 : Debt Service	2,034,433.00	2,034,433.00	0.00	1,977,421.34	0.00	0.00	57,011.66	2.80%	57,011.66	2.80%
SubTotal : 08 : Utilities	20,387,628.00	20,387,628.00	623,549.25	8,055,910.48	0.00	2,384,728.85	9,946,988.67	48.79%	9,946,988.67	48.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,243.00	883,703.00	0.00	0.00	631,215.00	41.67%	631,215.00	41.67%
SubTotal : Charge To/From	1,514,918.00	1,514,918.00	126,243.00	883,703.00	0.00	0.00	631,215.00	41.67%	631,215.00	41.67%
SubTotal : 402 : Non Departmental	1,514,918.00	1,514,918.00	126,243.00	883,703.00	0.00	0.00	631,215.00	41.67%	631,215.00	41.67%
SubTotal : 09 : Non-Department	1,514,918.00	1,514,918.00	126,243.00	883,703.00	0.00	0.00	631,215.00	41.67%	631,215.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	2,787,067.64	0.00	0.00	-2,787,067.64	0.00%	-2,787,067.64	0.00%
SubTotal : Contractuals	0.00	0.00	398,152.52	2,787,067.64	0.00	0.00	-2,787,067.64	0.00%	-2,787,067.64	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	398,152.52	2,787,067.64	0.00	0.00	-2,787,067.64	0.00%	-2,787,067.64	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	398,152.52	2,787,067.64	0.00	0.00	-2,787,067.64	0.00%	-2,787,067.64	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%
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	1,147,944.77	11,725,760.32	0.00	2,384,728.85	8,792,056.83	38.39%	8,792,056.83	38.39%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	455,291.00	455,291.00	33,145.98	248,794.83	0.00	0.00	206,496.17	45.36%	206,496.17	45.36%
4102 : Temporary Pay	0.00	0.00	0.00	424.00	0.00	0.00	-424.00	0.00%	-424.00	0.00%
4110 : Overtime	32,990.00	32,990.00	3,725.74	23,173.04	0.00	0.00	9,816.96	29.76%	9,816.96	29.76%
4115 : FICA-Regular	28,227.00	28,227.00	2,135.28	15,904.24	0.00	0.00	12,322.76	43.66%	12,322.76	43.66%
4116 : FICA-Medicare	6,602.00	6,602.00	499.41	3,719.68	0.00	0.00	2,882.32	43.66%	2,882.32	43.66%
4120 : Pension-ASRS	55,419.00	55,419.00	4,181.33	30,454.87	0.00	0.00	24,964.13	45.05%	24,964.13	45.05%
4124 : Pension-LT Disability	586.00	586.00	51.62	375.96	0.00	0.00	210.04	35.84%	210.04	35.84%
4125 : Deferred Comp-ICMA-City	0.00	0.00	0.00	11.83	0.00	0.00	-11.83	0.00%	-11.83	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	50,305.00	50,305.00	2,450.49	24,362.78	0.00	0.00	25,942.22	51.57%	25,942.22	51.57%
4142 : Group Insurance-Dental	3,342.00	3,342.00	205.06	1,899.92	0.00	0.00	1,442.08	43.15%	1,442.08	43.15%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	7,715.40	0.00	0.00	3,962.60	33.93%	3,962.60	33.93%
4145 : Group Insurance-Vision	144.00	144.00	8.90	82.43	0.00	0.00	61.57	42.76%	61.57	42.76%
4146 : Health Savings Account-City	1,285.00	1,285.00	114.46	747.75	0.00	0.00	537.25	41.81%	537.25	41.81%
4160 : Industrial Insurance	9,341.00	9,341.00	609.19	4,846.32	0.00	0.00	4,494.68	48.12%	4,494.68	48.12%
4161 : Group Insurance-Life	1,023.00	1,023.00	73.56	579.54	0.00	0.00	443.46	43.35%	443.46	43.35%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	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	48,303.22	363,366.63	0.00	0.00	305,476.37	45.67%	305,476.37	45.67%
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	6,000.00	8,500.00	0.00	0.00	6,000.00	41.38%	6,000.00	41.38%
4211 : Utilities-Telephone	12,500.00	12,500.00	486.11	3,381.23	0.00	0.00	9,118.77	72.95%	9,118.77	72.95%
4212 : Utilities-Electric	623,250.00	623,250.00	24,414.84	333,502.59	0.00	130,129.46	159,617.95	25.61%	159,617.95	25.61%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	9,423.67	40,805.29	0.00	0.00	116,194.71	74.01%	116,194.71	74.01%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	2,103.06	15,772.71	0.00	0.00	29,227.29	64.95%	29,227.29	64.95%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	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	2,746.10	31,575.71	-6,039.00	0.00	-9,136.71	-55.71%	-9,136.71	-55.71%
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	551.30	47,365.20	0.00	4,436.42	69,898.38	57.44%	69,898.38	57.44%
4231 : Maintenance-Computer Equipment	0.00	0.00	5,725.67	5,725.67	0.00	0.00	-5,725.67	0.00%	-5,725.67	0.00%
4233 : Maintenance-Custodial Services	9,000.00	9,000.00	683.92	4,103.52	0.00	4,103.52	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	0.00	11,005.64	0.00	0.00	-1,505.64	-15.85%	-1,505.64	-15.85%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	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	127.00	1,710.93	0.00	0.00	2,039.07	54.38%	2,039.07	54.38%
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	2,800.00	4,102.99	0.00	2,614.82	2,532.19	27.38%	2,532.19	27.38%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	2,350.75	0.00	0.00	-1,100.75	-88.06%	-1,100.75	-88.06%
4271 : Advertising	300.00	300.00	1,088.43	1,088.43	0.00	0.00	-788.43	-262.81%	-788.43	-262.81%
4290 : Other Miscellaneous Services	0.00	0.00	345.00	8,427.00	0.00	0.00	-8,427.00	0.00%	-8,427.00	0.00%
SubTotal : Contractuals	1,041,600.00	1,041,600.00	56,495.10	526,701.28	-6,039.00	141,284.22	379,653.50	36.45%	379,653.50	36.45%
Commodities :										
4301 : Computer Equipment	6,500.00	6,500.00	0.00	5,257.11	0.00	0.00	1,242.89	19.12%	1,242.89	19.12%
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%

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	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	136.27	9,244.81	0.00	0.00	-4,744.81	-105.44%	-4,744.81	-105.44%
4311 : Gas and Oil	30,300.00	30,300.00	347.26	7,330.68	0.00	0.00	22,969.32	75.81%	22,969.32	75.81%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	8,247.29	22,074.54	0.00	0.00	-8,074.54	-57.68%	-8,074.54	-57.68%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	8,776.11	41,723.77	0.00	18.77	24,457.46	36.94%	24,457.46	36.94%
4341 : Copying and Printing	200.00	200.00	42.00	1,472.58	0.00	0.00	-1,272.58	-636.29%	-1,272.58	-636.29%
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	623.90	623.90	0.00	0.00	10,876.10	94.58%	10,876.10	94.58%
4346 : Non Library Books and Subscription	250.00	250.00	0.00	168.85	0.00	0.00	81.15	32.46%	81.15	32.46%
4347 : Food	750.00	750.00	0.00	84.41	0.00	0.00	665.59	88.74%	665.59	88.74%
4352 : Uniforms	2,925.00	2,925.00	0.00	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	1,241.93	15,965.81	0.00	0.00	1,159.19	6.77%	1,159.19	6.77%
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	41,544.84	121,679.98	0.00	60,339.22	-12,019.20	-7.07%	-12,019.20	-7.07%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	0.00	180.18	0.00	0.00	819.82	81.98%	819.82	81.98%
4364 : Other Operating Supplies	104,250.00	104,250.00	27,575.30	41,672.55	0.00	0.00	62,577.45	60.03%	62,577.45	60.03%
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	88,534.90	277,354.68	0.00	60,357.99	107,779.33	24.19%	107,779.33	24.19%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	67,467.73	0.00	7,421.23	-74,888.96	0.00%	-74,888.96	0.00%
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	0.00	403,749.00	100.00%	403,749.00	100.00%
4466 : Other Improvements & Replacements	225,000.00	225,000.00	168,765.37	168,765.37	0.00	202,837.90	-146,603.27	-65.16%	-146,603.27	-65.16%
SubTotal : Capital	628,749.00	628,749.00	168,765.37	242,414.61	0.00	210,259.13	176,075.26	28.00%	176,075.26	28.00%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,784,684.00	2,784,684.00	362,098.59	1,409,837.20	-6,039.00	411,901.34	968,984.46	34.80%	968,984.46	34.80%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	167,554.00	167,554.00	15,561.65	105,776.73	0.00	0.00	61,777.27	36.87%	61,777.27	36.87%
4110 : Overtime	25,520.00	25,520.00	2,410.44	15,029.64	0.00	0.00	10,490.36	41.11%	10,490.36	41.11%
4115 : FICA-Regular	11,277.00	11,277.00	1,063.73	7,104.15	0.00	0.00	4,172.85	37.00%	4,172.85	37.00%
4116 : FICA-Medicare	2,636.00	2,636.00	248.77	1,661.37	0.00	0.00	974.63	36.97%	974.63	36.97%
4120 : Pension-ASRS	21,913.00	21,913.00	2,038.09	13,699.43	0.00	0.00	8,213.57	37.48%	8,213.57	37.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	231.00	231.00	25.17	169.20	0.00	0.00	61.80	26.75%	61.80	26.75%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,325.66	8,792.39	0.00	0.00	12,510.61	58.73%	12,510.61	58.73%
4142 : Group Insurance-Dental	1,362.00	1,362.00	123.64	833.08	0.00	0.00	528.92	38.83%	528.92	38.83%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	2,572.08	0.00	0.00	4,398.92	63.10%	4,398.92	63.10%
4145 : Group Insurance-Vision	58.00	58.00	5.36	36.19	0.00	0.00	21.81	37.60%	21.81	37.60%
4146 : Health Savings Account-City	496.00	496.00	29.77	213.66	0.00	0.00	282.34	56.92%	282.34	56.92%
4160 : Industrial Insurance	3,444.00	3,444.00	270.53	1,921.69	0.00	0.00	1,522.31	44.20%	1,522.31	44.20%
4161 : Group Insurance-Life	377.00	377.00	39.48	262.37	0.00	0.00	114.63	30.41%	114.63	30.41%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	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	23,509.73	158,426.31	0.00	0.00	106,715.69	40.25%	106,715.69	40.25%
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	2,941.00	13,441.00	0.00	0.00	-4,941.00	-58.13%	-4,941.00	-58.13%
4211 : Utilities-Telephone	3,000.00	3,000.00	281.47	1,978.57	0.00	0.00	1,021.43	34.05%	1,021.43	34.05%
4212 : Utilities-Electric	289,000.00	289,000.00	0.00	176,814.47	0.00	0.00	112,185.53	38.82%	112,185.53	38.82%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	1,181.33	2,493.69	0.00	0.00	11,506.31	82.19%	11,506.31	82.19%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	1,121.63	5,451.87	0.00	0.00	3,548.13	39.42%	3,548.13	39.42%
4225 : Maintenance-Electrical	13,500.00	13,500.00	473.24	1,247.84	0.00	0.00	12,252.16	90.76%	12,252.16	90.76%
4229 : Maintenance-Equipment	18,627.00	18,627.00	521.12	1,309.37	0.00	4,092.62	13,225.01	71.00%	13,225.01	71.00%
4231 : Maintenance-Computer Equipment	9,000.00	9,000.00	0.00	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	0.00	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	1,798.63	0.00	1,770.00	8,431.37	70.26%	8,431.37	70.26%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	2,750.00	2,750.00	0.00	1,868.85	0.00	0.00	881.15	32.04%	881.15	32.04%
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	950.00	1,376.94	0.00	2,614.82	1,258.24	23.97%	1,258.24	23.97%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	4,800.00	4,800.00	0.00	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	7,764.79	212,662.78	0.00	8,477.44	176,536.78	44.39%	176,536.78	44.39%
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	38.95	260.04	0.00	0.00	339.96	56.66%	339.96	56.66%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	12,500.00	12,500.00	0.00	1,493.37	0.00	0.00	11,006.63	88.05%	11,006.63	88.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	2,700.00	2,700.00	141.33	1,174.57	0.00	0.00	1,525.43	56.50%	1,525.43	56.50%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	1,504.31	0.00	0.00	545.69	26.62%	545.69	26.62%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	543.12	34,148.03	0.00	0.00	2,851.97	7.71%	2,851.97	7.71%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	700.00	700.00	0.00	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	8.17	452.09	0.00	0.00	297.91	39.72%	297.91	39.72%
4354 : Safety Supplies	4,000.00	4,000.00	510.00	4,333.63	0.00	0.00	-333.63	-8.34%	-333.63	-8.34%
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	131.45	3,486.22	0.00	0.00	-2,486.22	-248.62%	-2,486.22	-248.62%
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	79.97	209.81	0.00	0.00	90.19	30.06%	90.19	30.06%
4364 : Other Operating Supplies	10,000.00	10,000.00	832.04	4,324.38	0.00	0.00	5,675.62	56.76%	5,675.62	56.76%
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	2,285.03	58,197.95	0.00	0.00	38,494.05	39.81%	38,494.05	39.81%
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	2,333.47	20,719.52	0.00	9,184.00	45,096.48	60.13%	45,096.48	60.13%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	9,429.21	39,256.15	0.00	62,680.14	133,063.71	56.62%	133,063.71	56.62%
SubTotal : Capital	310,000.00	310,000.00	11,762.68	59,975.67	0.00	73,343.52	176,680.81	56.99%	176,680.81	56.99%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,069,511.00	1,069,511.00	45,322.23	489,262.71	0.00	81,820.96	498,427.33	46.60%	498,427.33	46.60%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	450,748.00	450,748.00	32,060.92	201,458.15	0.00	0.00	249,289.85	55.31%	249,289.85	55.31%
4110 : Overtime	28,979.00	28,979.00	1,866.09	13,842.81	0.00	0.00	15,136.19	52.23%	15,136.19	52.23%
4115 : FICA-Regular	27,527.00	27,527.00	1,994.69	12,609.42	0.00	0.00	14,917.58	54.19%	14,917.58	54.19%
4116 : FICA-Medicare	6,437.00	6,437.00	466.51	2,948.99	0.00	0.00	3,488.01	54.19%	3,488.01	54.19%
4120 : Pension-ASRS	54,449.00	54,449.00	3,847.34	24,234.43	0.00	0.00	30,214.57	55.49%	30,214.57	55.49%
4124 : Pension-LT Disability	576.00	576.00	47.51	299.22	0.00	0.00	276.78	48.05%	276.78	48.05%
4141 : Group Insurance-Medical	56,603.00	56,603.00	3,889.57	25,571.99	0.00	0.00	31,031.01	54.82%	31,031.01	54.82%
4142 : Group Insurance-Dental	3,667.00	3,667.00	263.55	1,723.19	0.00	0.00	1,943.81	53.01%	1,943.81	53.01%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	4,322.90	0.00	0.00	7,783.10	64.29%	7,783.10	64.29%
4145 : Group Insurance-Vision	158.00	158.00	11.43	74.90	0.00	0.00	83.10	52.60%	83.10	52.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	28.52	57.04	0.00	0.00	-57.04	0.00%	-57.04	0.00%
4160 : Industrial Insurance	8,380.00	8,380.00	622.01	4,186.88	0.00	0.00	4,193.12	50.04%	4,193.12	50.04%
4161 : Group Insurance-Life	1,013.00	1,013.00	70.38	465.22	0.00	0.00	547.78	54.08%	547.78	54.08%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	490.00	6,374.10	0.00	0.00	5,425.90	45.98%	5,425.90	45.98%
SubTotal : Personnel Services	662,443.00	662,443.00	46,234.70	298,169.24	0.00	0.00	364,273.76	54.99%	364,273.76	54.99%
Contractuals :										
4202 : Medical Fees	600.00	600.00	496.00	1,203.50	0.00	0.00	-603.50	-100.58%	-603.50	-100.58%
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	455.81	2,459.94	0.00	0.00	540.06	18.00%	540.06	18.00%
4212 : Utilities-Electric	2,900.00	2,900.00	0.00	2,986.96	0.00	0.00	-86.96	-3.00%	-86.96	-3.00%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	746.19	1,481.53	0.00	0.00	368.47	19.92%	368.47	19.92%
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	135.65	837.22	0.00	0.00	842.78	50.16%	842.78	50.16%
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	47,550.00	244,450.00	83.72%	244,450.00	83.72%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	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	0.00	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	0.00	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	6.78	0.00	0.00	243.22	97.29%	243.22	97.29%
4271 : Advertising	0.00	0.00	363.43	698.43	0.00	0.00	-698.43	0.00%	-698.43	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	0.00	1,083.25	0.00	1,492.67	-1,075.92	-71.73%	-1,075.92	-71.73%
SubTotal : Contractuals	335,180.00	335,180.00	2,197.08	16,524.02	0.00	49,042.67	269,613.31	80.44%	269,613.31	80.44%
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	1,158.61	2,386.99	0.00	0.00	-936.99	-64.62%	-936.99	-64.62%
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	1,224.47	7,685.03	0.00	0.00	32,314.97	80.79%	32,314.97	80.79%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	4,911.71	15,635.09	0.00	0.00	18,164.91	53.74%	18,164.91	53.74%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	100.00	100.00	122.50	122.50	0.00	0.00	-22.50	-22.50%	-22.50	-22.50%
4342 : Office Supplies	400.00	400.00	0.00	1,680.62	0.00	0.00	-1,280.62	-320.16%	-1,280.62	-320.16%
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	604.38	1,830.43	0.00	0.00	669.57	26.78%	669.57	26.78%
4354 : Safety Supplies	5,000.00	5,000.00	1,698.50	4,611.18	0.00	0.00	388.82	7.78%	388.82	7.78%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	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	1,500.00	2,058.60	0.00	0.00	3,941.40	65.69%	3,941.40	65.69%
4362 : Chemicals	39,300.00	39,300.00	0.00	132.46	0.00	0.00	39,167.54	99.66%	39,167.54	99.66%
4363 : Janitor and Cleaning Supplies	350.00	350.00	286.35	2,414.02	0.00	2,023.41	-4,087.43	-1,167.84%	-4,087.43	-1,167.84%
4364 : Other Operating Supplies	2,252.00	2,252.00	70.00	233.35	0.00	0.00	2,018.65	89.64%	2,018.65	89.64%
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	11,576.52	62,957.03	0.00	8,115.93	151,566.04	68.08%	151,566.04	68.08%
Capital :										
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	415.00	49,730.58	0.00	0.00	4,682.42	8.60%	4,682.42	8.60%
4421 : Architectural & Engineering Design	0.00	0.00	2,269.75	2,269.75	0.00	8,542.98	-10,812.73	0.00%	-10,812.73	0.00%
SubTotal : Capital	54,413.00	54,413.00	2,684.75	52,000.33	0.00	8,542.98	-6,130.31	-11.27%	-6,130.31	-11.27%
SubTotal : 313 : Wastewater Collection	1,274,675.00	1,274,675.00	62,693.05	429,650.62	0.00	65,701.58	779,322.80	61.14%	779,322.80	61.14%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	24,043.00	0.00	0.00	-24,043.00	0.00%	-24,043.00	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	0.00	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	22.02	74.37	0.00	0.00	-74.37	0.00%	-74.37	0.00%
4271 : Advertising	0.00	0.00	276.22	482.50	0.00	0.00	-482.50	0.00%	-482.50	0.00%
SubTotal : Contractuals	0.00	0.00	298.24	29,721.47	0.00	17,202.40	-46,923.87	0.00%	-46,923.87	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	63.14	0.00	0.00	-63.14	0.00%	-63.14	0.00%
4381 : Work Order Charges	0.00	0.00	6,380.17	59,243.03	0.00	0.00	-59,243.03	0.00%	-59,243.03	0.00%
SubTotal : Commodities	0.00	0.00	6,380.17	59,306.17	0.00	0.00	-59,306.17	0.00%	-59,306.17	0.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	650,000.00	650,000.00	0.00	0.00	0.00	1,102,000.00	-452,000.00	-69.54%	-452,000.00	-69.54%
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	88,004.87	247,171.04	20,710.00	1,416,410.15	1,731,177.81	50.69%	1,731,177.81	50.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	73,000.00	73,000.00	4,565.54	129,943.58	0.00	86,454.95	-143,398.53	-196.44%	-143,398.53	-196.44%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	0.00	2,000.00	0.00	24,952.50	1,708,104.50	98.45%	1,708,104.50	98.45%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	193,849.67	441,739.48	0.00	97,206.14	733,824.38	57.66%	733,824.38	57.66%
SubTotal : Capital	7,146,296.00	7,146,296.00	286,420.08	829,544.36	20,710.00	2,727,023.74	3,569,017.90	49.94%	3,569,017.90	49.94%
SubTotal : 375 : Wastewater Capital Improvements	7,146,296.00	7,146,296.00	293,098.49	918,572.00	20,710.00	2,744,226.14	3,462,787.86	48.46%	3,462,787.86	48.46%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	5,076.43	40,952.66	0.00	9,014.04	-49,966.70	0.00%	-49,966.70	0.00%
SubTotal : Capital	0.00	0.00	5,076.43	40,952.66	0.00	9,014.04	-49,966.70	0.00%	-49,966.70	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	5,076.43	40,952.66	0.00	9,014.04	-49,966.70	0.00%	-49,966.70	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,472,711.00	1,472,711.00	9,678.16	1,423,969.72	0.00	58,560.39	-9,819.11	-0.67%	-9,819.11	-0.67%
4249 : Debt Service Interest	372,254.00	372,254.00	3,937.67	352,915.80	0.00	23,136.56	-3,798.36	-1.02%	-3,798.36	-1.02%
4250 : Debt Service Agent Fees	235,951.00	235,951.00	0.00	235,951.08	0.00	0.00	-0.08	0.00%	-0.08	0.00%
SubTotal : Contractuals	2,080,916.00	2,080,916.00	13,615.83	2,012,836.60	0.00	81,696.95	-13,617.55	-0.65%	-13,617.55	-0.65%
SubTotal : 901 : Debt Service	2,080,916.00	2,080,916.00	13,615.83	2,012,836.60	0.00	81,696.95	-13,617.55	-0.65%	-13,617.55	-0.65%
SubTotal : 08 : Utilities	14,356,082.00	14,356,082.00	781,904.62	5,301,111.79	14,671.00	3,394,361.01	5,645,938.20	39.33%	5,645,938.20	39.33%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	426,255.00	0.00	0.00	304,470.00	41.67%	304,470.00	41.67%
SubTotal : Charge To/From	730,725.00	730,725.00	60,894.00	426,255.00	0.00	0.00	304,470.00	41.67%	304,470.00	41.67%
SubTotal : 402 : Non Departmental	730,725.00	730,725.00	60,894.00	426,255.00	0.00	0.00	304,470.00	41.67%	304,470.00	41.67%
SubTotal : 09 : Non-Department	730,725.00	730,725.00	60,894.00	426,255.00	0.00	0.00	304,470.00	41.67%	304,470.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	2,006,534.53	0.00	0.00	-2,006,534.53	0.00%	-2,006,534.53	0.00%
SubTotal : Contractuals	0.00	0.00	286,647.79	2,006,534.53	0.00	0.00	-2,006,534.53	0.00%	-2,006,534.53	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	286,647.79	2,006,534.53	0.00	0.00	-2,006,534.53	0.00%	-2,006,534.53	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	286,647.79	2,006,534.53	0.00	0.00	-2,006,534.53	0.00%	-2,006,534.53	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	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	1,129,446.41	7,733,901.32	14,671.00	3,394,361.01	4,743,873.67	29.86%	4,743,873.67	29.86%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	109,937.00	109,937.00	7,639.57	56,239.54	0.00	0.00	53,697.46	48.84%	53,697.46	48.84%
4102 : Temporary Pay	0.00	0.00	0.00	74.83	0.00	0.00	-74.83	0.00%	-74.83	0.00%
4110 : Overtime	15,442.00	15,442.00	549.06	4,599.99	0.00	0.00	10,842.01	70.21%	10,842.01	70.21%
4115 : FICA-Regular	7,268.00	7,268.00	471.39	3,528.39	0.00	0.00	3,739.61	51.45%	3,739.61	51.45%
4116 : FICA-Medicare	1,700.00	1,700.00	110.23	825.16	0.00	0.00	874.84	51.46%	874.84	51.46%
4120 : Pension-ASRS	14,231.00	14,231.00	928.57	6,829.10	0.00	0.00	7,401.90	52.01%	7,401.90	52.01%
4124 : Pension-LT Disability	151.00	151.00	11.48	84.37	0.00	0.00	66.63	44.13%	66.63	44.13%
4125 : Deferred Comp-ICMA-City	0.00	0.00	0.00	2.09	0.00	0.00	-2.09	0.00%	-2.09	0.00%
4141 : Group Insurance-Medical	12,144.00	12,144.00	665.45	5,983.45	0.00	0.00	6,160.55	50.73%	6,160.55	50.73%
4142 : Group Insurance-Dental	804.00	804.00	46.34	413.55	0.00	0.00	390.45	48.56%	390.45	48.56%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	1,858.90	0.00	0.00	1,015.10	35.32%	1,015.10	35.32%
4145 : Group Insurance-Vision	35.00	35.00	1.85	16.69	0.00	0.00	18.31	52.31%	18.31	52.31%
4146 : Health Savings Account-City	315.00	315.00	23.12	159.75	0.00	0.00	155.25	49.29%	155.25	49.29%
4160 : Industrial Insurance	2,344.00	2,344.00	130.34	1,043.78	0.00	0.00	1,300.22	55.47%	1,300.22	55.47%
4161 : Group Insurance-Life	247.00	247.00	17.09	132.52	0.00	0.00	114.48	46.35%	114.48	46.35%
SubTotal : Personnel Services	167,492.00	167,492.00	10,859.63	81,792.11	0.00	0.00	85,699.89	51.17%	85,699.89	51.17%
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	1,128.06	37,920.28	0.00	0.00	39,829.72	51.23%	39,829.72	51.23%
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	6.08	243.54	0.00	0.00	6,756.46	96.52%	6,756.46	96.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,134.14	43,250.87	0.00	2,614.82	82,734.31	64.34%	82,734.31	64.34%
Commodities :										
4301 : Computer Equipment	4,722.00	4,722.00	1,020.83	12,139.00	0.00	0.00	-7,417.00	-157.07%	-7,417.00	-157.07%
4304 : Small Tools	250.00	250.00	0.00	33.58	0.00	0.00	216.42	86.57%	216.42	86.57%
4305 : Other Equipment Under \$5,000	1,500.00	1,500.00	0.00	2,628.65	0.00	0.00	-1,128.65	-75.24%	-1,128.65	-75.24%
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	4,046.00	18,372.00	0.00	16,065.00	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	0.00	509.80	0.00	0.00	-9.80	-1.96%	-9.80	-1.96%
SubTotal : Commodities	80,672.00	80,672.00	5,066.83	37,029.35	0.00	16,065.00	27,577.65	34.18%	27,577.65	34.18%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	3,613.74	21,989.64	0.00	0.00	8,010.36	26.70%	8,010.36	26.70%
SubTotal : Capital	30,000.00	30,000.00	3,613.74	21,989.64	0.00	0.00	8,010.36	26.70%	8,010.36	26.70%
SubTotal : 321 : Reclaim Water	406,764.00	406,764.00	20,674.34	184,061.97	0.00	18,679.82	204,022.21	50.16%	204,022.21	50.16%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	0.00	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	0.00	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	20,674.34	188,469.12	0.00	165,843.54	158,171.34	30.86%	158,171.34	30.86%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,900.00	86,900.00	7,242.00	50,690.00	0.00	0.00	36,210.00	41.67%	36,210.00	41.67%
SubTotal : Charge To/From	86,900.00	86,900.00	7,242.00	50,690.00	0.00	0.00	36,210.00	41.67%	36,210.00	41.67%
SubTotal : 402 : Non Departmental	86,900.00	86,900.00	7,242.00	50,690.00	0.00	0.00	36,210.00	41.67%	36,210.00	41.67%
SubTotal : 09 : Non-Department	86,900.00	86,900.00	7,242.00	50,690.00	0.00	0.00	36,210.00	41.67%	36,210.00	41.67%
SubTotal : 204 : Reclaimed Water Fund	599,384.00	599,384.00	27,916.34	239,159.12	0.00	165,843.54	194,381.34	32.43%	194,381.34	32.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	385,615.00	385,615.00	18,926.65	141,671.26	0.00	0.00	243,943.74	63.26%	243,943.74	63.26%
4102 : Temporary Pay	13,045.00	13,045.00	995.34	2,610.69	0.00	0.00	10,434.31	79.99%	10,434.31	79.99%
4110 : Overtime	0.00	0.00	190.75	801.16	0.00	0.00	-801.16	0.00%	-801.16	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,199.07	8,675.16	0.00	0.00	16,121.84	65.02%	16,121.84	65.02%
4116 : FICA-Medicare	5,751.00	5,751.00	280.42	2,028.86	0.00	0.00	3,722.14	64.72%	3,722.14	64.72%
4120 : Pension-ASRS	43,767.00	43,767.00	2,167.93	15,847.12	0.00	0.00	27,919.88	63.79%	27,919.88	63.79%
4124 : Pension-LT Disability	462.00	462.00	26.75	195.51	0.00	0.00	266.49	57.68%	266.49	57.68%
4141 : Group Insurance-Medical	33,723.00	33,723.00	1,667.56	12,111.58	0.00	0.00	21,611.42	64.08%	21,611.42	64.08%
4142 : Group Insurance-Dental	2,148.00	2,148.00	114.91	833.87	0.00	0.00	1,314.13	61.18%	1,314.13	61.18%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	3,007.76	0.00	0.00	3,870.24	56.27%	3,870.24	56.27%
4145 : Group Insurance-Vision	92.00	92.00	4.94	35.85	0.00	0.00	56.15	61.03%	56.15	61.03%
4146 : Health Savings Account-City	0.00	0.00	60.64	424.48	0.00	0.00	-424.48	0.00%	-424.48	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	27.64	274.57	0.00	0.00	972.43	77.98%	972.43	77.98%
4161 : Group Insurance-Life	868.00	868.00	46.63	334.22	0.00	0.00	533.78	61.50%	533.78	61.50%
4192 : Mechanical Shop Labor	500.00	500.00	85.25	85.25	0.00	0.00	414.75	82.95%	414.75	82.95%
SubTotal : Personnel Services	518,893.00	518,893.00	26,224.16	188,937.34	0.00	0.00	329,955.66	63.59%	329,955.66	63.59%
Contractuals :										
4206 : Consultant Fees	208,403.00	208,403.00	0.00	13,922.62	0.00	69,686.27	124,794.11	59.88%	124,794.11	59.88%
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	514.64	0.00	0.00	885.36	63.24%	885.36	63.24%
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%
4261 : Travel, Lodging and Meals	5,700.00	5,700.00	0.00	1,257.82	0.00	0.00	4,442.18	77.93%	4,442.18	77.93%
4262 : Registration	875.00	875.00	0.00	700.00	0.00	0.00	175.00	20.00%	175.00	20.00%
4270 : Postage and Freight	520.00	520.00	0.00	95.69	0.00	0.00	424.31	81.60%	424.31	81.60%
4271 : Advertising	2,000.00	2,000.00	238.83	1,432.90	0.00	0.00	567.10	28.36%	567.10	28.36%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	117.96	0.00	0.00	-117.96	0.00%	-117.96	0.00%
SubTotal : Contractuals	249,304.00	249,304.00	312.35	18,041.63	0.00	89,821.27	141,441.10	56.73%	141,441.10	56.73%
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%

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	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	0.00	341.69	0.00	0.00	2,018.31	85.52%	2,018.31	85.52%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	229.47	238.00	0.00	0.00	162.00	40.50%	162.00	40.50%
4341 : Copying and Printing	1,000.00	1,000.00	147.36	1,394.35	0.00	0.00	-394.35	-39.44%	-394.35	-39.44%
4342 : Office Supplies	1,319.00	1,319.00	0.00	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	0.00	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	376.83	4,388.14	0.00	0.00	39,520.86	90.01%	39,520.86	90.01%
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	26,913.34	211,367.11	0.00	89,821.27	523,662.62	63.49%	523,662.62	63.49%
385 : Stormwater Capital Improvements										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%	-20,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%	-20,000.00	0.00%
Commodities :										
4381 : Work Order Charges	72,198.00	72,198.00	9,893.09	43,867.61	0.00	0.00	28,330.39	39.24%	28,330.39	39.24%
SubTotal : Commodities	72,198.00	72,198.00	9,893.09	43,867.61	0.00	0.00	28,330.39	39.24%	28,330.39	39.24%
Capital :										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	4,888.35	16,879.67	0.00	760,102.68	-261,982.35	-50.87%	-261,982.35	-50.87%
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	4,888.35	16,879.67	0.00	760,102.68	2,601,594.65	77.00%	2,601,594.65	77.00%
SubTotal : 385 : Stormwater Capital Improvements	3,450,775.00	3,450,775.00	34,781.44	80,747.28	0.00	760,102.68	2,609,925.04	75.63%	2,609,925.04	75.63%
SubTotal : 08 : Utilities	4,275,626.00	4,275,626.00	61,694.78	292,114.39	0.00	849,923.95	3,133,587.66	73.29%	3,133,587.66	73.29%
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	114,248.00	114,248.00	9,521.00	66,643.00	0.00	0.00	47,605.00	41.67%	47,605.00	41.67%
SubTotal : Charge To/From	114,248.00	114,248.00	9,521.00	66,643.00	0.00	0.00	47,605.00	41.67%	47,605.00	41.67%
SubTotal : 402 : Non Departmental	114,248.00	114,248.00	9,521.00	66,643.00	0.00	0.00	47,605.00	41.67%	47,605.00	41.67%
SubTotal : 09 : Non-Department	114,248.00	114,248.00	9,521.00	66,643.00	0.00	0.00	47,605.00	41.67%	47,605.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	272,757.03	0.00	0.00	-272,757.03	0.00%	-272,757.03	0.00%
SubTotal : Contractuals	0.00	0.00	38,965.29	272,757.03	0.00	0.00	-272,757.03	0.00%	-272,757.03	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	38,965.29	272,757.03	0.00	0.00	-272,757.03	0.00%	-272,757.03	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	38,965.29	272,757.03	0.00	0.00	-272,757.03	0.00%	-272,757.03	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	110,181.07	631,514.42	0.00	849,923.95	2,918,435.63	66.33%	2,918,435.63	66.33%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	858,986.00	858,986.00	61,870.34	437,804.12	0.00	0.00	421,181.88	49.03%	421,181.88	49.03%
4102 : Temporary Pay	0.00	0.00	3,200.00	35,737.23	0.00	0.00	-35,737.23	0.00%	-35,737.23	0.00%
4110 : Overtime	66,542.00	66,542.00	3,132.77	35,269.08	0.00	0.00	31,272.92	47.00%	31,272.92	47.00%
4115 : FICA-Regular	48,240.00	48,240.00	4,147.41	30,728.38	0.00	0.00	17,511.62	36.30%	17,511.62	36.30%
4116 : FICA-Medicare	11,282.00	11,282.00	969.97	7,186.57	0.00	0.00	4,095.43	36.30%	4,095.43	36.30%
4120 : Pension-ASRS	92,305.00	92,305.00	7,685.73	56,130.40	0.00	0.00	36,174.60	39.19%	36,174.60	39.19%
4124 : Pension-LT Disability	976.00	976.00	91.15	631.78	0.00	0.00	344.22	35.27%	344.22	35.27%
4141 : Group Insurance-Medical	79,972.00	79,972.00	6,241.37	41,087.62	0.00	0.00	38,884.38	48.62%	38,884.38	48.62%
4142 : Group Insurance-Dental	5,935.00	5,935.00	484.42	3,231.34	0.00	0.00	2,703.66	45.56%	2,703.66	45.56%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	441.88	5,949.08	0.00	0.00	12,393.92	67.57%	12,393.92	67.57%
4145 : Group Insurance-Vision	256.00	256.00	20.91	139.48	0.00	0.00	116.52	45.52%	116.52	45.52%
4146 : Health Savings Account-City	515.00	515.00	42.78	299.46	0.00	0.00	215.54	41.85%	215.54	41.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	19.42	135.93	0.00	0.00	-135.93	0.00%	-135.93	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	858.38	6,925.30	0.00	0.00	7,969.70	53.51%	7,969.70	53.51%
4161 : Group Insurance-Life	1,679.00	1,679.00	140.66	944.59	0.00	0.00	734.41	43.74%	734.41	43.74%
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	4,381.17	34,888.97	0.00	0.00	40,502.03	53.72%	40,502.03	53.72%
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	93,728.36	711,052.00	0.00	13,307.18	550,957.82	43.20%	550,957.82	43.20%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	1,260.00	4,718.00	0.00	0.00	-1,913.00	-68.20%	-1,913.00	-68.20%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	20,252.05	0.00	0.00	9,414.95	31.74%	9,414.95	31.74%
4206 : Consultant Fees	8,900.00	8,900.00	12,313.34	17,581.34	0.00	11,586.70	-20,268.04	-227.73%	-20,268.04	-227.73%
4211 : Utilities-Telephone	10,643.00	10,643.00	276.58	3,561.67	0.00	0.00	7,081.33	66.54%	7,081.33	66.54%
4212 : Utilities-Electric	18,858.00	18,858.00	0.00	11,285.27	0.00	0.00	7,572.73	40.16%	7,572.73	40.16%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	3,046.19	4,388.24	0.00	2,695.58	6,916.18	49.40%	6,916.18	49.40%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	614.11	5,155.08	0.00	5,740.10	-2,296.18	-26.70%	-2,296.18	-26.70%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	75.00	1,159.53	0.00	0.00	10,147.47	89.74%	10,147.47	89.74%
4229 : Maintenance-Equipment	5,438.00	5,438.00	0.00	1,445.74	0.00	2,799.66	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	966.84	3,464.32	0.00	2,710.98	533.70	7.96%	533.70	7.96%
4240 : Rents-Equipment	17,400.00	17,400.00	0.00	0.00	0.00	6,475.15	10,924.85	62.79%	10,924.85	62.79%
4261 : Travel, Lodging and Meals	10,300.00	10,300.00	100.00	3,752.85	0.00	0.00	6,547.15	63.56%	6,547.15	63.56%
4262 : Registration	8,025.00	8,025.00	300.00	450.00	0.00	0.00	7,575.00	94.39%	7,575.00	94.39%
4263 : Education and Training	5,500.00	5,500.00	158.69	357.69	0.00	0.00	5,142.31	93.50%	5,142.31	93.50%
4270 : Postage and Freight	982.00	982.00	132.91	149.21	0.00	0.00	832.79	84.80%	832.79	84.80%
4271 : Advertising	3,754.00	3,754.00	0.00	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	557.00	1,099.00	0.00	0.00	1,151.00	51.16%	1,151.00	51.16%
4290 : Other Miscellaneous Services	264,462.00	264,462.00	56,414.64	104,012.75	0.00	57,524.41	102,924.84	38.92%	102,924.84	38.92%
SubTotal : Contractuals	435,599.00	435,599.00	76,215.30	185,467.59	0.00	89,532.58	160,598.83	36.87%	160,598.83	36.87%
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%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	4,251.10	0.00	0.00	-2,251.10	-112.56%	-2,251.10	-112.56%
4304 : Small Tools	1,550.00	1,550.00	21.72	950.27	0.00	0.00	599.73	38.69%	599.73	38.69%
4305 : Other Equipment Under \$5,000	500.00	500.00	374.74	445.07	0.00	0.00	54.93	10.99%	54.93	10.99%
4311 : Gas and Oil	276,592.00	276,592.00	14,194.27	103,054.29	0.00	0.00	173,537.71	62.74%	173,537.71	62.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	29,692.59	119,000.27	0.00	0.00	62,887.73	34.58%	62,887.73	34.58%
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	0.00	201.28	0.00	0.00	353.72	63.73%	353.72	63.73%
4342 : Office Supplies	4,850.00	4,850.00	394.04	3,031.51	0.00	0.00	1,818.49	37.50%	1,818.49	37.50%
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	16.96	583.00	0.00	0.00	1,617.00	73.50%	1,617.00	73.50%
4352 : Uniforms	4,050.00	4,050.00	544.20	3,004.60	0.00	0.00	1,045.40	25.81%	1,045.40	25.81%
4354 : Safety Supplies	4,456.00	4,456.00	169.38	4,554.07	0.00	116.12	-214.19	-4.81%	-214.19	-4.81%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	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	30.99	882.04	0.00	0.00	1,217.96	58.00%	1,217.96	58.00%
4364 : Other Operating Supplies	14,513.00	14,513.00	806.38	11,193.98	0.00	0.00	3,319.02	22.87%	3,319.02	22.87%
4381 : Work Order Charges	7,077.00	7,077.00	384.87	11,907.53	0.00	0.00	-4,830.53	-68.26%	-4,830.53	-68.26%
SubTotal : Commodities	585,907.00	585,907.00	46,630.14	264,360.24	0.00	116.12	321,430.64	54.86%	321,430.64	54.86%
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	4,381.26	0.00	0.00	139,617.74	96.96%	139,617.74	96.96%
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	13,269.25	45,759.68	0.00	144,198.89	505,041.43	72.67%	505,041.43	72.67%
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	574.56	0.00	0.00	-574.56	0.00%	-574.56	0.00%
SubTotal : Capital	3,527,999.00	3,527,999.00	13,269.25	98,878.83	0.00	144,198.89	3,284,921.28	93.11%	3,284,921.28	93.11%
SubTotal : 165 : Solid Waste-Landfill	5,824,822.00	5,824,822.00	229,843.05	1,259,758.66	0.00	247,154.77	4,317,908.57	74.13%	4,317,908.57	74.13%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,472,168.00	1,472,168.00	102,475.01	643,653.86	0.00	0.00	828,514.14	56.28%	828,514.14	56.28%
4102 : Temporary Pay	17,768.00	17,768.00	3,200.00	26,272.24	0.00	0.00	-8,504.24	-47.86%	-8,504.24	-47.86%
4110 : Overtime	0.00	0.00	15,524.96	139,002.99	0.00	0.00	-139,002.99	0.00%	-139,002.99	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	7,123.46	47,848.03	0.00	0.00	39,090.97	44.96%	39,090.97	44.96%
4116 : FICA-Medicare	20,284.00	20,284.00	1,665.97	11,190.27	0.00	0.00	9,093.73	44.83%	9,093.73	44.83%
4120 : Pension-ASRS	167,091.00	167,091.00	13,684.21	90,969.88	0.00	0.00	76,121.12	45.56%	76,121.12	45.56%
4124 : Pension-LT Disability	1,767.00	1,767.00	165.21	1,077.95	0.00	0.00	689.05	39.00%	689.05	39.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	195,190.00	195,190.00	13,723.18	84,536.84	0.00	0.00	110,653.16	56.69%	110,653.16	56.69%
4142 : Group Insurance-Dental	12,571.00	12,571.00	921.45	5,727.01	0.00	0.00	6,843.99	54.44%	6,843.99	54.44%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,744.04	17,793.34	0.00	0.00	37,233.66	67.66%	37,233.66	67.66%
4145 : Group Insurance-Vision	544.00	544.00	39.76	247.14	0.00	0.00	296.86	54.57%	296.86	54.57%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	639.10	0.00	0.00	1,284.90	66.78%	1,284.90	66.78%
4160 : Industrial Insurance	55,013.00	55,013.00	4,163.94	28,098.82	0.00	0.00	26,914.18	48.92%	26,914.18	48.92%
4161 : Group Insurance-Life	3,315.00	3,315.00	215.04	1,395.12	0.00	0.00	1,919.88	57.92%	1,919.88	57.92%
4191 : Contracted Personal Services	0.00	0.00	2,790.55	32,622.20	0.00	1,592.34	-34,214.54	0.00%	-34,214.54	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	17,326.47	183,345.25	0.00	0.00	74,254.75	28.83%	74,254.75	28.83%
SubTotal : Personnel Services	2,347,201.00	2,347,201.00	185,854.55	1,314,420.04	0.00	1,592.34	1,031,188.62	43.93%	1,031,188.62	43.93%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	515.50	515.50	0.00	0.00	1,984.50	79.38%	1,984.50	79.38%
4211 : Utilities-Telephone	16,500.00	16,500.00	1,111.80	7,138.58	0.00	0.00	9,361.42	56.74%	9,361.42	56.74%
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	148,190.35	1,184,506.89	0.00	0.00	931,604.11	44.02%	931,604.11	44.02%
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	563.34	1,690.02	0.00	1,690.02	2,619.96	43.67%	2,619.96	43.67%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	76,200.00	0.00	35,400.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	-58.52	82.02	0.00	0.00	3,917.98	97.95%	3,917.98	97.95%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	1,509.10	0.00	0.00	3,490.90	69.82%	3,490.90	69.82%
4270 : Postage and Freight	600.00	600.00	817.69	1,088.74	0.00	0.00	-488.74	-81.46%	-488.74	-81.46%
4271 : Advertising	18,450.00	18,450.00	285.97	1,198.05	0.00	0.00	17,251.95	93.51%	17,251.95	93.51%
4274 : Memberships	1,700.00	1,700.00	0.00	1,020.95	0.00	0.00	679.05	39.94%	679.05	39.94%
4290 : Other Miscellaneous Services	785,500.00	785,500.00	1,159.74	444,725.71	0.00	267,735.86	73,038.43	9.30%	73,038.43	9.30%
SubTotal : Contractuals	2,988,583.00	2,988,583.00	152,585.87	1,719,682.64	0.00	304,825.88	964,074.48	32.26%	964,074.48	32.26%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	81.69	0.00	0.00	1,436.31	94.62%	1,436.31	94.62%
4304 : Small Tools	3,966.00	3,966.00	56.34	350.07	0.00	0.00	3,615.93	91.17%	3,615.93	91.17%
4305 : Other Equipment Under \$5,000	174,400.00	174,400.00	0.00	18,626.61	0.00	114,435.00	41,338.39	23.70%	41,338.39	23.70%
4311 : Gas and Oil	509,500.00	509,500.00	21,694.35	149,360.29	0.00	0.00	360,139.71	70.68%	360,139.71	70.68%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	55,028.51	475,235.10	0.00	0.00	25,264.90	5.05%	25,264.90	5.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	3,460.00	3,460.00	108.84	490.04	0.00	0.00	2,969.96	85.84%	2,969.96	85.84%
4342 : Office Supplies	4,526.00	4,526.00	166.82	2,021.02	0.00	0.00	2,504.98	55.35%	2,504.98	55.35%
4347 : Food	4,850.00	4,850.00	1,910.87	2,874.17	0.00	0.00	1,975.83	40.74%	1,975.83	40.74%
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	1,793.65	5,518.59	0.00	0.00	4,231.41	43.40%	4,231.41	43.40%
4354 : Safety Supplies	5,400.00	5,400.00	0.00	9,845.99	0.00	0.00	-4,445.99	-82.33%	-4,445.99	-82.33%
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	77.83	541.30	0.00	0.00	1,683.70	75.67%	1,683.70	75.67%
4364 : Other Operating Supplies	38,150.00	38,150.00	2,334.46	6,958.79	0.00	0.00	31,191.21	81.76%	31,191.21	81.76%
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	83,171.67	672,085.18	0.00	114,435.00	477,450.82	37.77%	477,450.82	37.77%
Capital :										
4401 : Rolling Stock (Fleet)	1,787,000.00	1,787,000.00	789,303.95	1,835,833.97	0.00	0.00	-48,833.97	-2.73%	-48,833.97	-2.73%
SubTotal : Capital	1,787,000.00	1,787,000.00	789,303.95	1,835,833.97	0.00	0.00	-48,833.97	-2.73%	-48,833.97	-2.73%
SubTotal : 166 : Solid Waste-Collections	8,386,755.00	8,386,755.00	1,210,916.04	5,542,021.83	0.00	420,853.22	2,423,879.95	28.90%	2,423,879.95	28.90%
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	1,440,759.09	6,801,780.49	0.00	668,007.99	6,866,788.52	47.90%	6,866,788.52	47.90%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,149,492.00	1,149,492.00	95,791.00	670,537.00	0.00	0.00	478,955.00	41.67%	478,955.00	41.67%
SubTotal : Charge To/From	1,149,492.00	1,149,492.00	95,791.00	670,537.00	0.00	0.00	478,955.00	41.67%	478,955.00	41.67%
SubTotal : 402 : Non Departmental	1,149,492.00	1,149,492.00	95,791.00	670,537.00	0.00	0.00	478,955.00	41.67%	478,955.00	41.67%
SubTotal : 09 : Non-Department	1,149,492.00	1,149,492.00	95,791.00	670,537.00	0.00	0.00	478,955.00	41.67%	478,955.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	647,124.31	0.00	0.00	-647,124.31	0.00%	-647,124.31	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	92,446.33	647,124.31	0.00	0.00	-647,124.31	0.00%	-647,124.31	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	92,446.33	647,124.31	0.00	0.00	-647,124.31	0.00%	-647,124.31	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	92,446.33	647,124.31	0.00	0.00	-647,124.31	0.00%	-647,124.31	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : Contractuals	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	15,777,735.69	15,986,069.00	1,628,996.42	8,119,441.80	0.00	668,007.99	6,990,285.90	44.30%	7,198,619.21	45.03%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	207,035.00	207,035.00	13,167.66	112,893.41	0.00	0.00	94,141.59	45.47%	94,141.59	45.47%
4102 : Temporary Pay	0.00	0.00	0.00	4,138.07	0.00	0.00	-4,138.07	0.00%	-4,138.07	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	783.71	7,041.14	0.00	0.00	5,371.86	43.28%	5,371.86	43.28%
4116 : FICA-Medicare	2,903.00	2,903.00	183.29	1,646.68	0.00	0.00	1,256.32	43.28%	1,256.32	43.28%
4120 : Pension-ASRS	23,498.00	23,498.00	1,493.22	12,802.17	0.00	0.00	10,695.83	45.52%	10,695.83	45.52%
4124 : Pension-LT Disability	248.00	248.00	18.44	158.06	0.00	0.00	89.94	36.27%	89.94	36.27%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,446.48	12,777.24	0.00	0.00	11,102.76	46.49%	11,102.76	46.49%
4142 : Group Insurance-Dental	1,562.00	1,562.00	97.32	859.66	0.00	0.00	702.34	44.96%	702.34	44.96%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,025.94	0.00	0.00	1,031.06	33.73%	1,031.06	33.73%
4145 : Group Insurance-Vision	67.00	67.00	4.20	37.10	0.00	0.00	29.90	44.63%	29.90	44.63%
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	18.12	187.24	0.00	0.00	78.76	29.61%	78.76	29.61%
4161 : Group Insurance-Life	467.00	467.00	30.17	262.25	0.00	0.00	204.75	43.84%	204.75	43.84%
4191 : Contracted Personal Services	2,900.00	2,900.00	0.00	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	17,532.03	155,828.96	0.00	0.00	122,467.04	44.01%	122,467.04	44.01%
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	372.00	1,272.00	0.00	1,228.00	5,100.00	67.10%	5,100.00	67.10%
4211 : Utilities-Telephone	298.00	298.00	40.01	421.64	0.00	0.00	-123.64	-41.49%	-123.64	-41.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	51.85	337.45	0.00	0.00	-137.45	-68.72%	-137.45	-68.72%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	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	0.00	9,889.37	0.00	0.00	-3,389.37	-52.14%	-3,389.37	-52.14%
4262 : Registration	2,800.00	2,800.00	40.00	854.80	0.00	0.00	1,945.20	69.47%	1,945.20	69.47%
4263 : Education and Training	2,000.00	2,000.00	0.00	1,292.26	0.00	0.00	707.74	35.39%	707.74	35.39%
4270 : Postage and Freight	1,400.00	1,400.00	119.00	6,867.01	0.00	0.00	-5,467.01	-390.50%	-5,467.01	-390.50%
4271 : Advertising	4,165.00	4,165.00	949.14	1,413.09	0.00	0.00	2,751.91	66.07%	2,751.91	66.07%
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	8,681.66	35,951.77	0.00	12,970.35	174,432.88	78.10%	174,432.88	78.10%
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	10,253.66	59,050.16	0.00	14,198.35	185,521.49	71.69%	185,521.49	71.69%
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	9.60	503.62	0.00	0.00	3,021.38	85.71%	3,021.38	85.71%
4342 : Office Supplies	750.00	750.00	0.00	253.27	0.00	0.00	496.73	66.23%	496.73	66.23%
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	115.06	523.44	0.00	0.00	776.56	59.74%	776.56	59.74%
4349 : Promotional Materials	118,765.00	118,765.00	9,987.36	36,943.51	0.00	40,174.45	41,647.04	35.07%	41,647.04	35.07%
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	359.54	359.54	0.00	0.00	-159.54	-79.77%	-159.54	-79.77%
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	19.53	123.59	0.00	0.00	476.41	79.40%	476.41	79.40%
4381 : Work Order Charges	2,582.00	2,582.00	66.16	6,765.22	0.00	0.00	-4,183.22	-162.02%	-4,183.22	-162.02%
SubTotal : Commodities	131,560.00	131,560.00	10,557.25	46,886.14	0.00	40,174.45	44,499.41	33.82%	44,499.41	33.82%
Capital :										
4433 : Improvements to Land	119,998.00	119,998.00	2,292.74	16,606.33	0.00	8,236.00	95,155.67	79.30%	95,155.67	79.30%
SubTotal : Capital	119,998.00	119,998.00	2,292.74	16,606.33	0.00	8,236.00	95,155.67	79.30%	95,155.67	79.30%
SubTotal : 170 : Sustainability	788,624.00	788,624.00	40,635.68	278,371.59	0.00	62,608.80	447,643.61	56.76%	447,643.61	56.76%
171 : Environmental Management										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	188,503.00	188,503.00	10,330.22	69,396.94	0.00	0.00	119,106.06	63.18%	119,106.06	63.18%
4102 : Temporary Pay	0.00	0.00	240.00	615.04	0.00	0.00	-615.04	0.00%	-615.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	634.89	4,225.46	0.00	0.00	14,571.54	77.52%	14,571.54	77.52%
4116 : FICA-Medicare	4,348.00	4,348.00	148.48	988.16	0.00	0.00	3,359.84	77.27%	3,359.84	77.27%
4120 : Pension-ASRS	34,137.00	34,137.00	1,171.45	7,869.65	0.00	0.00	26,267.35	76.95%	26,267.35	76.95%
4124 : Pension-LT Disability	361.00	361.00	14.46	97.15	0.00	0.00	263.85	73.09%	263.85	73.09%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	6,338.04	0.00	0.00	28,866.96	82.00%	28,866.96	82.00%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	600.14	0.00	0.00	1,742.86	74.39%	1,742.86	74.39%
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	25.90	0.00	0.00	75.10	74.36%	75.10	74.36%
4146 : Health Savings Account-City	584.00	584.00	48.52	291.12	0.00	0.00	292.88	50.15%	292.88	50.15%
4160 : Industrial Insurance	2,926.00	2,926.00	14.52	213.29	0.00	0.00	2,712.71	92.71%	2,712.71	92.71%
4161 : Group Insurance-Life	677.00	677.00	24.80	159.17	0.00	0.00	517.83	76.49%	517.83	76.49%
4192 : Mechanical Shop Labor	408.31	700.00	0.00	0.00	0.00	0.00	408.31	100.00%	700.00	100.00%
SubTotal : Personnel Services	291,447.31	291,739.00	13,664.66	90,820.06	0.00	0.00	200,627.25	68.84%	200,918.94	68.87%
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	104.85	630.89	0.00	0.00	353.11	35.88%	353.11	35.88%
4212 : Utilities-Electric	1,785.00	1,785.00	0.00	4,525.79	0.00	0.00	-2,740.79	-153.55%	-2,740.79	-153.55%
4215 : Utilities-Water, Sewer, Refuse	67.00	67.00	0.00	0.00	0.00	0.00	67.00	100.00%	67.00	100.00%
4224 : Maintenance-Buildings & Structures	875.00	875.00	0.00	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
4229 : Maintenance-Equipment	391.00	391.00	0.00	0.00	0.00	0.00	391.00	100.00%	391.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	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	120.00	1,465.00	0.00	0.00	-55.00	-3.90%	-55.00	-3.90%
4270 : Postage and Freight	150.00	150.00	0.00	130.66	0.00	0.00	19.34	12.89%	19.34	12.89%
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	0.00	343.50	0.00	0.00	14,656.50	97.71%	14,656.50	97.71%
SubTotal : Contractuals	24,715.00	24,715.00	224.85	8,969.00	0.00	0.00	15,746.00	63.71%	15,746.00	63.71%
Commodities :										
4301 : Computer Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	1,442.25	1,442.25	0.00	0.00	-1,192.25	-476.90%	-1,192.25	-476.90%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	2,478.00	2,478.00	9.42	100.03	0.00	0.00	2,377.97	95.96%	2,377.97	95.96%
4311 : Gas and Oil	800.00	800.00	0.00	133.42	0.00	0.00	666.58	83.32%	666.58	83.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4342 : Office Supplies	350.00	350.00	0.00	108.94	0.00	0.00	241.06	68.87%	241.06	68.87%
4354 : Safety Supplies	400.00	400.00	0.00	780.79	0.00	0.00	-380.79	-95.20%	-380.79	-95.20%
4359 : Building Structure Materials and Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	62.00	62.00	0.00	0.00	0.00	0.00	62.00	100.00%	62.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	25.65	0.00	0.00	-25.65	0.00%	-25.65	0.00%
4381 : Work Order Charges	961.00	961.00	226.75	1,432.37	0.00	0.00	-471.37	-49.05%	-471.37	-49.05%
SubTotal : Commodities	7,146.00	7,146.00	1,678.42	4,023.45	0.00	0.00	3,122.55	43.70%	3,122.55	43.70%
SubTotal : 171 : Environmental Management	323,308.31	323,600.00	15,567.93	103,812.51	0.00	0.00	219,495.80	67.89%	219,787.49	67.92%
SubTotal : 06 : Public Works	1,111,932.31	1,112,224.00	56,203.61	382,184.10	0.00	62,608.80	667,139.41	60.00%	667,431.10	60.01%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	150,199.00	150,199.00	12,517.00	87,614.00	0.00	0.00	62,585.00	41.67%	62,585.00	41.67%
SubTotal : Charge To/From	150,199.00	150,199.00	12,517.00	87,614.00	0.00	0.00	62,585.00	41.67%	62,585.00	41.67%
SubTotal : 402 : Non Departmental	150,199.00	150,199.00	12,517.00	87,614.00	0.00	0.00	62,585.00	41.67%	62,585.00	41.67%
SubTotal : 09 : Non-Department	150,199.00	150,199.00	12,517.00	87,614.00	0.00	0.00	62,585.00	41.67%	62,585.00	41.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,292,131.31	1,292,423.00	68,720.61	469,798.10	0.00	62,608.80	759,724.41	58.80%	760,016.10	58.81%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	470,691.00	470,691.00	33,820.70	248,061.54	0.00	0.00	222,629.46	47.30%	222,629.46	47.30%
4102 : Temporary Pay	12,179.00	12,179.00	1,151.90	1,475.38	0.00	0.00	10,703.62	87.89%	10,703.62	87.89%
4110 : Overtime	25,069.00	25,069.00	2,196.60	4,634.71	0.00	0.00	20,434.29	81.51%	20,434.29	81.51%
4115 : FICA-Regular	12,177.00	12,177.00	818.34	5,371.89	0.00	0.00	6,805.11	55.88%	6,805.11	55.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	7,137.00	7,137.00	511.39	3,502.07	0.00	0.00	3,634.93	50.93%	3,634.93	50.93%
4120 : Pension-ASRS	21,040.00	21,040.00	1,384.56	9,783.68	0.00	0.00	11,256.32	53.50%	11,256.32	53.50%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	16,729.70	116,753.70	0.00	0.00	101,306.30	46.46%	101,306.30	46.46%
4124 : Pension-LT Disability	222.00	222.00	17.08	120.68	0.00	0.00	101.32	45.64%	101.32	45.64%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,008.20	30,468.20	0.00	0.00	18,572.80	37.87%	18,572.80	37.87%
4142 : Group Insurance-Dental	3,612.00	3,612.00	267.64	2,035.68	0.00	0.00	1,576.32	43.64%	1,576.32	43.64%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	6,622.00	0.00	0.00	255.00	3.71%	255.00	3.71%
4145 : Group Insurance-Vision	157.00	157.00	11.52	87.64	0.00	0.00	69.36	44.18%	69.36	44.18%
4146 : Health Savings Account-City	86.00	86.00	9.62	67.34	0.00	0.00	18.66	21.70%	18.66	21.70%
4160 : Industrial Insurance	11,952.00	11,952.00	866.93	6,315.17	0.00	0.00	5,636.83	47.16%	5,636.83	47.16%
4161 : Group Insurance-Life	1,058.00	1,058.00	78.64	586.58	0.00	0.00	471.42	44.56%	471.42	44.56%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	283.15	7,165.65	0.00	0.00	-65.65	-0.92%	-65.65	-0.92%
SubTotal : Personnel Services	846,458.00	846,458.00	63,101.97	443,051.91	0.00	0.00	403,406.09	47.66%	403,406.09	47.66%
Contractuals :										
4202 : Medical Fees	1,700.00	1,700.00	0.00	77.50	0.00	0.00	1,622.50	95.44%	1,622.50	95.44%
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	1,357.61	9,540.52	0.00	0.00	5,459.48	36.40%	5,459.48	36.40%
4212 : Utilities-Electric	131,347.00	131,347.00	171.00	66,675.04	0.00	0.00	64,671.96	49.24%	64,671.96	49.24%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	2,829.94	6,477.79	0.00	0.00	27,332.21	80.84%	27,332.21	80.84%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	4,835.36	22,630.79	0.00	0.00	7,369.21	24.56%	7,369.21	24.56%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	0.00	9,840.32	0.00	15,162.00	-12,002.32	-92.33%	-12,002.32	-92.33%
4225 : Maintenance-Electrical	2,000.00	2,000.00	13,866.00	22,092.16	0.00	0.00	-20,092.16	-1,004.61%	-20,092.16	-1,004.61%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	5,107.00	0.00	0.00	6,776.00	57.02%	6,776.00	57.02%
4229 : Maintenance-Equipment	8,750.00	8,750.00	0.00	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	5,148.04	34,221.27	0.00	0.00	33,278.73	49.30%	33,278.73	49.30%
4237 : Maintenance-Other	1,750.00	1,750.00	0.00	6,962.86	0.00	0.00	-5,212.86	-297.88%	-5,212.86	-297.88%
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	75.00	8,345.71	0.00	0.00	15,957.29	65.66%	15,957.29	65.66%
4262 : Registration	14,500.00	14,500.00	950.00	13,530.54	0.00	0.00	969.46	6.69%	969.46	6.69%
4263 : Education and Training	5,600.00	5,600.00	250.00	1,419.16	0.00	0.00	4,180.84	74.66%	4,180.84	74.66%
4270 : Postage and Freight	500.00	500.00	46.91	259.38	0.00	0.00	240.62	48.12%	240.62	48.12%
4271 : Advertising	1,500.00	1,500.00	1,000.00	16,041.10	0.00	0.00	-14,541.10	-969.41%	-14,541.10	-969.41%
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	338.58	7,460.17	0.00	0.00	-427.17	-6.07%	-427.17	-6.07%
SubTotal : Contractuals	1,256,976.00	1,256,976.00	30,868.44	238,557.49	0.00	15,162.00	1,003,256.51	79.82%	1,003,256.51	79.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	500.00	500.00	0.00	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	108.94	2,201.13	0.00	0.00	4,298.87	66.14%	4,298.87	66.14%
4311 : Gas and Oil	25,200.00	25,200.00	5,756.31	10,181.95	0.00	0.00	15,018.05	59.60%	15,018.05	59.60%
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	8,749.27	72,895.32	0.00	0.00	-59,445.32	-441.97%	-59,445.32	-441.97%
4341 : Copying and Printing	500.00	500.00	0.00	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	70.00	0.00	0.00	330.00	82.50%	330.00	82.50%
4347 : Food	650.00	650.00	0.00	601.39	0.00	0.00	48.61	7.48%	48.61	7.48%
4352 : Uniforms	7,500.00	7,500.00	203.33	5,647.01	0.00	0.00	1,852.99	24.71%	1,852.99	24.71%
4354 : Safety Supplies	5,700.00	5,700.00	101.23	2,104.42	0.00	0.00	3,595.58	63.08%	3,595.58	63.08%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	0.00	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	2,411.39	53,562.26	0.00	0.00	-46,562.26	-665.18%	-46,562.26	-665.18%
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	338.92	2,387.27	0.00	0.00	1,112.73	31.79%	1,112.73	31.79%
4364 : Other Operating Supplies	10,800.00	10,800.00	870.92	10,881.21	0.00	0.00	-81.21	-0.75%	-81.21	-0.75%
4381 : Work Order Charges	20,828.00	20,828.00	971.48	17,818.57	0.00	0.00	3,009.43	14.45%	3,009.43	14.45%
SubTotal : Commodities	156,224.00	156,224.00	19,511.79	304,505.29	0.00	0.00	-148,281.29	-94.92%	-148,281.29	-94.92%
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	113,482.20	986,114.69	0.00	15,162.00	1,410,931.31	58.49%	1,410,931.31	58.49%
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%
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	40,617.00	331,804.73	0.00	428,390.79	564,845.48	42.63%	564,845.48	42.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4497 : Indirect Grant Expense-Capital	0.00	0.00	189.98	435.02	0.00	0.00	-435.02	0.00%	-435.02	0.00%
SubTotal : Capital	5,702,726.00	5,702,726.00	40,806.98	332,239.75	0.00	428,390.79	4,942,095.46	86.66%	4,942,095.46	86.66%
SubTotal : 222 : Airport Capital Projects	5,867,453.00	5,867,453.00	40,806.98	333,639.75	0.00	428,390.79	5,105,422.46	87.01%	5,105,422.46	87.01%
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	154,289.18	1,463,096.94	0.00	559,422.79	6,516,352.27	76.31%	6,516,352.27	76.31%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	333,170.00	333,170.00	27,764.00	194,350.00	0.00	0.00	138,820.00	41.67%	138,820.00	41.67%
SubTotal : Charge To/From	333,170.00	333,170.00	27,764.00	194,350.00	0.00	0.00	138,820.00	41.67%	138,820.00	41.67%
SubTotal : 402 : Non Departmental	333,170.00	333,170.00	27,764.00	194,350.00	0.00	0.00	138,820.00	41.67%	138,820.00	41.67%
SubTotal : 09 : Non-Department	333,170.00	333,170.00	27,764.00	194,350.00	0.00	0.00	138,820.00	41.67%	138,820.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	1,615,419.19	0.00	0.00	-1,615,419.19	0.00%	-1,615,419.19	0.00%
SubTotal : Contractuals	0.00	0.00	230,774.17	1,615,419.19	0.00	0.00	-1,615,419.19	0.00%	-1,615,419.19	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	230,774.17	1,615,419.19	0.00	0.00	-1,615,419.19	0.00%	-1,615,419.19	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	230,774.17	1,615,419.19	0.00	0.00	-1,615,419.19	0.00%	-1,615,419.19	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%
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	412,827.35	3,272,866.13	0.00	559,422.79	5,139,753.08	57.29%	5,139,753.08	57.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	248,488.00	248,488.00	19,166.15	138,036.02	0.00	0.00	110,451.98	44.45%	110,451.98	44.45%
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	1,088.07	7,893.11	0.00	0.00	6,201.89	44.00%	6,201.89	44.00%
4116 : FICA-Medicare	3,297.00	3,297.00	254.46	1,845.94	0.00	0.00	1,451.06	44.01%	1,451.06	44.01%
4120 : Pension-ASRS	28,203.00	28,203.00	2,173.42	15,653.25	0.00	0.00	12,549.75	44.50%	12,549.75	44.50%
4124 : Pension-LT Disability	298.00	298.00	26.84	193.30	0.00	0.00	104.70	35.13%	104.70	35.13%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,850.28	12,951.96	0.00	0.00	10,295.04	44.28%	10,295.04	44.28%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	909.14	0.00	0.00	651.86	41.76%	651.86	41.76%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	5,483.80	0.00	0.00	2,954.20	35.01%	2,954.20	35.01%
4145 : Group Insurance-Vision	68.00	68.00	5.64	39.52	0.00	0.00	28.48	41.88%	28.48	41.88%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	555.52	0.00	0.00	611.48	52.40%	611.48	52.40%
4160 : Industrial Insurance	4,292.00	4,292.00	330.80	2,520.14	0.00	0.00	1,771.86	41.28%	1,771.86	41.28%
4161 : Group Insurance-Life	540.00	540.00	44.67	312.75	0.00	0.00	227.25	42.08%	227.25	42.08%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,932.85	-186,395.07	0.00	0.00	186,395.07	0.00%	186,395.07	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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	58,153.43	412,007.67	0.00	0.00	398,328.33	49.16%	398,328.33	49.16%
4102 : Temporary Pay	0.00	0.00	585.12	3,674.98	0.00	0.00	-3,674.98	0.00%	-3,674.98	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	3,506.40	24,819.91	0.00	0.00	22,290.09	47.32%	22,290.09	47.32%
4116 : FICA-Medicare	11,018.00	11,018.00	820.07	5,804.74	0.00	0.00	5,213.26	47.32%	5,213.26	47.32%
4120 : Pension-ASRS	89,590.00	89,590.00	6,594.65	46,723.11	0.00	0.00	42,866.89	47.85%	42,866.89	47.85%
4124 : Pension-LT Disability	948.00	948.00	81.42	576.83	0.00	0.00	371.17	39.15%	371.17	39.15%
4141 : Group Insurance-Medical	82,739.00	82,739.00	5,774.92	40,430.47	0.00	0.00	42,308.53	51.14%	42,308.53	51.14%
4142 : Group Insurance-Dental	5,563.00	5,563.00	410.36	2,900.49	0.00	0.00	2,662.51	47.86%	2,662.51	47.86%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	6,416.20	0.00	0.00	10,978.80	63.12%	10,978.80	63.12%
4145 : Group Insurance-Vision	241.00	241.00	17.72	125.26	0.00	0.00	115.74	48.02%	115.74	48.02%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	2,030.42	0.00	0.00	934.58	31.52%	934.58	31.52%
4147 : Flexible Spending Account-City	46.00	46.00	52.36	366.54	0.00	0.00	-320.54	-696.83%	-320.54	-696.83%
4160 : Industrial Insurance	13,452.00	13,452.00	940.72	7,069.43	0.00	0.00	6,382.57	47.45%	6,382.57	47.45%
4161 : Group Insurance-Life	1,742.00	1,742.00	132.64	932.36	0.00	0.00	809.64	46.48%	809.64	46.48%
4196 : External Reimbursements-Personnel	0.00	0.00	-78,276.47	-565,310.71	0.00	0.00	565,310.71	0.00%	565,310.71	0.00%
SubTotal : Personnel Services	1,083,145.00	1,083,145.00	0.00	-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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4252 : Insurance-Property Only	51,068.00	51,068.00	0.00	0.00	0.00	0.00	51,068.00	100.00%	51,068.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	70,350.00	70,350.00	0.00	0.00	0.00	0.00	70,350.00	100.00%	70,350.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	744,942.00	744,942.00	0.00	0.00	0.00	0.00	744,942.00	100.00%	744,942.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	0.00	0.00	0.00	77,966.00	100.00%	77,966.00	100.00%
Capital :										
4433 : Improvements to Land	95,876.00	95,876.00	0.00	0.00	0.00	0.00	95,876.00	100.00%	95,876.00	100.00%
4435 : Building Improvements or Alterations	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4436 : Buildings-Dwellings FHA	293,678.00	293,678.00	0.00	0.00	0.00	0.00	293,678.00	100.00%	293,678.00	100.00%
SubTotal : Capital	639,554.00	639,554.00	0.00	0.00	0.00	0.00	639,554.00	100.00%	639,554.00	100.00%
SubTotal : 109 : Housing Authority	2,545,607.00	2,545,607.00	0.00	-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	0.00	-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	0.00	-11,421.30	0.00	0.00	2,557,028.30	100.45%	2,557,028.30	100.45%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	207,239.00	207,239.00	15,304.20	109,321.48	0.00	0.00	97,917.52	47.25%	97,917.52	47.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	293.52	1,843.36	0.00	0.00	-1,843.36	0.00%	-1,843.36	0.00%
4110 : Overtime	0.00	0.00	381.41	2,472.27	0.00	0.00	-2,472.27	0.00%	-2,472.27	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	941.62	6,714.84	0.00	0.00	5,332.16	44.26%	5,332.16	44.26%
4116 : FICA-Medicare	2,817.00	2,817.00	220.14	1,570.03	0.00	0.00	1,246.97	44.27%	1,246.97	44.27%
4120 : Pension-ASRS	23,522.00	23,522.00	1,778.77	12,677.58	0.00	0.00	10,844.42	46.10%	10,844.42	46.10%
4124 : Pension-LT Disability	249.00	249.00	21.95	156.49	0.00	0.00	92.51	37.15%	92.51	37.15%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,401.12	9,801.81	0.00	0.00	10,279.19	51.19%	10,279.19	51.19%
4142 : Group Insurance-Dental	1,347.00	1,347.00	98.94	696.23	0.00	0.00	650.77	48.31%	650.77	48.31%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	2,200.94	0.00	0.00	2,537.06	53.55%	2,537.06	53.55%
4145 : Group Insurance-Vision	58.00	58.00	4.22	29.68	0.00	0.00	28.32	48.83%	28.32	48.83%
4146 : Health Savings Account-City	58.00	58.00	7.26	50.82	0.00	0.00	7.18	12.38%	7.18	12.38%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	442.38	0.00	0.00	318.62	41.87%	318.62	41.87%
4160 : Industrial Insurance	3,362.00	3,362.00	264.08	2,001.73	0.00	0.00	1,360.27	40.46%	1,360.27	40.46%
4161 : Group Insurance-Life	457.00	457.00	35.33	248.10	0.00	0.00	208.90	45.71%	208.90	45.71%
4196 : External Reimbursements-Personnel	0.00	0.00	-21,130.18	-150,227.74	0.00	0.00	150,227.74	0.00%	150,227.74	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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	14,992.00	14,992.00	0.00	0.00	0.00	0.00	14,992.00	100.00%	14,992.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	22,108.69	0.00	0.00	-22,108.69	0.00%	-22,108.69	0.00%
SubTotal : Contractuals	14,992.00	14,992.00	0.00	22,108.69	0.00	0.00	-7,116.69	-47.47%	-7,116.69	-47.47%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	2.48	0.00	0.00	-2.48	0.00%	-2.48	0.00%
SubTotal : Commodities	0.00	0.00	0.00	2.48	0.00	0.00	-2.48	0.00%	-2.48	0.00%
Capital :										
4431 : Land Acquisition Costs	1,401,823.00	1,401,823.00	0.00	307,956.04	0.00	1,499.96	1,092,367.00	77.92%	1,092,367.00	77.92%
SubTotal : Capital	1,401,823.00	1,401,823.00	0.00	307,956.04	0.00	1,499.96	1,092,367.00	77.92%	1,092,367.00	77.92%
SubTotal : 421 : GO Capital Project Bond Fund	1,416,815.00	1,416,815.00	0.00	330,067.21	0.00	1,499.96	1,085,247.83	76.60%	1,085,247.83	76.60%
SubTotal : 09 : Non-Department	1,416,815.00	1,416,815.00	0.00	330,067.21	0.00	1,499.96	1,085,247.83	76.60%	1,085,247.83	76.60%
SubTotal : 403 : GO Capital Project Bond Fund	1,416,815.00	1,416,815.00	0.00	330,067.21	0.00	1,499.96	1,085,247.83	76.60%	1,085,247.83	76.60%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	5,463.47	0.00	0.00	-5,463.47	0.00%	-5,463.47	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	1.12	0.00	0.00	-1.12	0.00%	-1.12	0.00%
4381 : Work Order Charges	0.00	0.00	1,411.31	18,820.23	0.00	0.00	-18,820.23	0.00%	-18,820.23	0.00%
SubTotal : Commodities	0.00	0.00	1,411.31	24,284.82	0.00	0.00	-24,284.82	0.00%	-24,284.82	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	21,612.03	0.00	18,247.55	-39,859.58	0.00%	-39,859.58	0.00%
4434 : Building Construction or Acquisition	10,026,500.00	10,026,500.00	0.00	0.00	0.00	0.00	10,026,500.00	100.00%	10,026,500.00	100.00%
SubTotal : Capital	10,026,500.00	10,026,500.00	0.00	21,612.03	0.00	18,247.55	9,986,640.42	99.60%	9,986,640.42	99.60%
SubTotal : 422 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	1,411.31	45,896.85	0.00	18,247.55	9,962,355.60	99.36%	9,962,355.60	99.36%
SubTotal : 09 : Non-Department	10,026,500.00	10,026,500.00	1,411.31	45,896.85	0.00	18,247.55	9,962,355.60	99.36%	9,962,355.60	99.36%
SubTotal : 404 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	1,411.31	45,896.85	0.00	18,247.55	9,962,355.60	99.36%	9,962,355.60	99.36%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,260.25	25,994.79	0.00	0.00	-25,994.79	0.00%	-25,994.79	0.00%
SubTotal : Commodities	0.00	0.00	1,260.25	25,996.07	0.00	0.00	-25,996.07	0.00%	-25,996.07	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	400,455.29	518,105.73	0.00	1,637,860.51	19,124,922.76	89.87%	19,124,922.76	89.87%
SubTotal : Capital	21,280,889.00	21,280,889.00	400,455.29	518,105.73	0.00	1,639,261.46	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	401,715.54	685,928.62	0.00	1,639,261.46	18,955,698.92	89.07%	18,955,698.92	89.07%
SubTotal : 09 : Non-Department	21,280,889.00	21,280,889.00	401,715.54	685,928.62	0.00	1,639,261.46	18,955,698.92	89.07%	18,955,698.92	89.07%
SubTotal : 406 : GO Core Services Facility	21,280,889.00	21,280,889.00	401,715.54	685,928.62	0.00	1,639,261.46	18,955,698.92	89.07%	18,955,698.92	89.07%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	180,143.00	180,143.00	29,610.59	52,558.61	0.00	0.00	127,584.39	70.82%	127,584.39	70.82%
4102 : Temporary Pay	0.00	0.00	4,861.66	119,798.78	0.00	0.00	-119,798.78	0.00%	-119,798.78	0.00%
4110 : Overtime	0.00	0.00	0.00	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	504.58	2,832.22	0.00	0.00	-1,463.22	-106.88%	-1,463.22	-106.88%
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	20,742.22	39,332.15	0.00	0.00	30,817.85	43.93%	30,817.85	43.93%
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	3,741.94	5,295.50	0.00	0.00	4,038.50	43.27%	4,038.50	43.27%
4142 : Group Insurance-Dental	586.00	586.00	243.30	353.58	0.00	0.00	232.42	39.66%	232.42	39.66%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	1,000.44	0.00	0.00	3,585.56	78.18%	3,585.56	78.18%
4145 : Group Insurance-Vision	25.00	25.00	10.50	15.26	0.00	0.00	9.74	38.96%	9.74	38.96%
4146 : Health Savings Account-City	292.00	292.00	14.26	99.82	0.00	0.00	192.18	65.82%	192.18	65.82%
4160 : Industrial Insurance	3,177.00	3,177.00	1,181.78	6,938.98	0.00	0.00	-3,761.98	-118.41%	-3,761.98	-118.41%
4161 : Group Insurance-Life	224.00	224.00	67.28	124.22	0.00	0.00	99.78	44.54%	99.78	44.54%
4171 : Clothing Allowance	0.00	0.00	875.00	1,238.70	0.00	0.00	-1,238.70	0.00%	-1,238.70	0.00%
SubTotal : Personnel Services	269,886.00	269,886.00	61,996.03	266,919.38	0.00	0.00	2,966.62	1.10%	2,966.62	1.10%

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	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	0.00	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	19,950.00	528,135.54	0.00	35,012.75	1,606,965.71	74.05%	1,606,965.71	74.05%
SubTotal : Contractuals	2,170,114.00	2,170,114.00	19,950.00	848,162.78	0.00	326,281.90	995,669.32	45.88%	995,669.32	45.88%
Commodities :										
4347 : Food	0.00	0.00	0.00	155.97	0.00	0.00	-155.97	0.00%	-155.97	0.00%
4352 : Uniforms	0.00	0.00	410.75	711.45	0.00	0.00	-711.45	0.00%	-711.45	0.00%
4354 : Safety Supplies	0.00	0.00	93.60	1,476.22	0.00	0.00	-1,476.22	0.00%	-1,476.22	0.00%
4364 : Other Operating Supplies	0.00	0.00	294.74	26,985.49	0.00	92,035.15	-119,020.64	0.00%	-119,020.64	0.00%
SubTotal : Commodities	0.00	0.00	799.09	29,329.13	0.00	92,035.15	-121,364.28	0.00%	-121,364.28	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	82,745.12	1,151,588.01	0.00	418,317.05	870,094.94	35.66%	870,094.94	35.66%
SubTotal : 09 : Non-Department	2,440,000.00	2,440,000.00	82,745.12	1,151,588.01	0.00	418,317.05	870,094.94	35.66%	870,094.94	35.66%
SubTotal : 407 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	82,745.12	1,151,588.01	0.00	418,317.05	870,094.94	35.66%	870,094.94	35.66%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Capital :										
4445 : Traffic Control	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : Capital	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 426 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 09 : Non-Department	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 408 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,334.50	9,341.50	0.00	0.00	-9,341.50	0.00%	-9,341.50	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	87.08	609.56	0.00	0.00	-609.56	0.00%	-609.56	0.00%
4162 : Unemployment Insurance	0.00	0.00	1,334.39	5,720.98	0.00	0.00	-5,720.98	0.00%	-5,720.98	0.00%
SubTotal : Personnel Services	0.00	0.00	2,755.97	15,672.04	0.00	0.00	-15,672.04	0.00%	-15,672.04	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	11,287.16	32,889.29	0.00	7,154.70	-40,043.99	0.00%	-40,043.99	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	41,484.03	144,499.77	0.00	0.00	-144,499.77	0.00%	-144,499.77	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	52,771.19	1,032,408.96	0.00	7,154.70	-1,039,563.66	0.00%	-1,039,563.66	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	55,527.16	1,048,081.00	0.00	7,154.70	-1,055,235.70	0.00%	-1,055,235.70	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	55,527.16	1,048,081.00	0.00	7,154.70	-1,055,235.70	0.00%	-1,055,235.70	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	55,527.16	1,048,081.00	0.00	7,154.70	-1,055,235.70	0.00%	-1,055,235.70	0.00%
Grand Total :	264,782,423.44	264,994,158.00	11,167,127.94	96,528,886.95	18,805.63	23,447,322.13	144,787,408.73	54.68%	144,999,143.29	54.72%