

City of Flagstaff

Authorized Spending Report

To Date: 02/28/2017

From Account:

To Account:

Run Date: 03/20/2017

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	74,365.77	664,865.10	0.00	0.00	427,132.90	39.12%	427,132.90	39.12%
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	4,490.96	31,867.00	0.00	0.00	31,399.00	49.63%	31,399.00	49.63%
4116 : FICA-Medicare	14,796.00	14,796.00	1,050.30	9,256.69	0.00	0.00	5,539.31	37.44%	5,539.31	37.44%
4120 : Pension-ASRS	119,065.00	119,065.00	8,574.81	69,964.90	0.00	0.00	49,100.10	41.24%	49,100.10	41.24%
4124 : Pension-LT Disability	1,259.00	1,259.00	105.88	863.87	0.00	0.00	395.13	31.38%	395.13	31.38%
4141 : Group Insurance-Medical	63,994.00	63,994.00	4,992.25	40,796.65	0.00	0.00	23,197.35	36.25%	23,197.35	36.25%
4142 : Group Insurance-Dental	4,099.00	4,099.00	339.15	2,749.73	0.00	0.00	1,349.27	32.92%	1,349.27	32.92%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,581.81	14,539.82	0.00	0.00	2,274.18	13.53%	2,274.18	13.53%
4145 : Group Insurance-Vision	178.00	178.00	14.64	118.67	0.00	0.00	59.33	33.33%	59.33	33.33%
4146 : Health Savings Account-City	0.00	0.00	48.52	72.78	0.00	0.00	-72.78	0.00%	-72.78	0.00%
4160 : Industrial Insurance	1,357.00	1,357.00	104.00	967.72	0.00	0.00	389.28	28.69%	389.28	28.69%
4161 : Group Insurance-Life	2,324.00	2,324.00	178.36	1,440.21	0.00	0.00	883.79	38.03%	883.79	38.03%
4191 : Contracted Personal Services	3,938.00	3,938.00	0.00	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	95,846.45	841,968.64	0.00	4,434.50	540,907.86	38.99%	540,907.86	38.99%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	3,081.00	0.00	0.00	-3,081.00	0.00%	-3,081.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	-126.13	0.00	0.00	126.13	0.00%	126.13	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	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	2,083.65	0.00	0.00	706.35	25.32%	706.35	25.32%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	2,465.93	19,236.78	0.00	0.00	10,471.22	35.25%	10,471.22	35.25%
4262 : Registration	5,880.00	5,880.00	0.00	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	2,724.00	2,724.00	0.00	0.00	-2,299.00	-540.94%	-2,299.00	-540.94%
4270 : Postage and Freight	167,665.00	167,665.00	12,047.77	60,966.33	0.00	0.00	106,698.67	63.64%	106,698.67	63.64%

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	251.72	28,766.71	0.00	8,967.93	46,765.36	55.34%	46,765.36	55.34%
4274 : Memberships	10,705.00	10,705.00	-20.00	4,600.00	0.00	0.00	6,105.00	57.03%	6,105.00	57.03%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	175.50	89,057.34	0.00	7,416.50	-5,489.84	-6.03%	-5,489.84	-6.03%
SubTotal : Contractuals	392,657.00	392,657.00	17,873.36	212,804.50	0.00	16,384.43	163,468.07	41.63%	163,468.07	41.63%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,815.36	0.00	0.00	-1,815.36	0.00%	-1,815.36	0.00%
4341 : Copying and Printing	6,900.00	6,900.00	1,567.17	7,492.43	0.00	0.00	-592.43	-8.59%	-592.43	-8.59%
4342 : Office Supplies	3,571.00	3,571.00	292.51	2,432.33	0.00	0.00	1,138.67	31.89%	1,138.67	31.89%
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	312.47	1,471.74	0.00	0.00	528.26	26.41%	528.26	26.41%
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	2,172.15	17,510.37	0.00	0.00	-10,964.37	-167.50%	-10,964.37	-167.50%
SubTotal : 011 : City Manager Division	1,786,514.00	1,786,514.00	115,891.96	1,072,283.51	0.00	20,818.93	693,411.56	38.81%	693,411.56	38.81%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	536,422.00	536,422.00	38,423.41	306,198.07	0.00	0.00	230,223.93	42.92%	230,223.93	42.92%
4102 : Temporary Pay	0.00	0.00	1,848.00	12,726.00	0.00	0.00	-12,726.00	0.00%	-12,726.00	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	2,477.11	18,657.34	0.00	0.00	13,164.66	41.37%	13,164.66	41.37%
4116 : FICA-Medicare	7,443.00	7,443.00	579.31	4,427.66	0.00	0.00	3,015.34	40.51%	3,015.34	40.51%
4120 : Pension-ASRS	60,920.00	60,920.00	4,595.13	35,124.28	0.00	0.00	25,795.72	42.34%	25,795.72	42.34%
4124 : Pension-LT Disability	644.00	644.00	56.73	433.58	0.00	0.00	210.42	32.67%	210.42	32.67%
4141 : Group Insurance-Medical	40,669.00	40,669.00	3,366.60	23,859.84	0.00	0.00	16,809.16	41.33%	16,809.16	41.33%
4142 : Group Insurance-Dental	3,513.00	3,513.00	259.52	1,881.52	0.00	0.00	1,631.48	46.44%	1,631.48	46.44%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	2,604.78	0.00	0.00	3,509.22	57.40%	3,509.22	57.40%
4145 : Group Insurance-Vision	152.00	152.00	11.20	81.20	0.00	0.00	70.80	46.58%	70.80	46.58%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	388.16	0.00	0.00	659.84	62.96%	659.84	62.96%
4160 : Industrial Insurance	692.00	692.00	55.74	450.59	0.00	0.00	241.41	34.89%	241.41	34.89%
4161 : Group Insurance-Life	1,199.00	1,199.00	93.45	690.61	0.00	0.00	508.39	42.40%	508.39	42.40%
4191 : Contracted Personal Services	2,000.00	2,000.00	101.15	3,171.74	0.00	1,034.80	-2,206.54	-110.33%	-2,206.54	-110.33%
SubTotal : Personnel Services	692,638.00	692,638.00	52,205.29	410,695.37	0.00	1,034.80	280,907.83	40.56%	280,907.83	40.56%
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	100.39	688.22	0.00	0.00	-88.22	-14.70%	-88.22	-14.70%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	2,856.81	0.00	0.00	1,002.19	25.97%	1,002.19	25.97%

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	0.00	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	1,704.20	11,740.44	0.00	0.00	26,536.56	69.33%	26,536.56	69.33%
4270 : Postage and Freight	1,370.00	1,370.00	460.51	1,270.54	0.00	0.00	99.46	7.26%	99.46	7.26%
4271 : Advertising	700.00	700.00	0.00	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	199.00	543.04	0.00	0.00	1,300.96	70.55%	1,300.96	70.55%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	247.67	5,182.91	0.00	0.00	20,897.09	80.13%	20,897.09	80.13%
SubTotal : Contractuals	143,230.00	143,230.00	2,961.77	28,651.29	0.00	0.00	114,578.71	80.00%	114,578.71	80.00%
Commodities :										
4341 : Copying and Printing	22,245.00	22,245.00	2,990.00	14,440.16	0.00	0.00	7,804.84	35.09%	7,804.84	35.09%
4342 : Office Supplies	4,943.00	4,943.00	773.54	3,015.00	0.00	0.00	1,928.00	39.00%	1,928.00	39.00%
4343 : Computer Software	27,000.00	27,000.00	0.00	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	0.00	-26.57	0.00	0.00	6,799.57	100.39%	6,799.57	100.39%
4350 : Trophies and Awards	500.00	500.00	0.00	199.64	0.00	0.00	300.36	60.07%	300.36	60.07%
SubTotal : Commodities	63,375.00	63,375.00	3,763.54	51,298.66	0.00	0.00	12,076.34	19.06%	12,076.34	19.06%
SubTotal : 012 : Human Resources Division	899,243.00	899,243.00	58,930.60	490,645.32	0.00	1,034.80	407,562.88	45.32%	407,562.88	45.32%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	149,276.00	149,276.00	11,451.26	92,382.38	0.00	0.00	56,893.62	38.11%	56,893.62	38.11%
4115 : FICA-Regular	9,428.00	9,428.00	722.91	5,820.89	0.00	0.00	3,607.11	38.26%	3,607.11	38.26%
4116 : FICA-Medicare	2,205.00	2,205.00	169.07	1,361.38	0.00	0.00	843.62	38.26%	843.62	38.26%
4120 : Pension-ASRS	17,216.00	17,216.00	1,321.24	10,647.77	0.00	0.00	6,568.23	38.15%	6,568.23	38.15%
4124 : Pension-LT Disability	182.00	182.00	16.32	131.53	0.00	0.00	50.47	27.73%	50.47	27.73%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	3,857.28	0.00	0.00	1,945.72	33.53%	1,945.72	33.53%
4142 : Group Insurance-Dental	781.00	781.00	64.88	519.04	0.00	0.00	261.96	33.54%	261.96	33.54%
4145 : Group Insurance-Vision	34.00	34.00	2.80	22.40	0.00	0.00	11.60	34.12%	11.60	34.12%
4160 : Industrial Insurance	195.00	195.00	16.02	135.59	0.00	0.00	59.41	30.47%	59.41	30.47%
4161 : Group Insurance-Life	335.00	335.00	27.75	222.00	0.00	0.00	113.00	33.73%	113.00	33.73%
SubTotal : Personnel Services	185,455.00	185,455.00	14,274.41	115,100.26	0.00	0.00	70,354.74	37.94%	70,354.74	37.94%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.74	758.91	0.00	0.00	1,320.09	63.50%	1,320.09	63.50%
4212 : Utilities-Electric	3,654.00	3,654.00	1,210.62	2,968.82	0.00	0.00	685.18	18.75%	685.18	18.75%
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	1,514.30	0.00	0.00	3,358.70	68.92%	3,358.70	68.92%
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	4,390.00	4,390.00	0.00	0.00	6,110.00	58.19%	6,110.00	58.19%
4270 : Postage and Freight	300.00	300.00	7.36	119.15	0.00	0.00	180.85	60.28%	180.85	60.28%
4274 : Memberships	770.00	770.00	11.97	493.72	0.00	0.00	276.28	35.88%	276.28	35.88%
SubTotal : Contractuals	24,461.00	24,461.00	5,914.69	10,244.90	0.00	0.00	14,216.10	58.12%	14,216.10	58.12%
Commodities :										
4341 : Copying and Printing	400.00	400.00	39.68	89.32	0.00	0.00	310.68	77.67%	310.68	77.67%
4342 : Office Supplies	1,400.00	1,400.00	0.00	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	315.22	909.23	0.00	0.00	-259.23	-39.88%	-259.23	-39.88%
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	354.90	1,826.33	0.00	0.00	3,239.67	63.95%	3,239.67	63.95%
SubTotal : 013 : Risk Management Division	214,982.00	214,982.00	20,544.00	127,171.49	0.00	0.00	87,810.51	40.85%	87,810.51	40.85%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	946,038.00	946,038.00	65,249.92	527,731.21	0.00	0.00	418,306.79	44.22%	418,306.79	44.22%
4102 : Temporary Pay	0.00	0.00	5,763.00	41,777.22	0.00	0.00	-41,777.22	0.00%	-41,777.22	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	3,899.88	32,778.95	0.00	0.00	23,647.05	41.91%	23,647.05	41.91%
4116 : FICA-Medicare	13,101.00	13,101.00	912.05	7,668.00	0.00	0.00	5,433.00	41.47%	5,433.00	41.47%
4120 : Pension-ASRS	107,717.00	107,717.00	7,706.31	60,421.46	0.00	0.00	47,295.54	43.91%	47,295.54	43.91%
4124 : Pension-LT Disability	1,139.00	1,139.00	95.13	737.33	0.00	0.00	401.67	35.26%	401.67	35.26%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,279.56	50,176.48	0.00	0.00	41,272.52	45.13%	41,272.52	45.13%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	3,373.76	0.00	0.00	2,483.24	42.40%	2,483.24	42.40%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,314.94	17,641.84	0.00	0.00	6,814.16	27.86%	6,814.16	27.86%
4145 : Group Insurance-Vision	253.00	253.00	18.20	145.60	0.00	0.00	107.40	42.45%	107.40	42.45%
4146 : Health Savings Account-City	584.00	584.00	28.52	228.16	0.00	0.00	355.84	60.93%	355.84	60.93%
4160 : Industrial Insurance	1,221.00	1,221.00	93.50	811.56	0.00	0.00	409.44	33.53%	409.44	33.53%
4161 : Group Insurance-Life	2,126.00	2,126.00	149.33	1,199.82	0.00	0.00	926.18	43.56%	926.18	43.56%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	92,932.06	745,027.22	0.00	0.00	505,339.78	40.42%	505,339.78	40.42%
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	12,047.58	89,004.76	0.00	0.00	-41,057.76	-85.63%	-41,057.76	-85.63%
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	5,920.41	241,039.99	0.00	35,458.22	-1,292.21	-0.47%	-1,292.21	-0.47%
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	1,130.00	12,868.20	0.00	0.00	142.80	1.10%	142.80	1.10%
4262 : Registration	126.00	126.00	0.00	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	1.06	88.75	0.00	0.00	-86.75	-4,337.50%	-86.75	-4,337.50%
4271 : Advertising	0.00	0.00	0.00	412.58	0.00	0.00	-412.58	0.00%	-412.58	0.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	190.16	10,936.47	0.00	468.63	6,255.90	35.42%	6,255.90	35.42%
SubTotal : Contractuals	423,925.00	423,925.00	19,289.21	373,136.97	0.00	69,205.78	-18,417.75	-4.34%	-18,417.75	-4.34%
Commodities :										
4301 : Computer Equipment	606,197.00	606,197.00	20,144.88	177,952.67	0.00	5,230.00	423,014.33	69.78%	423,014.33	69.78%
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	0.00	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	0.00	51.93	0.00	0.00	-51.93	0.00%	-51.93	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	493.86	0.00	0.00	-493.86	0.00%	-493.86	0.00%
4341 : Copying and Printing	202.00	202.00	37.60	235.92	0.00	0.00	-33.92	-16.79%	-33.92	-16.79%
4342 : Office Supplies	750.00	750.00	0.00	427.66	0.00	0.00	322.34	42.98%	322.34	42.98%
4343 : Computer Software	285,803.00	285,803.00	684.08	116,682.76	0.00	240,648.88	-71,528.64	-25.03%	-71,528.64	-25.03%
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	72.57	368.19	0.00	0.00	381.81	50.91%	381.81	50.91%
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	20,939.13	297,093.74	0.00	245,878.88	349,700.38	39.18%	349,700.38	39.18%

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	597.46	310,000.81	0.00	103,632.89	265,696.30	39.11%	265,696.30	39.11%
SubTotal : Capital	679,330.00	679,330.00	597.46	310,000.81	0.00	103,632.89	265,696.30	39.11%	265,696.30	39.11%
SubTotal : 014 : Information Technology Division	3,246,295.00	3,246,295.00	133,757.86	1,725,258.74	0.00	418,717.55	1,102,318.71	33.96%	1,102,318.71	33.96%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,221,421.00	1,221,421.00	94,342.78	703,409.87	0.00	0.00	518,011.13	42.41%	518,011.13	42.41%
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	5,730.65	42,198.63	0.00	0.00	31,147.37	42.47%	31,147.37	42.47%
4116 : FICA-Medicare	17,154.00	17,154.00	1,340.22	10,194.44	0.00	0.00	6,959.56	40.57%	6,959.56	40.57%
4120 : Pension-ASRS	139,109.00	139,109.00	10,738.16	81,636.43	0.00	0.00	57,472.57	41.32%	57,472.57	41.32%
4124 : Pension-LT Disability	1,471.00	1,471.00	132.56	1,007.80	0.00	0.00	463.20	31.49%	463.20	31.49%
4141 : Group Insurance-Medical	90,158.00	90,158.00	6,684.68	47,026.40	0.00	0.00	43,131.60	47.84%	43,131.60	47.84%
4142 : Group Insurance-Dental	5,856.00	5,856.00	454.16	3,211.56	0.00	0.00	2,644.44	45.16%	2,644.44	45.16%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	7,178.54	0.00	0.00	11,163.46	60.86%	11,163.46	60.86%
4145 : Group Insurance-Vision	253.00	253.00	19.60	138.60	0.00	0.00	114.40	45.22%	114.40	45.22%
4146 : Health Savings Account-City	584.00	584.00	97.04	776.32	0.00	0.00	-192.32	-32.93%	-192.32	-32.93%
4147 : Flexible Spending Account-City	0.00	0.00	48.52	291.12	0.00	0.00	-291.12	0.00%	-291.12	0.00%
4160 : Industrial Insurance	1,477.00	1,477.00	106.89	849.44	0.00	0.00	627.56	42.49%	627.56	42.49%
4161 : Group Insurance-Life	2,736.00	2,736.00	223.34	1,552.45	0.00	0.00	1,183.55	43.26%	1,183.55	43.26%
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	120,779.74	935,884.00	0.00	164.00	635,859.00	40.45%	635,859.00	40.45%
Contractuals :										
4211 : Utilities-Telephone	2,060.00	2,060.00	257.58	1,207.10	0.00	0.00	852.90	41.40%	852.90	41.40%
4229 : Maintenance-Equipment	1,080.00	1,080.00	196.84	1,341.52	0.00	0.00	-261.52	-24.22%	-261.52	-24.22%
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	637.05	7,279.63	0.00	0.00	16,719.37	69.67%	16,719.37	69.67%
4262 : Registration	4,020.00	4,020.00	1,055.00	2,295.00	0.00	0.00	1,725.00	42.91%	1,725.00	42.91%
4270 : Postage and Freight	4,400.00	4,400.00	684.13	2,715.00	0.00	0.00	1,685.00	38.30%	1,685.00	38.30%
4271 : Advertising	0.00	0.00	0.00	829.39	0.00	0.00	-829.39	0.00%	-829.39	0.00%
4274 : Memberships	6,915.00	6,915.00	4,150.00	5,714.00	0.00	0.00	1,201.00	17.37%	1,201.00	17.37%
4290 : Other Miscellaneous Services	350.00	350.00	451.70	2,076.50	0.00	7,000.00	-8,726.50	-2,493.29%	-8,726.50	-2,493.29%
SubTotal : Contractuals	49,714.00	49,714.00	7,432.30	23,458.14	0.00	7,000.00	19,255.86	38.73%	19,255.86	38.73%

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	551.01	1,890.59	0.00	0.00	3,379.41	64.12%	3,379.41	64.12%
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	321.88	1,937.70	0.00	0.00	362.30	15.75%	362.30	15.75%
4342 : Office Supplies	10,455.00	10,455.00	75.70	4,776.48	0.00	0.00	5,678.52	54.31%	5,678.52	54.31%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	925.13	4,829.63	0.00	0.00	5,140.37	51.56%	5,140.37	51.56%
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	1,873.72	18,681.36	0.00	0.00	20,263.64	52.03%	20,263.64	52.03%
SubTotal : 015 : City Attorney Division	1,660,566.00	1,660,566.00	130,085.76	978,023.50	0.00	7,164.00	675,378.50	40.67%	675,378.50	40.67%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,582,374.00	1,582,374.00	109,566.33	947,486.23	0.00	0.00	634,887.77	40.12%	634,887.77	40.12%
4102 : Temporary Pay	135,151.00	135,151.00	8,922.84	88,357.12	0.00	0.00	46,793.88	34.62%	46,793.88	34.62%
4110 : Overtime	2,607.00	2,607.00	228.79	469.94	0.00	0.00	2,137.06	81.97%	2,137.06	81.97%
4115 : FICA-Regular	99,779.00	99,779.00	6,788.53	56,662.80	0.00	0.00	43,116.20	43.21%	43,116.20	43.21%
4116 : FICA-Medicare	23,191.00	23,191.00	1,587.67	14,131.11	0.00	0.00	9,059.89	39.07%	9,059.89	39.07%
4120 : Pension-ASRS	172,958.00	172,958.00	12,713.25	101,505.53	0.00	0.00	71,452.47	41.31%	71,452.47	41.31%
4124 : Pension-LT Disability	1,831.00	1,831.00	147.63	1,213.60	0.00	0.00	617.40	33.72%	617.40	33.72%
4141 : Group Insurance-Medical	168,492.00	168,492.00	12,056.96	94,502.56	0.00	0.00	73,989.44	43.91%	73,989.44	43.91%
4142 : Group Insurance-Dental	11,322.00	11,322.00	875.88	6,828.62	0.00	0.00	4,493.38	39.69%	4,493.38	39.69%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	20,306.28	0.00	0.00	13,320.72	39.61%	13,320.72	39.61%
4145 : Group Insurance-Vision	490.00	490.00	37.80	294.70	0.00	0.00	195.30	39.86%	195.30	39.86%
4146 : Health Savings Account-City	584.00	584.00	77.04	616.32	0.00	0.00	-32.32	-5.53%	-32.32	-5.53%
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	374.57	3,306.91	0.00	0.00	1,722.09	34.24%	1,722.09	34.24%
4161 : Group Insurance-Life	3,410.00	3,410.00	255.94	2,024.35	0.00	0.00	1,385.65	40.64%	1,385.65	40.64%
4191 : Contracted Personal Services	0.00	0.00	6,647.80	31,400.78	0.00	53,599.22	-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	162,891.67	1,369,347.41	0.00	53,599.22	820,841.37	36.58%	820,841.37	36.58%
Contractuals :										
4205 : Legal Fees	245,000.00	245,000.00	22,185.67	189,817.49	0.00	142,916.65	-87,734.14	-35.81%	-87,734.14	-35.81%
4206 : Consultant Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	20,000.00	20,000.00	861.13	6,773.52	0.00	0.00	13,226.48	66.13%	13,226.48	66.13%
4212 : Utilities-Electric	12,640.00	12,640.00	1,585.55	6,338.46	0.00	0.00	6,301.54	49.85%	6,301.54	49.85%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	592.58	1,730.86	0.00	0.00	3,114.14	64.28%	3,114.14	64.28%

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	185.38	1,490.71	0.00	0.00	614.29	29.18%	614.29	29.18%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	342.47	6,811.32	0.00	0.00	20,482.68	75.04%	20,482.68	75.04%
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	3,219.97	12,233.80	0.00	0.00	4,766.20	28.04%	4,766.20	28.04%
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	0.00	802.61	0.00	0.00	697.39	46.49%	697.39	46.49%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	1,788.94	86,513.47	0.00	243,351.31	139,889.22	29.78%	139,889.22	29.78%
SubTotal : Contractuals	854,323.00	854,323.00	30,761.69	336,518.77	0.00	402,267.96	115,536.27	13.52%	115,536.27	13.52%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	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	0.00	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	247.84	1,786.04	0.00	0.00	1,713.96	48.97%	1,713.96	48.97%
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	322.44	1,312.27	0.00	0.00	687.73	34.39%	687.73	34.39%
4342 : Office Supplies	26,300.00	26,300.00	983.14	23,216.29	0.00	0.00	3,083.71	11.72%	3,083.71	11.72%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	601.72	14,373.44	0.00	4,346.89	-10,720.33	-134.00%	-10,720.33	-134.00%
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	77.74	478.56	0.00	0.00	-78.56	-19.64%	-78.56	-19.64%
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	1,681.48	11,895.33	0.00	0.00	5,104.67	30.03%	5,104.67	30.03%
SubTotal : Commodities	67,595.00	67,595.00	3,914.36	57,137.07	0.00	4,346.89	6,111.04	9.04%	6,111.04	9.04%
SubTotal : 016 : Municipal Court Division	3,165,706.00	3,165,706.00	197,567.72	1,763,003.25	0.00	460,214.07	942,488.68	29.77%	942,488.68	29.77%
SubTotal : 01 : General Administration	10,973,306.00	10,973,306.00	656,777.90	6,156,385.81	0.00	907,949.35	3,908,970.84	35.62%	3,908,970.84	35.62%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	206,094.00	206,094.00	13,570.22	105,605.41	0.00	0.00	100,488.59	48.76%	100,488.59	48.76%
4115 : FICA-Regular	10,849.00	10,849.00	811.47	6,296.53	0.00	0.00	4,552.47	41.96%	4,552.47	41.96%

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	1,479.31	0.00	0.00	1,057.69	41.69%	1,057.69	41.69%
4120 : Pension-ASRS	20,895.00	20,895.00	1,567.22	11,626.12	0.00	0.00	9,268.88	44.36%	9,268.88	44.36%
4124 : Pension-LT Disability	221.00	221.00	19.36	143.59	0.00	0.00	77.41	35.03%	77.41	35.03%
4141 : Group Insurance-Medical	12,033.00	12,033.00	984.32	5,825.92	0.00	0.00	6,207.08	51.58%	6,207.08	51.58%
4142 : Group Insurance-Dental	781.00	781.00	64.88	389.28	0.00	0.00	391.72	50.16%	391.72	50.16%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,315.36	0.00	0.00	741.64	24.26%	741.64	24.26%
4145 : Group Insurance-Vision	34.00	34.00	2.80	16.80	0.00	0.00	17.20	50.59%	17.20	50.59%
4160 : Industrial Insurance	237.00	237.00	19.02	156.34	0.00	0.00	80.66	34.03%	80.66	34.03%
4161 : Group Insurance-Life	407.00	407.00	32.94	224.28	0.00	0.00	182.72	44.89%	182.72	44.89%
SubTotal : Personnel Services	257,145.00	257,145.00	17,551.44	134,078.94	0.00	0.00	123,066.06	47.86%	123,066.06	47.86%
Contractuals :										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	643.23	3,359.17	0.00	0.00	7,787.83	69.86%	7,787.83	69.86%
4262 : Registration	1,772.00	1,772.00	380.00	875.00	0.00	0.00	897.00	50.62%	897.00	50.62%
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	7,955.00	8,221.50	0.00	11,195.00	-19,416.50	0.00%	-19,416.50	0.00%
SubTotal : Contractuals	13,624.00	13,624.00	8,978.23	14,796.44	0.00	11,195.00	-12,367.44	-90.78%	-12,367.44	-90.78%
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	218.40	756.96	0.00	0.00	143.04	15.89%	143.04	15.89%
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	218.40	1,535.52	0.00	0.00	64.48	4.03%	64.48	4.03%
SubTotal : 031 : Management Services	272,369.00	272,369.00	26,748.07	150,410.90	0.00	11,195.00	110,763.10	40.67%	110,763.10	40.67%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	435,830.00	435,830.00	28,763.29	232,817.89	0.00	0.00	203,012.11	46.58%	203,012.11	46.58%
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	1,676.44	13,719.11	0.00	0.00	12,229.89	47.13%	12,229.89	47.13%
4116 : FICA-Medicare	6,020.00	6,020.00	392.05	3,208.38	0.00	0.00	2,811.62	46.70%	2,811.62	46.70%
4120 : Pension-ASRS	49,467.00	49,467.00	3,261.74	26,401.42	0.00	0.00	23,065.58	46.63%	23,065.58	46.63%
4124 : Pension-LT Disability	523.00	523.00	40.26	325.90	0.00	0.00	197.10	37.69%	197.10	37.69%
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	23,143.68	0.00	0.00	18,831.32	44.86%	18,831.32	44.86%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	1,557.12	0.00	0.00	1,137.88	42.22%	1,137.88	42.22%

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	6,971.20	0.00	0.00	4,957.80	41.56%	4,957.80	41.56%
4145 : Group Insurance-Vision	116.00	116.00	8.40	67.20	0.00	0.00	48.80	42.07%	48.80	42.07%
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	39.54	442.44	0.00	0.00	1,424.56	76.30%	1,424.56	76.30%
4161 : Group Insurance-Life	977.00	977.00	69.57	556.56	0.00	0.00	420.44	43.03%	420.44	43.03%
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	38,210.29	309,298.40	0.00	0.00	269,633.60	46.57%	269,633.60	46.57%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	224.04	1,784.17	0.00	0.00	-1,584.17	-792.08%	-1,584.17	-792.08%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	186.85	1,115.69	0.00	0.00	-1,115.69	0.00%	-1,115.69	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	0.00	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	36.82	49.37	0.00	0.00	200.63	80.25%	200.63	80.25%
4271 : Advertising	300.00	300.00	40.00	3,189.92	0.00	0.00	-2,889.92	-963.31%	-2,889.92	-963.31%
4274 : Memberships	1,885.00	1,885.00	0.00	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	487.71	12,033.53	0.00	0.00	93.47	0.77%	93.47	0.77%
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	278.24	1,209.60	0.00	0.00	-209.60	-20.96%	-209.60	-20.96%
4342 : Office Supplies	1,400.00	1,400.00	6.81	688.47	0.00	0.00	711.53	50.82%	711.53	50.82%
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	435.31	2,480.67	0.00	0.00	-2,480.67	0.00%	-2,480.67	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	720.36	16,205.60	0.00	0.00	-32,330.60	0.00%	-32,330.60	0.00%
SubTotal : 032 : Purchasing	574,934.00	574,934.00	39,418.36	337,537.53	0.00	0.00	237,396.47	41.29%	237,396.47	41.29%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	826,244.00	826,244.00	52,646.49	417,561.58	0.00	0.00	408,682.42	49.46%	408,682.42	49.46%
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	729.09	11,371.58	0.00	0.00	-1,103.58	-10.75%	-1,103.58	-10.75%
4115 : FICA-Regular	49,578.00	49,578.00	2,889.25	24,373.49	0.00	0.00	25,204.51	50.84%	25,204.51	50.84%

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	675.68	5,700.01	0.00	0.00	5,845.99	50.63%	5,845.99	50.63%
4120 : Pension-ASRS	94,605.00	94,605.00	5,713.13	47,724.92	0.00	0.00	46,880.08	49.55%	46,880.08	49.55%
4124 : Pension-LT Disability	1,001.00	1,001.00	70.49	588.48	0.00	0.00	412.52	41.21%	412.52	41.21%
4141 : Group Insurance-Medical	107,936.00	107,936.00	6,721.72	53,010.52	0.00	0.00	54,925.48	50.89%	54,925.48	50.89%
4142 : Group Insurance-Dental	7,028.00	7,028.00	454.16	3,779.26	0.00	0.00	3,248.74	46.23%	3,248.74	46.23%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	11,601.92	0.00	0.00	6,740.08	36.75%	6,740.08	36.75%
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	163.10	0.00	0.00	140.90	46.35%	140.90	46.35%
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	3,267.00	3,267.00	234.63	1,978.45	0.00	0.00	1,288.55	39.44%	1,288.55	39.44%
4161 : Group Insurance-Life	1,861.00	1,861.00	112.89	946.62	0.00	0.00	914.38	49.13%	914.38	49.13%
4191 : Contracted Personal Services	0.00	0.00	3,596.00	40,862.66	0.00	10,000.00	-50,862.66	0.00%	-50,862.66	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	31.00	2,628.49	0.00	0.00	2,371.51	47.43%	2,371.51	47.43%
SubTotal : Personnel Services	1,151,770.00	1,151,770.00	75,392.89	623,115.19	0.00	10,000.00	518,654.81	45.03%	518,654.81	45.03%
Contractuals :										
4202 : Medical Fees	0.00	0.00	77.10	77.10	0.00	0.00	-77.10	0.00%	-77.10	0.00%
4211 : Utilities-Telephone	3,100.00	3,100.00	334.38	3,141.96	0.00	0.00	-41.96	-1.35%	-41.96	-1.35%
4229 : Maintenance-Equipment	13,500.00	13,500.00	596.47	638.97	0.00	0.00	12,861.03	95.27%	12,861.03	95.27%
4231 : Maintenance-Computer Equipment	54,400.00	54,400.00	3,103.21	10,284.60	0.00	0.00	44,115.40	81.09%	44,115.40	81.09%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	0.00	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	379.27	1,376.19	0.00	0.00	8,823.81	86.51%	8,823.81	86.51%
4271 : Advertising	0.00	0.00	80.00	542.75	0.00	0.00	-542.75	0.00%	-542.75	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	24,900.18	195,414.03	0.00	45,753.75	57,846.22	19.35%	57,846.22	19.35%
SubTotal : Contractuals	388,339.00	388,339.00	29,470.61	212,188.86	0.00	45,753.75	130,396.39	33.58%	130,396.39	33.58%
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	106.65	106.65	0.00	0.00	393.35	78.67%	393.35	78.67%
4311 : Gas and Oil	13,000.00	13,000.00	677.08	5,285.59	0.00	0.00	7,714.41	59.34%	7,714.41	59.34%
4312 : Tires and Tubes	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	7,000.00	7,000.00	1,635.11	7,139.42	0.00	0.00	-139.42	-1.99%	-139.42	-1.99%
4341 : Copying and Printing	3,900.00	3,900.00	759.21	2,780.92	0.00	0.00	1,119.08	28.69%	1,119.08	28.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	12,600.00	12,600.00	717.45	2,289.37	0.00	0.00	10,310.63	81.83%	10,310.63	81.83%
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	0.00	542.11	0.00	0.00	257.89	32.24%	257.89	32.24%
SubTotal : Commodities	43,800.00	43,800.00	3,895.50	19,520.12	0.00	1,313.69	22,966.19	52.43%	22,966.19	52.43%
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	316.42	403.92	0.00	0.00	-403.92	0.00%	-403.92	0.00%
SubTotal : Capital	32,000.00	32,000.00	316.42	31,037.24	0.00	0.00	962.76	3.01%	962.76	3.01%
SubTotal : 033 : Revenue	1,615,909.00	1,615,909.00	109,075.42	885,861.41	0.00	57,067.44	672,980.15	41.65%	672,980.15	41.65%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	941,574.00	941,574.00	70,257.88	573,896.02	0.00	0.00	367,677.98	39.05%	367,677.98	39.05%
4102 : Temporary Pay	15,000.00	15,000.00	644.00	17,281.69	0.00	0.00	-2,281.69	-15.21%	-2,281.69	-15.21%
4110 : Overtime	721.00	721.00	408.02	4,956.86	0.00	0.00	-4,235.86	-587.50%	-4,235.86	-587.50%
4115 : FICA-Regular	54,292.00	54,292.00	3,935.38	33,766.14	0.00	0.00	20,525.86	37.81%	20,525.86	37.81%
4116 : FICA-Medicare	12,650.00	12,650.00	920.39	7,896.94	0.00	0.00	4,753.06	37.57%	4,753.06	37.57%
4120 : Pension-ASRS	104,907.00	104,907.00	7,699.57	62,700.19	0.00	0.00	42,206.81	40.23%	42,206.81	40.23%
4124 : Pension-LT Disability	1,110.00	1,110.00	94.29	754.42	0.00	0.00	355.58	32.03%	355.58	32.03%
4141 : Group Insurance-Medical	88,706.00	88,706.00	7,013.49	53,241.91	0.00	0.00	35,464.09	39.98%	35,464.09	39.98%
4142 : Group Insurance-Dental	5,856.00	5,856.00	484.16	3,696.58	0.00	0.00	2,159.42	36.88%	2,159.42	36.88%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,713.89	12,131.23	0.00	0.00	12,325.77	50.40%	12,325.77	50.40%
4145 : Group Insurance-Vision	253.00	253.00	20.89	159.53	0.00	0.00	93.47	36.94%	93.47	36.94%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	1,940.80	0.00	0.00	979.20	33.53%	979.20	33.53%
4160 : Industrial Insurance	1,190.00	1,190.00	93.26	1,117.79	0.00	0.00	72.21	6.07%	72.21	6.07%
4161 : Group Insurance-Life	2,070.00	2,070.00	162.02	1,262.02	0.00	0.00	807.98	39.03%	807.98	39.03%
SubTotal : Personnel Services	1,255,706.00	1,255,706.00	93,689.84	774,802.12	0.00	0.00	480,903.88	38.30%	480,903.88	38.30%
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	280.67	4,813.20	0.00	0.00	9,183.80	65.61%	9,183.80	65.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,255.00	6,255.00	415.00	1,760.00	0.00	0.00	4,495.00	71.86%	4,495.00	71.86%
4263 : Education and Training	5,315.00	5,315.00	0.00	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	666.73	2,814.83	0.00	0.00	715.17	20.26%	715.17	20.26%
4271 : Advertising	2,800.00	2,800.00	0.00	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	14,153.00	25,837.63	0.00	14,734.50	7,877.87	16.26%	7,877.87	16.26%
SubTotal : Contractuals	84,552.00	84,552.00	15,515.40	44,257.76	0.00	14,734.50	25,559.74	30.23%	25,559.74	30.23%
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	3,677.97	8,750.95	0.00	0.00	1,379.05	13.61%	1,379.05	13.61%
4342 : Office Supplies	5,644.00	5,644.00	455.67	4,588.68	0.00	0.00	1,055.32	18.70%	1,055.32	18.70%
4346 : Non Library Books and Subscription	3,260.00	3,260.00	0.00	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	4,133.64	17,225.77	0.00	0.00	1,808.23	9.50%	1,808.23	9.50%
SubTotal : 034 : Finance	1,359,292.00	1,359,292.00	113,338.88	836,285.65	0.00	14,734.50	508,271.85	37.39%	508,271.85	37.39%
SubTotal : 02 : Management Services	3,822,504.00	3,822,504.00	288,580.73	2,210,095.49	0.00	82,996.94	1,529,411.57	40.01%	1,529,411.57	40.01%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,809,872.00	5,809,872.00	445,350.56	3,656,209.71	0.00	0.00	2,153,662.29	37.07%	2,153,662.29	37.07%
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	31,929.33	266,040.15	0.00	0.00	12,056.85	4.34%	12,056.85	4.34%
4115 : FICA-Regular	12,330.00	12,330.00	387.64	3,159.31	0.00	0.00	9,170.69	74.38%	9,170.69	74.38%
4116 : FICA-Medicare	81,346.00	81,346.00	6,456.00	54,549.32	0.00	0.00	26,796.68	32.94%	26,796.68	32.94%
4120 : Pension-ASRS	54,849.00	54,849.00	4,145.56	77,033.22	0.00	0.00	-22,184.22	-40.45%	-22,184.22	-40.45%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	278,191.23	2,220,928.69	0.00	0.00	1,246,963.31	35.96%	1,246,963.31	35.96%
4124 : Pension-LT Disability	580.00	580.00	51.16	378.06	0.00	0.00	201.94	34.82%	201.94	34.82%
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	38,640.27	291,527.80	0.00	0.00	208,980.20	41.75%	208,980.20	41.75%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,827.01	21,233.05	0.00	0.00	12,928.95	37.85%	12,928.95	37.85%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,797.20	68,260.93	0.00	0.00	40,265.07	37.10%	40,265.07	37.10%
4145 : Group Insurance-Vision	1,474.00	1,474.00	122.00	916.30	0.00	0.00	557.70	37.84%	557.70	37.84%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,529.28	11,795.77	0.00	0.00	6,702.23	36.23%	6,702.23	36.23%
4160 : Industrial Insurance	179,401.00	179,401.00	14,847.93	130,108.33	0.00	0.00	49,292.67	27.48%	49,292.67	27.48%
4161 : Group Insurance-Life	12,266.00	12,266.00	1,002.41	7,487.96	0.00	0.00	4,778.04	38.95%	4,778.04	38.95%

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	62,648.64	0.00	0.00	-62,648.64	0.00%	-62,648.64	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	6,181.17	61,559.29	0.00	0.00	17,553.71	22.19%	17,553.71	22.19%
4196 : External Reimbursements-Personnel	0.00	0.00	-856.00	-3,303.25	0.00	0.00	3,303.25	0.00%	3,303.25	0.00%
SubTotal : Personnel Services	10,658,734.00	10,658,734.00	839,602.75	6,935,272.35	0.00	0.00	3,723,461.65	34.93%	3,723,461.65	34.93%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	414.60	3,041.80	0.00	0.00	36,258.20	92.26%	36,258.20	92.26%
4211 : Utilities-Telephone	46,875.00	46,875.00	5,262.67	28,804.22	0.00	0.00	18,070.78	38.55%	18,070.78	38.55%
4212 : Utilities-Electric	63,539.00	63,539.00	13,066.44	50,191.00	0.00	0.00	13,348.00	21.01%	13,348.00	21.01%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	6,399.46	14,865.93	0.00	0.00	24,385.07	62.13%	24,385.07	62.13%
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	2,398.00	17,526.64	0.00	0.00	6,743.36	27.78%	6,743.36	27.78%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	2,957.99	27,286.15	0.00	0.00	3,213.85	10.54%	3,213.85	10.54%
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	702.41	14,683.09	0.00	0.00	8,466.91	36.57%	8,466.91	36.57%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	16,500.00	16,500.00	1,185.21	4,646.47	0.00	0.00	11,853.53	71.84%	11,853.53	71.84%
4262 : Registration	31,495.00	31,495.00	2,015.00	17,982.56	0.00	0.00	13,512.44	42.90%	13,512.44	42.90%
4263 : Education and Training	12,090.00	12,090.00	50.00	4,642.68	0.00	0.00	7,447.32	61.60%	7,447.32	61.60%
4270 : Postage and Freight	2,600.00	2,600.00	556.72	2,135.07	0.00	0.00	464.93	17.88%	464.93	17.88%
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	18.00	1,758.07	0.00	0.00	351.93	16.68%	351.93	16.68%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	257.76	-1,401.29	0.00	0.00	76,451.29	101.87%	76,451.29	101.87%
SubTotal : Contractuals	420,800.00	420,800.00	35,284.26	192,041.87	0.00	0.00	228,758.13	54.36%	228,758.13	54.36%
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	441.49	836.49	0.00	0.00	2,413.51	74.26%	2,413.51	74.26%
4303 : Communications Equip Under \$5,000	39,535.00	39,535.00	246.23	23,431.23	0.00	3,750.84	12,352.93	31.25%	12,352.93	31.25%
4304 : Small Tools	5,660.00	5,660.00	313.78	382.17	0.00	0.00	5,277.83	93.25%	5,277.83	93.25%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	1,270.05	7,479.22	0.00	0.00	37,470.78	83.36%	37,470.78	83.36%
4311 : Gas and Oil	72,221.00	72,221.00	3,823.38	42,136.34	0.00	7,415.36	22,669.30	31.39%	22,669.30	31.39%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	12,872.65	131,552.29	0.00	0.00	26,515.71	16.78%	26,515.71	16.78%
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	1,196.88	5,480.67	0.00	0.00	-1,156.67	-26.75%	-1,156.67	-26.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	11,550.00	11,550.00	384.00	5,369.74	0.00	0.00	6,180.26	53.51%	6,180.26	53.51%
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	70.35	3,629.06	0.00	0.00	3,245.94	47.21%	3,245.94	47.21%
4347 : Food	4,000.00	4,000.00	0.00	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	169.51	629.50	0.00	0.00	370.50	37.05%	370.50	37.05%
4352 : Uniforms	93,150.00	93,150.00	1,084.72	2,957.80	0.00	0.00	90,192.20	96.82%	90,192.20	96.82%
4354 : Safety Supplies	113,370.00	113,370.00	4,285.82	68,336.29	0.00	22,862.11	22,171.60	19.56%	22,171.60	19.56%
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	46.16	2,372.77	0.00	0.00	11,577.23	82.99%	11,577.23	82.99%
4362 : Chemicals	14,650.00	14,650.00	36.60	5,204.77	0.00	1,186.83	8,258.40	56.37%	8,258.40	56.37%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	505.05	7,828.98	0.00	0.00	4,801.02	38.01%	4,801.02	38.01%
4364 : Other Operating Supplies	11,400.00	11,400.00	3,680.63	8,583.37	0.00	0.00	2,816.63	24.71%	2,816.63	24.71%
4381 : Work Order Charges	18,703.00	18,703.00	131.28	7,529.19	0.00	0.00	11,173.81	59.74%	11,173.81	59.74%
SubTotal : Commodities	632,736.00	632,736.00	30,558.58	327,224.60	0.00	35,215.14	270,296.26	42.72%	270,296.26	42.72%
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	905,445.59	7,630,287.18	0.00	405,374.51	4,288,308.31	34.80%	4,288,308.31	34.80%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	11,900.00	11,900.00	1,243.08	8,401.68	0.00	0.00	3,498.32	29.40%	3,498.32	29.40%
4102 : Temporary Pay	0.00	0.00	5,511.95	25,902.22	0.00	0.00	-25,902.22	0.00%	-25,902.22	0.00%
4110 : Overtime	0.00	0.00	2,838.11	343,218.47	0.00	0.00	-343,218.47	0.00%	-343,218.47	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	137.98	5,423.27	0.00	0.00	-5,423.27	0.00%	-5,423.27	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	2,859.03	177,642.04	0.00	0.00	-177,642.04	0.00%	-177,642.04	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	334.15	13,461.40	0.00	0.00	-13,461.40	0.00%	-13,461.40	0.00%
4142 : Group Insurance-Dental	0.00	0.00	22.44	953.90	0.00	0.00	-953.90	0.00%	-953.90	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	25.82	3,418.93	0.00	0.00	-3,418.93	0.00%	-3,418.93	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.97	41.21	0.00	0.00	-41.21	0.00%	-41.21	0.00%
4146 : Health Savings Account-City	0.00	0.00	6.14	605.31	0.00	0.00	-605.31	0.00%	-605.31	0.00%
4160 : Industrial Insurance	0.00	0.00	319.95	14,007.86	0.00	0.00	-14,007.86	0.00%	-14,007.86	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	0.00	0.00	5.62	394.92	0.00	0.00	-394.92	0.00%	-394.92	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	612.66	0.00	0.00	-612.66	0.00%	-612.66	0.00%
4191 : Contracted Personal Services	0.00	0.00	0.00	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	-87,033.61	-587,713.35	0.00	0.00	587,713.35	0.00%	587,713.35	0.00%
SubTotal : Personnel Services	11,900.00	11,900.00	-73,728.37	31,735.32	0.00	0.00	-19,835.32	-166.68%	-19,835.32	-166.68%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	1,638.00	68,796.63	0.00	0.00	-68,796.63	0.00%	-68,796.63	0.00%
4263 : Education and Training	0.00	0.00	186.00	43,809.00	0.00	0.00	-43,809.00	0.00%	-43,809.00	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	1,824.00	110,755.13	0.00	76,284.50	8,367.37	4.28%	8,367.37	4.28%
Commodities :										
4301 : Computer Equipment	0.00	0.00	8,098.07	8,098.07	0.00	0.00	-8,098.07	0.00%	-8,098.07	0.00%
4305 : Other Equipment Under \$5,000	40,300.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00	100.00%	40,300.00	100.00%
4311 : Gas and Oil	0.00	0.00	0.00	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	-7,783.51	-57,393.63	0.00	0.00	57,393.63	0.00%	57,393.63	0.00%
SubTotal : Commodities	41,200.00	41,200.00	314.56	-42,518.86	0.00	0.00	83,718.86	203.20%	83,718.86	203.20%
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	-71,589.81	99,971.59	0.00	88,431.02	95,104.39	33.55%	95,104.39	33.55%
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	833,855.78	7,814,175.67	0.00	493,807.53	4,386,070.80	34.55%	4,386,070.80	34.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,820,504.00	9,820,504.00	711,237.94	5,992,150.29	0.00	0.00	3,828,353.71	38.98%	3,828,353.71	38.98%
4102 : Temporary Pay	0.00	0.00	966.61	6,792.95	0.00	0.00	-6,792.95	0.00%	-6,792.95	0.00%
4110 : Overtime	443,110.00	443,110.00	32,598.32	308,904.29	0.00	0.00	134,205.71	30.29%	134,205.71	30.29%
4115 : FICA-Regular	611,753.00	611,753.00	43,777.56	368,370.81	0.00	0.00	243,382.19	39.78%	243,382.19	39.78%
4116 : FICA-Medicare	143,070.00	143,070.00	10,238.25	86,778.55	0.00	0.00	56,291.45	39.34%	56,291.45	39.34%
4120 : Pension-ASRS	271,812.00	271,812.00	18,206.63	154,507.14	0.00	0.00	117,304.86	43.16%	117,304.86	43.16%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	241,438.49	1,990,212.67	0.00	0.00	1,528,821.33	43.44%	1,528,821.33	43.44%
4124 : Pension-LT Disability	2,873.00	2,873.00	224.78	1,907.51	0.00	0.00	965.49	33.61%	965.49	33.61%
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	68,653.51	559,339.49	0.00	0.00	363,768.51	39.41%	363,768.51	39.41%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,851.77	39,044.09	0.00	0.00	24,205.91	38.27%	24,205.91	38.27%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	13,116.50	103,048.88	0.00	0.00	46,747.12	31.21%	46,747.12	31.21%
4145 : Group Insurance-Vision	2,729.00	2,729.00	209.39	1,685.05	0.00	0.00	1,043.95	38.25%	1,043.95	38.25%
4146 : Health Savings Account-City	9,512.00	9,512.00	825.96	6,482.28	0.00	0.00	3,029.72	31.85%	3,029.72	31.85%
4160 : Industrial Insurance	156,648.00	156,648.00	11,091.06	97,865.27	0.00	0.00	58,782.73	37.52%	58,782.73	37.52%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,635.42	13,207.80	0.00	0.00	8,204.20	38.32%	8,204.20	38.32%
4171 : Clothing Allowance	40,500.00	40,500.00	67.50	31,663.75	0.00	0.00	8,836.25	21.82%	8,836.25	21.82%
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	2,963.29	21,473.71	0.00	0.00	33,747.29	61.11%	33,747.29	61.11%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,917.26	-41,526.88	0.00	0.00	41,526.88	0.00%	41,526.88	0.00%
SubTotal : Personnel Services	16,234,332.00	16,234,332.00	1,159,185.72	9,742,525.07	0.00	0.00	6,491,806.93	39.99%	6,491,806.93	39.99%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	973.70	9,451.00	0.00	4,017.50	-8,443.50	-168.03%	-8,443.50	-168.03%
4211 : Utilities-Telephone	128,848.00	128,848.00	7,059.27	82,330.59	0.00	0.00	46,517.41	36.10%	46,517.41	36.10%
4212 : Utilities-Electric	3,650.00	3,650.00	801.17	3,150.41	0.00	0.00	499.59	13.69%	499.59	13.69%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	2,013.96	4,255.74	0.00	0.00	6,172.26	59.19%	6,172.26	59.19%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	88.78	675.50	0.00	0.00	3,381.50	83.35%	3,381.50	83.35%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	685.74	1,656.85	0.00	0.00	22,999.15	93.28%	22,999.15	93.28%
4229 : Maintenance-Equipment	91,877.00	91,877.00	1,511.52	38,036.83	0.00	37,762.82	16,077.35	17.50%	16,077.35	17.50%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	104.97	182,815.16	0.00	0.00	13,924.84	7.08%	13,924.84	7.08%
4237 : Maintenance-Other	915.00	915.00	0.00	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	8,188.08	0.00	0.00	4,611.92	36.03%	4,611.92	36.03%
4242 : Rents-Land	9,022.00	9,022.00	0.00	2,092.96	0.00	10,152.86	-3,223.82	-35.73%	-3,223.82	-35.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	6,737.41	23,962.45	0.00	0.00	-10,662.45	-80.17%	-10,662.45	-80.17%
4262 : Registration	9,050.00	9,050.00	1,993.00	9,014.32	0.00	0.00	35.68	0.39%	35.68	0.39%
4263 : Education and Training	135,060.00	135,060.00	3,219.88	36,448.42	0.00	0.00	98,611.58	73.01%	98,611.58	73.01%
4270 : Postage and Freight	7,100.00	7,100.00	1,547.58	5,152.87	0.00	0.00	1,947.13	27.42%	1,947.13	27.42%
4271 : Advertising	750.00	750.00	0.00	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	535.00	5,152.08	0.00	0.00	-1,242.08	-31.77%	-1,242.08	-31.77%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	2,060.46	61,923.24	0.00	36,947.00	721,696.76	87.95%	721,696.76	87.95%
4296 : External Reimbursement-Contractual	0.00	0.00	-348.00	-3,120.84	0.00	0.00	3,120.84	0.00%	3,120.84	0.00%
SubTotal : Contractuals	1,477,755.00	1,477,755.00	30,007.95	476,140.52	0.00	89,683.39	911,931.09	61.71%	911,931.09	61.71%
Commodities :										
4301 : Computer Equipment	162,964.00	162,964.00	540.00	54,677.61	0.00	0.00	108,286.39	66.45%	108,286.39	66.45%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	355.99	2,301.34	0.00	0.00	4,101.66	64.06%	4,101.66	64.06%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	176.00	7,817.66	0.00	6,100.00	18,582.34	57.18%	18,582.34	57.18%
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	4,592.17	74,148.99	0.00	4,272.91	5,028.10	6.02%	5,028.10	6.02%
4311 : Gas and Oil	218,250.00	218,250.00	8,897.13	77,972.40	0.00	0.00	140,277.60	64.27%	140,277.60	64.27%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	8,976.27	91,204.55	0.00	10,186.00	12,290.45	10.81%	12,290.45	10.81%
4341 : Copying and Printing	21,120.00	21,120.00	549.89	14,934.74	0.00	0.00	6,185.26	29.29%	6,185.26	29.29%
4342 : Office Supplies	36,950.00	36,950.00	2,334.28	22,508.41	0.00	0.00	14,441.59	39.08%	14,441.59	39.08%
4343 : Computer Software	399,404.00	399,404.00	0.00	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	9.75	682.84	0.00	0.00	2,417.16	77.97%	2,417.16	77.97%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	2,763.43	13,898.16	0.00	877.39	37.45	0.25%	37.45	0.25%
4347 : Food	7,750.00	7,750.00	156.74	2,932.46	0.00	0.00	4,817.54	62.16%	4,817.54	62.16%
4350 : Trophies and Awards	1,250.00	1,250.00	59.87	4,475.15	0.00	0.00	-3,225.15	-258.01%	-3,225.15	-258.01%
4352 : Uniforms	148,600.00	148,600.00	5,500.43	82,994.72	0.00	7,954.70	57,650.58	38.80%	57,650.58	38.80%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	3,764.62	17,966.22	0.00	0.00	12,583.78	41.19%	12,583.78	41.19%
4354 : Safety Supplies	5,355.00	5,355.00	486.72	1,180.46	0.00	0.00	4,174.54	77.96%	4,174.54	77.96%
4359 : Building Structure Materials and Supplies	655.00	655.00	106.49	106.49	0.00	0.00	548.51	83.74%	548.51	83.74%
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	2,011.36	30,090.55	0.00	0.00	-13,940.55	-86.32%	-13,940.55	-86.32%
4381 : Work Order Charges	0.00	0.00	728.65	728.65	0.00	0.00	-728.65	0.00%	-728.65	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-35,692.76	-306,901.24	0.00	0.00	156,901.24	0.00%	156,901.24	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-76.87	-244.81	0.00	0.00	244.81	0.00%	244.81	0.00%
SubTotal : Commodities	1,153,645.00	1,153,645.00	6,240.16	396,768.46	0.00	29,391.00	727,485.54	63.06%	727,485.54	63.06%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	0.00	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	0.00	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	1,195,433.83	10,666,222.28	0.00	174,464.87	8,142,344.85	42.89%	8,142,344.85	42.89%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	280,167.00	280,167.00	14,966.63	165,099.12	0.00	0.00	115,067.88	41.07%	115,067.88	41.07%
4110 : Overtime	0.00	0.00	0.00	601.71	0.00	0.00	-601.71	0.00%	-601.71	0.00%
4115 : FICA-Regular	16,792.00	16,792.00	895.15	10,017.29	0.00	0.00	6,774.71	40.34%	6,774.71	40.34%
4116 : FICA-Medicare	3,928.00	3,928.00	209.36	2,342.78	0.00	0.00	1,585.22	40.36%	1,585.22	40.36%
4120 : Pension-ASRS	5,679.00	5,679.00	435.26	3,526.27	0.00	0.00	2,152.73	37.91%	2,152.73	37.91%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	4,988.80	60,395.28	0.00	0.00	42,772.72	41.46%	42,772.72	41.46%
4124 : Pension-LT Disability	60.00	60.00	5.38	43.58	0.00	0.00	16.42	27.37%	16.42	27.37%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,175.89	10,801.19	0.00	0.00	17,828.81	62.27%	17,828.81	62.27%
4142 : Group Insurance-Dental	1,862.00	1,862.00	79.11	953.77	0.00	0.00	908.23	48.78%	908.23	48.78%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	217.12	1,919.58	0.00	0.00	1,137.42	37.21%	1,137.42	37.21%
4145 : Group Insurance-Vision	81.00	81.00	3.41	41.15	0.00	0.00	39.85	49.20%	39.85	49.20%
4160 : Industrial Insurance	4,615.00	4,615.00	201.80	2,640.67	0.00	0.00	1,974.33	42.78%	1,974.33	42.78%
4161 : Group Insurance-Life	625.00	625.00	29.06	334.33	0.00	0.00	290.67	46.51%	290.67	46.51%
4192 : Mechanical Shop Labor	0.00	0.00	-176.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	448,664.00	448,664.00	23,030.89	258,716.72	0.00	0.00	189,947.28	42.34%	189,947.28	42.34%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	388.67	2,741.57	0.00	0.00	8,258.43	75.08%	8,258.43	75.08%
4229 : Maintenance-Equipment	1,800.00	1,800.00	159.45	1,116.15	0.00	0.00	683.85	37.99%	683.85	37.99%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	310.38	2,843.10	0.00	0.00	11,656.90	80.39%	11,656.90	80.39%
4263 : Education and Training	3,000.00	3,000.00	0.00	572.00	0.00	0.00	2,428.00	80.93%	2,428.00	80.93%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4290 : Other Miscellaneous Services	133,500.00	133,500.00	0.00	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	0.00	105.71	0.00	0.00	-105.71	0.00%	-105.71	0.00%
SubTotal : Contractuals	188,800.00	188,800.00	858.50	7,403.03	0.00	39,690.00	141,706.97	75.06%	141,706.97	75.06%
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	-141.23	37.87	0.00	0.00	-37.87	0.00%	-37.87	0.00%
4342 : Office Supplies	5,826.00	5,826.00	97.62	6,536.34	0.00	0.00	-710.34	-12.19%	-710.34	-12.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	196.99	2,292.64	0.00	0.00	-2,292.64	0.00%	-2,292.64	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	35,692.76	306,901.24	0.00	0.00	142,598.76	31.72%	142,598.76	31.72%
4382 : Work Order Credits	0.00	0.00	-728.65	-728.65	0.00	0.00	728.65	0.00%	728.65	0.00%
SubTotal : Commodities	512,462.00	512,462.00	35,117.49	326,455.49	0.00	0.00	186,006.51	36.30%	186,006.51	36.30%
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	59,006.88	592,575.24	0.00	99,211.02	602,439.74	46.55%	602,439.74	46.55%
SubTotal : 04 : Police	20,277,258.00	20,277,258.00	1,254,440.71	11,258,797.52	0.00	273,675.89	8,744,784.59	43.13%	8,744,784.59	43.13%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	207,464.00	207,464.00	15,914.91	129,021.13	0.00	0.00	78,442.87	37.81%	78,442.87	37.81%
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	997.61	5,820.37	0.00	0.00	7,198.63	55.29%	7,198.63	55.29%
4116 : FICA-Medicare	3,045.00	3,045.00	233.30	1,890.72	0.00	0.00	1,154.28	37.91%	1,154.28	37.91%
4120 : Pension-ASRS	23,889.00	23,889.00	1,833.10	14,865.24	0.00	0.00	9,023.76	37.77%	9,023.76	37.77%
4124 : Pension-LT Disability	253.00	253.00	22.64	183.57	0.00	0.00	69.43	27.44%	69.43	27.44%
4141 : Group Insurance-Medical	11,606.00	11,606.00	943.66	7,501.62	0.00	0.00	4,104.38	35.36%	4,104.38	35.36%
4142 : Group Insurance-Dental	781.00	781.00	63.49	504.73	0.00	0.00	276.27	35.37%	276.27	35.37%
4145 : Group Insurance-Vision	34.00	34.00	2.74	21.79	0.00	0.00	12.21	35.91%	12.21	35.91%
4160 : Industrial Insurance	271.00	271.00	22.16	188.81	0.00	0.00	82.19	30.33%	82.19	30.33%
4161 : Group Insurance-Life	462.00	462.00	38.30	302.02	0.00	0.00	159.98	34.63%	159.98	34.63%
SubTotal : Personnel Services	260,824.00	260,824.00	20,071.91	160,481.21	0.00	0.00	100,342.79	38.47%	100,342.79	38.47%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.61	664.93	0.00	0.00	885.07	57.10%	885.07	57.10%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
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	3,026.50	13,490.44	0.00	0.00	-191.44	-1.44%	-191.44	-1.44%
4262 : Registration	8,160.00	8,160.00	350.00	6,930.26	0.00	0.00	1,229.74	15.07%	1,229.74	15.07%
4263 : Education and Training	9,333.00	9,333.00	264.00	3,988.00	0.00	0.00	5,345.00	57.27%	5,345.00	57.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	200.00	200.00	2.21	62.83	0.00	0.00	137.17	68.58%	137.17	68.58%
4274 : Memberships	4,592.00	4,592.00	320.00	2,458.28	0.00	0.00	2,133.72	46.47%	2,133.72	46.47%
SubTotal : Contractuals	47,134.00	47,134.00	4,017.32	27,594.74	0.00	0.00	19,539.26	41.46%	19,539.26	41.46%
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	75.04	747.84	0.00	0.00	752.16	50.14%	752.16	50.14%
4342 : Office Supplies	6,503.00	6,503.00	583.12	2,616.43	0.00	0.00	3,886.57	59.77%	3,886.57	59.77%
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	122.11	1,356.39	0.00	0.00	643.61	32.18%	643.61	32.18%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	37.17	0.00	0.00	162.83	81.42%	162.83	81.42%
4363 : Janitor and Cleaning Supplies	25.00	25.00	31.12	58.65	0.00	0.00	-33.65	-134.60%	-33.65	-134.60%
SubTotal : Commodities	11,378.00	11,378.00	811.39	5,033.98	0.00	0.00	6,344.02	55.76%	6,344.02	55.76%
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	24,900.62	199,472.91	0.00	0.00	119,863.09	37.54%	119,863.09	37.54%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,125,656.00	1,125,656.00	77,789.63	641,727.06	0.00	0.00	483,928.94	42.99%	483,928.94	42.99%
4102 : Temporary Pay	11,368.00	11,368.00	0.00	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	51.15	8,482.09	0.00	0.00	6,558.91	43.61%	6,558.91	43.61%
4115 : FICA-Regular	66,474.00	66,474.00	4,584.65	38,338.67	0.00	0.00	28,135.33	42.32%	28,135.33	42.32%
4116 : FICA-Medicare	15,546.00	15,546.00	1,072.20	8,966.17	0.00	0.00	6,579.83	42.32%	6,579.83	42.32%
4120 : Pension-ASRS	126,971.00	126,971.00	8,827.15	72,273.28	0.00	0.00	54,697.72	43.08%	54,697.72	43.08%
4124 : Pension-LT Disability	1,343.00	1,343.00	108.97	892.19	0.00	0.00	450.81	33.57%	450.81	33.57%
4141 : Group Insurance-Medical	84,307.00	84,307.00	5,302.24	46,305.85	0.00	0.00	38,001.15	45.08%	38,001.15	45.08%
4142 : Group Insurance-Dental	6,443.00	6,443.00	437.94	3,775.24	0.00	0.00	2,667.76	41.41%	2,667.76	41.41%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,436.42	11,491.36	0.00	0.00	9,907.64	46.30%	9,907.64	46.30%
4145 : Group Insurance-Vision	277.00	277.00	18.90	162.92	0.00	0.00	114.08	41.18%	114.08	41.18%
4146 : Health Savings Account-City	3,263.00	3,263.00	242.60	2,093.69	0.00	0.00	1,169.31	35.84%	1,169.31	35.84%
4160 : Industrial Insurance	6,269.00	6,269.00	441.66	3,956.23	0.00	0.00	2,312.77	36.89%	2,312.77	36.89%
4161 : Group Insurance-Life	2,477.00	2,477.00	174.47	1,474.16	0.00	0.00	1,002.84	40.49%	1,002.84	40.49%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	88.04	705.87	0.00	0.00	4,744.13	87.05%	4,744.13	87.05%
SubTotal : Personnel Services	1,492,284.00	1,492,284.00	100,576.02	842,538.66	0.00	0.00	649,745.34	43.54%	649,745.34	43.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	2,736.50	90,787.79	0.00	109,258.84	18,751.37	8.57%	18,751.37	8.57%
4211 : Utilities-Telephone	11,350.00	11,350.00	894.09	7,353.20	0.00	0.00	3,996.80	35.21%	3,996.80	35.21%
4212 : Utilities-Electric	3,816.00	3,816.00	1,073.61	4,060.59	0.00	0.00	-244.59	-6.41%	-244.59	-6.41%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	906.35	2,387.92	0.00	0.00	-445.92	-22.96%	-445.92	-22.96%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	127.12	989.63	0.00	0.00	439.37	30.75%	439.37	30.75%
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	141.48	493.88	0.00	0.00	356.12	41.90%	356.12	41.90%
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	101.76	191.76	0.00	0.00	-191.76	0.00%	-191.76	0.00%
SubTotal : Contractuals	251,978.00	251,978.00	5,980.91	112,329.41	0.00	109,258.84	30,389.75	12.06%	30,389.75	12.06%
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	455.94	4,423.55	0.00	0.00	11,293.45	71.86%	11,293.45	71.86%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	262.78	4,698.54	0.00	0.00	1,801.46	27.72%	1,801.46	27.72%
4341 : Copying and Printing	2,600.00	2,600.00	733.58	3,709.68	0.00	0.00	-1,109.68	-42.68%	-1,109.68	-42.68%
4342 : Office Supplies	1,150.00	1,150.00	104.51	128.46	0.00	0.00	1,021.54	88.83%	1,021.54	88.83%
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	-9,274.79	-82,239.66	0.00	0.00	-111,260.34	0.00%	-111,260.34	0.00%
SubTotal : Commodities	-162,053.00	-162,053.00	-7,717.98	-67,536.52	0.00	0.00	-94,516.48	0.00%	-94,516.48	0.00%
SubTotal : 102 : Engineering	1,582,209.00	1,582,209.00	98,838.95	887,331.55	0.00	109,258.84	585,618.61	37.01%	585,618.61	37.01%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	674,593.00	674,593.00	51,769.40	424,142.03	0.00	0.00	250,450.97	37.13%	250,450.97	37.13%
4115 : FICA-Regular	40,019.00	40,019.00	3,106.94	25,551.30	0.00	0.00	14,467.70	36.15%	14,467.70	36.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	9,359.00	9,359.00	726.63	5,975.65	0.00	0.00	3,383.35	36.15%	3,383.35	36.15%
4120 : Pension-ASRS	76,567.00	76,567.00	5,870.63	48,203.85	0.00	0.00	28,363.15	37.04%	28,363.15	37.04%
4124 : Pension-LT Disability	809.00	809.00	72.48	595.15	0.00	0.00	213.85	26.43%	213.85	26.43%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	32,010.56	0.00	0.00	18,421.44	36.53%	18,421.44	36.53%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	2,205.92	0.00	0.00	1,113.08	33.54%	1,113.08	33.54%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	7,238.64	0.00	0.00	4,989.36	40.80%	4,989.36	40.80%
4145 : Group Insurance-Vision	143.00	143.00	11.90	95.20	0.00	0.00	47.80	33.43%	47.80	33.43%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	776.32	0.00	0.00	391.68	33.53%	391.68	33.53%
4160 : Industrial Insurance	2,044.00	2,044.00	170.86	1,505.67	0.00	0.00	538.33	26.34%	538.33	26.34%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	1,002.16	0.00	0.00	507.84	33.63%	507.84	33.63%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	46.50	108.50	0.00	0.00	891.50	89.15%	891.50	89.15%
SubTotal : Personnel Services	873,191.00	873,191.00	67,142.97	549,410.95	0.00	0.00	323,780.05	37.08%	323,780.05	37.08%
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	434.04	3,730.74	0.00	0.00	3,769.26	50.26%	3,769.26	50.26%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	0.00	0.00	0.00	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	0.53	9.37	0.00	0.00	90.63	90.63%	90.63	90.63%
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	434.57	4,465.11	0.00	0.00	13,626.89	75.32%	13,626.89	75.32%
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	14.95	178.71	0.00	0.00	2,321.29	92.85%	2,321.29	92.85%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	10.00	1,625.89	0.00	0.00	-625.89	-62.59%	-625.89	-62.59%
4341 : Copying and Printing	2,800.00	2,800.00	398.08	2,485.72	0.00	0.00	314.28	11.22%	314.28	11.22%
4342 : Office Supplies	1,791.00	1,791.00	0.00	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	0.00	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	3,146.42	21,745.94	0.00	0.00	-21,745.94	0.00%	-21,745.94	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-96,412.07	-817,544.11	0.00	0.00	-217,455.89	0.00%	-217,455.89	0.00%
SubTotal : Commodities	-1,022,909.00	-1,022,909.00	-92,842.62	-788,818.72	0.00	0.00	-234,090.28	0.00%	-234,090.28	0.00%
SubTotal : 103 : Capital Improvements	-131,626.00	-131,626.00	-25,265.08	-234,942.66	0.00	0.00	103,316.66	0.00%	103,316.66	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,741,005.00	1,741,005.00	129,747.68	960,980.33	0.00	0.00	780,024.67	44.80%	780,024.67	44.80%
4102 : Temporary Pay	7,000.00	7,000.00	743.46	6,332.53	0.00	0.00	667.47	9.54%	667.47	9.54%
4110 : Overtime	10,000.00	10,000.00	293.84	390.77	0.00	0.00	9,609.23	96.09%	9,609.23	96.09%
4115 : FICA-Regular	101,824.00	101,824.00	7,203.16	56,754.20	0.00	0.00	45,069.80	44.26%	45,069.80	44.26%
4116 : FICA-Medicare	23,765.00	23,765.00	1,684.60	13,273.17	0.00	0.00	10,491.83	44.15%	10,491.83	44.15%
4120 : Pension-ASRS	192,470.00	192,470.00	13,484.93	106,063.92	0.00	0.00	86,406.08	44.89%	86,406.08	44.89%
4124 : Pension-LT Disability	2,036.00	2,036.00	166.45	1,309.17	0.00	0.00	726.83	35.70%	726.83	35.70%
4141 : Group Insurance-Medical	148,436.00	148,436.00	11,052.64	83,969.47	0.00	0.00	64,466.53	43.43%	64,466.53	43.43%
4142 : Group Insurance-Dental	10,152.00	10,152.00	778.56	5,932.06	0.00	0.00	4,219.94	41.57%	4,219.94	41.57%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,742.80	14,514.12	0.00	0.00	6,884.88	32.17%	6,884.88	32.17%
4145 : Group Insurance-Vision	439.00	439.00	33.60	256.00	0.00	0.00	183.00	41.69%	183.00	41.69%
4146 : Health Savings Account-City	584.00	584.00	97.04	582.24	0.00	0.00	1.76	0.30%	1.76	0.30%
4160 : Industrial Insurance	9,688.00	9,688.00	791.32	6,315.46	0.00	0.00	3,372.54	34.81%	3,372.54	34.81%
4161 : Group Insurance-Life	3,802.00	3,802.00	286.25	2,201.06	0.00	0.00	1,600.94	42.11%	1,600.94	42.11%
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	175.77	884.12	0.00	0.00	6,640.88	88.25%	6,640.88	88.25%
SubTotal : Personnel Services	2,286,300.00	2,286,300.00	168,282.10	1,259,893.62	0.00	0.00	1,026,406.38	44.89%	1,026,406.38	44.89%
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	7,123.65	25,166.22	0.00	58,014.30	85,419.48	50.66%	85,419.48	50.66%
4211 : Utilities-Telephone	12,055.00	12,055.00	903.53	6,751.68	0.00	0.00	5,303.32	43.99%	5,303.32	43.99%
4212 : Utilities-Electric	2,532.00	2,532.00	1,815.92	4,453.25	0.00	0.00	-1,921.25	-75.88%	-1,921.25	-75.88%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-48.73	-386.18	0.00	0.00	932.18	170.73%	932.18	170.73%
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	125.07	628.18	0.00	0.00	1,846.82	74.62%	1,846.82	74.62%
4271 : Advertising	25,800.00	25,800.00	647.50	11,483.21	0.00	0.00	14,316.79	55.49%	14,316.79	55.49%
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	1,540.32	17,217.39	0.00	0.00	13,782.61	44.46%	13,782.61	44.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	248,120.00	248,120.00	12,107.26	68,119.42	0.00	58,014.30	121,986.28	49.16%	121,986.28	49.16%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	641.40	0.00	0.00	-641.40	0.00%	-641.40	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	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	153.89	392.54	0.00	0.00	614.46	61.02%	614.46	61.02%
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	601.41	4,917.66	0.00	0.00	7,974.34	61.86%	7,974.34	61.86%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	59.13	4,384.57	0.00	0.00	2,987.43	40.52%	2,987.43	40.52%
4341 : Copying and Printing	18,383.00	18,383.00	2,138.43	8,809.44	0.00	0.00	9,573.56	52.08%	9,573.56	52.08%
4342 : Office Supplies	2,450.00	2,450.00	169.73	2,814.25	0.00	0.00	-364.25	-14.87%	-364.25	-14.87%
4343 : Computer Software	0.00	0.00	0.00	96.21	0.00	0.00	-96.21	0.00%	-96.21	0.00%
4346 : Non Library Books and Subscription	350.00	350.00	80.67	2,057.10	0.00	0.00	-1,707.10	-487.74%	-1,707.10	-487.74%
4347 : Food	2,253.00	2,253.00	0.00	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	387.61	3,423.59	0.00	0.00	1,726.41	33.52%	1,726.41	33.52%
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	147.05	274.45	0.00	0.00	225.55	45.11%	225.55	45.11%
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	156.34	1,339.86	0.00	0.00	-839.86	-167.97%	-839.86	-167.97%
4381 : Work Order Charges	5,155.00	5,155.00	145.10	985.67	0.00	0.00	4,169.33	80.88%	4,169.33	80.88%
SubTotal : Commodities	60,801.00	60,801.00	4,039.36	31,822.36	0.00	0.00	28,978.64	47.66%	28,978.64	47.66%
SubTotal : 104 : Planning and Development	2,595,221.00	2,595,221.00	184,428.72	1,359,835.40	0.00	58,014.30	1,177,371.30	45.37%	1,177,371.30	45.37%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	236,686.00	236,686.00	18,278.17	144,469.37	0.00	0.00	92,216.63	38.96%	92,216.63	38.96%
4115 : FICA-Regular	14,025.00	14,025.00	1,035.84	8,220.83	0.00	0.00	5,804.17	41.38%	5,804.17	41.38%
4116 : FICA-Medicare	3,232.00	3,232.00	242.27	1,922.74	0.00	0.00	1,309.26	40.51%	1,309.26	40.51%
4120 : Pension-ASRS	26,864.00	26,864.00	2,072.74	16,382.87	0.00	0.00	10,481.13	39.02%	10,481.13	39.02%
4124 : Pension-LT Disability	284.00	284.00	25.60	202.33	0.00	0.00	81.67	28.76%	81.67	28.76%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,049.18	16,351.24	0.00	0.00	10,184.76	38.38%	10,184.76	38.38%
4142 : Group Insurance-Dental	1,679.00	1,679.00	137.88	1,100.19	0.00	0.00	578.81	34.47%	578.81	34.47%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	853.78	6,804.93	0.00	0.00	2,366.07	25.80%	2,366.07	25.80%
4145 : Group Insurance-Vision	72.00	72.00	5.94	47.41	0.00	0.00	24.59	34.15%	24.59	34.15%
4160 : Industrial Insurance	1,820.00	1,820.00	318.46	2,450.14	0.00	0.00	-630.14	-34.62%	-630.14	-34.62%
4161 : Group Insurance-Life	534.00	534.00	44.36	345.77	0.00	0.00	188.23	35.25%	188.23	35.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	200.00	200.00	0.00	100.75	0.00	0.00	99.25	49.62%	99.25	49.62%
SubTotal : Personnel Services	321,103.00	321,103.00	25,064.22	198,398.57	0.00	0.00	122,704.43	38.21%	122,704.43	38.21%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	1,000.00	0.00	0.00	500.00	33.33%	500.00	33.33%
4211 : Utilities-Telephone	350.00	350.00	64.61	702.25	0.00	0.00	-352.25	-100.64%	-352.25	-100.64%
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	10.03	371.06	0.00	0.00	1,128.94	75.26%	1,128.94	75.26%
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	74.64	6,138.60	0.00	0.00	3,019.40	32.97%	3,019.40	32.97%
Commodities :										
4311 : Gas and Oil	500.00	500.00	28.78	165.00	0.00	0.00	335.00	67.00%	335.00	67.00%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	823.22	0.00	0.00	-612.22	-290.15%	-612.22	-290.15%
4341 : Copying and Printing	1,440.00	1,440.00	225.44	1,044.06	0.00	0.00	395.94	27.50%	395.94	27.50%
4342 : Office Supplies	1,800.00	1,800.00	415.86	828.21	0.00	0.00	971.79	53.99%	971.79	53.99%
4343 : Computer Software	1,095.00	1,095.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-4,514.77	-36,740.70	0.00	0.00	-26,259.30	0.00%	-26,259.30	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-2,749.69	-32,785.21	0.00	0.00	-25,168.79	0.00%	-25,168.79	0.00%
SubTotal : 105 : Housing	272,307.00	272,307.00	22,389.17	171,751.96	0.00	0.00	100,555.04	36.93%	100,555.04	36.93%
SubTotal : 05 : Community Development	4,637,447.00	4,637,447.00	305,292.38	2,383,449.16	0.00	167,273.14	2,086,724.70	45.00%	2,086,724.70	45.00%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	82,847.00	82,847.00	8,270.64	66,754.35	0.00	0.00	16,092.65	19.42%	16,092.65	19.42%
4115 : FICA-Regular	4,655.00	4,655.00	475.73	3,858.11	0.00	0.00	796.89	17.12%	796.89	17.12%
4116 : FICA-Medicare	1,089.00	1,089.00	111.26	902.30	0.00	0.00	186.70	17.14%	186.70	17.14%
4120 : Pension-ASRS	9,403.00	9,403.00	943.56	7,612.83	0.00	0.00	1,790.17	19.04%	1,790.17	19.04%
4124 : Pension-LT Disability	99.00	99.00	11.64	93.92	0.00	0.00	5.08	5.13%	5.08	5.13%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	4,354.88	0.00	0.00	1,488.12	25.47%	1,488.12	25.47%
4142 : Group Insurance-Dental	390.00	390.00	38.92	311.36	0.00	0.00	78.64	20.16%	78.64	20.16%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	2,286.88	0.00	0.00	770.12	25.19%	770.12	25.19%
4145 : Group Insurance-Vision	17.00	17.00	1.68	13.44	0.00	0.00	3.56	20.94%	3.56	20.94%

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	28.52	228.16	0.00	0.00	355.84	60.93%	355.84	60.93%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	77.60	0.00	0.00	-77.60	0.00%	-77.60	0.00%
4160 : Industrial Insurance	107.00	107.00	11.46	97.34	0.00	0.00	9.66	9.03%	9.66	9.03%
4161 : Group Insurance-Life	185.00	185.00	19.91	159.28	0.00	0.00	25.72	13.90%	25.72	13.90%
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	10,753.24	86,750.45	0.00	0.00	21,825.55	20.10%	21,825.55	20.10%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.61	437.30	0.00	0.00	762.70	63.56%	762.70	63.56%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	1,335.07	0.00	0.00	314.93	19.09%	314.93	19.09%
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	1,772.37	0.00	0.00	1,378.63	43.75%	1,378.63	43.75%
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	132.32	1,015.20	0.00	0.00	-715.20	-238.40%	-715.20	-238.40%
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	-7,113.86	-61,048.24	0.00	0.00	-36,407.76	0.00%	-36,407.76	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-6,981.54	-59,822.74	0.00	0.00	-35,056.26	0.00%	-35,056.26	0.00%
SubTotal : 151 : Public Works	16,848.00	16,848.00	3,876.31	28,700.08	0.00	0.00	-11,852.08	-70.35%	-11,852.08	-70.35%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	577,788.00	577,788.00	40,256.29	310,025.31	0.00	0.00	267,762.69	46.34%	267,762.69	46.34%
4102 : Temporary Pay	15,760.00	15,760.00	1,171.41	9,293.35	0.00	1,490.74	4,975.91	31.57%	4,975.91	31.57%
4110 : Overtime	1,504.00	1,504.00	555.14	972.74	0.00	0.00	531.26	35.32%	531.26	35.32%
4115 : FICA-Regular	35,575.00	35,575.00	2,520.15	18,883.95	0.00	0.00	16,691.05	46.92%	16,691.05	46.92%
4116 : FICA-Medicare	8,320.00	8,320.00	589.40	4,416.42	0.00	0.00	3,903.58	46.92%	3,903.58	46.92%
4120 : Pension-ASRS	65,750.00	65,750.00	4,760.84	35,473.58	0.00	0.00	30,276.42	46.05%	30,276.42	46.05%
4124 : Pension-LT Disability	695.00	695.00	58.76	437.82	0.00	0.00	257.18	37.00%	257.18	37.00%
4141 : Group Insurance-Medical	65,993.00	65,993.00	5,110.93	38,973.82	0.00	0.00	27,019.18	40.94%	27,019.18	40.94%
4142 : Group Insurance-Dental	4,373.00	4,373.00	349.04	2,649.54	0.00	0.00	1,723.46	39.41%	1,723.46	39.41%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	509.33	4,835.26	0.00	0.00	4,335.74	47.28%	4,335.74	47.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	189.00	189.00	15.07	114.38	0.00	0.00	74.62	39.48%	74.62	39.48%
4146 : Health Savings Account-City	584.00	584.00	97.04	436.68	0.00	0.00	147.32	25.23%	147.32	25.23%
4160 : Industrial Insurance	12,332.00	12,332.00	991.04	8,562.11	0.00	0.00	3,769.89	30.57%	3,769.89	30.57%
4161 : Group Insurance-Life	1,297.00	1,297.00	94.58	710.30	0.00	0.00	586.70	45.24%	586.70	45.24%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	7.75	424.08	0.00	0.00	1,735.92	80.37%	1,735.92	80.37%
SubTotal : Personnel Services	801,491.00	801,491.00	57,086.77	436,209.34	0.00	1,490.74	363,790.92	45.39%	363,790.92	45.39%
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	644.62	3,701.53	0.00	0.00	-621.53	-20.18%	-621.53	-20.18%
4212 : Utilities-Electric	128,259.00	128,259.00	13,959.07	66,085.13	0.00	36,662.78	25,511.09	19.89%	25,511.09	19.89%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,785.15	7,083.50	0.00	0.00	18,402.50	72.21%	18,402.50	72.21%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	947.71	7,937.23	0.00	0.00	2,409.77	23.29%	2,409.77	23.29%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	3,707.30	184,805.75	0.00	5,797.75	478,015.50	71.49%	478,015.50	71.49%
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	21,760.55	0.00	0.00	20,239.45	48.19%	20,239.45	48.19%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	700.00	0.00	0.00	-700.00	0.00%	-700.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	3,003.00	3,003.00	0.00	765.07	0.00	0.00	2,237.93	74.52%	2,237.93	74.52%
4262 : Registration	872.00	872.00	396.62	396.62	0.00	0.00	475.38	54.52%	475.38	54.52%
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	80.00	858.57	0.00	0.00	-858.57	0.00%	-858.57	0.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	1,175.02	11,594.99	0.00	553.98	-7,686.97	-172.28%	-7,686.97	-172.28%
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	26,904.14	305,988.94	0.00	43,014.51	537,024.55	60.61%	537,024.55	60.61%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	25.02	1,420.27	0.00	0.00	829.73	36.88%	829.73	36.88%
4311 : Gas and Oil	10,501.00	10,501.00	425.51	3,175.84	0.00	0.00	7,325.16	69.76%	7,325.16	69.76%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	263.34	4,081.20	0.00	0.00	-2,881.20	-240.10%	-2,881.20	-240.10%
4341 : Copying and Printing	300.00	300.00	151.92	241.19	0.00	0.00	58.81	19.60%	58.81	19.60%
4342 : Office Supplies	100.00	100.00	51.21	614.48	0.00	0.00	-514.48	-514.48%	-514.48	-514.48%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	0.00	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	9,434.52	73,496.64	0.00	0.00	23,978.36	24.60%	23,978.36	24.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	965.83	6,157.18	0.00	0.00	842.82	12.04%	842.82	12.04%
4381 : Work Order Charges	177,057.00	177,057.00	11,102.57	86,634.23	0.00	0.00	90,422.77	51.07%	90,422.77	51.07%
4382 : Work Order Credits	-526,518.00	-526,518.00	-34,318.70	-278,272.43	0.00	0.00	-248,245.57	0.00%	-248,245.57	0.00%
SubTotal : Commodities	-223,563.00	-223,563.00	-11,898.78	-100,177.78	0.00	0.00	-123,385.22	0.00%	-123,385.22	0.00%
Capital :										
4435 : Building Improvements or Alterations	196,000.00	196,000.00	0.00	40,000.00	0.00	0.00	156,000.00	79.59%	156,000.00	79.59%
SubTotal : Capital	196,000.00	196,000.00	0.00	40,000.00	0.00	0.00	156,000.00	79.59%	156,000.00	79.59%
SubTotal : 152 : Facility Maintenance	1,659,956.00	1,659,956.00	72,092.13	682,020.50	0.00	44,505.25	933,430.25	56.23%	933,430.25	56.23%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	30,390.56	128,388.57	0.00	0.00	65,011.43	33.62%	65,011.43	33.62%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	8,349.78	15,752.71	0.00	862.73	23,445.56	58.52%	23,445.56	58.52%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,388.73	12,410.24	0.00	0.00	5,456.76	30.54%	5,456.76	30.54%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	1,039.70	86,170.08	0.00	54,652.00	134,146.92	48.79%	134,146.92	48.79%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	5,288.50	20,006.88	0.00	14,556.12	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	6,281.57	43,358.15	0.00	0.00	41,005.85	48.61%	41,005.85	48.61%
4234 : Maintenance-Pest Control	0.00	0.00	680.00	1,280.00	0.00	0.00	-1,280.00	0.00%	-1,280.00	0.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	10,338.24	16,864.88	0.00	8,236.76	-7,386.64	-41.70%	-7,386.64	-41.70%
SubTotal : Contractuals	665,236.00	665,236.00	63,757.08	324,231.51	0.00	78,307.61	262,696.88	39.49%	262,696.88	39.49%
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	316.34	2,474.27	0.00	0.00	-2,474.27	0.00%	-2,474.27	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	5,755.92	57,949.09	0.00	0.00	-8,693.09	-17.65%	-8,693.09	-17.65%
SubTotal : Commodities	65,913.00	65,913.00	6,072.26	60,423.36	0.00	0.00	5,489.64	8.33%	5,489.64	8.33%
SubTotal : 153 : USGS Campus	731,149.00	731,149.00	69,829.34	384,654.87	0.00	78,307.61	268,186.52	36.68%	268,186.52	36.68%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	633,384.00	633,384.00	48,989.77	395,144.20	0.00	0.00	238,239.80	37.61%	238,239.80	37.61%
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	16,381.12	60,165.94	0.00	0.00	-52,143.94	-650.01%	-52,143.94	-650.01%
4115 : FICA-Regular	36,279.00	36,279.00	3,857.16	26,742.92	0.00	0.00	9,536.08	26.28%	9,536.08	26.28%
4116 : FICA-Medicare	8,484.00	8,484.00	902.10	6,254.48	0.00	0.00	2,229.52	26.28%	2,229.52	26.28%
4120 : Pension-ASRS	70,530.00	70,530.00	7,412.07	50,087.15	0.00	0.00	20,442.85	28.98%	20,442.85	28.98%
4124 : Pension-LT Disability	745.00	745.00	91.55	618.60	0.00	0.00	126.40	16.97%	126.40	16.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,315.24	41,960.42	0.00	0.00	24,393.58	36.76%	24,393.58	36.76%
4142 : Group Insurance-Dental	4,685.00	4,685.00	421.72	3,212.95	0.00	0.00	1,472.05	31.42%	1,472.05	31.42%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.52	15,062.24	0.00	0.00	3,279.76	17.88%	3,279.76	17.88%
4145 : Group Insurance-Vision	203.00	203.00	18.20	138.66	0.00	0.00	64.34	31.70%	64.34	31.70%
4146 : Health Savings Account-City	584.00	584.00	48.52	388.16	0.00	0.00	195.84	33.53%	195.84	33.53%
4160 : Industrial Insurance	8,413.00	8,413.00	810.52	6,042.60	0.00	0.00	2,370.40	28.18%	2,370.40	28.18%
4161 : Group Insurance-Life	1,380.00	1,380.00	118.43	908.98	0.00	0.00	471.02	34.13%	471.02	34.13%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	209.25	4,692.38	0.00	0.00	2,107.62	30.99%	2,107.62	30.99%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-55,171.06	-553,427.93	0.00	0.00	-58,760.07	0.00%	-58,760.07	0.00%
SubTotal : Personnel Services	252,017.00	252,017.00	31,141.11	67,574.95	0.00	0.00	184,442.05	73.19%	184,442.05	73.19%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	231.50	1,062.00	0.00	0.00	-62.00	-6.20%	-62.00	-6.20%
4211 : Utilities-Telephone	11,280.00	11,280.00	985.41	7,634.80	0.00	0.00	3,645.20	32.32%	3,645.20	32.32%
4212 : Utilities-Electric	27,810.00	27,810.00	5,470.94	16,573.51	0.00	0.00	11,236.49	40.40%	11,236.49	40.40%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	2,675.88	6,313.38	0.00	0.00	15,876.62	71.55%	15,876.62	71.55%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-120.71	-750.82	0.00	0.00	7,750.82	110.73%	7,750.82	110.73%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	261.36	5,930.01	0.00	0.00	2,569.99	30.24%	2,569.99	30.24%
4229 : Maintenance-Equipment	4,400.00	4,400.00	734.50	1,515.88	0.00	0.00	2,884.12	65.55%	2,884.12	65.55%
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	847.01	6,879.24	0.00	0.00	-29.24	-0.43%	-29.24	-0.43%
4263 : Education and Training	6,000.00	6,000.00	385.00	1,311.23	0.00	0.00	4,688.77	78.15%	4,688.77	78.15%
4271 : Advertising	0.00	0.00	75.00	365.00	0.00	0.00	-365.00	0.00%	-365.00	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	11,545.89	51,689.97	0.00	1,200.00	54,261.03	50.64%	54,261.03	50.64%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	1,055.81	6,999.39	0.00	168.80	1,031.81	12.58%	1,031.81	12.58%
4311 : Gas and Oil	11,400.00	11,400.00	528.00	3,710.47	0.00	0.00	7,689.53	67.45%	7,689.53	67.45%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	2,743.58	17,798.11	0.00	0.00	-7,165.11	-67.39%	-7,165.11	-67.39%
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	-3,076.74	-30,647.41	0.00	0.00	30,647.41	0.00%	30,647.41	0.00%
4332 : Inventory Over/Short	0.00	0.00	-1,053.62	-13,081.98	-294.45	-227.64	13,604.07	0.00%	13,604.07	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-182.51	-795.87	659.16	152,576.82	-152,440.11	0.00%	-152,440.11	0.00%
4342 : Office Supplies	1,000.00	1,000.00	81.77	503.20	0.00	0.00	496.80	49.68%	496.80	49.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	3,600.00	3,600.00	0.00	2,983.27	0.00	0.00	616.73	17.13%	616.73	17.13%
4347 : Food	0.00	0.00	139.63	808.54	0.00	0.00	-808.54	0.00%	-808.54	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	117.87	4,651.41	0.00	10.57	338.02	6.76%	338.02	6.76%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	2,568.83	0.00	384.21	-953.04	-47.65%	-953.04	-47.65%
4364 : Other Operating Supplies	2,690.00	2,690.00	313.15	5,409.56	-124.73	390.47	-2,985.30	-110.98%	-2,985.30	-110.98%
4381 : Work Order Charges	9,408.00	9,408.00	230.03	4,362.63	0.00	0.00	5,045.37	53.63%	5,045.37	53.63%
4391 : Parts Markup	-222,000.00	-222,000.00	-26,139.16	-274,607.15	0.00	0.00	52,607.15	0.00%	52,607.15	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,276.09	-40,372.42	0.00	87.95	-86,583.53	0.00%	-86,583.53	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-1,250.00	-18,550.00	0.00	0.00	-26,450.00	0.00%	-26,450.00	0.00%
SubTotal : Commodities	-298,837.00	-298,837.00	-32,768.28	-285,179.96	239.98	153,391.18	-167,288.20	0.00%	-167,288.20	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	0.00	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	0.00	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	9,918.72	-22,972.68	239.98	154,591.18	1,813,133.52	93.22%	1,813,133.52	93.22%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,181,528.00	1,181,528.00	88,953.38	716,249.66	0.00	0.00	465,278.34	39.38%	465,278.34	39.38%
4102 : Temporary Pay	249,440.00	249,440.00	1,014.39	93,919.57	0.00	0.00	155,520.43	62.35%	155,520.43	62.35%
4110 : Overtime	50,457.00	50,457.00	15,044.95	30,265.06	0.00	0.00	20,191.94	40.02%	20,191.94	40.02%
4115 : FICA-Regular	88,929.00	88,929.00	6,345.21	50,141.17	0.00	0.00	38,787.83	43.62%	38,787.83	43.62%
4116 : FICA-Medicare	20,798.00	20,798.00	1,483.96	11,726.67	0.00	0.00	9,071.33	43.62%	9,071.33	43.62%
4120 : Pension-ASRS	152,282.00	152,282.00	11,830.85	91,924.42	0.00	0.00	60,357.58	39.64%	60,357.58	39.64%
4124 : Pension-LT Disability	1,752.00	1,752.00	146.08	1,135.01	0.00	0.00	616.99	35.22%	616.99	35.22%
4141 : Group Insurance-Medical	151,066.00	151,066.00	12,450.60	96,287.80	0.00	0.00	54,778.20	36.26%	54,778.20	36.26%
4142 : Group Insurance-Dental	10,541.00	10,541.00	875.88	6,633.98	0.00	0.00	3,907.02	37.06%	3,907.02	37.06%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,443.54	10,973.04	0.00	0.00	-1,802.04	-19.65%	-1,802.04	-19.65%
4145 : Group Insurance-Vision	456.00	456.00	37.80	286.30	0.00	0.00	169.70	37.22%	169.70	37.22%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	1,067.44	0.00	0.00	100.56	8.61%	100.56	8.61%
4160 : Industrial Insurance	27,304.00	27,304.00	2,386.97	20,167.40	0.00	0.00	7,136.60	26.14%	7,136.60	26.14%
4161 : Group Insurance-Life	2,599.00	2,599.00	209.67	1,601.51	0.00	0.00	997.49	38.38%	997.49	38.38%
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	4,121.86	18,464.76	0.00	0.00	19,085.24	50.83%	19,085.24	50.83%
SubTotal : Personnel Services	1,991,041.00	1,991,041.00	146,490.70	1,151,699.08	0.00	0.00	839,341.92	42.16%	839,341.92	42.16%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	1,905.00	1,905.00	175.60	1,056.80	0.00	0.00	848.20	44.52%	848.20	44.52%
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	1,715.00	2,495.00	0.00	17,265.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	10,830.00	10,830.00	697.02	5,447.73	0.00	0.00	5,382.27	49.70%	5,382.27	49.70%
4212 : Utilities-Electric	122,338.00	122,338.00	10,186.26	74,544.30	0.00	0.00	47,793.70	39.07%	47,793.70	39.07%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	1,012.90	2,565.14	0.00	0.00	5,570.86	68.47%	5,570.86	68.47%
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	5,426.08	136,452.84	0.00	0.00	100,951.16	42.52%	100,951.16	42.52%
4229 : Maintenance-Equipment	9,332.00	9,332.00	181.76	2,304.10	0.00	0.00	7,027.90	75.31%	7,027.90	75.31%
4231 : Maintenance-Computer Equipment	7,200.00	7,200.00	0.00	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	185.25	185.25	0.00	0.00	914.75	83.16%	914.75	83.16%
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	954.67	38,399.61	0.00	23,998.39	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	850.00	11,072.10	0.00	0.00	240.90	2.13%	240.90	2.13%
4270 : Postage and Freight	560.00	560.00	63.90	67.53	0.00	0.00	492.47	87.94%	492.47	87.94%
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	0.00	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	8,097.26	56,027.55	0.00	7,724.50	87,248.95	57.78%	87,248.95	57.78%
SubTotal : Contractuals	688,551.00	688,551.00	29,545.70	343,500.18	0.00	49,155.85	295,894.97	42.97%	295,894.97	42.97%
Commodities :										
4304 : Small Tools	10,075.00	10,075.00	1,236.00	2,696.38	0.00	0.00	7,378.62	73.24%	7,378.62	73.24%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	1,227.53	1,879.58	0.00	0.00	18,670.42	90.85%	18,670.42	90.85%
4311 : Gas and Oil	77,134.00	77,134.00	2,406.74	22,099.70	0.00	0.00	55,034.30	71.35%	55,034.30	71.35%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	8,440.12	55,484.21	0.00	0.00	22,641.79	28.98%	22,641.79	28.98%
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	212.16	694.92	0.00	0.00	527.08	43.13%	527.08	43.13%
4342 : Office Supplies	3,975.00	3,975.00	290.00	1,727.76	0.00	0.00	2,247.24	56.53%	2,247.24	56.53%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	645.00	645.00	0.00	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	0.00	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	238.38	7,392.80	0.00	0.00	3,827.20	34.11%	3,827.20	34.11%
4355 : Horticultural Supplies	83,562.00	83,562.00	83.78	4,291.99	0.00	0.00	79,270.01	94.86%	79,270.01	94.86%
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%

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	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	165.37	9,346.65	0.00	0.00	5,388.35	36.57%	5,388.35	36.57%
4362 : Chemicals	500.00	500.00	0.00	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	130.37	6,292.92	0.00	0.00	7,507.08	54.40%	7,507.08	54.40%
4364 : Other Operating Supplies	139,514.00	139,514.00	8,061.70	61,129.08	0.00	6,088.16	72,296.76	51.82%	72,296.76	51.82%
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	-7,252.31	-25,903.87	0.00	0.00	1,616.87	0.00%	1,616.87	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	15,239.84	163,451.58	0.00	6,088.16	381,373.26	69.23%	381,373.26	69.23%
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	191,276.24	1,719,471.73	0.00	64,909.43	1,761,123.84	49.67%	1,761,123.84	49.67%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	946,904.00	946,904.00	72,282.75	574,593.22	0.00	0.00	372,310.78	39.32%	372,310.78	39.32%
4102 : Temporary Pay	755,880.00	755,880.00	57,249.65	449,358.38	0.00	0.00	306,521.62	40.55%	306,521.62	40.55%
4110 : Overtime	8,022.00	8,022.00	7.55	7,302.26	0.00	0.00	719.74	8.97%	719.74	8.97%
4115 : FICA-Regular	100,653.00	100,653.00	7,819.55	61,591.89	0.00	0.00	39,061.11	38.81%	39,061.11	38.81%
4116 : FICA-Medicare	23,538.00	23,538.00	1,828.95	14,405.04	0.00	0.00	9,132.96	38.80%	9,132.96	38.80%
4120 : Pension-ASRS	108,383.00	108,383.00	8,352.46	66,025.09	0.00	0.00	42,357.91	39.08%	42,357.91	39.08%
4124 : Pension-LT Disability	1,145.00	1,145.00	101.17	800.96	0.00	0.00	344.04	30.05%	344.04	30.05%
4141 : Group Insurance-Medical	106,300.00	106,300.00	8,188.20	62,906.28	0.00	0.00	43,393.72	40.82%	43,393.72	40.82%
4142 : Group Insurance-Dental	7,418.00	7,418.00	583.92	4,509.16	0.00	0.00	2,908.84	39.21%	2,908.84	39.21%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	11,601.92	0.00	0.00	6,740.08	36.75%	6,740.08	36.75%
4145 : Group Insurance-Vision	322.00	322.00	25.20	194.60	0.00	0.00	127.40	39.56%	127.40	39.56%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	436.68	0.00	0.00	731.32	62.61%	731.32	62.61%
4160 : Industrial Insurance	29,542.00	29,542.00	2,354.24	19,476.46	0.00	0.00	10,065.54	34.07%	10,065.54	34.07%
4161 : Group Insurance-Life	2,130.00	2,130.00	165.24	1,286.00	0.00	0.00	844.00	39.62%	844.00	39.62%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	1,160.79	3,135.80	0.00	0.00	3,489.20	52.67%	3,489.20	52.67%
SubTotal : Personnel Services	2,116,372.00	2,116,372.00	161,618.43	1,277,623.74	0.00	0.00	838,748.26	39.63%	838,748.26	39.63%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	450.00	450.00	143.20	1,267.80	0.00	0.00	-817.80	-181.73%	-817.80	-181.73%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	552.95	0.00	0.00	-112.95	-25.67%	-112.95	-25.67%
4211 : Utilities-Telephone	12,400.00	12,400.00	730.02	5,825.66	0.00	0.00	6,574.34	53.02%	6,574.34	53.02%
4212 : Utilities-Electric	250,735.00	250,735.00	41,890.90	194,901.57	0.00	19,041.97	36,791.46	14.67%	36,791.46	14.67%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	14,289.27	49,425.10	0.00	0.00	66,147.90	57.24%	66,147.90	57.24%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	5,524.87	50,850.82	0.00	0.00	7,989.18	13.58%	7,989.18	13.58%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	19,109.55	41,323.12	0.00	25,650.00	66,501.88	49.82%	66,501.88	49.82%
4229 : Maintenance-Equipment	18,278.00	18,278.00	1,585.84	7,710.75	0.00	3,760.78	6,806.47	37.24%	6,806.47	37.24%
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	38,005.45	0.00	0.00	37,494.55	49.66%	37,494.55	49.66%
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	9,512.00	9,548.00	220.00	5,662.37	0.00	0.00	3,849.63	40.47%	3,885.63	40.70%
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	0.00	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	148.51	359.25	0.00	0.00	640.75	64.08%	640.75	64.08%
4271 : Advertising	12,010.00	12,010.00	401.24	3,698.39	0.00	0.00	8,311.61	69.21%	8,311.61	69.21%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	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	2,500.86	4,291.95	0.00	0.00	2,657.05	38.24%	2,657.05	38.24%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	3,758.49	36,247.47	0.00	0.00	57,311.53	61.26%	57,311.53	61.26%
SubTotal : Contractuals	846,770.00	846,806.00	95,732.10	477,108.70	0.00	48,452.75	321,208.55	37.93%	321,244.55	37.94%
Commodities :										
4301 : Computer Equipment	9,125.00	9,125.00	4,762.52	14,787.82	0.00	0.00	-5,662.82	-62.06%	-5,662.82	-62.06%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	1,547.05	5,580.34	0.00	0.00	-880.34	-18.73%	-880.34	-18.73%
4304 : Small Tools	5,295.00	5,295.00	25.99	961.60	0.00	0.00	4,333.40	81.84%	4,333.40	81.84%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	114.39	1,899.00	0.00	0.00	4,691.00	71.18%	4,691.00	71.18%
4311 : Gas and Oil	8,306.00	8,306.00	616.86	3,135.88	0.00	0.00	5,170.12	62.25%	5,170.12	62.25%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	287.79	3,637.94	0.00	0.00	4,158.06	53.34%	4,158.06	53.34%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	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	-1,041.75	1,520.60	0.00	0.00	479.40	23.97%	479.40	23.97%
4342 : Office Supplies	17,000.00	17,000.00	401.33	5,374.74	0.00	0.00	11,625.26	68.38%	11,625.26	68.38%
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	268.84	268.84	0.00	0.00	-148.84	-124.03%	-148.84	-124.03%
4347 : Food	8,220.00	8,220.00	206.41	4,868.54	0.00	0.00	3,351.46	40.77%	3,351.46	40.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	3,080.00	3,080.00	401.25	401.25	0.00	0.00	2,678.75	86.97%	2,678.75	86.97%
4350 : Trophies and Awards	13,565.00	13,565.00	37.82	5,876.66	0.00	0.00	7,688.34	56.68%	7,688.34	56.68%
4351 : Recreation Supplies	59,580.00	59,580.00	2,283.14	35,058.55	0.00	0.00	24,521.45	41.16%	24,521.45	41.16%
4352 : Uniforms	8,785.00	8,785.00	2,252.11	4,779.61	0.00	0.00	4,005.39	45.59%	4,005.39	45.59%
4354 : Safety Supplies	5,767.00	5,767.00	236.54	5,451.35	0.00	0.00	315.65	5.47%	315.65	5.47%
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	-128.09	5,624.64	0.00	0.00	21,382.36	79.17%	21,382.36	79.17%
4362 : Chemicals	28,652.00	28,652.00	553.54	21,128.15	0.00	0.00	7,523.85	26.26%	7,523.85	26.26%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	1,731.04	15,168.55	0.00	0.00	11,031.45	42.10%	11,031.45	42.10%
4364 : Other Operating Supplies	10,757.00	10,757.00	1,045.54	4,898.18	0.00	0.00	5,858.82	54.46%	5,858.82	54.46%
4381 : Work Order Charges	120,215.00	120,215.00	8,581.53	55,316.58	0.00	0.00	64,898.42	53.98%	64,898.42	53.98%
SubTotal : Commodities	373,265.00	373,265.00	24,183.85	198,197.59	0.00	0.00	175,067.41	46.90%	175,067.41	46.90%
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	3,317.73	19,527.66	0.00	0.00	35,472.34	64.50%	35,472.34	64.50%
SubTotal : Capital	55,000.00	55,000.00	3,317.73	30,574.23	0.00	6,962.63	17,463.14	31.75%	17,463.14	31.75%
SubTotal : 156 : Recreation	3,391,407.00	3,391,443.00	284,852.11	1,983,504.26	0.00	55,415.38	1,352,487.36	39.88%	1,352,523.36	39.88%
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	11,289,857.00	11,289,893.00	631,844.85	4,775,378.79	239.98	397,728.85	6,116,509.38	54.18%	6,116,545.38	54.18%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	112,161.00	112,161.00	8,714.16	69,182.67	0.00	0.00	42,978.33	38.32%	42,978.33	38.32%
4115 : FICA-Regular	6,883.00	6,883.00	517.89	4,083.82	0.00	0.00	2,799.18	40.67%	2,799.18	40.67%
4116 : FICA-Medicare	1,610.00	1,610.00	121.13	955.07	0.00	0.00	654.93	40.68%	654.93	40.68%
4120 : Pension-ASRS	12,772.00	12,772.00	991.58	7,805.71	0.00	0.00	4,966.29	38.88%	4,966.29	38.88%
4124 : Pension-LT Disability	135.00	135.00	12.27	96.54	0.00	0.00	38.46	28.49%	38.46	28.49%
4141 : Group Insurance-Medical	7,902.00	7,902.00	632.80	5,464.16	0.00	0.00	2,437.84	30.85%	2,437.84	30.85%
4142 : Group Insurance-Dental	605.00	605.00	43.78	376.16	0.00	0.00	228.84	37.82%	228.84	37.82%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	1,719.52	0.00	0.00	-954.52	-124.77%	-954.52	-124.77%
4145 : Group Insurance-Vision	26.00	26.00	1.90	16.32	0.00	0.00	9.68	37.23%	9.68	37.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	34.00	34.00	18.12	144.96	0.00	0.00	-110.96	-326.35%	-110.96	-326.35%
4160 : Industrial Insurance	145.00	145.00	12.02	99.67	0.00	0.00	45.33	31.26%	45.33	31.26%
4161 : Group Insurance-Life	252.00	252.00	19.96	162.94	0.00	0.00	89.06	35.34%	89.06	35.34%
SubTotal : Personnel Services	143,290.00	143,290.00	11,300.55	90,107.54	0.00	0.00	53,182.46	37.12%	53,182.46	37.12%
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	595.65	3,476.15	0.00	9,121.64	-4,236.79	-50.67%	-4,236.79	-50.67%
4262 : Registration	3,500.00	3,500.00	570.00	1,480.00	0.00	0.00	2,020.00	57.71%	2,020.00	57.71%
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	6.52	12.08	0.00	0.00	537.92	97.80%	537.92	97.80%
4271 : Advertising	3,000.00	3,000.00	0.00	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	0.00	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	1,172.17	18,312.95	0.00	47,684.31	-45,771.26	-226.30%	-45,771.26	-226.30%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	97.10	209.40	0.00	0.00	915.60	81.39%	915.60	81.39%
4342 : Office Supplies	4,900.00	4,900.00	0.00	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	35.54	712.64	0.00	0.00	87.36	10.92%	87.36	10.92%
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	132.64	2,752.83	0.00	4,194.64	4,702.53	40.36%	4,702.53	40.36%
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	12,605.36	160,239.34	0.00	231,371.97	-216,445.31	-123.57%	-216,445.31	-123.57%
SubTotal : 07 : Economic Vitality	175,166.00	175,166.00	12,605.36	160,239.34	0.00	231,371.97	-216,445.31	-123.57%	-216,445.31	-123.57%

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,784.00	204,784.00	15,133.42	124,928.37	0.00	0.00	79,855.63	39.00%	79,855.63	39.00%
4115 : FICA-Regular	12,158.00	12,158.00	906.25	7,551.52	0.00	0.00	4,606.48	37.89%	4,606.48	37.89%
4116 : FICA-Medicare	2,843.00	2,843.00	211.95	1,766.14	0.00	0.00	1,076.86	37.88%	1,076.86	37.88%
4120 : Pension-ASRS	5,693.00	5,693.00	372.34	2,931.99	0.00	0.00	2,761.01	48.50%	2,761.01	48.50%
4123 : Pension-Elected Officials	39,684.00	39,684.00	3,049.12	25,342.16	0.00	0.00	14,341.84	36.14%	14,341.84	36.14%
4124 : Pension-LT Disability	60.00	60.00	4.60	36.21	0.00	0.00	23.79	39.65%	23.79	39.65%
4141 : Group Insurance-Medical	38,770.00	38,770.00	3,194.04	23,394.18	0.00	0.00	15,375.82	39.66%	15,375.82	39.66%
4142 : Group Insurance-Dental	2,928.00	2,928.00	243.30	1,840.97	0.00	0.00	1,087.03	37.12%	1,087.03	37.12%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	726.68	5,448.53	0.00	0.00	2,194.47	28.71%	2,194.47	28.71%
4145 : Group Insurance-Vision	126.00	126.00	10.50	79.45	0.00	0.00	46.55	36.94%	46.55	36.94%
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	22.30	193.09	0.00	0.00	87.91	31.28%	87.91	31.28%
4161 : Group Insurance-Life	473.00	473.00	36.44	279.59	0.00	0.00	193.41	40.89%	193.41	40.89%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	222.58	0.00	0.00	-122.58	-122.58%	-122.58	-122.58%
SubTotal : Personnel Services	315,886.00	315,886.00	23,910.94	194,185.90	0.00	0.00	121,700.10	38.53%	121,700.10	38.53%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	394.95	4,468.19	0.00	0.00	1,531.81	25.53%	1,531.81	25.53%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	1,451.38	11,690.00	0.00	0.00	18,620.00	61.43%	18,620.00	61.43%
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	73.54	86.67	0.00	0.00	113.33	56.66%	113.33	56.66%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Contractuals	38,310.00	38,310.00	1,919.87	16,244.86	0.00	0.00	22,065.14	57.60%	22,065.14	57.60%
Commodities :										
4311 : Gas and Oil	350.00	350.00	25.93	117.37	0.00	0.00	232.63	66.47%	232.63	66.47%
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	156.48	772.97	0.00	0.00	-472.97	-157.66%	-472.97	-157.66%
4342 : Office Supplies	6,600.00	6,600.00	941.32	3,871.30	0.00	0.00	2,728.70	41.34%	2,728.70	41.34%
4347 : Food	500.00	500.00	1,133.86	3,101.68	0.00	0.00	-2,601.68	-520.34%	-2,601.68	-520.34%
4349 : Promotional Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Commodities	9,245.00	9,245.00	2,257.59	8,203.35	0.00	0.00	1,041.65	11.27%	1,041.65	11.27%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	28,088.40	247,603.42	0.00	0.00	148,337.58	37.46%	148,337.58	37.46%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-35,983.07	-305,228.23	0.00	0.00	5,228.23	0.00%	5,228.23	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-35,983.07	-305,228.23	0.00	0.00	5,228.23	0.00%	5,228.23	0.00%
Contractuals :										
4202 : Medical Fees	38,000.00	38,000.00	4,819.00	16,263.15	0.00	0.00	21,736.85	57.20%	21,736.85	57.20%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	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	420.00	17,935.10	0.00	0.00	206,099.90	92.00%	206,099.90	92.00%
4206 : Consultant Fees	682,514.00	682,514.00	15,521.40	82,952.15	0.00	138,983.72	460,578.13	67.48%	460,578.13	67.48%
4229 : Maintenance-Equipment	12,000.00	12,000.00	294.77	4,761.60	0.00	1,568.40	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	20,833.33	810,632.10	0.00	228,742.90	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	47,650.14	183,151.80	0.00	0.00	-183,151.80	0.00%	-183,151.80	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	8,918.81	148,692.62	0.00	57,891.62	416,211.76	66.83%	416,211.76	66.83%
4297 : Indirect Grant Expense	0.00	0.00	0.00	-105.71	0.00	0.00	105.71	0.00%	105.71	0.00%
SubTotal : Contractuals	4,426,517.00	4,426,517.00	98,457.45	1,374,662.17	0.00	430,673.14	2,621,181.69	59.22%	2,621,181.69	59.22%
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	357.70	416.73	0.00	0.00	-416.73	0.00%	-416.73	0.00%
4342 : Office Supplies	10,500.00	10,500.00	1,295.12	5,687.07	0.00	0.00	4,812.93	45.84%	4,812.93	45.84%
4347 : Food	0.00	0.00	182.26	1,332.04	0.00	0.00	-1,332.04	0.00%	-1,332.04	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,175.01	9,364.90	0.00	4,588.02	-952.92	-7.33%	-952.92	-7.33%
4364 : Other Operating Supplies	2,000.00	2,000.00	0.00	841.12	0.00	0.00	1,158.88	57.94%	1,158.88	57.94%
4381 : Work Order Charges	0.00	0.00	3,591.65	21,025.45	0.00	0.00	-21,025.45	0.00%	-21,025.45	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-20,009.25	-78,973.99	0.00	0.00	-34,026.01	0.00%	-34,026.01	0.00%
SubTotal : Commodities	32,300.00	32,300.00	-13,407.51	-35,708.76	0.00	4,588.02	63,420.74	196.35%	63,420.74	196.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4406 : Office Equipment & Furniture	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4431 : Land Acquisition Costs	225,000.00	225,000.00	0.00	57,525.55	0.00	167,474.45	0.00	0.00%	0.00	0.00%
SubTotal : Capital	280,000.00	280,000.00	0.00	57,525.55	0.00	167,474.45	55,000.00	19.64%	55,000.00	19.64%
Charge To/From :										
5001 : Cost Allocation - Credit	-5,895,230.00	-5,895,230.00	-491,269.00	-3,930,154.00	0.00	0.00	-1,965,076.00	0.00%	-1,965,076.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	-21,579.68	-38,919.20	0.00	0.00	-63,428.80	0.00%	-63,428.80	0.00%
SubTotal : Charge To/From	-5,997,578.00	-5,997,578.00	-512,848.68	-3,969,073.20	0.00	0.00	-2,028,504.80	0.00%	-2,028,504.80	0.00%
SubTotal : 402 : Non Departmental	-1,558,761.00	-1,558,761.00	-463,781.81	-2,877,822.47	0.00	602,735.61	716,325.86	0.00%	716,325.86	0.00%
403 : Donation Division										
Contractuals :										
4245 : Rents-Other	0.00	0.00	0.00	-5,483.85	0.00	0.00	5,483.85	0.00%	5,483.85	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-35,977.31	0.00	0.00	35,977.31	0.00%	35,977.31	0.00%
4270 : Postage and Freight	0.00	0.00	-2,803.79	7,951.04	0.00	0.00	-7,951.04	0.00%	-7,951.04	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	-3,353.14	0.00	0.00	3,353.14	0.00%	3,353.14	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,964.50	-2,817.42	0.00	0.00	2,817.42	0.00%	2,817.42	0.00%
SubTotal : Contractuals	0.00	0.00	-4,768.29	-39,680.68	0.00	0.00	39,680.68	0.00%	39,680.68	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	3,889.51	-3,889.51	0.00%	-3,889.51	0.00%
4311 : Gas and Oil	0.00	0.00	-11,185.68	-13,665.60	0.00	0.00	13,665.60	0.00%	13,665.60	0.00%
4321 : Circulated Materials	0.00	0.00	2,155.14	-1,705.03	-3,889.51	12,389.65	-6,795.11	0.00%	-6,795.11	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-152.27	0.00	0.00	152.27	0.00%	152.27	0.00%
4351 : Recreation Supplies	0.00	0.00	0.00	-2,568.69	0.00	0.00	2,568.69	0.00%	2,568.69	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	-19,605.98	0.00	0.00	19,605.98	0.00%	19,605.98	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	0.00%
SubTotal : Commodities	0.00	0.00	-9,030.54	-40,697.57	-3,889.51	16,279.16	28,307.92	0.00%	28,307.92	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-13,798.83	-80,378.25	-3,889.51	16,279.16	67,988.60	0.00%	67,988.60	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	180,500.00	180,500.00	5,082.82	40,046.48	0.00	25,598.91	114,854.61	63.63%	114,854.61	63.63%
4249 : Debt Service Interest	24,825.00	24,825.00	2,050.86	16,744.12	0.00	10,071.46	-1,990.58	-8.02%	-1,990.58	-8.02%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	750.00	0.00	0.00	850.00	53.12%	850.00	53.12%
SubTotal : Contractuals	206,925.00	206,925.00	7,133.68	57,540.60	0.00	35,670.37	113,714.03	54.95%	113,714.03	54.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	206,925.00	206,925.00	7,133.68	57,540.60	0.00	35,670.37	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 09 : Non-Department	-955,895.00	-955,895.00	-442,358.56	-2,653,056.70	-3,889.51	654,685.14	1,046,366.07	0.00%	1,046,366.07	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-1.59	0.00	0.00	1.59	0.00%	1.59	0.00%
4277 : Contingency	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
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	63,513,697.00	63,513,733.00	3,541,039.15	32,105,463.49	-3,649.53	3,209,488.81	28,202,394.23	44.40%	28,202,430.23	44.40%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	399.80	54,594.79	0.00	9,403.95	-63,998.74	0.00%	-63,998.74	0.00%
SubTotal : Capital	0.00	0.00	399.80	54,594.79	0.00	9,403.95	-63,998.74	0.00%	-63,998.74	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	399.80	54,594.79	0.00	9,403.95	-63,998.74	0.00%	-63,998.74	0.00%
SubTotal : 03 : Fire	0.00	0.00	399.80	54,594.79	0.00	9,403.95	-63,998.74	0.00%	-63,998.74	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	399.80	57,571.61	0.00	9,403.95	-66,975.56	0.00%	-66,975.56	0.00%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	805,942.00	805,942.00	0.00	18,150.00	0.00	42,908.00	744,884.00	92.42%	744,884.00	92.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	838,942.00	838,942.00	0.00	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	0.00	18,150.00	0.00	42,908.00	777,884.00	92.72%	777,884.00	92.72%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	414.92	0.00	0.00	-414.92	0.00%	-414.92	0.00%
4290 : Other Miscellaneous Services	1,130,000.00	1,130,000.00	21,715.82	42,042.05	0.00	41,178.00	1,046,779.95	92.64%	1,046,779.95	92.64%
SubTotal : Contractuals	1,130,000.00	1,130,000.00	21,715.82	42,456.97	0.00	41,178.00	1,046,365.03	92.60%	1,046,365.03	92.60%
SubTotal : 107 : Community Housing Grants	1,130,000.00	1,130,000.00	21,715.82	42,456.97	0.00	41,178.00	1,046,365.03	92.60%	1,046,365.03	92.60%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	54,299.00	54,299.00	4,336.56	33,460.25	0.00	0.00	20,838.75	38.38%	20,838.75	38.38%
4115 : FICA-Regular	3,031.00	3,031.00	240.24	1,854.18	0.00	0.00	1,176.82	38.83%	1,176.82	38.83%
4116 : FICA-Medicare	709.00	709.00	56.18	433.63	0.00	0.00	275.37	38.84%	275.37	38.84%
4120 : Pension-ASRS	6,163.00	6,163.00	491.76	3,794.34	0.00	0.00	2,368.66	38.43%	2,368.66	38.43%
4124 : Pension-LT Disability	65.00	65.00	6.08	46.91	0.00	0.00	18.09	27.83%	18.09	27.83%
4141 : Group Insurance-Medical	0.00	0.00	506.26	4,092.28	0.00	0.00	-4,092.28	0.00%	-4,092.28	0.00%
4142 : Group Insurance-Dental	390.00	390.00	34.06	275.33	0.00	0.00	114.67	29.40%	114.67	29.40%
4143 : Group Insurance-Dependant Ins	0.00	0.00	14.48	141.15	0.00	0.00	-141.15	0.00%	-141.15	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.48	11.95	0.00	0.00	5.05	29.71%	5.05	29.71%
4160 : Industrial Insurance	70.00	70.00	75.56	545.28	0.00	0.00	-475.28	-678.97%	-475.28	-678.97%
4161 : Group Insurance-Life	123.00	123.00	10.58	81.80	0.00	0.00	41.20	33.50%	41.20	33.50%
SubTotal : Personnel Services	64,867.00	64,867.00	5,773.24	44,737.10	0.00	0.00	20,129.90	31.03%	20,129.90	31.03%
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	419.04	423.23	0.00	0.00	-423.23	0.00%	-423.23	0.00%
4271 : Advertising	0.00	0.00	0.00	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	149,826.26	279,603.59	0.00	372,992.34	182,178.07	21.82%	182,178.07	21.82%
SubTotal : Contractuals	834,774.00	834,774.00	150,245.30	283,506.83	0.00	372,992.34	178,274.83	21.36%	178,274.83	21.36%
Commodities :										
4341 : Copying and Printing	0.00	0.00	621.97	878.68	0.00	0.00	-878.68	0.00%	-878.68	0.00%
4381 : Work Order Charges	0.00	0.00	3,704.82	29,443.88	0.00	0.00	-29,443.88	0.00%	-29,443.88	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	0.00	0.00	4,326.79	30,322.56	0.00	0.00	-30,322.56	0.00%	-30,322.56	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	58,650.00	58,650.00	11,808.44	16,935.89	0.00	0.00	41,714.11	71.12%	41,714.11	71.12%
SubTotal : Charge To/From	58,650.00	58,650.00	11,808.44	16,935.89	0.00	0.00	41,714.11	71.12%	41,714.11	71.12%
SubTotal : 108 : Community Development Block Grants	958,291.00	958,291.00	172,153.77	375,502.38	0.00	372,992.34	209,796.28	21.89%	209,796.28	21.89%
SubTotal : 05 : Community Development	2,927,233.00	2,927,233.00	193,869.59	436,109.35	0.00	457,078.34	2,034,045.31	69.49%	2,034,045.31	69.49%
SubTotal : 021 : Housing and Community Services Fund	2,927,233.00	2,927,233.00	193,869.59	436,109.35	0.00	457,078.34	2,034,045.31	69.49%	2,034,045.31	69.49%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	205,071.00	205,071.00	15,336.76	128,079.06	0.00	0.00	76,991.94	37.54%	76,991.94	37.54%
4102 : Temporary Pay	6,418.00	6,418.00	352.73	5,569.96	0.00	0.00	848.04	13.21%	848.04	13.21%
4115 : FICA-Regular	13,129.00	13,129.00	973.70	8,287.27	0.00	0.00	4,841.73	36.88%	4,841.73	36.88%
4116 : FICA-Medicare	3,070.00	3,070.00	227.71	1,938.09	0.00	0.00	1,131.91	36.87%	1,131.91	36.87%
4120 : Pension-ASRS	23,276.00	23,276.00	1,739.20	14,523.57	0.00	0.00	8,752.43	37.60%	8,752.43	37.60%
4124 : Pension-LT Disability	246.00	246.00	21.46	179.23	0.00	0.00	66.77	27.14%	66.77	27.14%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	10,955.52	0.00	0.00	5,526.48	33.53%	5,526.48	33.53%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	778.56	0.00	0.00	392.44	33.51%	392.44	33.51%
4145 : Group Insurance-Vision	51.00	51.00	4.20	33.60	0.00	0.00	17.40	34.12%	17.40	34.12%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	616.32	0.00	0.00	551.68	47.23%	551.68	47.23%
4160 : Industrial Insurance	272.00	272.00	21.59	193.70	0.00	0.00	78.30	28.79%	78.30	28.79%
4161 : Group Insurance-Life	460.00	460.00	37.19	297.52	0.00	0.00	162.48	35.32%	162.48	35.32%
SubTotal : Personnel Services	270,814.00	270,814.00	20,258.34	171,452.40	0.00	0.00	99,361.60	36.69%	99,361.60	36.69%
Contractuals :										
4206 : Consultant Fees	334,689.00	334,689.00	0.00	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	986.10	0.00	0.00	513.90	34.26%	513.90	34.26%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	671.69	6,826.72	0.00	0.00	-1,326.72	-24.12%	-1,326.72	-24.12%
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	6.23	28.08	0.00	0.00	171.92	85.96%	171.92	85.96%
4271 : Advertising	1,750.00	1,750.00	0.00	502.39	0.00	0.00	1,247.61	71.29%	1,247.61	71.29%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	1,000.00	1,000.00	0.00	7,713.13	0.00	0.00	-6,713.13	-671.31%	-6,713.13	-671.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	350,639.00	350,639.00	797.14	93,410.31	0.00	202,176.61	55,052.08	15.70%	55,052.08	15.70%
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%
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	690.19	1,499.00	0.00	0.00	1,801.00	54.58%	1,801.00	54.58%
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	-4,345.61	-36,457.27	0.00	0.00	-9,202.73	0.00%	-9,202.73	0.00%
SubTotal : Commodities	-26,535.00	-26,535.00	-3,655.42	-33,008.03	0.00	0.00	6,473.03	0.00%	6,473.03	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	17,400.06	236,890.03	0.00	202,176.61	199,549.36	31.25%	199,549.36	31.25%
SubTotal : 05 : Community Development	638,616.00	638,616.00	17,400.06	236,890.03	0.00	202,176.61	199,549.36	31.25%	199,549.36	31.25%
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	17,400.06	236,890.03	0.00	202,176.61	699,549.36	61.44%	699,549.36	61.44%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 023 : Revolving Loan Fund	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
030 : Library Fund										
02 : Management Services										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4237 : Maintenance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	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	455.45	767.71	0.00	0.00	-767.71	0.00%	-767.71	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	385.00	385.00	0.00	0.00	-385.00	0.00%	-385.00	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	120.00	740.00	0.00	0.00	-740.00	0.00%	-740.00	0.00%
SubTotal : Contractuals	0.00	0.00	960.45	9,606.32	0.00	33,269.44	-42,875.76	0.00%	-42,875.76	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	646.47	646.47	0.00	8,106.50	-8,752.97	0.00%	-8,752.97	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	32.65	55.00	0.00	0.00	-55.00	0.00%	-55.00	0.00%
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4347 : Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4350 : Trophies and Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4358 : Sign and Paint Shop Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	679.12	701.47	0.00	8,106.50	-8,807.97	0.00%	-8,807.97	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	1,639.57	10,307.79	0.00	41,375.94	-51,683.73	0.00%	-51,683.73	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	22.42	42.23	0.00	0.00	-42.23	0.00%	-42.23	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	22.42	42.23	0.00	0.00	-42.23	0.00%	-42.23	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	22.42	42.23	0.00	0.00	-42.23	0.00%	-42.23	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4273 : Service Partner Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 038 : Library Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 02 : Management Services	0.00	0.00	1,661.99	10,350.02	0.00	41,375.94	-51,725.96	0.00%	-51,725.96	0.00%
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,662,850.00	1,662,850.00	121,528.02	994,971.53	0.00	0.00	667,878.47	40.16%	667,878.47	40.16%
4102 : Temporary Pay	207,928.00	207,928.00	18,336.44	143,747.66	0.00	0.00	64,180.34	30.87%	64,180.34	30.87%
4115 : FICA-Regular	108,938.00	108,938.00	8,389.83	68,430.95	0.00	0.00	40,507.05	37.18%	40,507.05	37.18%
4116 : FICA-Medicare	25,429.00	25,429.00	1,962.14	16,003.87	0.00	0.00	9,425.13	37.06%	9,425.13	37.06%
4120 : Pension-ASRS	188,733.00	188,733.00	13,977.35	114,423.11	0.00	0.00	74,309.89	39.37%	74,309.89	39.37%
4124 : Pension-LT Disability	1,995.00	1,995.00	170.15	1,392.95	0.00	0.00	602.05	30.18%	602.05	30.18%
4141 : Group Insurance-Medical	249,116.00	249,116.00	19,123.80	152,656.32	0.00	0.00	96,459.68	38.72%	96,459.68	38.72%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,297.60	10,380.80	0.00	0.00	6,264.20	37.63%	6,264.20	37.63%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	16,204.16	0.00	0.00	14,365.84	46.99%	14,365.84	46.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	718.00	718.00	56.00	448.00	0.00	0.00	270.00	37.60%	270.00	37.60%
4146 : Health Savings Account-City	4,088.00	4,088.00	242.60	2,134.88	0.00	0.00	1,953.12	47.78%	1,953.12	47.78%
4160 : Industrial Insurance	2,324.00	2,324.00	192.54	1,649.50	0.00	0.00	674.50	29.02%	674.50	29.02%
4161 : Group Insurance-Life	3,752.00	3,752.00	295.36	2,375.83	0.00	0.00	1,376.17	36.68%	1,376.17	36.68%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	0.00	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	187,597.35	1,525,267.45	0.00	0.00	979,468.55	39.10%	979,468.55	39.10%
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	11,533.90	0.00	0.00	13,488.10	53.90%	13,488.10	53.90%
4212 : Utilities-Electric	79,367.00	79,367.00	8,563.90	40,637.48	0.00	0.00	38,729.52	48.80%	38,729.52	48.80%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	2,062.73	5,465.48	0.00	0.00	13,024.52	70.44%	13,024.52	70.44%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	551.27	3,575.14	0.00	0.00	2,804.86	43.96%	2,804.86	43.96%
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	328.45	370.68	0.00	0.00	35,299.32	98.96%	35,299.32	98.96%
4233 : Maintenance-Custodial Services	79,080.00	79,080.00	3,151.23	26,272.52	0.00	0.00	52,807.48	66.78%	52,807.48	66.78%
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	162.30	5,889.08	0.00	0.00	8,310.92	58.53%	8,310.92	58.53%
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	615.95	4,854.15	0.00	0.00	6,795.85	58.33%	6,795.85	58.33%
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	60.00	24,646.86	0.00	0.00	4,028.14	14.05%	4,028.14	14.05%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	380.00	4,147.28	0.00	0.00	5,952.72	58.94%	5,952.72	58.94%
SubTotal : Contractuals	420,364.00	420,364.00	16,488.36	185,934.38	0.00	0.00	234,429.62	55.77%	234,429.62	55.77%
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	150.63	889.07	0.00	0.00	1,710.93	65.80%	1,710.93	65.80%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	0.00	490.65	0.00	0.00	609.35	55.40%	609.35	55.40%
4321 : Circulated Materials	552,564.00	552,564.00	19,228.71	140,498.28	0.00	111,006.40	301,059.32	54.48%	301,059.32	54.48%
4322 : Library Subscriptions	36,032.00	36,032.00	1,155.46	1,187.72	0.00	0.00	34,844.28	96.70%	34,844.28	96.70%
4341 : Copying and Printing	1,150.00	1,150.00	115.61	400.93	0.00	0.00	749.07	65.14%	749.07	65.14%
4342 : Office Supplies	37,400.00	37,400.00	4,615.49	23,512.59	0.00	0.00	13,887.41	37.13%	13,887.41	37.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	3,000.00	3,000.00	0.00	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%
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	300.10	1,966.32	0.00	0.00	1,333.68	40.42%	1,333.68	40.42%
4364 : Other Operating Supplies	14,369.00	14,369.00	252.88	6,145.49	0.00	0.00	8,223.51	57.23%	8,223.51	57.23%
4381 : Work Order Charges	22,877.00	22,877.00	2,348.32	24,536.64	0.00	0.00	-1,659.64	-7.26%	-1,659.64	-7.26%
SubTotal : Commodities	754,069.00	754,069.00	28,167.20	208,437.39	0.00	111,006.40	434,625.21	57.64%	434,625.21	57.64%
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	10,531.00	263,796.00	0.00	242,989.00	114,950.00	18.49%	114,950.00	18.49%
SubTotal : Capital	680,125.00	680,125.00	10,531.00	263,796.00	0.00	242,989.00	173,340.00	25.49%	173,340.00	25.49%
SubTotal : 035 : Library City Direct	4,359,294.00	4,359,294.00	242,783.91	2,183,435.22	0.00	353,995.40	1,821,863.38	41.79%	1,821,863.38	41.79%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	305,712.00	305,712.00	23,775.51	189,483.84	0.00	0.00	116,228.16	38.02%	116,228.16	38.02%
4102 : Temporary Pay	27,885.00	27,885.00	2,005.38	18,024.10	0.00	0.00	9,860.90	35.36%	9,860.90	35.36%
4115 : FICA-Regular	19,765.00	19,765.00	1,511.26	12,193.17	0.00	0.00	7,571.83	38.31%	7,571.83	38.31%
4116 : FICA-Medicare	4,574.00	4,574.00	353.44	2,851.72	0.00	0.00	1,722.28	37.65%	1,722.28	37.65%
4120 : Pension-ASRS	34,699.00	34,699.00	2,696.16	21,504.36	0.00	0.00	13,194.64	38.03%	13,194.64	38.03%
4124 : Pension-LT Disability	366.00	366.00	33.29	265.51	0.00	0.00	100.49	27.46%	100.49	27.46%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,797.37	29,010.46	0.00	0.00	19,409.54	40.09%	19,409.54	40.09%
4142 : Group Insurance-Dental	3,122.00	3,122.00	257.49	1,971.52	0.00	0.00	1,150.48	36.85%	1,150.48	36.85%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	4,680.96	0.00	0.00	1,433.04	23.44%	1,433.04	23.44%
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	11.11	85.08	0.00	0.00	50.92	37.44%	50.92	37.44%
4146 : Health Savings Account-City	0.00	0.00	48.52	388.16	0.00	0.00	-388.16	0.00%	-388.16	0.00%
4160 : Industrial Insurance	429.00	429.00	35.46	300.32	0.00	0.00	128.68	30.00%	128.68	30.00%
4161 : Group Insurance-Life	686.00	686.00	56.57	444.68	0.00	0.00	241.32	35.18%	241.32	35.18%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	472.50	5,092.50	0.00	0.00	-3,092.50	-154.62%	-3,092.50	-154.62%
SubTotal : Personnel Services	456,965.00	456,965.00	35,639.18	286,296.38	0.00	0.00	170,668.62	37.35%	170,668.62	37.35%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	1,599.04	10,822.72	0.00	0.00	-1,322.72	-13.92%	-1,322.72	-13.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	14,000.00	14,000.00	991.13	6,790.71	0.00	0.00	7,209.29	51.50%	7,209.29	51.50%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	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	0.00	7,200.00	0.00	0.00	7,800.00	52.00%	7,800.00	52.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4261 : Travel, Lodging and Meals	7,000.00	7,000.00	57.61	3,105.05	0.00	0.00	3,894.95	55.64%	3,894.95	55.64%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	22.99	0.00	0.00	1,477.01	98.47%	1,477.01	98.47%
4274 : Memberships	4,300.00	4,300.00	0.00	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	2,647.78	35,267.16	0.00	0.00	39,111.84	52.58%	39,111.84	52.58%
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	221.11	2,232.19	0.00	0.00	2,267.81	50.40%	2,267.81	50.40%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	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	2,134.18	22,899.10	0.00	9,463.98	9,288.92	22.30%	9,288.92	22.30%
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	433.53	5,263.53	0.00	0.00	8,436.47	61.58%	8,436.47	61.58%
4364 : Other Operating Supplies	3,300.00	3,300.00	266.65	3,075.01	0.00	0.00	224.99	6.82%	224.99	6.82%
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	3,055.47	40,140.16	0.00	9,463.98	30,147.86	37.80%	30,147.86	37.80%
SubTotal : 036 : Library County Direct	611,096.00	611,096.00	41,342.43	361,703.70	0.00	9,463.98	239,928.32	39.26%	239,928.32	39.26%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	122,406.00	122,406.00	9,511.87	76,323.29	0.00	0.00	46,082.71	37.65%	46,082.71	37.65%
4102 : Temporary Pay	0.00	0.00	766.62	2,909.72	0.00	0.00	-2,909.72	0.00%	-2,909.72	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	633.68	4,885.25	0.00	0.00	2,662.75	35.28%	2,662.75	35.28%
4116 : FICA-Medicare	1,765.00	1,765.00	148.20	1,142.56	0.00	0.00	622.44	35.27%	622.44	35.27%
4120 : Pension-ASRS	13,893.00	13,893.00	1,078.64	8,655.00	0.00	0.00	5,238.00	37.70%	5,238.00	37.70%
4124 : Pension-LT Disability	147.00	147.00	13.32	106.88	0.00	0.00	40.12	27.29%	40.12	27.29%
4141 : Group Insurance-Medical	11,631.00	11,631.00	995.71	7,827.70	0.00	0.00	3,803.30	32.70%	3,803.30	32.70%
4142 : Group Insurance-Dental	781.00	781.00	66.91	526.36	0.00	0.00	254.64	32.60%	254.64	32.60%
4145 : Group Insurance-Vision	34.00	34.00	2.89	22.72	0.00	0.00	11.28	33.18%	11.28	33.18%
4160 : Industrial Insurance	158.00	158.00	14.14	114.41	0.00	0.00	43.59	27.59%	43.59	27.59%
4161 : Group Insurance-Life	275.00	275.00	23.20	182.92	0.00	0.00	92.08	33.48%	92.08	33.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	158,638.00	158,638.00	13,255.18	102,696.81	0.00	0.00	55,941.19	35.26%	55,941.19	35.26%
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%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	0.00	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	0.00	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	1,467.13	32,561.57	0.00	0.00	103,678.43	76.10%	103,678.43	76.10%
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	7,548.88	10,584.50	0.00	31,700.00	-42,284.50	0.00%	-42,284.50	0.00%
4342 : Office Supplies	0.00	0.00	1,715.27	4,596.03	0.00	0.00	-4,596.03	0.00%	-4,596.03	0.00%
4364 : Other Operating Supplies	0.00	0.00	2,553.16	17,867.72	0.00	0.00	-17,867.72	0.00%	-17,867.72	0.00%
SubTotal : Commodities	136,240.00	136,240.00	13,284.44	66,800.63	0.00	31,700.00	37,739.37	27.70%	37,739.37	27.70%
SubTotal : 038 : Library Grants	1,715,190.00	1,715,190.00	26,539.62	413,209.24	0.00	31,700.00	1,270,280.76	74.06%	1,270,280.76	74.06%
SubTotal : 07 : Economic Vitality	6,685,580.00	6,685,580.00	310,665.96	2,958,348.16	0.00	395,159.38	3,332,072.46	49.84%	3,332,072.46	49.84%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,060.00	296,484.00	0.00	0.00	148,240.00	33.33%	148,240.00	33.33%
SubTotal : Charge To/From	444,724.00	444,724.00	37,060.00	296,484.00	0.00	0.00	148,240.00	33.33%	148,240.00	33.33%
SubTotal : 402 : Non Departmental	444,724.00	444,724.00	37,060.00	296,484.00	0.00	0.00	148,240.00	33.33%	148,240.00	33.33%
SubTotal : 09 : Non-Department	444,724.00	444,724.00	37,060.00	296,484.00	0.00	0.00	148,240.00	33.33%	148,240.00	33.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,230,304.00	7,230,304.00	349,387.95	3,265,182.18	0.00	436,535.32	3,528,586.50	48.80%	3,528,586.50	48.80%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	5,900.00	17,324.25	0.00	9,800.00	1,850.75	6.39%	1,850.75	6.39%
4270 : Postage and Freight	0.00	0.00	1.05	20.33	0.00	0.00	-20.33	0.00%	-20.33	0.00%
4271 : Advertising	0.00	0.00	0.00	370.82	0.00	0.00	-370.82	0.00%	-370.82	0.00%
SubTotal : Contractuals	28,975.00	28,975.00	5,901.05	17,715.40	0.00	9,800.00	1,459.60	5.04%	1,459.60	5.04%
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	30,564.99	260,806.35	0.00	0.00	-883.35	-0.34%	-883.35	-0.34%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-5.92	0.00	0.00	5.92	0.00%	5.92	0.00%
SubTotal : Commodities	259,923.00	259,923.00	30,564.99	274,193.72	0.00	0.00	-14,270.72	-5.49%	-14,270.72	-5.49%
Capital :										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	59,000.00	128,600.90	0.00	212,578.22	576,927.88	62.84%	576,927.88	62.84%
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	1,000.00	11,045.00	0.00	81,000.00	11,655.00	11.24%	11,655.00	11.24%
4433 : Improvements to Land	3,369,315.00	3,369,315.00	7,688.00	7,688.00	0.00	0.00	3,361,627.00	99.77%	3,361,627.00	99.77%
4441 : Street and Related Construction	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
4443 : Street, Curb & Gutter Construction	839,625.00	839,625.00	0.00	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	383.00	42,547.86	0.00	587,935.46	541,024.68	46.18%	541,024.68	46.18%
SubTotal : Capital	7,750,293.00	7,750,293.00	68,071.00	314,380.02	0.00	1,095,948.13	6,339,964.85	81.80%	6,339,964.85	81.80%
SubTotal : 112 : Transportation	8,039,191.00	8,039,191.00	104,537.04	606,289.14	0.00	1,105,748.13	6,327,153.73	78.70%	6,327,153.73	78.70%
SubTotal : 05 : Community Development	8,039,191.00	8,039,191.00	104,537.04	606,289.14	0.00	1,105,748.13	6,327,153.73	78.70%	6,327,153.73	78.70%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,339,592.00	1,339,592.00	113,811.36	804,311.40	0.00	0.00	535,280.60	39.96%	535,280.60	39.96%
4102 : Temporary Pay	169,604.00	169,604.00	26,001.43	36,064.87	0.00	14,407.10	119,132.03	70.24%	119,132.03	70.24%
4110 : Overtime	50,137.00	50,137.00	67,545.43	155,257.66	0.00	0.00	-105,120.66	-209.67%	-105,120.66	-209.67%
4115 : FICA-Regular	89,098.00	89,098.00	12,505.64	59,667.93	0.00	0.00	29,430.07	33.03%	29,430.07	33.03%
4116 : FICA-Medicare	20,837.00	20,837.00	2,924.75	13,954.71	0.00	0.00	6,882.29	33.03%	6,882.29	33.03%
4120 : Pension-ASRS	151,889.00	151,889.00	20,207.42	108,472.14	0.00	0.00	43,416.86	28.58%	43,416.86	28.58%
4124 : Pension-LT Disability	1,605.00	1,605.00	246.81	1,336.36	0.00	0.00	268.64	16.74%	268.64	16.74%
4141 : Group Insurance-Medical	162,784.00	162,784.00	14,142.13	105,020.07	0.00	0.00	57,763.93	35.48%	57,763.93	35.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	11,088.00	11,088.00	983.49	7,331.94	0.00	0.00	3,756.06	33.88%	3,756.06	33.88%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,848.17	12,222.23	0.00	0.00	6,120.77	33.37%	6,120.77	33.37%
4145 : Group Insurance-Vision	478.00	478.00	42.46	316.43	0.00	0.00	161.57	33.80%	161.57	33.80%
4146 : Health Savings Account-City	584.00	584.00	57.04	504.84	0.00	0.00	79.16	13.56%	79.16	13.56%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	155.21	0.00	0.00	-155.21	0.00%	-155.21	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	9,217.97	52,035.20	0.00	0.00	44,170.80	45.91%	44,170.80	45.91%
4161 : Group Insurance-Life	2,895.00	2,895.00	274.99	1,940.55	0.00	0.00	954.45	32.97%	954.45	32.97%
4191 : Contracted Personal Services	0.00	0.00	4,308.74	8,799.38	0.00	4,506.22	-13,305.60	0.00%	-13,305.60	0.00%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	18,452.21	169,906.65	0.00	0.00	149,905.35	46.87%	149,905.35	46.87%
SubTotal : Personnel Services	2,434,952.00	2,434,952.00	292,589.44	1,537,297.57	0.00	18,913.32	878,741.11	36.09%	878,741.11	36.09%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	1,246.50	1,671.50	0.00	0.00	2,828.50	62.86%	2,828.50	62.86%
4211 : Utilities-Telephone	6,710.00	6,710.00	594.45	4,759.47	0.00	0.00	1,950.53	29.07%	1,950.53	29.07%
4212 : Utilities-Electric	383,254.00	383,254.00	39,208.29	254,732.50	0.00	0.00	128,521.50	33.53%	128,521.50	33.53%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,898.89	7,144.61	0.00	0.00	10,477.39	59.46%	10,477.39	59.46%
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	242.88	2,322.69	0.00	0.00	1,377.31	37.22%	1,377.31	37.22%
4225 : Maintenance-Electrical	200,770.00	200,770.00	14,083.00	144,006.81	0.00	15,825.87	40,937.32	20.39%	40,937.32	20.39%
4229 : Maintenance-Equipment	9,800.00	9,800.00	51.94	5,915.50	0.00	0.00	3,884.50	39.64%	3,884.50	39.64%
4231 : Maintenance-Computer Equipment	0.00	0.00	-149.95	138.34	0.00	0.00	-138.34	0.00%	-138.34	0.00%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	0.00	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	336.00	5,304.17	0.00	0.00	-1,977.17	-59.43%	-1,977.17	-59.43%
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	616.00	1,911.00	0.00	0.00	789.00	29.22%	789.00	29.22%
4270 : Postage and Freight	1,700.00	1,700.00	14.61	71.27	0.00	0.00	1,628.73	95.81%	1,628.73	95.81%
4271 : Advertising	3,000.00	3,000.00	0.00	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	561.10	2,543.64	0.00	1,374.13	22,202.23	85.00%	22,202.23	85.00%
SubTotal : Contractuals	831,277.00	831,277.00	58,703.71	452,447.66	0.00	18,931.06	359,898.28	43.30%	359,898.28	43.30%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,708.49	4,673.59	0.00	0.00	4,076.41	46.59%	4,076.41	46.59%
4302 : Office Equipment Under \$5,000	0.00	0.00	555.19	555.19	0.00	0.00	-555.19	0.00%	-555.19	0.00%
4304 : Small Tools	4,900.00	4,900.00	464.33	2,846.19	0.00	0.00	2,053.81	41.91%	2,053.81	41.91%
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	14,085.23	102,197.91	0.00	0.00	172,090.09	62.74%	172,090.09	62.74%

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	348,836.00	348,836.00	35,305.05	321,394.37	0.00	0.00	27,441.63	7.87%	27,441.63	7.87%
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	7.36	1,102.87	0.00	0.00	917.13	45.40%	917.13	45.40%
4342 : Office Supplies	1,820.00	1,820.00	334.89	1,353.66	0.00	0.00	466.34	25.62%	466.34	25.62%
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	142.51	1,024.34	0.00	0.00	-324.34	-46.33%	-324.34	-46.33%
4352 : Uniforms	8,775.00	8,775.00	378.41	5,196.92	0.00	0.00	3,578.08	40.78%	3,578.08	40.78%
4354 : Safety Supplies	12,600.00	12,600.00	793.44	6,316.72	0.00	0.00	6,283.28	49.87%	6,283.28	49.87%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	23,698.15	163,794.13	0.00	15,387.48	165,142.39	47.96%	165,142.39	47.96%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	3,874.99	58,593.39	0.00	0.00	102,314.61	63.59%	102,314.61	63.59%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	548.15	4,129.72	0.00	0.00	5,370.28	56.53%	5,370.28	56.53%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	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	2,481.13	29,108.14	0.00	0.00	34,041.86	53.91%	34,041.86	53.91%
4381 : Work Order Charges	1,490.00	1,490.00	8,735.47	93,043.08	0.00	0.00	-91,553.08	-6,144.50%	-91,553.08	-6,144.50%
4382 : Work Order Credits	-150,842.00	-150,842.00	-4,000.91	-184,792.99	0.00	0.00	33,950.99	0.00%	33,950.99	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	89,111.88	606,220.50	0.00	15,387.48	473,261.02	43.22%	473,261.02	43.22%
Capital :										
4401 : Rolling Stock (Fleet)	937,000.00	937,000.00	0.00	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	0.00	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	440,405.03	3,027,324.73	0.00	53,231.86	2,358,541.41	43.36%	2,358,541.41	43.36%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	0.00	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	6,254.60	18,864.92	0.00	84,334.80	-38,199.72	-58.77%	-38,199.72	-58.77%
4270 : Postage and Freight	0.00	0.00	0.53	19.38	0.00	0.00	-19.38	0.00%	-19.38	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	6,255.13	43,263.21	0.00	94,834.80	-25,098.01	-22.21%	-25,098.01	-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	39.00	40.68	0.00	0.00	-40.68	0.00%	-40.68	0.00%
4381 : Work Order Charges	74,591.00	74,591.00	6,640.56	117,138.00	0.00	0.00	-42,547.00	-57.04%	-42,547.00	-57.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	84,591.00	84,591.00	6,679.56	117,178.68	0.00	0.00	-32,587.68	-38.52%	-32,587.68	-38.52%
Capital :										
4421 : Architectural & Engineering Design	13,390.00	13,390.00	0.00	0.00	0.00	77,447.87	-64,057.87	-478.40%	-64,057.87	-478.40%
4422 : Construction Management	26,000.00	26,000.00	0.00	0.00	0.00	27,839.50	-1,839.50	-7.08%	-1,839.50	-7.08%
4441 : Street and Related Construction	135,197.00	135,197.00	0.00	0.00	0.00	0.00	135,197.00	100.00%	135,197.00	100.00%
4443 : Street, Curb & Gutter Construction	5,442,355.00	5,442,355.00	4,225.84	2,404,049.71	0.00	7,363.05	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	4,225.84	2,400,007.71	0.00	112,650.42	3,119,283.87	55.39%	3,119,283.87	55.39%
SubTotal : 162 : Street Construction	5,829,533.00	5,829,533.00	17,160.53	2,560,449.60	0.00	207,485.22	3,061,598.18	52.52%	3,061,598.18	52.52%
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	457,565.56	6,104,619.13	0.00	260,717.08	5,453,808.79	46.14%	5,453,808.79	46.14%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	637,883.00	0.00	0.00	318,940.00	33.33%	318,940.00	33.33%
SubTotal : Charge To/From	956,823.00	956,823.00	79,735.00	637,883.00	0.00	0.00	318,940.00	33.33%	318,940.00	33.33%
SubTotal : 402 : Non Departmental	956,823.00	956,823.00	79,735.00	637,883.00	0.00	0.00	318,940.00	33.33%	318,940.00	33.33%
SubTotal : 09 : Non-Department	956,823.00	956,823.00	79,735.00	637,883.00	0.00	0.00	318,940.00	33.33%	318,940.00	33.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	20,915,159.00	20,915,159.00	641,837.60	7,348,791.27	0.00	1,366,465.21	12,199,902.52	58.33%	12,199,902.52	58.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
Capital :										
4421 : Architectural & Engineering Design	2,275,000.00	2,275,000.00	0.00	0.00	0.00	1,630.25	2,273,369.75	99.93%	2,273,369.75	99.93%
SubTotal : Capital	2,275,000.00	2,275,000.00	0.00	0.00	0.00	1,630.25	2,273,369.75	99.93%	2,273,369.75	99.93%
SubTotal : 113 : Fourth Street Overpass	2,284,100.00	2,284,100.00	0.00	9,184.50	0.00	1,630.25	2,273,285.25	99.53%	2,273,285.25	99.53%
SubTotal : 05 : Community Development	2,284,100.00	2,284,100.00	0.00	9,184.50	0.00	1,630.25	2,273,285.25	99.53%	2,273,285.25	99.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,245.00	69,245.00	5,770.00	46,165.00	0.00	0.00	23,080.00	33.33%	23,080.00	33.33%
SubTotal : Charge To/From	69,245.00	69,245.00	5,770.00	46,165.00	0.00	0.00	23,080.00	33.33%	23,080.00	33.33%
SubTotal : 402 : Non Departmental	69,245.00	69,245.00	5,770.00	46,165.00	0.00	0.00	23,080.00	33.33%	23,080.00	33.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,855,000.00	1,855,000.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	370,875.00	370,875.00	0.00	370,875.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
SubTotal : Contractuals	2,230,975.00	2,230,975.00	0.00	2,225,875.00	0.00	0.00	5,100.00	0.23%	5,100.00	0.23%
SubTotal : 901 : Debt Service	2,230,975.00	2,230,975.00	0.00	2,225,875.00	0.00	0.00	5,100.00	0.23%	5,100.00	0.23%
SubTotal : 09 : Non-Department	2,300,220.00	2,300,220.00	5,770.00	2,272,040.00	0.00	0.00	28,180.00	1.22%	28,180.00	1.22%
SubTotal : 041 : Fourth Street Overpass Fund	4,584,320.00	4,584,320.00	5,770.00	2,281,224.50	0.00	1,630.25	2,301,465.25	50.20%	2,301,465.25	50.20%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	8,862.93	34,066.23	0.00	0.00	-34,066.23	0.00%	-34,066.23	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	10,676.99	0.00	0.00	-76.99	-0.73%	-76.99	-0.73%
SubTotal : Contractuals	10,600.00	10,600.00	8,862.93	44,743.22	0.00	0.00	-34,143.22	-322.11%	-34,143.22	-322.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	8,862.93	44,743.22	0.00	0.00	-34,143.22	-322.11%	-34,143.22	-322.11%
SubTotal : 05 : Community Development	10,600.00	10,600.00	8,862.93	44,743.22	0.00	0.00	-34,143.22	-322.11%	-34,143.22	-322.11%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	80,497.00	80,497.00	6,708.00	53,665.00	0.00	0.00	26,832.00	33.33%	26,832.00	33.33%
SubTotal : Charge To/From	80,497.00	80,497.00	6,708.00	53,665.00	0.00	0.00	26,832.00	33.33%	26,832.00	33.33%
SubTotal : 402 : Non Departmental	80,497.00	80,497.00	6,708.00	53,665.00	0.00	0.00	26,832.00	33.33%	26,832.00	33.33%
SubTotal : 09 : Non-Department	80,497.00	80,497.00	6,708.00	53,665.00	0.00	0.00	26,832.00	33.33%	26,832.00	33.33%
SubTotal : 042 : Street Improvement Fund	91,097.00	91,097.00	15,570.93	98,408.22	0.00	0.00	-7,311.22	-8.03%	-7,311.22	-8.03%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	3,812.01	14,652.14	0.00	0.00	-14,652.14	0.00%	-14,652.14	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	3,812.01	19,244.39	0.00	0.00	-14,644.39	-318.36%	-14,644.39	-318.36%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	3,812.01	19,244.39	0.00	0.00	-14,644.39	-318.36%	-14,644.39	-318.36%
SubTotal : 05 : Community Development	4,600.00	4,600.00	3,812.01	19,244.39	0.00	0.00	-14,644.39	-318.36%	-14,644.39	-318.36%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	23,083.00	0.00	0.00	11,540.00	33.33%	11,540.00	33.33%
SubTotal : Charge To/From	34,623.00	34,623.00	2,885.00	23,083.00	0.00	0.00	11,540.00	33.33%	11,540.00	33.33%
SubTotal : 402 : Non Departmental	34,623.00	34,623.00	2,885.00	23,083.00	0.00	0.00	11,540.00	33.33%	11,540.00	33.33%
SubTotal : 09 : Non-Department	34,623.00	34,623.00	2,885.00	23,083.00	0.00	0.00	11,540.00	33.33%	11,540.00	33.33%
SubTotal : 043 : Safety Improvement Fund	39,223.00	39,223.00	6,697.01	42,327.39	0.00	0.00	-3,104.39	-7.92%	-3,104.39	-7.92%
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	113,355.00	0.00	0.00	56,676.00	33.33%	56,676.00	33.33%
SubTotal : Charge To/From	170,031.00	170,031.00	14,169.00	113,355.00	0.00	0.00	56,676.00	33.33%	56,676.00	33.33%
SubTotal : 402 : Non Departmental	170,031.00	170,031.00	14,169.00	113,355.00	0.00	0.00	56,676.00	33.33%	56,676.00	33.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	445,410.00	445,410.00	157,357.22	158,807.22	0.00	0.00	286,602.78	64.35%	286,602.78	64.35%
4270 : Postage and Freight	7,118.00	7,118.00	607.94	607.94	0.00	0.00	6,510.06	91.46%	6,510.06	91.46%
4271 : Advertising	6,500.00	6,500.00	272.73	527.98	0.00	0.00	5,972.02	91.88%	5,972.02	91.88%
4290 : Other Miscellaneous Services	80,300.00	80,300.00	0.00	18,943.02	0.00	0.00	61,356.98	76.41%	61,356.98	76.41%
SubTotal : Contractuals	539,328.00	539,328.00	158,237.89	178,886.16	0.00	0.00	360,441.84	66.83%	360,441.84	66.83%
Commodities :										
4341 : Copying and Printing	13,050.00	13,050.00	0.00	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	17,375.53	179,541.52	0.00	0.00	302,739.48	62.77%	302,739.48	62.77%
4382 : Work Order Credits	0.00	0.00	6,881.34	70,275.97	0.00	0.00	-70,275.97	0.00%	-70,275.97	0.00%
SubTotal : Commodities	495,331.00	495,331.00	24,256.87	250,347.28	0.00	0.00	244,983.72	49.46%	244,983.72	49.46%
Capital :										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	78,939.97	225,783.67	0.00	245,710.86	286,142.47	37.77%	286,142.47	37.77%
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	78,939.97	225,783.67	0.00	2,751,085.86	4,251,580.47	58.82%	4,251,580.47	58.82%
SubTotal : 116 : Road Repair Construction	8,263,109.00	8,263,109.00	261,434.73	655,017.11	0.00	2,751,085.86	4,857,006.03	58.78%	4,857,006.03	58.78%
SubTotal : 05 : Community Development	8,263,109.00	8,263,109.00	261,434.73	655,017.11	0.00	2,751,085.86	4,857,006.03	58.78%	4,857,006.03	58.78%
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	6,254.60	158,740.83	0.00	84,334.82	-243,075.65	0.00%	-243,075.65	0.00%
SubTotal : Contractuals	0.00	0.00	6,254.60	158,740.83	0.00	84,334.82	-243,075.65	0.00%	-243,075.65	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,272.68	43,391.02	0.00	0.00	-43,391.02	0.00%	-43,391.02	0.00%
SubTotal : Commodities	0.00	0.00	4,272.68	43,391.02	0.00	0.00	-43,391.02	0.00%	-43,391.02	0.00%
Capital :										
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	27,839.50	-27,839.50	0.00%	-27,839.50	0.00%
4443 : Street, Curb & Gutter Construction	3,000,000.00	3,000,000.00	0.00	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	10,527.28	210,675.61	0.00	173,763.38	2,615,561.01	87.18%	2,615,561.01	87.18%
SubTotal : 06 : Public Works	3,700,000.00	3,700,000.00	10,527.28	755,250.61	0.00	173,763.38	2,770,986.01	74.89%	2,770,986.01	74.89%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,970.00	39,755.00	0.00	0.00	19,880.00	33.34%	19,880.00	33.34%
SubTotal : Charge To/From	59,635.00	59,635.00	4,970.00	39,755.00	0.00	0.00	19,880.00	33.34%	19,880.00	33.34%
SubTotal : 402 : Non Departmental	59,635.00	59,635.00	4,970.00	39,755.00	0.00	0.00	19,880.00	33.34%	19,880.00	33.34%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%	470,000.00	100.00%
4249 : Debt Service Interest	250,000.00	250,000.00	0.00	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	172,880.01	0.00	0.00	609,254.99	77.90%	609,254.99	77.90%
SubTotal : 046 : Road Repair and Street Safety Fund	12,745,244.00	12,745,244.00	276,932.01	1,583,147.73	0.00	2,924,849.24	8,237,247.03	64.63%	8,237,247.03	64.63%
051 : BBB-Beautification Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	0.00	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	128,631.00	128,631.00	9,854.88	77,922.10	0.00	0.00	50,708.90	39.42%	50,708.90	39.42%
4115 : FICA-Regular	7,671.00	7,671.00	571.38	4,531.19	0.00	0.00	3,139.81	40.93%	3,139.81	40.93%
4116 : FICA-Medicare	1,794.00	1,794.00	133.64	1,059.80	0.00	0.00	734.20	40.92%	734.20	40.92%
4120 : Pension-ASRS	14,641.00	14,641.00	1,120.96	8,863.30	0.00	0.00	5,777.70	39.46%	5,777.70	39.46%
4124 : Pension-LT Disability	155.00	155.00	13.85	109.47	0.00	0.00	45.53	29.37%	45.53	29.37%
4141 : Group Insurance-Medical	8,427.00	8,427.00	656.92	5,857.92	0.00	0.00	2,569.08	30.49%	2,569.08	30.49%
4142 : Group Insurance-Dental	664.00	664.00	45.40	402.16	0.00	0.00	261.84	39.43%	261.84	39.43%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	2,992.80	0.00	0.00	-546.80	-22.36%	-546.80	-22.36%
4145 : Group Insurance-Vision	29.00	29.00	1.96	17.36	0.00	0.00	11.64	40.14%	11.64	40.14%
4146 : Health Savings Account-City	34.00	34.00	18.12	144.96	0.00	0.00	-110.96	-326.35%	-110.96	-326.35%
4160 : Industrial Insurance	166.00	166.00	13.59	113.22	0.00	0.00	52.78	31.80%	52.78	31.80%
4161 : Group Insurance-Life	289.00	289.00	22.18	185.46	0.00	0.00	103.54	35.83%	103.54	35.83%
SubTotal : Personnel Services	164,947.00	164,947.00	12,826.98	102,199.74	0.00	0.00	62,747.26	38.04%	62,747.26	38.04%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.61	437.30	0.00	0.00	-437.30	0.00%	-437.30	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	227.14	0.00	0.00	4,433.86	95.13%	4,433.86	95.13%
4262 : Registration	1,500.00	1,500.00	0.00	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	88.78	88.78	0.00	0.00	1,011.22	91.93%	1,011.22	91.93%
4274 : Memberships	800.00	800.00	0.00	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	173.39	6,634.07	0.00	122.00	165,504.93	96.08%	165,504.93	96.08%
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	13,000.37	108,949.05	0.00	122.00	230,336.95	67.86%	230,336.95	67.86%
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%
4270 : Postage and Freight	0.00	0.00	4.18	4.18	0.00	0.00	-4.18	0.00%	-4.18	0.00%
SubTotal : Contractuals	0.00	0.00	4.18	1,594.18	0.00	2,628.00	-4,222.18	0.00%	-4,222.18	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,896.21	28,035.63	0.00	0.00	-28,035.63	0.00%	-28,035.63	0.00%
SubTotal : Commodities	0.00	0.00	2,896.21	28,035.63	0.00	0.00	-28,035.63	0.00%	-28,035.63	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	23,514.02	0.00	89,390.98	-112,905.00	0.00%	-112,905.00	0.00%
4426 : Other Services	0.00	0.00	0.00	15,421.84	0.00	0.00	-15,421.84	0.00%	-15,421.84	0.00%
4433 : Improvements to Land	4,303,050.00	4,303,050.00	7,633.33	37,629.16	0.00	32,940.02	4,232,480.82	98.36%	4,232,480.82	98.36%
SubTotal : Capital	4,303,050.00	4,303,050.00	7,633.33	76,565.02	0.00	122,331.00	4,104,153.98	95.38%	4,104,153.98	95.38%
SubTotal : 212 : Beautification-Capital Improvements	4,303,050.00	4,303,050.00	10,533.72	106,194.83	0.00	124,959.00	4,071,896.17	94.63%	4,071,896.17	94.63%
SubTotal : 07 : Economic Vitality	4,642,458.00	4,642,458.00	23,534.09	215,143.88	0.00	125,081.00	4,302,233.12	92.67%	4,302,233.12	92.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : BBB-Beautification Fund	4,652,458.00	4,652,458.00	23,534.09	215,157.50	0.00	125,081.00	4,312,219.50	92.69%	4,312,219.50	92.69%
052 : BBB-Economic Development Fund										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	171,953.00	171,953.00	8,738.41	97,919.73	0.00	0.00	74,033.27	43.05%	74,033.27	43.05%
4115 : FICA-Regular	10,602.00	10,602.00	536.90	6,035.63	0.00	0.00	4,566.37	43.07%	4,566.37	43.07%
4116 : FICA-Medicare	2,479.00	2,479.00	125.58	1,411.60	0.00	0.00	1,067.40	43.06%	1,067.40	43.06%
4120 : Pension-ASRS	19,578.00	19,578.00	996.03	11,145.10	0.00	0.00	8,432.90	43.07%	8,432.90	43.07%
4124 : Pension-LT Disability	207.00	207.00	12.32	137.67	0.00	0.00	69.33	33.49%	69.33	33.49%
4141 : Group Insurance-Medical	13,349.00	13,349.00	669.24	8,875.62	0.00	0.00	4,473.38	33.51%	4,473.38	33.51%
4142 : Group Insurance-Dental	1,073.00	1,073.00	45.42	619.66	0.00	0.00	453.34	42.25%	453.34	42.25%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	343.04	0.00	0.00	115.96	25.26%	115.96	25.26%
4145 : Group Insurance-Vision	47.00	47.00	1.98	26.94	0.00	0.00	20.06	42.68%	20.06	42.68%
4146 : Health Savings Account-City	635.00	635.00	5.78	361.62	0.00	0.00	273.38	43.05%	273.38	43.05%
4160 : Industrial Insurance	222.00	222.00	12.08	142.93	0.00	0.00	79.07	35.62%	79.07	35.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	388.00	388.00	19.20	238.90	0.00	0.00	149.10	38.43%	149.10	38.43%
4191 : Contracted Personal Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	498.79	0.00	0.00	-498.79	0.00%	-498.79	0.00%
SubTotal : Personnel Services	270,992.00	270,992.00	11,205.82	127,757.23	0.00	0.00	143,234.77	52.86%	143,234.77	52.86%
Contractuals :										
4206 : Consultant Fees	53,000.00	53,000.00	0.00	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	273.09	2,217.87	0.00	0.00	1,782.13	44.55%	1,782.13	44.55%
4212 : Utilities-Electric	60,000.00	60,000.00	3,201.86	16,416.29	0.00	0.00	43,583.71	72.64%	43,583.71	72.64%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	1,145.15	3,225.63	0.00	0.00	11,774.37	78.50%	11,774.37	78.50%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	231.32	2,701.25	0.00	0.00	12,298.75	81.99%	12,298.75	81.99%
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	2,646.00	9,113.00	0.00	9,389.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	752.05	5,785.99	0.00	0.00	9,214.01	61.43%	9,214.01	61.43%
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	615.98	6,069.76	0.00	0.00	52,238.24	89.59%	52,238.24	89.59%
4262 : Registration	4,000.00	4,000.00	50.00	2,675.00	0.00	0.00	1,325.00	33.12%	1,325.00	33.12%
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	21.57	43,632.13	0.00	0.00	1,467.87	3.26%	1,467.87	3.26%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	7,249.94	90,009.43	0.00	207,776.89	-3,848.32	-1.31%	-3,848.32	-1.31%
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	16,186.96	217,811.35	0.00	217,165.89	229,929.76	34.58%	229,929.76	34.58%
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	0.00	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	54.09	1,006.74	0.00	0.00	993.26	49.66%	993.26	49.66%
4349 : Promotional Materials	7,050.00	7,050.00	42.70	1,775.56	0.00	0.00	5,274.44	74.82%	5,274.44	74.82%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	15,834.00	15,834.00	1,782.81	11,293.20	0.00	0.00	4,540.80	28.68%	4,540.80	28.68%
SubTotal : Commodities	27,884.00	27,884.00	1,879.60	17,746.56	0.00	0.00	10,137.44	36.36%	10,137.44	36.36%
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	29,272.38	363,325.87	0.00	217,165.89	383,291.24	39.77%	383,291.24	39.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	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	4,903.36	7,355.00	0.00	0.00	0.00	0.00	4,903.36	100.00%	7,355.00	100.00%
SubTotal : Contractuals	254,691.36	257,143.00	0.00	193,743.75	0.00	0.00	60,947.61	23.93%	63,399.25	24.66%
SubTotal : 901 : Debt Service	254,691.36	257,143.00	0.00	193,743.75	0.00	0.00	60,947.61	23.93%	63,399.25	24.66%
SubTotal : 07 : Economic Vitality	1,218,474.36	1,220,926.00	29,272.38	557,069.62	0.00	217,165.89	444,238.85	36.46%	446,690.49	36.59%
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	1,263,474.36	1,265,926.00	29,272.38	557,069.62	0.00	217,165.89	489,238.85	38.72%	491,690.49	38.84%
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	564,481.00	564,481.00	43,454.54	349,537.79	0.00	0.00	214,943.21	38.08%	214,943.21	38.08%
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	21,070.66	0.00	0.00	11,804.34	35.91%	11,804.34	35.91%
4116 : FICA-Medicare	7,689.00	7,689.00	610.11	4,928.04	0.00	0.00	2,760.96	35.91%	2,760.96	35.91%
4120 : Pension-ASRS	64,274.00	64,274.00	4,986.91	40,197.56	0.00	0.00	24,076.44	37.46%	24,076.44	37.46%
4124 : Pension-LT Disability	679.00	679.00	61.52	495.91	0.00	0.00	183.09	26.96%	183.09	26.96%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	34,805.28	0.00	0.00	19,399.72	35.79%	19,399.72	35.79%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	2,361.68	0.00	0.00	1,289.32	35.31%	1,289.32	35.31%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	5,402.72	0.00	0.00	1,781.28	24.80%	1,781.28	24.80%
4145 : Group Insurance-Vision	158.00	158.00	13.10	102.00	0.00	0.00	56.00	35.44%	56.00	35.44%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	416.00	0.00	0.00	872.00	67.70%	872.00	67.70%
4160 : Industrial Insurance	729.00	729.00	60.64	510.61	0.00	0.00	218.39	29.96%	218.39	29.96%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	817.04	0.00	0.00	448.96	35.46%	448.96	35.46%
SubTotal : Personnel Services	739,030.00	739,030.00	57,407.74	461,495.21	0.00	0.00	277,534.79	37.55%	277,534.79	37.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	601.06	4,791.14	0.00	0.00	4,008.86	45.56%	4,008.86	45.56%
4212 : Utilities-Electric	2,060.00	2,060.00	411.81	1,513.79	0.00	0.00	546.21	26.52%	546.21	26.52%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	203.57	617.36	0.00	0.00	1,382.64	69.13%	1,382.64	69.13%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	93.02	730.46	0.00	0.00	391.54	34.90%	391.54	34.90%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4231 : Maintenance-Computer Equipment	3,500.00	3,500.00	525.75	4,025.75	0.00	0.00	-525.75	-15.02%	-525.75	-15.02%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	430.83	3,015.81	0.00	0.00	1,984.19	39.68%	1,984.19	39.68%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	5,579.21	51,223.55	0.00	0.00	27,810.45	35.19%	27,810.45	35.19%
4262 : Registration	57,485.00	57,485.00	2,273.78	39,573.26	0.00	0.00	17,911.74	31.16%	17,911.74	31.16%
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	-10,892.43	11,798.08	0.00	625.02	13,576.90	52.22%	13,576.90	52.22%
4271 : Advertising	536,135.00	536,135.00	13,895.68	289,798.58	0.00	8,860.42	237,476.00	44.29%	237,476.00	44.29%
4274 : Memberships	16,411.00	16,411.00	0.00	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	1,535.58	45,409.42	0.00	1,250.00	1,038.58	2.18%	1,038.58	2.18%
SubTotal : Contractuals	794,620.00	794,620.00	14,657.86	459,326.20	0.00	10,735.44	324,558.36	40.84%	324,558.36	40.84%
Commodities :										
4301 : Computer Equipment	8,500.00	8,500.00	0.00	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	0.00	-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	200.24	10,265.65	0.00	30,276.59	22,357.76	35.54%	22,357.76	35.54%
4342 : Office Supplies	4,000.00	4,000.00	140.76	3,706.65	0.00	0.00	293.35	7.33%	293.35	7.33%
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	735.64	9,738.40	0.00	0.00	19,131.60	66.27%	19,131.60	66.27%
4347 : Food	25,200.00	25,200.00	853.46	20,041.34	0.00	0.00	5,158.66	20.47%	5,158.66	20.47%
4349 : Promotional Materials	24,435.00	24,435.00	79.13	6,951.97	0.00	0.00	17,483.03	71.55%	17,483.03	71.55%
4352 : Uniforms	0.00	0.00	0.00	231.22	0.00	0.00	-231.22	0.00%	-231.22	0.00%
4359 : Building Structure Materials and Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4363 : Janitor and Cleaning Supplies	250.00	250.00	0.00	8.71	0.00	0.00	241.29	96.52%	241.29	96.52%
4381 : Work Order Charges	2,670.00	2,670.00	641.76	1,412.45	0.00	0.00	1,257.55	47.10%	1,257.55	47.10%
SubTotal : Commodities	157,625.00	157,625.00	2,650.99	54,438.75	0.00	30,276.59	72,909.66	46.26%	72,909.66	46.26%
SubTotal : 214 : Tourism	1,691,275.00	1,691,275.00	74,716.59	975,260.16	0.00	41,012.03	675,002.81	39.91%	675,002.81	39.91%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	117,752.00	117,752.00	9,249.61	73,841.10	0.00	0.00	43,910.90	37.29%	43,910.90	37.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	62,215.00	62,215.00	2,764.00	34,538.15	0.00	0.00	27,676.85	44.49%	27,676.85	44.49%
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	707.02	6,435.50	0.00	0.00	4,310.50	40.11%	4,310.50	40.11%
4116 : FICA-Medicare	2,513.00	2,513.00	165.34	1,505.03	0.00	0.00	1,007.97	40.11%	1,007.97	40.11%
4120 : Pension-ASRS	14,724.00	14,724.00	1,141.49	9,110.94	0.00	0.00	5,613.06	38.12%	5,613.06	38.12%
4124 : Pension-LT Disability	142.00	142.00	12.96	103.44	0.00	0.00	38.56	27.16%	38.56	27.16%
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	10,727.52	0.00	0.00	7,108.48	39.86%	7,108.48	39.86%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	713.68	0.00	0.00	457.32	39.05%	457.32	39.05%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,315.36	0.00	0.00	741.64	24.26%	741.64	24.26%
4145 : Group Insurance-Vision	51.00	51.00	4.20	30.80	0.00	0.00	20.20	39.61%	20.20	39.61%
4160 : Industrial Insurance	232.00	232.00	16.52	156.75	0.00	0.00	75.25	32.44%	75.25	32.44%
4161 : Group Insurance-Life	266.00	266.00	22.21	165.84	0.00	0.00	100.16	37.65%	100.16	37.65%
SubTotal : Personnel Services	231,206.00	231,206.00	15,936.57	139,655.67	0.00	0.00	91,550.33	39.60%	91,550.33	39.60%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	236.99	2,068.25	0.00	0.00	2,431.75	54.04%	2,431.75	54.04%
4212 : Utilities-Electric	13,211.00	13,211.00	2,588.07	7,581.71	0.00	0.00	5,629.29	42.61%	5,629.29	42.61%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	1,131.67	2,899.81	0.00	0.00	3,480.19	54.55%	3,480.19	54.55%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	910.71	7,701.59	0.00	0.00	4,277.41	35.71%	4,277.41	35.71%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	0.00	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	1,862.00	7,262.00	0.00	5,292.00	-864.00	-7.39%	-864.00	-7.39%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	40.50	0.00	0.00	159.50	79.75%	159.50	79.75%
4233 : Maintenance-Custodial Services	36,000.00	36,000.00	1,968.00	13,836.00	0.00	0.00	22,164.00	61.57%	22,164.00	61.57%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	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	3,391.05	9,240.59	0.00	2,984.25	-1,095.84	-9.85%	-1,095.84	-9.85%
SubTotal : Contractuals	133,344.00	133,344.00	12,088.49	53,499.70	0.00	8,276.25	71,568.05	53.67%	71,568.05	53.67%
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	488.75	3,207.42	0.00	0.00	877.58	21.48%	877.58	21.48%
4342 : Office Supplies	3,500.00	3,500.00	128.02	532.98	0.00	0.00	2,967.02	84.77%	2,967.02	84.77%
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	0.00	104.84	0.00	0.00	95.16	47.58%	95.16	47.58%
4349 : Promotional Materials	31,150.00	31,150.00	-2,752.81	21,851.81	0.00	0.00	9,298.19	29.85%	9,298.19	29.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	1,700.00	1,700.00	12.58	827.63	0.00	0.00	872.37	51.32%	872.37	51.32%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	1,407.80	0.00	0.00	3,692.20	72.40%	3,692.20	72.40%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	143.00	821.17	0.00	0.00	1,978.83	70.67%	1,978.83	70.67%
4364 : Other Operating Supplies	400.00	400.00	0.00	198.86	0.00	0.00	201.14	50.28%	201.14	50.28%
4381 : Work Order Charges	10,827.00	10,827.00	494.38	8,595.90	0.00	0.00	2,231.10	20.61%	2,231.10	20.61%
SubTotal : Commodities	62,252.00	62,252.00	-1,486.08	39,047.87	0.00	0.00	23,204.13	37.28%	23,204.13	37.28%
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	26,538.98	232,203.24	0.00	8,276.25	236,322.51	49.56%	236,322.51	49.56%
SubTotal : 07 : Economic Vitality	2,168,077.00	2,168,077.00	101,255.57	1,207,463.40	0.00	49,288.28	911,325.32	42.03%	911,325.32	42.03%
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	101,255.57	1,207,463.40	0.00	49,288.28	961,325.32	43.34%	961,325.32	43.34%
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	30,042.00	30,042.00	2,296.85	17,707.97	0.00	0.00	12,334.03	41.06%	12,334.03	41.06%
4115 : FICA-Regular	1,794.00	1,794.00	137.30	1,059.39	0.00	0.00	734.61	40.95%	734.61	40.95%
4116 : FICA-Medicare	419.00	419.00	32.10	247.83	0.00	0.00	171.17	40.85%	171.17	40.85%
4120 : Pension-ASRS	3,430.00	3,430.00	262.16	2,021.37	0.00	0.00	1,408.63	41.07%	1,408.63	41.07%
4124 : Pension-LT Disability	36.00	36.00	3.21	24.84	0.00	0.00	11.16	31.00%	11.16	31.00%
4141 : Group Insurance-Medical	1,517.00	1,517.00	118.60	1,250.08	0.00	0.00	266.92	17.60%	266.92	17.60%
4142 : Group Insurance-Dental	156.00	156.00	8.12	84.40	0.00	0.00	71.60	45.90%	71.60	45.90%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	461.60	0.00	0.00	149.40	24.45%	149.40	24.45%
4145 : Group Insurance-Vision	7.00	7.00	0.34	3.52	0.00	0.00	3.48	49.71%	3.48	49.71%
4146 : Health Savings Account-City	17.00	17.00	1.92	15.36	0.00	0.00	1.64	9.65%	1.64	9.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	39.00	39.00	3.20	26.02	0.00	0.00	12.98	33.28%	12.98	33.28%
4161 : Group Insurance-Life	68.00	68.00	4.72	41.82	0.00	0.00	26.18	38.50%	26.18	38.50%
SubTotal : Personnel Services	38,136.00	38,136.00	2,926.22	22,944.20	0.00	0.00	15,191.80	39.84%	15,191.80	39.84%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	113.57	0.00	0.00	67.43	37.25%	67.43	37.25%
4271 : Advertising	2,000.00	2,000.00	1,700.00	2,026.92	0.00	0.00	-26.92	-1.35%	-26.92	-1.35%
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	1,715.00	382,729.43	0.00	64,175.00	31,976.57	6.68%	31,976.57	6.68%
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	4,641.22	406,760.08	0.00	64,175.00	286,704.92	37.84%	286,704.92	37.84%
SubTotal : 07 : Economic Vitality	757,640.00	757,640.00	4,641.22	406,760.08	0.00	64,175.00	286,704.92	37.84%	286,704.92	37.84%
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	4,641.22	406,760.08	0.00	64,175.00	296,704.92	38.65%	296,704.92	38.65%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
SubTotal : Commodities	0.00	0.00	0.00	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	3,773.50	9,953.50	0.00	31,476.50	-41,430.00	0.00%	-41,430.00	0.00%
4433 : Improvements to Land	1,020,927.00	1,020,927.00	72,632.00	87,347.86	0.00	47,672.13	885,907.01	86.78%	885,907.01	86.78%
4435 : Building Improvements or Alterations	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00%	195,000.00	100.00%
SubTotal : Capital	1,215,927.00	1,215,927.00	76,405.50	97,301.36	0.00	79,148.63	1,039,477.01	85.49%	1,039,477.01	85.49%
SubTotal : 158 : BBB-Recreation Projects	1,293,427.00	1,293,427.00	76,405.50	115,665.12	0.00	79,148.63	1,098,613.25	84.94%	1,098,613.25	84.94%
SubTotal : 06 : Public Works	1,293,427.00	1,293,427.00	76,405.50	115,665.12	0.00	79,148.63	1,098,613.25	84.94%	1,098,613.25	84.94%
SubTotal : 055 : BBB-Recreation Fund	1,293,427.00	1,293,427.00	76,405.50	115,665.12	0.00	79,148.63	1,098,613.25	84.94%	1,098,613.25	84.94%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
SubTotal : Personnel Services	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	3,375.00	0.00	0.00	-3,375.00	0.00%	-3,375.00	0.00%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	95.36	95.36	0.00	0.00	-95.36	0.00%	-95.36	0.00%
4271 : Advertising	0.00	0.00	0.00	876.12	0.00	0.00	-876.12	0.00%	-876.12	0.00%
SubTotal : Contractuals	8,750.00	8,750.00	95.36	4,346.48	0.00	0.00	4,403.52	50.33%	4,403.52	50.33%
Commodities :										
4301 : Computer Equipment	36,000.00	36,000.00	0.00	14,062.50	0.00	15,937.50	6,000.00	16.67%	6,000.00	16.67%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4358 : Sign and Paint Shop Materials	150,026.00	150,026.00	0.00	0.00	0.00	0.00	150,026.00	100.00%	150,026.00	100.00%
4364 : Other Operating Supplies	7,500.00	7,500.00	0.00	43.20	0.00	0.00	7,456.80	99.42%	7,456.80	99.42%
SubTotal : Commodities	198,026.00	198,026.00	0.00	14,105.70	0.00	15,937.50	167,982.80	84.83%	167,982.80	84.83%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	880,000.00	880,000.00	24,782.00	28,682.00	0.00	1,041,318.00	-190,000.00	-21.59%	-190,000.00	-21.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	43,914.00	43,914.00	0.00	4,765.00	0.00	0.00	39,149.00	89.15%	39,149.00	89.15%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	943,914.00	943,914.00	24,782.00	33,447.00	0.00	1,041,318.00	-130,851.00	-13.86%	-130,851.00	-13.86%
SubTotal : 231 : Parking District	1,364,690.00	1,364,690.00	24,877.36	51,899.18	0.00	1,057,255.50	255,535.32	18.72%	255,535.32	18.72%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Contractuals	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 901 : Debt Service	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 07 : Economic Vitality	1,454,690.00	1,454,690.00	24,877.36	51,899.18	0.00	1,057,255.50	345,535.32	23.75%	345,535.32	23.75%
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	24,877.36	51,899.18	0.00	1,057,255.50	392,643.32	26.14%	392,643.32	26.14%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	95,000.00	95,000.00	0.00	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%
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	372,353.00	372,353.00	28,058.01	227,508.93	0.00	0.00	144,844.07	38.90%	144,844.07	38.90%
4110 : Overtime	201.00	201.00	256.38	256.38	0.00	0.00	-55.38	-27.55%	-55.38	-27.55%
4115 : FICA-Regular	22,874.00	22,874.00	1,711.73	12,436.32	0.00	0.00	10,437.68	45.63%	10,437.68	45.63%
4116 : FICA-Medicare	5,350.00	5,350.00	400.32	3,223.52	0.00	0.00	2,126.48	39.75%	2,126.48	39.75%
4120 : Pension-ASRS	42,627.00	42,627.00	3,239.21	26,043.31	0.00	0.00	16,583.69	38.90%	16,583.69	38.90%
4124 : Pension-LT Disability	451.00	451.00	40.02	321.73	0.00	0.00	129.27	28.66%	129.27	28.66%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	17,066.72	0.00	0.00	9,391.28	35.50%	9,391.28	35.50%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	1,168.00	0.00	0.00	589.00	33.52%	589.00	33.52%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	3,451.68	0.00	0.00	-1,158.68	-50.53%	-1,158.68	-50.53%
4145 : Group Insurance-Vision	76.00	76.00	6.32	50.56	0.00	0.00	25.44	33.47%	25.44	33.47%
4146 : Health Savings Account-City	0.00	0.00	36.40	291.20	0.00	0.00	-291.20	0.00%	-291.20	0.00%
4160 : Industrial Insurance	484.00	484.00	39.15	331.89	0.00	0.00	152.11	31.43%	152.11	31.43%
4161 : Group Insurance-Life	833.00	833.00	67.81	542.48	0.00	0.00	290.52	34.88%	290.52	34.88%
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	36,566.15	292,692.72	0.00	0.00	184,064.28	38.61%	184,064.28	38.61%
Contractuals :										
4205 : Legal Fees	300,000.00	300,000.00	540.50	63,175.00	0.00	7,072.50	229,752.50	76.58%	229,752.50	76.58%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.22	1,063.54	0.00	0.00	936.46	46.82%	936.46	46.82%
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	587.64	7,132.10	0.00	0.00	3,376.90	32.13%	3,376.90	32.13%
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	0.00	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	16.07	54.09	0.00	0.00	625.91	92.05%	625.91	92.05%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	29,720.00	29,720.00	2,339.00	15,412.00	0.00	0.00	14,308.00	48.14%	14,308.00	48.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,602.43	134,144.43	0.00	7,072.50	255,292.07	64.38%	255,292.07	64.38%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	2,589.92	5,506.46	0.00	0.00	-1,506.46	-37.66%	-1,506.46	-37.66%
4311 : Gas and Oil	1,100.00	1,100.00	45.59	148.28	0.00	0.00	951.72	86.52%	951.72	86.52%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	62.50	0.00	0.00	437.50	87.50%	437.50	87.50%
4341 : Copying and Printing	4,100.00	4,100.00	2,003.74	5,351.08	0.00	0.00	-1,251.08	-30.51%	-1,251.08	-30.51%
4342 : Office Supplies	3,600.00	3,600.00	340.75	1,126.21	0.00	0.00	2,473.79	68.72%	2,473.79	68.72%
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	4,980.00	12,706.57	0.00	0.00	1,493.43	10.52%	1,493.43	10.52%
SubTotal : 300 : Utilities Administration	887,466.00	887,466.00	45,148.58	439,543.72	0.00	7,072.50	440,849.78	49.68%	440,849.78	49.68%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	516,209.00	516,209.00	40,387.30	333,011.68	0.00	0.00	183,197.32	35.49%	183,197.32	35.49%
4102 : Temporary Pay	24,960.00	24,960.00	0.00	7,202.26	0.00	0.00	17,757.74	71.14%	17,757.74	71.14%
4110 : Overtime	22,736.00	22,736.00	264.57	2,616.98	0.00	0.00	20,119.02	88.49%	20,119.02	88.49%
4115 : FICA-Regular	31,139.00	31,139.00	2,340.64	19,875.04	0.00	0.00	11,263.96	36.17%	11,263.96	36.17%
4116 : FICA-Medicare	7,282.00	7,282.00	547.40	4,648.27	0.00	0.00	2,633.73	36.17%	2,633.73	36.17%
4120 : Pension-ASRS	61,169.00	61,169.00	4,609.92	38,060.45	0.00	0.00	23,108.55	37.78%	23,108.55	37.78%
4124 : Pension-LT Disability	646.00	646.00	56.92	469.96	0.00	0.00	176.04	27.25%	176.04	27.25%
4141 : Group Insurance-Medical	53,860.00	53,860.00	4,012.17	33,435.03	0.00	0.00	20,424.97	37.92%	20,424.97	37.92%
4142 : Group Insurance-Dental	3,514.00	3,514.00	278.39	2,317.11	0.00	0.00	1,196.89	34.06%	1,196.89	34.06%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,446.26	11,570.08	0.00	0.00	6,771.92	36.92%	6,771.92	36.92%
4145 : Group Insurance-Vision	150.00	150.00	12.02	100.00	0.00	0.00	50.00	33.33%	50.00	33.33%
4146 : Health Savings Account-City	1,508.00	1,508.00	125.56	1,004.48	0.00	0.00	503.52	33.39%	503.52	33.39%
4160 : Industrial Insurance	8,236.00	8,236.00	640.58	5,746.67	0.00	0.00	2,489.33	30.22%	2,489.33	30.22%
4161 : Group Insurance-Life	1,161.00	1,161.00	89.95	775.62	0.00	0.00	385.38	33.19%	385.38	33.19%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	54,811.68	462,959.04	0.00	0.00	287,952.96	38.35%	287,952.96	38.35%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,679.80	6,098.30	0.00	0.00	-6,098.30	0.00%	-6,098.30	0.00%
4206 : Consultant Fees	3,000.00	3,000.00	18,300.64	26,005.64	0.00	14,979.36	-37,985.00	-1,266.17%	-37,985.00	-1,266.17%
4211 : Utilities-Telephone	6,715.00	6,715.00	349.23	2,776.66	0.00	0.00	3,938.34	58.65%	3,938.34	58.65%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	261,502.90	1,342,564.76	0.00	0.00	751,793.24	35.90%	751,793.24	35.90%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,863.83	5,185.60	0.00	0.00	3,464.40	40.05%	3,464.40	40.05%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	314.37	2,411.08	0.00	0.00	3,432.92	58.74%	3,432.92	58.74%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	842.00	15,270.07	0.00	0.00	7,579.93	33.17%	7,579.93	33.17%
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	110.31	46,703.15	0.00	19,872.68	455,153.17	87.24%	455,153.17	87.24%
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	4,926.48	4,975.60	0.00	0.00	1,024.40	17.07%	1,024.40	17.07%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	0.00	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	528.00	1,317.78	0.00	5,229.64	-2,447.42	-59.69%	-2,447.42	-59.69%
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	0.00	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	0.00	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	294,417.56	1,470,101.01	0.00	49,089.18	1,194,447.81	44.02%	1,194,447.81	44.02%
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	0.00	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	0.00	6,754.78	0.00	0.00	-1,754.78	-35.10%	-1,754.78	-35.10%
4304 : Small Tools	600.00	600.00	0.00	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	91.49	14,273.23	0.00	0.00	9,551.77	40.09%	9,551.77	40.09%
4311 : Gas and Oil	84,235.00	84,235.00	389.53	14,494.86	0.00	0.00	69,740.14	82.79%	69,740.14	82.79%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	176.77	8,716.01	0.00	0.00	-2,416.01	-38.35%	-2,416.01	-38.35%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	3,685.33	28,804.92	0.00	5,000.00	-3,554.92	-11.75%	-3,554.92	-11.75%
4341 : Copying and Printing	150.00	150.00	5.84	12.48	0.00	0.00	137.52	91.68%	137.52	91.68%
4342 : Office Supplies	1,200.00	1,200.00	282.13	1,829.11	0.00	0.00	-629.11	-52.43%	-629.11	-52.43%
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	71.48	431.31	0.00	0.00	68.69	13.74%	68.69	13.74%
4352 : Uniforms	3,900.00	3,900.00	180.52	1,936.40	0.00	0.00	1,963.60	50.35%	1,963.60	50.35%
4354 : Safety Supplies	4,550.00	4,550.00	253.52	2,470.99	0.00	0.00	2,079.01	45.69%	2,079.01	45.69%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	557.46	8,806.08	0.00	0.00	9,393.92	51.62%	9,393.92	51.62%
4360 : Water and Sewer Parts	2,800.00	2,800.00	186.37	620.76	0.00	0.00	2,179.24	77.83%	2,179.24	77.83%
4362 : Chemicals	293,200.00	293,200.00	15,234.66	93,484.05	0.00	101,006.37	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	239.50	239.50	0.00	0.00	4,510.50	94.96%	4,510.50	94.96%
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	21,354.60	211,357.51	0.00	106,006.37	279,146.12	46.80%	279,146.12	46.80%
Capital :										
4402 : Machinery and Equipment (Fleet)	123,159.00	123,159.00	0.00	0.00	0.00	0.00	123,159.00	100.00%	123,159.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	525,000.00	525,000.00	0.00	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	17,001.40	20,954.40	0.00	84,805.60	-105,760.00	0.00%	-105,760.00	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	109,508.23	335,419.20	0.00	11,425.04	24,036.76	6.48%	24,036.76	6.48%
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	126,509.63	385,736.15	0.00	148,730.64	484,573.21	47.55%	484,573.21	47.55%
SubTotal : 301 : Water Production	5,080,100.00	5,080,100.00	497,093.47	2,530,153.71	0.00	303,826.19	2,246,120.10	44.21%	2,246,120.10	44.21%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	669,338.00	669,338.00	49,031.79	408,427.11	0.00	0.00	260,910.89	38.98%	260,910.89	38.98%
4110 : Overtime	37,102.00	37,102.00	6,137.08	40,915.53	0.00	0.00	-3,813.53	-10.28%	-3,813.53	-10.28%
4115 : FICA-Regular	42,048.00	42,048.00	3,318.01	26,901.93	0.00	0.00	15,146.07	36.02%	15,146.07	36.02%
4116 : FICA-Medicare	9,833.00	9,833.00	776.02	6,291.60	0.00	0.00	3,541.40	36.02%	3,541.40	36.02%
4120 : Pension-ASRS	80,179.00	80,179.00	6,256.08	50,810.90	0.00	0.00	29,368.10	36.63%	29,368.10	36.63%
4124 : Pension-LT Disability	849.00	849.00	77.28	627.45	0.00	0.00	221.55	26.10%	221.55	26.10%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,311.86	44,252.83	0.00	0.00	30,072.17	40.46%	30,072.17	40.46%
4142 : Group Insurance-Dental	4,880.00	4,880.00	361.70	3,016.09	0.00	0.00	1,863.91	38.20%	1,863.91	38.20%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	870.48	8,822.25	0.00	0.00	6,463.75	42.28%	6,463.75	42.28%
4145 : Group Insurance-Vision	211.00	211.00	15.59	130.19	0.00	0.00	80.81	38.30%	80.81	38.30%
4146 : Health Savings Account-City	926.00	926.00	77.04	616.32	0.00	0.00	309.68	33.44%	309.68	33.44%
4160 : Industrial Insurance	12,382.00	12,382.00	961.34	8,377.78	0.00	0.00	4,004.22	32.34%	4,004.22	32.34%
4161 : Group Insurance-Life	1,504.00	1,504.00	108.11	950.52	0.00	0.00	553.48	36.80%	553.48	36.80%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	2,275.00	5,494.18	0.00	0.00	16,405.82	74.91%	16,405.82	74.91%
SubTotal : Personnel Services	970,763.00	970,763.00	75,577.38	605,634.68	0.00	0.00	365,128.32	37.61%	365,128.32	37.61%
Contractuals :										
4202 : Medical Fees	600.00	600.00	110.50	1,041.00	0.00	0.00	-441.00	-73.50%	-441.00	-73.50%

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	5,643.25	12,052.50	0.00	15,277.50	-27,330.00	0.00%	-27,330.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	462.98	4,056.87	0.00	0.00	6,543.13	61.73%	6,543.13	61.73%
4212 : Utilities-Electric	3,650.00	3,650.00	1,073.61	4,060.59	0.00	0.00	-410.59	-11.25%	-410.59	-11.25%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	906.35	2,387.89	0.00	0.00	-487.89	-25.68%	-487.89	-25.68%
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	123.38	960.60	0.00	0.00	689.40	41.78%	689.40	41.78%
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%
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	2,132.28	33,029.82	0.00	25,413.29	97,556.89	62.54%	97,556.89	62.54%
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	512.00	3,308.80	0.00	0.00	1,891.20	36.37%	1,891.20	36.37%
4262 : Registration	6,750.00	6,750.00	200.00	2,712.73	0.00	0.00	4,037.27	59.81%	4,037.27	59.81%
4263 : Education and Training	6,500.00	6,500.00	1,489.00	4,070.08	0.00	0.00	2,429.92	37.38%	2,429.92	37.38%
4270 : Postage and Freight	100.00	100.00	0.00	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	518.24	2,016.16	0.00	1,104.44	30,379.40	90.68%	30,379.40	90.68%
SubTotal : Contractuals	263,013.00	263,013.00	13,171.59	72,157.08	0.00	41,795.23	149,060.69	56.67%	149,060.69	56.67%
Commodities :										
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,775.54	-275.54	-11.02%	-275.54	-11.02%
4303 : Communications Equip Under \$5,000	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	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	53.39	53.39	0.00	0.00	7,696.61	99.31%	7,696.61	99.31%
4311 : Gas and Oil	40,000.00	40,000.00	478.48	8,233.55	0.00	0.00	31,766.45	79.42%	31,766.45	79.42%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	2,894.90	14,060.25	0.00	0.00	2,339.75	14.27%	2,339.75	14.27%
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	0.00	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	215.65	1,282.01	0.00	0.00	2,467.99	65.81%	2,467.99	65.81%
4354 : Safety Supplies	10,000.00	10,000.00	1,009.50	11,135.53	0.00	0.00	-1,135.53	-11.36%	-1,135.53	-11.36%
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	4,247.66	146,020.16	0.00	0.00	117,047.84	44.49%	117,047.84	44.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	800.00	800.00	286.35	2,964.01	0.00	1,737.05	-3,901.06	-487.63%	-3,901.06	-487.63%
4364 : Other Operating Supplies	6,100.00	6,100.00	0.00	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	37.54	13,040.08	0.00	0.00	15,725.92	54.67%	15,725.92	54.67%
SubTotal : Commodities	434,284.00	434,284.00	9,223.47	237,804.33	0.00	4,512.59	191,967.08	44.20%	191,967.08	44.20%
Capital :										
4401 : Rolling Stock (Fleet)	64,321.00	64,321.00	0.00	71,037.97	0.00	0.00	-6,716.97	-10.44%	-6,716.97	-10.44%
4410 : Computer Hardware/Software	9,756.00	9,756.00	0.00	0.00	0.00	0.00	9,756.00	100.00%	9,756.00	100.00%
SubTotal : Capital	74,077.00	74,077.00	0.00	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	97,972.44	986,634.06	0.00	46,307.82	709,195.12	40.71%	709,195.12	40.71%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	204,005.00	204,005.00	15,442.52	106,832.94	0.00	0.00	97,172.06	47.63%	97,172.06	47.63%
4102 : Temporary Pay	31,286.00	31,286.00	1,147.50	22,019.93	0.00	0.00	9,266.07	29.62%	9,266.07	29.62%
4115 : FICA-Regular	14,135.00	14,135.00	1,018.97	7,908.26	0.00	0.00	6,226.74	44.05%	6,226.74	44.05%
4116 : FICA-Medicare	3,258.00	3,258.00	238.30	1,849.48	0.00	0.00	1,408.52	43.23%	1,408.52	43.23%
4120 : Pension-ASRS	23,154.00	23,154.00	1,751.18	12,788.75	0.00	0.00	10,365.25	44.77%	10,365.25	44.77%
4124 : Pension-LT Disability	245.00	245.00	21.62	149.58	0.00	0.00	95.42	38.95%	95.42	38.95%
4141 : Group Insurance-Medical	17,938.00	17,938.00	1,397.96	8,531.80	0.00	0.00	9,406.20	52.44%	9,406.20	52.44%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	600.14	0.00	0.00	570.86	48.75%	570.86	48.75%
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	25.90	0.00	0.00	25.10	49.22%	25.10	49.22%
4146 : Health Savings Account-City	584.00	584.00	48.52	388.16	0.00	0.00	195.84	33.53%	195.84	33.53%
4160 : Industrial Insurance	702.00	702.00	39.02	496.68	0.00	0.00	205.32	29.25%	205.32	29.25%
4161 : Group Insurance-Life	458.00	458.00	37.56	249.42	0.00	0.00	208.58	45.54%	208.58	45.54%
SubTotal : Personnel Services	303,101.00	303,101.00	21,244.67	161,841.04	0.00	0.00	141,259.96	46.60%	141,259.96	46.60%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	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	576.25	5,732.23	0.00	31,345.00	-7,077.23	-23.59%	-7,077.23	-23.59%
4211 : Utilities-Telephone	1,400.00	1,400.00	55.98	1,410.94	0.00	0.00	-10.94	-0.78%	-10.94	-0.78%
4212 : Utilities-Electric	550.00	550.00	109.60	459.43	0.00	0.00	90.57	16.47%	90.57	16.47%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,950.98	13,454.24	0.00	0.00	1,645.76	10.90%	1,645.76	10.90%
4274 : Memberships	250.00	250.00	0.00	758.00	0.00	0.00	-508.00	-203.20%	-508.00	-203.20%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	825.00	11,300.20	0.00	0.00	38,699.80	77.40%	38,699.80	77.40%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	40,819.89	47,328.41	0.00	108,229.62	26,941.97	14.76%	26,941.97	14.76%
SubTotal : Contractuals	299,300.00	299,300.00	45,337.70	87,492.56	0.00	139,574.62	72,232.82	24.13%	72,232.82	24.13%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	180.80	883.33	0.00	0.00	716.67	44.79%	716.67	44.79%
4342 : Office Supplies	2,800.00	2,800.00	0.00	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	2,400.00	-2,993.72	0.00%	-2,993.72	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	1,113.95	7,864.35	0.00	7,680.00	1,955.65	11.18%	1,955.65	11.18%
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	0.00	504.15	0.00	0.00	5,695.85	91.87%	5,695.85	91.87%
SubTotal : Commodities	30,100.00	30,100.00	1,294.75	12,364.63	0.00	10,080.00	7,655.37	25.43%	7,655.37	25.43%
SubTotal : 304 : Water Resource Management	632,501.00	632,501.00	67,877.12	261,698.23	0.00	149,654.62	221,148.15	34.96%	221,148.15	34.96%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	287,631.00	287,631.00	22,076.87	178,161.88	0.00	0.00	109,469.12	38.06%	109,469.12	38.06%
4102 : Temporary Pay	0.00	0.00	1,092.00	1,092.00	0.00	0.00	-1,092.00	0.00%	-1,092.00	0.00%
4115 : FICA-Regular	17,750.00	17,750.00	1,431.24	11,072.95	0.00	0.00	6,677.05	37.62%	6,677.05	37.62%
4116 : FICA-Medicare	4,151.00	4,151.00	334.73	2,589.63	0.00	0.00	1,561.37	37.61%	1,561.37	37.61%
4120 : Pension-ASRS	31,217.00	31,217.00	2,400.50	19,372.25	0.00	0.00	11,844.75	37.94%	11,844.75	37.94%
4124 : Pension-LT Disability	259.00	259.00	23.20	187.22	0.00	0.00	71.78	27.71%	71.78	27.71%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	15,429.12	0.00	0.00	7,782.88	33.53%	7,782.88	33.53%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	1,038.08	0.00	0.00	522.92	33.50%	522.92	33.50%
4145 : Group Insurance-Vision	68.00	68.00	5.60	44.80	0.00	0.00	23.20	34.12%	23.20	34.12%
4160 : Industrial Insurance	370.00	370.00	31.87	259.28	0.00	0.00	110.72	29.92%	110.72	29.92%
4161 : Group Insurance-Life	645.00	645.00	53.47	427.76	0.00	0.00	217.24	33.68%	217.24	33.68%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	46.50	0.00	0.00	-46.50	0.00%	-46.50	0.00%
SubTotal : Personnel Services	366,864.00	366,864.00	29,507.88	229,721.47	0.00	0.00	137,142.53	37.38%	137,142.53	37.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	8,089.06	25,403.90	0.00	20,535.10	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	930.43	0.00	0.00	-210.43	-29.23%	-210.43	-29.23%
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	226.00	699.35	0.00	0.00	4,450.65	86.42%	4,450.65	86.42%
4262 : Registration	5,500.00	5,500.00	56.81	2,256.81	0.00	0.00	3,243.19	58.97%	3,243.19	58.97%
4270 : Postage and Freight	0.00	0.00	5.96	9.69	0.00	0.00	-9.69	0.00%	-9.69	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	0.00	-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	8,497.05	-6,321.82	0.00	20,535.10	162,306.72	91.95%	162,306.72	91.95%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	38.11	0.00	0.00	3,961.89	99.05%	3,961.89	99.05%
4311 : Gas and Oil	0.00	0.00	45.03	555.86	0.00	0.00	-555.86	0.00%	-555.86	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	67.70	207.27	0.00	0.00	-207.27	0.00%	-207.27	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	112.73	7,476.49	0.00	0.00	1,493.51	16.65%	1,493.51	16.65%
SubTotal : 305 : Utilities Engineering Services	552,354.00	552,354.00	38,117.66	230,876.14	0.00	20,535.10	300,942.76	54.48%	300,942.76	54.48%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	526,619.00	526,619.00	42,019.21	335,516.19	0.00	0.00	191,102.81	36.29%	191,102.81	36.29%
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	2,530.78	20,224.56	0.00	0.00	11,443.44	36.14%	11,443.44	36.14%
4116 : FICA-Medicare	7,406.00	7,406.00	591.87	4,729.92	0.00	0.00	2,676.08	36.13%	2,676.08	36.13%
4120 : Pension-ASRS	59,825.00	59,825.00	4,764.95	38,061.89	0.00	0.00	21,763.11	36.38%	21,763.11	36.38%
4124 : Pension-LT Disability	633.00	633.00	58.82	469.83	0.00	0.00	163.17	25.78%	163.17	25.78%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,666.37	28,449.36	0.00	0.00	17,378.64	37.92%	17,378.64	37.92%
4142 : Group Insurance-Dental	3,513.00	3,513.00	290.83	2,262.91	0.00	0.00	1,250.09	35.58%	1,250.09	35.58%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,315.36	0.00	0.00	741.64	24.26%	741.64	24.26%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	153.00	153.00	12.55	97.66	0.00	0.00	55.34	36.17%	55.34	36.17%
4146 : Health Savings Account-City	1,752.00	1,752.00	194.08	1,485.83	0.00	0.00	266.17	15.19%	266.17	15.19%
4160 : Industrial Insurance	7,664.00	7,664.00	589.51	4,979.31	0.00	0.00	2,684.69	35.03%	2,684.69	35.03%
4161 : Group Insurance-Life	1,184.00	1,184.00	101.96	784.64	0.00	0.00	399.36	33.73%	399.36	33.73%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	0.00	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	55,110.35	440,235.76	0.00	0.00	255,500.24	36.72%	255,500.24	36.72%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	7,150.00	7,150.00	3,000.00	8,500.00	0.00	0.00	-1,350.00	-18.88%	-1,350.00	-18.88%
4207 : Lab Services	148,258.00	148,258.00	2,733.00	36,407.24	0.00	22,015.00	89,835.76	60.59%	89,835.76	60.59%
4211 : Utilities-Telephone	3,700.00	3,700.00	323.38	2,518.73	0.00	0.00	1,181.27	31.93%	1,181.27	31.93%
4212 : Utilities-Electric	2,500.00	2,500.00	803.77	1,800.37	0.00	0.00	699.63	27.98%	699.63	27.98%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	44.59	266.03	0.00	0.00	1,233.97	82.26%	1,233.97	82.26%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	93.12	713.86	0.00	0.00	286.14	28.61%	286.14	28.61%
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	623.53	2,120.20	0.00	0.00	10,829.80	83.63%	10,829.80	83.63%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	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	0.00	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	479.39	5,624.88	0.00	0.00	9,375.12	62.50%	9,375.12	62.50%
SubTotal : Contractuals	219,733.00	219,733.00	8,100.78	62,373.23	0.00	22,015.00	135,344.77	61.60%	135,344.77	61.60%
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	218.00	2,027.15	0.00	0.00	3,372.85	62.46%	3,372.85	62.46%
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	-84.64	1,166.87	0.00	0.00	1,333.13	53.32%	1,333.13	53.32%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	89.27	720.81	0.00	0.00	3,179.19	81.52%	3,179.19	81.52%
4341 : Copying and Printing	500.00	500.00	101.71	123.14	0.00	0.00	376.86	75.37%	376.86	75.37%
4342 : Office Supplies	2,000.00	2,000.00	26.30	674.49	721.05	0.00	604.46	30.22%	604.46	30.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	17,445.00	17,445.00	0.00	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	74.57	1,510.89	0.00	0.00	489.11	24.46%	489.11	24.46%
4354 : Safety Supplies	4,100.00	4,100.00	241.80	2,598.88	0.00	0.00	1,501.12	36.61%	1,501.12	36.61%
4361 : Lab Supplies	39,088.00	39,088.00	2,988.49	19,073.05	0.00	0.00	20,014.95	51.20%	20,014.95	51.20%
4362 : Chemicals	8,500.00	8,500.00	54.62	3,448.34	0.00	0.00	5,051.66	59.43%	5,051.66	59.43%
4363 : Janitor and Cleaning Supplies	565.00	565.00	99.58	99.58	0.00	0.00	465.42	82.38%	465.42	82.38%
4381 : Work Order Charges	0.00	0.00	0.00	80.38	0.00	0.00	-80.38	0.00%	-80.38	0.00%
SubTotal : Commodities	104,728.00	104,728.00	3,809.70	47,782.43	721.05	0.00	56,224.52	53.69%	56,224.52	53.69%
SubTotal : 306 : Regulatory Compliance	1,020,197.00	1,020,197.00	67,020.83	550,391.42	721.05	22,015.00	447,069.53	43.82%	447,069.53	43.82%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	1,163.00	63,656.01	0.00	136,193.67	24,782.32	11.03%	24,782.32	11.03%
4270 : Postage and Freight	0.00	0.00	29.10	35.84	0.00	0.00	-35.84	0.00%	-35.84	0.00%
SubTotal : Contractuals	224,632.00	224,632.00	1,192.10	69,241.85	0.00	136,193.67	19,196.48	8.55%	19,196.48	8.55%
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	11,279.37	58,256.95	0.00	0.00	-58,256.95	0.00%	-58,256.95	0.00%
SubTotal : Commodities	0.00	0.00	11,279.37	58,510.95	0.00	0.00	-58,510.95	0.00%	-58,510.95	0.00%
Capital :										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	14,834.28	126,243.68	0.00	231,077.45	-57,321.13	-19.11%	-57,321.13	-19.11%
4431 : Land Acquisition Costs	549,002.00	549,002.00	0.00	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	0.00	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	149,882.64	149,882.64	0.00	1,076.36	251,541.00	62.50%	251,541.00	62.50%
4461 : Water Meters & Related Items	850,000.00	850,000.00	73,907.66	167,839.38	0.00	80,095.96	602,064.66	70.83%	602,064.66	70.83%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	207,080.99	1,574,548.61	0.00	303,975.76	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	445,705.57	2,222,846.20	0.00	1,048,260.76	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	458,177.04	2,350,599.00	0.00	1,184,454.43	4,903,386.57	58.11%	4,903,386.57	58.11%
901 : Debt Service										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,271,407.14	9,327,317.62	721.05	1,733,865.66	9,325,723.67	45.74%	9,325,723.67	45.74%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,243.00	1,009,946.00	0.00	0.00	504,972.00	33.33%	504,972.00	33.33%
SubTotal : Charge To/From	1,514,918.00	1,514,918.00	126,243.00	1,009,946.00	0.00	0.00	504,972.00	33.33%	504,972.00	33.33%
SubTotal : 402 : Non Departmental	1,514,918.00	1,514,918.00	126,243.00	1,009,946.00	0.00	0.00	504,972.00	33.33%	504,972.00	33.33%
SubTotal : 09 : Non-Department	1,514,918.00	1,514,918.00	126,243.00	1,009,946.00	0.00	0.00	504,972.00	33.33%	504,972.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	3,185,220.16	0.00	0.00	-3,185,220.16	0.00%	-3,185,220.16	0.00%
SubTotal : Contractuals	0.00	0.00	398,152.52	3,185,220.16	0.00	0.00	-3,185,220.16	0.00%	-3,185,220.16	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	398,152.52	3,185,220.16	0.00	0.00	-3,185,220.16	0.00%	-3,185,220.16	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	398,152.52	3,185,220.16	0.00	0.00	-3,185,220.16	0.00%	-3,185,220.16	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	1,795,802.66	13,521,562.98	721.05	1,733,865.66	7,646,396.31	33.39%	7,646,396.31	33.39%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	455,291.00	455,291.00	38,919.10	287,713.93	0.00	0.00	167,577.07	36.81%	167,577.07	36.81%
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	2,641.32	25,814.36	0.00	0.00	7,175.64	21.75%	7,175.64	21.75%
4115 : FICA-Regular	28,227.00	28,227.00	2,427.24	18,331.48	0.00	0.00	9,895.52	35.06%	9,895.52	35.06%
4116 : FICA-Medicare	6,602.00	6,602.00	567.69	4,287.37	0.00	0.00	2,314.63	35.06%	2,314.63	35.06%
4120 : Pension-ASRS	55,419.00	55,419.00	4,712.97	35,167.84	0.00	0.00	20,251.16	36.54%	20,251.16	36.54%
4124 : Pension-LT Disability	586.00	586.00	58.18	434.14	0.00	0.00	151.86	25.92%	151.86	25.92%
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%
4141 : Group Insurance-Medical	50,305.00	50,305.00	3,200.88	27,563.66	0.00	0.00	22,741.34	45.21%	22,741.34	45.21%
4142 : Group Insurance-Dental	3,342.00	3,342.00	255.02	2,154.94	0.00	0.00	1,187.06	35.52%	1,187.06	35.52%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	8,817.60	0.00	0.00	2,860.40	24.49%	2,860.40	24.49%
4145 : Group Insurance-Vision	144.00	144.00	11.06	93.49	0.00	0.00	50.51	35.08%	50.51	35.08%
4146 : Health Savings Account-City	1,285.00	1,285.00	106.72	854.47	0.00	0.00	430.53	33.50%	430.53	33.50%
4160 : Industrial Insurance	9,341.00	9,341.00	701.03	5,547.35	0.00	0.00	3,793.65	40.61%	3,793.65	40.61%
4161 : Group Insurance-Life	1,023.00	1,023.00	79.81	659.35	0.00	0.00	363.65	35.55%	363.65	35.55%
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	54,783.22	418,149.85	0.00	0.00	250,693.15	37.48%	250,693.15	37.48%
Contractuals :										
4202 : Medical Fees	800.00	800.00	384.50	1,042.50	0.00	0.00	-242.50	-30.31%	-242.50	-30.31%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	0.00	8,500.00	0.00	0.00	6,000.00	41.38%	6,000.00	41.38%
4206 : Consultant Fees	0.00	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
4211 : Utilities-Telephone	12,500.00	12,500.00	488.65	3,869.88	0.00	0.00	8,630.12	69.04%	8,630.12	69.04%
4212 : Utilities-Electric	623,250.00	623,250.00	65,010.17	398,512.76	0.00	126,921.88	97,815.36	15.69%	97,815.36	15.69%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	11,980.27	52,785.56	0.00	0.00	104,214.44	66.38%	104,214.44	66.38%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	2,355.80	18,128.51	0.00	0.00	26,871.49	59.71%	26,871.49	59.71%
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	2,956.75	34,532.46	-6,039.00	0.00	-12,093.46	-73.74%	-12,093.46	-73.74%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	649.17	714.36	0.00	0.00	5,285.64	88.09%	5,285.64	88.09%
4229 : Maintenance-Equipment	121,700.00	121,700.00	0.00	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	0.00	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	4,787.44	0.00	3,419.60	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	200.00	11,205.64	0.00	0.00	-1,705.64	-17.95%	-1,705.64	-17.95%
4240 : Rents-Equipment	5,300.00	5,300.00	2,041.74	2,470.74	0.00	0.00	2,829.26	53.38%	2,829.26	53.38%
4261 : Travel, Lodging and Meals	3,750.00	3,750.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	9,250.00	9,250.00	176.00	4,278.99	0.00	2,614.82	2,356.19	25.47%	2,356.19	25.47%
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	0.00	1,088.43	0.00	0.00	-788.43	-262.81%	-788.43	-262.81%
4290 : Other Miscellaneous Services	0.00	0.00	14,898.00	23,325.00	0.00	0.00	-23,325.00	0.00%	-23,325.00	0.00%
SubTotal : Contractuals	1,041,600.00	1,041,600.00	104,824.97	631,526.25	-6,039.00	137,392.72	278,720.03	26.76%	278,720.03	26.76%
Commodities :										
4301 : Computer Equipment	6,500.00	6,500.00	826.08	6,083.19	0.00	0.00	416.81	6.41%	416.81	6.41%
4302 : Office Equipment Under \$5,000	950.00	950.00	0.00	684.76	0.00	0.00	265.24	27.92%	265.24	27.92%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	2,200.00	2,200.00	0.00	2,240.39	0.00	0.00	-40.39	-1.84%	-40.39	-1.84%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	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	254.15	7,584.83	0.00	0.00	22,715.17	74.97%	22,715.17	74.97%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	1,412.35	23,486.89	0.00	0.00	-9,486.89	-67.76%	-9,486.89	-67.76%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	4,774.14	46,497.91	0.00	7,965.67	11,736.42	17.73%	11,736.42	17.73%
4341 : Copying and Printing	200.00	200.00	86.07	1,558.65	0.00	0.00	-1,358.65	-679.32%	-1,358.65	-679.32%
4342 : Office Supplies	2,200.00	2,200.00	0.00	1,198.78	0.00	0.00	1,001.22	45.51%	1,001.22	45.51%
4343 : Computer Software	11,500.00	11,500.00	0.00	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	500.50	669.35	0.00	0.00	-419.35	-167.74%	-419.35	-167.74%
4347 : Food	750.00	750.00	188.31	272.72	0.00	0.00	477.28	63.64%	477.28	63.64%
4352 : Uniforms	2,925.00	2,925.00	152.48	1,087.72	0.00	0.00	1,837.28	62.81%	1,837.28	62.81%
4354 : Safety Supplies	17,125.00	17,125.00	320.10	16,285.91	0.00	0.00	839.09	4.90%	839.09	4.90%
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	3,602.00	5,004.95	0.00	0.00	-3,004.95	-150.25%	-3,004.95	-150.25%
4360 : Water and Sewer Parts	1,300.00	1,300.00	32.55	221.62	0.00	0.00	1,078.38	82.95%	1,078.38	82.95%
4362 : Chemicals	170,000.00	170,000.00	22,391.47	144,071.45	0.00	50,375.20	-24,446.65	-14.38%	-24,446.65	-14.38%
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	1,218.24	42,890.79	0.00	0.00	61,359.21	58.86%	61,359.21	58.86%
4381 : Work Order Charges	14,079.00	14,079.00	2,271.97	5,282.44	0.00	0.00	8,796.56	62.48%	8,796.56	62.48%
4382 : Work Order Credits	-9,237.00	-9,237.00	0.00	0.00	0.00	0.00	-9,237.00	0.00%	-9,237.00	0.00%
SubTotal : Commodities	445,492.00	445,492.00	38,030.41	315,385.09	0.00	58,340.87	71,766.04	16.11%	71,766.04	16.11%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	7,421.23	74,888.96	0.00	0.00	-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	16,251.13	387,497.87	95.98%	387,497.87	95.98%
4466 : Other Improvements & Replacements	225,000.00	225,000.00	0.00	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	7,421.23	249,835.84	0.00	219,089.03	159,824.13	25.42%	159,824.13	25.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 311 : Wastewater Treatment-Wildcat	2,784,684.00	2,784,684.00	205,059.83	1,614,897.03	-6,039.00	414,822.62	761,003.35	27.33%	761,003.35	27.33%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	167,554.00	167,554.00	15,630.60	121,407.33	0.00	0.00	46,146.67	27.54%	46,146.67	27.54%
4110 : Overtime	25,520.00	25,520.00	2,195.17	17,224.81	0.00	0.00	8,295.19	32.50%	8,295.19	32.50%
4115 : FICA-Regular	11,277.00	11,277.00	1,056.11	8,160.26	0.00	0.00	3,116.74	27.64%	3,116.74	27.64%
4116 : FICA-Medicare	2,636.00	2,636.00	246.97	1,908.34	0.00	0.00	727.66	27.60%	727.66	27.60%
4120 : Pension-ASRS	21,913.00	21,913.00	2,021.44	15,720.87	0.00	0.00	6,192.13	28.26%	6,192.13	28.26%
4124 : Pension-LT Disability	231.00	231.00	24.96	194.16	0.00	0.00	36.84	15.95%	36.84	15.95%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,193.15	9,985.54	0.00	0.00	11,317.46	53.13%	11,317.46	53.13%
4142 : Group Insurance-Dental	1,362.00	1,362.00	114.35	947.43	0.00	0.00	414.57	30.44%	414.57	30.44%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	2,939.52	0.00	0.00	4,031.48	57.83%	4,031.48	57.83%
4145 : Group Insurance-Vision	58.00	58.00	4.97	41.16	0.00	0.00	16.84	29.03%	16.84	29.03%
4146 : Health Savings Account-City	496.00	496.00	24.24	237.90	0.00	0.00	258.10	52.04%	258.10	52.04%
4160 : Industrial Insurance	3,444.00	3,444.00	265.71	2,187.40	0.00	0.00	1,256.60	36.49%	1,256.60	36.49%
4161 : Group Insurance-Life	377.00	377.00	36.66	299.03	0.00	0.00	77.97	20.68%	77.97	20.68%
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	23,181.77	181,608.08	0.00	0.00	83,533.92	31.50%	83,533.92	31.50%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	8,500.00	8,500.00	0.00	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	283.59	2,262.16	0.00	0.00	737.84	24.60%	737.84	24.60%
4212 : Utilities-Electric	289,000.00	289,000.00	58,749.12	235,563.59	0.00	0.00	53,436.41	18.49%	53,436.41	18.49%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	1,631.38	4,125.07	0.00	0.00	9,874.93	70.54%	9,874.93	70.54%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	796.46	6,248.33	0.00	0.00	2,751.67	30.57%	2,751.67	30.57%
4225 : Maintenance-Electrical	13,500.00	13,500.00	2,952.58	4,200.42	0.00	0.00	9,299.58	68.89%	9,299.58	68.89%
4229 : Maintenance-Equipment	18,627.00	18,627.00	3,676.21	4,985.58	0.00	4,092.62	9,548.80	51.26%	9,548.80	51.26%
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	2,093.63	0.00	1,475.00	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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	8,156.46	9,167.27	8,930.99	0.00	-13,298.26	-277.05%	-13,298.26	-277.05%
SubTotal : Contractuals	397,677.00	397,677.00	76,540.80	289,203.58	8,930.99	8,182.44	91,359.99	22.97%	91,359.99	22.97%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	19.18	5,277.02	0.00	0.00	-777.02	-17.27%	-777.02	-17.27%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	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	742.58	2,235.95	0.00	0.00	10,264.05	82.11%	10,264.05	82.11%
4311 : Gas and Oil	2,700.00	2,700.00	92.28	1,266.85	0.00	0.00	1,433.15	53.08%	1,433.15	53.08%
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	2,424.49	36,572.52	0.00	0.00	427.48	1.16%	427.48	1.16%
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	27.20	27.20	0.00	0.00	272.80	90.93%	272.80	90.93%
4352 : Uniforms	750.00	750.00	0.00	452.09	0.00	0.00	297.91	39.72%	297.91	39.72%
4354 : Safety Supplies	4,000.00	4,000.00	0.00	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	30.22	3,516.44	0.00	0.00	-2,516.44	-251.64%	-2,516.44	-251.64%
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	139.85	349.66	0.00	0.00	-49.66	-16.55%	-49.66	-16.55%
4364 : Other Operating Supplies	10,000.00	10,000.00	1,262.86	5,587.24	0.00	0.00	4,412.76	44.13%	4,412.76	44.13%
4381 : Work Order Charges	10,042.00	10,042.00	0.00	65.57	0.00	0.00	9,976.43	99.35%	9,976.43	99.35%
SubTotal : Commodities	96,692.00	96,692.00	4,738.66	62,936.61	0.00	0.00	33,755.39	34.91%	33,755.39	34.91%
Capital :										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	1,479.38	-1,479.38	0.00%	-1,479.38	0.00%
4405 : Machinery and Equipment (Non-Fleet)	75,000.00	75,000.00	0.00	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	2,883.66	42,139.81	0.00	62,680.14	130,180.05	55.40%	130,180.05	55.40%
SubTotal : Capital	310,000.00	310,000.00	2,883.66	62,859.33	0.00	73,343.52	173,797.15	56.06%	173,797.15	56.06%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,069,511.00	1,069,511.00	107,344.89	596,607.60	8,930.99	81,525.96	382,446.45	35.76%	382,446.45	35.76%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	450,748.00	450,748.00	33,119.01	234,577.16	0.00	0.00	216,170.84	47.96%	216,170.84	47.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	28,979.00	28,979.00	1,105.27	14,948.08	0.00	0.00	14,030.92	48.42%	14,030.92	48.42%
4115 : FICA-Regular	27,527.00	27,527.00	2,012.63	14,622.05	0.00	0.00	12,904.95	46.88%	12,904.95	46.88%
4116 : FICA-Medicare	6,437.00	6,437.00	470.71	3,419.70	0.00	0.00	3,017.30	46.87%	3,017.30	46.87%
4120 : Pension-ASRS	54,449.00	54,449.00	3,880.99	28,115.42	0.00	0.00	26,333.58	48.36%	26,333.58	48.36%
4124 : Pension-LT Disability	576.00	576.00	47.95	347.17	0.00	0.00	228.83	39.73%	228.83	39.73%
4141 : Group Insurance-Medical	56,603.00	56,603.00	3,849.70	29,421.69	0.00	0.00	27,181.31	48.02%	27,181.31	48.02%
4142 : Group Insurance-Dental	3,667.00	3,667.00	260.86	1,984.05	0.00	0.00	1,682.95	45.89%	1,682.95	45.89%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	4,899.08	0.00	0.00	7,206.92	59.53%	7,206.92	59.53%
4145 : Group Insurance-Vision	158.00	158.00	11.32	86.22	0.00	0.00	71.78	45.43%	71.78	45.43%
4146 : Health Savings Account-City	0.00	0.00	28.52	85.56	0.00	0.00	-85.56	0.00%	-85.56	0.00%
4160 : Industrial Insurance	8,380.00	8,380.00	635.82	4,822.70	0.00	0.00	3,557.30	42.45%	3,557.30	42.45%
4161 : Group Insurance-Life	1,013.00	1,013.00	70.07	535.29	0.00	0.00	477.71	47.16%	477.71	47.16%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,137.50	7,511.60	0.00	0.00	4,288.40	36.34%	4,288.40	36.34%
SubTotal : Personnel Services	662,443.00	662,443.00	47,206.53	345,375.77	0.00	0.00	317,067.23	47.86%	317,067.23	47.86%
Contractuals :										
4202 : Medical Fees	600.00	600.00	657.50	1,861.00	0.00	0.00	-1,261.00	-210.17%	-1,261.00	-210.17%
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	468.58	2,928.52	0.00	0.00	71.48	2.38%	71.48	2.38%
4212 : Utilities-Electric	2,900.00	2,900.00	1,073.62	4,060.58	0.00	0.00	-1,160.58	-40.02%	-1,160.58	-40.02%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	906.36	2,387.89	0.00	0.00	-537.89	-29.08%	-537.89	-29.08%
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	123.38	960.60	0.00	0.00	719.40	42.82%	719.40	42.82%
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	122,772.00	47,550.00	121,678.00	41.67%	121,678.00	41.67%
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	5,804.10	5,804.10	0.00	0.00	-804.10	-16.08%	-804.10	-16.08%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	256.00	2,799.20	0.00	0.00	1,700.80	37.80%	1,700.80	37.80%
4262 : Registration	5,000.00	5,000.00	50.00	1,895.21	0.00	0.00	3,104.79	62.10%	3,104.79	62.10%
4263 : Education and Training	4,000.00	4,000.00	467.99	1,845.99	0.00	0.00	2,154.01	53.85%	2,154.01	53.85%
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	0.00	698.43	0.00	0.00	-698.43	0.00%	-698.43	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	474.66	1,557.91	0.00	1,104.43	-1,162.34	-77.49%	-1,162.34	-77.49%
SubTotal : Contractuals	335,180.00	335,180.00	10,282.19	26,806.21	122,772.00	48,654.43	136,947.36	40.86%	136,947.36	40.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	1,325.57	9,010.60	0.00	0.00	30,989.40	77.47%	30,989.40	77.47%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	3,756.29	19,391.38	0.00	0.00	14,408.62	42.63%	14,408.62	42.63%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	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	161.68	1,992.11	0.00	0.00	507.89	20.32%	507.89	20.32%
4354 : Safety Supplies	5,000.00	5,000.00	541.68	5,152.86	0.00	0.00	-152.86	-3.06%	-152.86	-3.06%
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	653.62	2,712.22	0.00	0.00	3,287.78	54.80%	3,287.78	54.80%
4362 : Chemicals	39,300.00	39,300.00	67.28	199.74	0.00	0.00	39,100.26	99.49%	39,100.26	99.49%
4363 : Janitor and Cleaning Supplies	350.00	350.00	286.35	2,700.37	0.00	1,737.06	-4,087.43	-1,167.84%	-4,087.43	-1,167.84%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	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	6,792.47	69,749.50	0.00	7,829.58	145,059.92	65.16%	145,059.92	65.16%
Capital :										
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	0.00	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	0.00	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	0.00	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	64,281.19	493,931.81	122,772.00	65,026.99	592,944.20	46.52%	592,944.20	46.52%
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	0.00	74.37	0.00	0.00	-74.37	0.00%	-74.37	0.00%
4271 : Advertising	0.00	0.00	0.00	482.50	0.00	0.00	-482.50	0.00%	-482.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	29,721.47	0.00	17,202.40	-46,923.87	0.00%	-46,923.87	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	0.00	0.00	135.36	198.50	0.00	0.00	-198.50	0.00%	-198.50	0.00%
4381 : Work Order Charges	0.00	0.00	8,311.27	67,554.30	0.00	0.00	-67,554.30	0.00%	-67,554.30	0.00%
SubTotal : Commodities	0.00	0.00	8,446.63	67,752.80	0.00	0.00	-67,752.80	0.00%	-67,752.80	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	1,163.43	248,334.47	20,710.00	1,416,410.15	1,730,014.38	50.65%	1,730,014.38	50.65%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	49,454.55	179,398.13	0.00	43,433.73	-149,831.86	-205.25%	-149,831.86	-205.25%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	0.00	2,000.00	198,539.00	24,952.50	1,509,565.50	87.00%	1,509,565.50	87.00%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	0.00	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	50,617.98	880,162.34	219,249.00	2,684,002.52	3,362,882.14	47.06%	3,362,882.14	47.06%
SubTotal : 375 : Wastewater Capital Improvements	7,146,296.00	7,146,296.00	59,064.61	977,636.61	219,249.00	2,701,204.92	3,248,205.47	45.45%	3,248,205.47	45.45%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	4,401.76	45,354.42	0.00	8,674.03	-54,028.45	0.00%	-54,028.45	0.00%
SubTotal : Capital	0.00	0.00	4,401.76	45,354.42	0.00	8,674.03	-54,028.45	0.00%	-54,028.45	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	4,401.76	45,354.42	0.00	8,674.03	-54,028.45	0.00%	-54,028.45	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,472,711.00	1,472,711.00	9,701.41	1,433,671.13	0.00	48,858.98	-9,819.11	-0.67%	-9,819.11	-0.67%
4249 : Debt Service Interest	372,254.00	372,254.00	3,914.40	356,830.20	0.00	19,222.16	-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	13,615.81	2,026,452.41	0.00	68,081.14	-13,617.55	-0.65%	-13,617.55	-0.65%
SubTotal : 901 : Debt Service	2,080,916.00	2,080,916.00	13,615.81	2,026,452.41	0.00	68,081.14	-13,617.55	-0.65%	-13,617.55	-0.65%
SubTotal : 08 : Utilities	14,356,082.00	14,356,082.00	453,768.09	5,754,879.88	344,912.99	3,339,335.66	4,916,953.47	34.25%	4,916,953.47	34.25%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	487,149.00	0.00	0.00	243,576.00	33.33%	243,576.00	33.33%
SubTotal : Charge To/From	730,725.00	730,725.00	60,894.00	487,149.00	0.00	0.00	243,576.00	33.33%	243,576.00	33.33%
SubTotal : 402 : Non Departmental	730,725.00	730,725.00	60,894.00	487,149.00	0.00	0.00	243,576.00	33.33%	243,576.00	33.33%
SubTotal : 09 : Non-Department	730,725.00	730,725.00	60,894.00	487,149.00	0.00	0.00	243,576.00	33.33%	243,576.00	33.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	2,293,182.32	0.00	0.00	-2,293,182.32	0.00%	-2,293,182.32	0.00%
SubTotal : Contractuals	0.00	0.00	286,647.79	2,293,182.32	0.00	0.00	-2,293,182.32	0.00%	-2,293,182.32	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	286,647.79	2,293,182.32	0.00	0.00	-2,293,182.32	0.00%	-2,293,182.32	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	286,647.79	2,293,182.32	0.00	0.00	-2,293,182.32	0.00%	-2,293,182.32	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,886,807.00	15,886,807.00	801,309.88	8,535,211.20	344,912.99	3,339,335.66	3,667,347.15	23.08%	3,667,347.15	23.08%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	109,937.00	109,937.00	8,647.78	64,887.32	0.00	0.00	45,049.68	40.98%	45,049.68	40.98%
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	763.91	5,363.90	0.00	0.00	10,078.10	65.26%	10,078.10	65.26%
4115 : FICA-Regular	7,268.00	7,268.00	547.13	4,075.52	0.00	0.00	3,192.48	43.92%	3,192.48	43.92%
4116 : FICA-Medicare	1,700.00	1,700.00	127.98	953.14	0.00	0.00	746.86	43.93%	746.86	43.93%
4120 : Pension-ASRS	14,231.00	14,231.00	1,067.31	7,896.41	0.00	0.00	6,334.59	44.51%	6,334.59	44.51%
4124 : Pension-LT Disability	151.00	151.00	13.18	97.55	0.00	0.00	53.45	35.40%	53.45	35.40%
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	809.16	6,792.61	0.00	0.00	5,351.39	44.07%	5,351.39	44.07%
4142 : Group Insurance-Dental	804.00	804.00	56.01	469.56	0.00	0.00	334.44	41.60%	334.44	41.60%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	2,124.04	0.00	0.00	749.96	26.10%	749.96	26.10%
4145 : Group Insurance-Vision	35.00	35.00	2.27	18.96	0.00	0.00	16.04	45.83%	16.04	45.83%
4146 : Health Savings Account-City	315.00	315.00	23.12	182.87	0.00	0.00	132.13	41.95%	132.13	41.95%
4160 : Industrial Insurance	2,344.00	2,344.00	151.56	1,195.34	0.00	0.00	1,148.66	49.00%	1,148.66	49.00%
4161 : Group Insurance-Life	247.00	247.00	18.23	150.75	0.00	0.00	96.25	38.97%	96.25	38.97%
SubTotal : Personnel Services	167,492.00	167,492.00	12,492.78	94,284.89	0.00	0.00	73,207.11	43.71%	73,207.11	43.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	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	6,709.25	44,629.53	0.00	0.00	33,120.47	42.60%	33,120.47	42.60%
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	0.00	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%
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	6,709.25	49,960.12	0.00	2,614.82	76,025.06	59.12%	76,025.06	59.12%
Commodities :										
4301 : Computer Equipment	4,722.00	4,722.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	19,202.03	203,264.00	0.00	18,679.82	184,820.18	45.44%	184,820.18	45.44%
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	19,202.03	207,671.15	0.00	165,843.54	138,969.31	27.12%	138,969.31	27.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,900.00	86,900.00	7,242.00	57,932.00	0.00	0.00	28,968.00	33.34%	28,968.00	33.34%
SubTotal : Charge To/From	86,900.00	86,900.00	7,242.00	57,932.00	0.00	0.00	28,968.00	33.34%	28,968.00	33.34%
SubTotal : 402 : Non Departmental	86,900.00	86,900.00	7,242.00	57,932.00	0.00	0.00	28,968.00	33.34%	28,968.00	33.34%
SubTotal : 09 : Non-Department	86,900.00	86,900.00	7,242.00	57,932.00	0.00	0.00	28,968.00	33.34%	28,968.00	33.34%
SubTotal : 204 : Reclaimed Water Fund	599,384.00	599,384.00	26,444.03	265,603.15	0.00	165,843.54	167,937.31	28.02%	167,937.31	28.02%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	385,615.00	385,615.00	22,406.08	164,077.34	0.00	0.00	221,537.66	57.45%	221,537.66	57.45%
4102 : Temporary Pay	13,045.00	13,045.00	1,045.42	3,656.11	0.00	0.00	9,388.89	71.97%	9,388.89	71.97%
4110 : Overtime	0.00	0.00	276.21	1,077.37	0.00	0.00	-1,077.37	0.00%	-1,077.37	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,423.20	10,098.36	0.00	0.00	14,698.64	59.28%	14,698.64	59.28%
4116 : FICA-Medicare	5,751.00	5,751.00	332.84	2,361.70	0.00	0.00	3,389.30	58.93%	3,389.30	58.93%
4120 : Pension-ASRS	43,767.00	43,767.00	2,572.20	18,419.32	0.00	0.00	25,347.68	57.92%	25,347.68	57.92%
4124 : Pension-LT Disability	462.00	462.00	31.74	227.25	0.00	0.00	234.75	50.81%	234.75	50.81%
4141 : Group Insurance-Medical	33,723.00	33,723.00	1,667.56	13,779.14	0.00	0.00	19,943.86	59.14%	19,943.86	59.14%
4142 : Group Insurance-Dental	2,148.00	2,148.00	114.91	948.78	0.00	0.00	1,199.22	55.83%	1,199.22	55.83%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	3,437.44	0.00	0.00	3,440.56	50.02%	3,440.56	50.02%
4145 : Group Insurance-Vision	92.00	92.00	4.94	40.79	0.00	0.00	51.21	55.66%	51.21	55.66%
4146 : Health Savings Account-City	0.00	0.00	60.64	485.12	0.00	0.00	-485.12	0.00%	-485.12	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	32.57	307.14	0.00	0.00	939.86	75.37%	939.86	75.37%
4161 : Group Insurance-Life	868.00	868.00	45.79	380.01	0.00	0.00	487.99	56.22%	487.99	56.22%
4192 : Mechanical Shop Labor	500.00	500.00	100.75	186.00	0.00	0.00	314.00	62.80%	314.00	62.80%
SubTotal : Personnel Services	518,893.00	518,893.00	30,544.53	219,481.87	0.00	0.00	299,411.13	57.70%	299,411.13	57.70%
Contractuals :										
4206 : Consultant Fees	208,403.00	208,403.00	18,489.50	32,412.12	0.00	51,236.77	124,754.11	59.86%	124,754.11	59.86%
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	588.16	0.00	0.00	811.84	57.99%	811.84	57.99%
4229 : Maintenance-Equipment	9,000.00	9,000.00	450.00	450.00	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	875.00	875.00	775.00	1,475.00	0.00	0.00	-600.00	-68.57%	-600.00	-68.57%
4270 : Postage and Freight	520.00	520.00	30.53	126.22	0.00	0.00	393.78	75.73%	393.78	75.73%
4271 : Advertising	2,000.00	2,000.00	0.00	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	114.84	232.80	0.00	0.00	-232.80	0.00%	-232.80	0.00%
SubTotal : Contractuals	249,304.00	249,304.00	19,933.39	37,975.02	0.00	70,921.77	140,407.21	56.32%	140,407.21	56.32%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	267.97	0.00	0.00	232.03	46.41%	232.03	46.41%
4305 : Other Equipment Under \$5,000	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	100.00%	1,530.00	100.00%
4311 : Gas and Oil	2,360.00	2,360.00	195.66	537.35	0.00	0.00	1,822.65	77.23%	1,822.65	77.23%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	162.49	400.49	0.00	0.00	-0.49	-0.12%	-0.49	-0.12%
4341 : Copying and Printing	1,000.00	1,000.00	321.36	1,715.71	0.00	0.00	-715.71	-71.57%	-715.71	-71.57%
4342 : Office Supplies	1,319.00	1,319.00	283.36	818.43	0.00	0.00	500.57	37.95%	500.57	37.95%
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	49.01	1,634.24	0.00	0.00	30,365.76	94.89%	30,365.76	94.89%
SubTotal : Commodities	43,909.00	43,909.00	1,011.88	5,400.02	0.00	0.00	38,508.98	87.70%	38,508.98	87.70%
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	51,489.80	262,856.91	0.00	70,921.77	491,072.32	59.54%	491,072.32	59.54%
385 : Stormwater Capital Improvements										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.00%	-20,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	12,383.90	56,251.51	0.00	0.00	15,946.49	22.09%	15,946.49	22.09%
SubTotal : Commodities	72,198.00	72,198.00	12,383.90	56,251.51	0.00	0.00	15,946.49	22.09%	15,946.49	22.09%
Capital :										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	6,306.10	23,185.77	0.00	753,796.58	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,306.10	23,185.77	0.00	753,796.58	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	18,690.00	99,437.28	0.00	753,796.58	2,597,541.14	75.27%	2,597,541.14	75.27%
SubTotal : 08 : Utilities	4,275,626.00	4,275,626.00	70,179.80	362,294.19	0.00	824,718.35	3,088,613.46	72.24%	3,088,613.46	72.24%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	114,248.00	114,248.00	9,521.00	76,164.00	0.00	0.00	38,084.00	33.34%	38,084.00	33.34%
SubTotal : Charge To/From	114,248.00	114,248.00	9,521.00	76,164.00	0.00	0.00	38,084.00	33.34%	38,084.00	33.34%
SubTotal : 402 : Non Departmental	114,248.00	114,248.00	9,521.00	76,164.00	0.00	0.00	38,084.00	33.34%	38,084.00	33.34%
SubTotal : 09 : Non-Department	114,248.00	114,248.00	9,521.00	76,164.00	0.00	0.00	38,084.00	33.34%	38,084.00	33.34%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	311,722.32	0.00	0.00	-311,722.32	0.00%	-311,722.32	0.00%
SubTotal : Contractuals	0.00	0.00	38,965.29	311,722.32	0.00	0.00	-311,722.32	0.00%	-311,722.32	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	38,965.29	311,722.32	0.00	0.00	-311,722.32	0.00%	-311,722.32	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	38,965.29	311,722.32	0.00	0.00	-311,722.32	0.00%	-311,722.32	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	118,666.09	750,180.51	0.00	824,718.35	2,824,975.14	64.21%	2,824,975.14	64.21%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	858,986.00	858,986.00	61,033.66	498,837.78	0.00	0.00	360,148.22	41.93%	360,148.22	41.93%
4102 : Temporary Pay	0.00	0.00	3,200.00	38,937.23	0.00	0.00	-38,937.23	0.00%	-38,937.23	0.00%
4110 : Overtime	66,542.00	66,542.00	5,638.16	40,907.24	0.00	0.00	25,634.76	38.52%	25,634.76	38.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	48,240.00	48,240.00	4,215.32	34,943.70	0.00	0.00	13,296.30	27.56%	13,296.30	27.56%
4116 : FICA-Medicare	11,282.00	11,282.00	985.84	8,172.41	0.00	0.00	3,109.59	27.56%	3,109.59	27.56%
4120 : Pension-ASRS	92,305.00	92,305.00	7,874.97	64,005.37	0.00	0.00	28,299.63	30.66%	28,299.63	30.66%
4124 : Pension-LT Disability	976.00	976.00	93.49	725.27	0.00	0.00	250.73	25.69%	250.73	25.69%
4141 : Group Insurance-Medical	79,972.00	79,972.00	6,827.29	47,914.91	0.00	0.00	32,057.09	40.08%	32,057.09	40.08%
4142 : Group Insurance-Dental	5,935.00	5,935.00	522.49	3,753.83	0.00	0.00	2,181.17	36.75%	2,181.17	36.75%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	492.70	6,441.78	0.00	0.00	11,901.22	64.88%	11,901.22	64.88%
4145 : Group Insurance-Vision	256.00	256.00	22.55	162.03	0.00	0.00	93.97	36.71%	93.97	36.71%
4146 : Health Savings Account-City	515.00	515.00	42.78	342.24	0.00	0.00	172.76	33.55%	172.76	33.55%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	155.35	0.00	0.00	-155.35	0.00%	-155.35	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	868.87	7,794.17	0.00	0.00	7,100.83	47.67%	7,100.83	47.67%
4161 : Group Insurance-Life	1,679.00	1,679.00	145.84	1,090.43	0.00	0.00	588.57	35.06%	588.57	35.06%
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	3,019.15	37,908.12	0.00	0.00	37,482.88	49.72%	37,482.88	49.72%
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	95,002.53	806,054.53	0.00	13,307.18	455,955.29	35.75%	455,955.29	35.75%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	67.00	4,785.00	0.00	0.00	-1,980.00	-70.59%	-1,980.00	-70.59%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	600.00	20,852.05	0.00	0.00	8,814.95	29.71%	8,814.95	29.71%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	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	525.34	4,087.01	0.00	0.00	6,555.99	61.60%	6,555.99	61.60%
4212 : Utilities-Electric	18,858.00	18,858.00	4,539.31	15,824.58	0.00	0.00	3,033.42	16.09%	3,033.42	16.09%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	3,674.92	8,063.16	0.00	2,048.53	3,888.31	27.77%	3,888.31	27.77%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	707.72	5,862.80	0.00	5,284.35	-2,548.15	-29.63%	-2,548.15	-29.63%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	345.00	1,504.53	0.00	0.00	9,802.47	86.69%	9,802.47	86.69%
4229 : Maintenance-Equipment	5,438.00	5,438.00	604.88	2,050.62	0.00	2,461.08	926.30	17.03%	926.30	17.03%
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	491.54	3,955.86	0.00	2,409.56	343.58	5.12%	343.58	5.12%
4240 : Rents-Equipment	17,400.00	17,400.00	4,958.25	4,958.25	0.00	11,433.40	1,008.35	5.80%	1,008.35	5.80%
4261 : Travel, Lodging and Meals	10,300.00	10,300.00	517.00	4,269.85	0.00	0.00	6,030.15	58.54%	6,030.15	58.54%
4262 : Registration	8,025.00	8,025.00	569.00	1,019.00	0.00	0.00	7,006.00	87.30%	7,006.00	87.30%
4263 : Education and Training	5,500.00	5,500.00	450.50	808.19	0.00	0.00	4,691.81	85.31%	4,691.81	85.31%
4270 : Postage and Freight	982.00	982.00	45.25	194.46	0.00	0.00	787.54	80.20%	787.54	80.20%
4271 : Advertising	3,754.00	3,754.00	240.00	1,435.96	0.00	0.00	2,318.04	61.75%	2,318.04	61.75%
4274 : Memberships	2,250.00	2,250.00	0.00	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	6,436.44	110,449.19	0.00	57,175.51	96,837.30	36.62%	96,837.30	36.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	435,599.00	435,599.00	24,772.15	210,239.74	0.00	92,399.13	132,960.13	30.52%	132,960.13	30.52%
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	59.45	1,009.72	0.00	0.00	540.28	34.86%	540.28	34.86%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	445.07	0.00	0.00	54.93	10.99%	54.93	10.99%
4311 : Gas and Oil	276,592.00	276,592.00	15,206.86	118,261.15	0.00	0.00	158,330.85	57.24%	158,330.85	57.24%
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	14,521.26	133,521.53	0.00	0.00	48,366.47	26.59%	48,366.47	26.59%
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	1.12	202.40	0.00	0.00	352.60	63.53%	352.60	63.53%
4342 : Office Supplies	4,850.00	4,850.00	161.91	3,193.42	0.00	0.00	1,656.58	34.16%	1,656.58	34.16%
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	106.97	689.97	0.00	0.00	1,510.03	68.64%	1,510.03	68.64%
4352 : Uniforms	4,050.00	4,050.00	120.41	3,125.01	0.00	0.00	924.99	22.84%	924.99	22.84%
4354 : Safety Supplies	4,456.00	4,456.00	288.34	4,842.41	0.00	116.12	-502.53	-11.28%	-502.53	-11.28%
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	487.09	487.09	0.00	0.00	412.91	45.88%	412.91	45.88%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	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	2,946.94	14,140.92	0.00	0.00	372.08	2.56%	372.08	2.56%
4381 : Work Order Charges	7,077.00	7,077.00	539.89	12,447.42	0.00	0.00	-5,370.42	-75.89%	-5,370.42	-75.89%
SubTotal : Commodities	585,907.00	585,907.00	34,440.24	298,800.48	0.00	116.12	286,990.40	48.98%	286,990.40	48.98%
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	23,620.50	69,380.18	0.00	120,578.39	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	23,620.50	122,499.33	0.00	120,578.39	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	177,835.42	1,437,594.08	0.00	226,400.82	4,160,827.10	71.43%	4,160,827.10	71.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,472,168.00	1,472,168.00	98,153.12	741,806.98	0.00	0.00	730,361.02	49.61%	730,361.02	49.61%
4102 : Temporary Pay	17,768.00	17,768.00	3,200.00	29,472.24	0.00	0.00	-11,704.24	-65.87%	-11,704.24	-65.87%
4110 : Overtime	0.00	0.00	14,043.69	153,046.68	0.00	0.00	-153,046.68	0.00%	-153,046.68	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	6,775.52	54,623.55	0.00	0.00	32,315.45	37.17%	32,315.45	37.17%
4116 : FICA-Medicare	20,284.00	20,284.00	1,584.58	12,774.85	0.00	0.00	7,509.15	37.02%	7,509.15	37.02%
4120 : Pension-ASRS	167,091.00	167,091.00	13,026.14	103,996.02	0.00	0.00	63,094.98	37.76%	63,094.98	37.76%
4124 : Pension-LT Disability	1,767.00	1,767.00	157.09	1,235.04	0.00	0.00	531.96	30.10%	531.96	30.10%
4141 : Group Insurance-Medical	195,190.00	195,190.00	13,466.54	98,003.38	0.00	0.00	97,186.62	49.79%	97,186.62	49.79%
4142 : Group Insurance-Dental	12,571.00	12,571.00	904.65	6,631.66	0.00	0.00	5,939.34	47.25%	5,939.34	47.25%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,693.22	20,486.56	0.00	0.00	34,540.44	62.77%	34,540.44	62.77%
4145 : Group Insurance-Vision	544.00	544.00	39.03	286.17	0.00	0.00	257.83	47.40%	257.83	47.40%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	730.40	0.00	0.00	1,193.60	62.04%	1,193.60	62.04%
4160 : Industrial Insurance	55,013.00	55,013.00	3,949.31	32,048.13	0.00	0.00	22,964.87	41.74%	22,964.87	41.74%
4161 : Group Insurance-Life	3,315.00	3,315.00	207.44	1,602.56	0.00	0.00	1,712.44	51.66%	1,712.44	51.66%
4191 : Contracted Personal Services	0.00	0.00	0.00	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	13,689.09	197,034.34	0.00	0.00	60,565.66	23.51%	60,565.66	23.51%
SubTotal : Personnel Services	2,347,201.00	2,347,201.00	171,980.72	1,486,400.76	0.00	1,592.34	859,207.90	36.61%	859,207.90	36.61%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	234.50	750.00	0.00	0.00	1,750.00	70.00%	1,750.00	70.00%
4211 : Utilities-Telephone	16,500.00	16,500.00	1,079.03	8,217.61	0.00	0.00	8,282.39	50.20%	8,282.39	50.20%
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	145,010.11	1,329,517.00	0.00	0.00	786,594.00	37.17%	786,594.00	37.17%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	100.00%	3,060.00	100.00%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	7.08	0.00	0.00	5,742.92	99.88%	5,742.92	99.88%
4229 : Maintenance-Equipment	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	281.67	1,971.69	0.00	1,408.35	2,619.96	43.67%	2,619.96	43.67%
4240 : Rents-Equipment	2,500.00	2,500.00	11,800.00	88,000.00	0.00	23,600.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	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	2.11	1,090.85	0.00	0.00	-490.85	-81.81%	-490.85	-81.81%
4271 : Advertising	18,450.00	18,450.00	1,070.00	2,268.05	0.00	0.00	16,181.95	87.71%	16,181.95	87.71%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	785,500.00	785,500.00	32,704.16	477,429.87	0.00	236,417.63	71,652.50	9.12%	71,652.50	9.12%
SubTotal : Contractuals	2,988,583.00	2,988,583.00	192,181.58	1,911,864.22	0.00	261,425.98	815,292.80	27.28%	815,292.80	27.28%
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	144.33	494.40	0.00	0.00	3,471.60	87.53%	3,471.60	87.53%
4305 : Other Equipment Under \$5,000	174,400.00	174,400.00	34,480.98	53,107.59	0.00	147,909.91	-26,617.50	-15.26%	-26,617.50	-15.26%
4311 : Gas and Oil	509,500.00	509,500.00	23,882.34	173,242.63	0.00	0.00	336,257.37	66.00%	336,257.37	66.00%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	48,441.93	523,677.03	0.00	0.00	-23,177.03	-4.63%	-23,177.03	-4.63%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	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	580.19	2,601.21	0.00	0.00	1,924.79	42.53%	1,924.79	42.53%
4347 : Food	4,850.00	4,850.00	0.00	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	69.70	5,588.29	0.00	0.00	4,161.71	42.68%	4,161.71	42.68%
4354 : Safety Supplies	5,400.00	5,400.00	1,423.39	11,269.38	0.00	0.00	-5,869.38	-108.69%	-5,869.38	-108.69%
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	236.45	777.75	0.00	0.00	1,447.25	65.04%	1,447.25	65.04%
4364 : Other Operating Supplies	38,150.00	38,150.00	5,079.67	12,038.46	0.00	0.00	26,111.54	68.44%	26,111.54	68.44%
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	114,338.98	786,424.16	0.00	147,909.91	329,636.93	26.08%	329,636.93	26.08%
Capital :										
4401 : Rolling Stock (Fleet)	1,787,000.00	1,787,000.00	0.00	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	0.00	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	478,501.28	6,020,523.11	0.00	410,928.23	1,955,303.66	23.31%	1,955,303.66	23.31%
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	656,336.70	7,458,117.19	0.00	637,329.05	6,241,130.76	43.53%	6,241,130.76	43.53%
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	1,149,492.00	1,149,492.00	95,791.00	766,328.00	0.00	0.00	383,164.00	33.33%	383,164.00	33.33%
SubTotal : Charge To/From	1,149,492.00	1,149,492.00	95,791.00	766,328.00	0.00	0.00	383,164.00	33.33%	383,164.00	33.33%
SubTotal : 402 : Non Departmental	1,149,492.00	1,149,492.00	95,791.00	766,328.00	0.00	0.00	383,164.00	33.33%	383,164.00	33.33%
SubTotal : 09 : Non-Department	1,149,492.00	1,149,492.00	95,791.00	766,328.00	0.00	0.00	383,164.00	33.33%	383,164.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	739,570.64	0.00	0.00	-739,570.64	0.00%	-739,570.64	0.00%
SubTotal : Contractuals	0.00	0.00	92,446.33	739,570.64	0.00	0.00	-739,570.64	0.00%	-739,570.64	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	92,446.33	739,570.64	0.00	0.00	-739,570.64	0.00%	-739,570.64	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	92,446.33	739,570.64	0.00	0.00	-739,570.64	0.00%	-739,570.64	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : Contractuals	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	15,819,402.36	15,986,069.00	844,574.03	8,964,015.83	0.00	637,329.05	6,218,057.48	39.31%	6,384,724.12	39.94%
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	126,061.07	0.00	0.00	80,973.93	39.11%	80,973.93	39.11%
4102 : Temporary Pay	0.00	0.00	45.90	4,183.97	0.00	0.00	-4,183.97	0.00%	-4,183.97	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	786.56	7,827.70	0.00	0.00	4,585.30	36.94%	4,585.30	36.94%
4116 : FICA-Medicare	2,903.00	2,903.00	183.96	1,830.64	0.00	0.00	1,072.36	36.94%	1,072.36	36.94%
4120 : Pension-ASRS	23,498.00	23,498.00	1,493.22	14,295.39	0.00	0.00	9,202.61	39.16%	9,202.61	39.16%
4124 : Pension-LT Disability	248.00	248.00	18.44	176.50	0.00	0.00	71.50	28.83%	71.50	28.83%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,446.48	14,223.72	0.00	0.00	9,656.28	40.44%	9,656.28	40.44%
4142 : Group Insurance-Dental	1,562.00	1,562.00	97.32	956.98	0.00	0.00	605.02	38.73%	605.02	38.73%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,315.36	0.00	0.00	741.64	24.26%	741.64	24.26%
4145 : Group Insurance-Vision	67.00	67.00	4.20	41.30	0.00	0.00	25.70	38.36%	25.70	38.36%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	266.00	266.00	18.18	205.42	0.00	0.00	60.58	22.77%	60.58	22.77%
4161 : Group Insurance-Life	467.00	467.00	30.17	292.42	0.00	0.00	174.58	37.38%	174.58	37.38%
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	17,581.51	173,410.47	0.00	0.00	104,885.53	37.69%	104,885.53	37.69%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	509.00	0.00	0.00	-509.00	0.00%	-509.00	0.00%
4206 : Consultant Fees	7,600.00	7,600.00	0.00	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	231.12	652.76	0.00	0.00	-354.76	-119.05%	-354.76	-119.05%
4212 : Utilities-Electric	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	200.00	200.00	48.73	386.18	0.00	0.00	-186.18	-93.09%	-186.18	-93.09%
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	139.41	10,028.78	0.00	0.00	-3,528.78	-54.29%	-3,528.78	-54.29%
4262 : Registration	2,800.00	2,800.00	0.00	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	-6,500.00	367.01	0.00	0.00	1,032.99	73.78%	1,032.99	73.78%
4271 : Advertising	4,165.00	4,165.00	128.02	1,541.11	0.00	0.00	2,623.89	63.00%	2,623.89	63.00%
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	5,763.70	41,715.47	0.00	14,341.00	167,298.53	74.90%	167,298.53	74.90%
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	-189.02	58,861.14	0.00	15,569.00	184,339.86	71.24%	184,339.86	71.24%
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	594.70	1,098.32	0.00	0.00	2,426.68	68.84%	2,426.68	68.84%
4342 : Office Supplies	750.00	750.00	68.35	321.62	0.00	0.00	428.38	57.12%	428.38	57.12%
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	0.00	523.44	0.00	0.00	776.56	59.74%	776.56	59.74%
4349 : Promotional Materials	118,765.00	118,765.00	19,570.05	56,513.56	0.00	30,868.80	31,382.64	26.42%	31,382.64	26.42%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	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	10.00	133.59	0.00	0.00	466.41	77.74%	466.41	77.74%
4381 : Work Order Charges	2,582.00	2,582.00	447.93	7,213.15	0.00	0.00	-4,631.15	-179.36%	-4,631.15	-179.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	131,560.00	131,560.00	20,691.03	67,577.17	0.00	30,868.80	33,114.03	25.17%	33,114.03	25.17%
Capital :										
4433 : Improvements to Land	119,998.00	119,998.00	457.59	17,063.92	0.00	8,236.00	94,698.08	78.92%	94,698.08	78.92%
SubTotal : Capital	119,998.00	119,998.00	457.59	17,063.92	0.00	8,236.00	94,698.08	78.92%	94,698.08	78.92%
SubTotal : 170 : Sustainability	788,624.00	788,624.00	38,541.11	316,912.70	0.00	54,673.80	417,037.50	52.88%	417,037.50	52.88%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	188,503.00	188,503.00	10,366.41	79,763.35	0.00	0.00	108,739.65	57.69%	108,739.65	57.69%
4102 : Temporary Pay	0.00	0.00	1,162.00	1,777.04	0.00	0.00	-1,777.04	0.00%	-1,777.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	694.30	4,919.76	0.00	0.00	13,877.24	73.83%	13,877.24	73.83%
4116 : FICA-Medicare	4,348.00	4,348.00	162.37	1,150.53	0.00	0.00	3,197.47	73.54%	3,197.47	73.54%
4120 : Pension-ASRS	34,137.00	34,137.00	1,175.56	9,045.21	0.00	0.00	25,091.79	73.50%	25,091.79	73.50%
4124 : Pension-LT Disability	361.00	361.00	14.51	111.66	0.00	0.00	249.34	69.07%	249.34	69.07%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	7,273.84	0.00	0.00	27,931.16	79.34%	27,931.16	79.34%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	697.46	0.00	0.00	1,645.54	70.23%	1,645.54	70.23%
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	30.10	0.00	0.00	70.90	70.20%	70.90	70.20%
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	2,926.00	2,926.00	15.85	229.14	0.00	0.00	2,696.86	92.17%	2,696.86	92.17%
4161 : Group Insurance-Life	677.00	677.00	24.80	183.97	0.00	0.00	493.03	72.83%	493.03	72.83%
4192 : Mechanical Shop Labor	466.64	700.00	0.00	0.00	0.00	0.00	466.64	100.00%	700.00	100.00%
SubTotal : Personnel Services	291,505.64	291,739.00	14,701.64	105,521.70	0.00	0.00	185,983.94	63.80%	186,217.30	63.83%
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	735.74	0.00	0.00	248.26	25.23%	248.26	25.23%
4212 : Utilities-Electric	1,785.00	1,785.00	3,026.54	7,552.33	0.00	0.00	-5,767.33	-323.10%	-5,767.33	-323.10%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,131.39	12,100.39	0.00	0.00	12,614.61	51.04%	12,614.61	51.04%
Commodities :										
4301 : Computer Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	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	0.00	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%
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	52.21	161.15	0.00	0.00	188.85	53.96%	188.85	53.96%
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	327.55	1,759.92	0.00	0.00	-798.92	-83.13%	-798.92	-83.13%
SubTotal : Commodities	7,146.00	7,146.00	379.76	4,403.21	0.00	0.00	2,742.79	38.38%	2,742.79	38.38%
SubTotal : 171 : Environmental Management	323,366.64	323,600.00	18,212.79	122,025.30	0.00	0.00	201,341.34	62.26%	201,574.70	62.29%
SubTotal : 06 : Public Works	1,111,990.64	1,112,224.00	56,753.90	438,938.00	0.00	54,673.80	618,378.84	55.61%	618,612.20	55.62%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	150,199.00	150,199.00	12,517.00	100,131.00	0.00	0.00	50,068.00	33.33%	50,068.00	33.33%
SubTotal : Charge To/From	150,199.00	150,199.00	12,517.00	100,131.00	0.00	0.00	50,068.00	33.33%	50,068.00	33.33%
SubTotal : 402 : Non Departmental	150,199.00	150,199.00	12,517.00	100,131.00	0.00	0.00	50,068.00	33.33%	50,068.00	33.33%
SubTotal : 09 : Non-Department	150,199.00	150,199.00	12,517.00	100,131.00	0.00	0.00	50,068.00	33.33%	50,068.00	33.33%
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	1,292,189.64	1,292,423.00	69,270.90	539,069.00	0.00	54,673.80	698,446.84	54.05%	698,680.20	54.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	470,691.00	470,691.00	34,421.71	282,483.25	0.00	0.00	188,207.75	39.98%	188,207.75	39.98%
4102 : Temporary Pay	12,179.00	12,179.00	4,529.13	6,004.51	0.00	0.00	6,174.49	50.70%	6,174.49	50.70%
4110 : Overtime	25,069.00	25,069.00	3,462.99	8,097.70	0.00	0.00	16,971.30	67.70%	16,971.30	67.70%
4115 : FICA-Regular	12,177.00	12,177.00	1,037.30	6,409.19	0.00	0.00	5,767.81	47.37%	5,767.81	47.37%
4116 : FICA-Medicare	7,137.00	7,137.00	587.42	4,089.49	0.00	0.00	3,047.51	42.70%	3,047.51	42.70%
4120 : Pension-ASRS	21,040.00	21,040.00	1,402.05	11,185.73	0.00	0.00	9,854.27	46.84%	9,854.27	46.84%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	17,929.82	134,683.52	0.00	0.00	83,376.48	38.24%	83,376.48	38.24%
4124 : Pension-LT Disability	222.00	222.00	17.29	137.97	0.00	0.00	84.03	37.85%	84.03	37.85%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,008.20	34,476.40	0.00	0.00	14,564.60	29.70%	14,564.60	29.70%
4142 : Group Insurance-Dental	3,612.00	3,612.00	267.64	2,303.32	0.00	0.00	1,308.68	36.23%	1,308.68	36.23%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	7,568.00	0.00	0.00	-691.00	-10.05%	-691.00	-10.05%
4145 : Group Insurance-Vision	157.00	157.00	11.52	99.16	0.00	0.00	57.84	36.84%	57.84	36.84%
4146 : Health Savings Account-City	86.00	86.00	9.62	76.96	0.00	0.00	9.04	10.51%	9.04	10.51%
4160 : Industrial Insurance	11,952.00	11,952.00	1,031.33	7,346.50	0.00	0.00	4,605.50	38.53%	4,605.50	38.53%
4161 : Group Insurance-Life	1,058.00	1,058.00	78.64	665.22	0.00	0.00	392.78	37.12%	392.78	37.12%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	509.52	7,675.17	0.00	0.00	-575.17	-8.10%	-575.17	-8.10%
SubTotal : Personnel Services	846,458.00	846,458.00	70,250.18	513,302.09	0.00	0.00	333,155.91	39.36%	333,155.91	39.36%
Contractuals :										
4202 : Medical Fees	1,700.00	1,700.00	182.00	259.50	0.00	0.00	1,440.50	84.74%	1,440.50	84.74%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	0.00	879,900.00	100.00%	879,900.00	100.00%
4211 : Utilities-Telephone	15,000.00	15,000.00	1,361.28	10,901.80	0.00	0.00	4,098.20	27.32%	4,098.20	27.32%
4212 : Utilities-Electric	131,347.00	131,347.00	21,821.43	88,496.47	0.00	0.00	42,850.53	32.62%	42,850.53	32.62%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	3,535.79	10,013.58	0.00	0.00	23,796.42	70.38%	23,796.42	70.38%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,511.28	25,142.07	0.00	0.00	4,857.93	16.19%	4,857.93	16.19%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	2,193.54	12,033.86	0.00	15,162.00	-14,195.86	-109.20%	-14,195.86	-109.20%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	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	1,741.00	6,848.00	0.00	0.00	5,035.00	42.37%	5,035.00	42.37%
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	4,941.60	39,162.87	0.00	0.00	28,337.13	41.98%	28,337.13	41.98%
4237 : Maintenance-Other	1,750.00	1,750.00	96.44	7,059.30	0.00	0.00	-5,309.30	-303.39%	-5,309.30	-303.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	211.25	8,556.96	0.00	0.00	15,746.04	64.79%	15,746.04	64.79%
4262 : Registration	14,500.00	14,500.00	1,310.00	14,840.54	0.00	0.00	-340.54	-2.35%	-340.54	-2.35%
4263 : Education and Training	5,600.00	5,600.00	90.00	1,509.16	0.00	0.00	4,090.84	73.05%	4,090.84	73.05%
4270 : Postage and Freight	500.00	500.00	80.36	339.74	0.00	0.00	160.26	32.05%	160.26	32.05%
4271 : Advertising	1,500.00	1,500.00	500.00	16,541.10	0.00	0.00	-15,041.10	-1,002.74%	-15,041.10	-1,002.74%
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	391.99	7,852.16	0.00	0.00	-819.16	-11.65%	-819.16	-11.65%
SubTotal : Contractuals	1,256,976.00	1,256,976.00	40,967.96	279,525.45	0.00	15,162.00	962,288.55	76.56%	962,288.55	76.56%
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	42.27	76.27	0.00	0.00	423.73	84.75%	423.73	84.75%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	0.00	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	2,282.18	12,464.13	0.00	0.00	12,735.87	50.54%	12,735.87	50.54%
4312 : Tires and Tubes	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	13,450.00	13,450.00	1,957.13	74,852.45	0.00	0.00	-61,402.45	-456.52%	-61,402.45	-456.52%
4341 : Copying and Printing	500.00	500.00	50.58	114.32	0.00	0.00	385.68	77.14%	385.68	77.14%
4342 : Office Supplies	800.00	800.00	109.58	351.10	0.00	0.00	448.90	56.11%	448.90	56.11%
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	0.00	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	0.00	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	0.00	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	446.83	2,834.10	0.00	0.00	665.90	19.03%	665.90	19.03%
4364 : Other Operating Supplies	10,800.00	10,800.00	245.00	11,126.21	0.00	0.00	-326.21	-3.02%	-326.21	-3.02%
4381 : Work Order Charges	20,828.00	20,828.00	2,282.77	20,101.34	0.00	0.00	726.66	3.49%	726.66	3.49%
SubTotal : Commodities	156,224.00	156,224.00	7,416.34	311,921.63	0.00	0.00	-155,697.63	-99.66%	-155,697.63	-99.66%
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	118,634.48	1,104,749.17	0.00	15,162.00	1,292,296.83	53.57%	1,292,296.83	53.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
222 : Airport Capital Projects										
Contractuals :										
4201 : Architect and Engineering	164,727.00	164,727.00	0.00	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	11,641.00	343,445.73	0.00	416,749.79	564,845.48	42.63%	564,845.48	42.63%
4433 : Improvements to Land	3,277,685.00	3,277,685.00	0.00	0.00	0.00	0.00	3,277,685.00	100.00%	3,277,685.00	100.00%
4497 : Indirect Grant Expense-Capital	0.00	0.00	0.00	435.02	0.00	0.00	-435.02	0.00%	-435.02	0.00%
SubTotal : Capital	5,702,726.00	5,702,726.00	11,641.00	343,880.75	0.00	416,749.79	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	11,641.00	345,280.75	0.00	416,749.79	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	74,572.84	174,027.92	0.00	1.00	-0.92	-0.00%	-0.92	-0.00%
4249 : Debt Service Interest	85,183.00	85,183.00	41,295.16	85,182.58	0.00	1.00	-0.58	-0.00%	-0.58	-0.00%
SubTotal : Contractuals	259,211.00	259,211.00	115,868.00	259,210.50	0.00	2.00	-1.50	-0.00%	-1.50	-0.00%
SubTotal : 901 : Debt Service	259,211.00	259,211.00	115,868.00	259,210.50	0.00	2.00	-1.50	-0.00%	-1.50	-0.00%
SubTotal : 07 : Economic Vitality	8,538,872.00	8,538,872.00	246,143.48	1,709,240.42	0.00	431,913.79	6,397,717.79	74.92%	6,397,717.79	74.92%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	333,170.00	333,170.00	27,764.00	222,114.00	0.00	0.00	111,056.00	33.33%	111,056.00	33.33%
SubTotal : Charge To/From	333,170.00	333,170.00	27,764.00	222,114.00	0.00	0.00	111,056.00	33.33%	111,056.00	33.33%
SubTotal : 402 : Non Departmental	333,170.00	333,170.00	27,764.00	222,114.00	0.00	0.00	111,056.00	33.33%	111,056.00	33.33%
SubTotal : 09 : Non-Department	333,170.00	333,170.00	27,764.00	222,114.00	0.00	0.00	111,056.00	33.33%	111,056.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	1,846,193.36	0.00	0.00	-1,846,193.36	0.00%	-1,846,193.36	0.00%
SubTotal : Contractuals	0.00	0.00	230,774.17	1,846,193.36	0.00	0.00	-1,846,193.36	0.00%	-1,846,193.36	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	230,774.17	1,846,193.36	0.00	0.00	-1,846,193.36	0.00%	-1,846,193.36	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	230,774.17	1,846,193.36	0.00	0.00	-1,846,193.36	0.00%	-1,846,193.36	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	8,972,042.00	8,972,042.00	504,681.65	3,777,547.78	0.00	431,913.79	4,762,580.43	53.08%	4,762,580.43	53.08%
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	157,202.17	0.00	0.00	91,285.83	36.74%	91,285.83	36.74%
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	1,087.06	8,980.17	0.00	0.00	5,114.83	36.29%	5,114.83	36.29%
4116 : FICA-Medicare	3,297.00	3,297.00	254.22	2,100.16	0.00	0.00	1,196.84	36.30%	1,196.84	36.30%
4120 : Pension-ASRS	28,203.00	28,203.00	2,173.42	17,826.67	0.00	0.00	10,376.33	36.79%	10,376.33	36.79%
4124 : Pension-LT Disability	298.00	298.00	26.84	220.14	0.00	0.00	77.86	26.13%	77.86	26.13%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,862.84	14,814.80	0.00	0.00	8,432.20	36.27%	8,432.20	36.27%
4142 : Group Insurance-Dental	1,561.00	1,561.00	130.58	1,039.72	0.00	0.00	521.28	33.39%	521.28	33.39%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	6,267.20	0.00	0.00	2,170.80	25.73%	2,170.80	25.73%
4145 : Group Insurance-Vision	68.00	68.00	5.68	45.20	0.00	0.00	22.80	33.53%	22.80	33.53%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	634.88	0.00	0.00	532.12	45.60%	532.12	45.60%
4160 : Industrial Insurance	4,292.00	4,292.00	330.80	2,850.94	0.00	0.00	1,441.06	33.58%	1,441.06	33.58%
4161 : Group Insurance-Life	540.00	540.00	44.83	357.58	0.00	0.00	182.42	33.78%	182.42	33.78%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,945.18	-212,340.25	0.00	0.00	212,340.25	0.00%	212,340.25	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	58,153.50	470,161.17	0.00	0.00	340,174.83	41.98%	340,174.83	41.98%
4102 : Temporary Pay	0.00	0.00	780.16	4,455.14	0.00	0.00	-4,455.14	0.00%	-4,455.14	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	3,514.46	28,334.37	0.00	0.00	18,775.63	39.86%	18,775.63	39.86%
4116 : FICA-Medicare	11,018.00	11,018.00	821.96	6,626.70	0.00	0.00	4,391.30	39.86%	4,391.30	39.86%
4120 : Pension-ASRS	89,590.00	89,590.00	6,594.65	53,317.76	0.00	0.00	36,272.24	40.49%	36,272.24	40.49%
4124 : Pension-LT Disability	948.00	948.00	81.42	658.25	0.00	0.00	289.75	30.56%	289.75	30.56%
4141 : Group Insurance-Medical	82,739.00	82,739.00	6,201.76	46,632.23	0.00	0.00	36,106.77	43.64%	36,106.77	43.64%
4142 : Group Insurance-Dental	5,563.00	5,563.00	437.92	3,338.41	0.00	0.00	2,224.59	39.99%	2,224.59	39.99%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	7,332.80	0.00	0.00	10,062.20	57.84%	10,062.20	57.84%
4145 : Group Insurance-Vision	241.00	241.00	18.92	144.18	0.00	0.00	96.82	40.17%	96.82	40.17%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	2,320.48	0.00	0.00	644.52	21.74%	644.52	21.74%
4147 : Flexible Spending Account-City	46.00	46.00	52.36	418.90	0.00	0.00	-372.90	-810.65%	-372.90	-810.65%
4160 : Industrial Insurance	13,452.00	13,452.00	941.00	8,010.43	0.00	0.00	5,441.57	40.45%	5,441.57	40.45%
4161 : Group Insurance-Life	1,742.00	1,742.00	137.98	1,070.34	0.00	0.00	671.66	38.56%	671.66	38.56%
4196 : External Reimbursements-Personnel	0.00	0.00	-67,521.45	-632,832.16	0.00	0.00	632,832.16	0.00%	632,832.16	0.00%
SubTotal : Personnel Services	1,083,145.00	1,083,145.00	11,421.30	0.00	0.00	0.00	1,083,145.00	100.00%	1,083,145.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	51,068.00	51,068.00	0.00	0.00	0.00	0.00	51,068.00	100.00%	51,068.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 109 : Housing Authority	2,545,607.00	2,545,607.00	11,421.30	0.00	0.00	0.00	2,545,607.00	100.00%	2,545,607.00	100.00%
SubTotal : 05 : Community Development	2,545,607.00	2,545,607.00	11,421.30	0.00	0.00	0.00	2,545,607.00	100.00%	2,545,607.00	100.00%
SubTotal : 232 : Public Housing Fund	2,545,607.00	2,545,607.00	11,421.30	0.00	0.00	0.00	2,545,607.00	100.00%	2,545,607.00	100.00%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	207,239.00	207,239.00	15,304.13	124,625.61	0.00	0.00	82,613.39	39.86%	82,613.39	39.86%
4102 : Temporary Pay	0.00	0.00	391.33	2,234.69	0.00	0.00	-2,234.69	0.00%	-2,234.69	0.00%
4110 : Overtime	0.00	0.00	0.00	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	924.05	7,638.89	0.00	0.00	4,408.11	36.59%	4,408.11	36.59%
4116 : FICA-Medicare	2,817.00	2,817.00	216.03	1,786.06	0.00	0.00	1,030.94	36.60%	1,030.94	36.60%
4120 : Pension-ASRS	23,522.00	23,522.00	1,735.52	14,413.10	0.00	0.00	9,108.90	38.72%	9,108.90	38.72%
4124 : Pension-LT Disability	249.00	249.00	21.42	177.91	0.00	0.00	71.09	28.55%	71.09	28.55%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,463.88	11,265.69	0.00	0.00	8,815.31	43.90%	8,815.31	43.90%
4142 : Group Insurance-Dental	1,347.00	1,347.00	103.00	799.23	0.00	0.00	547.77	40.67%	547.77	40.67%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	2,515.36	0.00	0.00	2,222.64	46.91%	2,222.64	46.91%
4145 : Group Insurance-Vision	58.00	58.00	4.38	34.06	0.00	0.00	23.94	41.28%	23.94	41.28%
4146 : Health Savings Account-City	58.00	58.00	7.26	58.08	0.00	0.00	-0.08	-0.14%	-0.08	-0.14%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	505.58	0.00	0.00	255.42	33.56%	255.42	33.56%
4160 : Industrial Insurance	3,362.00	3,362.00	259.78	2,261.51	0.00	0.00	1,100.49	32.73%	1,100.49	32.73%
4161 : Group Insurance-Life	457.00	457.00	36.12	284.22	0.00	0.00	172.78	37.81%	172.78	37.81%
4196 : External Reimbursements-Personnel	0.00	0.00	-20,844.52	-171,072.26	0.00	0.00	171,072.26	0.00%	171,072.26	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	3,375,604.00	3,375,604.00	0.00	0.00	0.00	0.00	3,375,604.00	100.00%	3,375,604.00	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	3,657,140.00	3,657,140.00	0.00	0.00	0.00	0.00	3,657,140.00	100.00%	3,657,140.00	100.00%
SubTotal : 05 : Community Development	3,657,140.00	3,657,140.00	0.00	0.00	0.00	0.00	3,657,140.00	100.00%	3,657,140.00	100.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	4,658,390.00	4,658,390.00	0.00	0.00	0.00	0.00	4,658,390.00	100.00%	4,658,390.00	100.00%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Contractuals :										
4204 : Appraisal Fees and Permits	14,992.00	14,992.00	0.00	0.00	0.00	0.00	14,992.00	100.00%	14,992.00	100.00%
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	1,026.64	19,846.87	0.00	0.00	-19,846.87	0.00%	-19,846.87	0.00%
SubTotal : Commodities	0.00	0.00	1,026.64	25,311.46	0.00	0.00	-25,311.46	0.00%	-25,311.46	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 422 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	1,026.64	46,923.49	0.00	18,247.55	9,961,328.96	99.35%	9,961,328.96	99.35%
SubTotal : 09 : Non-Department	10,026,500.00	10,026,500.00	1,026.64	46,923.49	0.00	18,247.55	9,961,328.96	99.35%	9,961,328.96	99.35%
SubTotal : 404 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	1,026.64	46,923.49	0.00	18,247.55	9,961,328.96	99.35%	9,961,328.96	99.35%
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%
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	48.08	49.36	0.00	0.00	-49.36	0.00%	-49.36	0.00%
4381 : Work Order Charges	0.00	0.00	3,499.81	29,494.60	0.00	0.00	-29,494.60	0.00%	-29,494.60	0.00%
SubTotal : Commodities	0.00	0.00	3,547.89	29,543.96	0.00	0.00	-29,543.96	0.00%	-29,543.96	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	1,400.95	-1,400.95	0.00%	-1,400.95	0.00%
4444 : Sidewalk Construction	21,280,889.00	21,280,889.00	0.00	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	0.00	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	3,547.89	689,476.51	0.00	1,639,261.46	18,952,151.03	89.06%	18,952,151.03	89.06%
SubTotal : 09 : Non-Department	21,280,889.00	21,280,889.00	3,547.89	689,476.51	0.00	1,639,261.46	18,952,151.03	89.06%	18,952,151.03	89.06%
SubTotal : 406 : GO Core Services Facility	21,280,889.00	21,280,889.00	3,547.89	689,476.51	0.00	1,639,261.46	18,952,151.03	89.06%	18,952,151.03	89.06%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	180,143.00	180,143.00	5,984.74	58,543.35	0.00	0.00	121,599.65	67.50%	121,599.65	67.50%
4102 : Temporary Pay	0.00	0.00	2,856.32	122,655.10	0.00	0.00	-122,655.10	0.00%	-122,655.10	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	120.27	2,952.49	0.00	0.00	-1,583.49	-115.67%	-1,583.49	-115.67%
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	4,192.36	43,524.51	0.00	0.00	26,625.49	37.96%	26,625.49	37.96%
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	559.50	5,855.00	0.00	0.00	3,479.00	37.27%	3,479.00	37.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	586.00	586.00	37.71	391.29	0.00	0.00	194.71	33.23%	194.71	33.23%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	1,143.36	0.00	0.00	3,442.64	75.07%	3,442.64	75.07%
4145 : Group Insurance-Vision	25.00	25.00	1.63	16.89	0.00	0.00	8.11	32.44%	8.11	32.44%
4146 : Health Savings Account-City	292.00	292.00	14.26	114.08	0.00	0.00	177.92	60.93%	177.92	60.93%
4160 : Industrial Insurance	3,177.00	3,177.00	296.74	7,235.72	0.00	0.00	-4,058.72	-127.75%	-4,058.72	-127.75%
4161 : Group Insurance-Life	224.00	224.00	11.68	135.90	0.00	0.00	88.10	39.33%	88.10	39.33%
4171 : Clothing Allowance	0.00	0.00	0.00	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	14,218.13	281,137.51	0.00	0.00	-11,251.51	-4.17%	-11,251.51	-4.17%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	4,758.29	32,808.12	0.00	36,099.76	-68,907.88	0.00%	-68,907.88	0.00%
4208 : Other Professional Services	0.00	0.00	120,959.10	407,018.13	0.00	106,582.66	-513,600.79	0.00%	-513,600.79	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	5,891.56	11,604.94	0.00	16,977.78	-28,582.72	0.00%	-28,582.72	0.00%
4262 : Registration	0.00	0.00	344.64	549.64	0.00	0.00	-549.64	0.00%	-549.64	0.00%
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	0.00	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	131,953.59	980,116.37	0.00	194,672.95	995,324.68	45.86%	995,324.68	45.86%
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	0.00	711.45	0.00	0.00	-711.45	0.00%	-711.45	0.00%
4354 : Safety Supplies	0.00	0.00	2,087.95	3,564.17	0.00	0.00	-3,564.17	0.00%	-3,564.17	0.00%
4364 : Other Operating Supplies	0.00	0.00	94,780.91	121,766.40	0.00	15,902.15	-137,668.55	0.00%	-137,668.55	0.00%
SubTotal : Commodities	0.00	0.00	96,868.86	126,197.99	0.00	15,902.15	-142,100.14	0.00%	-142,100.14	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	9,771.24	16,947.96	0.00	0.00	-16,947.96	0.00%	-16,947.96	0.00%
SubTotal : Charge To/From	0.00	0.00	9,771.24	16,947.96	0.00	0.00	-16,947.96	0.00%	-16,947.96	0.00%
SubTotal : 425 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	252,811.82	1,404,399.83	0.00	210,575.10	825,025.07	33.81%	825,025.07	33.81%
SubTotal : 09 : Non-Department	2,440,000.00	2,440,000.00	252,811.82	1,404,399.83	0.00	210,575.10	825,025.07	33.81%	825,025.07	33.81%
SubTotal : 407 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	252,811.82	1,404,399.83	0.00	210,575.10	825,025.07	33.81%	825,025.07	33.81%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	10,676.00	0.00	0.00	-10,676.00	0.00%	-10,676.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	696.64	0.00	0.00	-696.64	0.00%	-696.64	0.00%
4162 : Unemployment Insurance	0.00	0.00	481.07	6,202.05	0.00	0.00	-6,202.05	0.00%	-6,202.05	0.00%
SubTotal : Personnel Services	0.00	0.00	1,902.65	17,574.69	0.00	0.00	-17,574.69	0.00%	-17,574.69	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	422.73	696.06	0.00	0.00	-696.06	0.00%	-696.06	0.00%
4205 : Legal Fees	0.00	0.00	327.10	33,216.39	0.00	6,827.60	-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	15,584.15	160,083.92	0.00	0.00	-160,083.92	0.00%	-160,083.92	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	16,333.98	1,048,742.94	0.00	6,827.60	-1,055,570.54	0.00%	-1,055,570.54	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	18,236.63	1,066,317.63	0.00	6,827.60	-1,073,145.23	0.00%	-1,073,145.23	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	18,236.63	1,066,317.63	0.00	6,827.60	-1,073,145.23	0.00%	-1,073,145.23	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	18,236.63	1,066,317.63	0.00	6,827.60	-1,073,145.23	0.00%	-1,073,145.23	0.00%
Grand Total :	264,824,770.36	264,994,158.00	9,825,505.02	106,354,391.97	341,984.51	22,610,134.02	135,518,259.86	51.17%	135,687,647.50	51.20%