

City of Flagstaff

Authorized Spending Report

To Date: 03/31/2017

From Account:

To Account:

Run Date: 04/24/2017

User: gpavey

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

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001 : General Fund										
01 : General Administration										
011 : City Manager Division										
Personnel Services :										
4101 : Regular Pay	1,091,998.00	1,091,998.00	110,445.32	775,310.42	0.00	0.00	316,687.58	29.00%	316,687.58	29.00%
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	6,644.58	38,511.58	0.00	0.00	24,754.42	39.13%	24,754.42	39.13%
4116 : FICA-Medicare	14,796.00	14,796.00	1,553.97	10,810.66	0.00	0.00	3,985.34	26.94%	3,985.34	26.94%
4120 : Pension-ASRS	119,065.00	119,065.00	12,487.31	82,452.21	0.00	0.00	36,612.79	30.75%	36,612.79	30.75%
4124 : Pension-LT Disability	1,259.00	1,259.00	154.20	1,018.07	0.00	0.00	240.93	19.14%	240.93	19.14%
4141 : Group Insurance-Medical	63,994.00	63,994.00	4,773.08	45,569.73	0.00	0.00	18,424.27	28.79%	18,424.27	28.79%
4142 : Group Insurance-Dental	4,099.00	4,099.00	324.40	3,074.13	0.00	0.00	1,024.87	25.00%	1,024.87	25.00%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,450.24	15,990.06	0.00	0.00	823.94	4.90%	823.94	4.90%
4145 : Group Insurance-Vision	178.00	178.00	14.00	132.67	0.00	0.00	45.33	25.47%	45.33	25.47%
4146 : Health Savings Account-City	0.00	0.00	48.52	121.30	0.00	0.00	-121.30	0.00%	-121.30	0.00%
4160 : Industrial Insurance	1,357.00	1,357.00	151.46	1,119.18	0.00	0.00	237.82	17.52%	237.82	17.52%
4161 : Group Insurance-Life	2,324.00	2,324.00	174.68	1,614.89	0.00	0.00	709.11	30.51%	709.11	30.51%
4191 : Contracted Personal Services	3,938.00	3,938.00	14,594.75	16,660.25	0.00	4,434.50	-17,156.75	-435.67%	-17,156.75	-435.67%
SubTotal : Personnel Services	1,387,311.00	1,387,311.00	152,816.51	994,785.15	0.00	4,434.50	388,091.35	27.97%	388,091.35	27.97%
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	455.86	2,539.51	0.00	0.00	250.49	8.98%	250.49	8.98%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	5,809.32	25,046.10	0.00	0.00	4,661.90	15.69%	4,661.90	15.69%
4262 : Registration	5,880.00	5,880.00	1,435.00	3,716.52	0.00	0.00	2,163.48	36.79%	2,163.48	36.79%
4263 : Education and Training	425.00	425.00	159.00	2,883.00	0.00	0.00	-2,458.00	-578.35%	-2,458.00	-578.35%
4270 : Postage and Freight	167,665.00	167,665.00	97.86	61,064.19	0.00	0.00	106,600.81	63.58%	106,600.81	63.58%

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	13,793.37	42,560.08	0.00	3,690.00	38,249.92	45.27%	38,249.92	45.27%
4274 : Memberships	10,705.00	10,705.00	684.00	5,284.00	0.00	0.00	5,421.00	50.64%	5,421.00	50.64%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	3,249.06	92,306.40	0.00	7,416.50	-8,738.90	-9.60%	-8,738.90	-9.60%
SubTotal : Contractuals	392,657.00	392,657.00	25,683.47	238,487.97	0.00	11,106.50	143,062.53	36.43%	143,062.53	36.43%
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	2,681.78	10,174.21	0.00	0.00	-3,274.21	-47.45%	-3,274.21	-47.45%
4342 : Office Supplies	3,571.00	3,571.00	476.57	2,908.90	0.00	0.00	662.10	18.54%	662.10	18.54%
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	60.75	1,532.49	0.00	0.00	467.51	23.38%	467.51	23.38%
4382 : Work Order Credits	-15,000.00	-15,000.00	-1,332.76	-1,332.76	0.00	0.00	-13,667.24	0.00%	-13,667.24	0.00%
SubTotal : Commodities	6,546.00	6,546.00	1,886.34	19,396.71	0.00	0.00	-12,850.71	-196.31%	-12,850.71	-196.31%
SubTotal : 011 : City Manager Division	1,786,514.00	1,786,514.00	180,386.32	1,252,669.83	0.00	15,541.00	518,303.17	29.01%	518,303.17	29.01%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	536,422.00	536,422.00	60,314.13	366,512.20	0.00	0.00	169,909.80	31.68%	169,909.80	31.68%
4102 : Temporary Pay	0.00	0.00	2,646.00	15,372.00	0.00	0.00	-15,372.00	0.00%	-15,372.00	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	3,851.33	22,508.67	0.00	0.00	9,313.33	29.27%	9,313.33	29.27%
4116 : FICA-Medicare	7,443.00	7,443.00	900.70	5,328.36	0.00	0.00	2,114.64	28.41%	2,114.64	28.41%
4120 : Pension-ASRS	60,920.00	60,920.00	7,054.00	42,178.28	0.00	0.00	18,741.72	30.76%	18,741.72	30.76%
4124 : Pension-LT Disability	644.00	644.00	87.08	520.66	0.00	0.00	123.34	19.15%	123.34	19.15%
4141 : Group Insurance-Medical	40,669.00	40,669.00	3,848.76	27,708.60	0.00	0.00	12,960.40	31.87%	12,960.40	31.87%
4142 : Group Insurance-Dental	3,513.00	3,513.00	291.96	2,173.48	0.00	0.00	1,339.52	38.13%	1,339.52	38.13%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	578.84	3,183.62	0.00	0.00	2,930.38	47.93%	2,930.38	47.93%
4145 : Group Insurance-Vision	152.00	152.00	12.60	93.80	0.00	0.00	58.20	38.29%	58.20	38.29%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	436.68	0.00	0.00	611.32	58.33%	611.32	58.33%
4160 : Industrial Insurance	692.00	692.00	86.95	537.54	0.00	0.00	154.46	22.32%	154.46	22.32%
4161 : Group Insurance-Life	1,199.00	1,199.00	99.74	790.35	0.00	0.00	408.65	34.08%	408.65	34.08%
4191 : Contracted Personal Services	2,000.00	2,000.00	339.59	3,511.33	0.00	948.09	-2,459.42	-122.97%	-2,459.42	-122.97%
SubTotal : Personnel Services	692,638.00	692,638.00	80,160.20	490,855.57	0.00	948.09	200,834.34	29.00%	200,834.34	29.00%
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	82.81	771.03	0.00	0.00	-171.03	-28.50%	-171.03	-28.50%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	3,106.81	0.00	0.00	752.19	19.49%	752.19	19.49%

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	9,670.00	21,410.44	0.00	0.00	16,866.56	44.06%	16,866.56	44.06%
4270 : Postage and Freight	1,370.00	1,370.00	104.15	1,374.69	0.00	0.00	-4.69	-0.34%	-4.69	-0.34%
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	742.00	1,285.04	0.00	0.00	558.96	30.31%	558.96	30.31%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	18,298.92	23,481.83	0.00	0.00	2,598.17	9.96%	2,598.17	9.96%
SubTotal : Contractuals	143,230.00	143,230.00	29,147.88	57,799.17	0.00	0.00	85,430.83	59.65%	85,430.83	59.65%
Commodities :										
4341 : Copying and Printing	22,245.00	22,245.00	808.42	15,248.58	0.00	0.00	6,996.42	31.45%	6,996.42	31.45%
4342 : Office Supplies	4,943.00	4,943.00	869.26	3,884.26	0.00	0.00	1,058.74	21.42%	1,058.74	21.42%
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	1,677.68	52,976.34	0.00	0.00	10,398.66	16.41%	10,398.66	16.41%
SubTotal : 012 : Human Resources Division	899,243.00	899,243.00	110,985.76	601,631.08	0.00	948.09	296,663.83	32.99%	296,663.83	32.99%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	149,276.00	149,276.00	17,176.92	109,559.30	0.00	0.00	39,716.70	26.61%	39,716.70	26.61%
4115 : FICA-Regular	9,428.00	9,428.00	1,077.90	6,898.79	0.00	0.00	2,529.21	26.83%	2,529.21	26.83%
4116 : FICA-Medicare	2,205.00	2,205.00	252.10	1,613.48	0.00	0.00	591.52	26.83%	591.52	26.83%
4120 : Pension-ASRS	17,216.00	17,216.00	1,970.52	12,618.29	0.00	0.00	4,597.71	26.71%	4,597.71	26.71%
4124 : Pension-LT Disability	182.00	182.00	24.34	155.87	0.00	0.00	26.13	14.36%	26.13	14.36%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	4,339.44	0.00	0.00	1,463.56	25.22%	1,463.56	25.22%
4142 : Group Insurance-Dental	781.00	781.00	64.88	583.92	0.00	0.00	197.08	25.23%	197.08	25.23%
4145 : Group Insurance-Vision	34.00	34.00	2.80	25.20	0.00	0.00	8.80	25.88%	8.80	25.88%
4160 : Industrial Insurance	195.00	195.00	23.89	159.48	0.00	0.00	35.52	18.22%	35.52	18.22%
4161 : Group Insurance-Life	335.00	335.00	27.75	249.75	0.00	0.00	85.25	25.45%	85.25	25.45%
SubTotal : Personnel Services	185,455.00	185,455.00	21,103.26	136,203.52	0.00	0.00	49,251.48	26.56%	49,251.48	26.56%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.80	853.71	0.00	0.00	1,225.29	58.94%	1,225.29	58.94%
4212 : Utilities-Electric	3,654.00	3,654.00	521.06	3,489.88	0.00	0.00	164.12	4.49%	164.12	4.49%
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	261.53	1,775.83	0.00	0.00	3,097.17	63.56%	3,097.17	63.56%
4262 : Registration	1,600.00	1,600.00	590.00	590.00	0.00	0.00	1,010.00	63.12%	1,010.00	63.12%
4263 : Education and Training	10,500.00	10,500.00	95.00	4,485.00	0.00	0.00	6,015.00	57.29%	6,015.00	57.29%
4270 : Postage and Freight	300.00	300.00	4.06	123.21	0.00	0.00	176.79	58.93%	176.79	58.93%
4274 : Memberships	770.00	770.00	11.97	505.69	0.00	0.00	264.31	34.33%	264.31	34.33%
SubTotal : Contractuals	24,461.00	24,461.00	1,578.42	11,823.32	0.00	0.00	12,637.68	51.66%	12,637.68	51.66%
Commodities :										
4341 : Copying and Printing	400.00	400.00	14.00	103.32	0.00	0.00	296.68	74.17%	296.68	74.17%
4342 : Office Supplies	1,400.00	1,400.00	45.73	851.79	0.00	0.00	548.21	39.16%	548.21	39.16%
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	199.29	1,108.52	0.00	0.00	-458.52	-70.54%	-458.52	-70.54%
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	259.02	2,085.35	0.00	0.00	2,980.65	58.84%	2,980.65	58.84%
SubTotal : 013 : Risk Management Division	214,982.00	214,982.00	22,940.70	150,112.19	0.00	0.00	64,869.81	30.18%	64,869.81	30.18%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	946,038.00	946,038.00	94,957.18	622,688.39	0.00	0.00	323,349.61	34.18%	323,349.61	34.18%
4102 : Temporary Pay	0.00	0.00	9,384.00	51,161.22	0.00	0.00	-51,161.22	0.00%	-51,161.22	0.00%
4110 : Overtime	0.00	0.00	76.50	306.00	0.00	0.00	-306.00	0.00%	-306.00	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	6,144.63	38,923.58	0.00	0.00	17,502.42	31.02%	17,502.42	31.02%
4116 : FICA-Medicare	13,101.00	13,101.00	1,437.03	9,105.03	0.00	0.00	3,995.97	30.50%	3,995.97	30.50%
4120 : Pension-ASRS	107,717.00	107,717.00	10,941.41	71,362.87	0.00	0.00	36,354.13	33.75%	36,354.13	33.75%
4124 : Pension-LT Disability	1,139.00	1,139.00	143.37	880.70	0.00	0.00	258.30	22.68%	258.30	22.68%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,251.04	56,427.52	0.00	0.00	35,021.48	38.30%	35,021.48	38.30%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	3,795.48	0.00	0.00	2,061.52	35.20%	2,061.52	35.20%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,600.80	20,242.64	0.00	0.00	4,213.36	17.23%	4,213.36	17.23%
4145 : Group Insurance-Vision	253.00	253.00	18.20	163.80	0.00	0.00	89.20	35.26%	89.20	35.26%
4146 : Health Savings Account-City	584.00	584.00	77.04	305.20	0.00	0.00	278.80	47.74%	278.80	47.74%
4160 : Industrial Insurance	1,221.00	1,221.00	143.95	955.51	0.00	0.00	265.49	21.74%	265.49	21.74%
4161 : Group Insurance-Life	2,126.00	2,126.00	153.40	1,353.22	0.00	0.00	772.78	36.35%	772.78	36.35%
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	132,750.27	877,777.49	0.00	0.00	372,589.51	29.80%	372,589.51	29.80%
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	12,272.25	101,277.01	0.00	0.00	-53,330.01	-111.23%	-53,330.01	-111.23%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	0.00	2,118.00	100.00%	2,118.00	100.00%
4213 : Utilities-Natural Gas	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00%	1,008.00	100.00%
4229 : Maintenance-Equipment	44,175.00	44,175.00	0.00	0.00	0.00	33,278.93	10,896.07	24.67%	10,896.07	24.67%
4231 : Maintenance-Computer Equipment	275,206.00	275,206.00	1,749.56	242,789.55	0.00	34,611.95	-2,195.50	-0.80%	-2,195.50	-0.80%
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	450.00	975.00	0.00	0.00	8,025.00	89.17%	8,025.00	89.17%
4261 : Travel, Lodging and Meals	13,011.00	13,011.00	1,564.07	14,432.27	0.00	0.00	-1,421.27	-10.92%	-1,421.27	-10.92%
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	1,699.00	14,568.87	0.00	0.00	-963.87	-7.08%	-963.87	-7.08%
4270 : Postage and Freight	2.00	2.00	0.00	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	46.16	10,982.63	0.00	422.47	6,255.90	35.42%	6,255.90	35.42%
SubTotal : Contractuals	423,925.00	423,925.00	17,781.04	390,918.01	0.00	68,313.35	-35,306.36	-8.33%	-35,306.36	-8.33%
Commodities :										
4301 : Computer Equipment	606,197.00	606,197.00	7,693.04	185,645.71	0.00	4,435.00	416,116.29	68.64%	416,116.29	68.64%
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	48.50	284.42	0.00	0.00	-82.42	-40.80%	-82.42	-40.80%
4342 : Office Supplies	750.00	750.00	64.12	491.78	0.00	0.00	258.22	34.43%	258.22	34.43%
4343 : Computer Software	285,803.00	285,803.00	0.00	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	0.00	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	7,805.66	304,899.40	0.00	245,083.88	342,689.72	38.39%	342,689.72	38.39%

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	225.00	310,225.81	0.00	103,632.89	265,471.30	39.08%	265,471.30	39.08%
SubTotal : Capital	679,330.00	679,330.00	225.00	310,225.81	0.00	103,632.89	265,471.30	39.08%	265,471.30	39.08%
SubTotal : 014 : Information Technology Division	3,246,295.00	3,246,295.00	158,561.97	1,883,820.71	0.00	417,030.12	945,444.17	29.12%	945,444.17	29.12%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,221,421.00	1,221,421.00	141,714.80	845,124.67	0.00	0.00	376,296.33	30.81%	376,296.33	30.81%
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%
4110 : Overtime	0.00	0.00	416.41	416.41	0.00	0.00	-416.41	0.00%	-416.41	0.00%
4115 : FICA-Regular	73,346.00	73,346.00	8,690.54	50,889.17	0.00	0.00	22,456.83	30.62%	22,456.83	30.62%
4116 : FICA-Medicare	17,154.00	17,154.00	2,032.45	12,226.89	0.00	0.00	4,927.11	28.72%	4,927.11	28.72%
4120 : Pension-ASRS	139,109.00	139,109.00	16,157.34	97,793.77	0.00	0.00	41,315.23	29.70%	41,315.23	29.70%
4124 : Pension-LT Disability	1,471.00	1,471.00	199.45	1,207.25	0.00	0.00	263.75	17.93%	263.75	17.93%
4141 : Group Insurance-Medical	90,158.00	90,158.00	7,186.84	54,213.24	0.00	0.00	35,944.76	39.87%	35,944.76	39.87%
4142 : Group Insurance-Dental	5,856.00	5,856.00	486.60	3,698.16	0.00	0.00	2,157.84	36.85%	2,157.84	36.85%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	8,039.68	0.00	0.00	10,302.32	56.17%	10,302.32	56.17%
4145 : Group Insurance-Vision	253.00	253.00	21.00	159.60	0.00	0.00	93.40	36.92%	93.40	36.92%
4146 : Health Savings Account-City	584.00	584.00	97.04	873.36	0.00	0.00	-289.36	-49.55%	-289.36	-49.55%
4147 : Flexible Spending Account-City	0.00	0.00	48.52	339.64	0.00	0.00	-339.64	0.00%	-339.64	0.00%
4160 : Industrial Insurance	1,477.00	1,477.00	160.76	1,010.20	0.00	0.00	466.80	31.60%	466.80	31.60%
4161 : Group Insurance-Life	2,736.00	2,736.00	228.34	1,780.79	0.00	0.00	955.21	34.91%	955.21	34.91%
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	178,301.23	1,114,185.23	0.00	164.00	457,557.77	29.11%	457,557.77	29.11%
Contractuals :										
4211 : Utilities-Telephone	2,060.00	2,060.00	162.57	1,369.67	0.00	0.00	690.33	33.51%	690.33	33.51%
4229 : Maintenance-Equipment	1,080.00	1,080.00	72.58	1,414.10	0.00	0.00	-334.10	-30.94%	-334.10	-30.94%
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	411.01	7,690.64	0.00	0.00	16,308.36	67.95%	16,308.36	67.95%
4262 : Registration	4,020.00	4,020.00	0.00	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	292.45	3,007.45	0.00	0.00	1,392.55	31.65%	1,392.55	31.65%
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	665.00	6,379.00	0.00	0.00	536.00	7.75%	536.00	7.75%
4290 : Other Miscellaneous Services	350.00	350.00	0.00	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	1,603.61	25,061.75	0.00	7,000.00	17,652.25	35.51%	17,652.25	35.51%

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	714.50	2,605.09	0.00	0.00	2,664.91	50.57%	2,664.91	50.57%
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	469.28	2,406.98	0.00	0.00	-106.98	-4.65%	-106.98	-4.65%
4342 : Office Supplies	10,455.00	10,455.00	1,049.87	5,826.35	0.00	0.00	4,628.65	44.27%	4,628.65	44.27%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	1,040.50	5,870.13	0.00	0.00	4,099.87	41.12%	4,099.87	41.12%
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	3,274.15	21,955.51	0.00	0.00	16,989.49	43.62%	16,989.49	43.62%
SubTotal : 015 : City Attorney Division	1,660,566.00	1,660,566.00	183,178.99	1,161,202.49	0.00	7,164.00	492,199.51	29.64%	492,199.51	29.64%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,582,374.00	1,582,374.00	159,984.56	1,107,470.79	0.00	0.00	474,903.21	30.01%	474,903.21	30.01%
4102 : Temporary Pay	135,151.00	135,151.00	14,820.58	103,177.70	0.00	0.00	31,973.30	23.66%	31,973.30	23.66%
4110 : Overtime	2,607.00	2,607.00	228.79	698.73	0.00	0.00	1,908.27	73.20%	1,908.27	73.20%
4115 : FICA-Regular	99,779.00	99,779.00	10,552.23	67,215.03	0.00	0.00	32,563.97	32.64%	32,563.97	32.64%
4116 : FICA-Medicare	23,191.00	23,191.00	2,467.87	16,598.98	0.00	0.00	6,592.02	28.42%	6,592.02	28.42%
4120 : Pension-ASRS	172,958.00	172,958.00	18,910.57	120,416.10	0.00	0.00	52,541.90	30.38%	52,541.90	30.38%
4124 : Pension-LT Disability	1,831.00	1,831.00	224.38	1,437.98	0.00	0.00	393.02	21.46%	393.02	21.46%
4141 : Group Insurance-Medical	168,492.00	168,492.00	12,056.96	106,559.52	0.00	0.00	61,932.48	36.76%	61,932.48	36.76%
4142 : Group Insurance-Dental	11,322.00	11,322.00	875.88	7,704.50	0.00	0.00	3,617.50	31.95%	3,617.50	31.95%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	22,916.92	0.00	0.00	10,710.08	31.85%	10,710.08	31.85%
4145 : Group Insurance-Vision	490.00	490.00	37.80	332.50	0.00	0.00	157.50	32.14%	157.50	32.14%
4146 : Health Savings Account-City	584.00	584.00	77.04	693.36	0.00	0.00	-109.36	-18.73%	-109.36	-18.73%
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	566.48	3,873.39	0.00	0.00	1,155.61	22.98%	1,155.61	22.98%
4161 : Group Insurance-Life	3,410.00	3,410.00	259.27	2,283.62	0.00	0.00	1,126.38	33.03%	1,126.38	33.03%
4191 : Contracted Personal Services	0.00	0.00	5,480.48	36,881.26	0.00	48,118.74	-85,000.00	0.00%	-85,000.00	0.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	62.00	217.00	0.00	0.00	2,383.00	91.65%	2,383.00	91.65%
SubTotal : Personnel Services	2,243,788.00	2,243,788.00	229,215.53	1,598,562.94	0.00	48,118.74	597,106.32	26.61%	597,106.32	26.61%
Contractuals :										
4205 : Legal Fees	245,000.00	245,000.00	21,582.17	211,399.66	0.00	122,499.98	-88,899.64	-36.29%	-88,899.64	-36.29%
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	926.44	7,699.96	0.00	0.00	12,300.04	61.50%	12,300.04	61.50%
4212 : Utilities-Electric	12,640.00	12,640.00	711.31	7,049.77	0.00	0.00	5,590.23	44.23%	5,590.23	44.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	4,845.00	4,845.00	1,071.77	2,802.63	0.00	0.00	2,042.37	42.15%	2,042.37	42.15%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	171.07	1,661.78	0.00	0.00	443.22	21.06%	443.22	21.06%
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	16,500.00	35,800.00	0.00	0.00	-200.00	-0.56%	-200.00	-0.56%
4261 : Travel, Lodging and Meals	27,294.00	27,294.00	250.00	7,061.32	0.00	0.00	20,232.68	74.13%	20,232.68	74.13%
4262 : Registration	2,300.00	2,300.00	210.00	901.00	0.00	0.00	1,399.00	60.83%	1,399.00	60.83%
4263 : Education and Training	200.00	200.00	0.00	-23.50	0.00	0.00	223.50	111.75%	223.50	111.75%
4270 : Postage and Freight	17,000.00	17,000.00	1,562.50	13,796.30	0.00	0.00	3,203.70	18.84%	3,203.70	18.84%
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	400.00	1,410.00	0.00	0.00	675.00	32.37%	675.00	32.37%
4282 : Jury Fees	1,500.00	1,500.00	225.00	1,027.61	0.00	0.00	472.39	31.49%	472.39	31.49%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	2,682.81	89,196.28	0.00	243,351.31	137,206.41	29.21%	137,206.41	29.21%
SubTotal : Contractuals	854,323.00	854,323.00	46,293.07	382,811.84	0.00	365,851.29	105,659.87	12.37%	105,659.87	12.37%
Commodities :										
4301 : Computer Equipment	0.00	0.00	4,257.00	4,257.00	0.00	0.00	-4,257.00	0.00%	-4,257.00	0.00%
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	331.27	2,117.31	0.00	0.00	1,382.69	39.50%	1,382.69	39.50%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	200.85	898.36	0.00	0.00	270.64	23.15%	270.64	23.15%
4341 : Copying and Printing	2,000.00	2,000.00	65.09	1,377.36	0.00	0.00	622.64	31.13%	622.64	31.13%
4342 : Office Supplies	26,300.00	26,300.00	1,894.47	25,110.76	0.00	0.00	1,189.24	4.52%	1,189.24	4.52%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	0.00	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	245.42	723.98	0.00	0.00	-323.98	-81.00%	-323.98	-81.00%
4364 : Other Operating Supplies	3,700.00	3,700.00	224.43	797.66	0.00	0.00	2,902.34	78.44%	2,902.34	78.44%
4381 : Work Order Charges	17,000.00	17,000.00	2,539.25	14,434.58	0.00	0.00	2,565.42	15.09%	2,565.42	15.09%
SubTotal : Commodities	67,595.00	67,595.00	9,757.78	66,894.85	0.00	4,346.89	-3,646.74	-5.40%	-3,646.74	-5.40%
SubTotal : 016 : Municipal Court Division	3,165,706.00	3,165,706.00	285,266.38	2,048,269.63	0.00	418,316.92	699,119.45	22.08%	699,119.45	22.08%
SubTotal : 01 : General Administration	10,973,306.00	10,973,306.00	941,320.12	7,097,705.93	0.00	859,000.13	3,016,599.94	27.49%	3,016,599.94	27.49%
02 : Management Services										
031 : Management Services										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	206,094.00	206,094.00	20,355.32	125,960.73	0.00	0.00	80,133.27	38.88%	80,133.27	38.88%
4115 : FICA-Regular	10,849.00	10,849.00	1,232.15	7,528.68	0.00	0.00	3,320.32	30.60%	3,320.32	30.60%
4116 : FICA-Medicare	2,537.00	2,537.00	288.17	1,767.48	0.00	0.00	769.52	30.33%	769.52	30.33%
4120 : Pension-ASRS	20,895.00	20,895.00	2,336.65	13,962.77	0.00	0.00	6,932.23	33.18%	6,932.23	33.18%
4124 : Pension-LT Disability	221.00	221.00	28.86	172.45	0.00	0.00	48.55	21.97%	48.55	21.97%
4141 : Group Insurance-Medical	12,033.00	12,033.00	984.32	6,810.24	0.00	0.00	5,222.76	43.40%	5,222.76	43.40%
4142 : Group Insurance-Dental	781.00	781.00	64.88	454.16	0.00	0.00	326.84	41.85%	326.84	41.85%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,604.78	0.00	0.00	452.22	14.79%	452.22	14.79%
4145 : Group Insurance-Vision	34.00	34.00	2.80	19.60	0.00	0.00	14.40	42.35%	14.40	42.35%
4160 : Industrial Insurance	237.00	237.00	28.36	184.70	0.00	0.00	52.30	22.07%	52.30	22.07%
4161 : Group Insurance-Life	407.00	407.00	32.94	257.22	0.00	0.00	149.78	36.80%	149.78	36.80%
SubTotal : Personnel Services	257,145.00	257,145.00	25,643.87	159,722.81	0.00	0.00	97,422.19	37.89%	97,422.19	37.89%
Contractuals :										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	1,154.23	4,513.40	0.00	0.00	6,633.60	59.51%	6,633.60	59.51%
4262 : Registration	1,772.00	1,772.00	0.00	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	0.00	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	1,154.23	15,950.67	0.00	11,195.00	-13,521.67	-99.25%	-13,521.67	-99.25%
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	68.16	825.12	0.00	0.00	74.88	8.32%	74.88	8.32%
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	68.16	1,603.68	0.00	0.00	-3.68	-0.23%	-3.68	-0.23%
SubTotal : 031 : Management Services	272,369.00	272,369.00	26,866.26	177,277.16	0.00	11,195.00	83,896.84	30.80%	83,896.84	30.80%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	435,830.00	435,830.00	43,331.45	276,149.34	0.00	0.00	159,680.66	36.64%	159,680.66	36.64%
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	2,579.66	16,298.77	0.00	0.00	9,650.23	37.19%	9,650.23	37.19%
4116 : FICA-Medicare	6,020.00	6,020.00	603.28	3,811.66	0.00	0.00	2,208.34	36.68%	2,208.34	36.68%
4120 : Pension-ASRS	49,467.00	49,467.00	4,913.76	31,315.18	0.00	0.00	18,151.82	36.70%	18,151.82	36.70%
4124 : Pension-LT Disability	523.00	523.00	60.65	386.55	0.00	0.00	136.45	26.09%	136.45	26.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	26,036.64	0.00	0.00	15,938.36	37.97%	15,938.36	37.97%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	1,751.76	0.00	0.00	943.24	35.00%	943.24	35.00%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	7,842.60	0.00	0.00	4,086.40	34.26%	4,086.40	34.26%
4145 : Group Insurance-Vision	116.00	116.00	8.40	75.60	0.00	0.00	40.40	34.83%	40.40	34.83%
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	59.57	502.01	0.00	0.00	1,364.99	73.11%	1,364.99	73.11%
4161 : Group Insurance-Life	977.00	977.00	69.57	626.13	0.00	0.00	350.87	35.91%	350.87	35.91%
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	55,585.34	364,883.74	0.00	0.00	214,048.26	36.97%	214,048.26	36.97%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	224.24	2,008.41	0.00	0.00	-1,808.41	-904.20%	-1,808.41	-904.20%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	199.28	1,314.97	0.00	0.00	-1,314.97	0.00%	-1,314.97	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	0.00	49.37	0.00	0.00	200.63	80.25%	200.63	80.25%
4271 : Advertising	300.00	300.00	0.00	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	423.52	12,457.05	0.00	0.00	-330.05	-2.72%	-330.05	-2.72%
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	132.64	1,342.24	0.00	0.00	-342.24	-34.22%	-342.24	-34.22%
4342 : Office Supplies	1,400.00	1,400.00	36.92	725.39	0.00	0.00	674.61	48.19%	674.61	48.19%
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	159.02	2,639.69	0.00	0.00	-2,639.69	0.00%	-2,639.69	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	328.58	16,534.18	0.00	0.00	-32,659.18	0.00%	-32,659.18	0.00%
SubTotal : 032 : Purchasing	574,934.00	574,934.00	56,337.44	393,874.97	0.00	0.00	181,059.03	31.49%	181,059.03	31.49%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	826,244.00	826,244.00	76,493.34	494,054.92	0.00	0.00	332,189.08	40.20%	332,189.08	40.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	10,268.00	10,268.00	654.12	12,025.70	0.00	0.00	-1,757.70	-17.12%	-1,757.70	-17.12%
4115 : FICA-Regular	49,578.00	49,578.00	4,522.69	28,896.18	0.00	0.00	20,681.82	41.72%	20,681.82	41.72%
4116 : FICA-Medicare	11,546.00	11,546.00	1,057.73	6,757.74	0.00	0.00	4,788.26	41.47%	4,788.26	41.47%
4120 : Pension-ASRS	94,605.00	94,605.00	8,667.66	56,392.58	0.00	0.00	38,212.42	40.39%	38,212.42	40.39%
4124 : Pension-LT Disability	1,001.00	1,001.00	106.96	695.44	0.00	0.00	305.56	30.52%	305.56	30.52%
4141 : Group Insurance-Medical	107,936.00	107,936.00	7,175.36	60,185.88	0.00	0.00	47,750.12	44.24%	47,750.12	44.24%
4142 : Group Insurance-Dental	7,028.00	7,028.00	486.60	4,265.86	0.00	0.00	2,762.14	39.30%	2,762.14	39.30%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.10	13,338.02	0.00	0.00	5,003.98	27.28%	5,003.98	27.28%
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	21.00	184.10	0.00	0.00	119.90	39.44%	119.90	39.44%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	485.20	0.00	0.00	682.80	58.46%	682.80	58.46%
4160 : Industrial Insurance	3,267.00	3,267.00	317.17	2,295.62	0.00	0.00	971.38	29.73%	971.38	29.73%
4161 : Group Insurance-Life	1,861.00	1,861.00	120.84	1,067.46	0.00	0.00	793.54	42.64%	793.54	42.64%
4191 : Contracted Personal Services	0.00	0.00	5,755.68	46,618.34	0.00	10,000.00	-56,618.34	0.00%	-56,618.34	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	62.00	2,690.49	0.00	0.00	2,309.51	46.19%	2,309.51	46.19%
SubTotal : Personnel Services	1,151,770.00	1,151,770.00	107,274.29	730,389.48	0.00	10,000.00	411,380.52	35.72%	411,380.52	35.72%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	77.10	0.00	0.00	-77.10	0.00%	-77.10	0.00%
4211 : Utilities-Telephone	3,100.00	3,100.00	380.22	3,522.18	0.00	0.00	-422.18	-13.62%	-422.18	-13.62%
4229 : Maintenance-Equipment	13,500.00	13,500.00	0.00	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	0.00	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	331.13	1,707.32	0.00	0.00	8,492.68	83.26%	8,492.68	83.26%
4271 : Advertising	0.00	0.00	0.00	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	24,466.80	219,880.83	0.00	30,842.90	48,290.27	16.15%	48,290.27	16.15%
SubTotal : Contractuals	388,339.00	388,339.00	25,178.15	237,367.01	0.00	30,842.90	120,129.09	30.93%	120,129.09	30.93%
Commodities :										
4301 : Computer Equipment	500.00	500.00	1,756.95	1,950.87	0.00	0.00	-1,450.87	-290.17%	-1,450.87	-290.17%
4302 : Office Equipment Under \$5,000	500.00	500.00	704.57	1,190.95	0.00	0.00	-690.95	-138.19%	-690.95	-138.19%
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	557.69	664.34	0.00	0.00	-164.34	-32.87%	-164.34	-32.87%
4311 : Gas and Oil	13,000.00	13,000.00	647.98	5,933.57	0.00	0.00	7,066.43	54.36%	7,066.43	54.36%
4312 : Tires and Tubes	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	7,000.00	7,000.00	130.13	7,269.55	0.00	0.00	-269.55	-3.85%	-269.55	-3.85%
4341 : Copying and Printing	3,900.00	3,900.00	205.72	2,986.64	0.00	0.00	913.36	23.42%	913.36	23.42%
4342 : Office Supplies	12,600.00	12,600.00	382.12	2,671.49	0.00	0.00	9,928.51	78.80%	9,928.51	78.80%
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	4,385.16	23,905.28	0.00	1,313.69	18,581.03	42.42%	18,581.03	42.42%
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	720.34	0.00	0.00	-720.34	0.00%	-720.34	0.00%
SubTotal : Capital	32,000.00	32,000.00	316.42	31,353.66	0.00	0.00	646.34	2.02%	646.34	2.02%
SubTotal : 033 : Revenue	1,615,909.00	1,615,909.00	137,154.02	1,023,015.43	0.00	42,156.59	550,736.98	34.08%	550,736.98	34.08%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	941,574.00	941,574.00	100,870.65	674,766.67	0.00	0.00	266,807.33	28.34%	266,807.33	28.34%
4102 : Temporary Pay	15,000.00	15,000.00	0.00	17,281.69	0.00	0.00	-2,281.69	-15.21%	-2,281.69	-15.21%
4110 : Overtime	721.00	721.00	542.22	5,499.08	0.00	0.00	-4,778.08	-662.70%	-4,778.08	-662.70%
4115 : FICA-Regular	54,292.00	54,292.00	6,004.12	39,770.26	0.00	0.00	14,521.74	26.75%	14,521.74	26.75%
4116 : FICA-Medicare	12,650.00	12,650.00	1,404.21	9,301.15	0.00	0.00	3,348.85	26.47%	3,348.85	26.47%
4120 : Pension-ASRS	104,907.00	104,907.00	11,500.21	74,200.40	0.00	0.00	30,706.60	29.27%	30,706.60	29.27%
4124 : Pension-LT Disability	1,110.00	1,110.00	141.95	896.37	0.00	0.00	213.63	19.25%	213.63	19.25%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,567.64	59,809.55	0.00	0.00	28,896.45	32.58%	28,896.45	32.58%
4142 : Group Insurance-Dental	5,856.00	5,856.00	454.16	4,150.74	0.00	0.00	1,705.26	29.12%	1,705.26	29.12%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,735.68	13,866.91	0.00	0.00	10,590.09	43.30%	10,590.09	43.30%
4145 : Group Insurance-Vision	253.00	253.00	19.60	179.13	0.00	0.00	73.87	29.20%	73.87	29.20%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	2,183.40	0.00	0.00	736.60	25.23%	736.60	25.23%
4160 : Industrial Insurance	1,190.00	1,190.00	139.24	1,257.03	0.00	0.00	-67.03	-5.63%	-67.03	-5.63%
4161 : Group Insurance-Life	2,070.00	2,070.00	162.83	1,424.85	0.00	0.00	645.15	31.17%	645.15	31.17%
SubTotal : Personnel Services	1,255,706.00	1,255,706.00	129,785.11	904,587.23	0.00	0.00	351,118.77	27.96%	351,118.77	27.96%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	1,600.00	1,600.00	1,629.98	1,629.98	0.00	0.00	-29.98	-1.87%	-29.98	-1.87%
4261 : Travel, Lodging and Meals	13,997.00	13,997.00	613.90	5,427.10	0.00	0.00	8,569.90	61.23%	8,569.90	61.23%
4262 : Registration	6,255.00	6,255.00	420.00	2,180.00	0.00	0.00	4,075.00	65.15%	4,075.00	65.15%
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	308.75	3,123.58	0.00	0.00	406.42	11.51%	406.42	11.51%
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	856.60	26,694.23	0.00	14,457.90	7,297.87	15.06%	7,297.87	15.06%
SubTotal : Contractuals	84,552.00	84,552.00	3,829.23	48,086.99	0.00	14,457.90	22,007.11	26.03%	22,007.11	26.03%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,581.30	2,331.62	0.00	0.00	-2,331.62	0.00%	-2,331.62	0.00%
4341 : Copying and Printing	10,130.00	10,130.00	352.24	9,103.19	0.00	0.00	1,026.81	10.14%	1,026.81	10.14%
4342 : Office Supplies	5,644.00	5,644.00	439.65	5,028.33	0.00	0.00	615.67	10.91%	615.67	10.91%
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	2,373.19	19,598.96	0.00	0.00	-564.96	-2.97%	-564.96	-2.97%
SubTotal : 034 : Finance	1,359,292.00	1,359,292.00	135,987.53	972,273.18	0.00	14,457.90	372,560.92	27.41%	372,560.92	27.41%
SubTotal : 02 : Management Services	3,822,504.00	3,822,504.00	356,345.25	2,566,440.74	0.00	67,809.49	1,188,253.77	31.09%	1,188,253.77	31.09%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,809,872.00	5,809,872.00	660,869.19	4,317,078.90	0.00	0.00	1,492,793.10	25.69%	1,492,793.10	25.69%
4102 : Temporary Pay	0.00	0.00	0.00	4,711.23	0.00	0.00	-4,711.23	0.00%	-4,711.23	0.00%
4110 : Overtime	278,097.00	278,097.00	38,572.25	304,612.40	0.00	0.00	-26,515.40	-9.54%	-26,515.40	-9.54%
4115 : FICA-Regular	12,330.00	12,330.00	593.19	3,752.50	0.00	0.00	8,577.50	69.57%	8,577.50	69.57%
4116 : FICA-Medicare	81,346.00	81,346.00	9,713.86	64,263.18	0.00	0.00	17,082.82	21.00%	17,082.82	21.00%
4120 : Pension-ASRS	54,849.00	54,849.00	6,225.70	83,258.92	0.00	0.00	-28,409.92	-51.80%	-28,409.92	-51.80%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	409,119.99	2,630,048.68	0.00	0.00	837,843.32	24.16%	837,843.32	24.16%
4124 : Pension-LT Disability	580.00	580.00	76.83	454.89	0.00	0.00	125.11	21.57%	125.11	21.57%
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	37,969.62	329,497.42	0.00	0.00	171,010.58	34.17%	171,010.58	34.17%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,780.34	24,013.39	0.00	0.00	10,148.61	29.71%	10,148.61	29.71%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,433.93	76,694.86	0.00	0.00	31,831.14	29.33%	31,831.14	29.33%
4145 : Group Insurance-Vision	1,474.00	1,474.00	119.99	1,036.29	0.00	0.00	437.71	29.70%	437.71	29.70%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,506.19	13,301.96	0.00	0.00	5,196.04	28.09%	5,196.04	28.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	179,401.00	179,401.00	22,029.82	152,138.15	0.00	0.00	27,262.85	15.20%	27,262.85	15.20%
4161 : Group Insurance-Life	12,266.00	12,266.00	987.28	8,475.24	0.00	0.00	3,790.76	30.90%	3,790.76	30.90%
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	5,837.50	67,396.79	0.00	0.00	11,716.21	14.81%	11,716.21	14.81%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	1,204,835.68	8,140,108.03	0.00	0.00	2,518,625.97	23.63%	2,518,625.97	23.63%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	2,747.00	5,788.80	0.00	0.00	33,511.20	85.27%	33,511.20	85.27%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,005.08	31,809.30	0.00	0.00	15,065.70	32.14%	15,065.70	32.14%
4212 : Utilities-Electric	63,539.00	63,539.00	5,698.84	55,889.84	0.00	0.00	7,649.16	12.04%	7,649.16	12.04%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	4,921.49	19,787.42	0.00	0.00	19,463.58	49.59%	19,463.58	49.59%
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	2,132.42	19,659.06	0.00	0.00	4,610.94	19.00%	4,610.94	19.00%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	641.25	27,927.40	0.00	0.00	2,572.60	8.44%	2,572.60	8.44%
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	1,843.69	16,526.78	0.00	0.00	6,623.22	28.61%	6,623.22	28.61%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	16,500.00	16,500.00	542.86	5,189.33	0.00	0.00	11,310.67	68.55%	11,310.67	68.55%
4262 : Registration	31,495.00	31,495.00	1,222.69	19,205.25	0.00	0.00	12,289.75	39.02%	12,289.75	39.02%
4263 : Education and Training	12,090.00	12,090.00	333.00	4,975.68	0.00	0.00	7,114.32	58.84%	7,114.32	58.84%
4270 : Postage and Freight	2,600.00	2,600.00	24.86	2,159.93	0.00	0.00	440.07	16.93%	440.07	16.93%
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	221.00	1,979.07	0.00	0.00	130.93	6.20%	130.93	6.20%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	49.05	-1,352.24	0.00	0.00	76,402.24	101.80%	76,402.24	101.80%
SubTotal : Contractuals	420,800.00	420,800.00	23,383.23	215,425.10	0.00	0.00	205,374.90	48.81%	205,374.90	48.81%
Commodities :										
4301 : Computer Equipment	750.00	750.00	0.00	1,217.34	0.00	0.00	-467.34	-62.31%	-467.34	-62.31%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	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	693.29	24,124.52	0.00	3,057.55	12,352.93	31.25%	12,352.93	31.25%
4304 : Small Tools	5,660.00	5,660.00	0.00	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	136.41	7,615.63	0.00	0.00	37,334.37	83.06%	37,334.37	83.06%
4311 : Gas and Oil	72,221.00	72,221.00	6,763.46	48,899.80	0.00	4,616.52	18,704.68	25.90%	18,704.68	25.90%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	19,601.97	151,154.26	0.00	0.00	6,913.74	4.37%	6,913.74	4.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	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	120.59	5,601.26	0.00	0.00	-1,277.26	-29.54%	-1,277.26	-29.54%
4342 : Office Supplies	11,550.00	11,550.00	284.58	5,654.32	0.00	0.00	5,895.68	51.04%	5,895.68	51.04%
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	1,943.74	5,572.80	0.00	0.00	1,302.20	18.94%	1,302.20	18.94%
4347 : Food	4,000.00	4,000.00	62.67	506.93	0.00	0.00	3,493.07	87.33%	3,493.07	87.33%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	629.50	0.00	0.00	370.50	37.05%	370.50	37.05%
4352 : Uniforms	93,150.00	93,150.00	241.05	3,198.85	0.00	0.00	89,951.15	96.57%	89,951.15	96.57%
4354 : Safety Supplies	113,370.00	113,370.00	1,284.27	69,620.56	0.00	22,196.37	21,553.07	19.01%	21,553.07	19.01%
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	184.08	2,556.85	0.00	0.00	11,393.15	81.67%	11,393.15	81.67%
4362 : Chemicals	14,650.00	14,650.00	276.20	5,480.97	0.00	985.63	8,183.40	55.86%	8,183.40	55.86%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	1,309.37	9,138.35	0.00	0.00	3,491.65	27.65%	3,491.65	27.65%
4364 : Other Operating Supplies	11,400.00	11,400.00	441.70	9,025.07	0.00	0.00	2,374.93	20.83%	2,374.93	20.83%
4381 : Work Order Charges	18,703.00	18,703.00	1,436.15	8,965.34	0.00	0.00	9,737.66	52.06%	9,737.66	52.06%
SubTotal : Commodities	632,736.00	632,736.00	34,779.53	362,004.13	0.00	30,856.07	239,875.80	37.91%	239,875.80	37.91%
Capital :										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	69,530.11	220,991.11	0.00	301,460.00	65,248.89	11.10%	65,248.89	11.10%
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	69,530.11	245,278.47	0.00	301,460.00	64,961.53	10.62%	64,961.53	10.62%
SubTotal : 051 : Fire Operations	12,323,970.00	12,323,970.00	1,332,528.55	8,962,815.73	0.00	332,316.07	3,028,838.20	24.58%	3,028,838.20	24.58%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	11,900.00	11,900.00	223.00	8,624.68	0.00	0.00	3,275.32	27.52%	3,275.32	27.52%
4102 : Temporary Pay	0.00	0.00	0.00	25,902.22	0.00	0.00	-25,902.22	0.00%	-25,902.22	0.00%
4110 : Overtime	0.00	0.00	9,851.92	353,070.39	0.00	0.00	-353,070.39	0.00%	-353,070.39	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	130.79	5,554.06	0.00	0.00	-5,554.06	0.00%	-5,554.06	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	5,082.82	182,724.86	0.00	0.00	-182,724.86	0.00%	-182,724.86	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	353.16	13,814.56	0.00	0.00	-13,814.56	0.00%	-13,814.56	0.00%
4142 : Group Insurance-Dental	0.00	0.00	25.72	979.62	0.00	0.00	-979.62	0.00%	-979.62	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	99.67	3,518.60	0.00	0.00	-3,518.60	0.00%	-3,518.60	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.11	42.32	0.00	0.00	-42.32	0.00%	-42.32	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	29.23	634.54	0.00	0.00	-634.54	0.00%	-634.54	0.00%
4160 : Industrial Insurance	0.00	0.00	311.31	14,319.17	0.00	0.00	-14,319.17	0.00%	-14,319.17	0.00%
4161 : Group Insurance-Life	0.00	0.00	7.73	402.65	0.00	0.00	-402.65	0.00%	-402.65	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	0.00	-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	16,116.46	47,851.78	0.00	0.00	-35,951.78	-302.12%	-35,951.78	-302.12%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	4,034.66	47,843.66	0.00	0.00	-47,843.66	0.00%	-47,843.66	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	4,034.66	114,789.79	0.00	76,284.50	4,332.71	2.22%	4,332.71	2.22%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,353.71	9,451.78	0.00	0.00	-9,451.78	0.00%	-9,451.78	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	0.00	-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	1,353.71	-41,165.15	0.00	0.00	82,365.15	199.92%	82,365.15	199.92%
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	21,504.83	121,476.42	0.00	88,431.02	73,599.56	25.96%	73,599.56	25.96%
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	2,193.67	12,199.52	0.00	1.00	-1,686.52	-16.04%	-1,686.52	-16.04%
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	2,193.67	86,110.57	0.00	2.00	464.43	0.54%	464.43	0.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	86,577.00	86,577.00	2,193.67	86,110.57	0.00	2.00	464.43	0.54%	464.43	0.54%
SubTotal : 03 : Fire	12,694,054.00	12,694,054.00	1,356,227.05	9,170,402.72	0.00	420,749.09	3,102,902.19	24.44%	3,102,902.19	24.44%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,820,504.00	9,820,504.00	1,046,561.43	7,038,711.72	0.00	0.00	2,781,792.28	28.33%	2,781,792.28	28.33%
4102 : Temporary Pay	0.00	0.00	2,128.03	8,920.98	0.00	0.00	-8,920.98	0.00%	-8,920.98	0.00%
4110 : Overtime	443,110.00	443,110.00	67,913.74	376,818.03	0.00	0.00	66,291.97	14.96%	66,291.97	14.96%
4115 : FICA-Regular	611,753.00	611,753.00	67,704.52	436,075.33	0.00	0.00	175,677.67	28.72%	175,677.67	28.72%
4116 : FICA-Medicare	143,070.00	143,070.00	15,834.12	102,612.67	0.00	0.00	40,457.33	28.28%	40,457.33	28.28%
4120 : Pension-ASRS	271,812.00	271,812.00	29,207.80	183,714.94	0.00	0.00	88,097.06	32.41%	88,097.06	32.41%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	359,887.98	2,350,100.65	0.00	0.00	1,168,933.35	33.22%	1,168,933.35	33.22%
4124 : Pension-LT Disability	2,873.00	2,873.00	359.88	2,267.39	0.00	0.00	605.61	21.08%	605.61	21.08%
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	68,526.91	627,866.40	0.00	0.00	295,241.60	31.98%	295,241.60	31.98%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,844.53	43,888.62	0.00	0.00	19,361.38	30.61%	19,361.38	30.61%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	13,030.82	116,079.70	0.00	0.00	33,716.30	22.51%	33,716.30	22.51%
4145 : Group Insurance-Vision	2,729.00	2,729.00	209.06	1,894.11	0.00	0.00	834.89	30.59%	834.89	30.59%
4146 : Health Savings Account-City	9,512.00	9,512.00	864.80	7,347.08	0.00	0.00	2,164.92	22.76%	2,164.92	22.76%
4160 : Industrial Insurance	156,648.00	156,648.00	16,644.32	114,509.59	0.00	0.00	42,138.41	26.90%	42,138.41	26.90%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,632.32	14,840.12	0.00	0.00	6,571.88	30.69%	6,571.88	30.69%
4171 : Clothing Allowance	40,500.00	40,500.00	8,842.50	40,506.25	0.00	0.00	-6.25	-0.02%	-6.25	-0.02%
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	2,581.99	24,055.70	0.00	0.00	31,165.30	56.44%	31,165.30	56.44%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,033.04	-49,559.92	0.00	0.00	49,559.92	0.00%	49,559.92	0.00%
SubTotal : Personnel Services	16,234,332.00	16,234,332.00	1,698,741.71	11,441,266.78	0.00	0.00	4,793,065.22	29.52%	4,793,065.22	29.52%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	240.00	9,691.00	0.00	3,777.50	-8,443.50	-168.03%	-8,443.50	-168.03%
4211 : Utilities-Telephone	128,848.00	128,848.00	10,829.92	93,160.51	0.00	0.00	35,687.49	27.70%	35,687.49	27.70%
4212 : Utilities-Electric	3,650.00	3,650.00	391.82	3,542.23	0.00	0.00	107.77	2.95%	107.77	2.95%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	1,070.66	5,326.40	0.00	0.00	5,101.60	48.92%	5,101.60	48.92%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	87.04	762.54	0.00	0.00	3,294.46	81.20%	3,294.46	81.20%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	0.00	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	1,176.94	39,213.77	0.00	23,737.82	28,925.41	31.48%	28,925.41	31.48%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	9,211.59	0.00	0.00	3,588.41	28.03%	3,588.41	28.03%
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%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	4,993.67	28,956.12	0.00	0.00	-15,656.12	-117.72%	-15,656.12	-117.72%
4262 : Registration	9,050.00	9,050.00	700.00	9,714.32	0.00	0.00	-664.32	-7.34%	-664.32	-7.34%
4263 : Education and Training	135,060.00	135,060.00	0.00	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	809.22	5,962.09	0.00	0.00	1,137.91	16.03%	1,137.91	16.03%
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	280.00	5,432.08	0.00	0.00	-1,522.08	-38.93%	-1,522.08	-38.93%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	3,224.53	65,147.77	0.00	35,502.00	719,917.23	87.73%	719,917.23	87.73%
4296 : External Reimbursement-Contractual	0.00	0.00	-376.00	-3,496.84	0.00	0.00	3,496.84	0.00%	3,496.84	0.00%
SubTotal : Contractuals	1,477,755.00	1,477,755.00	24,451.31	500,591.83	0.00	73,973.39	903,189.78	61.12%	903,189.78	61.12%
Commodities :										
4301 : Computer Equipment	162,964.00	162,964.00	564.17	55,241.78	0.00	0.00	107,722.22	66.10%	107,722.22	66.10%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	644.18	2,945.52	0.00	0.00	3,457.48	54.00%	3,457.48	54.00%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	0.00	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	160.14	205.65	0.00	0.00	-205.65	0.00%	-205.65	0.00%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	1,167.24	75,316.23	0.00	3,518.91	4,614.86	5.53%	4,614.86	5.53%
4311 : Gas and Oil	218,250.00	218,250.00	10,066.94	88,039.34	0.00	0.00	130,210.66	59.66%	130,210.66	59.66%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	3,096.38	94,300.93	0.00	10,827.89	8,552.18	7.52%	8,552.18	7.52%
4341 : Copying and Printing	21,120.00	21,120.00	3,937.35	18,872.09	0.00	0.00	2,247.91	10.64%	2,247.91	10.64%
4342 : Office Supplies	36,950.00	36,950.00	2,324.63	24,833.04	0.00	0.00	12,116.96	32.79%	12,116.96	32.79%
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	419.11	1,101.95	0.00	0.00	1,998.05	64.45%	1,998.05	64.45%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	47.39	13,945.55	0.00	830.00	37.45	0.25%	37.45	0.25%
4347 : Food	7,750.00	7,750.00	311.47	3,243.93	0.00	0.00	4,506.07	58.14%	4,506.07	58.14%
4350 : Trophies and Awards	1,250.00	1,250.00	408.47	4,883.62	0.00	0.00	-3,633.62	-290.69%	-3,633.62	-290.69%
4352 : Uniforms	148,600.00	148,600.00	7,513.53	90,508.25	0.00	7,954.70	50,137.05	33.74%	50,137.05	33.74%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	7,132.88	25,099.10	0.00	0.00	5,450.90	17.84%	5,450.90	17.84%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	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	0.00	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	785.80	30,876.35	0.00	0.00	-14,726.35	-91.18%	-14,726.35	-91.18%
4381 : Work Order Charges	0.00	0.00	0.00	728.65	0.00	0.00	-728.65	0.00%	-728.65	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-74,148.30	-381,049.54	0.00	0.00	231,049.54	0.00%	231,049.54	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-334.73	-579.54	0.00	0.00	579.54	0.00%	579.54	0.00%
SubTotal : Commodities	1,153,645.00	1,153,645.00	-35,903.35	360,865.11	0.00	29,231.50	763,548.39	66.19%	763,548.39	66.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	60,107.64	110,895.87	0.00	0.00	6,404.13	5.46%	6,404.13	5.46%
4496 : External Reimburse-Capital	0.00	0.00	-24,104.95	-24,104.95	0.00	0.00	24,104.95	0.00%	24,104.95	0.00%
SubTotal : Capital	117,300.00	117,300.00	36,002.69	86,790.92	0.00	0.00	30,509.08	26.01%	30,509.08	26.01%
SubTotal : 061 : Police Operations	18,983,032.00	18,983,032.00	1,723,292.36	12,389,514.64	0.00	103,204.89	6,490,312.47	34.19%	6,490,312.47	34.19%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	280,167.00	280,167.00	26,811.95	191,911.07	0.00	0.00	88,255.93	31.50%	88,255.93	31.50%
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	1,641.98	11,659.27	0.00	0.00	5,132.73	30.57%	5,132.73	30.57%
4116 : FICA-Medicare	3,928.00	3,928.00	384.02	2,726.80	0.00	0.00	1,201.20	30.58%	1,201.20	30.58%
4120 : Pension-ASRS	5,679.00	5,679.00	652.89	4,179.16	0.00	0.00	1,499.84	26.41%	1,499.84	26.41%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	9,598.04	69,993.32	0.00	0.00	33,174.68	32.16%	33,174.68	32.16%
4124 : Pension-LT Disability	60.00	60.00	8.07	51.65	0.00	0.00	8.35	13.92%	8.35	13.92%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,273.97	12,075.16	0.00	0.00	16,554.84	57.82%	16,554.84	57.82%
4142 : Group Insurance-Dental	1,862.00	1,862.00	86.35	1,040.12	0.00	0.00	821.88	44.14%	821.88	44.14%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	302.80	2,222.38	0.00	0.00	834.62	27.30%	834.62	27.30%
4145 : Group Insurance-Vision	81.00	81.00	3.74	44.89	0.00	0.00	36.11	44.58%	36.11	44.58%
4146 : Health Savings Account-City	0.00	0.00	9.68	9.68	0.00	0.00	-9.68	0.00%	-9.68	0.00%
4160 : Industrial Insurance	4,615.00	4,615.00	387.15	3,027.82	0.00	0.00	1,587.18	34.39%	1,587.18	34.39%
4161 : Group Insurance-Life	625.00	625.00	27.53	361.86	0.00	0.00	263.14	42.10%	263.14	42.10%
4192 : Mechanical Shop Labor	0.00	0.00	31.00	31.00	0.00	0.00	-31.00	0.00%	-31.00	0.00%
SubTotal : Personnel Services	448,664.00	448,664.00	41,219.17	299,935.89	0.00	0.00	148,728.11	33.15%	148,728.11	33.15%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	378.05	3,119.62	0.00	0.00	7,880.38	71.64%	7,880.38	71.64%
4229 : Maintenance-Equipment	1,800.00	1,800.00	318.90	1,435.05	0.00	0.00	364.95	20.28%	364.95	20.28%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	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	89.00	661.00	0.00	0.00	2,339.00	77.97%	2,339.00	77.97%
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	785.95	8,188.98	0.00	39,690.00	140,921.02	74.64%	140,921.02	74.64%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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	-27.87	10.00	0.00	0.00	-10.00	0.00%	-10.00	0.00%
4342 : Office Supplies	5,826.00	5,826.00	0.00	6,536.34	0.00	0.00	-710.34	-12.19%	-710.34	-12.19%
4348 : Metro-Confidential Funds	0.00	0.00	7,702.74	12,667.82	0.00	0.00	-12,667.82	0.00%	-12,667.82	0.00%
4352 : Uniforms	16,500.00	16,500.00	434.40	5,711.55	0.00	0.00	10,788.45	65.38%	10,788.45	65.38%
4364 : Other Operating Supplies	0.00	0.00	541.46	2,834.10	0.00	0.00	-2,834.10	0.00%	-2,834.10	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	74,148.30	381,049.54	0.00	0.00	68,450.46	15.23%	68,450.46	15.23%
4382 : Work Order Credits	0.00	0.00	0.00	-728.65	0.00	0.00	728.65	0.00%	728.65	0.00%
SubTotal : Commodities	512,462.00	512,462.00	82,799.03	409,254.52	0.00	0.00	103,207.48	20.14%	103,207.48	20.14%
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	86,031.20	35,968.80	29.48%	35,968.80	29.48%
SubTotal : Capital	144,300.00	144,300.00	0.00	0.00	0.00	86,031.20	58,268.80	40.38%	58,268.80	40.38%
SubTotal : 062 : Police Grants	1,294,226.00	1,294,226.00	124,804.15	717,379.39	0.00	125,721.20	451,125.41	34.86%	451,125.41	34.86%
SubTotal : 04 : Police	20,277,258.00	20,277,258.00	1,848,096.51	13,106,894.03	0.00	228,926.09	6,941,437.88	34.23%	6,941,437.88	34.23%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	207,464.00	207,464.00	24,441.25	153,462.38	0.00	0.00	54,001.62	26.03%	54,001.62	26.03%
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	1,526.38	7,346.75	0.00	0.00	5,672.25	43.57%	5,672.25	43.57%
4116 : FICA-Medicare	3,045.00	3,045.00	356.98	2,247.70	0.00	0.00	797.30	26.18%	797.30	26.18%
4120 : Pension-ASRS	23,889.00	23,889.00	2,799.97	17,665.21	0.00	0.00	6,223.79	26.05%	6,223.79	26.05%
4124 : Pension-LT Disability	253.00	253.00	34.57	218.14	0.00	0.00	34.86	13.78%	34.86	13.78%
4141 : Group Insurance-Medical	11,606.00	11,606.00	940.88	8,442.50	0.00	0.00	3,163.50	27.26%	3,163.50	27.26%
4142 : Group Insurance-Dental	781.00	781.00	63.31	568.04	0.00	0.00	212.96	27.27%	212.96	27.27%
4145 : Group Insurance-Vision	34.00	34.00	2.73	24.52	0.00	0.00	9.48	27.88%	9.48	27.88%
4160 : Industrial Insurance	271.00	271.00	33.87	222.68	0.00	0.00	48.32	17.83%	48.32	17.83%
4161 : Group Insurance-Life	462.00	462.00	38.55	340.57	0.00	0.00	121.43	26.28%	121.43	26.28%
SubTotal : Personnel Services	260,824.00	260,824.00	30,238.49	190,719.70	0.00	0.00	70,104.30	26.88%	70,104.30	26.88%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.61	719.54	0.00	0.00	830.46	53.58%	830.46	53.58%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,080.68	15,571.12	0.00	0.00	-2,272.12	-17.08%	-2,272.12	-17.08%
4262 : Registration	8,160.00	8,160.00	0.00	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	650.00	4,638.00	0.00	0.00	4,695.00	50.30%	4,695.00	50.30%
4270 : Postage and Freight	200.00	200.00	0.00	62.83	0.00	0.00	137.17	68.58%	137.17	68.58%
4274 : Memberships	4,592.00	4,592.00	240.00	2,698.28	0.00	0.00	1,893.72	41.24%	1,893.72	41.24%
SubTotal : Contractuals	47,134.00	47,134.00	3,025.29	30,620.03	0.00	0.00	16,513.97	35.04%	16,513.97	35.04%
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	132.08	879.92	0.00	0.00	620.08	41.34%	620.08	41.34%
4342 : Office Supplies	6,503.00	6,503.00	785.01	3,401.44	0.00	0.00	3,101.56	47.69%	3,101.56	47.69%
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	519.76	1,876.15	0.00	0.00	123.85	6.19%	123.85	6.19%
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	0.00	58.65	0.00	0.00	-33.65	-134.60%	-33.65	-134.60%
SubTotal : Commodities	11,378.00	11,378.00	1,436.85	6,470.83	0.00	0.00	4,907.17	43.13%	4,907.17	43.13%
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	34,700.63	234,173.54	0.00	0.00	85,162.46	26.67%	85,162.46	26.67%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,125,656.00	1,125,656.00	119,845.02	761,572.08	0.00	0.00	364,083.92	32.34%	364,083.92	32.34%
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	937.46	9,419.55	0.00	0.00	5,621.45	37.37%	5,621.45	37.37%
4115 : FICA-Regular	66,474.00	66,474.00	7,219.48	45,558.15	0.00	0.00	20,915.85	31.46%	20,915.85	31.46%
4116 : FICA-Medicare	15,546.00	15,546.00	1,688.41	10,654.58	0.00	0.00	4,891.42	31.46%	4,891.42	31.46%
4120 : Pension-ASRS	126,971.00	126,971.00	13,696.75	85,970.03	0.00	0.00	41,000.97	32.29%	41,000.97	32.29%
4124 : Pension-LT Disability	1,343.00	1,343.00	169.08	1,061.27	0.00	0.00	281.73	20.98%	281.73	20.98%
4141 : Group Insurance-Medical	84,307.00	84,307.00	6,777.03	53,082.88	0.00	0.00	31,224.12	37.04%	31,224.12	37.04%
4142 : Group Insurance-Dental	6,443.00	6,443.00	536.39	4,311.63	0.00	0.00	2,131.37	33.08%	2,131.37	33.08%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,722.28	13,213.64	0.00	0.00	8,185.36	38.25%	8,185.36	38.25%
4145 : Group Insurance-Vision	277.00	277.00	23.15	186.07	0.00	0.00	90.93	32.83%	90.93	32.83%
4146 : Health Savings Account-City	3,263.00	3,263.00	291.12	2,384.81	0.00	0.00	878.19	26.91%	878.19	26.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	6,269.00	6,269.00	719.01	4,675.24	0.00	0.00	1,593.76	25.42%	1,593.76	25.42%
4161 : Group Insurance-Life	2,477.00	2,477.00	202.54	1,676.70	0.00	0.00	800.30	32.31%	800.30	32.31%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	108.50	814.37	0.00	0.00	4,635.63	85.06%	4,635.63	85.06%
SubTotal : Personnel Services	1,492,284.00	1,492,284.00	153,936.22	996,474.88	0.00	0.00	495,809.12	33.22%	495,809.12	33.22%
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	9,194.00	99,981.79	0.00	100,064.84	18,751.37	8.57%	18,751.37	8.57%
4211 : Utilities-Telephone	11,350.00	11,350.00	900.15	8,253.35	0.00	0.00	3,096.65	27.28%	3,096.65	27.28%
4212 : Utilities-Electric	3,816.00	3,816.00	482.23	4,542.82	0.00	0.00	-726.82	-19.05%	-726.82	-19.05%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	636.35	3,024.27	0.00	0.00	-1,082.27	-55.73%	-1,082.27	-55.73%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	125.50	1,115.13	0.00	0.00	313.87	21.96%	313.87	21.96%
4229 : Maintenance-Equipment	10,000.00	10,000.00	0.00	9.79	0.00	0.00	9,990.21	99.90%	9,990.21	99.90%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	1,279.20	0.00	0.00	-279.20	-27.92%	-279.20	-27.92%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	0.00	0.00	0.00	2,793.00	100.00%	2,793.00	100.00%
4263 : Education and Training	0.00	0.00	0.00	2,988.00	0.00	0.00	-2,988.00	0.00%	-2,988.00	0.00%
4270 : Postage and Freight	850.00	850.00	44.40	538.28	0.00	0.00	311.72	36.67%	311.72	36.67%
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	66.92	258.68	0.00	0.00	-258.68	0.00%	-258.68	0.00%
SubTotal : Contractuals	251,978.00	251,978.00	11,449.55	123,778.96	0.00	100,064.84	28,134.20	11.16%	28,134.20	11.16%
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	810.92	5,234.47	0.00	0.00	10,482.53	66.70%	10,482.53	66.70%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	216.73	4,915.27	0.00	0.00	1,584.73	24.38%	1,584.73	24.38%
4341 : Copying and Printing	2,600.00	2,600.00	367.31	4,076.99	0.00	0.00	-1,476.99	-56.81%	-1,476.99	-56.81%
4342 : Office Supplies	1,150.00	1,150.00	102.40	230.86	0.00	0.00	919.14	79.92%	919.14	79.92%
4345 : Drafting and Survey Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4347 : Food	0.00	0.00	0.00	175.66	0.00	0.00	-175.66	0.00%	-175.66	0.00%
4352 : Uniforms	0.00	0.00	0.00	132.66	0.00	0.00	-132.66	0.00%	-132.66	0.00%
4354 : Safety Supplies	900.00	900.00	254.93	1,198.79	0.00	0.00	-298.79	-33.20%	-298.79	-33.20%
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	-13,859.85	-96,099.51	0.00	0.00	-97,400.49	0.00%	-97,400.49	0.00%
SubTotal : Commodities	-162,053.00	-162,053.00	-12,107.56	-79,644.08	0.00	0.00	-82,408.92	0.00%	-82,408.92	0.00%
SubTotal : 102 : Engineering	1,582,209.00	1,582,209.00	153,278.21	1,040,609.76	0.00	100,064.84	441,534.40	27.91%	441,534.40	27.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	674,593.00	674,593.00	77,653.96	501,795.99	0.00	0.00	172,797.01	25.62%	172,797.01	25.62%
4115 : FICA-Regular	40,019.00	40,019.00	4,711.79	30,263.09	0.00	0.00	9,755.91	24.38%	9,755.91	24.38%
4116 : FICA-Medicare	9,359.00	9,359.00	1,101.94	7,077.59	0.00	0.00	2,281.41	24.38%	2,281.41	24.38%
4120 : Pension-ASRS	76,567.00	76,567.00	8,805.94	57,009.79	0.00	0.00	19,557.21	25.54%	19,557.21	25.54%
4124 : Pension-LT Disability	809.00	809.00	108.72	703.87	0.00	0.00	105.13	13.00%	105.13	13.00%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	36,011.88	0.00	0.00	14,420.12	28.59%	14,420.12	28.59%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	2,481.66	0.00	0.00	837.34	25.23%	837.34	25.23%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	8,106.90	0.00	0.00	4,121.10	33.70%	4,121.10	33.70%
4145 : Group Insurance-Vision	143.00	143.00	11.90	107.10	0.00	0.00	35.90	25.10%	35.90	25.10%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	873.36	0.00	0.00	294.64	25.23%	294.64	25.23%
4160 : Industrial Insurance	2,044.00	2,044.00	256.29	1,761.96	0.00	0.00	282.04	13.80%	282.04	13.80%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	1,127.43	0.00	0.00	382.57	25.34%	382.57	25.34%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	46.50	155.00	0.00	0.00	845.00	84.50%	845.00	84.50%
SubTotal : Personnel Services	873,191.00	873,191.00	98,064.67	647,475.62	0.00	0.00	225,715.38	25.85%	225,715.38	25.85%
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	305.90	4,036.64	0.00	0.00	3,463.36	46.18%	3,463.36	46.18%
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	52.23	52.23	0.00	0.00	3,947.77	98.69%	3,947.77	98.69%
4270 : Postage and Freight	100.00	100.00	0.00	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	358.13	4,823.24	0.00	0.00	13,268.76	73.34%	13,268.76	73.34%
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	12.55	191.26	0.00	0.00	2,308.74	92.35%	2,308.74	92.35%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	27.33	1,653.22	0.00	0.00	-653.22	-65.32%	-653.22	-65.32%
4341 : Copying and Printing	2,800.00	2,800.00	311.44	2,797.16	0.00	0.00	2.84	0.10%	2.84	0.10%
4342 : Office Supplies	1,791.00	1,791.00	255.91	1,011.28	0.00	0.00	779.72	43.54%	779.72	43.54%
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	5,786.22	27,532.16	0.00	0.00	-27,532.16	0.00%	-27,532.16	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-143,732.71	-961,276.82	0.00	0.00	-73,723.18	0.00%	-73,723.18	0.00%
SubTotal : Commodities	-1,022,909.00	-1,022,909.00	-137,339.26	-926,157.98	0.00	0.00	-96,751.02	0.00%	-96,751.02	0.00%
SubTotal : 103 : Capital Improvements	-131,626.00	-131,626.00	-38,916.46	-273,859.12	0.00	0.00	142,233.12	0.00%	142,233.12	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,741,005.00	1,741,005.00	213,071.45	1,174,051.78	0.00	0.00	566,953.22	32.56%	566,953.22	32.56%
4102 : Temporary Pay	7,000.00	7,000.00	1,036.50	7,369.03	0.00	0.00	-369.03	-5.27%	-369.03	-5.27%
4110 : Overtime	10,000.00	10,000.00	293.84	684.61	0.00	0.00	9,315.39	93.15%	9,315.39	93.15%
4115 : FICA-Regular	101,824.00	101,824.00	13,112.50	69,866.70	0.00	0.00	31,957.30	31.38%	31,957.30	31.38%
4116 : FICA-Medicare	23,765.00	23,765.00	3,066.64	16,339.81	0.00	0.00	7,425.19	31.24%	7,425.19	31.24%
4120 : Pension-ASRS	192,470.00	192,470.00	19,570.25	125,634.17	0.00	0.00	66,835.83	34.72%	66,835.83	34.72%
4124 : Pension-LT Disability	2,036.00	2,036.00	241.58	1,550.75	0.00	0.00	485.25	23.83%	485.25	23.83%
4141 : Group Insurance-Medical	148,436.00	148,436.00	10,619.00	94,588.47	0.00	0.00	53,847.53	36.28%	53,847.53	36.28%
4142 : Group Insurance-Dental	10,152.00	10,152.00	746.12	6,678.18	0.00	0.00	3,473.82	34.22%	3,473.82	34.22%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,742.80	16,256.92	0.00	0.00	5,142.08	24.03%	5,142.08	24.03%
4145 : Group Insurance-Vision	439.00	439.00	32.20	288.20	0.00	0.00	150.80	34.35%	150.80	34.35%
4146 : Health Savings Account-City	584.00	584.00	48.52	630.76	0.00	0.00	-46.76	-8.01%	-46.76	-8.01%
4160 : Industrial Insurance	9,688.00	9,688.00	1,235.10	7,550.56	0.00	0.00	2,137.44	22.06%	2,137.44	22.06%
4161 : Group Insurance-Life	3,802.00	3,802.00	272.00	2,473.06	0.00	0.00	1,328.94	34.95%	1,328.94	34.95%
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	131.75	1,015.87	0.00	0.00	6,509.13	86.50%	6,509.13	86.50%
SubTotal : Personnel Services	2,286,300.00	2,286,300.00	265,220.25	1,525,113.87	0.00	0.00	761,186.13	33.29%	761,186.13	33.29%
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	10,536.53	35,702.75	0.00	47,477.77	85,419.48	50.66%	85,419.48	50.66%
4211 : Utilities-Telephone	12,055.00	12,055.00	904.40	7,656.08	0.00	0.00	4,398.92	36.49%	4,398.92	36.49%
4212 : Utilities-Electric	2,532.00	2,532.00	781.59	5,234.84	0.00	0.00	-2,702.84	-106.75%	-2,702.84	-106.75%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-49.59	-435.77	0.00	0.00	981.77	179.81%	981.77	179.81%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	2,475.00	2,475.00	410.12	1,038.30	0.00	0.00	1,436.70	58.05%	1,436.70	58.05%
4271 : Advertising	25,800.00	25,800.00	974.83	12,458.04	0.00	0.00	13,341.96	51.71%	13,341.96	51.71%
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	2,305.77	19,523.16	0.00	0.00	11,476.84	37.02%	11,476.84	37.02%
SubTotal : Contractuals	248,120.00	248,120.00	15,863.65	83,983.07	0.00	47,477.77	116,659.16	47.02%	116,659.16	47.02%
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	43.52	436.06	0.00	0.00	570.94	56.70%	570.94	56.70%
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	689.81	5,607.47	0.00	0.00	7,284.53	56.50%	7,284.53	56.50%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	418.40	4,802.97	0.00	0.00	2,569.03	34.85%	2,569.03	34.85%
4341 : Copying and Printing	18,383.00	18,383.00	2,119.84	10,929.28	0.00	0.00	7,453.72	40.55%	7,453.72	40.55%
4342 : Office Supplies	2,450.00	2,450.00	119.03	2,933.28	0.00	0.00	-483.28	-19.73%	-483.28	-19.73%
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	0.00	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	56.96	974.65	0.00	0.00	1,278.35	56.74%	1,278.35	56.74%
4349 : Promotional Materials	5,150.00	5,150.00	0.00	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	0.00	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	543.45	1,883.31	0.00	0.00	-1,383.31	-276.66%	-1,383.31	-276.66%
4381 : Work Order Charges	5,155.00	5,155.00	472.86	1,458.53	0.00	0.00	3,696.47	71.71%	3,696.47	71.71%
SubTotal : Commodities	60,801.00	60,801.00	4,463.87	36,286.23	0.00	0.00	24,514.77	40.32%	24,514.77	40.32%
SubTotal : 104 : Planning and Development	2,595,221.00	2,595,221.00	285,547.77	1,645,383.17	0.00	47,477.77	902,360.06	34.77%	902,360.06	34.77%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	236,686.00	236,686.00	27,417.23	171,886.60	0.00	0.00	64,799.40	27.38%	64,799.40	27.38%
4115 : FICA-Regular	14,025.00	14,025.00	1,602.46	9,823.29	0.00	0.00	4,201.71	29.96%	4,201.71	29.96%
4116 : FICA-Medicare	3,232.00	3,232.00	374.79	2,297.53	0.00	0.00	934.47	28.91%	934.47	28.91%
4120 : Pension-ASRS	26,864.00	26,864.00	3,109.12	19,491.99	0.00	0.00	7,372.01	27.44%	7,372.01	27.44%
4124 : Pension-LT Disability	284.00	284.00	38.40	240.73	0.00	0.00	43.27	15.24%	43.27	15.24%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,049.18	18,400.42	0.00	0.00	8,135.58	30.66%	8,135.58	30.66%
4142 : Group Insurance-Dental	1,679.00	1,679.00	137.88	1,238.07	0.00	0.00	440.93	26.26%	440.93	26.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	853.78	7,658.71	0.00	0.00	1,512.29	16.49%	1,512.29	16.49%
4145 : Group Insurance-Vision	72.00	72.00	5.94	53.35	0.00	0.00	18.65	25.90%	18.65	25.90%
4160 : Industrial Insurance	1,820.00	1,820.00	477.69	2,927.83	0.00	0.00	-1,107.83	-60.87%	-1,107.83	-60.87%
4161 : Group Insurance-Life	534.00	534.00	44.36	390.13	0.00	0.00	143.87	26.94%	143.87	26.94%
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	36,110.83	234,509.40	0.00	0.00	86,593.60	26.97%	86,593.60	26.97%
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	766.86	0.00	0.00	-416.86	-119.10%	-416.86	-119.10%
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	0.00	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	64.61	6,203.21	0.00	0.00	2,954.79	32.26%	2,954.79	32.26%
Commodities :										
4311 : Gas and Oil	500.00	500.00	-741.43	-576.43	0.00	0.00	1,076.43	215.29%	1,076.43	215.29%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	62.50	885.72	0.00	0.00	-674.72	-319.77%	-674.72	-319.77%
4341 : Copying and Printing	1,440.00	1,440.00	105.12	1,149.18	0.00	0.00	290.82	20.20%	290.82	20.20%
4342 : Office Supplies	1,800.00	1,800.00	0.00	828.21	0.00	0.00	971.79	53.99%	971.79	53.99%
4343 : Computer Software	1,095.00	1,095.00	0.00	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	-7,244.46	-43,985.16	0.00	0.00	-19,014.84	0.00%	-19,014.84	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-7,818.27	-40,603.48	0.00	0.00	-17,350.52	0.00%	-17,350.52	0.00%
SubTotal : 105 : Housing	272,307.00	272,307.00	28,357.17	200,109.13	0.00	0.00	72,197.87	26.51%	72,197.87	26.51%
SubTotal : 05 : Community Development	4,637,447.00	4,637,447.00	462,967.32	2,846,416.48	0.00	147,542.61	1,643,487.91	35.44%	1,643,487.91	35.44%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	82,847.00	82,847.00	12,406.05	79,160.40	0.00	0.00	3,686.60	4.45%	3,686.60	4.45%
4115 : FICA-Regular	4,655.00	4,655.00	732.12	4,590.23	0.00	0.00	64.77	1.39%	64.77	1.39%
4116 : FICA-Medicare	1,089.00	1,089.00	171.22	1,073.52	0.00	0.00	15.48	1.42%	15.48	1.42%
4120 : Pension-ASRS	9,403.00	9,403.00	1,412.52	9,025.35	0.00	0.00	377.65	4.02%	377.65	4.02%
4124 : Pension-LT Disability	99.00	99.00	17.43	111.35	0.00	0.00	-12.35	-12.48%	-12.35	-12.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	4,899.24	0.00	0.00	943.76	16.15%	943.76	16.15%
4142 : Group Insurance-Dental	390.00	390.00	38.92	350.28	0.00	0.00	39.72	10.18%	39.72	10.18%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	2,572.74	0.00	0.00	484.26	15.84%	484.26	15.84%
4145 : Group Insurance-Vision	17.00	17.00	1.68	15.12	0.00	0.00	1.88	11.06%	1.88	11.06%
4146 : Health Savings Account-City	584.00	584.00	28.52	256.68	0.00	0.00	327.32	56.05%	327.32	56.05%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	87.30	0.00	0.00	-87.30	0.00%	-87.30	0.00%
4160 : Industrial Insurance	107.00	107.00	17.15	114.49	0.00	0.00	-7.49	-7.00%	-7.49	-7.00%
4161 : Group Insurance-Life	185.00	185.00	19.91	179.19	0.00	0.00	5.81	3.14%	5.81	3.14%
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	15,685.44	102,435.89	0.00	0.00	6,140.11	5.66%	6,140.11	5.66%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.61	491.91	0.00	0.00	708.09	59.01%	708.09	59.01%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	1,385.07	0.00	0.00	264.93	16.06%	264.93	16.06%
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	1,876.98	0.00	0.00	1,274.02	40.43%	1,274.02	40.43%
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	410.16	1,425.36	0.00	0.00	-1,125.36	-375.12%	-1,125.36	-375.12%
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	-10,795.45	-71,843.69	0.00	0.00	-25,612.31	0.00%	-25,612.31	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-10,385.29	-70,208.03	0.00	0.00	-24,670.97	0.00%	-24,670.97	0.00%
SubTotal : 151 : Public Works	16,848.00	16,848.00	5,404.76	34,104.84	0.00	0.00	-17,256.84	-102.43%	-17,256.84	-102.43%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	577,788.00	577,788.00	63,255.74	373,281.05	0.00	0.00	204,506.95	35.40%	204,506.95	35.40%
4102 : Temporary Pay	15,760.00	15,760.00	3,175.69	12,469.04	0.00	1,490.74	1,800.22	11.42%	1,800.22	11.42%
4110 : Overtime	1,504.00	1,504.00	0.00	972.74	0.00	0.00	531.26	35.32%	531.26	35.32%
4115 : FICA-Regular	35,575.00	35,575.00	3,832.88	22,716.83	0.00	0.00	12,858.17	36.14%	12,858.17	36.14%
4116 : FICA-Medicare	8,320.00	8,320.00	896.42	5,312.84	0.00	0.00	3,007.16	36.14%	3,007.16	36.14%
4120 : Pension-ASRS	65,750.00	65,750.00	6,826.10	42,299.68	0.00	0.00	23,450.32	35.67%	23,450.32	35.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	695.00	695.00	84.25	522.07	0.00	0.00	172.93	24.88%	172.93	24.88%
4141 : Group Insurance-Medical	65,993.00	65,993.00	5,226.72	44,200.54	0.00	0.00	21,792.46	33.02%	21,792.46	33.02%
4142 : Group Insurance-Dental	4,373.00	4,373.00	356.84	3,006.38	0.00	0.00	1,366.62	31.25%	1,366.62	31.25%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	578.84	5,414.10	0.00	0.00	3,756.90	40.96%	3,756.90	40.96%
4145 : Group Insurance-Vision	189.00	189.00	15.40	129.78	0.00	0.00	59.22	31.33%	59.22	31.33%
4146 : Health Savings Account-City	584.00	584.00	97.04	533.72	0.00	0.00	50.28	8.61%	50.28	8.61%
4160 : Industrial Insurance	12,332.00	12,332.00	1,506.55	10,068.66	0.00	0.00	2,263.34	18.35%	2,263.34	18.35%
4161 : Group Insurance-Life	1,297.00	1,297.00	99.38	809.68	0.00	0.00	487.32	37.57%	487.32	37.57%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	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	85,951.85	522,161.19	0.00	1,490.74	277,839.07	34.66%	277,839.07	34.66%
Contractuals :										
4202 : Medical Fees	350.00	350.00	42.00	342.00	0.00	0.00	8.00	2.29%	8.00	2.29%
4211 : Utilities-Telephone	3,080.00	3,080.00	775.32	4,476.85	0.00	0.00	-1,396.85	-45.35%	-1,396.85	-45.35%
4212 : Utilities-Electric	128,259.00	128,259.00	8,208.60	74,293.73	0.00	34,367.15	19,598.12	15.28%	19,598.12	15.28%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,495.35	9,578.85	0.00	0.00	15,907.15	62.42%	15,907.15	62.42%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	838.32	8,775.55	0.00	0.00	1,571.45	15.19%	1,571.45	15.19%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	30,800.34	215,606.09	0.00	5,797.75	447,215.16	66.89%	447,215.16	66.89%
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	4,023.00	25,783.55	0.00	0.00	16,216.45	38.61%	16,216.45	38.61%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	800.00	0.00	0.00	-800.00	0.00%	-800.00	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	0.00	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	0.00	858.57	0.00	0.00	-858.57	0.00%	-858.57	0.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	199.94	11,794.93	0.00	450.48	-7,783.41	-174.44%	-7,783.41	-174.44%
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	47,482.87	353,471.81	0.00	40,615.38	491,940.81	55.52%	491,940.81	55.52%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	53.52	1,473.79	0.00	0.00	776.21	34.50%	776.21	34.50%
4311 : Gas and Oil	10,501.00	10,501.00	478.28	3,654.12	0.00	0.00	6,846.88	65.20%	6,846.88	65.20%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	0.00	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	3.52	244.71	0.00	0.00	55.29	18.43%	55.29	18.43%
4342 : Office Supplies	100.00	100.00	22.14	636.62	0.00	0.00	-536.62	-536.62%	-536.62	-536.62%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	3,000.00	3,000.00	130.00	1,913.69	0.00	0.00	1,086.31	36.21%	1,086.31	36.21%
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	6,704.03	80,200.67	0.00	0.00	17,274.33	17.72%	17,274.33	17.72%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	70.20	6,227.38	0.00	0.00	772.62	11.04%	772.62	11.04%
4381 : Work Order Charges	177,057.00	177,057.00	15,239.70	101,873.93	0.00	0.00	75,183.07	42.46%	75,183.07	42.46%
4382 : Work Order Credits	-526,518.00	-526,518.00	-49,954.80	-328,227.23	0.00	0.00	-198,290.77	0.00%	-198,290.77	0.00%
SubTotal : Commodities	-223,563.00	-223,563.00	-27,253.41	-127,431.19	0.00	0.00	-96,131.81	0.00%	-96,131.81	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	106,181.31	788,201.81	0.00	42,106.12	829,648.07	49.98%	829,648.07	49.98%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	14,118.34	142,506.91	0.00	0.00	50,893.09	26.32%	50,893.09	26.32%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	4,920.45	20,673.16	0.00	3,254.42	16,133.42	40.27%	16,133.42	40.27%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,107.09	13,517.33	0.00	0.00	4,349.67	24.34%	4,349.67	24.34%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	19,007.83	105,177.91	0.00	54,652.00	115,139.09	41.87%	115,139.09	41.87%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	1,228.00	21,234.88	0.00	13,328.12	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	8,146.00	51,504.15	0.00	0.00	32,859.85	38.95%	32,859.85	38.95%
4234 : Maintenance-Pest Control	0.00	0.00	120.00	1,400.00	0.00	0.00	-1,400.00	0.00%	-1,400.00	0.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	2,294.00	19,158.88	0.00	5,942.76	-7,386.64	-41.70%	-7,386.64	-41.70%
SubTotal : Contractuals	665,236.00	665,236.00	50,941.71	375,173.22	0.00	77,177.30	212,885.48	32.00%	212,885.48	32.00%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	0.00	0.00	0.00	16,657.00	100.00%	16,657.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	271.94	2,746.21	0.00	0.00	-2,746.21	0.00%	-2,746.21	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	8,311.95	66,261.04	0.00	0.00	-17,005.04	-34.52%	-17,005.04	-34.52%
SubTotal : Commodities	65,913.00	65,913.00	8,583.89	69,007.25	0.00	0.00	-3,094.25	-4.69%	-3,094.25	-4.69%
SubTotal : 153 : USGS Campus	731,149.00	731,149.00	59,525.60	444,180.47	0.00	77,177.30	209,791.23	28.69%	209,791.23	28.69%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	633,384.00	633,384.00	76,476.53	471,620.73	0.00	0.00	161,763.27	25.54%	161,763.27	25.54%
4102 : Temporary Pay	0.00	0.00	0.00	9,583.20	0.00	0.00	-9,583.20	0.00%	-9,583.20	0.00%
4110 : Overtime	8,022.00	8,022.00	8,916.03	69,081.97	0.00	0.00	-61,059.97	-761.16%	-61,059.97	-761.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	36,279.00	36,279.00	5,098.25	31,841.17	0.00	0.00	4,437.83	12.23%	4,437.83	12.23%
4116 : FICA-Medicare	8,484.00	8,484.00	1,192.35	7,446.83	0.00	0.00	1,037.17	12.22%	1,037.17	12.22%
4120 : Pension-ASRS	70,530.00	70,530.00	9,683.50	59,770.65	0.00	0.00	10,759.35	15.26%	10,759.35	15.26%
4124 : Pension-LT Disability	745.00	745.00	119.58	738.18	0.00	0.00	6.82	0.92%	6.82	0.92%
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,315.24	47,275.66	0.00	0.00	19,078.34	28.75%	19,078.34	28.75%
4142 : Group Insurance-Dental	4,685.00	4,685.00	421.72	3,634.67	0.00	0.00	1,050.33	22.42%	1,050.33	22.42%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.52	16,798.76	0.00	0.00	1,543.24	8.41%	1,543.24	8.41%
4145 : Group Insurance-Vision	203.00	203.00	18.20	156.86	0.00	0.00	46.14	22.73%	46.14	22.73%
4146 : Health Savings Account-City	584.00	584.00	48.52	436.68	0.00	0.00	147.32	25.23%	147.32	25.23%
4160 : Industrial Insurance	8,413.00	8,413.00	1,086.99	7,129.59	0.00	0.00	1,283.41	15.26%	1,283.41	15.26%
4161 : Group Insurance-Life	1,380.00	1,380.00	118.43	1,027.41	0.00	0.00	352.59	25.55%	352.59	25.55%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	389.42	5,081.80	0.00	0.00	1,718.20	25.27%	1,718.20	25.27%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-90,724.21	-644,152.14	0.00	0.00	31,964.14	0.00%	31,964.14	0.00%
SubTotal : Personnel Services	252,017.00	252,017.00	19,897.07	87,472.02	0.00	0.00	164,544.98	65.29%	164,544.98	65.29%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	343.00	1,405.00	0.00	0.00	-405.00	-40.50%	-405.00	-40.50%
4211 : Utilities-Telephone	11,280.00	11,280.00	987.51	8,622.31	0.00	0.00	2,657.69	23.56%	2,657.69	23.56%
4212 : Utilities-Electric	27,810.00	27,810.00	2,126.33	18,699.84	0.00	0.00	9,110.16	32.76%	9,110.16	32.76%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	2,672.35	8,985.73	0.00	0.00	13,204.27	59.50%	13,204.27	59.50%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-121.27	-872.09	0.00	0.00	7,872.09	112.46%	7,872.09	112.46%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	2,124.00	8,054.01	0.00	0.00	445.99	5.25%	445.99	5.25%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	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	461.52	4,900.52	0.00	0.00	-100.52	-2.09%	-100.52	-2.09%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	0.00	6,879.24	0.00	0.00	-29.24	-0.43%	-29.24	-0.43%
4261 : Travel, Lodging and Meals	0.00	0.00	915.00	915.00	0.00	0.00	-915.00	0.00%	-915.00	0.00%
4263 : Education and Training	6,000.00	6,000.00	-192.18	1,119.05	0.00	0.00	4,880.95	81.35%	4,880.95	81.35%
4271 : Advertising	0.00	0.00	0.00	365.00	0.00	0.00	-365.00	0.00%	-365.00	0.00%
4274 : Memberships	622.00	622.00	20.00	45.00	0.00	0.00	577.00	92.76%	577.00	92.76%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	170.72	562.46	0.00	0.00	4,836.54	89.58%	4,836.54	89.58%
SubTotal : Contractuals	107,151.00	107,151.00	9,506.98	61,196.95	0.00	0.00	45,954.05	42.89%	45,954.05	42.89%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	933.50	7,932.89	0.00	76.21	190.90	2.33%	190.90	2.33%
4311 : Gas and Oil	11,400.00	11,400.00	517.45	4,227.92	0.00	0.00	7,172.08	62.91%	7,172.08	62.91%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	565.94	18,364.05	0.00	0.00	-7,731.05	-72.71%	-7,731.05	-72.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	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	-4,055.14	-34,702.55	0.00	0.00	34,702.55	0.00%	34,702.55	0.00%
4332 : Inventory Over/Short	0.00	0.00	-1,687.86	-14,769.84	-294.45	-365.87	15,430.16	0.00%	15,430.16	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	7,198.43	6,453.90	613.39	159,099.95	-166,167.24	0.00%	-166,167.24	0.00%
4342 : Office Supplies	1,000.00	1,000.00	120.76	623.96	0.00	0.00	376.04	37.60%	376.04	37.60%
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	9.33	817.87	0.00	0.00	-817.87	0.00%	-817.87	0.00%
4352 : Uniforms	0.00	0.00	100.10	110.67	0.00	0.00	-110.67	0.00%	-110.67	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	389.72	5,041.13	0.00	10.57	-51.70	-1.03%	-51.70	-1.03%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	287.97	2,856.80	0.00	1,341.84	-2,198.64	-109.93%	-2,198.64	-109.93%
4364 : Other Operating Supplies	2,690.00	2,690.00	119.35	5,528.91	-124.73	584.63	-3,298.81	-122.63%	-3,298.81	-122.63%
4381 : Work Order Charges	9,408.00	9,408.00	98.69	4,461.32	0.00	0.00	4,946.68	52.58%	4,946.68	52.58%
4391 : Parts Markup	-222,000.00	-222,000.00	-31,972.21	-306,579.36	0.00	0.00	84,579.36	0.00%	84,579.36	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-3,672.09	-44,044.51	0.00	87.06	-82,910.55	0.00%	-82,910.55	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,910.00	-22,460.00	0.00	0.00	-22,540.00	0.00%	-22,540.00	0.00%
SubTotal : Commodities	-298,837.00	-298,837.00	-34,956.06	-320,084.68	194.21	160,834.39	-139,780.92	0.00%	-139,780.92	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	-5,552.01	-28,473.35	194.21	160,834.39	1,812,436.75	93.18%	1,812,436.75	93.18%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,181,528.00	1,181,528.00	131,654.84	847,904.50	0.00	0.00	333,623.50	28.24%	333,623.50	28.24%
4102 : Temporary Pay	249,440.00	249,440.00	1,617.72	95,537.29	0.00	0.00	153,902.71	61.70%	153,902.71	61.70%
4110 : Overtime	50,457.00	50,457.00	1,839.39	32,104.45	0.00	0.00	18,352.55	36.37%	18,352.55	36.37%
4115 : FICA-Regular	88,929.00	88,929.00	8,211.49	58,352.66	0.00	0.00	30,576.34	34.38%	30,576.34	34.38%
4116 : FICA-Medicare	20,798.00	20,798.00	1,920.48	13,647.15	0.00	0.00	7,150.85	34.38%	7,150.85	34.38%
4120 : Pension-ASRS	152,282.00	152,282.00	15,175.64	107,100.06	0.00	0.00	45,181.94	29.67%	45,181.94	29.67%
4124 : Pension-LT Disability	1,752.00	1,752.00	187.37	1,322.38	0.00	0.00	429.62	24.52%	429.62	24.52%
4141 : Group Insurance-Medical	151,066.00	151,066.00	12,392.91	108,680.71	0.00	0.00	42,385.29	28.06%	42,385.29	28.06%
4142 : Group Insurance-Dental	10,541.00	10,541.00	871.79	7,505.77	0.00	0.00	3,035.23	28.80%	3,035.23	28.80%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,443.54	12,416.58	0.00	0.00	-3,245.58	-35.39%	-3,245.58	-35.39%
4145 : Group Insurance-Vision	456.00	456.00	37.62	323.92	0.00	0.00	132.08	28.96%	132.08	28.96%
4146 : Health Savings Account-City	1,168.00	1,168.00	142.45	1,209.89	0.00	0.00	-41.89	-3.59%	-41.89	-3.59%
4160 : Industrial Insurance	27,304.00	27,304.00	3,207.61	23,375.01	0.00	0.00	3,928.99	14.39%	3,928.99	14.39%
4161 : Group Insurance-Life	2,599.00	2,599.00	209.67	1,811.18	0.00	0.00	787.82	30.31%	787.82	30.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,542.97	26,007.73	0.00	0.00	11,542.27	30.74%	11,542.27	30.74%
SubTotal : Personnel Services	1,991,041.00	1,991,041.00	186,455.49	1,338,154.57	0.00	0.00	652,886.43	32.79%	652,886.43	32.79%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	1,056.80	0.00	0.00	848.20	44.52%	848.20	44.52%
4204 : Appraisal Fees and Permits	125.00	125.00	331.64	331.64	0.00	0.00	-206.64	-165.31%	-206.64	-165.31%
4208 : Other Professional Services	19,760.00	19,760.00	0.00	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	700.01	6,147.74	0.00	0.00	4,682.26	43.23%	4,682.26	43.23%
4212 : Utilities-Electric	122,338.00	122,338.00	5,558.80	80,103.10	0.00	0.00	42,234.90	34.52%	42,234.90	34.52%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	982.91	3,548.05	0.00	0.00	4,587.95	56.39%	4,587.95	56.39%
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	5,320.32	141,773.16	0.00	0.00	95,630.84	40.28%	95,630.84	40.28%
4229 : Maintenance-Equipment	9,332.00	9,332.00	1,608.67	3,912.77	0.00	0.00	5,419.23	58.07%	5,419.23	58.07%
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	0.00	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	849.82	39,249.43	0.00	23,148.57	6,622.00	9.59%	6,622.00	9.59%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	1,413.58	3,709.00	0.00	167.96	3,253.04	45.62%	3,253.04	45.62%
4262 : Registration	11,313.00	11,313.00	465.00	11,537.10	0.00	0.00	-224.10	-1.98%	-224.10	-1.98%
4270 : Postage and Freight	560.00	560.00	0.53	68.06	0.00	0.00	491.94	87.85%	491.94	87.85%
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	325.00	1,620.00	0.00	0.00	2,120.00	56.68%	2,120.00	56.68%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	7,502.45	63,530.00	0.00	7,724.50	79,746.50	52.81%	79,746.50	52.81%
SubTotal : Contractuals	688,551.00	688,551.00	25,058.73	368,558.91	0.00	48,306.03	271,686.06	39.46%	271,686.06	39.46%
Commodities :										
4304 : Small Tools	10,075.00	10,075.00	1,426.85	4,123.23	0.00	0.00	5,951.77	59.08%	5,951.77	59.08%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	1,921.08	3,800.66	0.00	0.00	16,749.34	81.50%	16,749.34	81.50%
4311 : Gas and Oil	77,134.00	77,134.00	1,787.95	23,887.65	0.00	0.00	53,246.35	69.03%	53,246.35	69.03%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	12,098.18	67,582.39	0.00	0.00	10,543.61	13.50%	10,543.61	13.50%
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	96.00	790.92	0.00	0.00	431.08	35.28%	431.08	35.28%
4342 : Office Supplies	3,975.00	3,975.00	246.12	1,973.88	0.00	0.00	2,001.12	50.34%	2,001.12	50.34%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	8,729.00	8,729.00	130.41	4,398.83	0.00	0.00	4,330.17	49.61%	4,330.17	49.61%
4354 : Safety Supplies	11,220.00	11,220.00	87.55	7,480.35	0.00	0.00	3,739.65	33.33%	3,739.65	33.33%
4355 : Horticultural Supplies	83,562.00	83,562.00	0.00	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%
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	675.65	10,022.30	0.00	0.00	4,712.70	31.98%	4,712.70	31.98%
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	149.06	6,441.98	0.00	0.00	7,358.02	53.32%	7,358.02	53.32%
4364 : Other Operating Supplies	139,514.00	139,514.00	10,062.09	71,191.17	0.00	6,088.16	62,234.67	44.61%	62,234.67	44.61%
4381 : Work Order Charges	40,007.00	40,007.00	65.57	6,038.96	0.00	0.00	33,968.04	84.90%	33,968.04	84.90%
4382 : Work Order Credits	-24,287.00	-24,287.00	-2,652.07	-28,555.94	0.00	0.00	4,268.94	0.00%	4,268.94	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	26,094.44	189,546.02	0.00	6,088.16	355,278.82	64.49%	355,278.82	64.49%
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	5,593.79	5,593.79	0.00	149,770.00	89,489.21	36.55%	89,489.21	36.55%
SubTotal : Capital	315,000.00	315,000.00	5,593.79	66,414.68	0.00	159,435.42	89,149.90	28.30%	89,149.90	28.30%
SubTotal : 155 : Parks	3,545,505.00	3,545,505.00	243,202.45	1,962,674.18	0.00	213,829.61	1,369,001.21	38.61%	1,369,001.21	38.61%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	946,904.00	946,904.00	107,739.83	682,333.05	0.00	0.00	264,570.95	27.94%	264,570.95	27.94%
4102 : Temporary Pay	755,880.00	755,880.00	89,801.14	539,159.52	0.00	0.00	216,720.48	28.67%	216,720.48	28.67%
4110 : Overtime	8,022.00	8,022.00	0.00	7,302.26	0.00	0.00	719.74	8.97%	719.74	8.97%
4115 : FICA-Regular	100,653.00	100,653.00	11,946.24	73,538.13	0.00	0.00	27,114.87	26.94%	27,114.87	26.94%
4116 : FICA-Medicare	23,538.00	23,538.00	2,794.14	17,199.18	0.00	0.00	6,338.82	26.93%	6,338.82	26.93%
4120 : Pension-ASRS	108,383.00	108,383.00	12,472.08	78,497.17	0.00	0.00	29,885.83	27.57%	29,885.83	27.57%
4124 : Pension-LT Disability	1,145.00	1,145.00	150.79	951.75	0.00	0.00	193.25	16.88%	193.25	16.88%
4141 : Group Insurance-Medical	106,300.00	106,300.00	8,690.36	71,596.64	0.00	0.00	34,703.36	32.65%	34,703.36	32.65%
4142 : Group Insurance-Dental	7,418.00	7,418.00	616.36	5,125.52	0.00	0.00	2,292.48	30.90%	2,292.48	30.90%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	2,318.50	13,920.42	0.00	0.00	4,421.58	24.11%	4,421.58	24.11%
4145 : Group Insurance-Vision	322.00	322.00	26.60	221.20	0.00	0.00	100.80	31.30%	100.80	31.30%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	485.20	0.00	0.00	682.80	58.46%	682.80	58.46%
4160 : Industrial Insurance	29,542.00	29,542.00	3,605.33	23,081.79	0.00	0.00	6,460.21	21.87%	6,460.21	21.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	2,130.00	2,130.00	172.09	1,458.09	0.00	0.00	671.91	31.54%	671.91	31.54%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	190.50	3,326.30	0.00	0.00	3,298.70	49.79%	3,298.70	49.79%
SubTotal : Personnel Services	2,116,372.00	2,116,372.00	240,572.48	1,518,196.22	0.00	0.00	598,175.78	28.26%	598,175.78	28.26%
Contractuals :										
4202 : Medical Fees	450.00	450.00	105.00	1,372.80	0.00	0.00	-922.80	-205.07%	-922.80	-205.07%
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	728.97	6,554.63	0.00	0.00	5,845.37	47.14%	5,845.37	47.14%
4212 : Utilities-Electric	250,735.00	250,735.00	19,268.03	214,169.60	0.00	18,444.47	18,120.93	7.23%	18,120.93	7.23%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	9,637.98	59,063.08	0.00	0.00	56,509.92	48.90%	56,509.92	48.90%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	4,202.60	55,053.42	0.00	0.00	3,786.58	6.44%	3,786.58	6.44%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	4,677.00	46,000.12	0.00	25,650.00	61,824.88	46.32%	61,824.88	46.32%
4229 : Maintenance-Equipment	18,278.00	18,278.00	154.71	7,865.46	0.00	3,760.78	6,651.76	36.39%	6,651.76	36.39%
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	6,866.00	44,871.45	0.00	0.00	30,628.55	40.57%	30,628.55	40.57%
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	9,521.00	9,548.00	252.54	5,914.91	0.00	0.00	3,606.09	37.88%	3,633.09	38.05%
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	64.15	423.40	0.00	0.00	576.60	57.66%	576.60	57.66%
4271 : Advertising	12,010.00	12,010.00	288.83	3,987.22	0.00	0.00	8,022.78	66.80%	8,022.78	66.80%
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	1,577.10	5,869.05	0.00	0.00	1,079.95	15.54%	1,079.95	15.54%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	3,367.08	39,614.55	0.00	0.00	53,944.45	57.66%	53,944.45	57.66%
SubTotal : Contractuals	846,779.00	846,806.00	51,189.99	528,298.69	0.00	47,855.25	270,625.06	31.96%	270,652.06	31.96%
Commodities :										
4301 : Computer Equipment	9,125.00	9,125.00	0.00	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	232.00	5,812.34	0.00	0.00	-1,112.34	-23.67%	-1,112.34	-23.67%
4304 : Small Tools	5,295.00	5,295.00	270.45	1,232.05	0.00	0.00	4,062.95	76.73%	4,062.95	76.73%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	0.00	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	1,471.96	4,607.84	0.00	0.00	3,698.16	44.52%	3,698.16	44.52%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	781.06	4,419.00	0.00	0.00	3,377.00	43.32%	3,377.00	43.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	2,000.00	2,000.00	6.00	1,526.60	0.00	0.00	473.40	23.67%	473.40	23.67%
4342 : Office Supplies	17,000.00	17,000.00	1,330.10	6,704.84	0.00	0.00	10,295.16	60.56%	10,295.16	60.56%
4343 : Computer Software	405.00	405.00	0.00	799.23	0.00	0.00	-394.23	-97.34%	-394.23	-97.34%
4346 : Non Library Books and Subscription	120.00	120.00	0.00	268.84	0.00	0.00	-148.84	-124.03%	-148.84	-124.03%
4347 : Food	8,220.00	8,220.00	480.89	5,349.43	0.00	0.00	2,870.57	34.92%	2,870.57	34.92%
4349 : Promotional Materials	3,080.00	3,080.00	-70.17	331.08	0.00	0.00	2,748.92	89.25%	2,748.92	89.25%
4350 : Trophies and Awards	13,565.00	13,565.00	774.64	6,651.30	0.00	0.00	6,913.70	50.97%	6,913.70	50.97%
4351 : Recreation Supplies	59,580.00	59,580.00	4,974.72	40,033.27	0.00	0.00	19,546.73	32.81%	19,546.73	32.81%
4352 : Uniforms	8,785.00	8,785.00	374.79	5,154.40	0.00	0.00	3,630.60	41.33%	3,630.60	41.33%
4354 : Safety Supplies	5,767.00	5,767.00	9.45	5,460.80	0.00	0.00	306.20	5.31%	306.20	5.31%
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	47.81	5,672.45	0.00	0.00	21,334.55	79.00%	21,334.55	79.00%
4362 : Chemicals	28,652.00	28,652.00	1,016.32	22,144.47	0.00	0.00	6,507.53	22.71%	6,507.53	22.71%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	2,705.02	17,873.57	0.00	0.00	8,326.43	31.78%	8,326.43	31.78%
4364 : Other Operating Supplies	10,757.00	10,757.00	422.59	5,320.77	0.00	0.00	5,436.23	50.54%	5,436.23	50.54%
4381 : Work Order Charges	120,215.00	120,215.00	11,585.75	66,902.33	0.00	0.00	53,312.67	44.35%	53,312.67	44.35%
SubTotal : Commodities	373,265.00	373,265.00	26,413.38	224,610.97	0.00	0.00	148,654.03	39.82%	148,654.03	39.82%
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	0.00	19,527.66	0.00	16,779.80	18,692.54	33.99%	18,692.54	33.99%
SubTotal : Capital	55,000.00	55,000.00	0.00	30,574.23	0.00	23,742.43	683.34	1.24%	683.34	1.24%
SubTotal : 156 : Recreation	3,391,416.00	3,391,443.00	318,175.85	2,301,680.11	0.00	71,597.68	1,018,138.21	30.02%	1,018,165.21	30.02%
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	11,289,866.00	11,289,893.00	726,937.96	5,502,368.09	194.21	565,545.10	5,221,758.60	46.25%	5,221,785.60	46.25%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	112,161.00	112,161.00	13,107.90	82,290.57	0.00	0.00	29,870.43	26.63%	29,870.43	26.63%
4115 : FICA-Regular	6,883.00	6,883.00	788.93	4,872.75	0.00	0.00	2,010.25	29.21%	2,010.25	29.21%
4116 : FICA-Medicare	1,610.00	1,610.00	184.51	1,139.58	0.00	0.00	470.42	29.22%	470.42	29.22%
4120 : Pension-ASRS	12,772.00	12,772.00	1,489.83	9,295.54	0.00	0.00	3,476.46	27.22%	3,476.46	27.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	135.00	135.00	18.43	114.97	0.00	0.00	20.03	14.84%	20.03	14.84%
4141 : Group Insurance-Medical	7,902.00	7,902.00	733.24	6,197.40	0.00	0.00	1,704.60	21.57%	1,704.60	21.57%
4142 : Group Insurance-Dental	605.00	605.00	50.26	426.42	0.00	0.00	178.58	29.52%	178.58	29.52%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	1,934.46	0.00	0.00	-1,169.46	-152.87%	-1,169.46	-152.87%
4145 : Group Insurance-Vision	26.00	26.00	2.18	18.50	0.00	0.00	7.50	28.85%	7.50	28.85%
4146 : Health Savings Account-City	34.00	34.00	18.12	163.08	0.00	0.00	-129.08	-379.65%	-129.08	-379.65%
4160 : Industrial Insurance	145.00	145.00	18.06	117.73	0.00	0.00	27.27	18.81%	27.27	18.81%
4161 : Group Insurance-Life	252.00	252.00	21.14	184.08	0.00	0.00	67.92	26.95%	67.92	26.95%
4192 : Mechanical Shop Labor	0.00	0.00	36.27	36.27	0.00	0.00	-36.27	0.00%	-36.27	0.00%
SubTotal : Personnel Services	143,290.00	143,290.00	16,683.81	106,791.35	0.00	0.00	36,498.65	25.47%	36,498.65	25.47%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	12,064.96	16,707.46	0.00	26,497.71	-43,205.17	0.00%	-43,205.17	0.00%
4261 : Travel, Lodging and Meals	8,361.00	8,361.00	2,898.72	6,374.87	0.00	6,252.92	-4,266.79	-51.03%	-4,266.79	-51.03%
4262 : Registration	3,500.00	3,500.00	0.00	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	114.17	126.25	0.00	0.00	423.75	77.04%	423.75	77.04%
4271 : Advertising	3,000.00	3,000.00	-165.00	1,179.97	0.00	0.00	1,820.03	60.67%	1,820.03	60.67%
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	-5,175.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	20,226.00	20,226.00	9,737.85	28,050.80	0.00	32,750.63	-40,575.43	-200.61%	-40,575.43	-200.61%
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	41.68	41.68	0.00	0.00	958.32	95.83%	958.32	95.83%
4341 : Copying and Printing	1,125.00	1,125.00	28.13	237.53	0.00	0.00	887.47	78.89%	887.47	78.89%
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	40.85	753.49	0.00	0.00	46.51	5.81%	46.51	5.81%
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	110.66	2,863.49	0.00	4,194.64	4,591.87	39.42%	4,591.87	39.42%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	0.00	0.00	44,305.62	93,371.64	0.00	93,837.72	-187,209.36	0.00%	-187,209.36	0.00%
SubTotal : Capital	0.00	0.00	44,305.62	93,371.64	0.00	93,837.72	-187,209.36	0.00%	-187,209.36	0.00%
SubTotal : 201 : Community Investment	175,166.00	175,166.00	70,837.94	231,077.28	0.00	130,782.99	-186,694.27	-106.58%	-186,694.27	-106.58%
SubTotal : 07 : Economic Vitality	175,166.00	175,166.00	70,837.94	231,077.28	0.00	130,782.99	-186,694.27	-106.58%	-186,694.27	-106.58%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,784.00	204,784.00	22,346.97	147,275.34	0.00	0.00	57,508.66	28.08%	57,508.66	28.08%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	54,270.00	-54,270.00	0.00%	-54,270.00	0.00%
4115 : FICA-Regular	12,158.00	12,158.00	1,271.87	8,823.39	0.00	0.00	3,334.61	27.43%	3,334.61	27.43%
4116 : FICA-Medicare	2,843.00	2,843.00	297.44	2,063.58	0.00	0.00	779.42	27.42%	779.42	27.42%
4120 : Pension-ASRS	5,693.00	5,693.00	331.04	3,263.03	0.00	0.00	2,429.97	42.68%	2,429.97	42.68%
4123 : Pension-Elected Officials	39,684.00	39,684.00	4,573.68	29,915.84	0.00	0.00	9,768.16	24.62%	9,768.16	24.62%
4124 : Pension-LT Disability	60.00	60.00	4.09	40.30	0.00	0.00	19.70	32.83%	19.70	32.83%
4141 : Group Insurance-Medical	38,770.00	38,770.00	2,952.96	26,347.14	0.00	0.00	12,422.86	32.04%	12,422.86	32.04%
4142 : Group Insurance-Dental	2,928.00	2,928.00	227.08	2,068.05	0.00	0.00	859.95	29.37%	859.95	29.37%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	581.98	6,030.51	0.00	0.00	1,612.49	21.10%	1,612.49	21.10%
4145 : Group Insurance-Vision	126.00	126.00	9.80	89.25	0.00	0.00	36.75	29.17%	36.75	29.17%
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	30.06	223.15	0.00	0.00	57.85	20.59%	57.85	20.59%
4161 : Group Insurance-Life	473.00	473.00	33.30	312.89	0.00	0.00	160.11	33.85%	160.11	33.85%
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	32,660.27	226,846.17	0.00	54,270.00	34,769.83	11.01%	34,769.83	11.01%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	695.07	5,163.26	0.00	0.00	836.74	13.95%	836.74	13.95%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	4,824.02	16,514.02	0.00	0.00	13,795.98	45.52%	13,795.98	45.52%
4262 : Registration	1,700.00	1,700.00	100.00	100.00	0.00	0.00	1,600.00	94.12%	1,600.00	94.12%
4270 : Postage and Freight	200.00	200.00	15.47	102.14	0.00	0.00	97.86	48.93%	97.86	48.93%
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	5,634.56	21,879.42	0.00	0.00	16,430.58	42.89%	16,430.58	42.89%
Commodities :										
4311 : Gas and Oil	350.00	350.00	25.83	143.20	0.00	0.00	206.80	59.09%	206.80	59.09%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	92.64	432.67	0.00	0.00	312.33	41.92%	312.33	41.92%
4341 : Copying and Printing	300.00	300.00	93.08	866.05	0.00	0.00	-566.05	-188.68%	-566.05	-188.68%
4342 : Office Supplies	6,600.00	6,600.00	97.24	3,968.54	0.00	0.00	2,631.46	39.87%	2,631.46	39.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	500.00	500.00	0.00	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	308.79	8,512.14	0.00	0.00	732.86	7.93%	732.86	7.93%
Capital :										
4401 : Rolling Stock (Fleet)	32,500.00	32,500.00	0.00	28,969.31	0.00	0.00	3,530.69	10.86%	3,530.69	10.86%
SubTotal : Capital	32,500.00	32,500.00	0.00	28,969.31	0.00	0.00	3,530.69	10.86%	3,530.69	10.86%
SubTotal : 401 : Council and Commissions	395,941.00	395,941.00	38,603.62	286,207.04	0.00	54,270.00	55,463.96	14.01%	55,463.96	14.01%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-6,310.70	-311,538.93	0.00	0.00	11,538.93	0.00%	11,538.93	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-6,310.70	-311,538.93	0.00	0.00	11,538.93	0.00%	11,538.93	0.00%
Contractuals :										
4202 : Medical Fees	38,000.00	38,000.00	2,490.00	18,753.15	0.00	0.00	19,246.85	50.65%	19,246.85	50.65%
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	5,974.00	23,909.10	0.00	0.00	200,125.90	89.33%	200,125.90	89.33%
4206 : Consultant Fees	682,514.00	682,514.00	12,198.00	95,150.15	0.00	130,535.72	456,828.13	66.93%	456,828.13	66.93%
4229 : Maintenance-Equipment	12,000.00	12,000.00	0.00	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	831,465.43	0.00	207,909.57	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	19,859.58	203,011.38	0.00	0.00	-203,011.38	0.00%	-203,011.38	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	17,209.33	165,901.95	0.00	48,039.30	408,854.75	65.65%	408,854.75	65.65%
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	78,564.24	1,453,226.41	0.00	391,539.49	2,581,751.10	58.32%	2,581,751.10	58.32%
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	1,978.10	3,937.67	0.00	0.00	-3,937.67	0.00%	-3,937.67	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	416.73	0.00	0.00	-416.73	0.00%	-416.73	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	10,500.00	10,500.00	678.57	6,365.64	0.00	0.00	4,134.36	39.38%	4,134.36	39.38%
4347 : Food	0.00	0.00	0.00	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	1,699.36	11,064.26	0.00	3,319.57	-1,383.83	-10.64%	-1,383.83	-10.64%
4364 : Other Operating Supplies	2,000.00	2,000.00	72.88	914.00	0.00	0.00	1,086.00	54.30%	1,086.00	54.30%
4381 : Work Order Charges	0.00	0.00	6,376.23	27,401.68	0.00	0.00	-27,401.68	0.00%	-27,401.68	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-8,924.61	-87,898.60	0.00	0.00	-25,101.40	0.00%	-25,101.40	0.00%
SubTotal : Commodities	32,300.00	32,300.00	1,880.53	-33,828.23	0.00	3,319.57	62,808.66	194.45%	62,808.66	194.45%
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	-4,421,423.00	0.00	0.00	-1,473,807.00	0.00%	-1,473,807.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	-43,709.30	-82,628.50	0.00	0.00	-19,719.50	0.00%	-19,719.50	0.00%
SubTotal : Charge To/From	-5,997,578.00	-5,997,578.00	-534,978.30	-4,504,051.50	0.00	0.00	-1,493,526.50	0.00%	-1,493,526.50	0.00%
SubTotal : 402 : Non Departmental	-1,558,761.00	-1,558,761.00	-460,844.23	-3,338,666.70	0.00	562,333.51	1,217,572.19	0.00%	1,217,572.19	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	2,966.61	10,917.65	0.00	0.00	-10,917.65	0.00%	-10,917.65	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	750.00	-2,603.14	0.00	3,268.53	-665.39	0.00%	-665.39	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-72.09	-2,889.51	0.00	0.00	2,889.51	0.00%	2,889.51	0.00%
SubTotal : Contractuals	0.00	0.00	3,644.52	-36,036.16	0.00	3,268.53	32,767.63	0.00%	32,767.63	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	4,499.75	-9,165.85	0.00	0.00	9,165.85	0.00%	9,165.85	0.00%
4321 : Circulated Materials	0.00	0.00	1,598.99	-106.04	-3,889.51	12,220.68	-8,225.13	0.00%	-8,225.13	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	6,098.74	-34,598.83	-3,889.51	16,110.19	22,378.15	0.00%	22,378.15	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	9,743.26	-70,634.99	-3,889.51	19,378.72	55,145.78	0.00%	55,145.78	0.00%

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	180,500.00	180,500.00	5,095.03	45,141.51	0.00	20,503.88	114,854.61	63.63%	114,854.61	63.63%
4249 : Debt Service Interest	24,825.00	24,825.00	2,038.64	18,782.76	0.00	8,032.82	-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	7,133.67	64,674.27	0.00	28,536.70	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 901 : Debt Service	206,925.00	206,925.00	7,133.67	64,674.27	0.00	28,536.70	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 09 : Non-Department	-955,895.00	-955,895.00	-405,363.68	-3,058,420.38	-3,889.51	664,518.93	1,441,895.96	0.00%	1,441,895.96	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	63,513,706.00	63,513,733.00	5,357,368.47	37,462,883.30	-3,695.30	3,084,874.43	22,969,643.57	36.16%	22,969,670.57	36.16%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	54,594.79	0.00	9,403.95	-63,998.74	0.00%	-63,998.74	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	57,571.61	0.00	9,403.95	-66,975.56	0.00%	-66,975.56	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	500.00	18,650.00	0.00	42,908.00	744,384.00	92.36%	744,384.00	92.36%
SubTotal : Contractuals	838,942.00	838,942.00	500.00	18,650.00	0.00	42,908.00	777,384.00	92.66%	777,384.00	92.66%
SubTotal : 106 : Community Housing Services	838,942.00	838,942.00	500.00	18,650.00	0.00	42,908.00	777,384.00	92.66%	777,384.00	92.66%
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	31,193.70	73,235.75	0.00	12,175.00	1,044,589.25	92.44%	1,044,589.25	92.44%
SubTotal : Contractuals	1,130,000.00	1,130,000.00	31,193.70	73,650.67	0.00	12,175.00	1,044,174.33	92.40%	1,044,174.33	92.40%
SubTotal : 107 : Community Housing Grants	1,130,000.00	1,130,000.00	31,193.70	73,650.67	0.00	12,175.00	1,044,174.33	92.40%	1,044,174.33	92.40%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	54,299.00	54,299.00	6,504.84	39,965.09	0.00	0.00	14,333.91	26.40%	14,333.91	26.40%
4115 : FICA-Regular	3,031.00	3,031.00	374.67	2,228.85	0.00	0.00	802.15	26.46%	802.15	26.46%
4116 : FICA-Medicare	709.00	709.00	87.62	521.25	0.00	0.00	187.75	26.48%	187.75	26.48%
4120 : Pension-ASRS	6,163.00	6,163.00	737.64	4,531.98	0.00	0.00	1,631.02	26.46%	1,631.02	26.46%
4124 : Pension-LT Disability	65.00	65.00	9.12	56.03	0.00	0.00	8.97	13.80%	8.97	13.80%
4141 : Group Insurance-Medical	0.00	0.00	506.26	4,598.54	0.00	0.00	-4,598.54	0.00%	-4,598.54	0.00%
4142 : Group Insurance-Dental	390.00	390.00	34.06	309.39	0.00	0.00	80.61	20.67%	80.61	20.67%
4143 : Group Insurance-Dependant Ins	0.00	0.00	14.48	155.63	0.00	0.00	-155.63	0.00%	-155.63	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.48	13.43	0.00	0.00	3.57	21.00%	3.57	21.00%
4160 : Industrial Insurance	70.00	70.00	113.34	658.62	0.00	0.00	-588.62	-840.89%	-588.62	-840.89%
4161 : Group Insurance-Life	123.00	123.00	10.58	92.38	0.00	0.00	30.62	24.89%	30.62	24.89%
SubTotal : Personnel Services	64,867.00	64,867.00	8,394.09	53,131.19	0.00	0.00	11,735.81	18.09%	11,735.81	18.09%
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	3.90	427.13	0.00	0.00	-427.13	0.00%	-427.13	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	62,216.11	341,819.70	0.00	328,934.99	164,019.31	19.65%	164,019.31	19.65%
SubTotal : Contractuals	834,774.00	834,774.00	62,220.01	345,726.84	0.00	328,934.99	160,112.17	19.18%	160,112.17	19.18%
Commodities :										
4341 : Copying and Printing	0.00	0.00	44.85	923.53	0.00	0.00	-923.53	0.00%	-923.53	0.00%
4381 : Work Order Charges	0.00	0.00	5,812.34	35,256.22	0.00	0.00	-35,256.22	0.00%	-35,256.22	0.00%
SubTotal : Commodities	0.00	0.00	5,857.19	36,179.75	0.00	0.00	-36,179.75	0.00%	-36,179.75	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	58,650.00	58,650.00	19,653.14	36,589.03	0.00	0.00	22,060.97	37.62%	22,060.97	37.62%
SubTotal : Charge To/From	58,650.00	58,650.00	19,653.14	36,589.03	0.00	0.00	22,060.97	37.62%	22,060.97	37.62%
SubTotal : 108 : Community Development Block Grants	958,291.00	958,291.00	96,124.43	471,626.81	0.00	328,934.99	157,729.20	16.46%	157,729.20	16.46%
SubTotal : 05 : Community Development	2,927,233.00	2,927,233.00	127,818.13	563,927.48	0.00	384,017.99	1,979,287.53	67.62%	1,979,287.53	67.62%
SubTotal : 021 : Housing and Community Services Fund	2,927,233.00	2,927,233.00	127,818.13	563,927.48	0.00	384,017.99	1,979,287.53	67.62%	1,979,287.53	67.62%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	205,071.00	205,071.00	23,005.01	151,084.07	0.00	0.00	53,986.93	26.33%	53,986.93	26.33%
4102 : Temporary Pay	6,418.00	6,418.00	716.33	6,286.29	0.00	0.00	131.71	2.05%	131.71	2.05%
4115 : FICA-Regular	13,129.00	13,129.00	1,471.69	9,758.96	0.00	0.00	3,370.04	25.67%	3,370.04	25.67%
4116 : FICA-Medicare	3,070.00	3,070.00	344.17	2,282.26	0.00	0.00	787.74	25.66%	787.74	25.66%
4120 : Pension-ASRS	23,276.00	23,276.00	2,608.77	17,132.34	0.00	0.00	6,143.66	26.40%	6,143.66	26.40%
4124 : Pension-LT Disability	246.00	246.00	32.19	211.42	0.00	0.00	34.58	14.06%	34.58	14.06%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	12,324.96	0.00	0.00	4,157.04	25.22%	4,157.04	25.22%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	875.88	0.00	0.00	295.12	25.20%	295.12	25.20%
4145 : Group Insurance-Vision	51.00	51.00	4.20	37.80	0.00	0.00	13.20	25.88%	13.20	25.88%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	693.36	0.00	0.00	474.64	40.64%	474.64	40.64%
4160 : Industrial Insurance	272.00	272.00	32.64	226.34	0.00	0.00	45.66	16.79%	45.66	16.79%
4161 : Group Insurance-Life	460.00	460.00	37.19	334.71	0.00	0.00	125.29	27.24%	125.29	27.24%
SubTotal : Personnel Services	270,814.00	270,814.00	29,795.99	201,248.39	0.00	0.00	69,565.61	25.69%	69,565.61	25.69%
Contractuals :										
4206 : Consultant Fees	334,689.00	334,689.00	15,788.80	92,692.69	0.00	192,656.12	49,340.19	14.74%	49,340.19	14.74%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.22	1,105.32	0.00	0.00	394.68	26.31%	394.68	26.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	0.00	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	0.00	28.08	0.00	0.00	171.92	85.96%	171.92	85.96%
4271 : Advertising	1,750.00	1,750.00	456.80	959.19	0.00	0.00	790.81	45.19%	790.81	45.19%
4274 : Memberships	1,000.00	1,000.00	110.00	110.00	0.00	0.00	890.00	89.00%	890.00	89.00%
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%
SubTotal : Contractuals	350,639.00	350,639.00	16,474.82	109,885.13	0.00	192,656.12	48,097.75	13.72%	48,097.75	13.72%
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	161.13	1,660.13	0.00	0.00	1,639.87	49.69%	1,639.87	49.69%
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	75.07	75.07	0.00	0.00	524.93	87.49%	524.93	87.49%
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	-6,838.57	-43,295.84	0.00	0.00	-2,364.16	0.00%	-2,364.16	0.00%
SubTotal : Commodities	-26,535.00	-26,535.00	-6,602.37	-39,610.40	0.00	0.00	13,075.40	0.00%	13,075.40	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	5,661.35	10,696.70	0.00	0.00	33,001.30	75.52%	33,001.30	75.52%
SubTotal : Charge To/From	43,698.00	43,698.00	5,661.35	10,696.70	0.00	0.00	33,001.30	75.52%	33,001.30	75.52%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	638,616.00	638,616.00	45,329.79	282,219.82	0.00	192,656.12	163,740.06	25.64%	163,740.06	25.64%
SubTotal : 05 : Community Development	638,616.00	638,616.00	45,329.79	282,219.82	0.00	192,656.12	163,740.06	25.64%	163,740.06	25.64%
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	45,329.79	282,219.82	0.00	192,656.12	663,740.06	58.29%	663,740.06	58.29%
023 : Revolving Loan Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : Contractuals	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 202 : EDA Revolving Loan	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 07 : Economic Vitality	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 023 : Revolving Loan Fund	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
030 : Library Fund										
02 : Management Services										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	8,677.50	8,677.50	0.00	0.00	-8,677.50	0.00%	-8,677.50	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	0.00	0.00	30.00	30.00	0.00	0.00	-30.00	0.00%	-30.00	0.00%
4237 : Maintenance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	7,713.61	15,427.22	0.00	23,140.83	-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	238.73	1,006.44	0.00	0.00	-1,006.44	0.00%	-1,006.44	0.00%
4271 : Advertising	0.00	0.00	0.00	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	204.00	944.00	0.00	0.00	-944.00	0.00%	-944.00	0.00%
SubTotal : Contractuals	0.00	0.00	16,863.84	26,470.16	0.00	25,555.83	-52,025.99	0.00%	-52,025.99	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	1,603.85	2,250.32	0.00	6,502.65	-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	118.55	173.55	0.00	0.00	-173.55	0.00%	-173.55	0.00%
4342 : Office Supplies	0.00	0.00	9.26	9.26	0.00	0.00	-9.26	0.00%	-9.26	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	1,731.66	2,433.13	0.00	6,502.65	-8,935.78	0.00%	-8,935.78	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	18,595.50	28,903.29	0.00	32,058.48	-60,961.77	0.00%	-60,961.77	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	16.70	58.93	0.00	0.00	-58.93	0.00%	-58.93	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	16.70	58.93	0.00	0.00	-58.93	0.00%	-58.93	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	16.70	58.93	0.00	0.00	-58.93	0.00%	-58.93	0.00%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4273 : Service Partner Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 038 : Library Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 02 : Management Services	0.00	0.00	18,612.20	28,962.22	0.00	32,058.48	-61,020.70	0.00%	-61,020.70	0.00%
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,662,850.00	1,662,850.00	187,900.18	1,182,871.71	0.00	0.00	479,978.29	28.86%	479,978.29	28.86%
4102 : Temporary Pay	207,928.00	207,928.00	26,382.61	170,130.27	0.00	0.00	37,797.73	18.18%	37,797.73	18.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	108,938.00	108,938.00	13,003.38	81,434.33	0.00	0.00	27,503.67	25.25%	27,503.67	25.25%
4116 : FICA-Medicare	25,429.00	25,429.00	3,041.11	19,044.98	0.00	0.00	6,384.02	25.10%	6,384.02	25.10%
4120 : Pension-ASRS	188,733.00	188,733.00	21,588.88	136,011.99	0.00	0.00	52,721.01	27.93%	52,721.01	27.93%
4124 : Pension-LT Disability	1,995.00	1,995.00	263.04	1,655.99	0.00	0.00	339.01	16.99%	339.01	16.99%
4141 : Group Insurance-Medical	249,116.00	249,116.00	19,557.44	172,213.76	0.00	0.00	76,902.24	30.87%	76,902.24	30.87%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,330.04	11,710.84	0.00	0.00	4,934.16	29.64%	4,934.16	29.64%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	18,229.68	0.00	0.00	12,340.32	40.37%	12,340.32	40.37%
4145 : Group Insurance-Vision	718.00	718.00	57.40	505.40	0.00	0.00	212.60	29.61%	212.60	29.61%
4146 : Health Savings Account-City	4,088.00	4,088.00	291.12	2,426.00	0.00	0.00	1,662.00	40.66%	1,662.00	40.66%
4160 : Industrial Insurance	2,324.00	2,324.00	294.81	1,944.31	0.00	0.00	379.69	16.34%	379.69	16.34%
4161 : Group Insurance-Life	3,752.00	3,752.00	301.47	2,677.30	0.00	0.00	1,074.70	28.64%	1,074.70	28.64%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	997.23	1,445.12	0.00	0.00	204.88	12.42%	204.88	12.42%
SubTotal : Personnel Services	2,504,736.00	2,504,736.00	277,034.23	1,802,301.68	0.00	0.00	702,434.32	28.04%	702,434.32	28.04%
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	1,013.30	12,547.20	0.00	0.00	12,474.80	49.86%	12,474.80	49.86%
4212 : Utilities-Electric	79,367.00	79,367.00	3,996.17	44,633.65	0.00	0.00	34,733.35	43.76%	34,733.35	43.76%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	1,720.76	7,186.24	0.00	0.00	11,303.76	61.13%	11,303.76	61.13%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	407.24	3,982.38	0.00	0.00	2,397.62	37.58%	2,397.62	37.58%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	360.00	812.50	0.00	0.00	6,987.50	89.58%	6,987.50	89.58%
4229 : Maintenance-Equipment	35,670.00	35,670.00	0.00	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	5,757.23	32,029.75	0.00	0.00	47,050.25	59.50%	47,050.25	59.50%
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	800.00	6,689.08	0.00	0.00	7,510.92	52.89%	7,510.92	52.89%
4262 : Registration	1,900.00	1,900.00	45.00	1,789.00	0.00	0.00	111.00	5.84%	111.00	5.84%
4263 : Education and Training	6,000.00	6,000.00	2,255.00	3,381.84	0.00	0.00	2,618.16	43.64%	2,618.16	43.64%
4270 : Postage and Freight	11,650.00	11,650.00	441.22	5,295.37	0.00	0.00	6,354.63	54.55%	6,354.63	54.55%
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	0.00	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	2,417.93	6,565.21	0.00	5,996.67	-2,461.88	-24.38%	-2,461.88	-24.38%
SubTotal : Contractuals	420,364.00	420,364.00	19,213.85	205,148.23	0.00	5,996.67	209,219.10	49.77%	209,219.10	49.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	13,627.00	13,627.00	3,887.78	5,437.78	0.00	0.00	8,189.22	60.10%	8,189.22	60.10%
4311 : Gas and Oil	2,600.00	2,600.00	112.15	1,001.22	0.00	0.00	1,598.78	61.49%	1,598.78	61.49%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	809.87	1,300.52	0.00	0.00	-200.52	-18.23%	-200.52	-18.23%
4321 : Circulated Materials	552,564.00	552,564.00	28,019.16	168,517.44	0.00	89,337.74	294,708.82	53.34%	294,708.82	53.34%
4322 : Library Subscriptions	36,032.00	36,032.00	-933.86	253.86	0.00	22,074.14	13,704.00	38.03%	13,704.00	38.03%
4341 : Copying and Printing	1,150.00	1,150.00	71.98	472.91	0.00	0.00	677.09	58.88%	677.09	58.88%
4342 : Office Supplies	37,400.00	37,400.00	3,468.79	26,981.38	0.00	0.00	10,418.62	27.86%	10,418.62	27.86%
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	573.08	607.62	0.00	0.00	-357.62	-143.05%	-357.62	-143.05%
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	594.84	2,561.16	0.00	0.00	738.84	22.39%	738.84	22.39%
4364 : Other Operating Supplies	14,369.00	14,369.00	963.91	7,109.40	0.00	0.00	7,259.60	50.52%	7,259.60	50.52%
4381 : Work Order Charges	22,877.00	22,877.00	3,329.56	27,866.20	0.00	0.00	-4,989.20	-21.81%	-4,989.20	-21.81%
SubTotal : Commodities	754,069.00	754,069.00	40,897.26	249,334.65	0.00	111,411.88	393,322.47	52.16%	393,322.47	52.16%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	621,735.00	621,735.00	0.00	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	0.00	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	337,145.34	2,520,580.56	0.00	360,397.55	1,478,315.89	33.91%	1,478,315.89	33.91%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	305,712.00	305,712.00	35,771.66	225,255.50	0.00	0.00	80,456.50	26.32%	80,456.50	26.32%
4102 : Temporary Pay	27,885.00	27,885.00	3,018.37	21,042.47	0.00	0.00	6,842.53	24.54%	6,842.53	24.54%
4115 : FICA-Regular	19,765.00	19,765.00	2,317.83	14,511.00	0.00	0.00	5,254.00	26.58%	5,254.00	26.58%
4116 : FICA-Medicare	4,574.00	4,574.00	542.09	3,393.81	0.00	0.00	1,180.19	25.80%	1,180.19	25.80%
4120 : Pension-ASRS	34,699.00	34,699.00	4,056.53	25,560.89	0.00	0.00	9,138.11	26.34%	9,138.11	26.34%
4124 : Pension-LT Disability	366.00	366.00	50.08	315.59	0.00	0.00	50.41	13.77%	50.41	13.77%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,769.18	32,779.64	0.00	0.00	15,640.36	32.30%	15,640.36	32.30%
4142 : Group Insurance-Dental	3,122.00	3,122.00	255.67	2,227.19	0.00	0.00	894.81	28.66%	894.81	28.66%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	5,266.08	0.00	0.00	847.92	13.87%	847.92	13.87%
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	11.03	96.11	0.00	0.00	39.89	29.33%	39.89	29.33%
4146 : Health Savings Account-City	0.00	0.00	48.52	436.68	0.00	0.00	-436.68	0.00%	-436.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	429.00	429.00	53.36	353.68	0.00	0.00	75.32	17.56%	75.32	17.56%
4161 : Group Insurance-Life	686.00	686.00	57.01	501.69	0.00	0.00	184.31	26.87%	184.31	26.87%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	175.00	5,267.50	0.00	0.00	-3,267.50	-163.38%	-3,267.50	-163.38%
SubTotal : Personnel Services	456,965.00	456,965.00	50,711.45	337,007.83	0.00	0.00	119,957.17	26.25%	119,957.17	26.25%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	1,925.26	12,747.98	0.00	0.00	-3,247.98	-34.19%	-3,247.98	-34.19%
4212 : Utilities-Electric	14,000.00	14,000.00	413.51	7,204.22	0.00	0.00	6,795.78	48.54%	6,795.78	48.54%
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	333.31	3,438.36	0.00	0.00	3,561.64	50.88%	3,561.64	50.88%
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	400.00	657.07	0.00	0.00	221.93	25.25%	221.93	25.25%
SubTotal : Contractuals	74,379.00	74,379.00	3,072.08	38,339.24	0.00	0.00	36,039.76	48.45%	36,039.76	48.45%
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	396.32	2,628.51	0.00	0.00	1,871.49	41.59%	1,871.49	41.59%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	44.65	7,970.23	0.00	0.00	-3,970.23	-99.26%	-3,970.23	-99.26%
4321 : Circulated Materials	41,652.00	41,652.00	2,059.93	24,959.03	0.00	8,629.07	8,063.90	19.36%	8,063.90	19.36%
4322 : Library Subscriptions	8,500.00	8,500.00	0.00	159.68	0.00	7,358.84	981.48	11.55%	981.48	11.55%
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	755.20	6,018.73	0.00	0.00	7,681.27	56.07%	7,681.27	56.07%
4364 : Other Operating Supplies	3,300.00	3,300.00	637.33	3,712.34	0.00	0.00	-412.34	-12.50%	-412.34	-12.50%
4396 : External Reimbursement-Commodities	0.00	0.00	-985.12	-3,338.95	0.00	0.00	3,338.95	0.00%	3,338.95	0.00%
SubTotal : Commodities	79,752.00	79,752.00	2,908.31	43,048.47	0.00	15,987.91	20,715.62	25.98%	20,715.62	25.98%
SubTotal : 036 : Library County Direct	611,096.00	611,096.00	56,691.84	418,395.54	0.00	15,987.91	176,712.55	28.92%	176,712.55	28.92%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	122,406.00	122,406.00	14,528.94	90,852.23	0.00	0.00	31,553.77	25.78%	31,553.77	25.78%
4102 : Temporary Pay	0.00	0.00	971.67	3,881.39	0.00	0.00	-3,881.39	0.00%	-3,881.39	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	957.43	5,842.68	0.00	0.00	1,705.32	22.59%	1,705.32	22.59%
4116 : FICA-Medicare	1,765.00	1,765.00	223.93	1,366.49	0.00	0.00	398.51	22.58%	398.51	22.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	13,893.00	13,893.00	1,647.57	10,302.57	0.00	0.00	3,590.43	25.84%	3,590.43	25.84%
4124 : Pension-LT Disability	147.00	147.00	20.34	127.22	0.00	0.00	19.78	13.46%	19.78	13.46%
4141 : Group Insurance-Medical	11,631.00	11,631.00	1,023.90	8,851.60	0.00	0.00	2,779.40	23.90%	2,779.40	23.90%
4142 : Group Insurance-Dental	781.00	781.00	68.73	595.09	0.00	0.00	185.91	23.80%	185.91	23.80%
4145 : Group Insurance-Vision	34.00	34.00	2.97	25.69	0.00	0.00	8.31	24.44%	8.31	24.44%
4160 : Industrial Insurance	158.00	158.00	21.32	135.73	0.00	0.00	22.27	14.10%	22.27	14.10%
4161 : Group Insurance-Life	275.00	275.00	22.76	205.68	0.00	0.00	69.32	25.21%	69.32	25.21%
SubTotal : Personnel Services	158,638.00	158,638.00	19,489.56	122,186.37	0.00	0.00	36,451.63	22.98%	36,451.63	22.98%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	16.29	260.08	0.00	0.00	739.92	73.99%	739.92	73.99%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	0.00	233,526.94	0.00	16,564.94	1,144,220.12	82.06%	1,144,220.12	82.06%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	3,500.00	13,441.07	0.00	0.00	11,558.93	46.24%	11,558.93	46.24%
SubTotal : Contractuals	1,420,312.00	1,420,312.00	3,516.29	247,228.09	0.00	16,564.94	1,156,518.97	81.43%	1,156,518.97	81.43%
Commodities :										
4301 : Computer Equipment	136,240.00	136,240.00	313.34	32,874.91	0.00	0.00	103,365.09	75.87%	103,365.09	75.87%
4302 : Office Equipment Under \$5,000	0.00	0.00	8,188.54	9,379.35	0.00	0.00	-9,379.35	0.00%	-9,379.35	0.00%
4321 : Circulated Materials	0.00	0.00	507.11	11,091.61	0.00	31,700.00	-42,791.61	0.00%	-42,791.61	0.00%
4342 : Office Supplies	0.00	0.00	0.00	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	-12.59	17,855.13	0.00	0.00	-17,855.13	0.00%	-17,855.13	0.00%
SubTotal : Commodities	136,240.00	136,240.00	8,996.40	75,797.03	0.00	31,700.00	28,742.97	21.10%	28,742.97	21.10%
SubTotal : 038 : Library Grants	1,715,190.00	1,715,190.00	32,002.25	445,211.49	0.00	48,264.94	1,221,713.57	71.23%	1,221,713.57	71.23%
SubTotal : 07 : Economic Vitality	6,685,580.00	6,685,580.00	425,839.43	3,384,187.59	0.00	424,650.40	2,876,742.01	43.03%	2,876,742.01	43.03%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,060.00	333,544.00	0.00	0.00	111,180.00	25.00%	111,180.00	25.00%
SubTotal : Charge To/From	444,724.00	444,724.00	37,060.00	333,544.00	0.00	0.00	111,180.00	25.00%	111,180.00	25.00%
SubTotal : 402 : Non Departmental	444,724.00	444,724.00	37,060.00	333,544.00	0.00	0.00	111,180.00	25.00%	111,180.00	25.00%
SubTotal : 09 : Non-Department	444,724.00	444,724.00	37,060.00	333,544.00	0.00	0.00	111,180.00	25.00%	111,180.00	25.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,230,304.00	7,230,304.00	481,511.63	3,746,693.81	0.00	456,708.88	3,026,901.31	41.86%	3,026,901.31	41.86%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Personnel Services :										
4115 : FICA-Regular	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	0.00%	-0.01	0.00%
4161 : Group Insurance-Life	0.00	0.00	1.09	1.09	0.00	0.00	-1.09	0.00%	-1.09	0.00%
SubTotal : Personnel Services	0.00	0.00	1.10	1.10	0.00	0.00	-1.10	0.00%	-1.10	0.00%
Contractuals :										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	3,051.45	20,375.70	0.00	12,880.00	-4,280.70	-14.77%	-4,280.70	-14.77%
4270 : Postage and Freight	0.00	0.00	1.24	21.57	0.00	0.00	-21.57	0.00%	-21.57	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	3,052.69	20,768.09	0.00	12,880.00	-4,673.09	-16.13%	-4,673.09	-16.13%
Commodities :										
4301 : Computer Equipment	0.00	0.00	23,586.70	23,586.70	0.00	0.00	-23,586.70	0.00%	-23,586.70	0.00%
4341 : Copying and Printing	0.00	0.00	0.16	1.20	0.00	0.00	-1.20	0.00%	-1.20	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	43,486.43	304,292.78	0.00	0.00	-44,369.78	-17.07%	-44,369.78	-17.07%
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	67,073.29	341,267.01	0.00	0.00	-81,344.01	-31.30%	-81,344.01	-31.30%
Capital :										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	0.00	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	0.00	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	0.00	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	0.00	42,547.86	0.00	633,920.00	495,040.14	42.26%	495,040.14	42.26%
SubTotal : Capital	7,750,293.00	7,750,293.00	0.00	314,380.02	0.00	1,141,932.67	6,293,980.31	81.21%	6,293,980.31	81.21%
SubTotal : 112 : Transportation	8,039,191.00	8,039,191.00	70,127.08	676,416.22	0.00	1,154,812.67	6,207,962.11	77.22%	6,207,962.11	77.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	8,039,191.00	8,039,191.00	70,127.08	676,416.22	0.00	1,154,812.67	6,207,962.11	77.22%	6,207,962.11	77.22%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,339,592.00	1,339,592.00	150,840.79	955,152.19	0.00	0.00	384,439.81	28.70%	384,439.81	28.70%
4102 : Temporary Pay	169,604.00	169,604.00	5,186.40	41,251.27	0.00	13,386.58	114,966.15	67.78%	114,966.15	67.78%
4110 : Overtime	50,137.00	50,137.00	19,137.59	174,395.25	0.00	0.00	-124,258.25	-247.84%	-124,258.25	-247.84%
4115 : FICA-Regular	89,098.00	89,098.00	10,581.81	70,249.74	0.00	0.00	18,848.26	21.16%	18,848.26	21.16%
4116 : FICA-Medicare	20,837.00	20,837.00	2,478.66	16,433.37	0.00	0.00	4,403.63	21.13%	4,403.63	21.13%
4120 : Pension-ASRS	151,889.00	151,889.00	19,300.51	127,772.65	0.00	0.00	24,116.35	15.88%	24,116.35	15.88%
4122 : Pension-PSPSR-Fire	0.00	0.00	186.17	186.17	0.00	0.00	-186.17	0.00%	-186.17	0.00%
4124 : Pension-LT Disability	1,605.00	1,605.00	237.85	1,574.21	0.00	0.00	30.79	1.92%	30.79	1.92%
4141 : Group Insurance-Medical	162,784.00	162,784.00	13,218.83	118,238.90	0.00	0.00	44,545.10	27.36%	44,545.10	27.36%
4142 : Group Insurance-Dental	11,088.00	11,088.00	922.24	8,254.18	0.00	0.00	2,833.82	25.56%	2,833.82	25.56%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,501.83	13,724.06	0.00	0.00	4,618.94	25.18%	4,618.94	25.18%
4145 : Group Insurance-Vision	478.00	478.00	39.81	356.24	0.00	0.00	121.76	25.47%	121.76	25.47%
4146 : Health Savings Account-City	584.00	584.00	60.15	564.99	0.00	0.00	19.01	3.26%	19.01	3.26%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	174.61	0.00	0.00	-174.61	0.00%	-174.61	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	8,884.14	60,919.34	0.00	0.00	35,286.66	36.68%	35,286.66	36.68%
4161 : Group Insurance-Life	2,895.00	2,895.00	230.47	2,171.02	0.00	0.00	723.98	25.01%	723.98	25.01%
4191 : Contracted Personal Services	0.00	0.00	4,033.26	12,832.64	0.00	472.96	-13,305.60	0.00%	-13,305.60	0.00%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	32,498.74	202,405.39	0.00	0.00	117,406.61	36.71%	117,406.61	36.71%
SubTotal : Personnel Services	2,434,952.00	2,434,952.00	269,358.65	1,806,656.22	0.00	13,859.54	614,436.24	25.23%	614,436.24	25.23%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	224.00	1,895.50	0.00	0.00	2,604.50	57.88%	2,604.50	57.88%
4211 : Utilities-Telephone	6,710.00	6,710.00	594.46	5,353.93	0.00	0.00	1,356.07	20.21%	1,356.07	20.21%
4212 : Utilities-Electric	383,254.00	383,254.00	6,760.84	261,493.34	0.00	0.00	121,760.66	31.77%	121,760.66	31.77%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,968.22	9,112.83	0.00	0.00	8,509.17	48.29%	8,509.17	48.29%
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	256.63	2,579.32	0.00	0.00	1,120.68	30.29%	1,120.68	30.29%
4225 : Maintenance-Electrical	200,770.00	200,770.00	0.00	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	0.00	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	0.00	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	340.98	18,204.00	0.00	0.00	8,396.00	31.56%	8,396.00	31.56%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	1,363.89	6,668.06	0.00	0.00	-3,341.06	-100.42%	-3,341.06	-100.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,300.00	1,300.00	0.00	1,595.00	0.00	0.00	-295.00	-22.69%	-295.00	-22.69%
4263 : Education and Training	2,700.00	2,700.00	0.00	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	2.10	73.37	0.00	0.00	1,626.63	95.68%	1,626.63	95.68%
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	252.71	2,796.35	0.00	1,181.42	22,142.23	84.77%	22,142.23	84.77%
SubTotal : Contractuals	831,277.00	831,277.00	11,763.83	464,211.49	0.00	18,738.35	348,327.16	41.90%	348,327.16	41.90%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	119.01	4,792.60	0.00	0.00	3,957.40	45.23%	3,957.40	45.23%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	555.19	0.00	0.00	-555.19	0.00%	-555.19	0.00%
4304 : Small Tools	4,900.00	4,900.00	388.27	3,234.46	0.00	0.00	1,665.54	33.99%	1,665.54	33.99%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	4,935.56	0.00	0.00	-4,935.56	0.00%	-4,935.56	0.00%
4311 : Gas and Oil	274,288.00	274,288.00	12,963.37	115,161.28	0.00	0.00	159,126.72	58.01%	159,126.72	58.01%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	32,554.38	353,948.75	0.00	0.00	-5,112.75	-1.47%	-5,112.75	-1.47%
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	255.62	1,358.49	0.00	0.00	661.51	32.75%	661.51	32.75%
4342 : Office Supplies	1,820.00	1,820.00	385.11	1,738.77	0.00	0.00	81.23	4.46%	81.23	4.46%
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	104.15	1,128.49	0.00	0.00	-428.49	-61.21%	-428.49	-61.21%
4352 : Uniforms	8,775.00	8,775.00	137.27	5,334.19	0.00	0.00	3,440.81	39.21%	3,440.81	39.21%
4354 : Safety Supplies	12,600.00	12,600.00	360.51	6,677.23	0.00	0.00	5,922.77	47.01%	5,922.77	47.01%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	1,219.06	165,013.19	0.00	15,387.48	163,923.33	47.61%	163,923.33	47.61%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	1,497.97	60,091.36	0.00	39,263.00	61,553.64	38.25%	61,553.64	38.25%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	50.00	4,179.72	0.00	0.00	5,320.28	56.00%	5,320.28	56.00%
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	453.81	29,561.95	0.00	0.00	33,588.05	53.19%	33,588.05	53.19%
4381 : Work Order Charges	1,490.00	1,490.00	1,153.22	94,196.30	0.00	0.00	-92,706.30	-6,221.90%	-92,706.30	-6,221.90%
4382 : Work Order Credits	-150,842.00	-150,842.00	-11,330.11	-196,123.10	0.00	0.00	45,281.10	0.00%	45,281.10	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-3,523.60	-13,404.92	0.00	0.00	13,404.92	0.00%	13,404.92	0.00%
SubTotal : Commodities	1,094,869.00	1,094,869.00	36,788.04	643,008.54	0.00	54,650.48	397,209.98	36.28%	397,209.98	36.28%
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	48,334.00	92,666.00	65.72%	92,666.00	65.72%
SubTotal : Capital	1,078,000.00	1,078,000.00	0.00	431,359.00	0.00	48,334.00	598,307.00	55.50%	598,307.00	55.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	717,618.00	0.00	0.00	239,205.00	25.00%	239,205.00	25.00%
SubTotal : Charge To/From	956,823.00	956,823.00	79,735.00	717,618.00	0.00	0.00	239,205.00	25.00%	239,205.00	25.00%
SubTotal : 402 : Non Departmental	956,823.00	956,823.00	79,735.00	717,618.00	0.00	0.00	239,205.00	25.00%	239,205.00	25.00%
SubTotal : 09 : Non-Department	956,823.00	956,823.00	79,735.00	717,618.00	0.00	0.00	239,205.00	25.00%	239,205.00	25.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	20,915,159.00	20,915,159.00	536,971.92	7,885,763.19	0.00	1,474,467.26	11,554,928.55	55.25%	11,554,928.55	55.25%
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	51,935.00	0.00	0.00	17,310.00	25.00%	17,310.00	25.00%
SubTotal : Charge To/From	69,245.00	69,245.00	5,770.00	51,935.00	0.00	0.00	17,310.00	25.00%	17,310.00	25.00%
SubTotal : 402 : Non Departmental	69,245.00	69,245.00	5,770.00	51,935.00	0.00	0.00	17,310.00	25.00%	17,310.00	25.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	25,968.00	0.00	0.00	8,655.00	25.00%	8,655.00	25.00%
SubTotal : Charge To/From	34,623.00	34,623.00	2,885.00	25,968.00	0.00	0.00	8,655.00	25.00%	8,655.00	25.00%
SubTotal : 402 : Non Departmental	34,623.00	34,623.00	2,885.00	25,968.00	0.00	0.00	8,655.00	25.00%	8,655.00	25.00%
SubTotal : 09 : Non-Department	34,623.00	34,623.00	2,885.00	25,968.00	0.00	0.00	8,655.00	25.00%	8,655.00	25.00%
SubTotal : 043 : Safety Improvement Fund	39,223.00	39,223.00	4,473.77	46,801.16	0.00	0.00	-7,578.16	-19.32%	-7,578.16	-19.32%
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	127,524.00	0.00	0.00	42,507.00	25.00%	42,507.00	25.00%
SubTotal : Charge To/From	170,031.00	170,031.00	14,169.00	127,524.00	0.00	0.00	42,507.00	25.00%	42,507.00	25.00%
SubTotal : 402 : Non Departmental	170,031.00	170,031.00	14,169.00	127,524.00	0.00	0.00	42,507.00	25.00%	42,507.00	25.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	922,294.02	3,824,574.76	0.00	2,392,610.24	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	16,800.00	16,800.00	0.00	16,933.90	0.00	0.00	-133.90	-0.80%	-133.90	-0.80%
SubTotal : Contractuals	6,234,985.00	6,234,985.00	922,294.02	3,842,508.66	0.00	2,392,610.24	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 404 : Transit	6,234,985.00	6,234,985.00	922,294.02	3,842,508.66	0.00	2,392,610.24	-133.90	-0.00%	-133.90	-0.00%
SubTotal : 09 : Non-Department	6,405,016.00	6,405,016.00	936,463.02	3,970,032.66	0.00	2,392,610.24	42,373.10	0.66%	42,373.10	0.66%
SubTotal : 044 : Transit Fund	6,405,016.00	6,405,016.00	936,463.02	3,970,032.66	0.00	2,392,610.24	42,373.10	0.66%	42,373.10	0.66%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	15,145.00	15,145.00	0.00	0.00	0.00	0.00	15,145.00	100.00%	15,145.00	100.00%
4270 : Postage and Freight	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
SubTotal : Contractuals	15,325.00	15,325.00	0.00	0.00	0.00	0.00	15,325.00	100.00%	15,325.00	100.00%
Commodities :										
4341 : Copying and Printing	70.00	70.00	0.00	44.28	0.00	0.00	25.72	36.74%	25.72	36.74%
4381 : Work Order Charges	182,893.00	182,893.00	11,312.59	74,859.61	0.00	0.00	108,033.39	59.07%	108,033.39	59.07%
SubTotal : Commodities	182,963.00	182,963.00	11,312.59	74,903.89	0.00	0.00	108,059.11	59.06%	108,059.11	59.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	0.00	41,283.00	0.00	31,392.80	227,424.20	75.78%	227,424.20	75.78%
4426 : Other Services	0.00	0.00	0.00	2,496.00	0.00	0.41	-2,496.41	0.00%	-2,496.41	0.00%
4433 : Improvements to Land	3,179,185.00	3,179,185.00	0.00	22,753.33	0.00	0.00	3,156,431.67	99.28%	3,156,431.67	99.28%
4441 : Street and Related Construction	120,140.00	120,140.00	0.00	0.00	0.00	0.00	120,140.00	100.00%	120,140.00	100.00%
SubTotal : Capital	3,599,425.00	3,599,425.00	0.00	66,532.33	0.00	31,393.21	3,501,499.46	97.28%	3,501,499.46	97.28%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,797,713.00	3,797,713.00	11,312.59	141,436.22	0.00	31,393.21	3,624,883.57	95.45%	3,624,883.57	95.45%
SubTotal : 05 : Community Development	3,797,713.00	3,797,713.00	11,312.59	141,436.22	0.00	31,393.21	3,624,883.57	95.45%	3,624,883.57	95.45%
SubTotal : 045 : FUTS Fund	3,797,713.00	3,797,713.00	11,312.59	141,436.22	0.00	31,393.21	3,624,883.57	95.45%	3,624,883.57	95.45%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	445,410.00	445,410.00	196,712.10	355,519.32	0.00	0.00	89,890.68	20.18%	89,890.68	20.18%
4270 : Postage and Freight	7,118.00	7,118.00	57.75	665.69	0.00	0.00	6,452.31	90.65%	6,452.31	90.65%
4271 : Advertising	6,500.00	6,500.00	0.00	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	196,769.85	375,656.01	0.00	0.00	163,671.99	30.35%	163,671.99	30.35%
Commodities :										
4341 : Copying and Printing	13,050.00	13,050.00	622.45	1,152.24	0.00	0.00	11,897.76	91.17%	11,897.76	91.17%
4381 : Work Order Charges	482,281.00	482,281.00	23,604.77	203,146.29	0.00	0.00	279,134.71	57.88%	279,134.71	57.88%
4382 : Work Order Credits	0.00	0.00	14,328.31	84,604.28	0.00	0.00	-84,604.28	0.00%	-84,604.28	0.00%
SubTotal : Commodities	495,331.00	495,331.00	38,555.53	288,902.81	0.00	0.00	206,428.19	41.68%	206,428.19	41.68%
Capital :										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	40,832.90	266,616.57	0.00	216,902.96	274,117.47	36.18%	274,117.47	36.18%
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	60,686.28	60,686.28	0.00	2,444,688.72	-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	3,118,538.55	0.00	-1,525,038.55	-95.70%	-1,525,038.55	-95.70%
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	101,519.18	327,302.85	3,118,538.55	2,661,591.68	1,121,016.92	15.51%	1,121,016.92	15.51%
SubTotal : 116 : Road Repair Construction	8,263,109.00	8,263,109.00	336,844.56	991,861.67	3,118,538.55	2,661,591.68	1,491,117.10	18.04%	1,491,117.10	18.04%
SubTotal : 05 : Community Development	8,263,109.00	8,263,109.00	336,844.56	991,861.67	3,118,538.55	2,661,591.68	1,491,117.10	18.04%	1,491,117.10	18.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
06 : Public Works										
116 : Road Repair Construction										
Capital :										
4421 : Architectural & Engineering Design	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	100.00%	700,000.00	100.00%
4441 : Street and Related Construction	0.00	0.00	0.00	544,575.00	0.00	0.00	-544,575.00	0.00%	-544,575.00	0.00%
SubTotal : Capital	700,000.00	700,000.00	0.00	544,575.00	0.00	0.00	155,425.00	22.20%	155,425.00	22.20%
SubTotal : 116 : Road Repair Construction	700,000.00	700,000.00	0.00	544,575.00	0.00	0.00	155,425.00	22.20%	155,425.00	22.20%
163 : Road Repair Pavement Preservation										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	158,740.83	0.00	84,334.82	-243,075.65	0.00%	-243,075.65	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	158,740.83	0.00	84,334.82	-243,075.65	0.00%	-243,075.65	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	6,585.78	49,976.80	0.00	0.00	-49,976.80	0.00%	-49,976.80	0.00%
SubTotal : Commodities	0.00	0.00	6,585.78	49,976.80	0.00	0.00	-49,976.80	0.00%	-49,976.80	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	6,585.78	217,261.39	0.00	173,763.38	2,608,975.23	86.97%	2,608,975.23	86.97%
SubTotal : 06 : Public Works	3,700,000.00	3,700,000.00	6,585.78	761,836.39	0.00	173,763.38	2,764,400.23	74.71%	2,764,400.23	74.71%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,970.00	44,725.00	0.00	0.00	14,910.00	25.00%	14,910.00	25.00%
SubTotal : Charge To/From	59,635.00	59,635.00	4,970.00	44,725.00	0.00	0.00	14,910.00	25.00%	14,910.00	25.00%
SubTotal : 402 : Non Departmental	59,635.00	59,635.00	4,970.00	44,725.00	0.00	0.00	14,910.00	25.00%	14,910.00	25.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	177,850.01	0.00	0.00	604,284.99	77.26%	604,284.99	77.26%
SubTotal : 046 : Road Repair and Street Safety Fund	12,745,244.00	12,745,244.00	348,400.34	1,931,548.07	3,118,538.55	2,835,355.06	4,859,802.32	38.13%	4,859,802.32	38.13%
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%
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	128,631.00	128,631.00	14,837.40	92,759.50	0.00	0.00	35,871.50	27.89%	35,871.50	27.89%
4115 : FICA-Regular	7,671.00	7,671.00	878.23	5,409.42	0.00	0.00	2,261.58	29.48%	2,261.58	29.48%
4116 : FICA-Medicare	1,794.00	1,794.00	205.41	1,265.21	0.00	0.00	528.79	29.48%	528.79	29.48%
4120 : Pension-ASRS	14,641.00	14,641.00	1,685.97	10,549.27	0.00	0.00	4,091.73	27.95%	4,091.73	27.95%
4124 : Pension-LT Disability	155.00	155.00	20.83	130.30	0.00	0.00	24.70	15.94%	24.70	15.94%
4141 : Group Insurance-Medical	8,427.00	8,427.00	807.56	6,665.48	0.00	0.00	1,761.52	20.90%	1,761.52	20.90%
4142 : Group Insurance-Dental	664.00	664.00	55.14	457.30	0.00	0.00	206.70	31.13%	206.70	31.13%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	3,366.90	0.00	0.00	-920.90	-37.65%	-920.90	-37.65%
4145 : Group Insurance-Vision	29.00	29.00	2.38	19.74	0.00	0.00	9.26	31.93%	9.26	31.93%
4146 : Health Savings Account-City	34.00	34.00	18.12	163.08	0.00	0.00	-129.08	-379.65%	-129.08	-379.65%
4160 : Industrial Insurance	166.00	166.00	20.43	133.65	0.00	0.00	32.35	19.49%	32.35	19.49%
4161 : Group Insurance-Life	289.00	289.00	23.96	209.42	0.00	0.00	79.58	27.54%	79.58	27.54%
SubTotal : Personnel Services	164,947.00	164,947.00	18,929.53	121,129.27	0.00	0.00	43,817.73	26.56%	43,817.73	26.56%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.61	491.91	0.00	0.00	-491.91	0.00%	-491.91	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	257.14	0.00	0.00	4,403.86	94.48%	4,403.86	94.48%
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	165.00	253.78	0.00	0.00	846.22	76.93%	846.22	76.93%
4274 : Memberships	800.00	800.00	0.00	737.00	0.00	122.00	-59.00	-7.38%	-59.00	-7.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	249.61	6,883.68	0.00	122.00	165,255.32	95.93%	165,255.32	95.93%
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	24.51	38.26	0.00	0.00	1,961.74	98.09%	1,961.74	98.09%
SubTotal : Commodities	2,200.00	2,200.00	24.51	139.75	0.00	0.00	2,060.25	93.65%	2,060.25	93.65%
SubTotal : 211 : Beautification	339,408.00	339,408.00	19,203.65	128,152.70	0.00	122.00	211,133.30	62.21%	211,133.30	62.21%
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	0.00	4.18	0.00	0.00	-4.18	0.00%	-4.18	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	1,594.18	0.00	2,628.00	-4,222.18	0.00%	-4,222.18	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,525.08	33,560.71	0.00	0.00	-33,560.71	0.00%	-33,560.71	0.00%
SubTotal : Commodities	0.00	0.00	5,525.08	33,560.71	0.00	0.00	-33,560.71	0.00%	-33,560.71	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	6,569.33	44,198.49	0.00	353,236.32	3,905,615.19	90.76%	3,905,615.19	90.76%
SubTotal : Capital	4,303,050.00	4,303,050.00	6,569.33	83,134.35	0.00	442,627.30	3,777,288.35	87.78%	3,777,288.35	87.78%
SubTotal : 212 : Beautification-Capital Improvements	4,303,050.00	4,303,050.00	12,094.41	118,289.24	0.00	445,255.30	3,739,505.46	86.90%	3,739,505.46	86.90%
SubTotal : 07 : Economic Vitality	4,642,458.00	4,642,458.00	31,298.06	246,441.94	0.00	445,377.30	3,950,638.76	85.10%	3,950,638.76	85.10%
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	31,298.06	246,455.56	0.00	445,377.30	3,960,625.14	85.13%	3,960,625.14	85.13%
052 : BBB-Economic Development Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	171,953.00	171,953.00	13,171.81	111,091.54	0.00	0.00	60,861.46	35.39%	60,861.46	35.39%
4115 : FICA-Regular	10,602.00	10,602.00	809.35	6,844.98	0.00	0.00	3,757.02	35.44%	3,757.02	35.44%
4116 : FICA-Medicare	2,479.00	2,479.00	189.31	1,600.91	0.00	0.00	878.09	35.42%	878.09	35.42%
4120 : Pension-ASRS	19,578.00	19,578.00	1,498.77	12,643.87	0.00	0.00	6,934.13	35.42%	6,934.13	35.42%
4124 : Pension-LT Disability	207.00	207.00	18.54	156.21	0.00	0.00	50.79	24.54%	50.79	24.54%
4141 : Group Insurance-Medical	13,349.00	13,349.00	845.00	9,720.62	0.00	0.00	3,628.38	27.18%	3,628.38	27.18%
4142 : Group Insurance-Dental	1,073.00	1,073.00	56.78	676.44	0.00	0.00	396.56	36.96%	396.56	36.96%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	385.92	0.00	0.00	73.08	15.92%	73.08	15.92%
4145 : Group Insurance-Vision	47.00	47.00	2.48	29.42	0.00	0.00	17.58	37.40%	17.58	37.40%
4146 : Health Savings Account-City	635.00	635.00	5.78	367.40	0.00	0.00	267.60	42.14%	267.60	42.14%
4160 : Industrial Insurance	222.00	222.00	18.18	161.11	0.00	0.00	60.89	27.43%	60.89	27.43%
4161 : Group Insurance-Life	388.00	388.00	21.27	260.17	0.00	0.00	127.83	32.95%	127.83	32.95%
4191 : Contracted Personal Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	498.79	0.00	0.00	-498.79	0.00%	-498.79	0.00%
SubTotal : Personnel Services	270,992.00	270,992.00	16,680.15	144,437.38	0.00	0.00	126,554.62	46.70%	126,554.62	46.70%
Contractuals :										
4206 : Consultant Fees	53,000.00	53,000.00	7,285.00	39,885.00	0.00	0.00	13,115.00	24.74%	13,115.00	24.74%
4211 : Utilities-Telephone	4,000.00	4,000.00	273.33	2,491.20	0.00	0.00	1,508.80	37.72%	1,508.80	37.72%
4212 : Utilities-Electric	60,000.00	60,000.00	0.00	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	1,546.23	4,771.86	0.00	0.00	10,228.14	68.19%	10,228.14	68.19%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	226.51	2,927.76	0.00	0.00	12,072.24	80.48%	12,072.24	80.48%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	300.31	930.31	0.00	0.00	66,639.69	98.62%	66,639.69	98.62%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	340.00	9,453.00	0.00	9,049.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	1,018.15	6,804.14	0.00	0.00	8,195.86	54.64%	8,195.86	54.64%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	58,308.00	58,308.00	1,363.80	7,433.56	0.00	0.00	50,874.44	87.25%	50,874.44	87.25%
4262 : Registration	4,000.00	4,000.00	60.00	2,735.00	0.00	0.00	1,265.00	31.62%	1,265.00	31.62%
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	546.00	44,178.13	0.00	0.00	921.87	2.04%	921.87	2.04%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	90,520.32	180,529.75	0.00	118,079.57	-4,671.32	-1.59%	-4,671.32	-1.59%
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	103,479.65	321,291.00	0.00	127,128.57	216,487.43	32.56%	216,487.43	32.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	0.00	0.00	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	66.31	1,073.05	0.00	0.00	926.95	46.35%	926.95	46.35%
4349 : Promotional Materials	7,050.00	7,050.00	0.00	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	2,209.78	13,502.98	0.00	0.00	2,331.02	14.72%	2,331.02	14.72%
SubTotal : Commodities	27,884.00	27,884.00	2,276.09	20,022.65	0.00	0.00	7,861.35	28.19%	7,861.35	28.19%
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	122,435.89	485,761.76	0.00	127,128.57	350,892.67	36.41%	350,892.67	36.41%
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	5,516.28	7,355.00	0.00	0.00	0.00	0.00	5,516.28	100.00%	7,355.00	100.00%
SubTotal : Contractuals	255,304.28	257,143.00	0.00	193,743.75	0.00	0.00	61,560.53	24.11%	63,399.25	24.66%
SubTotal : 901 : Debt Service	255,304.28	257,143.00	0.00	193,743.75	0.00	0.00	61,560.53	24.11%	63,399.25	24.66%
SubTotal : 07 : Economic Vitality	1,219,087.28	1,220,926.00	122,435.89	679,505.51	0.00	127,128.57	412,453.20	33.83%	414,291.92	33.93%
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	1,264,087.28	1,265,926.00	122,435.89	679,505.51	0.00	127,128.57	457,453.20	36.19%	459,291.92	36.28%
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	564,481.00	564,481.00	65,238.82	414,776.61	0.00	0.00	149,704.39	26.52%	149,704.39	26.52%
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	3,959.22	25,029.88	0.00	0.00	7,845.12	23.86%	7,845.12	23.86%
4116 : FICA-Medicare	7,689.00	7,689.00	926.00	5,854.04	0.00	0.00	1,834.96	23.86%	1,834.96	23.86%
4120 : Pension-ASRS	64,274.00	64,274.00	7,457.25	47,654.81	0.00	0.00	16,619.19	25.86%	16,619.19	25.86%
4124 : Pension-LT Disability	679.00	679.00	91.99	587.90	0.00	0.00	91.10	13.42%	91.10	13.42%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	39,281.48	0.00	0.00	14,923.52	27.53%	14,923.52	27.53%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	2,665.00	0.00	0.00	986.00	27.01%	986.00	27.01%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	6,078.06	0.00	0.00	1,105.94	15.39%	1,105.94	15.39%
4145 : Group Insurance-Vision	158.00	158.00	13.10	115.10	0.00	0.00	42.90	27.15%	42.90	27.15%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	468.00	0.00	0.00	820.00	63.66%	820.00	63.66%
4160 : Industrial Insurance	729.00	729.00	90.61	601.22	0.00	0.00	127.78	17.53%	127.78	17.53%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	922.50	0.00	0.00	343.50	27.13%	343.50	27.13%
SubTotal : Personnel Services	739,030.00	739,030.00	83,389.31	544,884.52	0.00	0.00	194,145.48	26.27%	194,145.48	26.27%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	670.85	5,461.99	0.00	0.00	3,338.01	37.93%	3,338.01	37.93%
4212 : Utilities-Electric	2,060.00	2,060.00	187.15	1,700.94	0.00	0.00	359.06	17.43%	359.06	17.43%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	180.44	797.80	0.00	0.00	1,202.20	60.11%	1,202.20	60.11%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	83.89	814.35	0.00	0.00	307.65	27.42%	307.65	27.42%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4231 : Maintenance-Computer Equipment	3,500.00	3,500.00	0.00	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	490.00	3,505.81	0.00	0.00	1,494.19	29.88%	1,494.19	29.88%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	5,339.86	56,563.41	0.00	0.00	22,470.59	28.43%	22,470.59	28.43%
4262 : Registration	57,485.00	57,485.00	1,114.27	40,687.53	0.00	0.00	16,797.47	29.22%	16,797.47	29.22%
4263 : Education and Training	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4270 : Postage and Freight	26,000.00	26,000.00	2,172.82	13,970.90	0.00	625.02	11,404.08	43.86%	11,404.08	43.86%
4271 : Advertising	536,135.00	536,135.00	10,398.79	300,197.37	7,795.48	14,508.90	213,633.25	39.85%	213,633.25	39.85%
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	839.81	46,249.23	0.00	1,250.00	198.77	0.42%	198.77	0.42%
SubTotal : Contractuals	794,620.00	794,620.00	21,477.88	480,804.08	7,795.48	16,383.92	289,636.52	36.45%	289,636.52	36.45%
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	-209.88	10,055.77	0.00	30,276.59	22,567.64	35.88%	22,567.64	35.88%
4342 : Office Supplies	4,000.00	4,000.00	120.88	3,827.53	0.00	0.00	172.47	4.31%	172.47	4.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	0.00	0.00	1,346.56	2,854.35	0.00	0.00	-2,854.35	0.00%	-2,854.35	0.00%
4346 : Non Library Books and Subscription	28,870.00	28,870.00	220.10	9,958.50	0.00	0.00	18,911.50	65.51%	18,911.50	65.51%
4347 : Food	25,200.00	25,200.00	370.70	20,412.04	0.00	0.00	4,787.96	19.00%	4,787.96	19.00%
4349 : Promotional Materials	24,435.00	24,435.00	982.54	7,934.51	0.00	0.00	16,500.49	67.53%	16,500.49	67.53%
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	780.70	2,193.15	0.00	0.00	476.85	17.86%	476.85	17.86%
SubTotal : Commodities	157,625.00	157,625.00	3,611.60	58,050.35	0.00	30,276.59	69,298.06	43.96%	69,298.06	43.96%
SubTotal : 214 : Tourism	1,691,275.00	1,691,275.00	108,478.79	1,083,738.95	7,795.48	46,660.51	553,080.06	32.70%	553,080.06	32.70%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	117,752.00	117,752.00	13,973.57	87,814.67	0.00	0.00	29,937.33	25.42%	29,937.33	25.42%
4102 : Temporary Pay	62,215.00	62,215.00	4,107.30	38,645.45	0.00	0.00	23,569.55	37.88%	23,569.55	37.88%
4110 : Overtime	501.00	501.00	34.68	46.24	0.00	0.00	454.76	90.77%	454.76	90.77%
4115 : FICA-Regular	10,746.00	10,746.00	1,085.34	7,520.84	0.00	0.00	3,225.16	30.01%	3,225.16	30.01%
4116 : FICA-Medicare	2,513.00	2,513.00	253.82	1,758.85	0.00	0.00	754.15	30.01%	754.15	30.01%
4120 : Pension-ASRS	14,724.00	14,724.00	1,706.89	10,817.83	0.00	0.00	3,906.17	26.53%	3,906.17	26.53%
4124 : Pension-LT Disability	142.00	142.00	19.61	123.05	0.00	0.00	18.95	13.34%	18.95	13.34%
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	12,194.00	0.00	0.00	5,642.00	31.63%	5,642.00	31.63%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	811.00	0.00	0.00	360.00	30.74%	360.00	30.74%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,604.78	0.00	0.00	452.22	14.79%	452.22	14.79%
4145 : Group Insurance-Vision	51.00	51.00	4.20	35.00	0.00	0.00	16.00	31.37%	16.00	31.37%
4160 : Industrial Insurance	232.00	232.00	24.92	181.67	0.00	0.00	50.33	21.69%	50.33	21.69%
4161 : Group Insurance-Life	266.00	266.00	22.21	188.05	0.00	0.00	77.95	29.30%	77.95	29.30%
SubTotal : Personnel Services	231,206.00	231,206.00	23,085.76	162,741.43	0.00	0.00	68,464.57	29.61%	68,464.57	29.61%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	242.00	2,310.25	0.00	0.00	2,189.75	48.66%	2,189.75	48.66%
4212 : Utilities-Electric	13,211.00	13,211.00	1,312.98	8,894.69	0.00	0.00	4,316.31	32.67%	4,316.31	32.67%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	846.70	3,746.51	0.00	0.00	2,633.49	41.28%	2,633.49	41.28%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	872.30	8,573.89	0.00	0.00	3,405.11	28.43%	3,405.11	28.43%
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	240.00	7,502.00	0.00	5,052.00	-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	2,407.00	16,243.00	0.00	0.00	19,757.00	54.88%	19,757.00	54.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,599.96	1,599.96	0.00	0.00	1,840.04	53.49%	1,840.04	53.49%
4290 : Other Miscellaneous Services	11,129.00	11,129.00	1,159.66	10,400.25	0.00	2,073.52	-1,344.77	-12.08%	-1,344.77	-12.08%
SubTotal : Contractuals	133,344.00	133,344.00	8,680.60	62,180.30	0.00	7,125.52	64,038.18	48.02%	64,038.18	48.02%
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%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	7,379.77	7,379.77	0.00	0.00	-7,379.77	0.00%	-7,379.77	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	3,207.42	0.00	0.00	877.58	21.48%	877.58	21.48%
4342 : Office Supplies	3,500.00	3,500.00	68.27	601.25	0.00	0.00	2,898.75	82.82%	2,898.75	82.82%
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	23.27	128.11	0.00	0.00	71.89	35.94%	71.89	35.94%
4349 : Promotional Materials	31,150.00	31,150.00	5,352.95	27,204.76	0.00	0.00	3,945.24	12.66%	3,945.24	12.66%
4352 : Uniforms	1,700.00	1,700.00	0.00	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	1,300.00	2,707.80	0.00	0.00	2,392.20	46.91%	2,392.20	46.91%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	1.08	822.25	0.00	0.00	1,977.75	70.63%	1,977.75	70.63%
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	741.45	9,337.35	0.00	0.00	1,489.65	13.76%	1,489.65	13.76%
SubTotal : Commodities	62,252.00	62,252.00	14,866.79	53,914.66	0.00	0.00	8,337.34	13.39%	8,337.34	13.39%
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	46,633.15	278,836.39	0.00	7,125.52	190,840.09	40.02%	190,840.09	40.02%
SubTotal : 07 : Economic Vitality	2,168,077.00	2,168,077.00	155,111.94	1,362,575.34	7,795.48	53,786.03	743,920.15	34.31%	743,920.15	34.31%
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	155,111.94	1,362,575.34	7,795.48	53,786.03	793,920.15	35.79%	793,920.15	35.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	30,042.00	30,042.00	3,472.79	21,180.76	0.00	0.00	8,861.24	29.50%	8,861.24	29.50%
4115 : FICA-Regular	1,794.00	1,794.00	209.17	1,268.56	0.00	0.00	525.44	29.29%	525.44	29.29%
4116 : FICA-Medicare	419.00	419.00	48.91	296.74	0.00	0.00	122.26	29.18%	122.26	29.18%
4120 : Pension-ASRS	3,430.00	3,430.00	395.51	2,416.88	0.00	0.00	1,013.12	29.54%	1,013.12	29.54%
4124 : Pension-LT Disability	36.00	36.00	4.85	29.69	0.00	0.00	6.31	17.53%	6.31	17.53%
4141 : Group Insurance-Medical	1,517.00	1,517.00	193.92	1,444.00	0.00	0.00	73.00	4.81%	73.00	4.81%
4142 : Group Insurance-Dental	156.00	156.00	12.98	97.38	0.00	0.00	58.62	37.58%	58.62	37.58%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	519.30	0.00	0.00	91.70	15.01%	91.70	15.01%
4145 : Group Insurance-Vision	7.00	7.00	0.54	4.06	0.00	0.00	2.94	42.00%	2.94	42.00%
4146 : Health Savings Account-City	17.00	17.00	1.92	17.28	0.00	0.00	-0.28	-1.65%	-0.28	-1.65%
4160 : Industrial Insurance	39.00	39.00	4.82	30.84	0.00	0.00	8.16	20.92%	8.16	20.92%
4161 : Group Insurance-Life	68.00	68.00	5.61	47.43	0.00	0.00	20.57	30.25%	20.57	30.25%
SubTotal : Personnel Services	38,136.00	38,136.00	4,408.72	27,352.92	0.00	0.00	10,783.08	28.28%	10,783.08	28.28%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	128.57	0.00	0.00	52.43	28.97%	52.43	28.97%
4271 : Advertising	2,000.00	2,000.00	75.00	2,101.92	0.00	0.00	-101.92	-5.10%	-101.92	-5.10%
4273 : Service Partner Contracts	475,000.00	475,000.00	30,000.00	408,825.00	0.00	64,175.00	2,000.00	0.42%	2,000.00	0.42%
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	30,090.00	412,819.43	0.00	64,175.00	1,886.57	0.39%	1,886.57	0.39%
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	34,498.72	441,258.80	0.00	64,175.00	252,206.20	33.29%	252,206.20	33.29%
SubTotal : 07 : Economic Vitality	757,640.00	757,640.00	34,498.72	441,258.80	0.00	64,175.00	252,206.20	33.29%	252,206.20	33.29%
99 : Contingency										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	34,498.72	441,258.80	0.00	64,175.00	262,206.20	34.16%	262,206.20	34.16%
055 : BBB-Recreation Fund										
06 : Public Works										
158 : BBB-Recreation Projects										
Contractuals :										
4206 : Consultant Fees	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	18,020.08	0.00	0.00	-10,520.08	-140.27%	-10,520.08	-140.27%
SubTotal : Contractuals	77,500.00	77,500.00	0.00	18,020.08	0.00	0.00	59,479.92	76.75%	59,479.92	76.75%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
SubTotal : Commodities	0.00	0.00	0.00	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	0.00	87,347.86	0.00	489,519.13	444,060.01	43.50%	444,060.01	43.50%
4435 : Building Improvements or Alterations	195,000.00	195,000.00	0.00	0.00	15,500.00	0.00	179,500.00	92.05%	179,500.00	92.05%
SubTotal : Capital	1,215,927.00	1,215,927.00	0.00	97,301.36	15,500.00	520,995.63	582,130.01	47.88%	582,130.01	47.88%
SubTotal : 158 : BBB-Recreation Projects	1,293,427.00	1,293,427.00	0.00	115,665.12	15,500.00	520,995.63	641,266.25	49.58%	641,266.25	49.58%
SubTotal : 06 : Public Works	1,293,427.00	1,293,427.00	0.00	115,665.12	15,500.00	520,995.63	641,266.25	49.58%	641,266.25	49.58%
SubTotal : 055 : BBB-Recreation Fund	1,293,427.00	1,293,427.00	0.00	115,665.12	15,500.00	520,995.63	641,266.25	49.58%	641,266.25	49.58%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	95.36	0.00	0.00	-95.36	0.00%	-95.36	0.00%
4271 : Advertising	0.00	0.00	91.33	967.45	0.00	0.00	-967.45	0.00%	-967.45	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	500.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
SubTotal : Contractuals	8,750.00	8,750.00	591.33	4,937.81	0.00	0.00	3,812.19	43.57%	3,812.19	43.57%
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	4.00	47.20	0.00	0.00	7,452.80	99.37%	7,452.80	99.37%
SubTotal : Commodities	198,026.00	198,026.00	4.00	14,109.70	0.00	15,937.50	167,978.80	84.83%	167,978.80	84.83%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	880,000.00	880,000.00	112,619.77	141,301.77	0.00	928,698.23	-190,000.00	-21.59%	-190,000.00	-21.59%
4433 : Improvements to Land	43,914.00	43,914.00	0.00	4,765.00	0.00	0.00	39,149.00	89.15%	39,149.00	89.15%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	943,914.00	943,914.00	112,619.77	146,066.77	0.00	928,698.23	-130,851.00	-13.86%	-130,851.00	-13.86%
SubTotal : 231 : Parking District	1,364,690.00	1,364,690.00	113,215.10	165,114.28	0.00	944,635.73	254,939.99	18.68%	254,939.99	18.68%
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	113,215.10	165,114.28	0.00	944,635.73	344,939.99	23.71%	344,939.99	23.71%
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	113,215.10	165,114.28	0.00	944,635.73	392,047.99	26.10%	392,047.99	26.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,000.00	3,750.00	0.00	0.00	26,990.00	87.80%	26,990.00	87.80%
SubTotal : Contractuals	8,527,911.00	8,527,911.00	1,000.00	13,085,692.91	0.00	3.00	-4,557,784.91	-53.45%	-4,557,784.91	-53.45%
SubTotal : 901 : Debt Service	8,527,911.00	8,527,911.00	1,000.00	13,085,692.91	0.00	3.00	-4,557,784.91	-53.45%	-4,557,784.91	-53.45%
SubTotal : 09 : Non-Department	8,527,911.00	8,527,911.00	1,000.00	13,085,692.91	0.00	3.00	-4,557,784.91	-53.45%	-4,557,784.91	-53.45%
SubTotal : 100 : Debt Service Fund	8,527,911.00	8,527,911.00	1,000.00	13,085,692.91	0.00	3.00	-4,557,784.91	-53.45%	-4,557,784.91	-53.45%
164 : Special Improvement District-Sawmill										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	110,750.00	110,750.00	0.00	110,750.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	5,600.00	5,600.00	0.00	750.00	0.00	0.00	4,850.00	86.61%	4,850.00	86.61%
SubTotal : Contractuals	211,350.00	211,350.00	0.00	206,500.00	0.00	0.00	4,850.00	2.30%	4,850.00	2.30%
SubTotal : 901 : Debt Service	211,350.00	211,350.00	0.00	206,500.00	0.00	0.00	4,850.00	2.30%	4,850.00	2.30%
SubTotal : 09 : Non-Department	211,350.00	211,350.00	0.00	206,500.00	0.00	0.00	4,850.00	2.30%	4,850.00	2.30%
SubTotal : 164 : Special Improvement District-Sawmill	211,350.00	211,350.00	0.00	206,500.00	0.00	0.00	4,850.00	2.30%	4,850.00	2.30%
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	372,353.00	372,353.00	40,043.09	267,552.02	0.00	0.00	104,800.98	28.15%	104,800.98	28.15%
4110 : Overtime	201.00	201.00	0.00	256.38	0.00	0.00	-55.38	-27.55%	-55.38	-27.55%
4115 : FICA-Regular	22,874.00	22,874.00	2,438.92	14,875.24	0.00	0.00	7,998.76	34.97%	7,998.76	34.97%
4116 : FICA-Medicare	5,350.00	5,350.00	570.41	3,793.93	0.00	0.00	1,556.07	29.08%	1,556.07	29.08%
4120 : Pension-ASRS	42,627.00	42,627.00	4,569.26	30,612.57	0.00	0.00	12,014.43	28.18%	12,014.43	28.18%
4124 : Pension-LT Disability	451.00	451.00	56.44	378.17	0.00	0.00	72.83	16.15%	72.83	16.15%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	19,200.06	0.00	0.00	7,257.94	27.43%	7,257.94	27.43%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	1,314.00	0.00	0.00	443.00	25.21%	443.00	25.21%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	3,883.14	0.00	0.00	-1,590.14	-69.35%	-1,590.14	-69.35%
4145 : Group Insurance-Vision	76.00	76.00	6.32	56.88	0.00	0.00	19.12	25.16%	19.12	25.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	36.40	327.60	0.00	0.00	-327.60	0.00%	-327.60	0.00%
4160 : Industrial Insurance	484.00	484.00	55.40	387.29	0.00	0.00	96.71	19.98%	96.71	19.98%
4161 : Group Insurance-Life	833.00	833.00	67.81	610.29	0.00	0.00	222.71	26.74%	222.71	26.74%
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	50,554.85	343,247.57	0.00	0.00	133,509.43	28.00%	133,509.43	28.00%
Contractuals :										
4205 : Legal Fees	300,000.00	300,000.00	258.50	63,433.50	0.00	7,072.50	229,494.00	76.50%	229,494.00	76.50%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.22	1,182.76	0.00	0.00	817.24	40.86%	817.24	40.86%
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	284.36	7,416.46	0.00	0.00	3,092.54	29.43%	3,092.54	29.43%
4262 : Registration	1,500.00	1,500.00	110.00	370.00	0.00	0.00	1,130.00	75.33%	1,130.00	75.33%
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	54.02	108.11	0.00	0.00	571.89	84.10%	571.89	84.10%
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	60.00	15,472.00	0.00	0.00	14,248.00	47.94%	14,248.00	47.94%
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	886.10	135,030.53	0.00	7,072.50	254,405.97	64.16%	254,405.97	64.16%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	17.57	5,524.03	0.00	0.00	-1,524.03	-38.10%	-1,524.03	-38.10%
4311 : Gas and Oil	1,100.00	1,100.00	21.28	169.56	0.00	0.00	930.44	84.58%	930.44	84.58%
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	15.80	78.30	0.00	0.00	421.70	84.34%	421.70	84.34%
4341 : Copying and Printing	4,100.00	4,100.00	636.24	5,987.32	0.00	0.00	-1,887.32	-46.03%	-1,887.32	-46.03%
4342 : Office Supplies	3,600.00	3,600.00	0.00	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	690.89	13,397.46	0.00	0.00	802.54	5.65%	802.54	5.65%
SubTotal : 300 : Utilities Administration	887,466.00	887,466.00	52,131.84	491,675.56	0.00	7,072.50	388,717.94	43.80%	388,717.94	43.80%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	516,209.00	516,209.00	60,292.38	393,304.06	0.00	0.00	122,904.94	23.81%	122,904.94	23.81%
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	0.00	2,616.98	0.00	0.00	20,119.02	88.49%	20,119.02	88.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	31,139.00	31,139.00	3,630.96	23,506.00	0.00	0.00	7,633.00	24.51%	7,633.00	24.51%
4116 : FICA-Medicare	7,282.00	7,282.00	849.18	5,497.45	0.00	0.00	1,784.55	24.51%	1,784.55	24.51%
4120 : Pension-ASRS	61,169.00	61,169.00	6,349.66	44,410.11	0.00	0.00	16,758.89	27.40%	16,758.89	27.40%
4124 : Pension-LT Disability	646.00	646.00	78.42	548.38	0.00	0.00	97.62	15.11%	97.62	15.11%
4141 : Group Insurance-Medical	53,860.00	53,860.00	3,710.33	37,145.36	0.00	0.00	16,714.64	31.03%	16,714.64	31.03%
4142 : Group Insurance-Dental	3,514.00	3,514.00	254.82	2,571.93	0.00	0.00	942.07	26.81%	942.07	26.81%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	867.84	12,437.92	0.00	0.00	5,904.08	32.19%	5,904.08	32.19%
4145 : Group Insurance-Vision	150.00	150.00	10.99	110.99	0.00	0.00	39.01	26.01%	39.01	26.01%
4146 : Health Savings Account-City	1,508.00	1,508.00	77.04	1,081.52	0.00	0.00	426.48	28.28%	426.48	28.28%
4160 : Industrial Insurance	8,236.00	8,236.00	952.20	6,698.87	0.00	0.00	1,537.13	18.66%	1,537.13	18.66%
4161 : Group Insurance-Life	1,161.00	1,161.00	89.37	864.99	0.00	0.00	296.01	25.50%	296.01	25.50%
4192 : Mechanical Shop Labor	0.00	0.00	579.00	2,704.41	0.00	0.00	-2,704.41	0.00%	-2,704.41	0.00%
SubTotal : Personnel Services	750,912.00	750,912.00	77,742.19	540,701.23	0.00	0.00	210,210.77	27.99%	210,210.77	27.99%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	7.50	-7.50	0.00%	-7.50	0.00%
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	4,500.00	30,505.64	0.00	10,479.36	-37,985.00	-1,266.17%	-37,985.00	-1,266.17%
4211 : Utilities-Telephone	6,715.00	6,715.00	357.32	3,133.98	0.00	0.00	3,581.02	53.33%	3,581.02	53.33%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	127,734.39	1,470,299.15	0.00	0.00	624,058.85	29.80%	624,058.85	29.80%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,547.52	6,733.12	0.00	0.00	1,916.88	22.16%	1,916.88	22.16%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	310.51	2,721.59	0.00	0.00	3,122.41	53.43%	3,122.41	53.43%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	522.22	15,792.29	0.00	0.00	7,057.71	30.89%	7,057.71	30.89%
4225 : Maintenance-Electrical	0.00	0.00	0.00	4,947.66	0.00	0.00	-4,947.66	0.00%	-4,947.66	0.00%
4229 : Maintenance-Equipment	521,729.00	521,729.00	4,545.81	51,248.96	0.00	19,872.68	450,607.36	86.37%	450,607.36	86.37%
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	9,000.00	9,000.00	0.00	0.00	2,936.00	24.60%	2,936.00	24.60%
4242 : Rents-Land	6,000.00	6,000.00	50.00	5,025.60	0.00	0.00	974.40	16.24%	974.40	16.24%
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	200.00	1,517.78	0.00	5,229.64	-2,647.42	-64.57%	-2,647.42	-64.57%
4270 : Postage and Freight	650.00	650.00	15.98	95.36	0.00	0.00	554.64	85.33%	554.64	85.33%
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	148,783.75	1,618,884.76	0.00	35,589.18	1,059,164.06	39.03%	1,059,164.06	39.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	540.71	15,035.57	0.00	0.00	69,199.43	82.15%	69,199.43	82.15%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	4,452.66	13,168.67	0.00	0.00	-6,868.67	-109.03%	-6,868.67	-109.03%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	0.00	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	0.96	13.44	0.00	0.00	136.56	91.04%	136.56	91.04%
4342 : Office Supplies	1,200.00	1,200.00	6.50	1,835.61	0.00	0.00	-635.61	-52.97%	-635.61	-52.97%
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	30.68	461.99	0.00	0.00	38.01	7.60%	38.01	7.60%
4352 : Uniforms	3,900.00	3,900.00	32.81	1,969.21	0.00	0.00	1,930.79	49.51%	1,930.79	49.51%
4354 : Safety Supplies	4,550.00	4,550.00	301.85	2,772.84	0.00	0.00	1,777.16	39.06%	1,777.16	39.06%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	160.74	0.00	16,539.26	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	0.00	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	9.14	629.90	0.00	0.00	2,170.10	77.50%	2,170.10	77.50%
4362 : Chemicals	293,200.00	293,200.00	5,525.22	99,009.27	0.00	97,759.33	96,431.40	32.89%	96,431.40	32.89%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	211.93	674.84	0.00	0.00	725.16	51.80%	725.16	51.80%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	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	4,891.01	9,866.01	0.00	0.00	1,375.99	12.24%	1,375.99	12.24%
SubTotal : Commodities	596,510.00	596,510.00	16,003.47	227,360.98	0.00	119,298.59	249,850.43	41.88%	249,850.43	41.88%
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	54,235.60	75,190.00	0.00	30,570.00	-105,760.00	0.00%	-105,760.00	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	4,402.50	339,821.70	0.00	7,022.54	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	58,638.10	444,374.25	0.00	90,092.54	484,573.21	47.55%	484,573.21	47.55%
SubTotal : 301 : Water Production	5,080,100.00	5,080,100.00	301,167.51	2,831,321.22	0.00	244,980.31	2,003,798.47	39.44%	2,003,798.47	39.44%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	669,338.00	669,338.00	77,570.54	485,997.65	0.00	0.00	183,340.35	27.39%	183,340.35	27.39%
4110 : Overtime	37,102.00	37,102.00	4,460.83	45,376.36	0.00	0.00	-8,274.36	-22.30%	-8,274.36	-22.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	42,048.00	42,048.00	4,958.13	31,860.06	0.00	0.00	10,187.94	24.23%	10,187.94	24.23%
4116 : FICA-Medicare	9,833.00	9,833.00	1,159.59	7,451.19	0.00	0.00	2,381.81	24.22%	2,381.81	24.22%
4120 : Pension-ASRS	80,179.00	80,179.00	9,302.32	60,113.22	0.00	0.00	20,065.78	25.03%	20,065.78	25.03%
4124 : Pension-LT Disability	849.00	849.00	114.88	742.33	0.00	0.00	106.67	12.56%	106.67	12.56%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,809.39	50,062.22	0.00	0.00	24,262.78	32.64%	24,262.78	32.64%
4142 : Group Insurance-Dental	4,880.00	4,880.00	394.92	3,411.01	0.00	0.00	1,468.99	30.10%	1,468.99	30.10%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,112.37	9,934.62	0.00	0.00	5,351.38	35.01%	5,351.38	35.01%
4145 : Group Insurance-Vision	211.00	211.00	17.04	147.23	0.00	0.00	63.77	30.22%	63.77	30.22%
4146 : Health Savings Account-City	926.00	926.00	77.04	693.36	0.00	0.00	232.64	25.12%	232.64	25.12%
4160 : Industrial Insurance	12,382.00	12,382.00	1,470.58	9,848.36	0.00	0.00	2,533.64	20.46%	2,533.64	20.46%
4161 : Group Insurance-Life	1,504.00	1,504.00	126.96	1,077.48	0.00	0.00	426.52	28.36%	426.52	28.36%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	581.47	6,075.65	0.00	0.00	15,824.35	72.26%	15,824.35	72.26%
SubTotal : Personnel Services	970,763.00	970,763.00	107,156.06	712,790.74	0.00	0.00	257,972.26	26.57%	257,972.26	26.57%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	1,041.00	0.00	0.00	-441.00	-73.50%	-441.00	-73.50%
4206 : Consultant Fees	0.00	0.00	5,200.00	17,252.50	0.00	10,077.50	-27,330.00	0.00%	-27,330.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	456.95	4,513.82	0.00	0.00	6,086.18	57.42%	6,086.18	57.42%
4212 : Utilities-Electric	3,650.00	3,650.00	482.23	4,542.82	0.00	0.00	-892.82	-24.46%	-892.82	-24.46%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	636.35	3,024.24	0.00	0.00	-1,124.24	-59.17%	-1,124.24	-59.17%
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	121.79	1,082.39	0.00	0.00	567.61	34.40%	567.61	34.40%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	218.50	456.50	0.00	0.00	13,043.50	96.62%	13,043.50	96.62%
4225 : Maintenance-Electrical	500.00	500.00	313.00	313.00	0.00	0.00	187.00	37.40%	187.00	37.40%
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	46.83	56.42	0.00	0.00	193.58	77.43%	193.58	77.43%
4237 : Maintenance-Other	156,000.00	156,000.00	6,508.46	39,538.28	0.00	25,413.29	91,048.43	58.36%	91,048.43	58.36%
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	1,304.46	4,613.26	0.00	0.00	586.74	11.28%	586.74	11.28%
4262 : Registration	6,750.00	6,750.00	150.00	2,862.73	0.00	0.00	3,887.27	57.59%	3,887.27	57.59%
4263 : Education and Training	6,500.00	6,500.00	640.93	4,711.01	0.00	0.00	1,788.99	27.52%	1,788.99	27.52%
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	224.12	2,240.28	6,580.00	910.32	23,769.40	70.95%	23,769.40	70.95%
SubTotal : Contractuals	263,013.00	263,013.00	16,303.62	88,460.70	6,580.00	36,401.11	131,571.19	50.02%	131,571.19	50.02%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	1,200.00	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	0.00	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	994.10	9,227.65	0.00	0.00	30,772.35	76.93%	30,772.35	76.93%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	2,510.79	16,571.04	0.00	0.00	-171.04	-1.04%	-171.04	-1.04%
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	60.63	1,122.46	0.00	0.00	-222.46	-24.72%	-222.46	-24.72%
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	279.16	1,561.17	0.00	0.00	2,188.83	58.37%	2,188.83	58.37%
4354 : Safety Supplies	10,000.00	10,000.00	1,069.47	12,205.00	0.00	0.00	-2,205.00	-22.05%	-2,205.00	-22.05%
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	10,429.68	156,449.84	0.00	0.00	106,618.16	40.53%	106,618.16	40.53%
4363 : Janitor and Cleaning Supplies	800.00	800.00	844.90	3,808.91	0.00	1,140.42	-4,149.33	-518.67%	-4,149.33	-518.67%
4364 : Other Operating Supplies	6,100.00	6,100.00	23.18	3,413.68	0.00	0.00	2,686.32	44.04%	2,686.32	44.04%
4381 : Work Order Charges	28,766.00	28,766.00	56.34	13,096.42	0.00	0.00	15,669.58	54.47%	15,669.58	54.47%
SubTotal : Commodities	434,284.00	434,284.00	16,268.25	254,072.58	0.00	3,915.96	176,295.46	40.60%	176,295.46	40.60%
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	139,727.93	1,126,361.99	6,580.00	40,317.07	568,877.94	32.65%	568,877.94	32.65%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	204,005.00	204,005.00	23,163.71	129,996.65	0.00	0.00	74,008.35	36.28%	74,008.35	36.28%
4102 : Temporary Pay	31,286.00	31,286.00	1,927.80	23,947.73	0.00	0.00	7,338.27	23.46%	7,338.27	23.46%
4115 : FICA-Regular	14,135.00	14,135.00	1,546.06	9,454.32	0.00	0.00	4,680.68	33.11%	4,680.68	33.11%
4116 : FICA-Medicare	3,258.00	3,258.00	361.57	2,211.05	0.00	0.00	1,046.95	32.14%	1,046.95	32.14%
4120 : Pension-ASRS	23,154.00	23,154.00	2,645.61	15,434.36	0.00	0.00	7,719.64	33.34%	7,719.64	33.34%
4124 : Pension-LT Disability	245.00	245.00	32.43	182.01	0.00	0.00	62.99	25.71%	62.99	25.71%
4141 : Group Insurance-Medical	17,938.00	17,938.00	1,397.96	9,929.76	0.00	0.00	8,008.24	44.64%	8,008.24	44.64%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	697.46	0.00	0.00	473.54	40.44%	473.54	40.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	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	30.10	0.00	0.00	20.90	40.98%	20.90	40.98%
4146 : Health Savings Account-City	584.00	584.00	48.52	436.68	0.00	0.00	147.32	25.23%	147.32	25.23%
4160 : Industrial Insurance	702.00	702.00	61.73	558.41	0.00	0.00	143.59	20.45%	143.59	20.45%
4161 : Group Insurance-Life	458.00	458.00	37.56	286.98	0.00	0.00	171.02	37.34%	171.02	37.34%
SubTotal : Personnel Services	303,101.00	303,101.00	31,324.47	193,165.51	0.00	0.00	109,935.49	36.27%	109,935.49	36.27%
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	20,016.30	25,748.53	0.00	11,328.70	-7,077.23	-23.59%	-7,077.23	-23.59%
4211 : Utilities-Telephone	1,400.00	1,400.00	155.98	1,566.92	0.00	0.00	-166.92	-11.92%	-166.92	-11.92%
4212 : Utilities-Electric	550.00	550.00	51.62	511.05	0.00	0.00	38.95	7.08%	38.95	7.08%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	285.94	1,536.51	0.00	0.00	663.49	30.16%	663.49	30.16%
4262 : Registration	1,500.00	1,500.00	400.00	1,250.00	0.00	0.00	250.00	16.67%	250.00	16.67%
4263 : Education and Training	600.00	600.00	0.00	546.00	0.00	0.00	54.00	9.00%	54.00	9.00%
4270 : Postage and Freight	200.00	200.00	0.00	15.04	0.00	0.00	184.96	92.48%	184.96	92.48%
4271 : Advertising	15,100.00	15,100.00	772.92	14,227.16	0.00	0.00	872.84	5.78%	872.84	5.78%
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	748.00	12,048.20	0.00	0.00	37,951.80	75.90%	37,951.80	75.90%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	3,826.98	51,155.39	0.00	108,229.62	23,114.99	12.67%	23,114.99	12.67%
SubTotal : Contractuals	299,300.00	299,300.00	26,257.74	113,750.30	0.00	119,558.32	65,991.38	22.05%	65,991.38	22.05%
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	44.08	927.41	0.00	0.00	672.59	42.04%	672.59	42.04%
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	2,400.00	2,993.72	0.00	0.00	-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	12.98	374.22	0.00	0.00	425.78	53.22%	425.78	53.22%
4349 : Promotional Materials	17,500.00	17,500.00	3,753.98	11,618.33	0.00	7,826.42	-1,944.75	-11.11%	-1,944.75	-11.11%
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	10.90	515.05	0.00	0.00	5,684.95	91.69%	5,684.95	91.69%
SubTotal : Commodities	30,100.00	30,100.00	6,221.94	18,586.57	0.00	7,826.42	3,687.01	12.25%	3,687.01	12.25%
SubTotal : 304 : Water Resource Management	632,501.00	632,501.00	63,804.15	325,502.38	0.00	127,384.74	179,613.88	28.40%	179,613.88	28.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	287,631.00	287,631.00	33,115.18	211,277.06	0.00	0.00	76,353.94	26.55%	76,353.94	26.55%
4102 : Temporary Pay	0.00	0.00	2,496.00	3,588.00	0.00	0.00	-3,588.00	0.00%	-3,588.00	0.00%
4115 : FICA-Regular	17,750.00	17,750.00	2,202.64	13,275.59	0.00	0.00	4,474.41	25.21%	4,474.41	25.21%
4116 : FICA-Medicare	4,151.00	4,151.00	515.12	3,104.75	0.00	0.00	1,046.25	25.20%	1,046.25	25.20%
4120 : Pension-ASRS	31,217.00	31,217.00	3,600.75	22,973.00	0.00	0.00	8,244.00	26.41%	8,244.00	26.41%
4124 : Pension-LT Disability	259.00	259.00	34.80	222.02	0.00	0.00	36.98	14.28%	36.98	14.28%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	17,357.76	0.00	0.00	5,854.24	25.22%	5,854.24	25.22%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	1,167.84	0.00	0.00	393.16	25.19%	393.16	25.19%
4145 : Group Insurance-Vision	68.00	68.00	5.60	50.40	0.00	0.00	17.60	25.88%	17.60	25.88%
4160 : Industrial Insurance	370.00	370.00	48.98	308.26	0.00	0.00	61.74	16.69%	61.74	16.69%
4161 : Group Insurance-Life	645.00	645.00	53.47	481.23	0.00	0.00	163.77	25.39%	163.77	25.39%
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	44,130.94	273,852.41	0.00	0.00	93,011.59	25.35%	93,011.59	25.35%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	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	3,750.00	7,750.00	0.00	0.00	42,250.00	84.50%	42,250.00	84.50%
4211 : Utilities-Telephone	720.00	720.00	119.22	1,049.65	0.00	0.00	-329.65	-45.78%	-329.65	-45.78%
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	256.81	956.16	0.00	0.00	4,193.84	81.43%	4,193.84	81.43%
4262 : Registration	5,500.00	5,500.00	939.17	3,195.98	0.00	0.00	2,304.02	41.89%	2,304.02	41.89%
4270 : Postage and Freight	0.00	0.00	0.00	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	5,065.20	-1,256.62	0.00	20,535.10	157,241.52	89.08%	157,241.52	89.08%
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	40.34	596.20	0.00	0.00	-596.20	0.00%	-596.20	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	14.10	379.52	0.00	0.00	970.48	71.89%	970.48	71.89%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	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	54.44	7,530.93	0.00	0.00	1,439.07	16.04%	1,439.07	16.04%
SubTotal : 305 : Utilities Engineering Services	552,354.00	552,354.00	49,250.58	280,126.72	0.00	20,535.10	251,692.18	45.57%	251,692.18	45.57%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	526,619.00	526,619.00	63,028.77	398,544.96	0.00	0.00	128,074.04	24.32%	128,074.04	24.32%
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	3,833.39	24,057.95	0.00	0.00	7,610.05	24.03%	7,610.05	24.03%
4116 : FICA-Medicare	7,406.00	7,406.00	896.52	5,626.44	0.00	0.00	1,779.56	24.03%	1,779.56	24.03%
4120 : Pension-ASRS	59,825.00	59,825.00	7,147.41	45,209.30	0.00	0.00	14,615.70	24.43%	14,615.70	24.43%
4124 : Pension-LT Disability	633.00	633.00	88.23	558.06	0.00	0.00	74.94	11.84%	74.94	11.84%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,622.08	32,071.44	0.00	0.00	13,756.56	30.02%	13,756.56	30.02%
4142 : Group Insurance-Dental	3,513.00	3,513.00	287.85	2,550.76	0.00	0.00	962.24	27.39%	962.24	27.39%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,604.78	0.00	0.00	452.22	14.79%	452.22	14.79%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	153.00	153.00	12.42	110.08	0.00	0.00	42.92	28.05%	42.92	28.05%
4146 : Health Savings Account-City	1,752.00	1,752.00	194.08	1,679.91	0.00	0.00	72.09	4.12%	72.09	4.12%
4160 : Industrial Insurance	7,664.00	7,664.00	880.41	5,859.72	0.00	0.00	1,804.28	23.54%	1,804.28	23.54%
4161 : Group Insurance-Life	1,184.00	1,184.00	100.06	884.70	0.00	0.00	299.30	25.28%	299.30	25.28%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	129.27	951.39	0.00	0.00	1,948.61	67.19%	1,948.61	67.19%
SubTotal : Personnel Services	695,736.00	695,736.00	80,509.91	520,745.67	0.00	0.00	174,990.33	25.15%	174,990.33	25.15%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	7,150.00	7,150.00	0.00	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	6,949.00	43,356.24	0.00	19,794.00	85,107.76	57.40%	85,107.76	57.40%
4211 : Utilities-Telephone	3,700.00	3,700.00	323.44	2,842.17	0.00	0.00	857.83	23.18%	857.83	23.18%
4212 : Utilities-Electric	2,500.00	2,500.00	340.73	2,141.10	0.00	0.00	358.90	14.36%	358.90	14.36%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	36.43	302.46	0.00	0.00	1,197.54	79.84%	1,197.54	79.84%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	96.47	810.33	0.00	0.00	189.67	18.97%	189.67	18.97%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	440.00	440.00	0.00	0.00	5,080.00	92.03%	5,080.00	92.03%
4229 : Maintenance-Equipment	12,950.00	12,950.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	5,160.00	5,160.00	21.50	937.92	0.00	0.00	4,222.08	81.82%	4,222.08	81.82%
4271 : Advertising	100.00	100.00	266.00	741.00	0.00	0.00	-641.00	-641.00%	-641.00	-641.00%
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	631.35	6,256.23	0.00	0.00	8,743.77	58.29%	8,743.77	58.29%
SubTotal : Contractuals	219,733.00	219,733.00	9,104.92	71,478.15	0.00	19,794.00	128,460.85	58.46%	128,460.85	58.46%
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	38.03	198.69	0.00	0.00	851.31	81.08%	851.31	81.08%
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	321.17	2,348.32	0.00	0.00	3,051.68	56.51%	3,051.68	56.51%
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	106.46	1,273.33	0.00	0.00	1,226.67	49.07%	1,226.67	49.07%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	0.00	720.81	0.00	0.00	3,179.19	81.52%	3,179.19	81.52%
4341 : Copying and Printing	500.00	500.00	0.00	123.14	0.00	0.00	376.86	75.37%	376.86	75.37%
4342 : Office Supplies	2,000.00	2,000.00	196.50	870.99	0.00	721.05	407.96	20.40%	407.96	20.40%
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	32.81	1,543.70	0.00	0.00	456.30	22.82%	456.30	22.82%
4354 : Safety Supplies	4,100.00	4,100.00	8.43	2,607.31	0.00	0.00	1,492.69	36.41%	1,492.69	36.41%
4361 : Lab Supplies	39,088.00	39,088.00	1,741.39	20,814.44	0.00	0.00	18,273.56	46.75%	18,273.56	46.75%
4362 : Chemicals	8,500.00	8,500.00	912.75	4,361.09	0.00	0.00	4,138.91	48.69%	4,138.91	48.69%
4363 : Janitor and Cleaning Supplies	565.00	565.00	200.56	300.14	0.00	0.00	264.86	46.88%	264.86	46.88%
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	3,558.10	51,340.53	0.00	721.05	52,666.42	50.29%	52,666.42	50.29%
SubTotal : 306 : Regulatory Compliance	1,020,197.00	1,020,197.00	93,172.93	643,564.35	0.00	20,515.05	356,117.60	34.91%	356,117.60	34.91%
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	0.00	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	0.00	35.84	0.00	0.00	-35.84	0.00%	-35.84	0.00%
SubTotal : Contractuals	224,632.00	224,632.00	0.00	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	33.00	287.00	0.00	0.00	-287.00	0.00%	-287.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	14,861.97	73,118.92	0.00	0.00	-73,118.92	0.00%	-73,118.92	0.00%
SubTotal : Commodities	0.00	0.00	14,894.97	73,405.92	0.00	0.00	-73,405.92	0.00%	-73,405.92	0.00%
Capital :										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	53,086.45	179,330.13	0.00	177,991.00	-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	0.00	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	133,022.79	300,862.17	0.00	80,095.96	469,041.87	55.18%	469,041.87	55.18%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	2,063.72	1,576,612.33	0.00	301,912.04	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	188,172.96	2,411,019.16	0.00	993,110.59	4,809,678.25	58.56%	4,809,678.25	58.56%
SubTotal : 370 : Water Capital Improvements	8,438,440.00	8,438,440.00	203,067.93	2,553,666.93	0.00	1,129,304.26	4,755,468.81	56.36%	4,755,468.81	56.36%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,399,721.00	1,399,721.00	0.00	1,379,720.67	0.00	0.00	20,000.33	1.43%	20,000.33	1.43%
4249 : Debt Service Interest	349,786.00	349,786.00	0.00	335,357.13	0.00	0.00	14,428.87	4.12%	14,428.87	4.12%
4250 : Debt Service Agent Fees	284,926.00	284,926.00	0.00	262,343.54	0.00	0.00	22,582.46	7.93%	22,582.46	7.93%
SubTotal : Contractuals	2,034,433.00	2,034,433.00	0.00	1,977,421.34	0.00	0.00	57,011.66	2.80%	57,011.66	2.80%
SubTotal : 901 : Debt Service	2,034,433.00	2,034,433.00	0.00	1,977,421.34	0.00	0.00	57,011.66	2.80%	57,011.66	2.80%
SubTotal : 08 : Utilities	20,387,628.00	20,387,628.00	902,322.87	10,229,640.49	6,580.00	1,590,109.03	8,561,298.48	41.99%	8,561,298.48	41.99%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,243.00	1,136,189.00	0.00	0.00	378,729.00	25.00%	378,729.00	25.00%
SubTotal : Charge To/From	1,514,918.00	1,514,918.00	126,243.00	1,136,189.00	0.00	0.00	378,729.00	25.00%	378,729.00	25.00%
SubTotal : 402 : Non Departmental	1,514,918.00	1,514,918.00	126,243.00	1,136,189.00	0.00	0.00	378,729.00	25.00%	378,729.00	25.00%
SubTotal : 09 : Non-Department	1,514,918.00	1,514,918.00	126,243.00	1,136,189.00	0.00	0.00	378,729.00	25.00%	378,729.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	3,583,372.68	0.00	0.00	-3,583,372.68	0.00%	-3,583,372.68	0.00%
SubTotal : Contractuals	0.00	0.00	398,152.52	3,583,372.68	0.00	0.00	-3,583,372.68	0.00%	-3,583,372.68	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	398,152.52	3,583,372.68	0.00	0.00	-3,583,372.68	0.00%	-3,583,372.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 98 : Depreciation	0.00	0.00	398,152.52	3,583,372.68	0.00	0.00	-3,583,372.68	0.00%	-3,583,372.68	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	1,426,718.39	14,948,281.37	6,580.00	1,590,109.03	6,357,575.60	27.76%	6,357,575.60	27.76%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	455,291.00	455,291.00	54,778.12	342,492.05	0.00	0.00	112,798.95	24.78%	112,798.95	24.78%
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	5,469.48	31,283.84	0.00	0.00	1,706.16	5.17%	1,706.16	5.17%
4115 : FICA-Regular	28,227.00	28,227.00	3,584.80	21,916.28	0.00	0.00	6,310.72	22.36%	6,310.72	22.36%
4116 : FICA-Medicare	6,602.00	6,602.00	838.39	5,125.76	0.00	0.00	1,476.24	22.36%	1,476.24	22.36%
4120 : Pension-ASRS	55,419.00	55,419.00	6,832.06	41,999.90	0.00	0.00	13,419.10	24.21%	13,419.10	24.21%
4124 : Pension-LT Disability	586.00	586.00	84.33	518.47	0.00	0.00	67.53	11.52%	67.53	11.52%
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	3,586.48	31,150.14	0.00	0.00	19,154.86	38.08%	19,154.86	38.08%
4142 : Group Insurance-Dental	3,342.00	3,342.00	282.60	2,437.54	0.00	0.00	904.46	27.06%	904.46	27.06%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	9,919.80	0.00	0.00	1,758.20	15.06%	1,758.20	15.06%
4145 : Group Insurance-Vision	144.00	144.00	12.26	105.75	0.00	0.00	38.25	26.56%	38.25	26.56%
4146 : Health Savings Account-City	1,285.00	1,285.00	147.96	1,002.43	0.00	0.00	282.57	21.99%	282.57	21.99%
4160 : Industrial Insurance	9,341.00	9,341.00	1,004.02	6,551.37	0.00	0.00	2,789.63	29.86%	2,789.63	29.86%
4161 : Group Insurance-Life	1,023.00	1,023.00	87.00	746.35	0.00	0.00	276.65	27.04%	276.65	27.04%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	753.00	1,027.04	0.00	0.00	11,582.96	91.86%	11,582.96	91.86%
SubTotal : Personnel Services	668,843.00	668,843.00	78,562.70	496,712.55	0.00	0.00	172,130.45	25.74%	172,130.45	25.74%
Contractuals :										
4202 : Medical Fees	800.00	800.00	159.00	1,201.50	0.00	0.00	-401.50	-50.19%	-401.50	-50.19%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%	-6,000.00	0.00%
4211 : Utilities-Telephone	12,500.00	12,500.00	487.78	4,357.66	0.00	0.00	8,142.34	65.14%	8,142.34	65.14%
4212 : Utilities-Electric	623,250.00	623,250.00	40,766.03	439,278.79	0.00	120,716.18	63,255.03	10.15%	63,255.03	10.15%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	8,695.40	61,480.96	0.00	0.00	95,519.04	60.84%	95,519.04	60.84%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	1,634.66	19,763.17	0.00	0.00	25,236.83	56.08%	25,236.83	56.08%
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	2,137.04	36,669.50	-6,039.00	0.00	-14,230.50	-86.77%	-14,230.50	-86.77%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	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	5,471.36	0.00	2,735.68	792.96	8.81%	792.96	8.81%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	11,205.64	0.00	0.00	-1,705.64	-17.95%	-1,705.64	-17.95%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	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%
4263 : Education and Training	9,250.00	9,250.00	790.66	5,069.65	0.00	2,614.82	1,565.53	16.92%	1,565.53	16.92%
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	36.26	23,361.26	0.00	0.00	-23,361.26	0.00%	-23,361.26	0.00%
SubTotal : Contractuals	1,041,600.00	1,041,600.00	55,390.75	686,917.00	-6,039.00	136,503.10	224,218.90	21.53%	224,218.90	21.53%
Commodities :										
4301 : Computer Equipment	6,500.00	6,500.00	1,130.05	7,213.24	0.00	0.00	-713.24	-10.97%	-713.24	-10.97%
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	86.26	2,326.65	0.00	0.00	-126.65	-5.76%	-126.65	-5.76%
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	323.93	7,908.76	0.00	0.00	22,391.24	73.90%	22,391.24	73.90%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	5,199.57	28,686.46	0.00	0.00	-14,686.46	-104.90%	-14,686.46	-104.90%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	3,536.65	50,034.56	0.00	7,946.90	8,218.54	12.42%	8,218.54	12.42%
4341 : Copying and Printing	200.00	200.00	0.00	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	51.20	1,249.98	0.00	0.00	950.02	43.18%	950.02	43.18%
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	0.00	669.35	0.00	0.00	-419.35	-167.74%	-419.35	-167.74%
4347 : Food	750.00	750.00	0.00	272.72	0.00	0.00	477.28	63.64%	477.28	63.64%
4352 : Uniforms	2,925.00	2,925.00	222.34	1,310.06	0.00	0.00	1,614.94	55.21%	1,614.94	55.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	17,125.00	17,125.00	5,961.22	22,247.13	0.00	0.00	-5,122.13	-29.91%	-5,122.13	-29.91%
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	116.81	5,121.76	0.00	0.00	-3,121.76	-156.09%	-3,121.76	-156.09%
4360 : Water and Sewer Parts	1,300.00	1,300.00	2,334.04	2,555.66	0.00	0.00	-1,255.66	-96.59%	-1,255.66	-96.59%
4362 : Chemicals	170,000.00	170,000.00	12,869.98	156,941.43	0.00	72,980.65	-59,922.08	-35.25%	-59,922.08	-35.25%
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	7,234.54	50,125.33	0.00	0.00	54,124.67	51.92%	54,124.67	51.92%
4381 : Work Order Charges	14,079.00	14,079.00	0.00	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	39,066.59	354,451.68	0.00	80,927.55	10,112.77	2.27%	10,112.77	2.27%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	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	268.28	169,033.65	0.00	202,837.90	-146,871.55	-65.28%	-146,871.55	-65.28%
SubTotal : Capital	628,749.00	628,749.00	268.28	250,104.12	0.00	219,089.03	159,555.85	25.38%	159,555.85	25.38%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,784,684.00	2,784,684.00	173,288.32	1,788,185.35	-6,039.00	436,519.68	566,017.97	20.33%	566,017.97	20.33%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	167,554.00	167,554.00	22,931.04	144,338.37	0.00	0.00	23,215.63	13.86%	23,215.63	13.86%
4110 : Overtime	25,520.00	25,520.00	2,278.91	19,503.72	0.00	0.00	6,016.28	23.58%	6,016.28	23.58%
4115 : FICA-Regular	11,277.00	11,277.00	1,513.93	9,674.19	0.00	0.00	1,602.81	14.21%	1,602.81	14.21%
4116 : FICA-Medicare	2,636.00	2,636.00	354.04	2,262.38	0.00	0.00	373.62	14.17%	373.62	14.17%
4120 : Pension-ASRS	21,913.00	21,913.00	2,858.83	18,579.70	0.00	0.00	3,333.30	15.21%	3,333.30	15.21%
4124 : Pension-LT Disability	231.00	231.00	35.30	229.46	0.00	0.00	1.54	0.67%	1.54	0.67%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,237.44	11,222.98	0.00	0.00	10,080.02	47.32%	10,080.02	47.32%
4142 : Group Insurance-Dental	1,362.00	1,362.00	117.33	1,064.76	0.00	0.00	297.24	21.82%	297.24	21.82%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	3,306.96	0.00	0.00	3,664.04	52.56%	3,664.04	52.56%
4145 : Group Insurance-Vision	58.00	58.00	5.10	46.26	0.00	0.00	11.74	20.24%	11.74	20.24%
4146 : Health Savings Account-City	496.00	496.00	24.24	262.14	0.00	0.00	233.86	47.15%	233.86	47.15%
4160 : Industrial Insurance	3,444.00	3,444.00	378.43	2,565.83	0.00	0.00	878.17	25.50%	878.17	25.50%
4161 : Group Insurance-Life	377.00	377.00	38.56	337.59	0.00	0.00	39.41	10.45%	39.41	10.45%
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	32,140.59	213,748.67	0.00	0.00	51,393.33	19.38%	51,393.33	19.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	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%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%	-3,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	283.27	2,545.43	0.00	0.00	454.57	15.15%	454.57	15.15%
4212 : Utilities-Electric	289,000.00	289,000.00	26,910.68	262,474.27	0.00	0.00	26,525.73	9.18%	26,525.73	9.18%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	1,349.38	5,474.45	0.00	0.00	8,525.55	60.90%	8,525.55	60.90%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	682.50	6,930.83	0.00	0.00	2,069.17	22.99%	2,069.17	22.99%
4225 : Maintenance-Electrical	13,500.00	13,500.00	0.00	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	0.00	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	2,530.87	4,467.61	0.00	0.00	4,532.39	50.36%	4,532.39	50.36%
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	2,388.63	0.00	1,180.00	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%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	4,800.00	4,800.00	0.00	9,167.27	0.00	8,930.99	-13,298.26	-277.05%	-13,298.26	-277.05%
SubTotal : Contractuals	397,677.00	397,677.00	32,051.70	321,255.28	0.00	19,818.43	56,603.29	14.23%	56,603.29	14.23%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	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	113.50	113.50	0.00	0.00	636.50	84.87%	636.50	84.87%
4305 : Other Equipment Under \$5,000	12,500.00	12,500.00	1,271.41	3,507.36	0.00	0.00	8,992.64	71.94%	8,992.64	71.94%
4311 : Gas and Oil	2,700.00	2,700.00	126.46	1,393.31	0.00	0.00	1,306.69	48.40%	1,306.69	48.40%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	14.01	1,518.32	0.00	0.00	531.68	25.94%	531.68	25.94%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	0.00	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	78.18	654.17	0.00	0.00	45.83	6.55%	45.83	6.55%
4343 : Computer Software	2,500.00	2,500.00	1,007.84	1,007.84	0.00	0.00	1,492.16	59.69%	1,492.16	59.69%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	385.01	0.00	0.00	-285.01	-285.01%	-285.01	-285.01%
4347 : Food	300.00	300.00	0.00	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	2,577.78	6,911.41	0.00	0.00	-2,911.41	-72.78%	-2,911.41	-72.78%
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%

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	1,000.00	1,000.00	0.00	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	103.39	103.39	0.00	0.00	646.61	86.22%	646.61	86.22%
4362 : Chemicals	5,000.00	5,000.00	6,957.80	7,463.11	0.00	0.00	-2,463.11	-49.26%	-2,463.11	-49.26%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	349.66	0.00	0.00	-49.66	-16.55%	-49.66	-16.55%
4364 : Other Operating Supplies	10,000.00	10,000.00	0.00	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	12,250.37	75,186.98	0.00	0.00	21,505.02	22.24%	21,505.02	22.24%
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	6,730.85	27,450.37	0.00	9,184.00	38,365.63	51.15%	38,365.63	51.15%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	5,547.46	47,687.27	0.00	63,645.84	123,666.89	52.62%	123,666.89	52.62%
SubTotal : Capital	310,000.00	310,000.00	12,278.31	75,137.64	0.00	74,309.22	160,553.14	51.79%	160,553.14	51.79%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,069,511.00	1,069,511.00	88,720.97	685,328.57	0.00	94,127.65	290,054.78	27.12%	290,054.78	27.12%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	450,748.00	450,748.00	50,112.80	284,689.96	0.00	0.00	166,058.04	36.84%	166,058.04	36.84%
4110 : Overtime	28,979.00	28,979.00	1,873.79	16,821.87	0.00	0.00	12,157.13	41.95%	12,157.13	41.95%
4115 : FICA-Regular	27,527.00	27,527.00	3,111.73	17,733.78	0.00	0.00	9,793.22	35.58%	9,793.22	35.58%
4116 : FICA-Medicare	6,437.00	6,437.00	727.72	4,147.42	0.00	0.00	2,289.58	35.57%	2,289.58	35.57%
4120 : Pension-ASRS	54,449.00	54,449.00	5,895.26	34,010.68	0.00	0.00	20,438.32	37.54%	20,438.32	37.54%
4124 : Pension-LT Disability	576.00	576.00	72.80	419.97	0.00	0.00	156.03	27.09%	156.03	27.09%
4141 : Group Insurance-Medical	56,603.00	56,603.00	4,374.11	33,795.80	0.00	0.00	22,807.20	40.29%	22,807.20	40.29%
4142 : Group Insurance-Dental	3,667.00	3,667.00	294.81	2,278.86	0.00	0.00	1,388.14	37.86%	1,388.14	37.86%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	5,475.26	0.00	0.00	6,630.74	54.77%	6,630.74	54.77%
4145 : Group Insurance-Vision	158.00	158.00	12.79	99.01	0.00	0.00	58.99	37.34%	58.99	37.34%
4146 : Health Savings Account-City	0.00	0.00	28.52	114.08	0.00	0.00	-114.08	0.00%	-114.08	0.00%
4160 : Industrial Insurance	8,380.00	8,380.00	965.95	5,788.65	0.00	0.00	2,591.35	30.92%	2,591.35	30.92%
4161 : Group Insurance-Life	1,013.00	1,013.00	81.94	617.23	0.00	0.00	395.77	39.07%	395.77	39.07%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,336.65	8,848.25	0.00	0.00	2,951.75	25.02%	2,951.75	25.02%
SubTotal : Personnel Services	662,443.00	662,443.00	69,465.05	414,840.82	0.00	0.00	247,602.18	37.38%	247,602.18	37.38%
Contractuals :										
4202 : Medical Fees	600.00	600.00	388.00	2,249.00	0.00	0.00	-1,649.00	-274.83%	-1,649.00	-274.83%
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	396.69	3,325.21	0.00	0.00	-325.21	-10.84%	-325.21	-10.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,900.00	2,900.00	482.23	4,542.81	0.00	0.00	-1,642.81	-56.65%	-1,642.81	-56.65%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	636.35	3,024.24	0.00	0.00	-1,174.24	-63.47%	-1,174.24	-63.47%
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	121.79	1,082.39	0.00	0.00	597.61	35.57%	597.61	35.57%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4237 : Maintenance-Other	292,000.00	292,000.00	0.00	0.00	0.00	170,322.00	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	0.00	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	652.23	3,451.43	0.00	0.00	1,048.57	23.30%	1,048.57	23.30%
4262 : Registration	5,000.00	5,000.00	100.00	1,995.21	0.00	0.00	3,004.79	60.10%	3,004.79	60.10%
4263 : Education and Training	4,000.00	4,000.00	180.99	2,026.98	0.00	0.00	1,973.02	49.33%	1,973.02	49.33%
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	194.12	1,752.03	0.00	910.31	-1,162.34	-77.49%	-1,162.34	-77.49%
SubTotal : Contractuals	335,180.00	335,180.00	3,152.40	29,958.61	0.00	171,232.31	133,989.08	39.98%	133,989.08	39.98%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	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	29.41	2,416.40	0.00	0.00	-966.40	-66.65%	-966.40	-66.65%
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	1,194.72	10,205.32	0.00	0.00	29,794.68	74.49%	29,794.68	74.49%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	2,500.06	21,891.44	0.00	0.00	11,908.56	35.23%	11,908.56	35.23%
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	161.20	2,153.31	0.00	0.00	346.69	13.87%	346.69	13.87%
4354 : Safety Supplies	5,000.00	5,000.00	905.72	6,058.58	0.00	0.00	-1,058.58	-21.17%	-1,058.58	-21.17%
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	0.00	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	0.00	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	596.63	3,297.00	0.00	1,140.43	-4,087.43	-1,167.84%	-4,087.43	-1,167.84%
4364 : Other Operating Supplies	2,252.00	2,252.00	522.35	755.70	0.00	0.00	1,496.30	66.44%	1,496.30	66.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,910.09	75,659.59	0.00	7,232.95	139,746.46	62.77%	139,746.46	62.77%
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	78,527.54	572,459.35	0.00	187,008.24	515,207.41	40.42%	515,207.41	40.42%
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	19.13	93.50	0.00	0.00	-93.50	0.00%	-93.50	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	19.13	29,740.60	0.00	17,202.40	-46,943.00	0.00%	-46,943.00	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	911.92	1,110.42	0.00	0.00	-1,110.42	0.00%	-1,110.42	0.00%
4381 : Work Order Charges	0.00	0.00	9,867.99	77,422.29	0.00	0.00	-77,422.29	0.00%	-77,422.29	0.00%
SubTotal : Commodities	0.00	0.00	10,779.91	78,532.71	0.00	0.00	-78,532.71	0.00%	-78,532.71	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	53,674.36	302,008.83	20,710.00	1,484,906.45	1,607,843.72	47.08%	1,607,843.72	47.08%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	45,958.70	225,356.83	0.00	3,629.03	-155,985.86	-213.68%	-155,985.86	-213.68%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	17,179.30	19,179.30	198,539.00	206,491.50	1,310,847.20	75.55%	1,310,847.20	75.55%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	731.75	442,471.23	0.00	97,206.14	733,092.63	57.60%	733,092.63	57.60%
SubTotal : Capital	7,146,296.00	7,146,296.00	117,544.11	997,706.45	219,249.00	2,894,233.12	3,035,107.43	42.47%	3,035,107.43	42.47%
SubTotal : 375 : Wastewater Capital Improvements	7,146,296.00	7,146,296.00	128,343.15	1,105,979.76	219,249.00	2,911,435.52	2,909,631.72	40.72%	2,909,631.72	40.72%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	6,081.88	51,436.30	0.00	8,674.03	-60,110.33	0.00%	-60,110.33	0.00%
SubTotal : Capital	0.00	0.00	6,081.88	51,436.30	0.00	8,674.03	-60,110.33	0.00%	-60,110.33	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	109,937.00	109,937.00	12,234.00	77,121.32	0.00	0.00	32,815.68	29.85%	32,815.68	29.85%
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	1,178.77	6,542.67	0.00	0.00	8,899.33	57.63%	8,899.33	57.63%
4115 : FICA-Regular	7,268.00	7,268.00	795.03	4,870.55	0.00	0.00	2,397.45	32.99%	2,397.45	32.99%
4116 : FICA-Medicare	1,700.00	1,700.00	185.97	1,139.11	0.00	0.00	560.89	32.99%	560.89	32.99%
4120 : Pension-ASRS	14,231.00	14,231.00	1,521.05	9,417.46	0.00	0.00	4,813.54	33.82%	4,813.54	33.82%
4124 : Pension-LT Disability	151.00	151.00	18.80	116.35	0.00	0.00	34.65	22.95%	34.65	22.95%
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	878.23	7,670.84	0.00	0.00	4,473.16	36.83%	4,473.16	36.83%
4142 : Group Insurance-Dental	804.00	804.00	60.93	530.49	0.00	0.00	273.51	34.02%	273.51	34.02%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	2,389.18	0.00	0.00	484.82	16.87%	484.82	16.87%
4145 : Group Insurance-Vision	35.00	35.00	2.47	21.43	0.00	0.00	13.57	38.77%	13.57	38.77%
4146 : Health Savings Account-City	315.00	315.00	30.40	213.27	0.00	0.00	101.73	32.30%	101.73	32.30%
4160 : Industrial Insurance	2,344.00	2,344.00	214.26	1,409.60	0.00	0.00	934.40	39.86%	934.40	39.86%
4161 : Group Insurance-Life	247.00	247.00	19.42	170.17	0.00	0.00	76.83	31.10%	76.83	31.10%
SubTotal : Personnel Services	167,492.00	167,492.00	17,404.47	111,689.36	0.00	0.00	55,802.64	33.32%	55,802.64	33.32%
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%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00%	-3,500.00	0.00%
4212 : Utilities-Electric	77,750.00	77,750.00	2,965.59	47,595.12	0.00	0.00	30,154.88	38.78%	30,154.88	38.78%
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	2,965.59	52,925.71	0.00	6,114.82	69,559.47	54.09%	69,559.47	54.09%
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%
4342 : Office Supplies	0.00	0.00	169.16	169.16	0.00	0.00	-169.16	0.00%	-169.16	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,380.00	20,752.00	0.00	13,685.00	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	2,549.16	39,578.51	0.00	13,685.00	27,408.49	33.98%	27,408.49	33.98%
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	22,919.22	226,183.22	0.00	19,799.82	160,780.96	39.53%	160,780.96	39.53%
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	146,130.44	-40,410.44	-38.22%	-40,410.44	-38.22%
SubTotal : Capital	105,720.00	105,720.00	0.00	4,407.15	0.00	152,994.08	-51,681.23	-48.88%	-51,681.23	-48.88%
SubTotal : 380 : Reclaim Water Capital Improvements	105,720.00	105,720.00	0.00	4,407.15	0.00	152,994.08	-51,681.23	-48.88%	-51,681.23	-48.88%
SubTotal : 08 : Utilities	512,484.00	512,484.00	22,919.22	230,590.37	0.00	172,793.90	109,099.73	21.29%	109,099.73	21.29%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,900.00	86,900.00	7,242.00	65,174.00	0.00	0.00	21,726.00	25.00%	21,726.00	25.00%
SubTotal : Charge To/From	86,900.00	86,900.00	7,242.00	65,174.00	0.00	0.00	21,726.00	25.00%	21,726.00	25.00%
SubTotal : 402 : Non Departmental	86,900.00	86,900.00	7,242.00	65,174.00	0.00	0.00	21,726.00	25.00%	21,726.00	25.00%
SubTotal : 09 : Non-Department	86,900.00	86,900.00	7,242.00	65,174.00	0.00	0.00	21,726.00	25.00%	21,726.00	25.00%
SubTotal : 204 : Reclaimed Water Fund	599,384.00	599,384.00	30,161.22	295,764.37	0.00	172,793.90	130,825.73	21.83%	130,825.73	21.83%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	385,615.00	385,615.00	33,251.37	197,328.71	0.00	0.00	188,286.29	48.83%	188,286.29	48.83%
4102 : Temporary Pay	13,045.00	13,045.00	1,139.32	4,795.43	0.00	0.00	8,249.57	63.24%	8,249.57	63.24%
4110 : Overtime	0.00	0.00	57.23	1,134.60	0.00	0.00	-1,134.60	0.00%	-1,134.60	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	2,085.30	12,183.66	0.00	0.00	12,613.34	50.87%	12,613.34	50.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	5,751.00	5,751.00	487.68	2,849.38	0.00	0.00	2,901.62	50.45%	2,901.62	50.45%
4120 : Pension-ASRS	43,767.00	43,767.00	3,777.24	22,196.56	0.00	0.00	21,570.44	49.28%	21,570.44	49.28%
4124 : Pension-LT Disability	462.00	462.00	46.62	273.87	0.00	0.00	188.13	40.72%	188.13	40.72%
4141 : Group Insurance-Medical	33,723.00	33,723.00	2,155.67	15,934.81	0.00	0.00	17,788.19	52.75%	17,788.19	52.75%
4142 : Group Insurance-Dental	2,148.00	2,148.00	146.40	1,095.18	0.00	0.00	1,052.82	49.01%	1,052.82	49.01%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	3,867.12	0.00	0.00	3,010.88	43.78%	3,010.88	43.78%
4145 : Group Insurance-Vision	92.00	92.00	6.30	47.09	0.00	0.00	44.91	48.82%	44.91	48.82%
4146 : Health Savings Account-City	0.00	0.00	60.64	545.76	0.00	0.00	-545.76	0.00%	-545.76	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	47.36	354.50	0.00	0.00	892.50	71.57%	892.50	71.57%
4161 : Group Insurance-Life	868.00	868.00	54.86	434.87	0.00	0.00	433.13	49.90%	433.13	49.90%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	186.00	0.00	0.00	314.00	62.80%	314.00	62.80%
SubTotal : Personnel Services	518,893.00	518,893.00	43,745.67	263,227.54	0.00	0.00	255,665.46	49.27%	255,665.46	49.27%
Contractuals :										
4206 : Consultant Fees	208,403.00	208,403.00	11,400.00	43,812.12	0.00	39,784.39	124,806.49	59.89%	124,806.49	59.89%
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	661.68	0.00	0.00	738.32	52.74%	738.32	52.74%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	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%
4262 : Registration	875.00	875.00	0.00	1,475.00	0.00	0.00	-600.00	-68.57%	-600.00	-68.57%
4270 : Postage and Freight	520.00	520.00	12.08	138.30	0.00	0.00	381.70	73.40%	381.70	73.40%
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	0.00	232.80	0.00	0.00	-232.80	0.00%	-232.80	0.00%
SubTotal : Contractuals	249,304.00	249,304.00	11,485.60	49,460.62	0.00	59,469.39	140,373.99	56.31%	140,373.99	56.31%
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	84.66	622.01	0.00	0.00	1,737.99	73.64%	1,737.99	73.64%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	46.18	446.67	0.00	0.00	-46.67	-11.67%	-46.67	-11.67%
4341 : Copying and Printing	1,000.00	1,000.00	232.05	1,947.76	0.00	0.00	-947.76	-94.78%	-947.76	-94.78%
4342 : Office Supplies	1,319.00	1,319.00	971.21	1,789.64	0.00	0.00	-470.64	-35.68%	-470.64	-35.68%
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	297.51	1,931.75	0.00	0.00	30,068.25	93.96%	30,068.25	93.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	350,687.61	0.00	0.00	-350,687.61	0.00%	-350,687.61	0.00%
SubTotal : Contractuals	0.00	0.00	38,965.29	350,687.61	0.00	0.00	-350,687.61	0.00%	-350,687.61	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	38,965.29	350,687.61	0.00	0.00	-350,687.61	0.00%	-350,687.61	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	38,965.29	350,687.61	0.00	0.00	-350,687.61	0.00%	-350,687.61	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	204,786.85	954,967.36	0.00	812,954.62	2,631,952.02	59.82%	2,631,952.02	59.82%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	858,986.00	858,986.00	92,464.66	591,302.44	0.00	0.00	267,683.56	31.16%	267,683.56	31.16%
4102 : Temporary Pay	0.00	0.00	4,640.00	43,577.23	0.00	0.00	-43,577.23	0.00%	-43,577.23	0.00%
4110 : Overtime	66,542.00	66,542.00	5,695.10	46,602.34	0.00	0.00	19,939.66	29.97%	19,939.66	29.97%
4115 : FICA-Regular	48,240.00	48,240.00	6,259.54	41,203.24	0.00	0.00	7,036.76	14.59%	7,036.76	14.59%
4116 : FICA-Medicare	11,282.00	11,282.00	1,463.92	9,636.33	0.00	0.00	1,645.67	14.59%	1,645.67	14.59%
4120 : Pension-ASRS	92,305.00	92,305.00	11,582.05	75,587.42	0.00	0.00	16,717.58	18.11%	16,717.58	18.11%
4124 : Pension-LT Disability	976.00	976.00	137.59	862.86	0.00	0.00	113.14	11.59%	113.14	11.59%
4141 : Group Insurance-Medical	79,972.00	79,972.00	6,775.09	54,690.00	0.00	0.00	25,282.00	31.61%	25,282.00	31.61%
4142 : Group Insurance-Dental	5,935.00	5,935.00	518.98	4,272.81	0.00	0.00	1,662.19	28.01%	1,662.19	28.01%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	461.03	6,902.81	0.00	0.00	11,440.19	62.37%	11,440.19	62.37%
4145 : Group Insurance-Vision	256.00	256.00	22.40	184.43	0.00	0.00	71.57	27.96%	71.57	27.96%
4146 : Health Savings Account-City	515.00	515.00	42.78	385.02	0.00	0.00	129.98	25.24%	129.98	25.24%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	174.77	0.00	0.00	-174.77	0.00%	-174.77	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	1,313.30	9,107.47	0.00	0.00	5,787.53	38.86%	5,787.53	38.86%
4161 : Group Insurance-Life	1,679.00	1,679.00	143.27	1,233.70	0.00	0.00	445.30	26.52%	445.30	26.52%
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	3,790.40	41,698.52	0.00	0.00	33,692.48	44.69%	33,692.48	44.69%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,275,317.00	1,275,317.00	135,329.53	941,384.06	0.00	13,307.18	320,625.76	25.14%	320,625.76	25.14%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	62.00	4,847.00	0.00	0.00	-2,042.00	-72.80%	-2,042.00	-72.80%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	7,525.00	28,377.05	0.00	0.00	1,289.95	4.35%	1,289.95	4.35%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	17,581.34	0.00	29,630.40	-38,311.74	-430.47%	-38,311.74	-430.47%
4211 : Utilities-Telephone	10,643.00	10,643.00	526.17	4,613.18	0.00	0.00	6,029.82	56.66%	6,029.82	56.66%
4212 : Utilities-Electric	18,858.00	18,858.00	2,265.74	18,090.32	0.00	0.00	767.68	4.07%	767.68	4.07%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	2,119.87	10,183.03	0.00	966.17	2,850.80	20.36%	2,850.80	20.36%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	978.69	6,841.49	0.00	5,007.91	-3,250.40	-37.80%	-3,250.40	-37.80%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	67.83	1,572.36	0.00	0.00	9,734.64	86.09%	9,734.64	86.09%
4229 : Maintenance-Equipment	5,438.00	5,438.00	642.17	2,692.79	0.00	1,818.91	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	767.88	4,723.74	0.00	1,641.68	343.58	5.12%	343.58	5.12%
4240 : Rents-Equipment	17,400.00	17,400.00	11,433.40	16,391.65	0.00	0.00	1,008.35	5.80%	1,008.35	5.80%
4261 : Travel, Lodging and Meals	10,300.00	10,300.00	100.00	4,369.85	0.00	0.00	5,930.15	57.57%	5,930.15	57.57%
4262 : Registration	8,025.00	8,025.00	0.00	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	595.00	1,403.19	0.00	0.00	4,096.81	74.49%	4,096.81	74.49%
4270 : Postage and Freight	982.00	982.00	86.69	281.15	0.00	0.00	700.85	71.37%	700.85	71.37%
4271 : Advertising	3,754.00	3,754.00	61.23	1,497.19	0.00	0.00	2,256.81	60.12%	2,256.81	60.12%
4274 : Memberships	2,250.00	2,250.00	250.00	1,349.00	0.00	0.00	901.00	40.04%	901.00	40.04%
4290 : Other Miscellaneous Services	264,462.00	264,462.00	7,584.46	118,033.65	0.00	58,787.38	87,640.97	33.14%	87,640.97	33.14%
SubTotal : Contractuals	435,599.00	435,599.00	35,066.13	245,305.87	0.00	97,852.45	92,440.68	21.22%	92,440.68	21.22%
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	150.37	4,401.47	0.00	0.00	-2,401.47	-120.07%	-2,401.47	-120.07%
4304 : Small Tools	1,550.00	1,550.00	18.95	1,028.67	0.00	0.00	521.33	33.63%	521.33	33.63%
4305 : Other Equipment Under \$5,000	500.00	500.00	113.09	558.16	0.00	0.00	-58.16	-11.63%	-58.16	-11.63%
4311 : Gas and Oil	276,592.00	276,592.00	18,659.92	136,921.07	0.00	0.00	139,670.93	50.50%	139,670.93	50.50%
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	20,792.66	154,314.19	0.00	0.00	27,573.81	15.16%	27,573.81	15.16%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	202.40	0.00	0.00	352.60	63.53%	352.60	63.53%
4342 : Office Supplies	4,850.00	4,850.00	137.46	3,330.88	0.00	0.00	1,519.12	31.32%	1,519.12	31.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	2,200.00	2,200.00	191.92	881.89	0.00	0.00	1,318.11	59.91%	1,318.11	59.91%
4352 : Uniforms	4,050.00	4,050.00	108.94	3,233.95	0.00	0.00	816.05	20.15%	816.05	20.15%
4354 : Safety Supplies	4,456.00	4,456.00	0.00	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	5.49	5.49	0.00	0.00	1,469.51	99.63%	1,469.51	99.63%
4361 : Lab Supplies	900.00	900.00	0.00	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	108.20	990.24	0.00	0.00	1,109.76	52.85%	1,109.76	52.85%
4364 : Other Operating Supplies	14,513.00	14,513.00	224.41	14,365.33	0.00	0.00	147.67	1.02%	147.67	1.02%
4381 : Work Order Charges	7,077.00	7,077.00	28.18	12,475.60	0.00	0.00	-5,398.60	-76.28%	-5,398.60	-76.28%
SubTotal : Commodities	585,907.00	585,907.00	40,539.59	339,340.07	0.00	116.12	246,450.81	42.06%	246,450.81	42.06%
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	39,500.00	600,500.00	93.83%	600,500.00	93.83%
4433 : Improvements to Land	695,000.00	695,000.00	23,350.50	92,730.68	0.00	104,657.89	497,611.43	71.60%	497,611.43	71.60%
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	23,350.50	145,849.83	0.00	144,157.89	3,237,991.28	91.78%	3,237,991.28	91.78%
SubTotal : 165 : Solid Waste-Landfill	5,824,822.00	5,824,822.00	234,285.75	1,671,879.83	0.00	255,433.64	3,897,508.53	66.91%	3,897,508.53	66.91%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,472,168.00	1,472,168.00	148,825.19	890,632.17	0.00	0.00	581,535.83	39.50%	581,535.83	39.50%
4102 : Temporary Pay	17,768.00	17,768.00	4,640.00	34,112.24	0.00	0.00	-16,344.24	-91.99%	-16,344.24	-91.99%
4110 : Overtime	0.00	0.00	23,442.44	176,489.12	0.00	0.00	-176,489.12	0.00%	-176,489.12	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	10,520.59	65,144.14	0.00	0.00	21,794.86	25.07%	21,794.86	25.07%
4116 : FICA-Medicare	20,284.00	20,284.00	2,460.41	15,235.26	0.00	0.00	5,048.74	24.89%	5,048.74	24.89%
4120 : Pension-ASRS	167,091.00	167,091.00	19,974.52	123,970.54	0.00	0.00	43,120.46	25.81%	43,120.46	25.81%
4124 : Pension-LT Disability	1,767.00	1,767.00	241.22	1,476.26	0.00	0.00	290.74	16.45%	290.74	16.45%
4141 : Group Insurance-Medical	195,190.00	195,190.00	13,673.11	111,676.49	0.00	0.00	83,513.51	42.79%	83,513.51	42.79%
4142 : Group Insurance-Dental	12,571.00	12,571.00	950.57	7,582.23	0.00	0.00	4,988.77	39.68%	4,988.77	39.68%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,724.89	23,211.45	0.00	0.00	31,815.55	57.82%	31,815.55	57.82%
4145 : Group Insurance-Vision	544.00	544.00	41.02	327.19	0.00	0.00	216.81	39.86%	216.81	39.86%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	821.70	0.00	0.00	1,102.30	57.29%	1,102.30	57.29%
4160 : Industrial Insurance	55,013.00	55,013.00	6,069.23	38,117.36	0.00	0.00	16,895.64	30.71%	16,895.64	30.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	3,315.00	3,315.00	222.61	1,825.17	0.00	0.00	1,489.83	44.94%	1,489.83	44.94%
4191 : Contracted Personal Services	0.00	0.00	10,830.06	43,452.26	0.00	1,592.34	-45,044.60	0.00%	-45,044.60	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	30,003.63	227,037.97	0.00	0.00	30,562.03	11.86%	30,562.03	11.86%
SubTotal : Personnel Services	2,347,201.00	2,347,201.00	274,710.79	1,761,111.55	0.00	1,592.34	584,497.11	24.90%	584,497.11	24.90%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	464.00	1,214.00	0.00	0.00	1,286.00	51.44%	1,286.00	51.44%
4211 : Utilities-Telephone	16,500.00	16,500.00	-405.30	7,812.31	0.00	0.00	8,687.69	52.65%	8,687.69	52.65%
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	168,331.87	1,497,848.87	0.00	0.00	618,262.13	29.22%	618,262.13	29.22%
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	151.04	2,122.73	0.00	1,408.35	2,468.92	41.15%	2,468.92	41.15%
4240 : Rents-Equipment	2,500.00	2,500.00	11,800.00	99,800.00	0.00	11,800.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	1,057.64	1,139.66	0.00	0.00	2,860.34	71.51%	2,860.34	71.51%
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	1,569.00	3,078.10	0.00	0.00	1,921.90	38.44%	1,921.90	38.44%
4270 : Postage and Freight	600.00	600.00	24.13	1,114.98	0.00	0.00	-514.98	-85.83%	-514.98	-85.83%
4271 : Advertising	18,450.00	18,450.00	0.00	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%
4290 : Other Miscellaneous Services	785,500.00	785,500.00	35,865.32	513,295.19	0.00	204,135.70	68,069.11	8.67%	68,069.11	8.67%
SubTotal : Contractuals	2,988,583.00	2,988,583.00	218,857.70	2,130,721.92	0.00	217,344.05	640,517.03	21.43%	640,517.03	21.43%
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	0.00	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	2.36	53,109.95	0.00	147,909.91	-26,619.86	-15.26%	-26,619.86	-15.26%
4311 : Gas and Oil	509,500.00	509,500.00	24,663.32	197,905.95	0.00	0.00	311,594.05	61.16%	311,594.05	61.16%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	54,770.62	578,447.65	0.00	0.00	-77,947.65	-15.57%	-77,947.65	-15.57%
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	1,343.29	3,944.50	0.00	0.00	581.50	12.85%	581.50	12.85%
4347 : Food	4,850.00	4,850.00	324.05	3,198.22	0.00	0.00	1,651.78	34.06%	1,651.78	34.06%
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	80.62	5,668.91	0.00	0.00	4,081.09	41.86%	4,081.09	41.86%
4354 : Safety Supplies	5,400.00	5,400.00	4,058.78	15,328.16	0.00	0.00	-9,928.16	-183.86%	-9,928.16	-183.86%
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%

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	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	21.76	799.51	0.00	0.00	1,425.49	64.07%	1,425.49	64.07%
4364 : Other Operating Supplies	38,150.00	38,150.00	906.87	12,945.33	0.00	0.00	25,204.67	66.07%	25,204.67	66.07%
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	86,171.67	872,595.83	0.00	147,909.91	243,465.26	19.26%	243,465.26	19.26%
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	579,740.16	6,600,263.27	0.00	366,846.30	1,419,645.43	16.93%	1,419,645.43	16.93%
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	814,025.91	8,272,143.10	0.00	622,279.94	5,442,153.96	37.96%	5,442,153.96	37.96%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,149,492.00	1,149,492.00	95,791.00	862,119.00	0.00	0.00	287,373.00	25.00%	287,373.00	25.00%
SubTotal : Charge To/From	1,149,492.00	1,149,492.00	95,791.00	862,119.00	0.00	0.00	287,373.00	25.00%	287,373.00	25.00%
SubTotal : 402 : Non Departmental	1,149,492.00	1,149,492.00	95,791.00	862,119.00	0.00	0.00	287,373.00	25.00%	287,373.00	25.00%
SubTotal : 09 : Non-Department	1,149,492.00	1,149,492.00	95,791.00	862,119.00	0.00	0.00	287,373.00	25.00%	287,373.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	832,016.97	0.00	0.00	-832,016.97	0.00%	-832,016.97	0.00%
SubTotal : Contractuals	0.00	0.00	92,446.33	832,016.97	0.00	0.00	-832,016.97	0.00%	-832,016.97	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	92,446.33	832,016.97	0.00	0.00	-832,016.97	0.00%	-832,016.97	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	92,446.33	832,016.97	0.00	0.00	-832,016.97	0.00%	-832,016.97	0.00%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : Contractuals	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	15,861,069.03	15,986,069.00	1,002,263.24	9,966,279.07	0.00	622,279.94	5,272,510.02	33.24%	5,397,509.99	33.76%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	207,035.00	207,035.00	24,941.17	151,002.24	0.00	0.00	56,032.76	27.06%	56,032.76	27.06%
4102 : Temporary Pay	0.00	0.00	80.33	4,264.30	0.00	0.00	-4,264.30	0.00%	-4,264.30	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	1,518.65	9,346.35	0.00	0.00	3,066.65	24.70%	3,066.65	24.70%
4116 : FICA-Medicare	2,903.00	2,903.00	355.15	2,185.79	0.00	0.00	717.21	24.71%	717.21	24.71%
4120 : Pension-ASRS	23,498.00	23,498.00	2,828.34	17,123.73	0.00	0.00	6,374.27	27.13%	6,374.27	27.13%
4124 : Pension-LT Disability	248.00	248.00	34.92	211.42	0.00	0.00	36.58	14.75%	36.58	14.75%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,446.48	15,670.20	0.00	0.00	8,209.80	34.38%	8,209.80	34.38%
4142 : Group Insurance-Dental	1,562.00	1,562.00	97.32	1,054.30	0.00	0.00	507.70	32.50%	507.70	32.50%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,604.78	0.00	0.00	452.22	14.79%	452.22	14.79%
4145 : Group Insurance-Vision	67.00	67.00	4.20	45.50	0.00	0.00	21.50	32.09%	21.50	32.09%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	266.00	266.00	34.43	239.85	0.00	0.00	26.15	9.83%	26.15	9.83%
4161 : Group Insurance-Life	467.00	467.00	30.17	322.59	0.00	0.00	144.41	30.92%	144.41	30.92%
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	31,660.58	205,071.05	0.00	0.00	73,224.95	26.31%	73,224.95	26.31%
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	-136.18	516.58	0.00	0.00	-218.58	-73.35%	-218.58	-73.35%
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	49.59	435.77	0.00	0.00	-235.77	-117.88%	-235.77	-117.88%
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	85.13	10,113.91	0.00	0.00	-3,613.91	-55.60%	-3,613.91	-55.60%
4262 : Registration	2,800.00	2,800.00	525.00	1,379.80	0.00	0.00	1,420.20	50.72%	1,420.20	50.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	32.67	399.68	0.00	0.00	1,000.32	71.45%	1,000.32	71.45%
4271 : Advertising	4,165.00	4,165.00	156.79	1,697.90	0.00	0.00	2,467.10	59.23%	2,467.10	59.23%
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	12,458.16	54,173.63	0.00	5,151.24	164,030.13	73.44%	164,030.13	73.44%
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	13,171.16	72,032.30	0.00	6,379.24	180,358.46	69.70%	180,358.46	69.70%
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	506.63	1,604.95	0.00	0.00	1,920.05	54.47%	1,920.05	54.47%
4342 : Office Supplies	750.00	750.00	59.89	381.51	0.00	0.00	368.49	49.13%	368.49	49.13%
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	324.59	848.03	0.00	0.00	451.97	34.77%	451.97	34.77%
4349 : Promotional Materials	118,765.00	118,765.00	11,527.57	68,041.13	0.00	30,868.80	19,855.07	16.72%	19,855.07	16.72%
4350 : Trophies and Awards	1,000.00	1,000.00	176.82	176.82	0.00	0.00	823.18	82.32%	823.18	82.32%
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	29.26	29.26	0.00	0.00	158.74	84.44%	158.74	84.44%
4364 : Other Operating Supplies	600.00	600.00	10.00	143.59	0.00	0.00	456.41	76.07%	456.41	76.07%
4381 : Work Order Charges	2,582.00	2,582.00	1,362.60	8,575.75	0.00	0.00	-5,993.75	-232.14%	-5,993.75	-232.14%
SubTotal : Commodities	131,560.00	131,560.00	13,997.36	81,574.53	0.00	30,868.80	19,116.67	14.53%	19,116.67	14.53%
Capital :										
4433 : Improvements to Land	119,998.00	119,998.00	329.24	17,393.16	0.00	8,236.00	94,368.84	78.64%	94,368.84	78.64%
SubTotal : Capital	119,998.00	119,998.00	329.24	17,393.16	0.00	8,236.00	94,368.84	78.64%	94,368.84	78.64%
SubTotal : 170 : Sustainability	788,624.00	788,624.00	59,158.34	376,071.04	0.00	45,484.04	367,068.92	46.54%	367,068.92	46.54%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	188,503.00	188,503.00	15,277.18	95,040.53	0.00	0.00	93,462.47	49.58%	93,462.47	49.58%
4102 : Temporary Pay	0.00	0.00	1,595.00	3,372.04	0.00	0.00	-3,372.04	0.00%	-3,372.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	1,025.62	5,945.38	0.00	0.00	12,851.62	68.37%	12,851.62	68.37%
4116 : FICA-Medicare	4,348.00	4,348.00	239.85	1,390.38	0.00	0.00	2,957.62	68.02%	2,957.62	68.02%
4120 : Pension-ASRS	34,137.00	34,137.00	1,732.44	10,777.65	0.00	0.00	23,359.35	68.43%	23,359.35	68.43%
4124 : Pension-LT Disability	361.00	361.00	21.39	133.05	0.00	0.00	227.95	63.14%	227.95	63.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	8,209.64	0.00	0.00	26,995.36	76.68%	26,995.36	76.68%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	794.78	0.00	0.00	1,548.22	66.08%	1,548.22	66.08%
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	34.30	0.00	0.00	66.70	66.04%	66.70	66.04%
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	2,926.00	2,926.00	23.20	252.34	0.00	0.00	2,673.66	91.38%	2,673.66	91.38%
4161 : Group Insurance-Life	677.00	677.00	24.80	208.77	0.00	0.00	468.23	69.16%	468.23	69.16%
4192 : Mechanical Shop Labor	524.97	700.00	0.00	0.00	0.00	0.00	524.97	100.00%	700.00	100.00%
SubTotal : Personnel Services	291,563.97	291,739.00	21,025.32	126,547.02	0.00	0.00	165,016.95	56.60%	165,191.98	56.62%
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	104.94	840.68	0.00	0.00	143.32	14.56%	143.32	14.56%
4212 : Utilities-Electric	1,785.00	1,785.00	1,302.65	8,854.98	0.00	0.00	-7,069.98	-396.08%	-7,069.98	-396.08%
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%
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	1,407.59	13,507.98	0.00	0.00	11,207.02	45.34%	11,207.02	45.34%
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	52.14	152.17	0.00	0.00	2,325.83	93.86%	2,325.83	93.86%
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	83.96	245.11	0.00	0.00	104.89	29.97%	104.89	29.97%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,069.75	2,829.67	0.00	0.00	-1,868.67	-194.45%	-1,868.67	-194.45%
SubTotal : Commodities	7,146.00	7,146.00	1,205.85	5,609.06	0.00	0.00	1,536.94	21.51%	1,536.94	21.51%
SubTotal : 171 : Environmental Management	323,424.97	323,600.00	23,638.76	145,664.06	0.00	0.00	177,760.91	54.96%	177,935.94	54.99%
SubTotal : 06 : Public Works	1,112,048.97	1,112,224.00	82,797.10	521,735.10	0.00	45,484.04	544,829.83	48.99%	545,004.86	49.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	150,199.00	150,199.00	12,517.00	112,648.00	0.00	0.00	37,551.00	25.00%	37,551.00	25.00%
SubTotal : Charge To/From	150,199.00	150,199.00	12,517.00	112,648.00	0.00	0.00	37,551.00	25.00%	37,551.00	25.00%
SubTotal : 402 : Non Departmental	150,199.00	150,199.00	12,517.00	112,648.00	0.00	0.00	37,551.00	25.00%	37,551.00	25.00%
SubTotal : 09 : Non-Department	150,199.00	150,199.00	12,517.00	112,648.00	0.00	0.00	37,551.00	25.00%	37,551.00	25.00%
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	1,292,247.97	1,292,423.00	95,314.10	634,383.10	0.00	45,484.04	612,380.83	47.39%	612,555.86	47.40%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	470,691.00	470,691.00	53,681.89	336,165.14	0.00	0.00	134,525.86	28.58%	134,525.86	28.58%
4102 : Temporary Pay	12,179.00	12,179.00	1,202.67	7,207.18	0.00	0.00	4,971.82	40.82%	4,971.82	40.82%
4110 : Overtime	25,069.00	25,069.00	1,626.31	9,724.01	0.00	0.00	15,344.99	61.21%	15,344.99	61.21%
4115 : FICA-Regular	12,177.00	12,177.00	1,209.17	7,618.36	0.00	0.00	4,558.64	37.44%	4,558.64	37.44%
4116 : FICA-Medicare	7,137.00	7,137.00	791.72	4,881.21	0.00	0.00	2,255.79	31.61%	2,255.79	31.61%
4120 : Pension-ASRS	21,040.00	21,040.00	2,093.61	13,279.34	0.00	0.00	7,760.66	36.88%	7,760.66	36.88%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	25,863.19	160,546.71	0.00	0.00	57,513.29	26.38%	57,513.29	26.38%
4124 : Pension-LT Disability	222.00	222.00	25.80	163.77	0.00	0.00	58.23	26.23%	58.23	26.23%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,461.84	38,938.24	0.00	0.00	10,102.76	20.60%	10,102.76	20.60%
4142 : Group Insurance-Dental	3,612.00	3,612.00	300.08	2,603.40	0.00	0.00	1,008.60	27.92%	1,008.60	27.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	8,514.00	0.00	0.00	-1,637.00	-23.80%	-1,637.00	-23.80%
4145 : Group Insurance-Vision	157.00	157.00	12.92	112.08	0.00	0.00	44.92	28.61%	44.92	28.61%
4146 : Health Savings Account-City	86.00	86.00	58.14	135.10	0.00	0.00	-49.10	-57.09%	-49.10	-57.09%
4160 : Industrial Insurance	11,952.00	11,952.00	1,341.38	8,687.88	0.00	0.00	3,264.12	27.31%	3,264.12	27.31%
4161 : Group Insurance-Life	1,058.00	1,058.00	84.93	750.15	0.00	0.00	307.85	29.10%	307.85	29.10%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	1,211.40	8,886.57	0.00	0.00	-1,786.57	-25.16%	-1,786.57	-25.16%
SubTotal : Personnel Services	846,458.00	846,458.00	94,911.05	608,213.14	0.00	0.00	238,244.86	28.15%	238,244.86	28.15%
Contractuals :										
4202 : Medical Fees	1,700.00	1,700.00	120.50	380.00	0.00	0.00	1,320.00	77.65%	1,320.00	77.65%
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	1,366.96	12,268.76	0.00	0.00	2,731.24	18.21%	2,731.24	18.21%
4212 : Utilities-Electric	131,347.00	131,347.00	9,761.53	98,258.00	0.00	0.00	33,089.00	25.19%	33,089.00	25.19%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	5,056.92	15,070.50	0.00	0.00	18,739.50	55.43%	18,739.50	55.43%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,607.60	27,749.67	0.00	0.00	2,250.33	7.50%	2,250.33	7.50%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	8,097.98	20,131.84	0.00	15,162.00	-22,293.84	-171.49%	-22,293.84	-171.49%
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	429.00	7,277.00	0.00	0.00	4,606.00	38.76%	4,606.00	38.76%
4229 : Maintenance-Equipment	8,750.00	8,750.00	978.58	6,858.00	0.00	0.00	1,892.00	21.62%	1,892.00	21.62%
4232 : Maintenance-Environmental Remediation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	5,708.00	44,870.87	0.00	0.00	22,629.13	33.52%	22,629.13	33.52%
4237 : Maintenance-Other	1,750.00	1,750.00	0.00	7,059.30	0.00	0.00	-5,309.30	-303.39%	-5,309.30	-303.39%
4240 : Rents-Equipment	0.00	0.00	0.00	901.62	0.00	0.00	-901.62	0.00%	-901.62	0.00%
4261 : Travel, Lodging and Meals	24,303.00	24,303.00	5,010.69	13,567.65	0.00	0.00	10,735.35	44.17%	10,735.35	44.17%
4262 : Registration	14,500.00	14,500.00	-950.00	13,890.54	0.00	0.00	609.46	4.20%	609.46	4.20%
4263 : Education and Training	5,600.00	5,600.00	1,996.93	3,506.09	0.00	0.00	2,093.91	37.39%	2,093.91	37.39%
4270 : Postage and Freight	500.00	500.00	10.44	350.18	0.00	0.00	149.82	29.96%	149.82	29.96%
4271 : Advertising	1,500.00	1,500.00	500.00	17,041.10	0.00	0.00	-15,541.10	-1,036.07%	-15,541.10	-1,036.07%
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	2,184.64	10,036.80	0.00	0.00	-3,003.80	-42.71%	-3,003.80	-42.71%
SubTotal : Contractuals	1,256,976.00	1,256,976.00	42,879.77	322,405.22	0.00	15,162.00	919,408.78	73.14%	919,408.78	73.14%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	500.00	500.00	0.00	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	1,370.86	3,571.99	0.00	0.00	2,928.01	45.05%	2,928.01	45.05%
4311 : Gas and Oil	25,200.00	25,200.00	70.01	12,534.14	0.00	0.00	12,665.86	50.26%	12,665.86	50.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,617.73	76,470.18	0.00	0.00	-63,020.18	-468.55%	-63,020.18	-468.55%
4341 : Copying and Printing	500.00	500.00	0.00	114.32	0.00	0.00	385.68	77.14%	385.68	77.14%
4342 : Office Supplies	800.00	800.00	58.44	409.54	0.00	0.00	390.46	48.81%	390.46	48.81%
4346 : Non Library Books and Subscription	400.00	400.00	213.25	283.25	0.00	0.00	116.75	29.19%	116.75	29.19%
4347 : Food	650.00	650.00	283.62	885.01	0.00	0.00	-235.01	-36.16%	-235.01	-36.16%
4352 : Uniforms	7,500.00	7,500.00	645.46	6,292.47	0.00	0.00	1,207.53	16.10%	1,207.53	16.10%
4354 : Safety Supplies	5,700.00	5,700.00	2,724.31	4,828.73	0.00	0.00	871.27	15.28%	871.27	15.28%
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	43.58	43.58	0.00	0.00	4,656.42	99.07%	4,656.42	99.07%
4359 : Building Structure Materials and Supplies	7,000.00	7,000.00	15.95	53,578.21	0.00	0.00	-46,578.21	-665.40%	-46,578.21	-665.40%
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	590.90	3,425.00	0.00	0.00	75.00	2.14%	75.00	2.14%
4364 : Other Operating Supplies	10,800.00	10,800.00	37.00	11,163.21	0.00	0.00	-363.21	-3.36%	-363.21	-3.36%
4381 : Work Order Charges	20,828.00	20,828.00	2,843.22	22,944.56	0.00	0.00	-2,116.56	-10.16%	-2,116.56	-10.16%
SubTotal : Commodities	156,224.00	156,224.00	10,514.33	322,435.96	0.00	0.00	-166,211.96	-106.39%	-166,211.96	-106.39%
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	148,305.15	1,253,054.32	0.00	15,162.00	1,143,991.68	47.42%	1,143,991.68	47.42%
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	83,884.00	427,329.73	0.00	541,089.79	356,621.48	26.91%	356,621.48	26.91%
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	83,884.00	427,764.75	0.00	541,089.79	4,733,871.46	83.01%	4,733,871.46	83.01%
SubTotal : 222 : Airport Capital Projects	5,867,453.00	5,867,453.00	83,884.00	429,164.75	0.00	541,089.79	4,897,198.46	83.46%	4,897,198.46	83.46%
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	174,028.00	174,028.00	0.00	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	0.00	85,182.58	0.00	1.00	-0.58	-0.00%	-0.58	-0.00%
SubTotal : Contractuals	259,211.00	259,211.00	0.00	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	0.00	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	232,189.15	1,941,429.57	0.00	556,253.79	6,041,188.64	70.75%	6,041,188.64	70.75%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	333,170.00	333,170.00	27,764.00	249,878.00	0.00	0.00	83,292.00	25.00%	83,292.00	25.00%
SubTotal : Charge To/From	333,170.00	333,170.00	27,764.00	249,878.00	0.00	0.00	83,292.00	25.00%	83,292.00	25.00%
SubTotal : 402 : Non Departmental	333,170.00	333,170.00	27,764.00	249,878.00	0.00	0.00	83,292.00	25.00%	83,292.00	25.00%
SubTotal : 09 : Non-Department	333,170.00	333,170.00	27,764.00	249,878.00	0.00	0.00	83,292.00	25.00%	83,292.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	2,076,967.53	0.00	0.00	-2,076,967.53	0.00%	-2,076,967.53	0.00%
SubTotal : Contractuals	0.00	0.00	230,774.17	2,076,967.53	0.00	0.00	-2,076,967.53	0.00%	-2,076,967.53	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	230,774.17	2,076,967.53	0.00	0.00	-2,076,967.53	0.00%	-2,076,967.53	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	230,774.17	2,076,967.53	0.00	0.00	-2,076,967.53	0.00%	-2,076,967.53	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	8,972,042.00	8,972,042.00	490,727.32	4,268,275.10	0.00	556,253.79	4,147,513.11	46.23%	4,147,513.11	46.23%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	248,488.00	248,488.00	28,375.51	185,577.68	0.00	0.00	62,910.32	25.32%	62,910.32	25.32%
4110 : Overtime	0.00	0.00	0.00	0.62	0.00	0.00	-0.62	0.00%	-0.62	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	14,095.00	14,095.00	1,659.00	10,639.17	0.00	0.00	3,455.83	24.52%	3,455.83	24.52%
4116 : FICA-Medicare	3,297.00	3,297.00	387.99	2,488.15	0.00	0.00	808.85	24.53%	808.85	24.53%
4120 : Pension-ASRS	28,203.00	28,203.00	3,217.76	21,044.43	0.00	0.00	7,158.57	25.38%	7,158.57	25.38%
4124 : Pension-LT Disability	298.00	298.00	39.75	259.89	0.00	0.00	38.11	12.79%	38.11	12.79%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,862.84	16,677.64	0.00	0.00	6,569.36	28.26%	6,569.36	28.26%
4142 : Group Insurance-Dental	1,561.00	1,561.00	130.58	1,170.30	0.00	0.00	390.70	25.03%	390.70	25.03%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	7,050.60	0.00	0.00	1,387.40	16.44%	1,387.40	16.44%
4145 : Group Insurance-Vision	68.00	68.00	5.68	50.88	0.00	0.00	17.12	25.18%	17.12	25.18%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	714.24	0.00	0.00	452.76	38.80%	452.76	38.80%
4160 : Industrial Insurance	4,292.00	4,292.00	489.68	3,340.62	0.00	0.00	951.38	22.17%	951.38	22.17%
4161 : Group Insurance-Life	540.00	540.00	44.83	402.41	0.00	0.00	137.59	25.48%	137.59	25.48%
4196 : External Reimbursements-Personnel	0.00	0.00	-37,076.38	-249,416.63	0.00	0.00	249,416.63	0.00%	249,416.63	0.00%
SubTotal : Personnel Services	333,694.00	333,694.00	0.00	0.00	0.00	0.00	333,694.00	100.00%	333,694.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	368,239.00	368,239.00	0.00	0.00	0.00	0.00	368,239.00	100.00%	368,239.00	100.00%
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	810,336.00	810,336.00	86,621.97	556,783.14	0.00	0.00	253,552.86	31.29%	253,552.86	31.29%
4102 : Temporary Pay	0.00	0.00	1,149.72	5,604.86	0.00	0.00	-5,604.86	0.00%	-5,604.86	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	5,304.79	33,639.16	0.00	0.00	13,470.84	28.59%	13,470.84	28.59%
4116 : FICA-Medicare	11,018.00	11,018.00	1,240.66	7,867.36	0.00	0.00	3,150.64	28.60%	3,150.64	28.60%
4120 : Pension-ASRS	89,590.00	89,590.00	9,822.95	63,140.71	0.00	0.00	26,449.29	29.52%	26,449.29	29.52%
4124 : Pension-LT Disability	948.00	948.00	121.27	779.52	0.00	0.00	168.48	17.77%	168.48	17.77%
4141 : Group Insurance-Medical	82,739.00	82,739.00	6,201.76	52,833.99	0.00	0.00	29,905.01	36.14%	29,905.01	36.14%
4142 : Group Insurance-Dental	5,563.00	5,563.00	437.92	3,776.33	0.00	0.00	1,786.67	32.12%	1,786.67	32.12%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	8,249.40	0.00	0.00	9,145.60	52.58%	9,145.60	52.58%
4145 : Group Insurance-Vision	241.00	241.00	18.92	163.10	0.00	0.00	77.90	32.32%	77.90	32.32%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	2,610.54	0.00	0.00	354.46	11.96%	354.46	11.96%
4147 : Flexible Spending Account-City	46.00	46.00	52.36	471.26	0.00	0.00	-425.26	-924.48%	-425.26	-924.48%
4160 : Industrial Insurance	13,452.00	13,452.00	1,400.85	9,411.28	0.00	0.00	4,040.72	30.04%	4,040.72	30.04%
4161 : Group Insurance-Life	1,742.00	1,742.00	137.98	1,208.32	0.00	0.00	533.68	30.64%	533.68	30.64%
4196 : External Reimbursements-Personnel	0.00	0.00	-113,717.81	-746,549.97	0.00	0.00	746,549.97	0.00%	746,549.97	0.00%
SubTotal : Personnel Services	1,083,145.00	1,083,145.00	0.00	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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4284 : FHA PILOT Tax	70,350.00	70,350.00	0.00	0.00	0.00	0.00	70,350.00	100.00%	70,350.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	744,942.00	744,942.00	0.00	0.00	0.00	0.00	744,942.00	100.00%	744,942.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	0.00	0.00	0.00	77,966.00	100.00%	77,966.00	100.00%
Capital :										
4433 : Improvements to Land	95,876.00	95,876.00	0.00	0.00	0.00	0.00	95,876.00	100.00%	95,876.00	100.00%
4435 : Building Improvements or Alterations	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4436 : Buildings-Dwellings FHA	293,678.00	293,678.00	0.00	0.00	0.00	0.00	293,678.00	100.00%	293,678.00	100.00%
SubTotal : Capital	639,554.00	639,554.00	0.00	0.00	0.00	0.00	639,554.00	100.00%	639,554.00	100.00%
SubTotal : 109 : Housing Authority	2,545,607.00	2,545,607.00	0.00	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	0.00	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	0.00	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	22,799.29	147,424.90	0.00	0.00	59,814.10	28.86%	59,814.10	28.86%
4102 : Temporary Pay	0.00	0.00	576.69	2,811.38	0.00	0.00	-2,811.38	0.00%	-2,811.38	0.00%
4110 : Overtime	0.00	0.00	228.85	2,701.12	0.00	0.00	-2,701.12	0.00%	-2,701.12	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	1,414.30	9,053.19	0.00	0.00	2,993.81	24.85%	2,993.81	24.85%
4116 : FICA-Medicare	2,817.00	2,817.00	330.69	2,116.75	0.00	0.00	700.25	24.86%	700.25	24.86%
4120 : Pension-ASRS	23,522.00	23,522.00	2,611.43	17,024.53	0.00	0.00	6,497.47	27.62%	6,497.47	27.62%
4124 : Pension-LT Disability	249.00	249.00	32.23	210.14	0.00	0.00	38.86	15.61%	38.86	15.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,463.88	12,729.57	0.00	0.00	7,351.43	36.61%	7,351.43	36.61%
4142 : Group Insurance-Dental	1,347.00	1,347.00	103.00	902.23	0.00	0.00	444.77	33.02%	444.77	33.02%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	2,829.78	0.00	0.00	1,908.22	40.28%	1,908.22	40.28%
4145 : Group Insurance-Vision	58.00	58.00	4.38	38.44	0.00	0.00	19.56	33.72%	19.56	33.72%
4146 : Health Savings Account-City	58.00	58.00	7.26	65.34	0.00	0.00	-7.34	-12.66%	-7.34	-12.66%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	568.78	0.00	0.00	192.22	25.26%	192.22	25.26%
4160 : Industrial Insurance	3,362.00	3,362.00	389.60	2,651.11	0.00	0.00	710.89	21.14%	710.89	21.14%
4161 : Group Insurance-Life	457.00	457.00	36.12	320.34	0.00	0.00	136.66	29.90%	136.66	29.90%
4196 : External Reimbursements-Personnel	0.00	0.00	-30,375.34	-201,447.60	0.00	0.00	201,447.60	0.00%	201,447.60	0.00%
SubTotal : Personnel Services	276,736.00	276,736.00	0.00	0.00	0.00	0.00	276,736.00	100.00%	276,736.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	3,349,000.00	3,349,000.00	0.00	0.00	0.00	0.00	3,349,000.00	100.00%	3,349,000.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	3,375,604.00	3,375,604.00	0.00	0.00	0.00	0.00	3,375,604.00	100.00%	3,375,604.00	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	4,658,390.00	4,658,390.00	0.00	0.00	0.00	0.00	4,658,390.00	100.00%	4,658,390.00	100.00%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
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%

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	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	2,815.41	22,662.28	0.00	0.00	-22,662.28	0.00%	-22,662.28	0.00%
SubTotal : Commodities	0.00	0.00	2,815.41	28,126.87	0.00	0.00	-28,126.87	0.00%	-28,126.87	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	21,612.03	0.00	18,247.55	-39,859.58	0.00%	-39,859.58	0.00%
4434 : Building Construction or Acquisition	10,026,500.00	10,026,500.00	0.00	0.00	0.00	0.00	10,026,500.00	100.00%	10,026,500.00	100.00%
SubTotal : Capital	10,026,500.00	10,026,500.00	0.00	21,612.03	0.00	18,247.55	9,986,640.42	99.60%	9,986,640.42	99.60%
SubTotal : 422 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	2,815.41	49,738.90	0.00	18,247.55	9,958,513.55	99.32%	9,958,513.55	99.32%
SubTotal : 09 : Non-Department	10,026,500.00	10,026,500.00	2,815.41	49,738.90	0.00	18,247.55	9,958,513.55	99.32%	9,958,513.55	99.32%
SubTotal : 404 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	2,815.41	49,738.90	0.00	18,247.55	9,958,513.55	99.32%	9,958,513.55	99.32%
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	0.00	49.36	0.00	0.00	-49.36	0.00%	-49.36	0.00%
4381 : Work Order Charges	0.00	0.00	3,898.48	33,393.08	0.00	0.00	-33,393.08	0.00%	-33,393.08	0.00%
SubTotal : Commodities	0.00	0.00	3,898.48	33,442.44	0.00	0.00	-33,442.44	0.00%	-33,442.44	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,898.48	693,374.99	0.00	1,639,261.46	18,948,252.55	89.04%	18,948,252.55	89.04%
SubTotal : 09 : Non-Department	21,280,889.00	21,280,889.00	3,898.48	693,374.99	0.00	1,639,261.46	18,948,252.55	89.04%	18,948,252.55	89.04%
SubTotal : 406 : GO Core Services Facility	21,280,889.00	21,280,889.00	3,898.48	693,374.99	0.00	1,639,261.46	18,948,252.55	89.04%	18,948,252.55	89.04%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	180,143.00	180,143.00	10,728.60	69,271.95	0.00	0.00	110,871.05	61.55%	110,871.05	61.55%
4102 : Temporary Pay	0.00	0.00	1,386.00	124,041.10	0.00	0.00	-124,041.10	0.00%	-124,041.10	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	167.74	3,120.23	0.00	0.00	-1,751.23	-127.92%	-1,751.23	-127.92%
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	7,515.48	51,039.99	0.00	0.00	19,110.01	27.24%	19,110.01	27.24%
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	728.98	6,583.98	0.00	0.00	2,750.02	29.46%	2,750.02	29.46%
4142 : Group Insurance-Dental	586.00	586.00	48.66	439.95	0.00	0.00	146.05	24.92%	146.05	24.92%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	1,286.28	0.00	0.00	3,299.72	71.95%	3,299.72	71.95%
4145 : Group Insurance-Vision	25.00	25.00	2.10	18.99	0.00	0.00	6.01	24.04%	6.01	24.04%
4146 : Health Savings Account-City	292.00	292.00	14.26	128.34	0.00	0.00	163.66	56.05%	163.66	56.05%
4160 : Industrial Insurance	3,177.00	3,177.00	406.60	7,642.32	0.00	0.00	-4,465.32	-140.55%	-4,465.32	-140.55%
4161 : Group Insurance-Life	224.00	224.00	17.30	153.20	0.00	0.00	70.80	31.61%	70.80	31.61%
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	21,158.64	302,296.15	0.00	0.00	-32,410.15	-12.01%	-32,410.15	-12.01%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	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	0.00	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	0.00	11,604.94	0.00	16,977.78	-28,582.72	0.00%	-28,582.72	0.00%
4262 : Registration	0.00	0.00	71.77	621.41	0.00	0.00	-621.41	0.00%	-621.41	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,170,114.00	2,170,114.00	71.77	980,188.14	0.00	194,672.95	995,252.91	45.86%	995,252.91	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	1,484.99	5,049.16	0.00	0.00	-5,049.16	0.00%	-5,049.16	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,506.93	123,273.33	0.00	15,902.15	-139,175.48	0.00%	-139,175.48	0.00%
SubTotal : Commodities	0.00	0.00	2,991.92	129,189.91	0.00	15,902.15	-145,092.06	0.00%	-145,092.06	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	18,394.81	35,342.77	0.00	0.00	-35,342.77	0.00%	-35,342.77	0.00%
SubTotal : Charge To/From	0.00	0.00	18,394.81	35,342.77	0.00	0.00	-35,342.77	0.00%	-35,342.77	0.00%
SubTotal : 425 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	42,617.14	1,447,016.97	0.00	210,575.10	782,407.93	32.07%	782,407.93	32.07%
SubTotal : 09 : Non-Department	2,440,000.00	2,440,000.00	42,617.14	1,447,016.97	0.00	210,575.10	782,407.93	32.07%	782,407.93	32.07%
SubTotal : 407 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	42,617.14	1,447,016.97	0.00	210,575.10	782,407.93	32.07%	782,407.93	32.07%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Capital :										
4445 : Traffic Control	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : Capital	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 426 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 09 : Non-Department	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 408 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,334.50	12,010.50	0.00	0.00	-12,010.50	0.00%	-12,010.50	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	783.72	0.00	0.00	-783.72	0.00%	-783.72	0.00%
4162 : Unemployment Insurance	0.00	0.00	-481.07	5,720.98	0.00	0.00	-5,720.98	0.00%	-5,720.98	0.00%
SubTotal : Personnel Services	0.00	0.00	940.51	18,515.20	0.00	0.00	-18,515.20	0.00%	-18,515.20	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	69.11	765.17	0.00	0.00	-765.17	0.00%	-765.17	0.00%
4205 : Legal Fees	0.00	0.00	11,677.64	44,894.03	0.00	6,827.60	-51,721.63	0.00%	-51,721.63	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9,365.65	169,449.57	0.00	0.00	-169,449.57	0.00%	-169,449.57	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	21,112.40	1,069,855.34	0.00	6,827.60	-1,076,682.94	0.00%	-1,076,682.94	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	22,052.91	1,088,370.54	0.00	6,827.60	-1,095,198.14	0.00%	-1,095,198.14	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	22,052.91	1,088,370.54	0.00	6,827.60	-1,095,198.14	0.00%	-1,095,198.14	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	22,052.91	1,088,370.54	0.00	6,827.60	-1,095,198.14	0.00%	-1,095,198.14	0.00%
Grand Total :	264,867,117.28	264,994,158.00	12,482,855.78	118,837,299.09	3,357,928.73	22,387,736.08	120,284,153.38	45.41%	120,411,194.10	45.44%