

City of Flagstaff Authorized Spending Report

To Date: 04/30/2017

From Account:

To Account:

Run Date: 05/18/2017

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	72,578.41	847,888.83	0.00	0.00	244,109.17	22.35%	244,109.17	22.35%
4102 : Temporary Pay	4,223.00	4,223.00	0.00	2,400.00	0.00	0.00	1,823.00	43.17%	1,823.00	43.17%
4115 : FICA-Regular	63,266.00	63,266.00	4,394.66	42,906.24	0.00	0.00	20,359.76	32.18%	20,359.76	32.18%
4116 : FICA-Medicare	14,796.00	14,796.00	1,027.78	11,838.44	0.00	0.00	2,957.56	19.99%	2,957.56	19.99%
4120 : Pension-ASRS	119,065.00	119,065.00	8,372.12	90,824.33	0.00	0.00	28,240.67	23.72%	28,240.67	23.72%
4124 : Pension-LT Disability	1,259.00	1,259.00	103.38	1,121.45	0.00	0.00	137.55	10.92%	137.55	10.92%
4141 : Group Insurance-Medical	63,994.00	63,994.00	4,773.08	50,342.81	0.00	0.00	13,651.19	21.33%	13,651.19	21.33%
4142 : Group Insurance-Dental	4,099.00	4,099.00	324.40	3,398.53	0.00	0.00	700.47	17.09%	700.47	17.09%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,450.24	17,440.30	0.00	0.00	-626.30	-3.72%	-626.30	-3.72%
4145 : Group Insurance-Vision	178.00	178.00	14.00	146.67	0.00	0.00	31.33	17.60%	31.33	17.60%
4146 : Health Savings Account-City	0.00	0.00	48.52	169.82	0.00	0.00	-169.82	0.00%	-169.82	0.00%
4160 : Industrial Insurance	1,357.00	1,357.00	101.54	1,220.72	0.00	0.00	136.28	10.04%	136.28	10.04%
4161 : Group Insurance-Life	2,324.00	2,324.00	175.77	1,790.66	0.00	0.00	533.34	22.95%	533.34	22.95%
4191 : Contracted Personal Services	3,938.00	3,938.00	37,781.68	54,441.93	0.00	4,434.50	-54,938.43	-1,395.08%	-54,938.43	-1,395.08%
SubTotal : Personnel Services	1,387,311.00	1,387,311.00	131,145.58	1,125,930.73	0.00	4,434.50	256,945.77	18.52%	256,945.77	18.52%
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	283.25	2,822.76	0.00	0.00	-32.76	-1.17%	-32.76	-1.17%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	2,830.64	27,876.74	0.00	0.00	1,831.26	6.16%	1,831.26	6.16%
4262 : Registration	5,880.00	5,880.00	-100.00	3,616.52	0.00	0.00	2,263.48	38.50%	2,263.48	38.50%
4263 : Education and Training	425.00	425.00	159.00	3,042.00	0.00	0.00	-2,617.00	-615.76%	-2,617.00	-615.76%
4270 : Postage and Freight	167,665.00	167,665.00	-48,417.88	12,646.31	0.00	0.00	155,018.69	92.46%	155,018.69	92.46%

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	13,513.51	56,073.59	0.00	3,690.00	24,736.41	29.27%	24,736.41	29.27%
4274 : Memberships	10,705.00	10,705.00	100.00	5,384.00	0.00	0.00	5,321.00	49.71%	5,321.00	49.71%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	44,011.85	136,318.25	0.00	7,395.00	-52,729.25	-57.95%	-52,729.25	-57.95%
SubTotal : Contractuals	392,657.00	392,657.00	12,380.37	250,868.34	0.00	11,085.00	130,703.66	33.29%	130,703.66	33.29%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,633.17	3,448.53	0.00	0.00	-3,448.53	0.00%	-3,448.53	0.00%
4341 : Copying and Printing	6,900.00	6,900.00	1,463.00	11,637.21	0.00	0.00	-4,737.21	-68.66%	-4,737.21	-68.66%
4342 : Office Supplies	3,571.00	3,571.00	452.31	3,361.21	0.00	0.00	209.79	5.88%	209.79	5.88%
4343 : Computer Software	8,500.00	8,500.00	4,788.00	8,288.00	0.00	0.00	212.00	2.49%	212.00	2.49%
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	217.95	1,750.44	0.00	0.00	249.56	12.48%	249.56	12.48%
4382 : Work Order Credits	-15,000.00	-15,000.00	0.00	-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	8,554.43	27,951.14	0.00	0.00	-21,405.14	-327.00%	-21,405.14	-327.00%
SubTotal : 011 : City Manager Division	1,786,514.00	1,786,514.00	152,080.38	1,404,750.21	0.00	15,519.50	366,244.29	20.50%	366,244.29	20.50%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	536,422.00	536,422.00	38,423.39	404,935.59	0.00	0.00	131,486.41	24.51%	131,486.41	24.51%
4102 : Temporary Pay	0.00	0.00	1,473.50	16,845.50	0.00	0.00	-16,845.50	0.00%	-16,845.50	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	2,453.88	24,962.55	0.00	0.00	6,859.45	21.56%	6,859.45	21.56%
4116 : FICA-Medicare	7,443.00	7,443.00	573.88	5,902.24	0.00	0.00	1,540.76	20.70%	1,540.76	20.70%
4120 : Pension-ASRS	60,920.00	60,920.00	4,552.66	46,730.94	0.00	0.00	14,189.06	23.29%	14,189.06	23.29%
4124 : Pension-LT Disability	644.00	644.00	56.20	576.86	0.00	0.00	67.14	10.42%	67.14	10.42%
4141 : Group Insurance-Medical	40,669.00	40,669.00	3,366.60	31,075.20	0.00	0.00	9,593.80	23.59%	9,593.80	23.59%
4142 : Group Insurance-Dental	3,513.00	3,513.00	259.52	2,433.00	0.00	0.00	1,080.00	30.74%	1,080.00	30.74%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	3,473.04	0.00	0.00	2,640.96	43.20%	2,640.96	43.20%
4145 : Group Insurance-Vision	152.00	152.00	11.20	105.00	0.00	0.00	47.00	30.92%	47.00	30.92%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	485.20	0.00	0.00	562.80	53.70%	562.80	53.70%
4160 : Industrial Insurance	692.00	692.00	55.22	592.76	0.00	0.00	99.24	14.34%	99.24	14.34%
4161 : Group Insurance-Life	1,199.00	1,199.00	93.45	883.80	0.00	0.00	315.20	26.29%	315.20	26.29%
4191 : Contracted Personal Services	2,000.00	2,000.00	783.92	4,295.25	0.00	164.17	-2,459.42	-122.97%	-2,459.42	-122.97%
SubTotal : Personnel Services	692,638.00	692,638.00	52,441.36	543,296.93	0.00	164.17	149,176.90	21.54%	149,176.90	21.54%
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	185.39	956.42	0.00	0.00	-356.42	-59.40%	-356.42	-59.40%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	3,356.81	0.00	0.00	502.19	13.01%	502.19	13.01%

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	3,924.48	25,334.92	0.00	0.00	12,942.08	33.81%	12,942.08	33.81%
4270 : Postage and Freight	1,370.00	1,370.00	250.86	1,625.55	0.00	0.00	-255.55	-18.65%	-255.55	-18.65%
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	45.00	1,330.04	0.00	0.00	513.96	27.87%	513.96	27.87%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	0.00	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	4,655.73	62,454.90	0.00	0.00	80,775.10	56.40%	80,775.10	56.40%
Commodities :										
4341 : Copying and Printing	22,245.00	22,245.00	1,563.78	16,812.36	0.00	0.00	5,432.64	24.42%	5,432.64	24.42%
4342 : Office Supplies	4,943.00	4,943.00	357.96	4,242.22	0.00	0.00	700.78	14.18%	700.78	14.18%
4343 : Computer Software	27,000.00	27,000.00	259.78	33,930.21	0.00	0.00	-6,930.21	-25.67%	-6,930.21	-25.67%
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	13.98	-12.59	0.00	0.00	6,785.59	100.19%	6,785.59	100.19%
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	2,195.50	55,171.84	0.00	0.00	8,203.16	12.94%	8,203.16	12.94%
SubTotal : 012 : Human Resources Division	899,243.00	899,243.00	59,292.59	660,923.67	0.00	164.17	238,155.16	26.48%	238,155.16	26.48%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	149,276.00	149,276.00	11,451.28	121,010.58	0.00	0.00	28,265.42	18.94%	28,265.42	18.94%
4115 : FICA-Regular	9,428.00	9,428.00	722.91	7,621.70	0.00	0.00	1,806.30	19.16%	1,806.30	19.16%
4116 : FICA-Medicare	2,205.00	2,205.00	169.07	1,782.55	0.00	0.00	422.45	19.16%	422.45	19.16%
4120 : Pension-ASRS	17,216.00	17,216.00	1,321.24	13,939.53	0.00	0.00	3,276.47	19.03%	3,276.47	19.03%
4124 : Pension-LT Disability	182.00	182.00	16.32	172.19	0.00	0.00	9.81	5.39%	9.81	5.39%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	4,821.60	0.00	0.00	981.40	16.91%	981.40	16.91%
4142 : Group Insurance-Dental	781.00	781.00	64.88	648.80	0.00	0.00	132.20	16.93%	132.20	16.93%
4145 : Group Insurance-Vision	34.00	34.00	2.80	28.00	0.00	0.00	6.00	17.65%	6.00	17.65%
4160 : Industrial Insurance	195.00	195.00	16.02	175.50	0.00	0.00	19.50	10.00%	19.50	10.00%
4161 : Group Insurance-Life	335.00	335.00	27.75	277.50	0.00	0.00	57.50	17.16%	57.50	17.16%
SubTotal : Personnel Services	185,455.00	185,455.00	14,274.43	150,477.95	0.00	0.00	34,977.05	18.86%	34,977.05	18.86%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.90	948.61	0.00	0.00	1,130.39	54.37%	1,130.39	54.37%
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	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	250.00	2,025.83	0.00	0.00	2,847.17	58.43%	2,847.17	58.43%
4262 : Registration	1,600.00	1,600.00	0.00	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	0.00	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	2.10	125.31	0.00	0.00	174.69	58.23%	174.69	58.23%
4274 : Memberships	770.00	770.00	11.97	517.66	0.00	0.00	252.34	32.77%	252.34	32.77%
SubTotal : Contractuals	24,461.00	24,461.00	358.97	12,182.29	0.00	0.00	12,278.71	50.20%	12,278.71	50.20%
Commodities :										
4341 : Copying and Printing	400.00	400.00	22.08	125.40	0.00	0.00	274.60	68.65%	274.60	68.65%
4342 : Office Supplies	1,400.00	1,400.00	0.00	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	0.00	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	22.08	2,107.43	0.00	0.00	2,958.57	58.40%	2,958.57	58.40%
SubTotal : 013 : Risk Management Division	214,982.00	214,982.00	14,655.48	164,767.67	0.00	0.00	50,214.33	23.36%	50,214.33	23.36%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	946,038.00	946,038.00	70,206.59	692,894.98	0.00	0.00	253,143.02	26.76%	253,143.02	26.76%
4102 : Temporary Pay	0.00	0.00	7,497.00	58,658.22	0.00	0.00	-58,658.22	0.00%	-58,658.22	0.00%
4110 : Overtime	0.00	0.00	0.00	306.00	0.00	0.00	-306.00	0.00%	-306.00	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	4,100.22	43,023.80	0.00	0.00	13,402.20	23.75%	13,402.20	23.75%
4116 : FICA-Medicare	13,101.00	13,101.00	958.89	10,063.92	0.00	0.00	3,037.08	23.18%	3,037.08	23.18%
4120 : Pension-ASRS	107,717.00	107,717.00	8,231.93	79,594.80	0.00	0.00	28,122.20	26.11%	28,122.20	26.11%
4124 : Pension-LT Disability	1,139.00	1,139.00	101.63	982.33	0.00	0.00	156.67	13.76%	156.67	13.76%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,251.04	62,678.56	0.00	0.00	28,770.44	31.46%	28,770.44	31.46%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	4,217.20	0.00	0.00	1,639.80	28.00%	1,639.80	28.00%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,600.80	22,843.44	0.00	0.00	1,612.56	6.59%	1,612.56	6.59%
4145 : Group Insurance-Vision	253.00	253.00	18.20	182.00	0.00	0.00	71.00	28.06%	71.00	28.06%
4146 : Health Savings Account-City	584.00	584.00	77.04	382.24	0.00	0.00	201.76	34.55%	201.76	34.55%
4160 : Industrial Insurance	1,221.00	1,221.00	99.87	1,055.38	0.00	0.00	165.62	13.56%	165.62	13.56%
4161 : Group Insurance-Life	2,126.00	2,126.00	155.98	1,509.20	0.00	0.00	616.80	29.01%	616.80	29.01%
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	100,720.91	978,498.40	0.00	0.00	271,868.60	21.74%	271,868.60	21.74%
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	7,748.71	109,025.72	0.00	0.00	-61,078.72	-127.39%	-61,078.72	-127.39%
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	33,278.93	33,278.93	0.00	0.00	10,896.07	24.67%	10,896.07	24.67%
4231 : Maintenance-Computer Equipment	275,206.00	275,206.00	21,983.56	264,773.11	0.00	13,498.39	-3,065.50	-1.11%	-3,065.50	-1.11%
4233 : Maintenance-Custodial Services	65.00	65.00	0.00	0.00	0.00	0.00	65.00	100.00%	65.00	100.00%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	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	785.84	15,218.11	0.00	0.00	-2,207.11	-16.96%	-2,207.11	-16.96%
4262 : Registration	126.00	126.00	0.00	155.34	0.00	0.00	-29.34	-23.29%	-29.34	-23.29%
4263 : Education and Training	13,605.00	13,605.00	0.00	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	129.08	11,111.71	0.00	376.31	6,172.98	34.95%	6,172.98	34.95%
SubTotal : Contractuals	423,925.00	423,925.00	63,926.12	454,844.13	0.00	13,874.70	-44,793.83	-10.57%	-44,793.83	-10.57%
Commodities :										
4301 : Computer Equipment	606,197.00	606,197.00	11,131.26	196,776.97	0.00	5,841.56	403,578.47	66.58%	403,578.47	66.58%
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	7.28	291.70	0.00	0.00	-89.70	-44.41%	-89.70	-44.41%
4342 : Office Supplies	750.00	750.00	26.15	517.93	0.00	0.00	232.07	30.94%	232.07	30.94%
4343 : Computer Software	285,803.00	285,803.00	125,720.73	242,403.49	0.00	137,880.38	-94,480.87	-33.06%	-94,480.87	-33.06%
4346 : Non Library Books and Subscription	4.00	4.00	0.00	0.00	0.00	0.00	4.00	100.00%	4.00	100.00%
4347 : Food	0.00	0.00	0.00	89.18	0.00	0.00	-89.18	0.00%	-89.18	0.00%
4354 : Safety Supplies	15.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00%	15.00	100.00%
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	37.57	405.76	0.00	0.00	344.24	45.90%	344.24	45.90%
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	136,922.99	441,822.39	0.00	143,721.94	307,128.67	34.41%	307,128.67	34.41%

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	21,282.46	331,508.27	0.00	82,350.43	265,471.30	39.08%	265,471.30	39.08%
SubTotal : Capital	679,330.00	679,330.00	21,282.46	331,508.27	0.00	82,350.43	265,471.30	39.08%	265,471.30	39.08%
SubTotal : 014 : Information Technology Division	3,246,295.00	3,246,295.00	322,852.48	2,206,673.19	0.00	239,947.07	799,674.74	24.63%	799,674.74	24.63%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,221,421.00	1,221,421.00	94,918.53	940,043.20	0.00	0.00	281,377.80	23.04%	281,377.80	23.04%
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	0.00	416.41	0.00	0.00	-416.41	0.00%	-416.41	0.00%
4115 : FICA-Regular	73,346.00	73,346.00	5,763.35	56,652.52	0.00	0.00	16,693.48	22.76%	16,693.48	22.76%
4116 : FICA-Medicare	17,154.00	17,154.00	1,347.87	13,574.76	0.00	0.00	3,579.24	20.86%	3,579.24	20.86%
4120 : Pension-ASRS	139,109.00	139,109.00	10,803.44	108,597.21	0.00	0.00	30,511.79	21.93%	30,511.79	21.93%
4124 : Pension-LT Disability	1,471.00	1,471.00	133.37	1,340.62	0.00	0.00	130.38	8.86%	130.38	8.86%
4141 : Group Insurance-Medical	90,158.00	90,158.00	7,186.84	61,400.08	0.00	0.00	28,757.92	31.90%	28,757.92	31.90%
4142 : Group Insurance-Dental	5,856.00	5,856.00	486.60	4,184.76	0.00	0.00	1,671.24	28.54%	1,671.24	28.54%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	8,900.82	0.00	0.00	9,441.18	51.47%	9,441.18	51.47%
4145 : Group Insurance-Vision	253.00	253.00	21.00	180.60	0.00	0.00	72.40	28.62%	72.40	28.62%
4146 : Health Savings Account-City	584.00	584.00	97.04	970.40	0.00	0.00	-386.40	-66.16%	-386.40	-66.16%
4147 : Flexible Spending Account-City	0.00	0.00	48.52	388.16	0.00	0.00	-388.16	0.00%	-388.16	0.00%
4160 : Industrial Insurance	1,477.00	1,477.00	107.55	1,117.75	0.00	0.00	359.25	24.32%	359.25	24.32%
4161 : Group Insurance-Life	2,736.00	2,736.00	228.34	2,009.13	0.00	0.00	726.87	26.57%	726.87	26.57%
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	122,003.59	1,236,188.82	0.00	164.00	335,554.18	21.35%	335,554.18	21.35%
Contractuals :										
4211 : Utilities-Telephone	2,060.00	2,060.00	162.98	1,532.65	0.00	0.00	527.35	25.60%	527.35	25.60%
4229 : Maintenance-Equipment	1,080.00	1,080.00	0.00	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	1,428.46	9,119.10	0.00	0.00	14,879.90	62.00%	14,879.90	62.00%
4262 : Registration	4,020.00	4,020.00	795.00	3,090.00	0.00	0.00	930.00	23.13%	930.00	23.13%
4270 : Postage and Freight	4,400.00	4,400.00	487.73	3,495.18	0.00	0.00	904.82	20.56%	904.82	20.56%
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	382.00	6,761.00	0.00	0.00	154.00	2.23%	154.00	2.23%
4290 : Other Miscellaneous Services	350.00	350.00	1,633.00	3,709.50	0.00	5,480.00	-8,839.50	-2,525.57%	-8,839.50	-2,525.57%
SubTotal : Contractuals	49,714.00	49,714.00	4,889.17	29,950.92	0.00	5,480.00	14,283.08	28.73%	14,283.08	28.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	5,270.00	5,270.00	2,145.72	4,750.81	0.00	0.00	519.19	9.85%	519.19	9.85%
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	146.32	2,553.30	0.00	0.00	-253.30	-11.01%	-253.30	-11.01%
4342 : Office Supplies	10,455.00	10,455.00	577.92	6,404.27	0.00	0.00	4,050.73	38.74%	4,050.73	38.74%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	874.98	6,745.11	0.00	0.00	3,224.89	32.35%	3,224.89	32.35%
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	3,744.94	25,700.45	0.00	0.00	13,244.55	34.01%	13,244.55	34.01%
SubTotal : 015 : City Attorney Division	1,660,566.00	1,660,566.00	130,637.70	1,291,840.19	0.00	5,644.00	363,081.81	21.86%	363,081.81	21.86%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,582,374.00	1,582,374.00	106,574.22	1,214,045.01	0.00	0.00	368,328.99	23.28%	368,328.99	23.28%
4102 : Temporary Pay	135,151.00	135,151.00	9,456.71	112,634.41	0.00	0.00	22,516.59	16.66%	22,516.59	16.66%
4110 : Overtime	2,607.00	2,607.00	228.79	927.52	0.00	0.00	1,679.48	64.42%	1,679.48	64.42%
4115 : FICA-Regular	99,779.00	99,779.00	6,908.21	74,123.24	0.00	0.00	25,655.76	25.71%	25,655.76	25.71%
4116 : FICA-Medicare	23,191.00	23,191.00	1,615.64	18,214.62	0.00	0.00	4,976.38	21.46%	4,976.38	21.46%
4120 : Pension-ASRS	172,958.00	172,958.00	12,686.36	133,102.46	0.00	0.00	39,855.54	23.04%	39,855.54	23.04%
4124 : Pension-LT Disability	1,831.00	1,831.00	149.60	1,587.58	0.00	0.00	243.42	13.29%	243.42	13.29%
4141 : Group Insurance-Medical	168,492.00	168,492.00	12,056.96	118,616.48	0.00	0.00	49,875.52	29.60%	49,875.52	29.60%
4142 : Group Insurance-Dental	11,322.00	11,322.00	875.88	8,580.38	0.00	0.00	2,741.62	24.22%	2,741.62	24.22%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	25,527.56	0.00	0.00	8,099.44	24.09%	8,099.44	24.09%
4145 : Group Insurance-Vision	490.00	490.00	37.80	370.30	0.00	0.00	119.70	24.43%	119.70	24.43%
4146 : Health Savings Account-City	584.00	584.00	77.04	770.40	0.00	0.00	-186.40	-31.92%	-186.40	-31.92%
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	377.24	4,250.63	0.00	0.00	778.37	15.48%	778.37	15.48%
4161 : Group Insurance-Life	3,410.00	3,410.00	259.27	2,542.89	0.00	0.00	867.11	25.43%	867.11	25.43%
4191 : Contracted Personal Services	0.00	0.00	6,806.98	43,688.24	0.00	41,311.76	-85,000.00	0.00%	-85,000.00	0.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	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	160,721.34	1,759,284.28	0.00	41,311.76	443,191.96	19.75%	443,191.96	19.75%
Contractuals :										
4205 : Legal Fees	245,000.00	245,000.00	471.50	211,871.16	0.00	122,499.98	-89,371.14	-36.48%	-89,371.14	-36.48%
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	886.12	8,586.08	0.00	0.00	11,413.92	57.07%	11,413.92	57.07%
4212 : Utilities-Electric	12,640.00	12,640.00	0.00	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	612.60	3,415.23	0.00	0.00	1,429.77	29.51%	1,429.77	29.51%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	187.29	1,849.07	0.00	0.00	255.93	12.16%	255.93	12.16%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	2,846.02	0.00	0.00	-846.02	-42.30%	-846.02	-42.30%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	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	669.85	7,731.17	0.00	0.00	19,562.83	71.67%	19,562.83	71.67%
4262 : Registration	2,300.00	2,300.00	0.00	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	1,419.11	15,215.41	0.00	0.00	1,784.59	10.50%	1,784.59	10.50%
4271 : Advertising	1,000.00	1,000.00	181.66	364.67	0.00	0.00	635.33	63.53%	635.33	63.53%
4274 : Memberships	2,085.00	2,085.00	0.00	1,410.00	0.00	0.00	675.00	32.37%	675.00	32.37%
4282 : Jury Fees	1,500.00	1,500.00	0.00	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	3,431.35	92,627.63	0.00	243,351.31	133,775.06	28.48%	133,775.06	28.48%
SubTotal : Contractuals	854,323.00	854,323.00	7,859.48	390,671.32	0.00	365,851.29	97,800.39	11.45%	97,800.39	11.45%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	163.98	1,520.06	0.00	0.00	305.94	16.76%	305.94	16.76%
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	264.76	2,382.07	0.00	0.00	1,117.93	31.94%	1,117.93	31.94%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	10.00	908.36	0.00	0.00	260.64	22.30%	260.64	22.30%
4341 : Copying and Printing	2,000.00	2,000.00	177.83	1,555.19	0.00	0.00	444.81	22.24%	444.81	22.24%
4342 : Office Supplies	26,300.00	26,300.00	2,137.25	27,248.01	0.00	0.00	-948.01	-3.60%	-948.01	-3.60%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	3,618.79	17,992.23	0.00	728.10	-10,720.33	-134.00%	-10,720.33	-134.00%
4347 : Food	1,000.00	1,000.00	9.86	257.83	0.00	0.00	742.17	74.22%	742.17	74.22%
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	25.97	749.95	0.00	0.00	-349.95	-87.49%	-349.95	-87.49%
4364 : Other Operating Supplies	3,700.00	3,700.00	119.60	917.26	0.00	0.00	2,782.74	75.21%	2,782.74	75.21%
4381 : Work Order Charges	17,000.00	17,000.00	868.93	15,303.51	0.00	0.00	1,696.49	9.98%	1,696.49	9.98%
SubTotal : Commodities	67,595.00	67,595.00	7,396.97	74,291.82	0.00	728.10	-7,424.92	-10.98%	-7,424.92	-10.98%
SubTotal : 016 : Municipal Court Division	3,165,706.00	3,165,706.00	175,977.79	2,224,247.42	0.00	407,891.15	533,567.43	16.86%	533,567.43	16.86%
SubTotal : 01 : General Administration	10,973,306.00	10,973,306.00	855,496.42	7,953,202.35	0.00	669,165.89	2,350,937.76	21.42%	2,350,937.76	21.42%
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	14,340.36	140,301.09	0.00	0.00	65,792.91	31.92%	65,792.91	31.92%
4115 : FICA-Regular	10,849.00	10,849.00	859.16	8,387.84	0.00	0.00	2,461.16	22.69%	2,461.16	22.69%
4116 : FICA-Medicare	2,537.00	2,537.00	200.94	1,968.42	0.00	0.00	568.58	22.41%	568.58	22.41%
4120 : Pension-ASRS	20,895.00	20,895.00	1,654.57	15,617.34	0.00	0.00	5,277.66	25.26%	5,277.66	25.26%
4124 : Pension-LT Disability	221.00	221.00	20.44	192.89	0.00	0.00	28.11	12.72%	28.11	12.72%
4141 : Group Insurance-Medical	12,033.00	12,033.00	1,080.87	7,891.11	0.00	0.00	4,141.89	34.42%	4,141.89	34.42%
4142 : Group Insurance-Dental	781.00	781.00	71.12	525.28	0.00	0.00	255.72	32.74%	255.72	32.74%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,894.20	0.00	0.00	162.80	5.32%	162.80	5.32%
4145 : Group Insurance-Vision	34.00	34.00	3.07	22.67	0.00	0.00	11.33	33.32%	11.33	33.32%
4160 : Industrial Insurance	237.00	237.00	20.08	204.78	0.00	0.00	32.22	13.60%	32.22	13.60%
4161 : Group Insurance-Life	407.00	407.00	32.94	290.16	0.00	0.00	116.84	28.71%	116.84	28.71%
SubTotal : Personnel Services	257,145.00	257,145.00	18,572.97	178,295.78	0.00	0.00	78,849.22	30.66%	78,849.22	30.66%
Contractuals :										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	694.90	5,208.30	0.00	0.00	5,938.70	53.28%	5,938.70	53.28%
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	19.33	70.10	0.00	0.00	29.90	29.90%	29.90	29.90%
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	714.23	16,664.90	0.00	11,195.00	-14,235.90	-104.49%	-14,235.90	-104.49%
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	53.04	878.16	0.00	0.00	21.84	2.43%	21.84	2.43%
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	53.04	1,656.72	0.00	0.00	-56.72	-3.54%	-56.72	-3.54%
SubTotal : 031 : Management Services	272,369.00	272,369.00	19,340.24	196,617.40	0.00	11,195.00	64,556.60	23.70%	64,556.60	23.70%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	435,830.00	435,830.00	32,301.68	308,451.02	0.00	0.00	127,378.98	29.23%	127,378.98	29.23%
4110 : Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4115 : FICA-Regular	25,949.00	25,949.00	1,895.82	18,194.59	0.00	0.00	7,754.41	29.88%	7,754.41	29.88%
4116 : FICA-Medicare	6,020.00	6,020.00	443.35	4,255.01	0.00	0.00	1,764.99	29.32%	1,764.99	29.32%
4120 : Pension-ASRS	49,467.00	49,467.00	3,663.01	34,978.19	0.00	0.00	14,488.81	29.29%	14,488.81	29.29%
4124 : Pension-LT Disability	523.00	523.00	45.22	431.77	0.00	0.00	91.23	17.44%	91.23	17.44%

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	28,929.60	0.00	0.00	13,045.40	31.08%	13,045.40	31.08%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	1,946.40	0.00	0.00	748.60	27.78%	748.60	27.78%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	8,714.00	0.00	0.00	3,215.00	26.95%	3,215.00	26.95%
4145 : Group Insurance-Vision	116.00	116.00	8.40	84.00	0.00	0.00	32.00	27.59%	32.00	27.59%
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	44.40	546.41	0.00	0.00	1,320.59	70.73%	1,320.59	70.73%
4161 : Group Insurance-Life	977.00	977.00	69.57	695.70	0.00	0.00	281.30	28.79%	281.30	28.79%
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	42,430.45	407,314.19	0.00	0.00	171,617.81	29.64%	171,617.81	29.64%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	224.51	2,232.92	0.00	0.00	-2,032.92	-1,016.46%	-2,032.92	-1,016.46%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	213.96	1,528.93	0.00	0.00	-1,528.93	0.00%	-1,528.93	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	295.00	3,777.02	0.00	0.00	-427.02	-12.75%	-427.02	-12.75%
4262 : Registration	2,000.00	2,000.00	250.00	985.00	0.00	0.00	1,015.00	50.75%	1,015.00	50.75%
4263 : Education and Training	4,142.00	4,142.00	104.25	354.25	0.00	0.00	3,787.75	91.45%	3,787.75	91.45%
4270 : Postage and Freight	250.00	250.00	6.52	55.89	0.00	0.00	194.11	77.64%	194.11	77.64%
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	13.55	278.05	0.00	0.00	-278.05	0.00%	-278.05	0.00%
SubTotal : Contractuals	12,127.00	12,127.00	1,107.79	13,564.84	0.00	0.00	-1,437.84	-11.86%	-1,437.84	-11.86%
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	298.72	1,640.96	0.00	0.00	-640.96	-64.10%	-640.96	-64.10%
4342 : Office Supplies	1,400.00	1,400.00	135.32	860.71	0.00	0.00	539.29	38.52%	539.29	38.52%
4343 : Computer Software	11,475.00	11,475.00	858.71	12,333.71	0.00	0.00	-858.71	-7.48%	-858.71	-7.48%
4381 : Work Order Charges	0.00	0.00	99.15	2,738.84	0.00	0.00	-2,738.84	0.00%	-2,738.84	0.00%
4382 : Work Order Credits	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00%	-30,000.00	0.00%
SubTotal : Commodities	-16,125.00	-16,125.00	1,391.90	17,926.08	0.00	0.00	-34,051.08	0.00%	-34,051.08	0.00%
SubTotal : 032 : Purchasing	574,934.00	574,934.00	44,930.14	438,805.11	0.00	0.00	136,128.89	23.68%	136,128.89	23.68%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	826,244.00	826,244.00	50,004.20	544,059.12	0.00	0.00	282,184.88	34.15%	282,184.88	34.15%
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	1,248.66	13,274.36	0.00	0.00	-3,006.36	-29.28%	-3,006.36	-29.28%
4115 : FICA-Regular	49,578.00	49,578.00	2,913.51	31,809.69	0.00	0.00	17,768.31	35.84%	17,768.31	35.84%
4116 : FICA-Medicare	11,546.00	11,546.00	681.36	7,439.10	0.00	0.00	4,106.90	35.57%	4,106.90	35.57%
4120 : Pension-ASRS	94,605.00	94,605.00	5,812.11	62,204.69	0.00	0.00	32,400.31	34.25%	32,400.31	34.25%
4124 : Pension-LT Disability	1,001.00	1,001.00	71.74	767.18	0.00	0.00	233.82	23.36%	233.82	23.36%
4141 : Group Insurance-Medical	107,936.00	107,936.00	7,175.36	67,361.24	0.00	0.00	40,574.76	37.59%	40,574.76	37.59%
4142 : Group Insurance-Dental	7,028.00	7,028.00	486.60	4,752.46	0.00	0.00	2,275.54	32.38%	2,275.54	32.38%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.10	15,074.12	0.00	0.00	3,267.88	17.82%	3,267.88	17.82%
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	205.10	0.00	0.00	98.90	32.53%	98.90	32.53%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	582.24	0.00	0.00	585.76	50.15%	585.76	50.15%
4160 : Industrial Insurance	3,267.00	3,267.00	196.22	2,491.84	0.00	0.00	775.16	23.73%	775.16	23.73%
4161 : Group Insurance-Life	1,861.00	1,861.00	120.84	1,188.30	0.00	0.00	672.70	36.15%	672.70	36.15%
4191 : Contracted Personal Services	0.00	0.00	2,320.00	48,938.34	0.00	10,000.00	-58,938.34	0.00%	-58,938.34	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	225.06	2,915.55	0.00	0.00	2,084.45	41.69%	2,084.45	41.69%
SubTotal : Personnel Services	1,151,770.00	1,151,770.00	73,109.80	803,499.28	0.00	10,000.00	338,270.72	29.37%	338,270.72	29.37%
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	325.46	3,847.64	0.00	0.00	-747.64	-24.12%	-747.64	-24.12%
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	208.50	441.00	0.00	0.00	1,659.00	79.00%	1,659.00	79.00%
4270 : Postage and Freight	10,200.00	10,200.00	305.60	2,012.92	0.00	0.00	8,187.08	80.26%	8,187.08	80.26%
4271 : Advertising	0.00	0.00	1,020.00	1,562.75	0.00	0.00	-1,562.75	0.00%	-1,562.75	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	20,384.11	240,264.94	0.00	26,764.08	31,984.98	10.70%	31,984.98	10.70%
SubTotal : Contractuals	388,339.00	388,339.00	22,243.67	259,610.68	0.00	26,764.08	101,964.24	26.26%	101,964.24	26.26%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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	0.00	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	5.66	670.00	0.00	0.00	-170.00	-34.00%	-170.00	-34.00%
4311 : Gas and Oil	13,000.00	13,000.00	585.23	6,518.80	0.00	0.00	6,481.20	49.86%	6,481.20	49.86%
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	210.44	7,479.99	0.00	0.00	-479.99	-6.86%	-479.99	-6.86%
4341 : Copying and Printing	3,900.00	3,900.00	444.48	3,431.12	0.00	0.00	468.88	12.02%	468.88	12.02%
4342 : Office Supplies	12,600.00	12,600.00	411.31	3,082.80	0.00	0.00	9,517.20	75.53%	9,517.20	75.53%
4343 : Computer Software	600.00	600.00	2,312.50	2,312.50	0.00	0.00	-1,712.50	-285.42%	-1,712.50	-285.42%
4347 : Food	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4354 : Safety Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4360 : Water and Sewer Parts	2,000.00	2,000.00	0.00	695.76	0.00	0.00	1,304.24	65.21%	1,304.24	65.21%
4364 : Other Operating Supplies	800.00	800.00	0.00	542.11	0.00	0.00	257.89	32.24%	257.89	32.24%
SubTotal : Commodities	43,800.00	43,800.00	3,969.62	27,874.90	0.00	1,313.69	14,611.41	33.36%	14,611.41	33.36%
Capital :										
4401 : Rolling Stock (Fleet)	32,000.00	32,000.00	0.00	30,633.32	0.00	0.00	1,366.68	4.27%	1,366.68	4.27%
4410 : Computer Hardware/Software	0.00	0.00	0.00	720.34	0.00	0.00	-720.34	0.00%	-720.34	0.00%
SubTotal : Capital	32,000.00	32,000.00	0.00	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	99,323.09	1,122,338.52	0.00	38,077.77	455,492.71	28.19%	455,492.71	28.19%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	941,574.00	941,574.00	67,233.82	742,000.49	0.00	0.00	199,573.51	21.20%	199,573.51	21.20%
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	455.90	5,954.98	0.00	0.00	-5,233.98	-725.93%	-5,233.98	-725.93%
4115 : FICA-Regular	54,292.00	54,292.00	3,913.29	43,683.55	0.00	0.00	10,608.45	19.54%	10,608.45	19.54%
4116 : FICA-Medicare	12,650.00	12,650.00	915.22	10,216.37	0.00	0.00	2,433.63	19.24%	2,433.63	19.24%
4120 : Pension-ASRS	104,907.00	104,907.00	7,676.02	81,876.42	0.00	0.00	23,030.58	21.95%	23,030.58	21.95%
4124 : Pension-LT Disability	1,110.00	1,110.00	94.75	991.12	0.00	0.00	118.88	10.71%	118.88	10.71%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,567.64	66,377.19	0.00	0.00	22,328.81	25.17%	22,328.81	25.17%
4142 : Group Insurance-Dental	5,856.00	5,856.00	454.16	4,604.90	0.00	0.00	1,251.10	21.36%	1,251.10	21.36%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,735.68	15,602.59	0.00	0.00	8,854.41	36.20%	8,854.41	36.20%
4145 : Group Insurance-Vision	253.00	253.00	19.60	198.73	0.00	0.00	54.27	21.45%	54.27	21.45%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	2,426.00	0.00	0.00	494.00	16.92%	494.00	16.92%
4160 : Industrial Insurance	1,190.00	1,190.00	92.90	1,349.93	0.00	0.00	-159.93	-13.44%	-159.93	-13.44%
4161 : Group Insurance-Life	2,070.00	2,070.00	162.83	1,587.68	0.00	0.00	482.32	23.30%	482.32	23.30%
SubTotal : Personnel Services	1,255,706.00	1,255,706.00	89,564.41	994,151.64	0.00	0.00	261,554.36	20.83%	261,554.36	20.83%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	6,321.00	9,191.05	0.00	0.00	-9,191.05	0.00%	-9,191.05	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	0.00	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	885.00	6,312.10	0.00	0.00	7,684.90	54.90%	7,684.90	54.90%
4262 : Registration	6,255.00	6,255.00	989.00	3,169.00	0.00	0.00	3,086.00	49.34%	3,086.00	49.34%
4263 : Education and Training	5,315.00	5,315.00	659.25	3,492.43	0.00	0.00	1,822.57	34.29%	1,822.57	34.29%
4270 : Postage and Freight	3,530.00	3,530.00	249.16	3,372.74	0.00	0.00	157.26	4.46%	157.26	4.46%
4271 : Advertising	2,800.00	2,800.00	145.00	2,621.42	0.00	0.00	178.58	6.38%	178.58	6.38%
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	414.60	27,108.83	0.00	14,043.30	7,297.87	15.06%	7,297.87	15.06%
SubTotal : Contractuals	84,552.00	84,552.00	9,663.01	57,750.00	0.00	14,043.30	12,758.70	15.09%	12,758.70	15.09%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	468.16	9,571.35	0.00	0.00	558.65	5.52%	558.65	5.52%
4342 : Office Supplies	5,644.00	5,644.00	290.59	5,318.92	0.00	0.00	325.08	5.76%	325.08	5.76%
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	758.75	20,357.71	0.00	0.00	-1,323.71	-6.95%	-1,323.71	-6.95%
SubTotal : 034 : Finance	1,359,292.00	1,359,292.00	99,986.17	1,072,259.35	0.00	14,043.30	272,989.35	20.08%	272,989.35	20.08%
SubTotal : 02 : Management Services	3,822,504.00	3,822,504.00	263,579.64	2,830,020.38	0.00	63,316.07	929,167.55	24.31%	929,167.55	24.31%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,809,872.00	5,809,872.00	420,389.73	4,737,468.63	0.00	0.00	1,072,403.37	18.46%	1,072,403.37	18.46%
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	26,485.58	331,097.98	0.00	0.00	-53,000.98	-19.06%	-53,000.98	-19.06%
4115 : FICA-Regular	12,330.00	12,330.00	362.91	4,115.41	0.00	0.00	8,214.59	66.62%	8,214.59	66.62%
4116 : FICA-Medicare	81,346.00	81,346.00	6,389.91	70,653.09	0.00	0.00	10,692.91	13.14%	10,692.91	13.14%
4120 : Pension-ASRS	54,849.00	54,849.00	3,807.17	87,066.09	0.00	0.00	-32,217.09	-58.74%	-32,217.09	-58.74%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	261,819.24	2,891,867.92	0.00	0.00	576,024.08	16.61%	576,024.08	16.61%
4124 : Pension-LT Disability	580.00	580.00	46.99	501.88	0.00	0.00	78.12	13.47%	78.12	13.47%
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	37,473.07	366,970.49	0.00	0.00	133,537.51	26.68%	133,537.51	26.68%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,749.26	26,762.65	0.00	0.00	7,399.35	21.66%	7,399.35	21.66%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,526.75	85,221.61	0.00	0.00	23,304.39	21.47%	23,304.39	21.47%
4145 : Group Insurance-Vision	1,474.00	1,474.00	118.65	1,154.94	0.00	0.00	319.06	21.65%	319.06	21.65%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,521.07	14,823.03	0.00	0.00	3,674.97	19.87%	3,674.97	19.87%

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	14,705.40	166,843.55	0.00	0.00	12,557.45	7.00%	12,557.45	7.00%
4161 : Group Insurance-Life	12,266.00	12,266.00	975.32	9,450.56	0.00	0.00	2,815.44	22.95%	2,815.44	22.95%
4171 : Clothing Allowance	0.00	0.00	20,705.81	83,354.45	0.00	0.00	-83,354.45	0.00%	-83,354.45	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	15,883.83	83,280.62	0.00	0.00	-4,167.62	-5.27%	-4,167.62	-5.27%
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	821,960.69	8,962,068.72	0.00	0.00	1,696,665.28	15.92%	1,696,665.28	15.92%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	6,110.00	11,898.80	0.00	0.00	27,401.20	69.72%	27,401.20	69.72%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,076.42	34,885.72	0.00	0.00	11,989.28	25.58%	11,989.28	25.58%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	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	3,633.92	23,421.34	0.00	0.00	15,829.66	40.33%	15,829.66	40.33%
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	2,263.36	21,922.42	0.00	0.00	2,347.58	9.67%	2,347.58	9.67%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	1,701.87	29,629.27	0.00	0.00	870.73	2.86%	870.73	2.86%
4225 : Maintenance-Electrical	4,900.00	4,900.00	89.71	4,519.71	0.00	0.00	380.29	7.76%	380.29	7.76%
4229 : Maintenance-Equipment	23,150.00	23,150.00	958.26	17,485.04	0.00	0.00	5,664.96	24.47%	5,664.96	24.47%
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	535.62	5,724.95	0.00	0.00	10,775.05	65.30%	10,775.05	65.30%
4262 : Registration	31,495.00	31,495.00	620.00	19,825.25	0.00	0.00	11,669.75	37.05%	11,669.75	37.05%
4263 : Education and Training	12,090.00	12,090.00	1,707.00	6,682.68	0.00	0.00	5,407.32	44.73%	5,407.32	44.73%
4270 : Postage and Freight	2,600.00	2,600.00	107.62	2,267.55	0.00	0.00	332.45	12.79%	332.45	12.79%
4271 : Advertising	1,000.00	1,000.00	0.00	1,449.48	0.00	0.00	-449.48	-44.95%	-449.48	-44.95%
4274 : Memberships	2,110.00	2,110.00	18.00	1,997.07	0.00	0.00	112.93	5.35%	112.93	5.35%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	-13.53	-1,365.77	0.00	0.00	76,415.77	101.82%	76,415.77	101.82%
SubTotal : Contractuals	420,800.00	420,800.00	20,808.25	236,233.35	0.00	0.00	184,566.65	43.86%	184,566.65	43.86%
Commodities :										
4301 : Computer Equipment	750.00	750.00	814.23	2,031.57	0.00	0.00	-1,281.57	-170.88%	-1,281.57	-170.88%
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	1,673.48	25,798.00	0.00	3,057.55	10,679.45	27.01%	10,679.45	27.01%
4304 : Small Tools	5,660.00	5,660.00	9.79	391.96	0.00	0.00	5,268.04	93.08%	5,268.04	93.08%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	45.72	7,661.35	0.00	0.00	37,288.65	82.96%	37,288.65	82.96%
4311 : Gas and Oil	72,221.00	72,221.00	4,180.20	53,080.00	0.00	4,147.94	14,993.06	20.76%	14,993.06	20.76%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	10,140.18	161,294.44	0.00	0.00	-3,226.44	-2.04%	-3,226.44	-2.04%

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	173.70	5,774.96	0.00	0.00	-1,450.96	-33.56%	-1,450.96	-33.56%
4342 : Office Supplies	11,550.00	11,550.00	849.95	6,504.27	0.00	0.00	5,045.73	43.69%	5,045.73	43.69%
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	44.75	5,617.55	0.00	0.00	1,257.45	18.29%	1,257.45	18.29%
4347 : Food	4,000.00	4,000.00	156.39	663.32	0.00	0.00	3,336.68	83.42%	3,336.68	83.42%
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	0.00	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	24,310.31	93,930.87	0.00	713.00	18,726.13	16.52%	18,726.13	16.52%
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	557.50	3,114.35	0.00	0.00	10,835.65	77.68%	10,835.65	77.68%
4362 : Chemicals	14,650.00	14,650.00	968.96	6,449.93	0.00	787.67	7,412.40	50.60%	7,412.40	50.60%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	769.39	9,907.74	0.00	0.00	2,722.26	21.55%	2,722.26	21.55%
4364 : Other Operating Supplies	11,400.00	11,400.00	2,271.43	11,296.50	0.00	0.00	103.50	0.91%	103.50	0.91%
4381 : Work Order Charges	18,703.00	18,703.00	591.70	9,557.04	0.00	0.00	9,145.96	48.90%	9,145.96	48.90%
SubTotal : Commodities	632,736.00	632,736.00	47,557.68	409,561.81	0.00	8,706.16	214,468.03	33.90%	214,468.03	33.90%
Capital :										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	996.16	221,987.27	0.00	301,460.00	64,252.73	10.93%	64,252.73	10.93%
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	996.16	246,274.63	0.00	301,460.00	63,965.37	10.46%	63,965.37	10.46%
SubTotal : 051 : Fire Operations	12,323,970.00	12,323,970.00	891,322.78	9,854,138.51	0.00	310,166.16	2,159,665.33	17.52%	2,159,665.33	17.52%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	11,900.00	11,900.00	193.18	8,817.86	0.00	0.00	3,082.14	25.90%	3,082.14	25.90%
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	4,696.94	357,767.33	0.00	0.00	-357,767.33	0.00%	-357,767.33	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	72.16	5,626.22	0.00	0.00	-5,626.22	0.00%	-5,626.22	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	3,445.95	186,170.81	0.00	0.00	-186,170.81	0.00%	-186,170.81	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	281.08	14,095.64	0.00	0.00	-14,095.64	0.00%	-14,095.64	0.00%
4142 : Group Insurance-Dental	0.00	0.00	19.89	999.51	0.00	0.00	-999.51	0.00%	-999.51	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	6.85	3,525.45	0.00	0.00	-3,525.45	0.00%	-3,525.45	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.86	43.18	0.00	0.00	-43.18	0.00%	-43.18	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	14.35	648.89	0.00	0.00	-648.89	0.00%	-648.89	0.00%
4160 : Industrial Insurance	0.00	0.00	155.52	14,474.69	0.00	0.00	-14,474.69	0.00%	-14,474.69	0.00%
4161 : Group Insurance-Life	0.00	0.00	8.51	411.16	0.00	0.00	-411.16	0.00%	-411.16	0.00%
4171 : Clothing Allowance	0.00	0.00	147.76	760.42	0.00	0.00	-760.42	0.00%	-760.42	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	9,043.05	56,894.83	0.00	0.00	-44,994.83	-378.11%	-44,994.83	-378.11%
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	-3,262.92	44,580.74	0.00	0.00	-44,580.74	0.00%	-44,580.74	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	-3,262.92	111,526.87	0.00	76,284.50	7,595.63	3.89%	7,595.63	3.89%
Commodities :										
4301 : Computer Equipment	0.00	0.00	-1,392.55	8,059.23	0.00	0.00	-8,059.23	0.00%	-8,059.23	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	4,003.74	4,003.74	0.00	0.00	-4,003.74	0.00%	-4,003.74	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	119.16	119.16	0.00	0.00	180.84	60.28%	180.84	60.28%
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	2,730.35	-38,434.80	0.00	0.00	79,634.80	193.29%	79,634.80	193.29%
Capital :										
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	12,146.52	12,146.52	0.00	0.00	-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	12,146.52	12,146.52	0.00	0.00	22,853.48	65.30%	22,853.48	65.30%
SubTotal : 052 : Fire Grants	283,507.00	283,507.00	20,657.00	142,133.42	0.00	76,284.50	65,089.08	22.96%	65,089.08	22.96%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	86,577.00	86,577.00	0.00	86,110.57	0.00	2.00	464.43	0.54%	464.43	0.54%
SubTotal : 901 : Debt Service	86,577.00	86,577.00	0.00	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	911,979.78	10,082,382.50	0.00	386,452.66	2,225,218.84	17.53%	2,225,218.84	17.53%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,820,504.00	9,820,504.00	695,345.38	7,734,057.10	0.00	0.00	2,086,446.90	21.25%	2,086,446.90	21.25%
4102 : Temporary Pay	0.00	0.00	1,845.31	10,766.29	0.00	0.00	-10,766.29	0.00%	-10,766.29	0.00%
4110 : Overtime	443,110.00	443,110.00	55,523.69	432,341.72	0.00	0.00	10,768.28	2.43%	10,768.28	2.43%
4115 : FICA-Regular	611,753.00	611,753.00	44,260.97	480,336.30	0.00	0.00	131,416.70	21.48%	131,416.70	21.48%
4116 : FICA-Medicare	143,070.00	143,070.00	10,351.38	112,964.05	0.00	0.00	30,105.95	21.04%	30,105.95	21.04%
4120 : Pension-ASRS	271,812.00	271,812.00	18,717.34	202,432.28	0.00	0.00	69,379.72	25.52%	69,379.72	25.52%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	240,009.97	2,590,110.62	0.00	0.00	928,923.38	26.40%	928,923.38	26.40%
4124 : Pension-LT Disability	2,873.00	2,873.00	230.11	2,497.50	0.00	0.00	375.50	13.07%	375.50	13.07%
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	68,223.90	696,090.30	0.00	0.00	227,017.70	24.59%	227,017.70	24.59%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,823.11	48,711.73	0.00	0.00	14,538.27	22.98%	14,538.27	22.98%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	12,863.61	128,943.31	0.00	0.00	20,852.69	13.92%	20,852.69	13.92%
4145 : Group Insurance-Vision	2,729.00	2,729.00	208.15	2,102.26	0.00	0.00	626.74	22.97%	626.74	22.97%
4146 : Health Savings Account-City	9,512.00	9,512.00	849.67	8,196.75	0.00	0.00	1,315.25	13.83%	1,315.25	13.83%
4160 : Industrial Insurance	156,648.00	156,648.00	11,045.06	125,554.65	0.00	0.00	31,093.35	19.85%	31,093.35	19.85%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,618.89	16,459.01	0.00	0.00	4,952.99	23.13%	4,952.99	23.13%
4171 : Clothing Allowance	40,500.00	40,500.00	0.00	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	26,637.69	0.00	0.00	28,583.31	51.76%	28,583.31	51.76%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,726.15	-58,286.07	0.00	0.00	58,286.07	0.00%	58,286.07	0.00%
SubTotal : Personnel Services	16,234,332.00	16,234,332.00	1,159,772.38	12,601,039.16	0.00	0.00	3,633,292.84	22.38%	3,633,292.84	22.38%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,873.00	11,564.00	0.00	2,228.00	-8,767.00	-174.47%	-8,767.00	-174.47%
4211 : Utilities-Telephone	128,848.00	128,848.00	9,557.70	102,718.21	0.00	0.00	26,129.79	20.28%	26,129.79	20.28%
4212 : Utilities-Electric	3,650.00	3,650.00	0.00	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	598.65	5,925.05	0.00	0.00	4,502.95	43.18%	4,502.95	43.18%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	87.43	849.97	0.00	0.00	3,207.03	79.05%	3,207.03	79.05%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	333.66	1,990.51	0.00	0.00	22,665.49	91.93%	22,665.49	91.93%
4229 : Maintenance-Equipment	91,877.00	91,877.00	903.02	40,116.79	0.00	23,687.82	28,072.39	30.55%	28,072.39	30.55%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	915.00	915.00	69.71	401.50	0.00	733.50	-220.00	-24.04%	-220.00	-24.04%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	10,235.10	0.00	0.00	2,564.90	20.04%	2,564.90	20.04%
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	-2,405.55	26,550.57	0.00	0.00	-13,250.57	-99.63%	-13,250.57	-99.63%
4262 : Registration	9,050.00	9,050.00	1,155.00	10,869.32	0.00	0.00	-1,819.32	-20.10%	-1,819.32	-20.10%
4263 : Education and Training	135,060.00	135,060.00	6,605.00	43,053.42	0.00	0.00	92,006.58	68.12%	92,006.58	68.12%
4270 : Postage and Freight	7,100.00	7,100.00	514.00	6,476.09	0.00	0.00	623.91	8.79%	623.91	8.79%
4271 : Advertising	750.00	750.00	160.00	4,783.07	0.00	0.00	-4,033.07	-537.74%	-4,033.07	-537.74%
4274 : Memberships	3,910.00	3,910.00	430.00	5,862.08	0.00	0.00	-1,952.08	-49.92%	-1,952.08	-49.92%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	1,512.04	66,659.81	0.00	34,150.00	719,757.19	87.72%	719,757.19	87.72%
4296 : External Reimbursement-Contractual	0.00	0.00	-261.42	-3,758.26	0.00	0.00	3,758.26	0.00%	3,758.26	0.00%
SubTotal : Contractuals	1,477,755.00	1,477,755.00	22,155.75	522,747.58	0.00	70,952.18	884,055.24	59.82%	884,055.24	59.82%
Commodities :										
4301 : Computer Equipment	162,964.00	162,964.00	0.00	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	0.00	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	0.00	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	3,351.60	78,667.83	0.00	2,991.67	1,790.50	2.15%	1,790.50	2.15%
4311 : Gas and Oil	218,250.00	218,250.00	10,376.02	98,415.36	0.00	0.00	119,834.64	54.91%	119,834.64	54.91%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	16,122.17	110,423.10	0.00	10,539.81	-7,281.91	-6.41%	-7,281.91	-6.41%
4341 : Copying and Printing	21,120.00	21,120.00	1,828.88	20,700.97	0.00	0.00	419.03	1.98%	419.03	1.98%
4342 : Office Supplies	36,950.00	36,950.00	3,994.74	28,827.78	0.00	0.00	8,122.22	21.98%	8,122.22	21.98%
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	0.00	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	67.55	14,013.10	0.00	762.45	37.45	0.25%	37.45	0.25%
4347 : Food	7,750.00	7,750.00	251.96	3,495.89	0.00	0.00	4,254.11	54.89%	4,254.11	54.89%
4350 : Trophies and Awards	1,250.00	1,250.00	1,012.74	5,896.36	0.00	0.00	-4,646.36	-371.71%	-4,646.36	-371.71%
4352 : Uniforms	148,600.00	148,600.00	8,482.62	98,990.87	0.00	7,954.70	41,654.43	28.03%	41,654.43	28.03%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	82.56	25,181.66	0.00	0.00	5,368.34	17.57%	5,368.34	17.57%
4354 : Safety Supplies	5,355.00	5,355.00	4,066.16	5,246.62	0.00	0.00	108.38	2.02%	108.38	2.02%
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	1,710.61	32,586.96	0.00	0.00	-16,436.96	-101.78%	-16,436.96	-101.78%
4381 : Work Order Charges	0.00	0.00	3,351.58	4,080.23	0.00	0.00	-4,080.23	0.00%	-4,080.23	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-23,956.54	-405,006.08	0.00	0.00	255,006.08	0.00%	255,006.08	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-403.12	-982.66	0.00	0.00	982.66	0.00%	982.66	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	20,000.00	20,000.00	7,247.42	7,247.42	0.00	0.00	12,752.58	63.76%	12,752.58	63.76%
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	-10.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4342 : Office Supplies	5,826.00	5,826.00	671.46	7,207.80	0.00	0.00	-1,381.80	-23.72%	-1,381.80	-23.72%
4348 : Metro-Confidential Funds	0.00	0.00	3,623.85	16,291.67	0.00	0.00	-16,291.67	0.00%	-16,291.67	0.00%
4352 : Uniforms	16,500.00	16,500.00	1,156.70	6,868.25	0.00	0.00	9,631.75	58.37%	9,631.75	58.37%
4364 : Other Operating Supplies	0.00	0.00	647.70	3,481.80	0.00	0.00	-3,481.80	0.00%	-3,481.80	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	23,956.54	405,006.08	0.00	0.00	44,493.92	9.90%	44,493.92	9.90%
4382 : Work Order Credits	0.00	0.00	-3,351.58	-4,080.23	0.00	0.00	4,080.23	0.00%	4,080.23	0.00%
SubTotal : Commodities	512,462.00	512,462.00	33,942.09	443,196.61	0.00	0.00	69,265.39	13.52%	69,265.39	13.52%
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	57,707.59	57,707.59	0.00	31,400.20	32,892.21	26.96%	32,892.21	26.96%
SubTotal : Capital	144,300.00	144,300.00	57,707.59	57,707.59	0.00	31,400.20	55,192.21	38.25%	55,192.21	38.25%
SubTotal : 062 : Police Grants	1,294,226.00	1,294,226.00	123,977.35	841,356.74	0.00	71,090.20	381,779.06	29.50%	381,779.06	29.50%
SubTotal : 04 : Police	20,277,258.00	20,277,258.00	1,336,245.01	14,443,139.04	0.00	170,391.01	5,663,727.95	27.93%	5,663,727.95	27.93%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	207,464.00	207,464.00	16,294.15	169,756.53	0.00	0.00	37,707.47	18.18%	37,707.47	18.18%
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	1,021.36	8,368.11	0.00	0.00	4,650.89	35.72%	4,650.89	35.72%
4116 : FICA-Medicare	3,045.00	3,045.00	238.86	2,486.56	0.00	0.00	558.44	18.34%	558.44	18.34%
4120 : Pension-ASRS	23,889.00	23,889.00	1,876.10	19,541.31	0.00	0.00	4,347.69	18.20%	4,347.69	18.20%
4124 : Pension-LT Disability	253.00	253.00	23.16	241.30	0.00	0.00	11.70	4.62%	11.70	4.62%
4141 : Group Insurance-Medical	11,606.00	11,606.00	923.94	9,366.44	0.00	0.00	2,239.56	19.30%	2,239.56	19.30%
4142 : Group Insurance-Dental	781.00	781.00	62.16	630.20	0.00	0.00	150.80	19.31%	150.80	19.31%
4145 : Group Insurance-Vision	34.00	34.00	2.68	27.20	0.00	0.00	6.80	20.00%	6.80	20.00%
4160 : Industrial Insurance	271.00	271.00	22.60	245.28	0.00	0.00	25.72	9.49%	25.72	9.49%
4161 : Group Insurance-Life	462.00	462.00	38.39	378.96	0.00	0.00	83.04	17.97%	83.04	17.97%
SubTotal : Personnel Services	260,824.00	260,824.00	20,503.40	211,223.10	0.00	0.00	49,600.90	19.02%	49,600.90	19.02%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.65	774.19	0.00	0.00	775.81	50.05%	775.81	50.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	13,299.00	13,299.00	1,878.71	17,449.83	0.00	0.00	-4,150.83	-31.21%	-4,150.83	-31.21%
4262 : Registration	8,160.00	8,160.00	1,350.00	8,280.26	0.00	0.00	-120.26	-1.47%	-120.26	-1.47%
4263 : Education and Training	9,333.00	9,333.00	2,125.00	6,763.00	0.00	0.00	2,570.00	27.54%	2,570.00	27.54%
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	378.00	3,076.28	0.00	0.00	1,515.72	33.01%	1,515.72	33.01%
SubTotal : Contractuals	47,134.00	47,134.00	5,786.36	36,406.39	0.00	0.00	10,727.61	22.76%	10,727.61	22.76%
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	150.88	1,030.80	0.00	0.00	469.20	31.28%	469.20	31.28%
4342 : Office Supplies	6,503.00	6,503.00	576.31	3,977.75	0.00	0.00	2,525.25	38.83%	2,525.25	38.83%
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	129.44	2,005.59	0.00	0.00	-5.59	-0.28%	-5.59	-0.28%
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	6.50	65.15	0.00	0.00	-40.15	-160.60%	-40.15	-160.60%
SubTotal : Commodities	11,378.00	11,378.00	863.13	7,333.96	0.00	0.00	4,044.04	35.54%	4,044.04	35.54%
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	27,152.89	261,326.43	0.00	0.00	58,009.57	18.17%	58,009.57	18.17%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,125,656.00	1,125,656.00	90,552.20	852,124.28	0.00	0.00	273,531.72	24.30%	273,531.72	24.30%
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	404.14	9,823.69	0.00	0.00	5,217.31	34.69%	5,217.31	34.69%
4115 : FICA-Regular	66,474.00	66,474.00	5,362.75	50,920.90	0.00	0.00	15,553.10	23.40%	15,553.10	23.40%
4116 : FICA-Medicare	15,546.00	15,546.00	1,254.17	11,908.75	0.00	0.00	3,637.25	23.40%	3,637.25	23.40%
4120 : Pension-ASRS	126,971.00	126,971.00	10,176.32	96,146.35	0.00	0.00	30,824.65	24.28%	30,824.65	24.28%
4124 : Pension-LT Disability	1,343.00	1,343.00	117.00	1,178.27	0.00	0.00	164.73	12.27%	164.73	12.27%
4141 : Group Insurance-Medical	84,307.00	84,307.00	6,380.54	59,463.42	0.00	0.00	24,843.58	29.47%	24,843.58	29.47%
4142 : Group Insurance-Dental	6,443.00	6,443.00	511.08	4,822.71	0.00	0.00	1,620.29	25.15%	1,620.29	25.15%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,763.10	14,976.74	0.00	0.00	6,422.26	30.01%	6,422.26	30.01%
4145 : Group Insurance-Vision	277.00	277.00	22.06	208.13	0.00	0.00	68.87	24.86%	68.87	24.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	3,263.00	3,263.00	293.17	2,677.98	0.00	0.00	585.02	17.93%	585.02	17.93%
4160 : Industrial Insurance	6,269.00	6,269.00	485.67	5,160.91	0.00	0.00	1,108.09	17.68%	1,108.09	17.68%
4161 : Group Insurance-Life	2,477.00	2,477.00	198.56	1,875.26	0.00	0.00	601.74	24.29%	601.74	24.29%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	139.50	953.87	0.00	0.00	4,496.13	82.50%	4,496.13	82.50%
SubTotal : Personnel Services	1,492,284.00	1,492,284.00	117,660.26	1,114,135.14	0.00	0.00	378,148.86	25.34%	378,148.86	25.34%
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	15,043.07	115,024.86	0.00	258,871.44	-155,098.30	-70.89%	-155,098.30	-70.89%
4211 : Utilities-Telephone	11,350.00	11,350.00	899.27	9,152.62	0.00	0.00	2,197.38	19.36%	2,197.38	19.36%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	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	365.84	3,390.11	0.00	0.00	-1,448.11	-74.57%	-1,448.11	-74.57%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	127.12	1,242.25	0.00	0.00	186.75	13.07%	186.75	13.07%
4229 : Maintenance-Equipment	10,000.00	10,000.00	59.69	69.48	0.00	0.00	9,930.52	99.30%	9,930.52	99.30%
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	42.64	580.92	0.00	0.00	269.08	31.66%	269.08	31.66%
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	0.00	258.68	0.00	0.00	-258.68	0.00%	-258.68	0.00%
SubTotal : Contractuals	251,978.00	251,978.00	16,537.63	140,316.59	0.00	258,871.44	-147,210.03	-58.42%	-147,210.03	-58.42%
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	825.21	6,059.68	0.00	0.00	9,657.32	61.44%	9,657.32	61.44%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	50.44	4,965.71	0.00	0.00	1,534.29	23.60%	1,534.29	23.60%
4341 : Copying and Printing	2,600.00	2,600.00	696.48	4,773.47	0.00	0.00	-2,173.47	-83.60%	-2,173.47	-83.60%
4342 : Office Supplies	1,150.00	1,150.00	87.75	318.61	0.00	0.00	831.39	72.30%	831.39	72.30%
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%
4346 : Non Library Books and Subscription	0.00	0.00	26.65	26.65	0.00	0.00	-26.65	0.00%	-26.65	0.00%
4347 : Food	0.00	0.00	0.00	175.66	0.00	0.00	-175.66	0.00%	-175.66	0.00%
4352 : Uniforms	0.00	0.00	0.00	132.66	0.00	0.00	-132.66	0.00%	-132.66	0.00%
4354 : Safety Supplies	900.00	900.00	0.00	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	-13,239.77	-109,339.28	0.00	0.00	-84,160.72	0.00%	-84,160.72	0.00%
SubTotal : Commodities	-162,053.00	-162,053.00	-11,553.24	-91,197.32	0.00	0.00	-70,855.68	0.00%	-70,855.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 102 : Engineering	1,582,209.00	1,582,209.00	122,644.65	1,163,254.41	0.00	258,871.44	160,083.15	10.12%	160,083.15	10.12%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	674,593.00	674,593.00	51,769.31	553,565.30	0.00	0.00	121,027.70	17.94%	121,027.70	17.94%
4115 : FICA-Regular	40,019.00	40,019.00	3,106.94	33,370.03	0.00	0.00	6,648.97	16.62%	6,648.97	16.62%
4116 : FICA-Medicare	9,359.00	9,359.00	726.62	7,804.21	0.00	0.00	1,554.79	16.61%	1,554.79	16.61%
4120 : Pension-ASRS	76,567.00	76,567.00	5,870.65	62,880.44	0.00	0.00	13,686.56	17.88%	13,686.56	17.88%
4124 : Pension-LT Disability	809.00	809.00	72.48	776.35	0.00	0.00	32.65	4.04%	32.65	4.04%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	40,013.20	0.00	0.00	10,418.80	20.66%	10,418.80	20.66%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	2,757.40	0.00	0.00	561.60	16.92%	561.60	16.92%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	8,975.16	0.00	0.00	3,252.84	26.60%	3,252.84	26.60%
4145 : Group Insurance-Vision	143.00	143.00	11.90	119.00	0.00	0.00	24.00	16.78%	24.00	16.78%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	970.40	0.00	0.00	197.60	16.92%	197.60	16.92%
4160 : Industrial Insurance	2,044.00	2,044.00	170.86	1,932.82	0.00	0.00	111.18	5.44%	111.18	5.44%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	1,252.70	0.00	0.00	257.30	17.04%	257.30	17.04%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	155.00	0.00	0.00	845.00	84.50%	845.00	84.50%
SubTotal : Personnel Services	873,191.00	873,191.00	67,096.39	714,572.01	0.00	0.00	158,618.99	18.16%	158,618.99	18.16%
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	365.64	4,402.28	0.00	0.00	3,097.72	41.30%	3,097.72	41.30%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	0.00	0.00	225.00	675.00	0.00	0.00	-675.00	0.00%	-675.00	0.00%
4263 : Education and Training	4,000.00	4,000.00	0.00	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	590.64	5,413.88	0.00	0.00	12,678.12	70.08%	12,678.12	70.08%
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	56.83	248.09	0.00	0.00	2,251.91	90.08%	2,251.91	90.08%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	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	495.20	3,292.36	0.00	0.00	-492.36	-17.58%	-492.36	-17.58%
4342 : Office Supplies	1,791.00	1,791.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	0.00	0.00	0.00	76.46	0.00	0.00	-76.46	0.00%	-76.46	0.00%
4381 : Work Order Charges	0.00	0.00	3,809.01	31,341.17	0.00	0.00	-31,341.17	0.00%	-31,341.17	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-100,635.34	-1,061,912.16	0.00	0.00	26,912.16	0.00%	26,912.16	0.00%
SubTotal : Commodities	-1,022,909.00	-1,022,909.00	-96,274.30	-1,022,432.28	0.00	0.00	-476.72	0.00%	-476.72	0.00%
SubTotal : 103 : Capital Improvements	-131,626.00	-131,626.00	-28,587.27	-302,446.39	0.00	0.00	170,820.39	0.00%	170,820.39	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,741,005.00	1,741,005.00	122,519.42	1,296,571.20	0.00	0.00	444,433.80	25.53%	444,433.80	25.53%
4102 : Temporary Pay	7,000.00	7,000.00	803.14	8,172.17	0.00	0.00	-1,172.17	-16.74%	-1,172.17	-16.74%
4110 : Overtime	10,000.00	10,000.00	477.49	1,162.10	0.00	0.00	8,837.90	88.38%	8,837.90	88.38%
4115 : FICA-Regular	101,824.00	101,824.00	7,149.81	77,016.51	0.00	0.00	24,807.49	24.36%	24,807.49	24.36%
4116 : FICA-Medicare	23,765.00	23,765.00	1,679.54	18,019.35	0.00	0.00	5,745.65	24.18%	5,745.65	24.18%
4120 : Pension-ASRS	192,470.00	192,470.00	13,034.99	138,669.16	0.00	0.00	53,800.84	27.95%	53,800.84	27.95%
4124 : Pension-LT Disability	2,036.00	2,036.00	160.91	1,711.66	0.00	0.00	324.34	15.93%	324.34	15.93%
4141 : Group Insurance-Medical	148,436.00	148,436.00	10,708.87	105,297.34	0.00	0.00	43,138.66	29.06%	43,138.66	29.06%
4142 : Group Insurance-Dental	10,152.00	10,152.00	752.30	7,430.48	0.00	0.00	2,721.52	26.81%	2,721.52	26.81%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,734.53	17,991.45	0.00	0.00	3,407.55	15.92%	3,407.55	15.92%
4145 : Group Insurance-Vision	439.00	439.00	32.47	320.67	0.00	0.00	118.33	26.95%	118.33	26.95%
4146 : Health Savings Account-City	584.00	584.00	50.54	681.30	0.00	0.00	-97.30	-16.66%	-97.30	-16.66%
4160 : Industrial Insurance	9,688.00	9,688.00	797.78	8,348.34	0.00	0.00	1,339.66	13.83%	1,339.66	13.83%
4161 : Group Insurance-Life	3,802.00	3,802.00	277.75	2,750.81	0.00	0.00	1,051.19	27.65%	1,051.19	27.65%
4191 : Contracted Personal Services	6,175.00	6,175.00	1,160.00	1,295.00	0.00	0.00	4,880.00	79.03%	4,880.00	79.03%
4192 : Mechanical Shop Labor	7,525.00	7,525.00	289.54	1,305.41	0.00	0.00	6,219.59	82.65%	6,219.59	82.65%
SubTotal : Personnel Services	2,286,300.00	2,286,300.00	161,629.08	1,686,742.95	0.00	0.00	599,557.05	26.22%	599,557.05	26.22%
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	30,789.64	66,492.39	0.00	36,688.13	65,419.48	38.80%	65,419.48	38.80%
4211 : Utilities-Telephone	12,055.00	12,055.00	903.04	8,559.12	0.00	0.00	3,495.88	29.00%	3,495.88	29.00%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	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	-50.36	-486.13	0.00	0.00	1,032.13	189.04%	1,032.13	189.04%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	0.00	0.00	470.00	845.00	0.00	0.00	-845.00	0.00%	-845.00	0.00%
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	250.85	1,289.15	0.00	0.00	1,185.85	47.91%	1,185.85	47.91%
4271 : Advertising	25,800.00	25,800.00	2,236.37	14,694.41	0.00	0.00	11,105.59	43.04%	11,105.59	43.04%
4274 : Memberships	400.00	400.00	45.00	110.00	0.00	0.00	290.00	72.50%	290.00	72.50%
4290 : Other Miscellaneous Services	31,000.00	31,000.00	2,474.70	21,997.86	0.00	0.00	9,002.14	29.04%	9,002.14	29.04%
SubTotal : Contractuals	248,120.00	248,120.00	37,119.24	121,102.31	0.00	36,688.13	90,329.56	36.41%	90,329.56	36.41%
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	16.31	452.37	0.00	0.00	554.63	55.08%	554.63	55.08%
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	611.04	6,218.51	0.00	0.00	6,673.49	51.76%	6,673.49	51.76%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	127.84	4,930.81	0.00	0.00	2,441.19	33.11%	2,441.19	33.11%
4341 : Copying and Printing	18,383.00	18,383.00	3,555.39	14,484.67	0.00	0.00	3,898.33	21.21%	3,898.33	21.21%
4342 : Office Supplies	2,450.00	2,450.00	149.13	3,082.41	0.00	0.00	-632.41	-25.81%	-632.41	-25.81%
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	0.00	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	15.24	289.69	0.00	0.00	210.31	42.06%	210.31	42.06%
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	46.75	195.46	0.00	0.00	-175.46	-877.30%	-175.46	-877.30%
4364 : Other Operating Supplies	500.00	500.00	869.37	2,752.68	0.00	0.00	-2,252.68	-450.54%	-2,252.68	-450.54%
4381 : Work Order Charges	5,155.00	5,155.00	0.00	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	5,391.07	41,677.30	0.00	0.00	19,123.70	31.45%	19,123.70	31.45%
SubTotal : 104 : Planning and Development	2,595,221.00	2,595,221.00	204,139.39	1,849,522.56	0.00	36,688.13	709,010.31	27.32%	709,010.31	27.32%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	236,686.00	236,686.00	18,278.10	190,164.70	0.00	0.00	46,521.30	19.66%	46,521.30	19.66%
4115 : FICA-Regular	14,025.00	14,025.00	1,035.83	10,859.12	0.00	0.00	3,165.88	22.57%	3,165.88	22.57%
4116 : FICA-Medicare	3,232.00	3,232.00	242.27	2,539.80	0.00	0.00	692.20	21.42%	692.20	21.42%
4120 : Pension-ASRS	26,864.00	26,864.00	2,072.74	21,564.73	0.00	0.00	5,299.27	19.73%	5,299.27	19.73%
4124 : Pension-LT Disability	284.00	284.00	25.60	266.33	0.00	0.00	17.67	6.22%	17.67	6.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,049.18	20,449.60	0.00	0.00	6,086.40	22.94%	6,086.40	22.94%
4142 : Group Insurance-Dental	1,679.00	1,679.00	137.88	1,375.95	0.00	0.00	303.05	18.05%	303.05	18.05%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	853.78	8,512.49	0.00	0.00	658.51	7.18%	658.51	7.18%
4145 : Group Insurance-Vision	72.00	72.00	5.94	59.29	0.00	0.00	12.71	17.65%	12.71	17.65%
4160 : Industrial Insurance	1,820.00	1,820.00	318.46	3,246.29	0.00	0.00	-1,426.29	-78.37%	-1,426.29	-78.37%
4161 : Group Insurance-Life	534.00	534.00	44.36	434.49	0.00	0.00	99.51	18.64%	99.51	18.64%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	100.75	0.00	0.00	99.25	49.62%	99.25	49.62%
SubTotal : Personnel Services	321,103.00	321,103.00	25,064.14	259,573.54	0.00	0.00	61,529.46	19.16%	61,529.46	19.16%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	1,000.00	0.00	0.00	500.00	33.33%	500.00	33.33%
4211 : Utilities-Telephone	350.00	350.00	64.65	831.51	0.00	0.00	-481.51	-137.57%	-481.51	-137.57%
4261 : Travel, Lodging and Meals	948.00	948.00	218.18	1,569.18	0.00	0.00	-621.18	-65.52%	-621.18	-65.52%
4262 : Registration	0.00	0.00	0.00	1,715.00	0.00	0.00	-1,715.00	0.00%	-1,715.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	1.05	372.11	0.00	0.00	1,127.89	75.19%	1,127.89	75.19%
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	283.88	6,487.09	0.00	0.00	2,670.91	29.16%	2,670.91	29.16%
Commodities :										
4311 : Gas and Oil	500.00	500.00	27.91	-548.52	0.00	0.00	1,048.52	209.70%	1,048.52	209.70%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	10.00	895.72	0.00	0.00	-684.72	-324.51%	-684.72	-324.51%
4341 : Copying and Printing	1,440.00	1,440.00	149.84	1,299.02	0.00	0.00	140.98	9.79%	140.98	9.79%
4342 : Office Supplies	1,800.00	1,800.00	61.23	889.44	0.00	0.00	910.56	50.59%	910.56	50.59%
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	-5,433.30	-49,418.46	0.00	0.00	-13,581.54	0.00%	-13,581.54	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-5,184.32	-45,787.80	0.00	0.00	-12,166.20	0.00%	-12,166.20	0.00%
SubTotal : 105 : Housing	272,307.00	272,307.00	20,163.70	220,272.83	0.00	0.00	52,034.17	19.11%	52,034.17	19.11%
SubTotal : 05 : Community Development	4,637,447.00	4,637,447.00	345,513.36	3,191,929.84	0.00	295,559.57	1,149,957.59	24.80%	1,149,957.59	24.80%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	82,847.00	82,847.00	8,547.82	87,708.22	0.00	0.00	-4,861.22	-5.87%	-4,861.22	-5.87%
4115 : FICA-Regular	4,655.00	4,655.00	492.91	5,083.14	0.00	0.00	-428.14	-9.20%	-428.14	-9.20%
4116 : FICA-Medicare	1,089.00	1,089.00	115.29	1,188.81	0.00	0.00	-99.81	-9.16%	-99.81	-9.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	9,403.00	9,403.00	974.99	10,000.34	0.00	0.00	-597.34	-6.35%	-597.34	-6.35%
4124 : Pension-LT Disability	99.00	99.00	12.03	123.38	0.00	0.00	-24.38	-24.63%	-24.38	-24.63%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	5,443.60	0.00	0.00	399.40	6.84%	399.40	6.84%
4142 : Group Insurance-Dental	390.00	390.00	38.92	389.20	0.00	0.00	0.80	0.20%	0.80	0.20%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	2,858.60	0.00	0.00	198.40	6.49%	198.40	6.49%
4145 : Group Insurance-Vision	17.00	17.00	1.68	16.80	0.00	0.00	0.20	1.18%	0.20	1.18%
4146 : Health Savings Account-City	584.00	584.00	28.52	285.20	0.00	0.00	298.80	51.16%	298.80	51.16%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	97.00	0.00	0.00	-97.00	0.00%	-97.00	0.00%
4160 : Industrial Insurance	107.00	107.00	11.83	126.32	0.00	0.00	-19.32	-18.06%	-19.32	-18.06%
4161 : Group Insurance-Life	185.00	185.00	19.91	199.10	0.00	0.00	-14.10	-7.62%	-14.10	-7.62%
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	11,083.82	113,519.71	0.00	0.00	-4,943.71	-4.55%	-4,943.71	-4.55%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.65	546.56	0.00	0.00	653.44	54.45%	653.44	54.45%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	1,435.07	0.00	0.00	214.93	13.03%	214.93	13.03%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
SubTotal : Contractuals	3,151.00	3,151.00	104.65	1,981.63	0.00	0.00	1,169.37	37.11%	1,169.37	37.11%
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	267.12	1,692.48	0.00	0.00	-1,392.48	-464.16%	-1,392.48	-464.16%
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	-8,959.80	-80,803.49	0.00	0.00	-16,652.51	0.00%	-16,652.51	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-8,692.68	-78,900.71	0.00	0.00	-15,978.29	0.00%	-15,978.29	0.00%
SubTotal : 151 : Public Works	16,848.00	16,848.00	2,495.79	36,600.63	0.00	0.00	-19,752.63	-117.24%	-19,752.63	-117.24%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	577,788.00	577,788.00	37,451.51	410,732.56	0.00	0.00	167,055.44	28.91%	167,055.44	28.91%
4102 : Temporary Pay	15,760.00	15,760.00	2,332.42	14,801.46	0.00	1,490.74	-532.20	-3.38%	-532.20	-3.38%
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	2,376.39	25,093.22	0.00	0.00	10,481.78	29.46%	10,481.78	29.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	8,320.00	8,320.00	555.79	5,868.63	0.00	0.00	2,451.37	29.46%	2,451.37	29.46%
4120 : Pension-ASRS	65,750.00	65,750.00	4,374.60	46,674.28	0.00	0.00	19,075.72	29.01%	19,075.72	29.01%
4124 : Pension-LT Disability	695.00	695.00	53.99	576.06	0.00	0.00	118.94	17.11%	118.94	17.11%
4141 : Group Insurance-Medical	65,993.00	65,993.00	4,744.56	48,945.10	0.00	0.00	17,047.90	25.83%	17,047.90	25.83%
4142 : Group Insurance-Dental	4,373.00	4,373.00	324.40	3,330.78	0.00	0.00	1,042.22	23.83%	1,042.22	23.83%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	578.84	5,992.94	0.00	0.00	3,178.06	34.65%	3,178.06	34.65%
4145 : Group Insurance-Vision	189.00	189.00	14.00	143.78	0.00	0.00	45.22	23.93%	45.22	23.93%
4146 : Health Savings Account-City	584.00	584.00	97.04	630.76	0.00	0.00	-46.76	-8.01%	-46.76	-8.01%
4160 : Industrial Insurance	12,332.00	12,332.00	939.00	11,007.66	0.00	0.00	1,324.34	10.74%	1,324.34	10.74%
4161 : Group Insurance-Life	1,297.00	1,297.00	91.05	900.73	0.00	0.00	396.27	30.55%	396.27	30.55%
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	53,933.59	576,094.78	0.00	1,490.74	223,905.48	27.94%	223,905.48	27.94%
Contractuals :										
4202 : Medical Fees	350.00	350.00	92.00	434.00	0.00	0.00	-84.00	-24.00%	-84.00	-24.00%
4204 : Appraisal Fees and Permits	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
4211 : Utilities-Telephone	3,080.00	3,080.00	757.50	5,234.35	0.00	0.00	-2,154.35	-69.95%	-2,154.35	-69.95%
4212 : Utilities-Electric	128,259.00	128,259.00	0.00	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	1,762.04	11,340.89	0.00	0.00	14,145.11	55.50%	14,145.11	55.50%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	948.46	9,724.01	0.00	0.00	622.99	6.02%	622.99	6.02%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	22,458.33	238,064.42	0.00	5,047.75	425,506.83	63.64%	425,506.83	63.64%
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	29,806.55	0.00	0.00	12,193.45	29.03%	12,193.45	29.03%
4234 : Maintenance-Pest Control	0.00	0.00	70.00	870.00	0.00	0.00	-870.00	0.00%	-870.00	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	364.10	12,159.03	0.00	346.98	-8,044.01	-180.28%	-8,044.01	-180.28%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
SubTotal : Contractuals	886,028.00	886,028.00	32,475.43	385,947.24	0.00	39,761.88	460,318.88	51.95%	460,318.88	51.95%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	65.31	1,539.10	0.00	0.00	710.90	31.60%	710.90	31.60%
4311 : Gas and Oil	10,501.00	10,501.00	423.23	4,077.35	0.00	0.00	6,423.65	61.17%	6,423.65	61.17%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,105.79	5,186.99	0.00	0.00	-3,986.99	-332.25%	-3,986.99	-332.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	300.00	300.00	2.96	247.67	0.00	0.00	52.33	17.44%	52.33	17.44%
4342 : Office Supplies	100.00	100.00	26.15	662.77	0.00	0.00	-562.77	-562.77%	-562.77	-562.77%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	0.00	1,913.69	0.00	0.00	1,086.31	36.21%	1,086.31	36.21%
4354 : Safety Supplies	850.00	850.00	175.30	665.23	0.00	0.00	184.77	21.74%	184.77	21.74%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	6,453.32	86,653.99	0.00	0.00	10,821.01	11.10%	10,821.01	11.10%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	1,434.49	7,661.87	0.00	0.00	-661.87	-9.46%	-661.87	-9.46%
4381 : Work Order Charges	177,057.00	177,057.00	10,714.38	112,588.31	0.00	0.00	64,468.69	36.41%	64,468.69	36.41%
4382 : Work Order Credits	-526,518.00	-526,518.00	-32,097.30	-360,324.53	0.00	0.00	-166,193.47	0.00%	-166,193.47	0.00%
SubTotal : Commodities	-223,563.00	-223,563.00	-11,696.37	-139,127.56	0.00	0.00	-84,435.44	0.00%	-84,435.44	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	74,712.65	862,914.46	0.00	41,252.62	755,788.92	45.53%	755,788.92	45.53%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	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	3,074.07	23,747.23	0.00	2,735.66	13,578.11	33.89%	13,578.11	33.89%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,151.25	14,668.58	0.00	0.00	3,198.42	17.90%	3,198.42	17.90%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	173.58	105,351.49	0.00	54,652.00	114,965.51	41.81%	114,965.51	41.81%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	2,625.00	23,859.88	0.00	10,703.12	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	8,146.00	59,650.15	0.00	0.00	24,713.85	29.29%	24,713.85	29.29%
4234 : Maintenance-Pest Control	0.00	0.00	120.00	1,520.00	0.00	0.00	-1,520.00	0.00%	-1,520.00	0.00%
4270 : Postage and Freight	0.00	0.00	24.34	24.34	0.00	0.00	-24.34	0.00%	-24.34	0.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	292.32	19,451.20	0.00	5,942.76	-7,678.96	-43.35%	-7,678.96	-43.35%
SubTotal : Contractuals	665,236.00	665,236.00	15,606.56	390,779.78	0.00	74,033.54	200,422.68	30.13%	200,422.68	30.13%
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	673.49	3,419.70	0.00	0.00	-3,419.70	0.00%	-3,419.70	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	4,644.75	70,905.79	0.00	0.00	-21,649.79	-43.95%	-21,649.79	-43.95%
SubTotal : Commodities	65,913.00	65,913.00	5,318.24	74,325.49	0.00	0.00	-8,412.49	-12.76%	-8,412.49	-12.76%
SubTotal : 153 : USGS Campus	731,149.00	731,149.00	20,924.80	465,105.27	0.00	74,033.54	192,010.19	26.26%	192,010.19	26.26%
154 : Fleet Management										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	633,384.00	633,384.00	46,308.45	517,929.18	0.00	0.00	115,454.82	18.23%	115,454.82	18.23%
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	11,674.44	80,756.41	0.00	0.00	-72,734.41	-906.69%	-72,734.41	-906.69%
4115 : FICA-Regular	36,279.00	36,279.00	3,395.16	35,236.33	0.00	0.00	1,042.67	2.87%	1,042.67	2.87%
4116 : FICA-Medicare	8,484.00	8,484.00	794.04	8,240.87	0.00	0.00	243.13	2.87%	243.13	2.87%
4120 : Pension-ASRS	70,530.00	70,530.00	6,575.24	66,345.89	0.00	0.00	4,184.11	5.93%	4,184.11	5.93%
4124 : Pension-LT Disability	745.00	745.00	81.20	819.38	0.00	0.00	-74.38	-9.98%	-74.38	-9.98%
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,315.24	52,590.90	0.00	0.00	13,763.10	20.74%	13,763.10	20.74%
4142 : Group Insurance-Dental	4,685.00	4,685.00	454.16	4,088.83	0.00	0.00	596.17	12.72%	596.17	12.72%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.52	18,535.28	0.00	0.00	-193.28	-1.05%	-193.28	-1.05%
4145 : Group Insurance-Vision	203.00	203.00	19.60	176.46	0.00	0.00	26.54	13.07%	26.54	13.07%
4146 : Health Savings Account-City	584.00	584.00	48.52	485.20	0.00	0.00	98.80	16.92%	98.80	16.92%
4160 : Industrial Insurance	8,413.00	8,413.00	712.60	7,842.19	0.00	0.00	570.81	6.78%	570.81	6.78%
4161 : Group Insurance-Life	1,380.00	1,380.00	124.72	1,152.13	0.00	0.00	227.87	16.51%	227.87	16.51%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	986.65	6,068.45	0.00	0.00	731.55	10.76%	731.55	10.76%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-100,807.31	-744,959.45	0.00	0.00	132,771.45	0.00%	132,771.45	0.00%
SubTotal : Personnel Services	252,017.00	252,017.00	-22,580.77	64,891.25	0.00	0.00	187,125.75	74.25%	187,125.75	74.25%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	70.00	1,475.00	0.00	0.00	-475.00	-47.50%	-475.00	-47.50%
4211 : Utilities-Telephone	11,280.00	11,280.00	722.86	9,345.17	0.00	0.00	1,934.83	17.15%	1,934.83	17.15%
4212 : Utilities-Electric	27,810.00	27,810.00	109.15	18,808.99	0.00	0.00	9,001.01	32.37%	9,001.01	32.37%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	2,036.96	11,022.69	0.00	0.00	11,167.31	50.33%	11,167.31	50.33%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-724.59	-1,596.68	0.00	0.00	8,596.68	122.81%	8,596.68	122.81%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	20.00	8,074.01	0.00	0.00	425.99	5.01%	425.99	5.01%
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	10.88	4,911.40	0.00	0.00	-111.40	-2.32%	-111.40	-2.32%
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	2,001.60	8,880.84	0.00	0.00	-2,030.84	-29.65%	-2,030.84	-29.65%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	915.00	0.00	0.00	-915.00	0.00%	-915.00	0.00%
4263 : Education and Training	6,000.00	6,000.00	9.68	1,128.73	0.00	0.00	4,871.27	81.19%	4,871.27	81.19%
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	0.00	45.00	0.00	0.00	577.00	92.76%	577.00	92.76%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	391.96	954.42	0.00	0.00	4,444.58	82.32%	4,444.58	82.32%
SubTotal : Contractuals	107,151.00	107,151.00	4,648.50	65,845.45	0.00	0.00	41,305.55	38.55%	41,305.55	38.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	479.79	8,412.68	0.00	52.01	-264.69	-3.23%	-264.69	-3.23%
4305 : Other Equipment Under \$5,000	0.00	0.00	28.74	28.74	0.00	0.00	-28.74	0.00%	-28.74	0.00%
4311 : Gas and Oil	11,400.00	11,400.00	461.03	4,688.95	0.00	0.00	6,711.05	58.87%	6,711.05	58.87%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	567.23	18,931.28	0.00	0.00	-8,298.28	-78.04%	-8,298.28	-78.04%
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	-4,777.40	-39,479.95	0.00	-45.60	39,525.55	0.00%	39,525.55	0.00%
4332 : Inventory Over/Short	0.00	0.00	1,243.98	-13,525.86	-294.45	-510.13	14,330.44	0.00%	14,330.44	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	7,002.68	13,154.44	-879.09	169,758.74	-182,034.09	0.00%	-182,034.09	0.00%
4342 : Office Supplies	1,000.00	1,000.00	20.12	644.08	0.00	0.00	355.92	35.59%	355.92	35.59%
4343 : Computer Software	3,600.00	3,600.00	627.76	3,611.03	0.00	0.00	-11.03	-0.31%	-11.03	-0.31%
4347 : Food	0.00	0.00	41.31	859.18	0.00	0.00	-859.18	0.00%	-859.18	0.00%
4352 : Uniforms	0.00	0.00	0.00	110.67	0.00	0.00	-110.67	0.00%	-110.67	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	1,193.76	6,234.89	0.00	10.57	-1,245.46	-24.91%	-1,245.46	-24.91%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	311.40	3,168.20	0.00	1,030.44	-2,198.64	-109.93%	-2,198.64	-109.93%
4364 : Other Operating Supplies	2,690.00	2,690.00	442.85	5,971.76	-124.73	447.57	-3,604.60	-134.00%	-3,604.60	-134.00%
4381 : Work Order Charges	9,408.00	9,408.00	98.36	4,559.68	0.00	0.00	4,848.32	51.53%	4,848.32	51.53%
4391 : Parts Markup	-222,000.00	-222,000.00	-29,085.19	-335,664.55	0.00	0.00	113,664.55	0.00%	113,664.55	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,819.23	-48,863.74	0.00	83.22	-78,087.48	0.00%	-78,087.48	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,590.00	-25,050.00	0.00	0.00	-19,950.00	0.00%	-19,950.00	0.00%
SubTotal : Commodities	-298,837.00	-298,837.00	-28,752.81	-349,139.63	-1,298.27	170,826.82	-119,225.92	0.00%	-119,225.92	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	20,325.96	163,268.32	0.00	0.00	1,721,392.68	91.34%	1,721,392.68	91.34%
SubTotal : Capital	1,884,661.00	1,884,661.00	20,325.96	163,268.32	0.00	0.00	1,721,392.68	91.34%	1,721,392.68	91.34%
SubTotal : 154 : Fleet Management	1,944,992.00	1,944,992.00	-26,359.12	-55,134.61	-1,298.27	170,826.82	1,830,598.06	94.12%	1,830,598.06	94.12%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,181,528.00	1,181,528.00	87,685.30	935,589.80	0.00	0.00	245,938.20	20.82%	245,938.20	20.82%
4102 : Temporary Pay	249,440.00	249,440.00	10,540.83	106,078.12	0.00	0.00	143,361.88	57.47%	143,361.88	57.47%
4110 : Overtime	50,457.00	50,457.00	-121.64	31,982.81	0.00	0.00	18,474.19	36.61%	18,474.19	36.61%
4115 : FICA-Regular	88,929.00	88,929.00	5,337.19	63,689.85	0.00	0.00	25,239.15	28.38%	25,239.15	28.38%
4116 : FICA-Medicare	20,798.00	20,798.00	1,248.24	14,895.39	0.00	0.00	5,902.61	28.38%	5,902.61	28.38%
4120 : Pension-ASRS	152,282.00	152,282.00	9,998.92	117,098.98	0.00	0.00	35,183.02	23.10%	35,183.02	23.10%
4124 : Pension-LT Disability	1,752.00	1,752.00	123.43	1,445.81	0.00	0.00	306.19	17.48%	306.19	17.48%
4141 : Group Insurance-Medical	151,066.00	151,066.00	12,450.60	121,131.31	0.00	0.00	29,934.69	19.82%	29,934.69	19.82%
4142 : Group Insurance-Dental	10,541.00	10,541.00	875.88	8,381.65	0.00	0.00	2,159.35	20.48%	2,159.35	20.48%

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	1,443.54	13,860.12	0.00	0.00	-4,689.12	-51.13%	-4,689.12	-51.13%
4145 : Group Insurance-Vision	456.00	456.00	37.80	361.72	0.00	0.00	94.28	20.68%	94.28	20.68%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	1,355.45	0.00	0.00	-187.45	-16.05%	-187.45	-16.05%
4160 : Industrial Insurance	27,304.00	27,304.00	2,112.84	25,487.85	0.00	0.00	1,816.15	6.65%	1,816.15	6.65%
4161 : Group Insurance-Life	2,599.00	2,599.00	209.67	2,020.85	0.00	0.00	578.15	22.24%	578.15	22.24%
4191 : Contracted Personal Services	6,000.00	6,000.00	0.00	855.29	0.00	0.00	5,144.71	85.74%	5,144.71	85.74%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	4,133.79	30,141.52	0.00	0.00	7,408.48	19.73%	7,408.48	19.73%
SubTotal : Personnel Services	1,991,041.00	1,991,041.00	136,221.95	1,474,376.52	0.00	0.00	516,664.48	25.95%	516,664.48	25.95%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	92.00	1,148.80	0.00	0.00	756.20	39.70%	756.20	39.70%
4204 : Appraisal Fees and Permits	125.00	125.00	443.88	775.52	0.00	0.00	-650.52	-520.42%	-650.52	-520.42%
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	698.32	6,846.06	0.00	0.00	3,983.94	36.79%	3,983.94	36.79%
4212 : Utilities-Electric	122,338.00	122,338.00	1,143.48	81,246.58	0.00	0.00	41,091.42	33.59%	41,091.42	33.59%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	628.48	4,176.53	0.00	0.00	3,959.47	48.67%	3,959.47	48.67%
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	6,528.32	148,301.48	0.00	0.00	89,102.52	37.53%	89,102.52	37.53%
4229 : Maintenance-Equipment	9,332.00	9,332.00	320.88	4,233.65	0.00	0.00	5,098.35	54.63%	5,098.35	54.63%
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	70.73	255.98	0.00	0.00	844.02	76.73%	844.02	76.73%
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	0.00	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	215.00	3,924.00	0.00	167.96	3,038.04	42.61%	3,038.04	42.61%
4262 : Registration	11,313.00	11,313.00	212.00	11,749.10	0.00	0.00	-436.10	-3.86%	-436.10	-3.86%
4270 : Postage and Freight	560.00	560.00	57.72	125.78	0.00	0.00	434.22	77.54%	434.22	77.54%
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	282.58	1,902.58	0.00	0.00	1,837.42	49.13%	1,837.42	49.13%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	1,881.21	65,411.21	0.00	13,674.50	71,915.29	47.63%	71,915.29	47.63%
SubTotal : Contractuals	688,551.00	688,551.00	12,574.60	381,133.51	0.00	54,256.03	253,161.46	36.77%	253,161.46	36.77%
Commodities :										
4304 : Small Tools	10,075.00	10,075.00	167.39	4,290.62	0.00	0.00	5,784.38	57.41%	5,784.38	57.41%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	1,963.01	5,763.67	0.00	0.00	14,786.33	71.95%	14,786.33	71.95%
4311 : Gas and Oil	77,134.00	77,134.00	2,794.92	26,682.57	0.00	0.00	50,451.43	65.41%	50,451.43	65.41%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	9,897.68	77,480.07	0.00	0.00	645.93	0.83%	645.93	0.83%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,222.00	1,222.00	0.24	791.16	0.00	0.00	430.84	35.26%	430.84	35.26%
4342 : Office Supplies	3,975.00	3,975.00	41.38	2,015.26	0.00	0.00	1,959.74	49.30%	1,959.74	49.30%
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	9,402.91	7,923.69	0.00	0.00	16,673.31	67.79%	16,673.31	67.79%
4352 : Uniforms	8,729.00	8,729.00	732.14	5,130.97	0.00	0.00	3,598.03	41.22%	3,598.03	41.22%
4354 : Safety Supplies	11,220.00	11,220.00	202.53	7,682.88	0.00	0.00	3,537.12	31.52%	3,537.12	31.52%
4355 : Horticultural Supplies	83,562.00	83,562.00	5.44	4,297.43	0.00	0.00	79,264.57	94.86%	79,264.57	94.86%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	3,898.62	12,777.12	0.00	0.00	23,096.88	64.38%	23,096.88	64.38%
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	366.01	366.01	0.00	0.00	7,268.99	95.21%	7,268.99	95.21%
4359 : Building Structure Materials and Supplies	14,735.00	14,735.00	985.48	11,007.78	0.00	0.00	3,727.22	25.30%	3,727.22	25.30%
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	1,921.51	8,363.49	0.00	0.00	5,436.51	39.40%	5,436.51	39.40%
4364 : Other Operating Supplies	139,514.00	139,514.00	7,860.50	79,051.67	0.00	6,088.16	54,374.17	38.97%	54,374.17	38.97%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	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	-978.53	-29,534.47	0.00	0.00	5,247.47	0.00%	5,247.47	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	39,261.23	228,807.25	0.00	6,088.16	316,017.59	57.36%	316,017.59	57.36%
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	19,770.00	34,177.00	63.35%	34,177.00	63.35%
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	6,107.16	11,700.95	0.00	279,770.00	-46,617.95	-19.04%	-46,617.95	-19.04%
SubTotal : Capital	315,000.00	315,000.00	6,107.16	72,521.84	0.00	309,205.42	-66,727.26	-21.18%	-66,727.26	-21.18%
SubTotal : 155 : Parks	3,545,505.00	3,545,505.00	194,164.94	2,156,839.12	0.00	369,549.61	1,019,116.27	28.74%	1,019,116.27	28.74%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	946,904.00	946,904.00	73,649.94	755,982.99	0.00	0.00	190,921.01	20.16%	190,921.01	20.16%
4102 : Temporary Pay	755,880.00	755,880.00	53,656.56	592,816.08	0.00	0.00	163,063.92	21.57%	163,063.92	21.57%
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	7,647.88	81,186.01	0.00	0.00	19,466.99	19.34%	19,466.99	19.34%
4116 : FICA-Medicare	23,538.00	23,538.00	1,788.77	18,987.95	0.00	0.00	4,550.05	19.33%	4,550.05	19.33%
4120 : Pension-ASRS	108,383.00	108,383.00	8,547.49	87,044.66	0.00	0.00	21,338.34	19.69%	21,338.34	19.69%
4124 : Pension-LT Disability	1,145.00	1,145.00	103.20	1,054.95	0.00	0.00	90.05	7.86%	90.05	7.86%
4141 : Group Insurance-Medical	106,300.00	106,300.00	8,690.36	80,287.00	0.00	0.00	26,013.00	24.47%	26,013.00	24.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	7,418.00	7,418.00	616.36	5,741.88	0.00	0.00	1,676.12	22.60%	1,676.12	22.60%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,739.66	15,660.08	0.00	0.00	2,681.92	14.62%	2,681.92	14.62%
4145 : Group Insurance-Vision	322.00	322.00	26.60	247.80	0.00	0.00	74.20	23.04%	74.20	23.04%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	533.72	0.00	0.00	634.28	54.30%	634.28	54.30%
4160 : Industrial Insurance	29,542.00	29,542.00	2,315.54	25,397.33	0.00	0.00	4,144.67	14.03%	4,144.67	14.03%
4161 : Group Insurance-Life	2,130.00	2,130.00	172.09	1,630.18	0.00	0.00	499.82	23.47%	499.82	23.47%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	0.00	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	159,002.97	1,677,199.19	0.00	0.00	439,172.81	20.75%	439,172.81	20.75%
Contractuals :										
4202 : Medical Fees	450.00	450.00	194.00	1,566.80	0.00	0.00	-1,116.80	-248.18%	-1,116.80	-248.18%
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	729.95	7,284.58	0.00	0.00	5,115.42	41.25%	5,115.42	41.25%
4212 : Utilities-Electric	250,735.00	250,735.00	746.50	214,916.10	0.00	18,444.47	17,374.43	6.93%	17,374.43	6.93%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	7,500.27	66,563.35	0.00	0.00	49,009.65	42.41%	49,009.65	42.41%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	5,415.35	60,468.77	0.00	0.00	-1,628.77	-2.77%	-1,628.77	-2.77%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	8,434.43	54,434.55	0.00	25,650.00	53,390.45	40.00%	53,390.45	40.00%
4229 : Maintenance-Equipment	18,278.00	18,278.00	2,434.98	10,300.44	0.00	3,272.23	4,705.33	25.74%	4,705.33	25.74%
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	8,302.65	53,174.10	0.00	0.00	22,325.90	29.57%	22,325.90	29.57%
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	9,530.00	9,548.00	1,420.00	7,334.91	0.00	0.00	2,195.09	23.03%	2,213.09	23.18%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	68.12	3,673.77	0.00	0.00	6,851.23	65.10%	6,851.23	65.10%
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	30.98	454.38	0.00	0.00	545.62	54.56%	545.62	54.56%
4271 : Advertising	12,010.00	12,010.00	1,445.06	5,432.28	0.00	0.00	6,577.72	54.77%	6,577.72	54.77%
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	0.00	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	3,067.92	42,682.47	0.00	0.00	50,876.53	54.38%	50,876.53	54.38%
SubTotal : Contractuals	846,788.00	846,806.00	39,790.21	568,088.90	0.00	47,366.70	231,332.40	27.32%	231,350.40	27.32%
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	0.00	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	43.31	1,275.36	0.00	0.00	4,019.64	75.91%	4,019.64	75.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	112,161.00	112,161.00	8,738.60	91,029.17	0.00	0.00	21,131.83	18.84%	21,131.83	18.84%
4115 : FICA-Regular	6,883.00	6,883.00	518.24	5,390.99	0.00	0.00	1,492.01	21.68%	1,492.01	21.68%
4116 : FICA-Medicare	1,610.00	1,610.00	121.20	1,260.78	0.00	0.00	349.22	21.69%	349.22	21.69%
4120 : Pension-ASRS	12,772.00	12,772.00	994.36	10,289.90	0.00	0.00	2,482.10	19.43%	2,482.10	19.43%
4124 : Pension-LT Disability	135.00	135.00	12.30	127.27	0.00	0.00	7.73	5.73%	7.73	5.73%
4141 : Group Insurance-Medical	7,902.00	7,902.00	730.00	6,927.40	0.00	0.00	974.60	12.33%	974.60	12.33%
4142 : Group Insurance-Dental	605.00	605.00	50.05	476.47	0.00	0.00	128.53	21.24%	128.53	21.24%
4143 : Group Insurance-Dependant Ins	765.00	765.00	212.99	2,147.45	0.00	0.00	-1,382.45	-180.71%	-1,382.45	-180.71%
4145 : Group Insurance-Vision	26.00	26.00	2.17	20.67	0.00	0.00	5.33	20.50%	5.33	20.50%
4146 : Health Savings Account-City	34.00	34.00	18.12	181.20	0.00	0.00	-147.20	-432.94%	-147.20	-432.94%
4160 : Industrial Insurance	145.00	145.00	12.07	129.80	0.00	0.00	15.20	10.48%	15.20	10.48%
4161 : Group Insurance-Life	252.00	252.00	20.89	204.97	0.00	0.00	47.03	18.66%	47.03	18.66%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	36.27	0.00	0.00	-36.27	0.00%	-36.27	0.00%
SubTotal : Personnel Services	143,290.00	143,290.00	11,430.99	118,222.34	0.00	0.00	25,067.66	17.49%	25,067.66	17.49%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	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	-535.65	5,839.22	0.00	6,252.92	-3,731.14	-44.63%	-3,731.14	-44.63%
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	29.91	156.16	0.00	0.00	393.84	71.61%	393.84	71.61%
4271 : Advertising	3,000.00	3,000.00	145.00	1,324.97	0.00	0.00	1,675.03	55.83%	1,675.03	55.83%
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%
SubTotal : Contractuals	20,226.00	20,226.00	-360.74	27,690.06	0.00	32,750.63	-40,214.69	-198.83%	-40,214.69	-198.83%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	41.68	0.00	0.00	958.32	95.83%	958.32	95.83%
4341 : Copying and Printing	1,125.00	1,125.00	315.61	553.14	0.00	0.00	571.86	50.83%	571.86	50.83%
4342 : Office Supplies	4,900.00	4,900.00	700.09	2,029.75	0.00	0.00	2,870.25	58.58%	2,870.25	58.58%
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	20.00	773.49	0.00	0.00	26.51	3.31%	26.51	3.31%
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%

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	0.00	0.00	4,194.64	-4,194.64	0.00%	-4,194.64	0.00%
SubTotal : Commodities	11,650.00	11,650.00	1,035.70	3,899.19	0.00	4,194.64	3,556.17	30.52%	3,556.17	30.52%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	93,371.64	0.00	97,662.18	-191,033.82	0.00%	-191,033.82	0.00%
SubTotal : Capital	0.00	0.00	0.00	93,371.64	0.00	97,662.18	-191,033.82	0.00%	-191,033.82	0.00%
SubTotal : 201 : Community Investment	175,166.00	175,166.00	12,105.95	243,183.23	0.00	134,607.45	-202,624.68	-115.68%	-202,624.68	-115.68%
SubTotal : 07 : Economic Vitality	175,166.00	175,166.00	12,105.95	243,183.23	0.00	134,607.45	-202,624.68	-115.68%	-202,624.68	-115.68%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,784.00	204,784.00	13,846.20	161,121.54	0.00	0.00	43,662.46	21.32%	43,662.46	21.32%
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	842.64	9,666.03	0.00	0.00	2,491.97	20.50%	2,491.97	20.50%
4116 : FICA-Medicare	2,843.00	2,843.00	197.08	2,260.66	0.00	0.00	582.34	20.48%	582.34	20.48%
4120 : Pension-ASRS	5,693.00	5,693.00	226.36	3,489.39	0.00	0.00	2,203.61	38.71%	2,203.61	38.71%
4123 : Pension-Elected Officials	39,684.00	39,684.00	3,049.12	32,964.96	0.00	0.00	6,719.04	16.93%	6,719.04	16.93%
4124 : Pension-LT Disability	60.00	60.00	2.80	43.10	0.00	0.00	16.90	28.17%	16.90	28.17%
4141 : Group Insurance-Medical	38,770.00	38,770.00	2,952.96	29,300.10	0.00	0.00	9,469.90	24.43%	9,469.90	24.43%
4142 : Group Insurance-Dental	2,928.00	2,928.00	227.08	2,295.13	0.00	0.00	632.87	21.61%	632.87	21.61%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	581.98	6,612.49	0.00	0.00	1,030.51	13.48%	1,030.51	13.48%
4145 : Group Insurance-Vision	126.00	126.00	9.80	99.05	0.00	0.00	26.95	21.39%	26.95	21.39%
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	20.54	243.69	0.00	0.00	37.31	13.28%	37.31	13.28%
4161 : Group Insurance-Life	473.00	473.00	33.30	346.19	0.00	0.00	126.81	26.81%	126.81	26.81%
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	21,989.86	248,836.03	0.00	54,270.00	12,779.97	4.05%	12,779.97	4.05%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	695.51	5,858.77	0.00	0.00	141.23	2.35%	141.23	2.35%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	4,050.87	20,564.89	0.00	0.00	9,745.11	32.15%	9,745.11	32.15%
4262 : Registration	1,700.00	1,700.00	50.00	150.00	0.00	0.00	1,550.00	91.18%	1,550.00	91.18%
4270 : Postage and Freight	200.00	200.00	12.23	114.37	0.00	0.00	85.63	42.82%	85.63	42.82%
4274 : Memberships	0.00	0.00	60.00	60.00	0.00	0.00	-60.00	0.00%	-60.00	0.00%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Contractuals	38,310.00	38,310.00	4,868.61	26,748.03	0.00	0.00	11,561.97	30.18%	11,561.97	30.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	350.00	350.00	66.13	209.33	0.00	0.00	140.67	40.19%	140.67	40.19%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	432.67	0.00	0.00	312.33	41.92%	312.33	41.92%
4341 : Copying and Printing	300.00	300.00	626.19	1,492.24	0.00	0.00	-1,192.24	-397.41%	-1,192.24	-397.41%
4342 : Office Supplies	6,600.00	6,600.00	523.58	4,492.12	0.00	0.00	2,107.88	31.94%	2,107.88	31.94%
4347 : Food	500.00	500.00	268.74	3,370.42	0.00	0.00	-2,870.42	-574.08%	-2,870.42	-574.08%
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	1,484.64	9,996.78	0.00	0.00	-751.78	-8.13%	-751.78	-8.13%
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	28,343.11	314,550.15	0.00	54,270.00	27,120.85	6.85%	27,120.85	6.85%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-16,410.20	-327,949.13	0.00	0.00	27,949.13	0.00%	27,949.13	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-16,410.20	-327,949.13	0.00	0.00	27,949.13	0.00%	27,949.13	0.00%
Contractuals :										
4202 : Medical Fees	38,000.00	38,000.00	2,124.00	20,877.15	0.00	0.00	17,122.85	45.06%	17,122.85	45.06%
4203 : Auditing and Fiscal	73,240.00	73,240.00	3,486.50	69,710.00	0.00	0.00	3,530.00	4.82%	3,530.00	4.82%
4205 : Legal Fees	224,035.00	224,035.00	105.00	24,014.10	0.00	0.00	200,020.90	89.28%	200,020.90	89.28%
4206 : Consultant Fees	682,514.00	682,514.00	18,517.46	113,667.61	0.00	112,018.26	456,828.13	66.93%	456,828.13	66.93%
4229 : Maintenance-Equipment	12,000.00	12,000.00	288.84	5,050.44	0.00	3,931.32	3,018.24	25.15%	3,018.24	25.15%
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	0.00	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	0.00	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	12,838.02	178,739.97	0.00	38,278.53	405,777.50	65.15%	405,777.50	65.15%
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	37,359.82	1,490,586.23	0.00	362,137.68	2,573,793.09	58.14%	2,573,793.09	58.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	2,638.35	0.00	0.00	-2,638.35	0.00%	-2,638.35	0.00%
4305 : Other Equipment Under \$5,000	119,800.00	119,800.00	0.00	0.00	0.00	0.00	119,800.00	100.00%	119,800.00	100.00%
4337 : Inventory Clearing-Other	0.00	0.00	0.00	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	218.52	635.25	0.00	0.00	-635.25	0.00%	-635.25	0.00%
4342 : Office Supplies	10,500.00	10,500.00	1,534.05	7,899.69	0.00	0.00	2,600.31	24.76%	2,600.31	24.76%
4347 : Food	0.00	0.00	3.42	1,335.46	0.00	0.00	-1,335.46	0.00%	-1,335.46	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,027.68	12,091.94	0.00	2,291.89	-1,383.83	-10.64%	-1,383.83	-10.64%
4364 : Other Operating Supplies	2,000.00	2,000.00	16.23	930.23	0.00	0.00	1,069.77	53.49%	1,069.77	53.49%
4381 : Work Order Charges	0.00	0.00	3,081.96	30,483.64	0.00	0.00	-30,483.64	0.00%	-30,483.64	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-11,511.85	-99,410.45	0.00	0.00	-13,589.55	0.00%	-13,589.55	0.00%
SubTotal : Commodities	32,300.00	32,300.00	-5,629.99	-39,458.22	0.00	2,291.89	69,466.33	215.07%	69,466.33	215.07%
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	-4,912,692.00	0.00	0.00	-982,538.00	0.00%	-982,538.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	-2,769.17	-85,397.67	0.00	0.00	-16,950.33	0.00%	-16,950.33	0.00%
SubTotal : Charge To/From	-5,997,578.00	-5,997,578.00	-494,038.17	-4,998,089.67	0.00	0.00	-999,488.33	0.00%	-999,488.33	0.00%
SubTotal : 402 : Non Departmental	-1,558,761.00	-1,558,761.00	-478,718.54	-3,817,385.24	0.00	531,904.02	1,726,720.22	0.00%	1,726,720.22	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	6,106.36	17,024.01	0.00	0.00	-17,024.01	0.00%	-17,024.01	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	100.00	-2,503.14	0.00	3,268.53	-765.39	0.00%	-765.39	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-848.75	-3,738.26	0.00	0.00	3,738.26	0.00%	3,738.26	0.00%
SubTotal : Contractuals	0.00	0.00	5,357.61	-30,678.55	0.00	3,268.53	27,410.02	0.00%	27,410.02	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	0.00	-9,165.85	0.00	0.00	9,165.85	0.00%	9,165.85	0.00%
4321 : Circulated Materials	0.00	0.00	4,347.78	4,241.74	-3,889.51	8,417.12	-8,769.35	0.00%	-8,769.35	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4351 : Recreation Supplies	0.00	0.00	1,475.34	-1,093.35	0.00	0.00	1,093.35	0.00%	1,093.35	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	5,823.12	-28,775.71	-3,889.51	12,306.63	20,358.59	0.00%	20,358.59	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	11,180.73	-59,454.26	-3,889.51	15,575.16	47,768.61	0.00%	47,768.61	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	180,500.00	180,500.00	5,107.28	50,248.79	0.00	15,396.60	114,854.61	63.63%	114,854.61	63.63%
4249 : Debt Service Interest	24,825.00	24,825.00	2,026.40	20,809.16	0.00	6,006.42	-1,990.58	-8.02%	-1,990.58	-8.02%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	750.00	0.00	0.00	850.00	53.12%	850.00	53.12%
SubTotal : Contractuals	206,925.00	206,925.00	7,133.68	71,807.95	0.00	21,403.02	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 901 : Debt Service	206,925.00	206,925.00	7,133.68	71,807.95	0.00	21,403.02	113,714.03	54.95%	113,714.03	54.95%
SubTotal : 09 : Non-Department	-955,895.00	-955,895.00	-432,061.02	-3,490,481.40	-3,889.51	623,152.20	1,915,323.71	0.00%	1,915,323.71	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	63,513,715.00	63,513,733.00	3,792,199.98	41,254,781.14	-5,187.78	3,062,453.94	19,201,667.70	30.23%	19,201,685.70	30.23%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	3,374.01	57,968.80	0.00	9,403.95	-67,372.75	0.00%	-67,372.75	0.00%
SubTotal : Capital	0.00	0.00	3,374.01	57,968.80	0.00	9,403.95	-67,372.75	0.00%	-67,372.75	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	3,374.01	57,968.80	0.00	9,403.95	-67,372.75	0.00%	-67,372.75	0.00%
SubTotal : 03 : Fire	0.00	0.00	3,374.01	57,968.80	0.00	9,403.95	-67,372.75	0.00%	-67,372.75	0.00%
04 : Police										
061 : Police Operations										
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,374.01	60,945.62	0.00	9,403.95	-70,349.57	0.00%	-70,349.57	0.00%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	805,942.00	805,942.00	0.00	18,650.00	0.00	42,908.00	744,384.00	92.36%	744,384.00	92.36%
SubTotal : Contractuals	838,942.00	838,942.00	0.00	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	0.00	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	85.00	499.92	0.00	0.00	-499.92	0.00%	-499.92	0.00%
4290 : Other Miscellaneous Services	1,130,000.00	1,130,000.00	1,149.35	74,385.10	0.00	12,175.00	1,043,439.90	92.34%	1,043,439.90	92.34%
SubTotal : Contractuals	1,130,000.00	1,130,000.00	1,234.35	74,885.02	0.00	12,175.00	1,042,939.98	92.30%	1,042,939.98	92.30%
SubTotal : 107 : Community Housing Grants	1,130,000.00	1,130,000.00	1,234.35	74,885.02	0.00	12,175.00	1,042,939.98	92.30%	1,042,939.98	92.30%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	54,299.00	54,299.00	4,336.56	44,301.65	0.00	0.00	9,997.35	18.41%	9,997.35	18.41%
4115 : FICA-Regular	3,031.00	3,031.00	240.24	2,469.09	0.00	0.00	561.91	18.54%	561.91	18.54%
4116 : FICA-Medicare	709.00	709.00	56.18	577.43	0.00	0.00	131.57	18.56%	131.57	18.56%
4120 : Pension-ASRS	6,163.00	6,163.00	491.76	5,023.74	0.00	0.00	1,139.26	18.48%	1,139.26	18.48%
4124 : Pension-LT Disability	65.00	65.00	6.08	62.11	0.00	0.00	2.89	4.45%	2.89	4.45%
4141 : Group Insurance-Medical	0.00	0.00	506.26	5,104.80	0.00	0.00	-5,104.80	0.00%	-5,104.80	0.00%
4142 : Group Insurance-Dental	390.00	390.00	34.06	343.45	0.00	0.00	46.55	11.94%	46.55	11.94%
4143 : Group Insurance-Dependant Ins	0.00	0.00	14.48	170.11	0.00	0.00	-170.11	0.00%	-170.11	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.48	14.91	0.00	0.00	2.09	12.29%	2.09	12.29%
4160 : Industrial Insurance	70.00	70.00	75.56	734.18	0.00	0.00	-664.18	-948.83%	-664.18	-948.83%
4161 : Group Insurance-Life	123.00	123.00	10.58	102.96	0.00	0.00	20.04	16.29%	20.04	16.29%
SubTotal : Personnel Services	64,867.00	64,867.00	5,773.24	58,904.43	0.00	0.00	5,962.57	9.19%	5,962.57	9.19%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	0.00	0.00	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	4.03	431.16	0.00	0.00	-431.16	0.00%	-431.16	0.00%
4271 : Advertising	0.00	0.00	269.57	2,097.81	0.00	0.00	-2,097.81	0.00%	-2,097.81	0.00%
4274 : Memberships	0.00	0.00	0.00	441.66	0.00	0.00	-441.66	0.00%	-441.66	0.00%
4290 : Other Miscellaneous Services	834,774.00	834,774.00	24,954.61	366,774.31	0.00	304,058.45	163,941.24	19.64%	163,941.24	19.64%
SubTotal : Contractuals	834,774.00	834,774.00	25,228.21	370,955.05	0.00	304,058.45	159,760.50	19.14%	159,760.50	19.14%
Commodities :										
4341 : Copying and Printing	0.00	0.00	51.43	974.96	0.00	0.00	-974.96	0.00%	-974.96	0.00%
4381 : Work Order Charges	0.00	0.00	4,283.95	39,540.17	0.00	0.00	-39,540.17	0.00%	-39,540.17	0.00%
SubTotal : Commodities	0.00	0.00	4,335.38	40,515.13	0.00	0.00	-40,515.13	0.00%	-40,515.13	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	58,650.00	58,650.00	0.00	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	0.00	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	35,336.83	506,963.64	0.00	304,058.45	147,268.91	15.37%	147,268.91	15.37%
SubTotal : 05 : Community Development	2,927,233.00	2,927,233.00	36,571.18	600,498.66	0.00	359,141.45	1,967,592.89	67.22%	1,967,592.89	67.22%
SubTotal : 021 : Housing and Community Services Fund	2,927,233.00	2,927,233.00	36,571.18	600,498.66	0.00	359,141.45	1,967,592.89	67.22%	1,967,592.89	67.22%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	205,071.00	205,071.00	15,336.56	166,420.63	0.00	0.00	38,650.37	18.85%	38,650.37	18.85%
4102 : Temporary Pay	6,418.00	6,418.00	445.00	6,731.29	0.00	0.00	-313.29	-4.88%	-313.29	-4.88%
4115 : FICA-Regular	13,129.00	13,129.00	979.41	10,738.37	0.00	0.00	2,390.63	18.21%	2,390.63	18.21%
4116 : FICA-Medicare	3,070.00	3,070.00	229.04	2,511.30	0.00	0.00	558.70	18.20%	558.70	18.20%
4120 : Pension-ASRS	23,276.00	23,276.00	1,739.17	18,871.51	0.00	0.00	4,404.49	18.92%	4,404.49	18.92%
4124 : Pension-LT Disability	246.00	246.00	21.46	232.88	0.00	0.00	13.12	5.33%	13.12	5.33%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	13,694.40	0.00	0.00	2,787.60	16.91%	2,787.60	16.91%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	973.20	0.00	0.00	197.80	16.89%	197.80	16.89%
4145 : Group Insurance-Vision	51.00	51.00	4.20	42.00	0.00	0.00	9.00	17.65%	9.00	17.65%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	770.40	0.00	0.00	397.60	34.04%	397.60	34.04%
4160 : Industrial Insurance	272.00	272.00	21.71	248.05	0.00	0.00	23.95	8.80%	23.95	8.80%
4161 : Group Insurance-Life	460.00	460.00	37.19	371.90	0.00	0.00	88.10	19.15%	88.10	19.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	270,814.00	270,814.00	20,357.54	221,605.93	0.00	0.00	49,208.07	18.17%	49,208.07	18.17%
Contractuals :										
4206 : Consultant Fees	334,689.00	334,689.00	4,439.86	97,132.55	0.00	188,216.26	49,340.19	14.74%	49,340.19	14.74%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.30	1,224.62	0.00	0.00	275.38	18.36%	275.38	18.36%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	523.84	7,350.56	0.00	0.00	-1,850.56	-33.65%	-1,850.56	-33.65%
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	472.39	1,431.58	0.00	0.00	318.42	18.20%	318.42	18.20%
4274 : Memberships	1,000.00	1,000.00	0.00	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	5,555.39	115,440.52	0.00	188,216.26	46,982.22	13.40%	46,982.22	13.40%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	417.98	1,057.44	0.00	0.00	142.56	11.88%	142.56	11.88%
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	118.80	1,778.93	0.00	0.00	1,521.07	46.09%	1,521.07	46.09%
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	80.61	155.68	0.00	0.00	444.32	74.05%	444.32	74.05%
4350 : Trophies and Awards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-3,354.78	-46,650.62	0.00	0.00	990.62	0.00%	990.62	0.00%
SubTotal : Commodities	-26,535.00	-26,535.00	-2,737.39	-42,347.79	0.00	0.00	15,812.79	0.00%	15,812.79	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	2,769.17	13,465.87	0.00	0.00	30,232.13	69.18%	30,232.13	69.18%
SubTotal : Charge To/From	43,698.00	43,698.00	2,769.17	13,465.87	0.00	0.00	30,232.13	69.18%	30,232.13	69.18%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	638,616.00	638,616.00	25,944.71	308,164.53	0.00	188,216.26	142,235.21	22.27%	142,235.21	22.27%
SubTotal : 05 : Community Development	638,616.00	638,616.00	25,944.71	308,164.53	0.00	188,216.26	142,235.21	22.27%	142,235.21	22.27%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	25,944.71	308,164.53	0.00	188,216.26	642,235.21	56.40%	642,235.21	56.40%
023 : Revolving Loan Fund										
07 : Economic Vitality										
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : Contractuals	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 202 : EDA Revolving Loan	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 07 : Economic Vitality	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
SubTotal : 023 : Revolving Loan Fund	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
030 : Library Fund										
02 : Management Services										
035 : Library City Direct										
Personnel Services :										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	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%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	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	15,427.22	30,854.44	0.00	7,713.61	-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	206.24	1,212.68	0.00	0.00	-1,212.68	0.00%	-1,212.68	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	65.00	1,009.00	0.00	0.00	-1,009.00	0.00%	-1,009.00	0.00%
SubTotal : Contractuals	0.00	0.00	15,698.46	42,168.62	0.00	10,128.61	-52,297.23	0.00%	-52,297.23	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	659.04	2,909.36	0.00	5,843.61	-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	237.10	410.65	0.00	0.00	-410.65	0.00%	-410.65	0.00%
4342 : Office Supplies	0.00	0.00	0.00	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	896.14	3,329.27	0.00	5,843.61	-9,172.88	0.00%	-9,172.88	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4402 : Machinery and Equipment (Fleet)	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	16,594.60	45,497.89	0.00	15,972.22	-61,470.11	0.00%	-61,470.11	0.00%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	26.68	85.61	0.00	0.00	-85.61	0.00%	-85.61	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	26.68	85.61	0.00	0.00	-85.61	0.00%	-85.61	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4322 : Library Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 036 : Library County Direct	0.00	0.00	26.68	85.61	0.00	0.00	-85.61	0.00%	-85.61	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	16,621.28	45,583.50	0.00	15,972.22	-61,555.72	0.00%	-61,555.72	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,662,850.00	1,662,850.00	126,160.88	1,309,032.59	0.00	0.00	353,817.41	21.28%	353,817.41	21.28%
4102 : Temporary Pay	207,928.00	207,928.00	17,089.22	187,219.49	0.00	0.00	20,708.51	9.96%	20,708.51	9.96%
4115 : FICA-Regular	108,938.00	108,938.00	8,599.38	90,033.71	0.00	0.00	18,904.29	17.35%	18,904.29	17.35%
4116 : FICA-Medicare	25,429.00	25,429.00	2,011.17	21,056.15	0.00	0.00	4,372.85	17.20%	4,372.85	17.20%
4120 : Pension-ASRS	188,733.00	188,733.00	14,523.56	150,535.55	0.00	0.00	38,197.45	20.24%	38,197.45	20.24%
4124 : Pension-LT Disability	1,995.00	1,995.00	176.62	1,832.61	0.00	0.00	162.39	8.14%	162.39	8.14%
4141 : Group Insurance-Medical	249,116.00	249,116.00	20,059.60	192,273.36	0.00	0.00	56,842.64	22.82%	56,842.64	22.82%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,362.48	13,073.32	0.00	0.00	3,571.68	21.46%	3,571.68	21.46%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	20,255.20	0.00	0.00	10,314.80	33.74%	10,314.80	33.74%
4145 : Group Insurance-Vision	718.00	718.00	58.80	564.20	0.00	0.00	153.80	21.42%	153.80	21.42%
4146 : Health Savings Account-City	4,088.00	4,088.00	291.12	2,717.12	0.00	0.00	1,370.88	33.53%	1,370.88	33.53%
4160 : Industrial Insurance	2,324.00	2,324.00	197.16	2,141.47	0.00	0.00	182.53	7.85%	182.53	7.85%
4161 : Group Insurance-Life	3,752.00	3,752.00	307.76	2,985.06	0.00	0.00	766.94	20.44%	766.94	20.44%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	0.00	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	192,863.27	1,995,164.95	0.00	0.00	509,571.05	20.34%	509,571.05	20.34%
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	1,383.85	13,931.05	0.00	0.00	11,090.95	44.32%	11,090.95	44.32%
4212 : Utilities-Electric	79,367.00	79,367.00	0.00	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	1,194.50	8,380.74	0.00	0.00	10,109.26	54.67%	10,109.26	54.67%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	455.25	4,437.63	0.00	0.00	1,942.37	30.44%	1,942.37	30.44%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	0.00	812.50	0.00	15,315.03	-8,327.53	-106.76%	-8,327.53	-106.76%
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	4,259.73	36,289.48	0.00	0.00	42,790.52	54.11%	42,790.52	54.11%
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	943.41	7,632.49	0.00	0.00	6,567.51	46.25%	6,567.51	46.25%
4262 : Registration	1,900.00	1,900.00	0.00	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	0.00	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	815.95	6,111.32	0.00	0.00	5,538.68	47.54%	5,538.68	47.54%
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	3,109.16	27,756.02	0.00	0.00	918.98	3.20%	918.98	3.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	10,100.00	10,100.00	380.00	6,945.21	0.00	30,246.67	-27,091.88	-268.24%	-27,091.88	-268.24%
SubTotal : Contractuals	420,364.00	420,364.00	12,541.85	217,690.08	0.00	45,561.70	157,112.22	37.38%	157,112.22	37.38%
Commodities :										
4301 : Computer Equipment	60,000.00	60,000.00	328.00	985.81	0.00	0.00	59,014.19	98.36%	59,014.19	98.36%
4302 : Office Equipment Under \$5,000	13,627.00	13,627.00	0.00	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	183.00	1,184.22	0.00	0.00	1,415.78	54.45%	1,415.78	54.45%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	8.52	1,309.04	0.00	0.00	-209.04	-19.00%	-209.04	-19.00%
4321 : Circulated Materials	552,564.00	552,564.00	17,118.53	185,635.97	0.00	75,727.21	291,200.82	52.70%	291,200.82	52.70%
4322 : Library Subscriptions	36,032.00	36,032.00	22,028.85	22,282.71	0.00	54.00	13,695.29	38.01%	13,695.29	38.01%
4341 : Copying and Printing	1,150.00	1,150.00	0.00	472.91	0.00	0.00	677.09	58.88%	677.09	58.88%
4342 : Office Supplies	37,400.00	37,400.00	2,420.57	29,401.95	0.00	0.00	7,998.05	21.38%	7,998.05	21.38%
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	40.98	347.16	0.00	0.00	602.84	63.46%	602.84	63.46%
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	412.54	1,020.16	0.00	0.00	-770.16	-308.06%	-770.16	-308.06%
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	106.33	2,667.49	0.00	0.00	632.51	19.17%	632.51	19.17%
4364 : Other Operating Supplies	14,369.00	14,369.00	447.24	7,556.64	0.00	0.00	6,812.36	47.41%	6,812.36	47.41%
4381 : Work Order Charges	22,877.00	22,877.00	1,437.22	29,303.42	0.00	0.00	-6,426.42	-28.09%	-6,426.42	-28.09%
SubTotal : Commodities	754,069.00	754,069.00	44,531.78	293,866.43	0.00	75,781.21	384,421.36	50.98%	384,421.36	50.98%
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	249,936.90	2,770,517.46	0.00	364,331.91	1,224,444.63	28.09%	1,224,444.63	28.09%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	305,712.00	305,712.00	23,768.89	249,024.39	0.00	0.00	56,687.61	18.54%	56,687.61	18.54%
4102 : Temporary Pay	27,885.00	27,885.00	2,294.79	23,337.26	0.00	0.00	4,547.74	16.31%	4,547.74	16.31%
4115 : FICA-Regular	19,765.00	19,765.00	1,528.76	16,039.76	0.00	0.00	3,725.24	18.85%	3,725.24	18.85%
4116 : FICA-Medicare	4,574.00	4,574.00	357.54	3,751.35	0.00	0.00	822.65	17.98%	822.65	17.98%
4120 : Pension-ASRS	34,699.00	34,699.00	2,695.41	28,256.30	0.00	0.00	6,442.70	18.57%	6,442.70	18.57%
4124 : Pension-LT Disability	366.00	366.00	33.28	348.87	0.00	0.00	17.13	4.68%	17.13	4.68%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,803.88	36,583.52	0.00	0.00	11,836.48	24.44%	11,836.48	24.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,122.00	3,122.00	257.91	2,485.10	0.00	0.00	636.90	20.40%	636.90	20.40%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	5,851.20	0.00	0.00	262.80	4.30%	262.80	4.30%
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	11.13	107.24	0.00	0.00	28.76	21.15%	28.76	21.15%
4146 : Health Savings Account-City	0.00	0.00	48.52	485.20	0.00	0.00	-485.20	0.00%	-485.20	0.00%
4160 : Industrial Insurance	429.00	429.00	35.86	389.54	0.00	0.00	39.46	9.20%	39.46	9.20%
4161 : Group Insurance-Life	686.00	686.00	56.66	558.35	0.00	0.00	127.65	18.61%	127.65	18.61%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	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	35,477.75	372,485.58	0.00	0.00	84,479.42	18.49%	84,479.42	18.49%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	1,588.45	14,336.43	0.00	0.00	-4,836.43	-50.91%	-4,836.43	-50.91%
4212 : Utilities-Electric	14,000.00	14,000.00	1,038.82	8,243.04	0.00	0.00	5,756.96	41.12%	5,756.96	41.12%
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	2,277.87	5,716.23	0.00	0.00	1,283.77	18.34%	1,283.77	18.34%
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	49.03	1,654.86	0.00	0.00	2,645.14	61.52%	2,645.14	61.52%
4290 : Other Miscellaneous Services	879.00	879.00	0.00	657.07	0.00	0.00	221.93	25.25%	221.93	25.25%
SubTotal : Contractuals	74,379.00	74,379.00	4,954.17	43,293.41	0.00	0.00	31,085.59	41.79%	31,085.59	41.79%
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	291.30	2,919.81	0.00	0.00	1,580.19	35.12%	1,580.19	35.12%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	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	2,577.52	27,536.55	0.00	8,171.65	5,943.80	14.27%	5,943.80	14.27%
4322 : Library Subscriptions	8,500.00	8,500.00	7,518.43	7,678.11	0.00	0.09	821.80	9.67%	821.80	9.67%
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	4,889.53	10,908.26	0.00	0.00	2,791.74	20.38%	2,791.74	20.38%
4364 : Other Operating Supplies	3,300.00	3,300.00	538.05	4,250.39	0.00	0.00	-950.39	-28.80%	-950.39	-28.80%
4396 : External Reimbursement-Commodities	0.00	0.00	-72.50	-3,411.45	0.00	0.00	3,411.45	0.00%	3,411.45	0.00%
SubTotal : Commodities	79,752.00	79,752.00	15,742.33	58,790.80	0.00	8,171.74	12,789.46	16.04%	12,789.46	16.04%
SubTotal : 036 : Library County Direct	611,096.00	611,096.00	56,174.25	474,569.79	0.00	8,171.74	128,354.47	21.00%	128,354.47	21.00%
038 : Library Grants										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	122,406.00	122,406.00	9,475.59	100,327.82	0.00	0.00	22,078.18	18.04%	22,078.18	18.04%
4102 : Temporary Pay	0.00	0.00	344.56	4,225.95	0.00	0.00	-4,225.95	0.00%	-4,225.95	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	605.27	6,447.95	0.00	0.00	1,100.05	14.57%	1,100.05	14.57%
4116 : FICA-Medicare	1,765.00	1,765.00	141.56	1,508.05	0.00	0.00	256.95	14.56%	256.95	14.56%
4120 : Pension-ASRS	13,893.00	13,893.00	1,074.53	11,377.10	0.00	0.00	2,515.90	18.11%	2,515.90	18.11%
4124 : Pension-LT Disability	147.00	147.00	13.27	140.49	0.00	0.00	6.51	4.43%	6.51	4.43%
4141 : Group Insurance-Medical	11,631.00	11,631.00	989.20	9,840.80	0.00	0.00	1,790.20	15.39%	1,790.20	15.39%
4142 : Group Insurance-Dental	781.00	781.00	66.49	661.58	0.00	0.00	119.42	15.29%	119.42	15.29%
4145 : Group Insurance-Vision	34.00	34.00	2.87	28.56	0.00	0.00	5.44	16.00%	5.44	16.00%
4160 : Industrial Insurance	158.00	158.00	13.51	149.24	0.00	0.00	8.76	5.54%	8.76	5.54%
4161 : Group Insurance-Life	275.00	275.00	23.11	228.79	0.00	0.00	46.21	16.80%	46.21	16.80%
SubTotal : Personnel Services	158,638.00	158,638.00	12,749.96	134,936.33	0.00	0.00	23,701.67	14.94%	23,701.67	14.94%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	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	16,598.30	250,125.24	0.00	49,144.00	1,095,042.76	78.54%	1,095,042.76	78.54%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	2,000.00	15,441.07	0.00	0.00	9,558.93	38.24%	9,558.93	38.24%
SubTotal : Contractuals	1,420,312.00	1,420,312.00	18,598.30	265,826.39	0.00	49,144.00	1,105,341.61	77.82%	1,105,341.61	77.82%
Commodities :										
4301 : Computer Equipment	136,240.00	136,240.00	5,689.26	38,564.17	84,857.26	0.00	12,818.57	9.41%	12,818.57	9.41%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	9,379.35	0.00	0.00	-9,379.35	0.00%	-9,379.35	0.00%
4321 : Circulated Materials	0.00	0.00	2,892.48	13,984.09	0.00	31,591.76	-45,575.85	0.00%	-45,575.85	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	466.41	18,321.54	0.00	0.00	-18,321.54	0.00%	-18,321.54	0.00%
SubTotal : Commodities	136,240.00	136,240.00	9,048.15	84,845.18	84,857.26	31,591.76	-65,054.20	-47.75%	-65,054.20	-47.75%
SubTotal : 038 : Library Grants	1,715,190.00	1,715,190.00	40,396.41	485,607.90	84,857.26	80,735.76	1,063,989.08	62.03%	1,063,989.08	62.03%
SubTotal : 07 : Economic Vitality	6,685,580.00	6,685,580.00	346,507.56	3,730,695.15	84,857.26	453,239.41	2,416,788.18	36.15%	2,416,788.18	36.15%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,060.00	370,604.00	0.00	0.00	74,120.00	16.67%	74,120.00	16.67%
SubTotal : Charge To/From	444,724.00	444,724.00	37,060.00	370,604.00	0.00	0.00	74,120.00	16.67%	74,120.00	16.67%
SubTotal : 402 : Non Departmental	444,724.00	444,724.00	37,060.00	370,604.00	0.00	0.00	74,120.00	16.67%	74,120.00	16.67%
SubTotal : 09 : Non-Department	444,724.00	444,724.00	37,060.00	370,604.00	0.00	0.00	74,120.00	16.67%	74,120.00	16.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,230,304.00	7,230,304.00	400,188.84	4,146,882.65	84,857.26	469,211.63	2,529,352.46	34.98%	2,529,352.46	34.98%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Personnel Services :										
4115 : FICA-Regular	0.00	0.00	0.00	0.01	0.00	0.00	-0.01	0.00%	-0.01	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	1.09	0.00	0.00	-1.09	0.00%	-1.09	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	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	24,418.44	44,794.14	0.00	12,880.00	-28,699.14	-99.05%	-28,699.14	-99.05%
4270 : Postage and Freight	0.00	0.00	0.00	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	24,418.44	45,186.53	0.00	12,880.00	-29,091.53	-100.40%	-29,091.53	-100.40%
Commodities :										
4301 : Computer Equipment	0.00	0.00	3,428.45	27,015.15	0.00	0.00	-27,015.15	0.00%	-27,015.15	0.00%
4341 : Copying and Printing	0.00	0.00	379.05	380.25	0.00	0.00	-380.25	0.00%	-380.25	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	32,905.40	337,198.18	0.00	0.00	-77,275.18	-29.73%	-77,275.18	-29.73%
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	36,712.90	377,979.91	0.00	0.00	-118,056.91	-45.42%	-118,056.91	-45.42%
Capital :										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	71,247.32	199,848.22	0.00	201,330.90	516,927.88	56.30%	516,927.88	56.30%
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	38,972.00	50,017.00	0.00	42,028.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	634,902.00	-186,864.00	-41.71%	-186,864.00	-41.71%
4445 : Traffic Control	1,171,508.00	1,171,508.00	-255.07	42,292.79	0.00	633,470.00	495,745.21	42.32%	495,745.21	42.32%
SubTotal : Capital	7,750,293.00	7,750,293.00	109,964.25	424,344.27	0.00	1,726,165.35	5,599,783.38	72.25%	5,599,783.38	72.25%
SubTotal : 112 : Transportation	8,039,191.00	8,039,191.00	171,095.59	847,511.81	0.00	1,739,045.35	5,452,633.84	67.83%	5,452,633.84	67.83%
SubTotal : 05 : Community Development	8,039,191.00	8,039,191.00	171,095.59	847,511.81	0.00	1,739,045.35	5,452,633.84	67.83%	5,452,633.84	67.83%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,339,592.00	1,339,592.00	92,877.75	1,048,029.94	0.00	0.00	291,562.06	21.76%	291,562.06	21.76%
4102 : Temporary Pay	169,604.00	169,604.00	3,552.86	44,804.13	0.00	15,833.72	108,966.15	64.25%	108,966.15	64.25%
4110 : Overtime	50,137.00	50,137.00	1,224.22	175,619.47	0.00	0.00	-125,482.47	-250.28%	-125,482.47	-250.28%
4115 : FICA-Regular	89,098.00	89,098.00	5,655.04	75,904.78	0.00	0.00	13,193.22	14.81%	13,193.22	14.81%
4116 : FICA-Medicare	20,837.00	20,837.00	1,322.54	17,755.91	0.00	0.00	3,081.09	14.79%	3,081.09	14.79%
4120 : Pension-ASRS	151,889.00	151,889.00	10,682.54	138,455.19	0.00	0.00	13,433.81	8.84%	13,433.81	8.84%
4122 : Pension-PSPSR-Fire	0.00	0.00	0.00	186.17	0.00	0.00	-186.17	0.00%	-186.17	0.00%
4124 : Pension-LT Disability	1,605.00	1,605.00	131.93	1,706.14	0.00	0.00	-101.14	-6.30%	-101.14	-6.30%
4141 : Group Insurance-Medical	162,784.00	162,784.00	11,642.05	129,880.95	0.00	0.00	32,903.05	20.21%	32,903.05	20.21%
4142 : Group Insurance-Dental	11,088.00	11,088.00	850.34	9,104.52	0.00	0.00	1,983.48	17.89%	1,983.48	17.89%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,167.10	14,891.16	0.00	0.00	3,451.84	18.82%	3,451.84	18.82%
4145 : Group Insurance-Vision	478.00	478.00	36.69	392.93	0.00	0.00	85.07	17.80%	85.07	17.80%
4146 : Health Savings Account-City	584.00	584.00	57.04	622.03	0.00	0.00	-38.03	-6.51%	-38.03	-6.51%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	194.01	0.00	0.00	-194.01	0.00%	-194.01	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	4,884.83	65,804.17	0.00	0.00	30,401.83	31.60%	30,401.83	31.60%
4161 : Group Insurance-Life	2,895.00	2,895.00	222.48	2,393.50	0.00	0.00	501.50	17.32%	501.50	17.32%
4191 : Contracted Personal Services	0.00	0.00	472.96	13,305.60	0.00	0.00	-13,305.60	0.00%	-13,305.60	0.00%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	41,494.96	243,900.35	0.00	0.00	75,911.65	23.74%	75,911.65	23.74%
SubTotal : Personnel Services	2,434,952.00	2,434,952.00	176,294.73	1,982,950.95	0.00	15,833.72	436,167.33	17.91%	436,167.33	17.91%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	170.00	2,065.50	0.00	0.00	2,434.50	54.10%	2,434.50	54.10%
4211 : Utilities-Telephone	6,710.00	6,710.00	594.73	5,948.66	0.00	0.00	761.34	11.35%	761.34	11.35%
4212 : Utilities-Electric	383,254.00	383,254.00	47,892.43	309,385.77	0.00	0.00	73,868.23	19.27%	73,868.23	19.27%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,651.42	10,764.25	0.00	0.00	6,857.75	38.92%	6,857.75	38.92%
4214 : Utilities-Landfill	135,850.00	135,850.00	500.00	645.11	0.00	0.00	135,204.89	99.52%	135,204.89	99.52%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	541.63	3,120.95	0.00	0.00	579.05	15.65%	579.05	15.65%
4225 : Maintenance-Electrical	200,770.00	200,770.00	14,083.00	158,089.81	0.00	1,742.87	40,937.32	20.39%	40,937.32	20.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	9,800.00	9,800.00	54.46	5,969.96	0.00	0.00	3,830.04	39.08%	3,830.04	39.08%
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	314.25	2,347.19	0.00	1,416.81	-30.00	-0.80%	-30.00	-0.80%
4240 : Rents-Equipment	26,600.00	26,600.00	91.11	18,295.11	0.00	0.00	8,304.89	31.22%	8,304.89	31.22%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	111.90	6,779.96	0.00	0.00	-3,452.96	-103.79%	-3,452.96	-103.79%
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	0.53	73.90	0.00	0.00	1,626.10	95.65%	1,626.10	95.65%
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	469.67	3,266.02	0.00	988.71	21,865.27	83.71%	21,865.27	83.71%
SubTotal : Contractuals	831,277.00	831,277.00	66,475.13	530,686.62	0.00	4,148.39	296,441.99	35.66%	296,441.99	35.66%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	4,851.90	0.00	0.00	3,898.10	44.55%	3,898.10	44.55%
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	74.94	3,309.40	0.00	0.00	1,590.60	32.46%	1,590.60	32.46%
4305 : Other Equipment Under \$5,000	0.00	0.00	2,031.18	6,966.74	0.00	0.00	-6,966.74	0.00%	-6,966.74	0.00%
4311 : Gas and Oil	274,288.00	274,288.00	9,885.71	125,046.99	0.00	0.00	149,241.01	54.41%	149,241.01	54.41%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	38,075.84	392,024.59	0.00	0.00	-43,188.59	-12.38%	-43,188.59	-12.38%
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	32.76	1,391.25	0.00	0.00	628.75	31.13%	628.75	31.13%
4342 : Office Supplies	1,820.00	1,820.00	131.02	1,869.79	0.00	0.00	-49.79	-2.74%	-49.79	-2.74%
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	0.00	1,128.49	0.00	0.00	-428.49	-61.21%	-428.49	-61.21%
4352 : Uniforms	8,775.00	8,775.00	0.00	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	32.61	6,709.84	0.00	0.00	5,890.16	46.75%	5,890.16	46.75%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	21,473.02	186,486.21	0.00	14,058.44	143,779.35	41.76%	143,779.35	41.76%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	28,123.72	88,215.08	0.00	14,291.43	58,401.49	36.30%	58,401.49	36.30%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	50.00	4,229.72	0.00	0.00	5,270.28	55.48%	5,270.28	55.48%
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	202.69	29,764.64	0.00	0.00	33,385.36	52.87%	33,385.36	52.87%
4381 : Work Order Charges	1,490.00	1,490.00	1,145.01	95,341.31	0.00	0.00	-93,851.31	-6,298.75%	-93,851.31	-6,298.75%
4382 : Work Order Credits	-150,842.00	-150,842.00	-37,499.56	-233,622.66	0.00	0.00	82,780.66	0.00%	82,780.66	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	63,818.24	706,826.78	0.00	28,349.87	359,692.35	32.85%	359,692.35	32.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
SubTotal : 161 : Street Maintenance	5,439,098.00	5,439,098.00	306,588.10	3,651,823.35	0.00	96,665.98	1,690,608.67	31.08%	1,690,608.67	31.08%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	0.00	17,500.00	0.00	10,500.00	20,000.00	41.67%	20,000.00	41.67%
4206 : Consultant Fees	65,000.00	65,000.00	15,595.45	34,460.37	0.00	68,739.35	-38,199.72	-58.77%	-38,199.72	-58.77%
4270 : Postage and Freight	0.00	0.00	0.00	31.46	0.00	0.00	-31.46	0.00%	-31.46	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	6,878.91	0.00	0.00	-6,878.91	0.00%	-6,878.91	0.00%
SubTotal : Contractuals	113,000.00	113,000.00	15,595.45	58,870.74	0.00	79,239.35	-25,110.09	-22.22%	-25,110.09	-22.22%
Commodities :										
4301 : Computer Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4341 : Copying and Printing	0.00	0.00	0.00	40.68	0.00	0.00	-40.68	0.00%	-40.68	0.00%
4381 : Work Order Charges	74,591.00	74,591.00	12,967.64	146,986.05	0.00	0.00	-72,395.05	-97.06%	-72,395.05	-97.06%
SubTotal : Commodities	84,591.00	84,591.00	12,967.64	147,026.73	0.00	0.00	-62,435.73	-73.81%	-62,435.73	-73.81%
Capital :										
4421 : Architectural & Engineering Design	13,390.00	13,390.00	0.00	23,413.00	0.00	54,034.87	-64,057.87	-478.40%	-64,057.87	-478.40%
4422 : Construction Management	26,000.00	26,000.00	0.00	0.00	0.00	27,839.50	-1,839.50	-7.08%	-1,839.50	-7.08%
4441 : Street and Related Construction	135,197.00	135,197.00	0.00	0.00	0.00	0.00	135,197.00	100.00%	135,197.00	100.00%
4443 : Street, Curb & Gutter Construction	5,442,355.00	5,442,355.00	0.00	2,404,049.71	0.00	7,363.05	3,030,942.24	55.69%	3,030,942.24	55.69%
4444 : Sidewalk Construction	15,000.00	15,000.00	0.00	-3,562.00	0.00	0.00	18,562.00	123.75%	18,562.00	123.75%
4496 : External Reimburse-Capital	0.00	0.00	0.00	-480.00	0.00	0.00	480.00	0.00%	480.00	0.00%
SubTotal : Capital	5,631,942.00	5,631,942.00	0.00	2,423,420.71	0.00	89,237.42	3,119,283.87	55.39%	3,119,283.87	55.39%
SubTotal : 162 : Street Construction	5,829,533.00	5,829,533.00	28,563.09	2,629,318.18	0.00	168,476.77	3,031,738.05	52.01%	3,031,738.05	52.01%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	478,659.00	478,659.00	0.00	478,659.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	65,686.00	65,686.00	0.00	65,685.53	0.00	0.00	0.47	0.00%	0.47	0.00%
4250 : Debt Service Agent Fees	6,169.00	6,169.00	0.00	1,394.10	0.00	0.00	4,774.90	77.40%	4,774.90	77.40%
SubTotal : Contractuals	550,514.00	550,514.00	0.00	545,738.63	0.00	0.00	4,775.37	0.87%	4,775.37	0.87%
SubTotal : 901 : Debt Service	550,514.00	550,514.00	0.00	545,738.63	0.00	0.00	4,775.37	0.87%	4,775.37	0.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 06 : Public Works	11,819,145.00	11,819,145.00	335,151.19	6,826,880.16	0.00	265,142.75	4,727,122.09	40.00%	4,727,122.09	40.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	797,353.00	0.00	0.00	159,470.00	16.67%	159,470.00	16.67%
SubTotal : Charge To/From	956,823.00	956,823.00	79,735.00	797,353.00	0.00	0.00	159,470.00	16.67%	159,470.00	16.67%
SubTotal : 402 : Non Departmental	956,823.00	956,823.00	79,735.00	797,353.00	0.00	0.00	159,470.00	16.67%	159,470.00	16.67%
SubTotal : 09 : Non-Department	956,823.00	956,823.00	79,735.00	797,353.00	0.00	0.00	159,470.00	16.67%	159,470.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	20,915,159.00	20,915,159.00	585,981.78	8,471,744.97	0.00	2,004,188.10	10,439,225.93	49.91%	10,439,225.93	49.91%
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	57,705.00	0.00	0.00	11,540.00	16.66%	11,540.00	16.66%
SubTotal : Charge To/From	69,245.00	69,245.00	5,770.00	57,705.00	0.00	0.00	11,540.00	16.66%	11,540.00	16.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	69,245.00	69,245.00	5,770.00	57,705.00	0.00	0.00	11,540.00	16.66%	11,540.00	16.66%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,855,000.00	1,855,000.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	370,875.00	370,875.00	0.00	370,875.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	5,100.00	5,100.00	0.00	2,000.00	0.00	0.00	3,100.00	60.78%	3,100.00	60.78%
SubTotal : Contractuals	2,230,975.00	2,230,975.00	0.00	2,227,875.00	0.00	0.00	3,100.00	0.14%	3,100.00	0.14%
SubTotal : 901 : Debt Service	2,230,975.00	2,230,975.00	0.00	2,227,875.00	0.00	0.00	3,100.00	0.14%	3,100.00	0.14%
SubTotal : 09 : Non-Department	2,300,220.00	2,300,220.00	5,770.00	2,285,580.00	0.00	0.00	14,640.00	0.64%	14,640.00	0.64%
SubTotal : 041 : Fourth Street Overpass Fund	4,584,320.00	4,584,320.00	5,770.00	2,294,764.50	0.00	1,630.25	2,287,925.25	49.91%	2,287,925.25	49.91%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	37,760.11	0.00	0.00	-37,760.11	0.00%	-37,760.11	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	10,676.99	0.00	0.00	-76.99	-0.73%	-76.99	-0.73%
SubTotal : Contractuals	10,600.00	10,600.00	0.00	48,437.10	0.00	0.00	-37,837.10	-356.95%	-37,837.10	-356.95%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	0.00	48,437.10	0.00	0.00	-37,837.10	-356.95%	-37,837.10	-356.95%
SubTotal : 05 : Community Development	10,600.00	10,600.00	0.00	48,437.10	0.00	0.00	-37,837.10	-356.95%	-37,837.10	-356.95%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	80,497.00	80,497.00	6,708.00	67,081.00	0.00	0.00	13,416.00	16.67%	13,416.00	16.67%
SubTotal : Charge To/From	80,497.00	80,497.00	6,708.00	67,081.00	0.00	0.00	13,416.00	16.67%	13,416.00	16.67%
SubTotal : 402 : Non Departmental	80,497.00	80,497.00	6,708.00	67,081.00	0.00	0.00	13,416.00	16.67%	13,416.00	16.67%
SubTotal : 09 : Non-Department	80,497.00	80,497.00	6,708.00	67,081.00	0.00	0.00	13,416.00	16.67%	13,416.00	16.67%
SubTotal : 042 : Street Improvement Fund	91,097.00	91,097.00	6,708.00	115,518.10	0.00	0.00	-24,421.10	-26.81%	-24,421.10	-26.81%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	16,240.91	0.00	0.00	-16,240.91	0.00%	-16,240.91	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	4,592.25	0.00	0.00	7.75	0.17%	7.75	0.17%
SubTotal : Contractuals	4,600.00	4,600.00	0.00	20,833.16	0.00	0.00	-16,233.16	-352.90%	-16,233.16	-352.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	0.00	20,833.16	0.00	0.00	-16,233.16	-352.90%	-16,233.16	-352.90%
SubTotal : 05 : Community Development	4,600.00	4,600.00	0.00	20,833.16	0.00	0.00	-16,233.16	-352.90%	-16,233.16	-352.90%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	28,853.00	0.00	0.00	5,770.00	16.66%	5,770.00	16.66%
SubTotal : Charge To/From	34,623.00	34,623.00	2,885.00	28,853.00	0.00	0.00	5,770.00	16.66%	5,770.00	16.66%
SubTotal : 402 : Non Departmental	34,623.00	34,623.00	2,885.00	28,853.00	0.00	0.00	5,770.00	16.66%	5,770.00	16.66%
SubTotal : 09 : Non-Department	34,623.00	34,623.00	2,885.00	28,853.00	0.00	0.00	5,770.00	16.66%	5,770.00	16.66%
SubTotal : 043 : Safety Improvement Fund	39,223.00	39,223.00	2,885.00	49,686.16	0.00	0.00	-10,463.16	-26.68%	-10,463.16	-26.68%
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	141,693.00	0.00	0.00	28,338.00	16.67%	28,338.00	16.67%
SubTotal : Charge To/From	170,031.00	170,031.00	14,169.00	141,693.00	0.00	0.00	28,338.00	16.67%	28,338.00	16.67%
SubTotal : 402 : Non Departmental	170,031.00	170,031.00	14,169.00	141,693.00	0.00	0.00	28,338.00	16.67%	28,338.00	16.67%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	0.00	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	0.00	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	0.00	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	14,169.00	3,984,201.66	0.00	2,392,610.24	28,204.10	0.44%	28,204.10	0.44%
SubTotal : 044 : Transit Fund	6,405,016.00	6,405,016.00	14,169.00	3,984,201.66	0.00	2,392,610.24	28,204.10	0.44%	28,204.10	0.44%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	15,145.00	15,145.00	0.00	0.00	0.00	0.00	15,145.00	100.00%	15,145.00	100.00%
4270 : Postage and Freight	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
SubTotal : Contractuals	15,325.00	15,325.00	0.00	0.00	0.00	0.00	15,325.00	100.00%	15,325.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	70.00	70.00	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	6,703.81	81,563.42	0.00	0.00	101,329.58	55.40%	101,329.58	55.40%
SubTotal : Commodities	182,963.00	182,963.00	6,703.81	81,607.70	0.00	0.00	101,355.30	55.40%	101,355.30	55.40%
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	1,238.94	23,992.27	0.00	0.00	3,155,192.73	99.24%	3,155,192.73	99.24%
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	1,238.94	67,771.27	0.00	31,393.21	3,500,260.52	97.24%	3,500,260.52	97.24%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,797,713.00	3,797,713.00	7,942.75	149,378.97	0.00	31,393.21	3,616,940.82	95.24%	3,616,940.82	95.24%
SubTotal : 05 : Community Development	3,797,713.00	3,797,713.00	7,942.75	149,378.97	0.00	31,393.21	3,616,940.82	95.24%	3,616,940.82	95.24%
SubTotal : 045 : FUTS Fund	3,797,713.00	3,797,713.00	7,942.75	149,378.97	0.00	31,393.21	3,616,940.82	95.24%	3,616,940.82	95.24%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	445,410.00	445,410.00	0.00	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	0.00	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	0.00	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	0.00	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	14,653.51	217,799.80	0.00	0.00	264,481.20	54.84%	264,481.20	54.84%
4382 : Work Order Credits	0.00	0.00	11,713.14	96,317.42	0.00	0.00	-96,317.42	0.00%	-96,317.42	0.00%
SubTotal : Commodities	495,331.00	495,331.00	26,366.65	315,269.46	0.00	0.00	180,061.54	36.35%	180,061.54	36.35%
Capital :										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	42,421.53	309,038.10	0.00	174,481.43	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	70,411.56	131,097.84	0.00	2,374,277.16	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4443 : Street, Curb & Gutter Construction	1,593,500.00	1,593,500.00	0.00	0.00	3,118,538.55	3,118,538.55	-4,643,577.10	-291.41%	-4,643,577.10	-291.41%
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	112,833.09	440,135.94	3,118,538.55	5,667,297.14	-1,997,521.63	-27.63%	-1,997,521.63	-27.63%
SubTotal : 116 : Road Repair Construction	8,263,109.00	8,263,109.00	139,199.74	1,131,061.41	3,118,538.55	5,667,297.14	-1,653,788.10	-20.01%	-1,653,788.10	-20.01%
SubTotal : 05 : Community Development	8,263,109.00	8,263,109.00	139,199.74	1,131,061.41	3,118,538.55	5,667,297.14	-1,653,788.10	-20.01%	-1,653,788.10	-20.01%
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	15,595.44	174,336.27	0.00	68,739.38	-243,075.65	0.00%	-243,075.65	0.00%
SubTotal : Contractuals	0.00	0.00	15,595.44	174,336.27	0.00	68,739.38	-243,075.65	0.00%	-243,075.65	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	6,793.01	56,769.81	0.00	0.00	-56,769.81	0.00%	-56,769.81	0.00%
SubTotal : Commodities	0.00	0.00	6,793.01	56,769.81	0.00	0.00	-56,769.81	0.00%	-56,769.81	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	22,388.45	239,649.84	0.00	158,167.94	2,602,182.22	86.74%	2,602,182.22	86.74%
SubTotal : 06 : Public Works	3,700,000.00	3,700,000.00	22,388.45	784,224.84	0.00	158,167.94	2,757,607.22	74.53%	2,757,607.22	74.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,970.00	49,695.00	0.00	0.00	9,940.00	16.67%	9,940.00	16.67%
SubTotal : Charge To/From	59,635.00	59,635.00	4,970.00	49,695.00	0.00	0.00	9,940.00	16.67%	9,940.00	16.67%
SubTotal : 402 : Non Departmental	59,635.00	59,635.00	4,970.00	49,695.00	0.00	0.00	9,940.00	16.67%	9,940.00	16.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%	470,000.00	100.00%
4249 : Debt Service Interest	250,000.00	250,000.00	0.00	133,125.01	0.00	0.00	116,874.99	46.75%	116,874.99	46.75%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	722,500.00	722,500.00	0.00	133,125.01	0.00	0.00	589,374.99	81.57%	589,374.99	81.57%
SubTotal : 901 : Debt Service	722,500.00	722,500.00	0.00	133,125.01	0.00	0.00	589,374.99	81.57%	589,374.99	81.57%
SubTotal : 09 : Non-Department	782,135.00	782,135.00	4,970.00	182,820.01	0.00	0.00	599,314.99	76.63%	599,314.99	76.63%
SubTotal : 046 : Road Repair and Street Safety Fund	12,745,244.00	12,745,244.00	166,558.19	2,098,106.26	3,118,538.55	5,825,465.08	1,703,134.11	13.36%	1,703,134.11	13.36%
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	9,891.60	102,651.10	0.00	0.00	25,979.90	20.20%	25,979.90	20.20%
4115 : FICA-Regular	7,671.00	7,671.00	572.53	5,981.95	0.00	0.00	1,689.05	22.02%	1,689.05	22.02%
4116 : FICA-Medicare	1,794.00	1,794.00	133.91	1,399.12	0.00	0.00	394.88	22.01%	394.88	22.01%
4120 : Pension-ASRS	14,641.00	14,641.00	1,125.13	11,674.40	0.00	0.00	2,966.60	20.26%	2,966.60	20.26%
4124 : Pension-LT Disability	155.00	155.00	13.90	144.20	0.00	0.00	10.80	6.97%	10.80	6.97%
4141 : Group Insurance-Medical	8,427.00	8,427.00	792.44	7,457.92	0.00	0.00	969.08	11.50%	969.08	11.50%
4142 : Group Insurance-Dental	664.00	664.00	54.13	511.43	0.00	0.00	152.57	22.98%	152.57	22.98%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	365.02	3,731.92	0.00	0.00	-1,285.92	-52.57%	-1,285.92	-52.57%
4145 : Group Insurance-Vision	29.00	29.00	2.34	22.08	0.00	0.00	6.92	23.86%	6.92	23.86%
4146 : Health Savings Account-City	34.00	34.00	18.12	181.20	0.00	0.00	-147.20	-432.94%	-147.20	-432.94%
4160 : Industrial Insurance	166.00	166.00	13.65	147.30	0.00	0.00	18.70	11.26%	18.70	11.26%
4161 : Group Insurance-Life	289.00	289.00	22.79	232.21	0.00	0.00	56.79	19.65%	56.79	19.65%
SubTotal : Personnel Services	164,947.00	164,947.00	13,005.56	134,134.83	0.00	0.00	30,812.17	18.68%	30,812.17	18.68%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.65	546.56	0.00	0.00	-546.56	0.00%	-546.56	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	287.14	0.00	0.00	4,373.86	93.84%	4,373.86	93.84%
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	0.00	253.78	0.00	0.00	846.22	76.93%	846.22	76.93%
4274 : Memberships	800.00	800.00	191.00	928.00	0.00	0.00	-128.00	-16.00%	-128.00	-16.00%
4290 : Other Miscellaneous Services	162,100.00	162,100.00	366.67	5,070.52	0.00	0.00	157,029.48	96.87%	157,029.48	96.87%
SubTotal : Contractuals	172,261.00	172,261.00	642.32	7,526.00	0.00	0.00	164,735.00	95.63%	164,735.00	95.63%
Commodities :										
4347 : Food	200.00	200.00	0.00	101.49	0.00	0.00	98.51	49.26%	98.51	49.26%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	38.26	0.00	0.00	1,961.74	98.09%	1,961.74	98.09%
SubTotal : Commodities	2,200.00	2,200.00	0.00	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	13,647.88	141,800.58	0.00	0.00	197,607.42	58.22%	197,607.42	58.22%
212 : Beautification-Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	6,930.77	6,930.77	0.00	0.00	-6,930.77	0.00%	-6,930.77	0.00%
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	6,930.77	8,524.95	0.00	2,628.00	-11,152.95	0.00%	-11,152.95	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	6,688.95	40,249.66	0.00	0.00	-40,249.66	0.00%	-40,249.66	0.00%
SubTotal : Commodities	0.00	0.00	6,688.95	40,249.66	0.00	0.00	-40,249.66	0.00%	-40,249.66	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	18.63	44,217.12	0.00	353,236.32	3,905,596.56	90.76%	3,905,596.56	90.76%
SubTotal : Capital	4,303,050.00	4,303,050.00	18.63	83,152.98	0.00	442,627.30	3,777,269.72	87.78%	3,777,269.72	87.78%
SubTotal : 212 : Beautification-Capital Improvements	4,303,050.00	4,303,050.00	13,638.35	131,927.59	0.00	445,255.30	3,725,867.11	86.59%	3,725,867.11	86.59%
SubTotal : 07 : Economic Vitality	4,642,458.00	4,642,458.00	27,286.23	273,728.17	0.00	445,255.30	3,923,474.53	84.51%	3,923,474.53	84.51%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	27,286.23	273,741.79	0.00	445,255.30	3,933,460.91	84.55%	3,933,460.91	84.55%
052 : BBB-Economic Development Fund										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	171,953.00	171,953.00	8,781.20	119,872.74	0.00	0.00	52,080.26	30.29%	52,080.26	30.29%
4115 : FICA-Regular	10,602.00	10,602.00	537.13	7,382.11	0.00	0.00	3,219.89	30.37%	3,219.89	30.37%
4116 : FICA-Medicare	2,479.00	2,479.00	125.63	1,726.54	0.00	0.00	752.46	30.35%	752.46	30.35%
4120 : Pension-ASRS	19,578.00	19,578.00	1,000.88	13,644.75	0.00	0.00	5,933.25	30.31%	5,933.25	30.31%
4124 : Pension-LT Disability	207.00	207.00	12.38	168.59	0.00	0.00	38.41	18.56%	38.41	18.56%
4141 : Group Insurance-Medical	13,349.00	13,349.00	845.00	10,565.62	0.00	0.00	2,783.38	20.85%	2,783.38	20.85%
4142 : Group Insurance-Dental	1,073.00	1,073.00	56.78	733.22	0.00	0.00	339.78	31.67%	339.78	31.67%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	428.80	0.00	0.00	30.20	6.58%	30.20	6.58%
4145 : Group Insurance-Vision	47.00	47.00	2.48	31.90	0.00	0.00	15.10	32.13%	15.10	32.13%
4146 : Health Savings Account-City	635.00	635.00	5.78	373.18	0.00	0.00	261.82	41.23%	261.82	41.23%
4160 : Industrial Insurance	222.00	222.00	12.14	173.25	0.00	0.00	48.75	21.96%	48.75	21.96%
4161 : Group Insurance-Life	388.00	388.00	21.27	281.44	0.00	0.00	106.56	27.46%	106.56	27.46%
4191 : Contracted Personal Services	50,000.00	50,000.00	26,250.00	26,250.00	0.00	0.00	23,750.00	47.50%	23,750.00	47.50%
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	37,693.55	182,130.93	0.00	0.00	88,861.07	32.79%	88,861.07	32.79%
Contractuals :										
4206 : Consultant Fees	53,000.00	53,000.00	199.00	40,084.00	0.00	0.00	12,916.00	24.37%	12,916.00	24.37%
4211 : Utilities-Telephone	4,000.00	4,000.00	273.61	2,764.81	0.00	0.00	1,235.19	30.88%	1,235.19	30.88%
4212 : Utilities-Electric	60,000.00	60,000.00	2,285.62	18,701.91	0.00	0.00	41,298.09	68.83%	41,298.09	68.83%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	1,885.74	6,657.60	0.00	0.00	8,342.40	55.62%	8,342.40	55.62%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	226.51	3,154.27	0.00	0.00	11,845.73	78.97%	11,845.73	78.97%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	1,176.00	2,106.31	0.00	0.00	65,463.69	96.88%	65,463.69	96.88%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	472.00	9,925.00	0.00	8,577.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	889.00	7,693.14	0.00	0.00	7,306.86	48.71%	7,306.86	48.71%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
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	1,180.56	8,614.12	0.00	0.00	49,693.88	85.23%	49,693.88	85.23%
4262 : Registration	4,000.00	4,000.00	0.00	2,735.00	0.00	0.00	1,265.00	31.62%	1,265.00	31.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	500.00	4,000.00	0.00	0.00	3,000.00	42.86%	3,000.00	42.86%
4273 : Service Partner Contracts	5,400.00	5,400.00	0.00	5,401.00	0.00	0.00	-1.00	-0.02%	-1.00	-0.02%
4274 : Memberships	45,100.00	45,100.00	21.57	44,199.70	0.00	0.00	900.30	2.00%	900.30	2.00%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	-25,896.77	154,632.98	0.00	118,079.57	21,225.45	7.22%	21,225.45	7.22%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-6,166.00	0.00	0.00	6,166.00	0.00%	6,166.00	0.00%
SubTotal : Contractuals	664,907.00	664,907.00	-16,687.16	304,603.84	0.00	126,656.57	233,646.59	35.14%	233,646.59	35.14%
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%
4341 : Copying and Printing	0.00	0.00	140.70	140.70	0.00	0.00	-140.70	0.00%	-140.70	0.00%
4347 : Food	2,000.00	2,000.00	81.41	1,154.46	0.00	0.00	845.54	42.28%	845.54	42.28%
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	2,501.12	16,004.10	0.00	0.00	-170.10	-1.07%	-170.10	-1.07%
SubTotal : Commodities	27,884.00	27,884.00	2,723.23	22,745.88	0.00	0.00	5,138.12	18.43%	5,138.12	18.43%
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	23,729.62	509,491.38	0.00	126,656.57	327,635.05	34.00%	327,635.05	34.00%
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	6,129.20	7,355.00	0.00	0.00	0.00	0.00	6,129.20	100.00%	7,355.00	100.00%
SubTotal : Contractuals	255,917.20	257,143.00	0.00	193,743.75	0.00	0.00	62,173.45	24.29%	63,399.25	24.66%
SubTotal : 901 : Debt Service	255,917.20	257,143.00	0.00	193,743.75	0.00	0.00	62,173.45	24.29%	63,399.25	24.66%
SubTotal : 07 : Economic Vitality	1,219,700.20	1,220,926.00	23,729.62	703,235.13	0.00	126,656.57	389,808.50	31.96%	391,034.30	32.03%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,264,700.20	1,265,926.00	23,729.62	703,235.13	0.00	126,656.57	434,808.50	34.38%	436,034.30	34.44%
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	564,481.00	564,481.00	43,454.49	458,231.10	0.00	0.00	106,249.90	18.82%	106,249.90	18.82%
4110 : Overtime	551.00	551.00	0.00	849.92	0.00	0.00	-298.92	-54.25%	-298.92	-54.25%
4115 : FICA-Regular	32,875.00	32,875.00	2,608.60	27,638.48	0.00	0.00	5,236.52	15.93%	5,236.52	15.93%
4116 : FICA-Medicare	7,689.00	7,689.00	610.11	6,464.15	0.00	0.00	1,224.85	15.93%	1,224.85	15.93%
4120 : Pension-ASRS	64,274.00	64,274.00	4,986.90	52,641.71	0.00	0.00	11,632.29	18.10%	11,632.29	18.10%
4124 : Pension-LT Disability	679.00	679.00	61.52	649.42	0.00	0.00	29.58	4.36%	29.58	4.36%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	43,757.68	0.00	0.00	10,447.32	19.27%	10,447.32	19.27%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	2,968.32	0.00	0.00	682.68	18.70%	682.68	18.70%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	6,753.40	0.00	0.00	430.60	5.99%	430.60	5.99%
4145 : Group Insurance-Vision	158.00	158.00	13.10	128.20	0.00	0.00	29.80	18.86%	29.80	18.86%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	520.00	0.00	0.00	768.00	59.63%	768.00	59.63%
4160 : Industrial Insurance	729.00	729.00	60.64	661.86	0.00	0.00	67.14	9.21%	67.14	9.21%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	1,027.96	0.00	0.00	238.04	18.80%	238.04	18.80%
SubTotal : Personnel Services	739,030.00	739,030.00	57,407.68	602,292.20	0.00	0.00	136,737.80	18.50%	136,737.80	18.50%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	736.47	6,198.46	0.00	0.00	2,601.54	29.56%	2,601.54	29.56%
4212 : Utilities-Electric	2,060.00	2,060.00	0.00	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	85.35	883.15	0.00	0.00	1,116.85	55.84%	1,116.85	55.84%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	83.04	897.39	0.00	0.00	224.61	20.02%	224.61	20.02%
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	549.17	4,054.98	0.00	0.00	945.02	18.90%	945.02	18.90%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	5,457.95	62,021.36	0.00	0.00	17,012.64	21.53%	17,012.64	21.53%
4262 : Registration	57,485.00	57,485.00	2,885.00	43,572.53	0.00	0.00	13,912.47	24.20%	13,912.47	24.20%
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	1,323.03	15,293.93	0.00	0.00	10,706.07	41.18%	10,706.07	41.18%
4271 : Advertising	536,135.00	536,135.00	71,536.80	371,734.17	7,795.48	16,758.90	139,846.45	26.08%	139,846.45	26.08%
4274 : Memberships	16,411.00	16,411.00	779.09	7,608.09	0.00	0.00	8,802.91	53.64%	8,802.91	53.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	47,698.00	47,698.00	1,212.97	47,462.20	0.00	1,250.00	-1,014.20	-2.13%	-1,014.20	-2.13%
SubTotal : Contractuals	794,620.00	794,620.00	84,648.87	565,452.95	7,795.48	18,008.90	203,362.67	25.59%	203,362.67	25.59%
Commodities :										
4301 : Computer Equipment	8,500.00	8,500.00	80.62	7,443.00	0.00	0.00	1,057.00	12.44%	1,057.00	12.44%
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	30,317.07	40,372.84	0.00	0.00	22,527.16	35.81%	22,527.16	35.81%
4342 : Office Supplies	4,000.00	4,000.00	30.13	3,857.66	0.00	0.00	142.34	3.56%	142.34	3.56%
4343 : Computer Software	0.00	0.00	0.00	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	204.93	10,163.43	0.00	0.00	18,706.57	64.80%	18,706.57	64.80%
4347 : Food	25,200.00	25,200.00	535.74	20,947.78	0.00	0.00	4,252.22	16.87%	4,252.22	16.87%
4349 : Promotional Materials	24,435.00	24,435.00	0.00	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	171.20	179.91	0.00	0.00	70.09	28.04%	70.09	28.04%
4381 : Work Order Charges	2,670.00	2,670.00	18.77	2,211.92	0.00	0.00	458.08	17.16%	458.08	17.16%
SubTotal : Commodities	157,625.00	157,625.00	31,358.46	89,408.81	0.00	0.00	68,216.19	43.28%	68,216.19	43.28%
SubTotal : 214 : Tourism	1,691,275.00	1,691,275.00	173,415.01	1,257,153.96	7,795.48	18,008.90	408,316.66	24.14%	408,316.66	24.14%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	117,752.00	117,752.00	9,066.29	96,880.96	0.00	0.00	20,871.04	17.72%	20,871.04	17.72%
4102 : Temporary Pay	62,215.00	62,215.00	4,000.02	42,645.47	0.00	0.00	19,569.53	31.46%	19,569.53	31.46%
4110 : Overtime	501.00	501.00	0.00	46.24	0.00	0.00	454.76	90.77%	454.76	90.77%
4115 : FICA-Regular	10,746.00	10,746.00	772.29	8,293.13	0.00	0.00	2,452.87	22.83%	2,452.87	22.83%
4116 : FICA-Medicare	2,513.00	2,513.00	180.61	1,939.46	0.00	0.00	573.54	22.82%	573.54	22.82%
4120 : Pension-ASRS	14,724.00	14,724.00	1,127.55	11,945.38	0.00	0.00	2,778.62	18.87%	2,778.62	18.87%
4124 : Pension-LT Disability	142.00	142.00	12.70	135.75	0.00	0.00	6.25	4.40%	6.25	4.40%
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	13,660.48	0.00	0.00	4,175.52	23.41%	4,175.52	23.41%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	908.32	0.00	0.00	262.68	22.43%	262.68	22.43%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,894.20	0.00	0.00	162.80	5.32%	162.80	5.32%
4145 : Group Insurance-Vision	51.00	51.00	4.20	39.20	0.00	0.00	11.80	23.14%	11.80	23.14%
4160 : Industrial Insurance	232.00	232.00	17.97	199.64	0.00	0.00	32.36	13.95%	32.36	13.95%
4161 : Group Insurance-Life	266.00	266.00	22.21	210.26	0.00	0.00	55.74	20.96%	55.74	20.96%
SubTotal : Personnel Services	231,206.00	231,206.00	17,057.06	179,798.49	0.00	0.00	51,407.51	22.24%	51,407.51	22.24%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	4,500.00	4,500.00	400.41	2,710.66	0.00	0.00	1,789.34	39.76%	1,789.34	39.76%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	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	644.17	4,390.68	0.00	0.00	1,989.32	31.18%	1,989.32	31.18%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	958.72	9,532.61	0.00	0.00	2,446.39	20.42%	2,446.39	20.42%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	1,038.75	1,502.50	0.00	0.00	30,997.50	95.38%	30,997.50	95.38%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	240.00	7,742.00	0.00	4,812.00	-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	2,876.00	19,119.00	0.00	0.00	16,881.00	46.89%	16,881.00	46.89%
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	40.00	160.00	0.00	0.00	55.00	25.58%	55.00	25.58%
4271 : Advertising	3,440.00	3,440.00	526.68	2,126.64	0.00	0.00	1,313.36	38.18%	1,313.36	38.18%
4290 : Other Miscellaneous Services	11,129.00	11,129.00	643.44	11,043.69	0.00	1,831.79	-1,746.48	-15.69%	-1,746.48	-15.69%
SubTotal : Contractuals	133,344.00	133,344.00	7,368.17	69,548.47	0.00	6,643.79	57,151.74	42.86%	57,151.74	42.86%
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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	3,207.42	0.00	0.00	877.58	21.48%	877.58	21.48%
4342 : Office Supplies	3,500.00	3,500.00	135.50	736.75	0.00	0.00	2,763.25	78.95%	2,763.25	78.95%
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	4.50	132.61	0.00	0.00	67.39	33.70%	67.39	33.70%
4349 : Promotional Materials	31,150.00	31,150.00	1,443.48	28,648.24	0.00	0.00	2,501.76	8.03%	2,501.76	8.03%
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	0.00	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	143.00	965.25	0.00	0.00	1,834.75	65.53%	1,834.75	65.53%
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	423.23	9,760.58	0.00	0.00	1,066.42	9.85%	1,066.42	9.85%
SubTotal : Commodities	62,252.00	62,252.00	-5,230.06	48,684.60	0.00	0.00	13,567.40	21.79%	13,567.40	21.79%
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	19,195.17	298,031.56	0.00	6,643.79	172,126.65	36.10%	172,126.65	36.10%
SubTotal : 07 : Economic Vitality	2,168,077.00	2,168,077.00	192,610.18	1,555,185.52	7,795.48	24,652.69	580,443.31	26.77%	580,443.31	26.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	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	192,610.18	1,555,185.52	7,795.48	24,652.69	630,443.31	28.42%	630,443.31	28.42%
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	30,042.00	30,042.00	2,315.20	23,495.96	0.00	0.00	6,546.04	21.79%	6,546.04	21.79%
4115 : FICA-Regular	1,794.00	1,794.00	137.60	1,406.16	0.00	0.00	387.84	21.62%	387.84	21.62%
4116 : FICA-Medicare	419.00	419.00	32.18	328.92	0.00	0.00	90.08	21.50%	90.08	21.50%
4120 : Pension-ASRS	3,430.00	3,430.00	264.24	2,681.12	0.00	0.00	748.88	21.83%	748.88	21.83%
4124 : Pension-LT Disability	36.00	36.00	3.24	32.93	0.00	0.00	3.07	8.53%	3.07	8.53%
4141 : Group Insurance-Medical	1,517.00	1,517.00	190.68	1,634.68	0.00	0.00	-117.68	-7.76%	-117.68	-7.76%
4142 : Group Insurance-Dental	156.00	156.00	12.75	110.13	0.00	0.00	45.87	29.40%	45.87	29.40%
4143 : Group Insurance-Dependant Ins	611.00	611.00	55.76	575.06	0.00	0.00	35.94	5.88%	35.94	5.88%
4145 : Group Insurance-Vision	7.00	7.00	0.53	4.59	0.00	0.00	2.41	34.43%	2.41	34.43%
4146 : Health Savings Account-City	17.00	17.00	1.92	19.20	0.00	0.00	-2.20	-12.94%	-2.20	-12.94%
4160 : Industrial Insurance	39.00	39.00	3.21	34.05	0.00	0.00	4.95	12.69%	4.95	12.69%
4161 : Group Insurance-Life	68.00	68.00	5.36	52.79	0.00	0.00	15.21	22.37%	15.21	22.37%
SubTotal : Personnel Services	38,136.00	38,136.00	3,022.67	30,375.59	0.00	0.00	7,760.41	20.35%	7,760.41	20.35%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	143.57	0.00	0.00	37.43	20.68%	37.43	20.68%
4271 : Advertising	2,000.00	2,000.00	0.00	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	64,333.07	473,158.07	0.00	0.00	1,841.93	0.39%	1,841.93	0.39%
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	64,348.07	477,167.50	0.00	0.00	1,713.50	0.36%	1,713.50	0.36%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	200.00	1,286.45	0.00	0.00	1,836.55	58.81%	1,836.55	58.81%
SubTotal : Commodities	3,123.00	3,123.00	200.00	1,286.45	0.00	0.00	1,836.55	58.81%	1,836.55	58.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
SubTotal : Personnel Services	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	3,375.00	0.00	0.00	-3,375.00	0.00%	-3,375.00	0.00%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	95.36	0.00	0.00	-95.36	0.00%	-95.36	0.00%
4271 : Advertising	0.00	0.00	40.26	1,007.71	0.00	0.00	-1,007.71	0.00%	-1,007.71	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
SubTotal : Contractuals	8,750.00	8,750.00	40.26	4,978.07	0.00	0.00	3,771.93	43.11%	3,771.93	43.11%
Commodities :										
4301 : Computer Equipment	36,000.00	36,000.00	0.00	14,062.50	0.00	15,937.50	6,000.00	16.67%	6,000.00	16.67%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4358 : Sign and Paint Shop Materials	150,026.00	150,026.00	0.00	0.00	0.00	0.00	150,026.00	100.00%	150,026.00	100.00%
4364 : Other Operating Supplies	7,500.00	7,500.00	0.00	47.20	0.00	0.00	7,452.80	99.37%	7,452.80	99.37%
SubTotal : Commodities	198,026.00	198,026.00	0.00	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	0.00	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	0.00	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	40.26	165,154.54	0.00	944,635.73	254,899.73	18.68%	254,899.73	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	40.26	165,154.54	0.00	944,635.73	344,899.73	23.71%	344,899.73	23.71%
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	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	40.26	165,154.54	0.00	944,635.73	392,007.73	26.10%	392,007.73	26.10%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,859,144.00	5,859,144.00	0.00	11,401,644.28	0.00	1.00	-5,542,501.28	-94.60%	-5,542,501.28	-94.60%
4249 : Debt Service Interest	2,638,027.00	2,638,027.00	0.00	1,680,298.63	0.00	2.00	957,726.37	36.30%	957,726.37	36.30%
4250 : Debt Service Agent Fees	30,740.00	30,740.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	24,918.99	292,471.01	0.00	0.00	79,881.99	21.45%	79,881.99	21.45%
4110 : Overtime	201.00	201.00	0.00	256.38	0.00	0.00	-55.38	-27.55%	-55.38	-27.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	22,874.00	22,874.00	1,510.14	16,385.38	0.00	0.00	6,488.62	28.37%	6,488.62	28.37%
4116 : FICA-Medicare	5,350.00	5,350.00	353.19	4,147.12	0.00	0.00	1,202.88	22.48%	1,202.88	22.48%
4120 : Pension-ASRS	42,627.00	42,627.00	2,854.18	33,466.75	0.00	0.00	9,160.25	21.49%	9,160.25	21.49%
4124 : Pension-LT Disability	451.00	451.00	35.26	413.43	0.00	0.00	37.57	8.33%	37.57	8.33%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	21,333.40	0.00	0.00	5,124.60	19.37%	5,124.60	19.37%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	1,460.00	0.00	0.00	297.00	16.90%	297.00	16.90%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	4,314.60	0.00	0.00	-2,021.60	-88.16%	-2,021.60	-88.16%
4145 : Group Insurance-Vision	76.00	76.00	6.32	63.20	0.00	0.00	12.80	16.84%	12.80	16.84%
4146 : Health Savings Account-City	0.00	0.00	36.40	364.00	0.00	0.00	-364.00	0.00%	-364.00	0.00%
4160 : Industrial Insurance	484.00	484.00	34.61	421.90	0.00	0.00	62.10	12.83%	62.10	12.83%
4161 : Group Insurance-Life	833.00	833.00	67.81	678.10	0.00	0.00	154.90	18.60%	154.90	18.60%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	54.25	54.25	0.00	0.00	945.75	94.58%	945.75	94.58%
SubTotal : Personnel Services	476,757.00	476,757.00	32,581.95	375,829.52	0.00	0.00	100,927.48	21.17%	100,927.48	21.17%
Contractuals :										
4205 : Legal Fees	300,000.00	300,000.00	258.50	63,692.00	0.00	7,072.50	229,235.50	76.41%	229,235.50	76.41%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.30	1,302.06	0.00	0.00	697.94	34.90%	697.94	34.90%
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	543.00	7,959.46	0.00	0.00	2,549.54	24.26%	2,549.54	24.26%
4262 : Registration	1,500.00	1,500.00	0.00	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	13.40	121.51	0.00	0.00	558.49	82.13%	558.49	82.13%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	29,720.00	29,720.00	0.00	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	934.20	135,964.73	0.00	7,072.50	253,471.77	63.93%	253,471.77	63.93%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	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	0.00	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	648.10	726.40	0.00	0.00	-226.40	-45.28%	-226.40	-45.28%
4341 : Copying and Printing	4,100.00	4,100.00	678.24	6,665.56	0.00	0.00	-2,565.56	-62.58%	-2,565.56	-62.58%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	14,200.00	14,200.00	1,326.34	14,723.80	0.00	0.00	-523.80	-3.69%	-523.80	-3.69%
SubTotal : 300 : Utilities Administration	887,466.00	887,466.00	34,842.49	526,518.05	0.00	7,072.50	353,875.45	39.88%	353,875.45	39.88%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	516,209.00	516,209.00	37,207.95	430,512.01	0.00	0.00	85,696.99	16.60%	85,696.99	16.60%
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	352.11	2,969.09	0.00	0.00	19,766.91	86.94%	19,766.91	86.94%
4115 : FICA-Regular	31,139.00	31,139.00	2,220.30	25,726.30	0.00	0.00	5,412.70	17.38%	5,412.70	17.38%
4116 : FICA-Medicare	7,282.00	7,282.00	519.28	6,016.73	0.00	0.00	1,265.27	17.38%	1,265.27	17.38%
4120 : Pension-ASRS	61,169.00	61,169.00	4,259.34	48,669.45	0.00	0.00	12,499.55	20.43%	12,499.55	20.43%
4124 : Pension-LT Disability	646.00	646.00	52.59	600.97	0.00	0.00	45.03	6.97%	45.03	6.97%
4141 : Group Insurance-Medical	53,860.00	53,860.00	3,821.91	40,967.27	0.00	0.00	12,892.73	23.94%	12,892.73	23.94%
4142 : Group Insurance-Dental	3,514.00	3,514.00	262.50	2,834.43	0.00	0.00	679.57	19.34%	679.57	19.34%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	867.84	13,305.76	0.00	0.00	5,036.24	27.46%	5,036.24	27.46%
4145 : Group Insurance-Vision	150.00	150.00	11.33	122.32	0.00	0.00	27.68	18.45%	27.68	18.45%
4146 : Health Savings Account-City	1,508.00	1,508.00	81.50	1,163.02	0.00	0.00	344.98	22.88%	344.98	22.88%
4160 : Industrial Insurance	8,236.00	8,236.00	585.69	7,284.56	0.00	0.00	951.44	11.55%	951.44	11.55%
4161 : Group Insurance-Life	1,161.00	1,161.00	92.06	957.05	0.00	0.00	203.95	17.57%	203.95	17.57%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	50,334.40	591,035.63	0.00	0.00	159,876.37	21.29%	159,876.37	21.29%
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	0.00	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	361.71	3,495.69	0.00	0.00	3,219.31	47.94%	3,219.31	47.94%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	317.88	1,470,617.03	0.00	0.00	623,740.97	29.78%	623,740.97	29.78%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,222.65	7,955.77	0.00	0.00	694.23	8.03%	694.23	8.03%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	315.33	3,036.92	0.00	0.00	2,807.08	48.03%	2,807.08	48.03%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	1,471.13	17,263.42	0.00	0.00	5,586.58	24.45%	5,586.58	24.45%
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	2,869.73	54,118.69	-250,000.00	299,872.68	417,737.63	80.07%	417,737.63	80.07%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%	6,700.00	100.00%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	300.00	1,817.78	0.00	5,229.64	-2,947.42	-71.89%	-2,947.42	-71.89%
4270 : Postage and Freight	650.00	650.00	2.73	98.09	0.00	0.00	551.91	84.91%	551.91	84.91%
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	83.00	188.83	0.00	0.00	111.17	37.06%	111.17	37.06%
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	6,944.16	1,625,828.92	-250,000.00	315,589.18	1,022,219.90	37.67%	1,022,219.90	37.67%
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	239.50	941.41	0.00	0.00	-341.41	-56.90%	-341.41	-56.90%
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	498.28	15,533.85	0.00	0.00	68,701.15	81.56%	68,701.15	81.56%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	693.30	13,861.97	0.00	0.00	-7,561.97	-120.03%	-7,561.97	-120.03%
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	3.44	16.88	0.00	0.00	133.12	88.75%	133.12	88.75%
4342 : Office Supplies	1,200.00	1,200.00	144.62	1,980.23	0.00	0.00	-780.23	-65.02%	-780.23	-65.02%
4343 : Computer Software	2,600.00	2,600.00	527.67	2,990.00	0.00	0.00	-390.00	-15.00%	-390.00	-15.00%
4347 : Food	500.00	500.00	0.00	461.99	0.00	0.00	38.01	7.60%	38.01	7.60%
4352 : Uniforms	3,900.00	3,900.00	143.57	2,112.78	0.00	0.00	1,787.22	45.83%	1,787.22	45.83%
4354 : Safety Supplies	4,550.00	4,550.00	138.47	2,911.31	0.00	0.00	1,638.69	36.02%	1,638.69	36.02%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	13,745.40	13,906.14	0.00	2,793.86	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	34.95	8,841.03	0.00	0.00	9,358.97	51.42%	9,358.97	51.42%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	629.90	0.00	0.00	2,170.10	77.50%	2,170.10	77.50%
4362 : Chemicals	293,200.00	293,200.00	0.00	99,009.27	0.00	132,759.33	61,431.40	20.95%	61,431.40	20.95%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	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	29,997.65	39,863.66	0.00	0.00	-28,621.66	-254.60%	-28,621.66	-254.60%
SubTotal : Commodities	596,510.00	596,510.00	46,166.85	273,527.83	0.00	140,553.19	182,428.98	30.58%	182,428.98	30.58%
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	31,700.00	61,018.60	0.00	20,800.00	443,181.40	84.42%	443,181.40	84.42%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	0.00	339,821.70	0.00	7,022.54	24,036.76	6.48%	24,036.76	6.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	31,700.00	476,074.25	0.00	58,392.54	484,573.21	47.55%	484,573.21	47.55%
SubTotal : 301 : Water Production	5,080,100.00	5,080,100.00	135,145.41	2,966,466.63	-250,000.00	514,534.91	1,849,098.46	36.40%	1,849,098.46	36.40%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	669,338.00	669,338.00	52,105.55	538,103.20	0.00	0.00	131,234.80	19.61%	131,234.80	19.61%
4110 : Overtime	37,102.00	37,102.00	4,131.84	49,508.20	0.00	0.00	-12,406.20	-33.44%	-12,406.20	-33.44%
4115 : FICA-Regular	42,048.00	42,048.00	3,353.82	35,213.88	0.00	0.00	6,834.12	16.25%	6,834.12	16.25%
4116 : FICA-Medicare	9,833.00	9,833.00	784.35	8,235.54	0.00	0.00	1,597.46	16.25%	1,597.46	16.25%
4120 : Pension-ASRS	80,179.00	80,179.00	6,377.31	66,490.53	0.00	0.00	13,688.47	17.07%	13,688.47	17.07%
4124 : Pension-LT Disability	849.00	849.00	78.74	821.07	0.00	0.00	27.93	3.29%	27.93	3.29%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,969.96	56,032.18	0.00	0.00	18,292.82	24.61%	18,292.82	24.61%
4142 : Group Insurance-Dental	4,880.00	4,880.00	405.50	3,816.51	0.00	0.00	1,063.49	21.79%	1,063.49	21.79%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,157.68	11,092.30	0.00	0.00	4,193.70	27.44%	4,193.70	27.44%
4145 : Group Insurance-Vision	211.00	211.00	17.50	164.73	0.00	0.00	46.27	21.93%	46.27	21.93%
4146 : Health Savings Account-City	926.00	926.00	77.04	770.40	0.00	0.00	155.60	16.80%	155.60	16.80%
4160 : Industrial Insurance	12,382.00	12,382.00	1,004.35	10,852.71	0.00	0.00	1,529.29	12.35%	1,529.29	12.35%
4161 : Group Insurance-Life	1,504.00	1,504.00	126.96	1,204.44	0.00	0.00	299.56	19.92%	299.56	19.92%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	797.55	6,873.20	0.00	0.00	15,026.80	68.62%	15,026.80	68.62%
SubTotal : Personnel Services	970,763.00	970,763.00	76,388.15	789,178.89	0.00	0.00	181,584.11	18.70%	181,584.11	18.70%
Contractuals :										
4202 : Medical Fees	600.00	600.00	70.00	1,111.00	0.00	0.00	-511.00	-85.17%	-511.00	-85.17%
4206 : Consultant Fees	0.00	0.00	3,960.50	21,213.00	0.00	6,117.00	-27,330.00	0.00%	-27,330.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	460.94	4,974.76	0.00	0.00	5,625.24	53.07%	5,625.24	53.07%
4212 : Utilities-Electric	3,650.00	3,650.00	0.00	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	365.84	3,390.08	0.00	0.00	-1,490.08	-78.42%	-1,490.08	-78.42%
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	472.48	0.00	0.00	14,290.52	96.80%	14,290.52	96.80%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	123.38	1,205.77	0.00	0.00	444.23	26.92%	444.23	26.92%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	0.00	456.50	0.00	0.00	13,043.50	96.62%	13,043.50	96.62%
4225 : Maintenance-Electrical	500.00	500.00	0.00	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	0.00	56.42	0.00	0.00	193.58	77.43%	193.58	77.43%
4237 : Maintenance-Other	156,000.00	156,000.00	25,413.29	64,951.57	0.00	0.00	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	3,803.11	8,416.37	0.00	0.00	-3,216.37	-61.85%	-3,216.37	-61.85%
4262 : Registration	6,750.00	6,750.00	280.00	3,142.73	0.00	0.00	3,607.27	53.44%	3,607.27	53.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	6,500.00	6,500.00	180.99	4,892.00	0.00	0.00	1,608.00	24.74%	1,608.00	24.74%
4270 : Postage and Freight	100.00	100.00	21.86	28.33	0.00	0.00	71.67	71.67%	71.67	71.67%
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	2,464.40	6,580.00	7,296.20	17,159.40	51.22%	17,159.40	51.22%
SubTotal : Contractuals	263,013.00	263,013.00	34,904.03	123,364.73	6,580.00	13,413.20	119,655.07	45.49%	119,655.07	45.49%
Commodities :										
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,775.54	-275.54	-11.02%	-275.54	-11.02%
4303 : Communications Equip Under \$5,000	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	1,222.95	0.00	0.00	2,427.05	66.50%	2,427.05	66.50%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	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	1,236.84	10,464.49	0.00	0.00	29,535.51	73.84%	29,535.51	73.84%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	1,042.99	17,614.03	0.00	0.00	-1,214.03	-7.40%	-1,214.03	-7.40%
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	209.44	1,331.90	0.00	0.00	-431.90	-47.99%	-431.90	-47.99%
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	8.72	1,569.89	0.00	0.00	2,180.11	58.14%	2,180.11	58.14%
4354 : Safety Supplies	10,000.00	10,000.00	98.05	12,303.05	0.00	0.00	-2,303.05	-23.03%	-2,303.05	-23.03%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	560.90	23,254.45	0.00	0.00	7,945.55	25.47%	7,945.55	25.47%
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	22,829.99	179,279.83	0.00	0.00	83,788.17	31.85%	83,788.17	31.85%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	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	0.00	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	1,813.50	14,909.92	0.00	0.00	13,856.08	48.17%	13,856.08	48.17%
SubTotal : Commodities	434,284.00	434,284.00	27,800.43	281,873.01	0.00	3,915.96	148,495.03	34.19%	148,495.03	34.19%
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	139,092.61	1,265,454.60	6,580.00	17,329.16	452,773.24	25.99%	452,773.24	25.99%

304 : Water Resource Management**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	204,005.00	204,005.00	45,096.49	175,093.14	0.00	0.00	28,911.86	14.17%	28,911.86	14.17%
4102 : Temporary Pay	31,286.00	31,286.00	3,817.35	27,765.08	0.00	0.00	3,520.92	11.25%	3,520.92	11.25%
4110 : Overtime	0.00	0.00	326.96	326.96	0.00	0.00	-326.96	0.00%	-326.96	0.00%
4115 : FICA-Regular	14,135.00	14,135.00	3,043.33	12,497.65	0.00	0.00	1,637.35	11.58%	1,637.35	11.58%
4116 : FICA-Medicare	3,258.00	3,258.00	711.74	2,922.79	0.00	0.00	335.21	10.29%	335.21	10.29%
4120 : Pension-ASRS	23,154.00	23,154.00	1,411.79	16,846.15	0.00	0.00	6,307.85	27.24%	6,307.85	27.24%
4124 : Pension-LT Disability	245.00	245.00	16.41	198.42	0.00	0.00	46.58	19.01%	46.58	19.01%
4141 : Group Insurance-Medical	17,938.00	17,938.00	1,397.96	11,327.72	0.00	0.00	6,610.28	36.85%	6,610.28	36.85%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	794.78	0.00	0.00	376.22	32.13%	376.22	32.13%
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	34.30	0.00	0.00	16.70	32.74%	16.70	32.74%
4146 : Health Savings Account-City	584.00	584.00	48.52	485.20	0.00	0.00	98.80	16.92%	98.80	16.92%
4160 : Industrial Insurance	702.00	702.00	121.48	679.89	0.00	0.00	22.11	3.15%	22.11	3.15%
4161 : Group Insurance-Life	458.00	458.00	37.56	324.54	0.00	0.00	133.46	29.14%	133.46	29.14%
SubTotal : Personnel Services	303,101.00	303,101.00	56,131.11	249,296.62	0.00	0.00	53,804.38	17.75%	53,804.38	17.75%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	4,387.50	0.00	2,545.00	8,067.50	53.78%	8,067.50	53.78%
4206 : Consultant Fees	30,000.00	30,000.00	6,661.60	32,410.13	0.00	6,507.70	-8,917.83	-29.73%	-8,917.83	-29.73%
4211 : Utilities-Telephone	1,400.00	1,400.00	312.90	1,879.82	0.00	0.00	-479.82	-34.27%	-479.82	-34.27%
4212 : Utilities-Electric	550.00	550.00	0.00	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	1,443.84	2,980.35	0.00	0.00	-780.35	-35.47%	-780.35	-35.47%
4262 : Registration	1,500.00	1,500.00	450.00	1,700.00	0.00	0.00	-200.00	-13.33%	-200.00	-13.33%
4263 : Education and Training	600.00	600.00	500.00	1,046.00	0.00	0.00	-446.00	-74.33%	-446.00	-74.33%
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	1,800.62	16,027.78	0.00	1,000.00	-1,927.78	-12.77%	-1,927.78	-12.77%
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	575.00	12,623.20	0.00	0.00	37,376.80	74.75%	37,376.80	74.75%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	20,642.15	71,797.54	0.00	87,747.47	22,954.99	12.58%	22,954.99	12.58%
SubTotal : Contractuals	299,300.00	299,300.00	32,386.11	146,136.41	0.00	97,800.17	55,363.42	18.50%	55,363.42	18.50%
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	93.12	1,020.53	0.00	0.00	579.47	36.22%	579.47	36.22%
4342 : Office Supplies	2,800.00	2,800.00	7.23	97.77	0.00	0.00	2,702.23	96.51%	2,702.23	96.51%
4343 : Computer Software	0.00	0.00	0.00	2,993.72	0.00	0.00	-2,993.72	0.00%	-2,993.72	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	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	9.99	384.21	0.00	0.00	415.79	51.97%	415.79	51.97%
4349 : Promotional Materials	17,500.00	17,500.00	2,133.12	13,751.45	0.00	7,680.00	-3,931.45	-22.46%	-3,931.45	-22.46%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	163.29	0.00	0.00	36.71	18.36%	36.71	18.36%
4358 : Sign and Paint Shop Materials	850.00	850.00	0.00	53.48	0.00	0.00	796.52	93.71%	796.52	93.71%
4364 : Other Operating Supplies	6,200.00	6,200.00	0.00	515.05	0.00	0.00	5,684.95	91.69%	5,684.95	91.69%
SubTotal : Commodities	30,100.00	30,100.00	2,243.46	20,830.03	0.00	7,680.00	1,589.97	5.28%	1,589.97	5.28%
SubTotal : 304 : Water Resource Management	632,501.00	632,501.00	90,760.68	416,263.06	0.00	105,480.17	110,757.77	17.51%	110,757.77	17.51%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	287,631.00	287,631.00	22,076.79	233,353.85	0.00	0.00	54,277.15	18.87%	54,277.15	18.87%
4102 : Temporary Pay	0.00	0.00	2,280.00	5,868.00	0.00	0.00	-5,868.00	0.00%	-5,868.00	0.00%
4115 : FICA-Regular	17,750.00	17,750.00	1,505.09	14,780.68	0.00	0.00	2,969.32	16.73%	2,969.32	16.73%
4116 : FICA-Medicare	4,151.00	4,151.00	352.01	3,456.76	0.00	0.00	694.24	16.72%	694.24	16.72%
4120 : Pension-ASRS	31,217.00	31,217.00	2,400.50	25,373.50	0.00	0.00	5,843.50	18.72%	5,843.50	18.72%
4124 : Pension-LT Disability	259.00	259.00	23.20	245.22	0.00	0.00	13.78	5.32%	13.78	5.32%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,902.02	19,259.78	0.00	0.00	3,952.22	17.03%	3,952.22	17.03%
4142 : Group Insurance-Dental	1,561.00	1,561.00	127.97	1,295.81	0.00	0.00	265.19	16.99%	265.19	16.99%
4145 : Group Insurance-Vision	68.00	68.00	5.52	55.92	0.00	0.00	12.08	17.76%	12.08	17.76%
4160 : Industrial Insurance	370.00	370.00	33.48	341.74	0.00	0.00	28.26	7.64%	28.26	7.64%
4161 : Group Insurance-Life	645.00	645.00	52.00	533.23	0.00	0.00	111.77	17.33%	111.77	17.33%
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	30,758.58	304,610.99	0.00	0.00	62,253.01	16.97%	62,253.01	16.97%
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	0.00	7,750.00	0.00	0.00	42,250.00	84.50%	42,250.00	84.50%
4211 : Utilities-Telephone	720.00	720.00	119.30	1,168.95	0.00	0.00	-448.95	-62.35%	-448.95	-62.35%
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	472.00	1,428.16	0.00	0.00	3,721.84	72.27%	3,721.84	72.27%
4262 : Registration	5,500.00	5,500.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	176,520.00	176,520.00	591.30	-665.32	0.00	20,535.10	156,650.22	88.74%	156,650.22	88.74%
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	113.65	709.85	0.00	0.00	-709.85	0.00%	-709.85	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	65.62	445.14	0.00	0.00	904.86	67.03%	904.86	67.03%
4343 : Computer Software	2,620.00	2,620.00	0.00	6,215.83	0.00	0.00	-3,595.83	-137.24%	-3,595.83	-137.24%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	8,970.00	8,970.00	179.27	7,710.20	0.00	0.00	1,259.80	14.04%	1,259.80	14.04%
SubTotal : 305 : Utilities Engineering Services	552,354.00	552,354.00	31,529.15	311,655.87	0.00	20,535.10	220,163.03	39.86%	220,163.03	39.86%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	526,619.00	526,619.00	41,986.24	440,531.20	0.00	0.00	86,087.80	16.35%	86,087.80	16.35%
4110 : Overtime	477.00	477.00	0.00	36.18	0.00	0.00	440.82	92.42%	440.82	92.42%
4115 : FICA-Regular	31,668.00	31,668.00	2,528.74	26,586.69	0.00	0.00	5,081.31	16.05%	5,081.31	16.05%
4116 : FICA-Medicare	7,406.00	7,406.00	591.39	6,217.83	0.00	0.00	1,188.17	16.04%	1,188.17	16.04%
4120 : Pension-ASRS	59,825.00	59,825.00	4,761.22	49,970.52	0.00	0.00	9,854.48	16.47%	9,854.48	16.47%
4124 : Pension-LT Disability	633.00	633.00	58.77	616.83	0.00	0.00	16.17	2.56%	16.17	2.56%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,617.69	35,689.13	0.00	0.00	10,138.87	22.12%	10,138.87	22.12%
4142 : Group Insurance-Dental	3,513.00	3,513.00	287.35	2,838.11	0.00	0.00	674.89	19.21%	674.89	19.21%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,894.20	0.00	0.00	162.80	5.32%	162.80	5.32%
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	12.40	122.48	0.00	0.00	30.52	19.95%	30.52	19.95%
4146 : Health Savings Account-City	1,752.00	1,752.00	188.87	1,868.78	0.00	0.00	-116.78	-6.67%	-116.78	-6.67%
4160 : Industrial Insurance	7,664.00	7,664.00	587.52	6,447.24	0.00	0.00	1,216.76	15.88%	1,216.76	15.88%
4161 : Group Insurance-Life	1,184.00	1,184.00	100.57	985.27	0.00	0.00	198.73	16.78%	198.73	16.78%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	87.73	1,039.12	0.00	0.00	1,860.88	64.17%	1,860.88	64.17%
SubTotal : Personnel Services	695,736.00	695,736.00	55,097.91	575,843.58	0.00	0.00	119,892.42	17.23%	119,892.42	17.23%
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	5,271.00	48,627.24	0.00	18,524.00	81,106.76	54.71%	81,106.76	54.71%
4211 : Utilities-Telephone	3,700.00	3,700.00	323.61	3,165.78	0.00	0.00	534.22	14.44%	534.22	14.44%
4212 : Utilities-Electric	2,500.00	2,500.00	0.00	2,141.10	0.00	0.00	358.90	14.36%	358.90	14.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	1,500.00	1,500.00	35.36	337.82	0.00	0.00	1,162.18	77.48%	1,162.18	77.48%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	92.44	902.77	0.00	0.00	97.23	9.72%	97.23	9.72%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	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%
4270 : Postage and Freight	5,160.00	5,160.00	69.71	1,007.63	0.00	0.00	4,152.37	80.47%	4,152.37	80.47%
4271 : Advertising	100.00	100.00	0.00	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	0.00	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	5,792.12	77,270.27	0.00	18,524.00	123,938.73	56.40%	123,938.73	56.40%
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	325.27	523.96	0.00	0.00	526.04	50.10%	526.04	50.10%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	6,183.75	7,729.26	0.00	0.00	3,770.74	32.79%	3,770.74	32.79%
4311 : Gas and Oil	5,400.00	5,400.00	247.72	2,596.04	0.00	0.00	2,803.96	51.92%	2,803.96	51.92%
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	137.20	1,410.53	0.00	0.00	1,089.47	43.58%	1,089.47	43.58%
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	168.83	1,039.82	0.00	721.05	239.13	11.96%	239.13	11.96%
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	105.65	1,649.35	0.00	0.00	350.65	17.53%	350.65	17.53%
4354 : Safety Supplies	4,100.00	4,100.00	230.13	2,837.44	0.00	0.00	1,262.56	30.79%	1,262.56	30.79%
4361 : Lab Supplies	39,088.00	39,088.00	6,400.68	27,215.12	0.00	0.00	11,872.88	30.38%	11,872.88	30.38%
4362 : Chemicals	8,500.00	8,500.00	28.68	4,389.77	0.00	0.00	4,110.23	48.36%	4,110.23	48.36%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	300.14	0.00	0.00	264.86	46.88%	264.86	46.88%
4381 : Work Order Charges	0.00	0.00	129.28	209.66	0.00	0.00	-209.66	0.00%	-209.66	0.00%
SubTotal : Commodities	104,728.00	104,728.00	13,957.19	65,297.72	0.00	721.05	38,709.23	36.96%	38,709.23	36.96%
SubTotal : 306 : Regulatory Compliance	1,020,197.00	1,020,197.00	74,847.22	718,411.57	0.00	19,245.05	282,540.38	27.70%	282,540.38	27.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	11,686.88	-11,686.88	0.00%	-11,686.88	0.00%
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	147,880.55	7,509.60	3.34%	7,509.60	3.34%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	287.00	0.00	0.00	-287.00	0.00%	-287.00	0.00%
4381 : Work Order Charges	0.00	0.00	9,988.91	83,107.83	0.00	0.00	-83,107.83	0.00%	-83,107.83	0.00%
SubTotal : Commodities	0.00	0.00	9,988.91	83,394.83	0.00	0.00	-83,394.83	0.00%	-83,394.83	0.00%
Capital :										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	5,415.97	184,746.10	0.00	175,175.03	-59,921.13	-19.97%	-59,921.13	-19.97%
4431 : Land Acquisition Costs	549,002.00	549,002.00	97,368.62	223,338.51	0.00	334,666.61	-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	580,316.00	-327,698.64	-81.42%	-327,698.64	-81.42%
4461 : Water Meters & Related Items	850,000.00	850,000.00	0.00	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	2,394.44	1,579,006.77	0.00	1,497,572.28	538,883.95	14.90%	538,883.95	14.90%
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	105,179.03	2,516,198.19	0.00	2,667,825.88	3,029,783.93	36.89%	3,029,783.93	36.89%
SubTotal : 370 : Water Capital Improvements	8,438,440.00	8,438,440.00	115,167.94	2,668,834.87	0.00	2,815,706.43	2,953,898.70	35.00%	2,953,898.70	35.00%
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	621,385.50	10,851,025.99	-243,420.00	3,499,903.32	6,280,118.69	30.80%	6,280,118.69	30.80%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,243.00	1,262,432.00	0.00	0.00	252,486.00	16.67%	252,486.00	16.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	1,514,918.00	1,514,918.00	126,243.00	1,262,432.00	0.00	0.00	252,486.00	16.67%	252,486.00	16.67%
SubTotal : 402 : Non Departmental	1,514,918.00	1,514,918.00	126,243.00	1,262,432.00	0.00	0.00	252,486.00	16.67%	252,486.00	16.67%
SubTotal : 09 : Non-Department	1,514,918.00	1,514,918.00	126,243.00	1,262,432.00	0.00	0.00	252,486.00	16.67%	252,486.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	3,981,525.20	0.00	0.00	-3,981,525.20	0.00%	-3,981,525.20	0.00%
SubTotal : Contractuals	0.00	0.00	398,152.52	3,981,525.20	0.00	0.00	-3,981,525.20	0.00%	-3,981,525.20	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	398,152.52	3,981,525.20	0.00	0.00	-3,981,525.20	0.00%	-3,981,525.20	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	398,152.52	3,981,525.20	0.00	0.00	-3,981,525.20	0.00%	-3,981,525.20	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	1,145,781.02	16,094,062.39	-243,420.00	3,499,903.32	3,552,000.29	15.51%	3,552,000.29	15.51%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	455,291.00	455,291.00	34,626.18	377,118.23	0.00	0.00	78,172.77	17.17%	78,172.77	17.17%
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	874.71	32,158.55	0.00	0.00	831.45	2.52%	831.45	2.52%
4115 : FICA-Regular	28,227.00	28,227.00	2,050.51	23,966.79	0.00	0.00	4,260.21	15.09%	4,260.21	15.09%
4116 : FICA-Medicare	6,602.00	6,602.00	479.58	5,605.34	0.00	0.00	996.66	15.10%	996.66	15.10%
4120 : Pension-ASRS	55,419.00	55,419.00	4,025.79	46,025.69	0.00	0.00	9,393.31	16.95%	9,393.31	16.95%
4124 : Pension-LT Disability	586.00	586.00	49.69	568.16	0.00	0.00	17.84	3.04%	17.84	3.04%
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	34,736.62	0.00	0.00	15,568.38	30.95%	15,568.38	30.95%
4142 : Group Insurance-Dental	3,342.00	3,342.00	282.60	2,720.14	0.00	0.00	621.86	18.61%	621.86	18.61%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	11,022.00	0.00	0.00	656.00	5.62%	656.00	5.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	144.00	144.00	12.26	118.01	0.00	0.00	25.99	18.05%	25.99	18.05%
4146 : Health Savings Account-City	1,285.00	1,285.00	147.96	1,150.39	0.00	0.00	134.61	10.48%	134.61	10.48%
4160 : Industrial Insurance	9,341.00	9,341.00	599.37	7,150.74	0.00	0.00	2,190.26	23.45%	2,190.26	23.45%
4161 : Group Insurance-Life	1,023.00	1,023.00	87.00	833.35	0.00	0.00	189.65	18.54%	189.65	18.54%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	542.81	1,569.85	0.00	0.00	11,040.15	87.55%	11,040.15	87.55%
SubTotal : Personnel Services	668,843.00	668,843.00	48,467.14	545,179.69	0.00	0.00	123,663.31	18.49%	123,663.31	18.49%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	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	115.00	8,615.00	0.00	0.00	5,885.00	40.59%	5,885.00	40.59%
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	490.28	4,847.94	0.00	0.00	7,652.06	61.22%	7,652.06	61.22%
4212 : Utilities-Electric	623,250.00	623,250.00	15,795.42	455,074.21	0.00	120,716.18	47,459.61	7.62%	47,459.61	7.62%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	8,118.69	69,599.65	0.00	0.00	87,400.35	55.67%	87,400.35	55.67%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	1,907.37	21,670.54	0.00	0.00	23,329.46	51.84%	23,329.46	51.84%
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	14,104.77	50,774.27	-6,039.00	0.00	-28,335.27	-172.78%	-28,335.27	-172.78%
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	3,490.20	50,855.40	0.00	11,966.62	58,877.98	48.38%	58,877.98	48.38%
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	667.91	6,139.27	0.00	2,067.77	792.96	8.81%	792.96	8.81%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4237 : Maintenance-Other	9,500.00	9,500.00	73.08	11,278.72	0.00	0.00	-1,778.72	-18.72%	-1,778.72	-18.72%
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	384.94	5,454.59	0.00	2,614.82	1,180.59	12.76%	1,180.59	12.76%
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	673.85	24,035.11	0.00	0.00	-24,035.11	0.00%	-24,035.11	0.00%
SubTotal : Contractuals	1,041,600.00	1,041,600.00	45,821.51	732,738.51	-6,039.00	143,365.39	171,535.10	16.47%	171,535.10	16.47%
Commodities :										
4301 : Computer Equipment	6,500.00	6,500.00	4,257.60	11,470.84	0.00	0.00	-4,970.84	-76.47%	-4,970.84	-76.47%
4302 : Office Equipment Under \$5,000	950.00	950.00	0.00	684.76	0.00	0.00	265.24	27.92%	265.24	27.92%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	2,200.00	2,200.00	0.00	2,326.65	0.00	0.00	-126.65	-5.76%	-126.65	-5.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	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	1,274.46	9,183.22	0.00	0.00	21,116.78	69.69%	21,116.78	69.69%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	776.53	29,462.99	0.00	0.00	-15,462.99	-110.45%	-15,462.99	-110.45%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	11.96	50,046.52	0.00	7,946.90	8,206.58	12.40%	8,206.58	12.40%
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	386.32	1,636.30	0.00	0.00	563.70	25.62%	563.70	25.62%
4343 : Computer Software	11,500.00	11,500.00	527.67	1,151.57	0.00	0.00	10,348.43	89.99%	10,348.43	89.99%
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	0.00	1,310.06	0.00	0.00	1,614.94	55.21%	1,614.94	55.21%
4354 : Safety Supplies	17,125.00	17,125.00	1,406.26	23,653.39	0.00	0.00	-6,528.39	-38.12%	-6,528.39	-38.12%
4355 : Horticultural Supplies	1,500.00	1,500.00	0.00	213.85	0.00	0.00	1,286.15	85.74%	1,286.15	85.74%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	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	172.63	2,728.29	0.00	0.00	-1,428.29	-109.87%	-1,428.29	-109.87%
4362 : Chemicals	170,000.00	170,000.00	11,642.63	168,584.06	0.00	72,672.40	-71,256.46	-41.92%	-71,256.46	-41.92%
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	2,578.14	52,703.47	0.00	0.00	51,546.53	49.44%	51,546.53	49.44%
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	23,034.20	377,485.88	0.00	80,619.30	-12,613.18	-2.83%	-12,613.18	-2.83%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	887.77	75,776.73	0.00	0.00	-75,776.73	0.00%	-75,776.73	0.00%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	6,181.51	0.00	0.00	-6,181.51	0.00%	-6,181.51	0.00%
4435 : Building Improvements or Alterations	403,749.00	403,749.00	0.00	0.00	0.00	16,251.13	387,497.87	95.98%	387,497.87	95.98%
4466 : Other Improvements & Replacements	225,000.00	225,000.00	0.00	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	887.77	250,991.89	0.00	219,089.03	158,668.08	25.24%	158,668.08	25.24%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,784,684.00	2,784,684.00	118,210.62	1,906,395.97	-6,039.00	443,073.72	441,253.31	15.85%	441,253.31	15.85%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	167,554.00	167,554.00	15,143.25	159,481.62	0.00	0.00	8,072.38	4.82%	8,072.38	4.82%
4110 : Overtime	25,520.00	25,520.00	1,735.07	21,238.79	0.00	0.00	4,281.21	16.78%	4,281.21	16.78%
4115 : FICA-Regular	11,277.00	11,277.00	997.36	10,671.55	0.00	0.00	605.45	5.37%	605.45	5.37%
4116 : FICA-Medicare	2,636.00	2,636.00	233.25	2,495.63	0.00	0.00	140.37	5.32%	140.37	5.32%
4120 : Pension-ASRS	21,913.00	21,913.00	1,913.99	20,493.69	0.00	0.00	1,419.31	6.48%	1,419.31	6.48%
4124 : Pension-LT Disability	231.00	231.00	23.64	253.10	0.00	0.00	-22.10	-9.57%	-22.10	-9.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,193.15	12,416.13	0.00	0.00	8,886.87	41.72%	8,886.87	41.72%
4142 : Group Insurance-Dental	1,362.00	1,362.00	114.35	1,179.11	0.00	0.00	182.89	13.43%	182.89	13.43%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	3,674.40	0.00	0.00	3,296.60	47.29%	3,296.60	47.29%
4145 : Group Insurance-Vision	58.00	58.00	4.97	51.23	0.00	0.00	6.77	11.67%	6.77	11.67%
4146 : Health Savings Account-City	496.00	496.00	24.24	286.38	0.00	0.00	209.62	42.26%	209.62	42.26%
4160 : Industrial Insurance	3,444.00	3,444.00	250.93	2,816.76	0.00	0.00	627.24	18.21%	627.24	18.21%
4161 : Group Insurance-Life	377.00	377.00	36.66	374.25	0.00	0.00	2.75	0.73%	2.75	0.73%
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	22,038.30	235,786.97	0.00	0.00	29,355.03	11.07%	29,355.03	11.07%
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	293.92	2,839.35	0.00	0.00	160.65	5.36%	160.65	5.36%
4212 : Utilities-Electric	289,000.00	289,000.00	0.00	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	1,242.02	6,716.47	0.00	0.00	7,283.53	52.02%	7,283.53	52.02%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	689.52	7,620.35	0.00	0.00	1,379.65	15.33%	1,379.65	15.33%
4225 : Maintenance-Electrical	13,500.00	13,500.00	2,082.59	6,283.01	0.00	0.00	7,216.99	53.46%	7,216.99	53.46%
4229 : Maintenance-Equipment	18,627.00	18,627.00	1,786.49	6,772.07	0.00	3,560.96	8,293.97	44.53%	8,293.97	44.53%
4231 : Maintenance-Computer Equipment	9,000.00	9,000.00	0.00	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	315.19	2,703.82	0.00	864.81	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	713.56	2,090.50	0.00	2,614.82	544.68	10.38%	544.68	10.38%
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	7,123.29	328,378.57	0.00	18,971.58	50,326.85	12.66%	50,326.85	12.66%
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	69.06	182.56	0.00	0.00	567.44	75.66%	567.44	75.66%
4305 : Other Equipment Under \$5,000	12,500.00	12,500.00	0.00	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	166.93	1,560.24	0.00	0.00	1,139.76	42.21%	1,139.76	42.21%

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	2,050.00	2,050.00	0.00	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	520.77	37,093.29	0.00	0.00	-93.29	-0.25%	-93.29	-0.25%
4341 : Copying and Printing	150.00	150.00	38.49	38.49	0.00	0.00	111.51	74.34%	111.51	74.34%
4342 : Office Supplies	700.00	700.00	0.00	654.17	0.00	0.00	45.83	6.55%	45.83	6.55%
4343 : Computer Software	2,500.00	2,500.00	155.33	1,163.17	0.00	0.00	1,336.83	53.47%	1,336.83	53.47%
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	0.00	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%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	49.37	3,565.81	0.00	0.00	-2,565.81	-256.58%	-2,565.81	-256.58%
4360 : Water and Sewer Parts	750.00	750.00	23.57	126.96	0.00	0.00	623.04	83.07%	623.04	83.07%
4362 : Chemicals	5,000.00	5,000.00	4,553.15	12,016.26	0.00	0.00	-7,016.26	-140.32%	-7,016.26	-140.32%
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	5,576.67	80,763.65	0.00	0.00	15,928.35	16.47%	15,928.35	16.47%
Capital :										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	1,479.38	-1,479.38	0.00%	-1,479.38	0.00%
4405 : Machinery and Equipment (Non-Fleet)	75,000.00	75,000.00	0.00	27,450.37	0.00	9,184.00	38,365.63	51.15%	38,365.63	51.15%
4410 : Computer Hardware/Software	0.00	0.00	527.67	527.67	0.00	0.00	-527.67	0.00%	-527.67	0.00%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	8,457.00	56,144.27	0.00	63,645.84	115,209.89	49.02%	115,209.89	49.02%
SubTotal : Capital	310,000.00	310,000.00	8,984.67	84,122.31	0.00	74,309.22	151,568.47	48.89%	151,568.47	48.89%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,069,511.00	1,069,511.00	43,722.93	729,051.50	0.00	93,280.80	247,178.70	23.11%	247,178.70	23.11%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	450,748.00	450,748.00	33,798.41	318,488.37	0.00	0.00	132,259.63	29.34%	132,259.63	29.34%
4110 : Overtime	28,979.00	28,979.00	1,166.80	17,988.67	0.00	0.00	10,990.33	37.92%	10,990.33	37.92%
4115 : FICA-Regular	27,527.00	27,527.00	2,056.41	19,790.19	0.00	0.00	7,736.81	28.11%	7,736.81	28.11%
4116 : FICA-Medicare	6,437.00	6,437.00	480.97	4,628.39	0.00	0.00	1,808.61	28.10%	1,808.61	28.10%
4120 : Pension-ASRS	54,449.00	54,449.00	3,965.03	37,975.71	0.00	0.00	16,473.29	30.26%	16,473.29	30.26%
4124 : Pension-LT Disability	576.00	576.00	48.96	468.93	0.00	0.00	107.07	18.59%	107.07	18.59%
4141 : Group Insurance-Medical	56,603.00	56,603.00	4,533.50	38,329.30	0.00	0.00	18,273.70	32.28%	18,273.70	32.28%
4142 : Group Insurance-Dental	3,667.00	3,667.00	305.52	2,584.38	0.00	0.00	1,082.62	29.52%	1,082.62	29.52%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	6,051.44	0.00	0.00	6,054.56	50.01%	6,054.56	50.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	158.00	158.00	13.26	112.27	0.00	0.00	45.73	28.94%	45.73	28.94%
4146 : Health Savings Account-City	0.00	0.00	28.52	142.60	0.00	0.00	-142.60	0.00%	-142.60	0.00%
4160 : Industrial Insurance	8,380.00	8,380.00	651.57	6,440.22	0.00	0.00	1,939.78	23.15%	1,939.78	23.15%
4161 : Group Insurance-Life	1,013.00	1,013.00	81.94	699.17	0.00	0.00	313.83	30.98%	313.83	30.98%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	175.77	9,024.02	2,451.40	0.00	324.58	2.75%	324.58	2.75%
SubTotal : Personnel Services	662,443.00	662,443.00	47,882.84	462,723.66	2,451.40	0.00	197,267.94	29.78%	197,267.94	29.78%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	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	758.48	4,083.69	0.00	0.00	-1,083.69	-36.12%	-1,083.69	-36.12%
4212 : Utilities-Electric	2,900.00	2,900.00	0.00	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	365.84	3,390.08	0.00	0.00	-1,540.08	-83.25%	-1,540.08	-83.25%
4214 : Utilities-Landfill	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	123.38	1,205.77	0.00	0.00	474.23	28.23%	474.23	28.23%
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	2,483.52	2,483.52	1,944.78	0.00	-2,428.30	-121.42%	-2,428.30	-121.42%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	2,500.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4237 : Maintenance-Other	292,000.00	292,000.00	0.00	0.00	13,797.08	178,340.14	99,862.78	34.20%	99,862.78	34.20%
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	1,447.17	4,898.60	0.00	0.00	-398.60	-8.86%	-398.60	-8.86%
4262 : Registration	5,000.00	5,000.00	0.00	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	245.99	2,272.97	980.56	0.00	746.47	18.66%	746.47	18.66%
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	1,946.15	0.00	716.19	-1,162.34	-77.49%	-1,162.34	-77.49%
SubTotal : Contractuals	335,180.00	335,180.00	5,618.50	35,577.11	16,722.42	181,556.33	101,324.14	30.23%	101,324.14	30.23%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	2,775.46	-2,275.46	-455.09%	-2,275.46	-455.09%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	518.61	0.00	3,317.06	-2,835.67	-283.57%	-2,835.67	-283.57%
4304 : Small Tools	1,450.00	1,450.00	0.00	2,416.40	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	1,712.64	11,917.96	0.00	0.00	28,082.04	70.20%	28,082.04	70.20%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	958.16	22,849.60	0.00	0.00	10,950.40	32.40%	10,950.40	32.40%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	100.00	100.00	6.50	129.00	0.00	0.00	-29.00	-29.00%	-29.00	-29.00%
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	0.00	2,153.31	0.00	0.00	346.69	13.87%	346.69	13.87%
4354 : Safety Supplies	5,000.00	5,000.00	0.00	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	4,861.53	4,910.73	0.00	0.00	26,089.27	84.16%	26,089.27	84.16%
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	0.00	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	0.00	755.70	0.00	0.00	1,496.30	66.44%	1,496.30	66.44%
4381 : Work Order Charges	38,237.00	38,237.00	679.50	18,763.34	0.00	0.00	19,473.66	50.93%	19,473.66	50.93%
SubTotal : Commodities	222,639.00	222,639.00	8,218.33	83,877.92	0.00	7,232.95	131,528.13	59.08%	131,528.13	59.08%
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	61,719.67	634,179.02	19,173.82	197,332.26	423,989.90	33.26%	423,989.90	33.26%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	3,610.25	27,653.25	0.00	0.00	-27,653.25	0.00%	-27,653.25	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	16,734.00	-16,734.00	0.00%	-16,734.00	0.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	5,121.60	0.00	468.40	-5,590.00	0.00%	-5,590.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	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	3,610.25	33,350.85	0.00	17,202.40	-50,553.25	0.00%	-50,553.25	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	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	6,186.51	83,608.80	0.00	0.00	-83,608.80	0.00%	-83,608.80	0.00%
SubTotal : Commodities	0.00	0.00	6,186.51	84,719.22	0.00	0.00	-84,719.22	0.00%	-84,719.22	0.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	650,000.00	650,000.00	31,925.00	31,925.00	0.00	1,070,075.00	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	3,415,469.00	3,415,469.00	30,911.36	332,920.19	20,710.00	1,453,995.09	1,607,843.72	47.08%	1,607,843.72	47.08%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	299.64	225,656.47	0.00	3,629.03	-156,285.50	-214.09%	-156,285.50	-214.09%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	0.00	19,179.30	0.00	206,491.50	1,509,386.20	86.99%	1,509,386.20	86.99%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	0.00	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	63,136.00	1,060,842.45	20,710.00	2,831,396.76	3,233,346.79	45.24%	3,233,346.79	45.24%
SubTotal : 375 : Wastewater Capital Improvements	7,146,296.00	7,146,296.00	72,932.76	1,178,912.52	20,710.00	2,848,599.16	3,098,074.32	43.35%	3,098,074.32	43.35%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	51,436.30	0.00	8,674.03	-60,110.33	0.00%	-60,110.33	0.00%
SubTotal : Capital	0.00	0.00	0.00	51,436.30	0.00	8,674.03	-60,110.33	0.00%	-60,110.33	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	0.00	51,436.30	0.00	8,674.03	-60,110.33	0.00%	-60,110.33	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,472,711.00	1,472,711.00	9,748.10	1,453,143.96	0.00	29,386.15	-9,819.11	-0.67%	-9,819.11	-0.67%
4249 : Debt Service Interest	372,254.00	372,254.00	3,867.71	364,589.00	0.00	11,463.36	-3,798.36	-1.02%	-3,798.36	-1.02%
4250 : Debt Service Agent Fees	235,951.00	235,951.00	0.00	235,951.08	0.00	0.00	-0.08	0.00%	-0.08	0.00%
SubTotal : Contractuals	2,080,916.00	2,080,916.00	13,615.81	2,053,684.04	0.00	40,849.51	-13,617.55	-0.65%	-13,617.55	-0.65%
SubTotal : 901 : Debt Service	2,080,916.00	2,080,916.00	13,615.81	2,053,684.04	0.00	40,849.51	-13,617.55	-0.65%	-13,617.55	-0.65%
SubTotal : 08 : Utilities	14,356,082.00	14,356,082.00	310,201.79	6,553,659.35	33,844.82	3,631,809.48	4,136,768.35	28.82%	4,136,768.35	28.82%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	608,937.00	0.00	0.00	121,788.00	16.67%	121,788.00	16.67%
SubTotal : Charge To/From	730,725.00	730,725.00	60,894.00	608,937.00	0.00	0.00	121,788.00	16.67%	121,788.00	16.67%
SubTotal : 402 : Non Departmental	730,725.00	730,725.00	60,894.00	608,937.00	0.00	0.00	121,788.00	16.67%	121,788.00	16.67%
SubTotal : 09 : Non-Department	730,725.00	730,725.00	60,894.00	608,937.00	0.00	0.00	121,788.00	16.67%	121,788.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	2,866,477.90	0.00	0.00	-2,866,477.90	0.00%	-2,866,477.90	0.00%
SubTotal : Contractuals	0.00	0.00	286,647.79	2,866,477.90	0.00	0.00	-2,866,477.90	0.00%	-2,866,477.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	286,647.79	2,866,477.90	0.00	0.00	-2,866,477.90	0.00%	-2,866,477.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	286,647.79	2,866,477.90	0.00	0.00	-2,866,477.90	0.00%	-2,866,477.90	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,886,807.00	15,886,807.00	657,743.58	10,029,074.25	33,844.82	3,631,809.48	2,192,078.45	13.80%	2,192,078.45	13.80%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	109,937.00	109,937.00	8,019.24	85,140.56	0.00	0.00	24,796.44	22.56%	24,796.44	22.56%
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	444.01	6,986.68	0.00	0.00	8,455.32	54.76%	8,455.32	54.76%
4115 : FICA-Regular	7,268.00	7,268.00	488.21	5,358.76	0.00	0.00	1,909.24	26.27%	1,909.24	26.27%
4116 : FICA-Medicare	1,700.00	1,700.00	114.17	1,253.28	0.00	0.00	446.72	26.28%	446.72	26.28%
4120 : Pension-ASRS	14,231.00	14,231.00	959.76	10,377.22	0.00	0.00	3,853.78	27.08%	3,853.78	27.08%
4124 : Pension-LT Disability	151.00	151.00	11.87	128.22	0.00	0.00	22.78	15.09%	22.78	15.09%
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	879.02	8,549.86	0.00	0.00	3,594.14	29.60%	3,594.14	29.60%
4142 : Group Insurance-Dental	804.00	804.00	61.00	591.49	0.00	0.00	212.51	26.43%	212.51	26.43%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	2,654.32	0.00	0.00	219.68	7.64%	219.68	7.64%
4145 : Group Insurance-Vision	35.00	35.00	2.46	23.89	0.00	0.00	11.11	31.74%	11.11	31.74%
4146 : Health Savings Account-City	315.00	315.00	30.40	243.67	0.00	0.00	71.33	22.64%	71.33	22.64%
4160 : Industrial Insurance	2,344.00	2,344.00	135.88	1,545.48	0.00	0.00	798.52	34.07%	798.52	34.07%
4161 : Group Insurance-Life	247.00	247.00	19.42	189.59	0.00	0.00	57.41	23.24%	57.41	23.24%
SubTotal : Personnel Services	167,492.00	167,492.00	11,430.58	123,119.94	0.00	0.00	44,372.06	26.49%	44,372.06	26.49%
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%
4206 : Consultant Fees	0.00	0.00	300.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
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	1,188.91	48,784.03	0.00	0.00	28,965.97	37.26%	28,965.97	37.26%
4225 : Maintenance-Electrical	39,000.00	39,000.00	0.00	1,295.11	0.00	16,395.80	21,309.09	54.64%	21,309.09	54.64%
4229 : Maintenance-Equipment	7,000.00	7,000.00	382.77	626.31	0.00	5,912.00	461.69	6.60%	461.69	6.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,556.38	2,564.41	0.00	0.00	-564.41	-28.22%	-564.41	-28.22%
SubTotal : Contractuals	128,600.00	128,600.00	4,428.06	57,353.77	0.00	28,422.62	42,823.61	33.30%	42,823.61	33.30%
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	5,101.94	7,739.03	0.00	0.00	-2,239.03	-40.71%	-2,239.03	-40.71%
4342 : Office Supplies	0.00	0.00	0.00	169.16	0.00	0.00	-169.16	0.00%	-169.16	0.00%
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	2,458.54	23,210.54	0.00	12,495.00	4,294.46	10.74%	4,294.46	10.74%
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	138.60	648.40	0.00	0.00	-148.40	-29.68%	-148.40	-29.68%
SubTotal : Commodities	80,672.00	80,672.00	7,699.08	47,277.59	0.00	12,495.00	20,899.41	25.91%	20,899.41	25.91%
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	23,557.72	249,740.94	0.00	40,917.62	116,105.44	28.54%	116,105.44	28.54%
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	52,683.38	52,683.38	0.00	94,603.06	-41,566.44	-39.32%	-41,566.44	-39.32%
SubTotal : Capital	105,720.00	105,720.00	52,683.38	57,090.53	0.00	101,466.70	-52,837.23	-49.98%	-52,837.23	-49.98%
SubTotal : 380 : Reclaim Water Capital Improvements	105,720.00	105,720.00	52,683.38	57,090.53	0.00	101,466.70	-52,837.23	-49.98%	-52,837.23	-49.98%
SubTotal : 08 : Utilities	512,484.00	512,484.00	76,241.10	306,831.47	0.00	142,384.32	63,268.21	12.34%	63,268.21	12.34%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,900.00	86,900.00	7,242.00	72,416.00	0.00	0.00	14,484.00	16.67%	14,484.00	16.67%
SubTotal : Charge To/From	86,900.00	86,900.00	7,242.00	72,416.00	0.00	0.00	14,484.00	16.67%	14,484.00	16.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	86,900.00	86,900.00	7,242.00	72,416.00	0.00	0.00	14,484.00	16.67%	14,484.00	16.67%
SubTotal : 09 : Non-Department	86,900.00	86,900.00	7,242.00	72,416.00	0.00	0.00	14,484.00	16.67%	14,484.00	16.67%
SubTotal : 204 : Reclaimed Water Fund	599,384.00	599,384.00	83,483.10	379,247.47	0.00	142,384.32	77,752.21	12.97%	77,752.21	12.97%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	385,615.00	385,615.00	21,575.48	218,904.19	0.00	0.00	166,710.81	43.23%	166,710.81	43.23%
4102 : Temporary Pay	13,045.00	13,045.00	701.12	5,496.55	0.00	0.00	7,548.45	57.86%	7,548.45	57.86%
4110 : Overtime	0.00	0.00	181.21	1,315.81	0.00	0.00	-1,315.81	0.00%	-1,315.81	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,346.85	13,530.51	0.00	0.00	11,266.49	45.44%	11,266.49	45.44%
4116 : FICA-Medicare	5,751.00	5,751.00	314.97	3,164.35	0.00	0.00	2,586.65	44.98%	2,586.65	44.98%
4120 : Pension-ASRS	43,767.00	43,767.00	2,467.24	24,663.80	0.00	0.00	19,103.20	43.65%	19,103.20	43.65%
4124 : Pension-LT Disability	462.00	462.00	30.44	304.31	0.00	0.00	157.69	34.13%	157.69	34.13%
4141 : Group Insurance-Medical	33,723.00	33,723.00	2,075.77	18,010.58	0.00	0.00	15,712.42	46.59%	15,712.42	46.59%
4142 : Group Insurance-Dental	2,148.00	2,148.00	140.90	1,236.08	0.00	0.00	911.92	42.45%	911.92	42.45%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	410.10	4,277.22	0.00	0.00	2,600.78	37.81%	2,600.78	37.81%
4145 : Group Insurance-Vision	92.00	92.00	6.06	53.15	0.00	0.00	38.85	42.23%	38.85	42.23%
4146 : Health Savings Account-City	0.00	0.00	57.32	603.08	0.00	0.00	-603.08	0.00%	-603.08	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	30.87	385.37	0.00	0.00	861.63	69.10%	861.63	69.10%
4161 : Group Insurance-Life	868.00	868.00	51.32	486.19	0.00	0.00	381.81	43.99%	381.81	43.99%
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	29,389.65	292,617.19	0.00	0.00	226,275.81	43.61%	226,275.81	43.61%
Contractuals :										
4206 : Consultant Fees	208,403.00	208,403.00	2,250.00	46,062.12	0.00	37,534.39	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	735.20	0.00	0.00	664.80	47.49%	664.80	47.49%
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	14.08	152.38	0.00	0.00	367.62	70.70%	367.62	70.70%
4271 : Advertising	2,000.00	2,000.00	394.66	1,827.56	0.00	0.00	172.44	8.62%	172.44	8.62%
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	35,000.00	0.00	-35,232.80	0.00%	-35,232.80	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	249,304.00	249,304.00	2,732.26	52,192.88	35,000.00	57,219.39	104,891.73	42.07%	104,891.73	42.07%
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	88.03	710.04	0.00	0.00	1,649.96	69.91%	1,649.96	69.91%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	446.67	0.00	0.00	-46.67	-11.67%	-46.67	-11.67%
4341 : Copying and Printing	1,000.00	1,000.00	93.52	2,041.28	0.00	0.00	-1,041.28	-104.13%	-1,041.28	-104.13%
4342 : Office Supplies	1,319.00	1,319.00	0.00	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	0.00	1,931.75	0.00	0.00	30,068.25	93.96%	30,068.25	93.96%
SubTotal : Commodities	43,909.00	43,909.00	181.55	7,213.18	0.00	0.00	36,695.82	83.57%	36,695.82	83.57%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	12,745.00	12,745.00	0.00	0.00	0.00	0.00	12,745.00	100.00%	12,745.00	100.00%
SubTotal : Capital	12,745.00	12,745.00	0.00	0.00	0.00	0.00	12,745.00	100.00%	12,745.00	100.00%
SubTotal : 331 : Stormwater	824,851.00	824,851.00	32,303.46	352,023.25	35,000.00	57,219.39	380,608.36	46.14%	380,608.36	46.14%
385 : Stormwater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	81,808.03	0.00	0.00	-81,808.03	0.00%	-81,808.03	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.00%	-20,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	101,808.03	0.00	0.00	-101,808.03	0.00%	-101,808.03	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	251.40	0.00	0.00	-251.40	0.00%	-251.40	0.00%
4381 : Work Order Charges	72,198.00	72,198.00	8,537.40	81,855.81	0.00	0.00	-9,657.81	-13.38%	-9,657.81	-13.38%
SubTotal : Commodities	72,198.00	72,198.00	8,537.40	82,107.21	0.00	0.00	-9,909.21	-13.72%	-9,909.21	-13.72%
Capital :										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	20.88	23,518.00	0.00	753,464.35	-261,982.35	-50.87%	-261,982.35	-50.87%
4431 : Land Acquisition Costs	732,463.00	732,463.00	0.00	0.00	0.00	0.00	732,463.00	100.00%	732,463.00	100.00%
4442 : Drainage Construction	1,590,414.00	1,590,414.00	0.00	0.00	0.00	1,557,375.25	33,038.75	2.08%	33,038.75	2.08%
4449 : Utility Relocation	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4491 : Contract Allowance	340,700.00	340,700.00	0.00	0.00	0.00	0.00	340,700.00	100.00%	340,700.00	100.00%
SubTotal : Capital	3,378,577.00	3,378,577.00	20.88	23,518.00	0.00	2,310,839.60	1,044,219.40	30.91%	1,044,219.40	30.91%
SubTotal : 385 : Stormwater Capital Improvements	3,450,775.00	3,450,775.00	8,558.28	207,433.24	0.00	2,310,839.60	932,502.16	27.02%	932,502.16	27.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 08 : Utilities	4,275,626.00	4,275,626.00	40,861.74	559,456.49	35,000.00	2,368,058.99	1,313,110.52	30.71%	1,313,110.52	30.71%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	114,248.00	114,248.00	9,521.00	95,206.00	0.00	0.00	19,042.00	16.67%	19,042.00	16.67%
SubTotal : Charge To/From	114,248.00	114,248.00	9,521.00	95,206.00	0.00	0.00	19,042.00	16.67%	19,042.00	16.67%
SubTotal : 402 : Non Departmental	114,248.00	114,248.00	9,521.00	95,206.00	0.00	0.00	19,042.00	16.67%	19,042.00	16.67%
SubTotal : 09 : Non-Department	114,248.00	114,248.00	9,521.00	95,206.00	0.00	0.00	19,042.00	16.67%	19,042.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	389,652.90	0.00	0.00	-389,652.90	0.00%	-389,652.90	0.00%
SubTotal : Contractuals	0.00	0.00	38,965.29	389,652.90	0.00	0.00	-389,652.90	0.00%	-389,652.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	38,965.29	389,652.90	0.00	0.00	-389,652.90	0.00%	-389,652.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	38,965.29	389,652.90	0.00	0.00	-389,652.90	0.00%	-389,652.90	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 206 : Stormwater Fund	4,399,874.00	4,399,874.00	89,348.03	1,044,315.39	35,000.00	2,368,058.99	952,499.62	21.65%	952,499.62	21.65%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	858,986.00	858,986.00	61,062.43	652,364.87	0.00	0.00	206,621.13	24.05%	206,621.13	24.05%
4102 : Temporary Pay	0.00	0.00	3,200.00	46,777.23	0.00	0.00	-46,777.23	0.00%	-46,777.23	0.00%
4110 : Overtime	66,542.00	66,542.00	3,988.64	50,590.98	0.00	0.00	15,951.02	23.97%	15,951.02	23.97%
4115 : FICA-Regular	48,240.00	48,240.00	4,146.07	45,349.31	0.00	0.00	2,890.69	5.99%	2,890.69	5.99%
4116 : FICA-Medicare	11,282.00	11,282.00	969.63	10,605.96	0.00	0.00	676.04	5.99%	676.04	5.99%
4120 : Pension-ASRS	92,305.00	92,305.00	7,691.17	83,278.59	0.00	0.00	9,026.41	9.78%	9,026.41	9.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	976.00	976.00	91.22	954.08	0.00	0.00	21.92	2.25%	21.92	2.25%
4141 : Group Insurance-Medical	79,972.00	79,972.00	6,752.52	61,442.52	0.00	0.00	18,529.48	23.17%	18,529.48	23.17%
4142 : Group Insurance-Dental	5,935.00	5,935.00	517.47	4,790.28	0.00	0.00	1,144.72	19.29%	1,144.72	19.29%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	447.34	7,350.15	0.00	0.00	10,992.85	59.93%	10,992.85	59.93%
4145 : Group Insurance-Vision	256.00	256.00	22.34	206.77	0.00	0.00	49.23	19.23%	49.23	19.23%
4146 : Health Savings Account-City	515.00	515.00	42.78	427.80	0.00	0.00	87.20	16.93%	87.20	16.93%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	194.19	0.00	0.00	-194.19	0.00%	-194.19	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	864.61	9,972.08	0.00	0.00	4,922.92	33.05%	4,922.92	33.05%
4161 : Group Insurance-Life	1,679.00	1,679.00	148.19	1,381.89	0.00	0.00	297.11	17.70%	297.11	17.70%
4191 : Contracted Personal Services	0.00	0.00	4,080.03	20,559.82	0.00	9,227.15	-29,786.97	0.00%	-29,786.97	0.00%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	4,217.15	45,915.67	0.00	0.00	29,475.33	39.10%	29,475.33	39.10%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-2,517.12	0.00	0.00	2,517.12	0.00%	2,517.12	0.00%
SubTotal : Personnel Services	1,275,317.00	1,275,317.00	98,261.01	1,039,645.07	0.00	9,227.15	226,444.78	17.76%	226,444.78	17.76%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	685.50	5,532.50	0.00	0.00	-2,727.50	-97.24%	-2,727.50	-97.24%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	268.89	28,645.94	0.00	0.00	1,021.06	3.44%	1,021.06	3.44%
4206 : Consultant Fees	8,900.00	8,900.00	1,241.15	18,822.49	0.00	32,089.25	-42,011.74	-472.04%	-42,011.74	-472.04%
4211 : Utilities-Telephone	10,643.00	10,643.00	526.31	5,139.49	0.00	0.00	5,503.51	51.71%	5,503.51	51.71%
4212 : Utilities-Electric	18,858.00	18,858.00	0.00	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	1,970.53	12,153.56	0.00	807.92	1,038.52	7.42%	1,038.52	7.42%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	613.91	7,455.40	0.00	4,947.91	-3,804.31	-44.24%	-3,804.31	-44.24%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	0.00	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	124.15	2,816.94	0.00	1,694.76	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	58.21	4,781.95	0.00	1,583.47	343.58	5.12%	343.58	5.12%
4240 : Rents-Equipment	17,400.00	17,400.00	0.00	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	4,469.85	0.00	0.00	5,830.15	56.60%	5,830.15	56.60%
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	-573.22	829.97	0.00	0.00	4,670.03	84.91%	4,670.03	84.91%
4270 : Postage and Freight	982.00	982.00	8.46	289.61	0.00	0.00	692.39	70.51%	692.39	70.51%
4271 : Advertising	3,754.00	3,754.00	0.00	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	0.00	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	1,044.31	119,077.96	0.00	65,925.60	79,458.44	30.04%	79,458.44	30.04%
SubTotal : Contractuals	435,599.00	435,599.00	6,068.20	251,374.07	0.00	107,048.91	77,176.02	17.72%	77,176.02	17.72%
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%

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	5,250.00	5,250.00	0.00	424.59	0.00	0.00	4,825.41	91.91%	4,825.41	91.91%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	4,401.47	0.00	0.00	-2,401.47	-120.07%	-2,401.47	-120.07%
4304 : Small Tools	1,550.00	1,550.00	0.00	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	228.77	786.93	0.00	0.00	-286.93	-57.39%	-286.93	-57.39%
4311 : Gas and Oil	276,592.00	276,592.00	13,062.52	149,983.59	0.00	0.00	126,608.41	45.77%	126,608.41	45.77%
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	11,640.20	165,954.39	0.00	0.00	15,933.61	8.76%	15,933.61	8.76%
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	315.41	3,646.29	0.00	0.00	1,203.71	24.82%	1,203.71	24.82%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	22.63	0.00	0.00	327.37	93.53%	327.37	93.53%
4347 : Food	2,200.00	2,200.00	0.00	881.89	0.00	0.00	1,318.11	59.91%	1,318.11	59.91%
4352 : Uniforms	4,050.00	4,050.00	138.34	3,372.29	0.00	0.00	677.71	16.73%	677.71	16.73%
4354 : Safety Supplies	4,456.00	4,456.00	131.00	4,973.41	0.00	116.12	-633.53	-14.22%	-633.53	-14.22%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	854.01	0.00	0.00	145.99	14.60%	145.99	14.60%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	5.49	0.00	0.00	1,469.51	99.63%	1,469.51	99.63%
4361 : Lab Supplies	900.00	900.00	48.35	535.44	0.00	0.00	364.56	40.51%	364.56	40.51%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	22.30	1,012.54	0.00	0.00	1,087.46	51.78%	1,087.46	51.78%
4364 : Other Operating Supplies	14,513.00	14,513.00	2,119.70	16,485.03	0.00	0.00	-1,972.03	-13.59%	-1,972.03	-13.59%
4381 : Work Order Charges	7,077.00	7,077.00	466.22	12,941.82	0.00	0.00	-5,864.82	-82.87%	-5,864.82	-82.87%
SubTotal : Commodities	585,907.00	585,907.00	28,172.81	367,512.88	0.00	116.12	218,278.00	37.26%	218,278.00	37.26%
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	8,050.00	100,780.68	0.00	96,607.89	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	8,050.00	153,899.83	0.00	136,107.89	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	140,552.02	1,812,431.85	0.00	252,500.07	3,759,890.08	64.55%	3,759,890.08	64.55%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,472,168.00	1,472,168.00	94,538.83	985,171.00	0.00	0.00	486,997.00	33.08%	486,997.00	33.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	17,768.00	17,768.00	3,200.00	37,312.24	0.00	0.00	-19,544.24	-110.00%	-19,544.24	-110.00%
4110 : Overtime	0.00	0.00	15,055.18	191,544.30	0.00	0.00	-191,544.30	0.00%	-191,544.30	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	6,599.36	71,743.50	0.00	0.00	15,195.50	17.48%	15,195.50	17.48%
4116 : FICA-Medicare	20,284.00	20,284.00	1,543.45	16,778.71	0.00	0.00	3,505.29	17.28%	3,505.29	17.28%
4120 : Pension-ASRS	167,091.00	167,091.00	12,731.02	136,701.56	0.00	0.00	30,389.44	18.19%	30,389.44	18.19%
4124 : Pension-LT Disability	1,767.00	1,767.00	153.39	1,629.65	0.00	0.00	137.35	7.77%	137.35	7.77%
4141 : Group Insurance-Medical	195,190.00	195,190.00	13,745.58	125,422.07	0.00	0.00	69,767.93	35.74%	69,767.93	35.74%
4142 : Group Insurance-Dental	12,571.00	12,571.00	955.31	8,537.54	0.00	0.00	4,033.46	32.08%	4,033.46	32.08%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,738.58	25,950.03	0.00	0.00	29,076.97	52.84%	29,076.97	52.84%
4145 : Group Insurance-Vision	544.00	544.00	41.22	368.41	0.00	0.00	175.59	32.28%	175.59	32.28%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	913.00	0.00	0.00	1,011.00	52.55%	1,011.00	52.55%
4160 : Industrial Insurance	55,013.00	55,013.00	3,841.87	41,959.23	0.00	0.00	13,053.77	23.73%	13,053.77	23.73%
4161 : Group Insurance-Life	3,315.00	3,315.00	221.76	2,046.93	0.00	0.00	1,268.07	38.25%	1,268.07	38.25%
4191 : Contracted Personal Services	0.00	0.00	0.00	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	27,695.22	254,733.19	0.00	0.00	2,866.81	1.11%	2,866.81	1.11%
SubTotal : Personnel Services	2,347,201.00	2,347,201.00	183,152.07	1,944,263.62	0.00	1,592.34	401,345.04	17.10%	401,345.04	17.10%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	0.00	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	156.06	7,968.37	0.00	0.00	8,531.63	51.71%	8,531.63	51.71%
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	162,280.58	1,660,129.45	0.00	0.00	455,981.55	21.55%	455,981.55	21.55%
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	600.75	2,723.48	0.00	807.60	2,468.92	41.15%	2,468.92	41.15%
4240 : Rents-Equipment	2,500.00	2,500.00	5,900.00	105,700.00	0.00	5,900.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	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	0.00	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	19.37	1,134.35	0.00	0.00	-534.35	-89.06%	-534.35	-89.06%
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	1,124.45	514,419.64	0.00	204,135.70	66,944.66	8.52%	66,944.66	8.52%
SubTotal : Contractuals	2,988,583.00	2,988,583.00	170,081.21	2,300,803.13	0.00	210,843.30	476,936.57	15.96%	476,936.57	15.96%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	1,518.00	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	66,379.36	119,489.31	0.00	81,530.55	-26,619.86	-15.26%	-26,619.86	-15.26%
4311 : Gas and Oil	509,500.00	509,500.00	23,182.00	221,087.95	0.00	0.00	288,412.05	56.61%	288,412.05	56.61%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	64,357.22	642,804.87	0.00	0.00	-142,304.87	-28.43%	-142,304.87	-28.43%
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	236.29	4,180.79	0.00	0.00	345.21	7.63%	345.21	7.63%
4347 : Food	4,850.00	4,850.00	149.01	3,347.23	0.00	0.00	1,502.77	30.98%	1,502.77	30.98%
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	380.94	6,049.85	0.00	0.00	3,700.15	37.95%	3,700.15	37.95%
4354 : Safety Supplies	5,400.00	5,400.00	0.00	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%
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	872.66	1,672.17	0.00	0.00	552.83	24.85%	552.83	24.85%
4364 : Other Operating Supplies	38,150.00	38,150.00	2,930.47	15,875.80	0.00	0.00	22,274.20	58.39%	22,274.20	58.39%
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	158,487.95	1,031,083.78	0.00	81,530.55	151,356.67	11.98%	151,356.67	11.98%
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	511,721.23	7,111,984.50	0.00	293,966.19	980,804.31	11.70%	980,804.31	11.70%
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	652,273.25	8,924,416.35	0.00	546,466.26	4,865,694.39	33.94%	4,865,694.39	33.94%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,149,492.00	1,149,492.00	95,791.00	957,910.00	0.00	0.00	191,582.00	16.67%	191,582.00	16.67%
SubTotal : Charge To/From	1,149,492.00	1,149,492.00	95,791.00	957,910.00	0.00	0.00	191,582.00	16.67%	191,582.00	16.67%
SubTotal : 402 : Non Departmental	1,149,492.00	1,149,492.00	95,791.00	957,910.00	0.00	0.00	191,582.00	16.67%	191,582.00	16.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	1,149,492.00	1,149,492.00	95,791.00	957,910.00	0.00	0.00	191,582.00	16.67%	191,582.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	924,463.30	0.00	0.00	-924,463.30	0.00%	-924,463.30	0.00%
SubTotal : Contractuals	0.00	0.00	92,446.33	924,463.30	0.00	0.00	-924,463.30	0.00%	-924,463.30	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	92,446.33	924,463.30	0.00	0.00	-924,463.30	0.00%	-924,463.30	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	92,446.33	924,463.30	0.00	0.00	-924,463.30	0.00%	-924,463.30	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : Contractuals	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	15,902,735.70	15,986,069.00	840,510.58	10,806,789.65	0.00	546,466.26	4,549,479.79	28.61%	4,632,813.09	28.98%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	207,035.00	207,035.00	16,098.64	167,100.88	0.00	0.00	39,934.12	19.29%	39,934.12	19.29%
4102 : Temporary Pay	0.00	0.00	107.10	4,371.40	0.00	0.00	-4,371.40	0.00%	-4,371.40	0.00%
4110 : Overtime	0.00	0.00	62.28	62.28	0.00	0.00	-62.28	0.00%	-62.28	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	975.93	10,322.28	0.00	0.00	2,090.72	16.84%	2,090.72	16.84%
4116 : FICA-Medicare	2,903.00	2,903.00	228.25	2,414.04	0.00	0.00	488.96	16.84%	488.96	16.84%
4120 : Pension-ASRS	23,498.00	23,498.00	1,832.65	18,956.38	0.00	0.00	4,541.62	19.33%	4,541.62	19.33%
4124 : Pension-LT Disability	248.00	248.00	22.62	234.04	0.00	0.00	13.96	5.63%	13.96	5.63%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,948.64	17,618.84	0.00	0.00	6,261.16	26.22%	6,261.16	26.22%
4142 : Group Insurance-Dental	1,562.00	1,562.00	129.76	1,184.06	0.00	0.00	377.94	24.20%	377.94	24.20%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	2,894.20	0.00	0.00	162.80	5.32%	162.80	5.32%
4145 : Group Insurance-Vision	67.00	67.00	5.60	51.10	0.00	0.00	15.90	23.73%	15.90	23.73%
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	22.36	262.21	0.00	0.00	3.79	1.42%	3.79	1.42%
4161 : Group Insurance-Life	467.00	467.00	38.50	361.09	0.00	0.00	105.91	22.68%	105.91	22.68%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	278,296.00	278,296.00	21,761.75	226,832.80	0.00	0.00	51,463.20	18.49%	51,463.20	18.49%
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	163.95	680.53	0.00	0.00	-382.53	-128.37%	-382.53	-128.37%
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	50.36	486.13	0.00	0.00	-286.13	-143.06%	-286.13	-143.06%
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	958.89	11,072.80	0.00	0.00	-4,572.80	-70.35%	-4,572.80	-70.35%
4262 : Registration	2,800.00	2,800.00	0.00	1,379.80	0.00	0.00	1,420.20	50.72%	1,420.20	50.72%
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	152.51	552.19	0.00	0.00	847.81	60.56%	847.81	60.56%
4271 : Advertising	4,165.00	4,165.00	238.63	1,936.53	0.00	0.00	2,228.47	53.50%	2,228.47	53.50%
4274 : Memberships	1,125.00	1,125.00	395.00	1,545.00	0.00	0.00	-420.00	-37.33%	-420.00	-37.33%
4290 : Other Miscellaneous Services	223,355.00	223,355.00	5,384.08	59,557.71	0.00	5,151.24	158,646.05	71.03%	158,646.05	71.03%
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	7,343.42	79,375.72	0.00	6,379.24	173,015.04	66.86%	173,015.04	66.86%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	418.24	418.24	0.00	0.00	831.76	66.54%	831.76	66.54%
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	167.13	1,772.08	0.00	0.00	1,752.92	49.73%	1,752.92	49.73%
4342 : Office Supplies	750.00	750.00	163.18	544.69	0.00	0.00	205.31	27.38%	205.31	27.38%
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	281.40	1,129.43	0.00	0.00	170.57	13.12%	170.57	13.12%
4349 : Promotional Materials	118,765.00	118,765.00	30,593.67	98,634.80	0.00	12,368.80	7,761.40	6.54%	7,761.40	6.54%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	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	0.00	29.26	0.00	0.00	158.74	84.44%	158.74	84.44%
4364 : Other Operating Supplies	600.00	600.00	10.00	153.59	0.00	0.00	446.41	74.40%	446.41	74.40%
4381 : Work Order Charges	2,582.00	2,582.00	290.53	8,866.28	0.00	0.00	-6,284.28	-243.39%	-6,284.28	-243.39%
SubTotal : Commodities	131,560.00	131,560.00	31,924.15	113,498.68	0.00	12,368.80	5,692.52	4.33%	5,692.52	4.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4433 : Improvements to Land	119,998.00	119,998.00	955.79	18,348.95	0.00	8,236.00	93,413.05	77.85%	93,413.05	77.85%
SubTotal : Capital	119,998.00	119,998.00	955.79	18,348.95	0.00	8,236.00	93,413.05	77.85%	93,413.05	77.85%
SubTotal : 170 : Sustainability	788,624.00	788,624.00	61,985.11	438,056.15	0.00	26,984.04	323,583.81	41.03%	323,583.81	41.03%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	188,503.00	188,503.00	10,184.77	105,225.30	0.00	0.00	83,277.70	44.18%	83,277.70	44.18%
4102 : Temporary Pay	0.00	0.00	1,195.00	4,567.04	0.00	0.00	-4,567.04	0.00%	-4,567.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	685.09	6,630.47	0.00	0.00	12,166.53	64.73%	12,166.53	64.73%
4116 : FICA-Medicare	4,348.00	4,348.00	160.22	1,550.60	0.00	0.00	2,797.40	64.34%	2,797.40	64.34%
4120 : Pension-ASRS	34,137.00	34,137.00	1,154.96	11,932.61	0.00	0.00	22,204.39	65.04%	22,204.39	65.04%
4124 : Pension-LT Disability	361.00	361.00	14.26	147.31	0.00	0.00	213.69	59.19%	213.69	59.19%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	9,145.44	0.00	0.00	26,059.56	74.02%	26,059.56	74.02%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	892.10	0.00	0.00	1,450.90	61.92%	1,450.90	61.92%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	101.00	101.00	4.20	38.50	0.00	0.00	62.50	61.88%	62.50	61.88%
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	2,926.00	2,926.00	15.65	267.99	0.00	0.00	2,658.01	90.84%	2,658.01	90.84%
4161 : Group Insurance-Life	677.00	677.00	24.80	233.57	0.00	0.00	443.43	65.50%	443.43	65.50%
4192 : Mechanical Shop Labor	583.30	700.00	0.00	0.00	0.00	0.00	583.30	100.00%	700.00	100.00%
SubTotal : Personnel Services	291,622.30	291,739.00	14,520.59	141,067.61	0.00	0.00	150,554.69	51.63%	150,671.39	51.65%
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	105.07	945.75	0.00	0.00	38.25	3.89%	38.25	3.89%
4212 : Utilities-Electric	1,785.00	1,785.00	0.00	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	119.00	1,584.00	0.00	0.00	-174.00	-12.34%	-174.00	-12.34%
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	2,409.12	2,634.12	0.00	0.00	-2,574.12	-4,290.20%	-2,574.12	-4,290.20%
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	2,633.19	16,141.17	0.00	0.00	8,573.83	34.69%	8,573.83	34.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	700.00	700.00	63.18	63.18	0.00	0.00	636.82	90.97%	636.82	90.97%
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	30.42	182.59	0.00	0.00	2,295.41	92.63%	2,295.41	92.63%
4311 : Gas and Oil	800.00	800.00	25.63	159.05	0.00	0.00	640.95	80.12%	640.95	80.12%
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	-26.60	218.51	0.00	0.00	131.49	37.57%	131.49	37.57%
4354 : Safety Supplies	400.00	400.00	0.00	780.79	0.00	0.00	-380.79	-95.20%	-380.79	-95.20%
4359 : Building Structure Materials and Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	62.00	62.00	0.00	0.00	0.00	0.00	62.00	100.00%	62.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	25.65	0.00	0.00	-25.65	0.00%	-25.65	0.00%
4381 : Work Order Charges	961.00	961.00	168.66	2,998.33	0.00	0.00	-2,037.33	-212.00%	-2,037.33	-212.00%
SubTotal : Commodities	7,146.00	7,146.00	261.29	5,870.35	0.00	0.00	1,275.65	17.85%	1,275.65	17.85%
SubTotal : 171 : Environmental Management	323,483.30	323,600.00	17,415.07	163,079.13	0.00	0.00	160,404.17	49.59%	160,520.87	49.60%
SubTotal : 06 : Public Works	1,112,107.30	1,112,224.00	79,400.18	601,135.28	0.00	26,984.04	483,987.98	43.52%	484,104.68	43.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	150,199.00	150,199.00	12,517.00	125,165.00	0.00	0.00	25,034.00	16.67%	25,034.00	16.67%
SubTotal : Charge To/From	150,199.00	150,199.00	12,517.00	125,165.00	0.00	0.00	25,034.00	16.67%	25,034.00	16.67%
SubTotal : 402 : Non Departmental	150,199.00	150,199.00	12,517.00	125,165.00	0.00	0.00	25,034.00	16.67%	25,034.00	16.67%
SubTotal : 09 : Non-Department	150,199.00	150,199.00	12,517.00	125,165.00	0.00	0.00	25,034.00	16.67%	25,034.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,292,306.30	1,292,423.00	91,917.18	726,300.28	0.00	26,984.04	539,021.98	41.71%	539,138.68	41.72%
221 : Airport Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	470,691.00	470,691.00	35,029.71	371,194.85	0.00	0.00	99,496.15	21.14%	99,496.15	21.14%
4102 : Temporary Pay	12,179.00	12,179.00	0.00	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	352.48	10,076.49	0.00	0.00	14,992.51	59.80%	14,992.51	59.80%
4115 : FICA-Regular	12,177.00	12,177.00	754.58	8,372.94	0.00	0.00	3,804.06	31.24%	3,804.06	31.24%
4116 : FICA-Medicare	7,137.00	7,137.00	485.36	5,366.57	0.00	0.00	1,770.43	24.81%	1,770.43	24.81%
4120 : Pension-ASRS	21,040.00	21,040.00	1,398.56	14,677.90	0.00	0.00	6,362.10	30.24%	6,362.10	30.24%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	16,198.44	176,745.15	0.00	0.00	41,314.85	18.95%	41,314.85	18.95%
4124 : Pension-LT Disability	222.00	222.00	17.24	181.01	0.00	0.00	40.99	18.46%	40.99	18.46%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,461.84	43,400.08	0.00	0.00	5,640.92	11.50%	5,640.92	11.50%
4142 : Group Insurance-Dental	3,612.00	3,612.00	300.08	2,903.48	0.00	0.00	708.52	19.62%	708.52	19.62%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	9,460.00	0.00	0.00	-2,583.00	-37.56%	-2,583.00	-37.56%
4145 : Group Insurance-Vision	157.00	157.00	12.92	125.00	0.00	0.00	32.00	20.38%	32.00	20.38%
4146 : Health Savings Account-City	86.00	86.00	58.14	193.24	0.00	0.00	-107.24	-124.70%	-107.24	-124.70%
4160 : Industrial Insurance	11,952.00	11,952.00	822.86	9,510.74	0.00	0.00	2,441.26	20.43%	2,441.26	20.43%
4161 : Group Insurance-Life	1,058.00	1,058.00	84.93	835.08	0.00	0.00	222.92	21.07%	222.92	21.07%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	280.76	9,167.33	0.00	0.00	-2,067.33	-29.12%	-2,067.33	-29.12%
SubTotal : Personnel Services	846,458.00	846,458.00	61,203.90	669,417.04	0.00	0.00	177,040.96	20.92%	177,040.96	20.92%
Contractuals :										
4202 : Medical Fees	1,700.00	1,700.00	0.00	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	1,370.83	13,639.59	0.00	0.00	1,360.41	9.07%	1,360.41	9.07%
4212 : Utilities-Electric	131,347.00	131,347.00	551.45	98,809.45	0.00	0.00	32,537.55	24.77%	32,537.55	24.77%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	2,392.37	17,462.87	0.00	0.00	16,347.13	48.35%	16,347.13	48.35%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,778.64	30,528.31	0.00	0.00	-528.31	-1.76%	-528.31	-1.76%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	0.00	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	302.00	7,579.00	0.00	0.00	4,304.00	36.22%	4,304.00	36.22%
4229 : Maintenance-Equipment	8,750.00	8,750.00	0.00	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	6,324.40	51,195.27	0.00	0.00	16,304.73	24.16%	16,304.73	24.16%
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	2,601.89	16,169.54	0.00	0.00	8,133.46	33.47%	8,133.46	33.47%
4262 : Registration	14,500.00	14,500.00	826.00	14,716.54	0.00	0.00	-216.54	-1.49%	-216.54	-1.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	5,600.00	5,600.00	4,005.00	7,511.09	0.00	0.00	-1,911.09	-34.13%	-1,911.09	-34.13%
4270 : Postage and Freight	500.00	500.00	0.53	350.71	0.00	0.00	149.29	29.86%	149.29	29.86%
4271 : Advertising	1,500.00	1,500.00	2,403.76	19,444.86	0.00	0.00	-17,944.86	-1,196.32%	-17,944.86	-1,196.32%
4274 : Memberships	2,900.00	2,900.00	650.00	1,745.14	0.00	0.00	1,154.86	39.82%	1,154.86	39.82%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	542.62	10,579.42	0.00	0.00	-3,546.42	-50.42%	-3,546.42	-50.42%
SubTotal : Contractuals	1,256,976.00	1,256,976.00	24,749.49	347,154.71	0.00	15,162.00	894,659.29	71.18%	894,659.29	71.18%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	24.69	24.69	0.00	0.00	475.31	95.06%	475.31	95.06%
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	96.44	3,668.43	0.00	0.00	2,831.57	43.56%	2,831.57	43.56%
4311 : Gas and Oil	25,200.00	25,200.00	97.71	12,631.85	0.00	0.00	12,568.15	49.87%	12,568.15	49.87%
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	627.04	77,097.22	0.00	0.00	-63,647.22	-473.21%	-63,647.22	-473.21%
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	20.68	430.22	0.00	0.00	369.78	46.22%	369.78	46.22%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	283.25	0.00	0.00	116.75	29.19%	116.75	29.19%
4347 : Food	650.00	650.00	195.64	1,080.65	0.00	0.00	-430.65	-66.25%	-430.65	-66.25%
4352 : Uniforms	7,500.00	7,500.00	580.16	6,872.63	0.00	0.00	627.37	8.36%	627.37	8.36%
4354 : Safety Supplies	5,700.00	5,700.00	496.68	5,325.41	0.00	0.00	374.59	6.57%	374.59	6.57%
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	7,800.00	-89,969.50	-206.14%	-89,969.50	-206.14%
4358 : Sign and Paint Shop Materials	4,700.00	4,700.00	0.00	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	3,029.62	56,607.83	0.00	0.00	-49,607.83	-708.68%	-49,607.83	-708.68%
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	283.06	3,708.06	0.00	0.00	-208.06	-5.94%	-208.06	-5.94%
4364 : Other Operating Supplies	10,800.00	10,800.00	0.00	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	624.41	23,568.97	0.00	0.00	-2,740.97	-13.16%	-2,740.97	-13.16%
SubTotal : Commodities	156,224.00	156,224.00	6,076.13	328,512.09	0.00	7,800.00	-180,088.09	-115.28%	-180,088.09	-115.28%
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	92,029.52	1,345,083.84	0.00	22,962.00	1,044,162.16	43.29%	1,044,162.16	43.29%
222 : Airport Capital Projects										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	164,728.00	-164,728.00	0.00%	-164,728.00	0.00%
SubTotal : Contractuals	164,727.00	164,727.00	0.00	1,400.00	0.00	164,728.00	-1,401.00	-0.85%	-1,401.00	-0.85%
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	63,799.90	491,129.63	0.00	477,289.89	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	63,799.90	491,564.65	0.00	477,289.89	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	63,799.90	492,964.65	0.00	642,017.89	4,732,470.46	80.66%	4,732,470.46	80.66%
901 : Debt Service										
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	155,829.42	2,097,258.99	0.00	664,981.89	5,776,631.12	67.65%	5,776,631.12	67.65%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	333,170.00	333,170.00	27,764.00	277,642.00	0.00	0.00	55,528.00	16.67%	55,528.00	16.67%
SubTotal : Charge To/From	333,170.00	333,170.00	27,764.00	277,642.00	0.00	0.00	55,528.00	16.67%	55,528.00	16.67%
SubTotal : 402 : Non Departmental	333,170.00	333,170.00	27,764.00	277,642.00	0.00	0.00	55,528.00	16.67%	55,528.00	16.67%
SubTotal : 09 : Non-Department	333,170.00	333,170.00	27,764.00	277,642.00	0.00	0.00	55,528.00	16.67%	55,528.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	2,307,741.70	0.00	0.00	-2,307,741.70	0.00%	-2,307,741.70	0.00%
SubTotal : Contractuals	0.00	0.00	230,774.17	2,307,741.70	0.00	0.00	-2,307,741.70	0.00%	-2,307,741.70	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	230,774.17	2,307,741.70	0.00	0.00	-2,307,741.70	0.00%	-2,307,741.70	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	230,774.17	2,307,741.70	0.00	0.00	-2,307,741.70	0.00%	-2,307,741.70	0.00%
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	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	414,367.59	4,682,642.69	0.00	664,981.89	3,624,417.42	40.40%	3,624,417.42	40.40%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	248,488.00	248,488.00	19,166.19	204,743.87	0.00	0.00	43,744.13	17.60%	43,744.13	17.60%
4110 : Overtime	0.00	0.00	0.00	0.62	0.00	0.00	-0.62	0.00%	-0.62	0.00%
4115 : FICA-Regular	14,095.00	14,095.00	1,087.36	11,726.53	0.00	0.00	2,368.47	16.80%	2,368.47	16.80%
4116 : FICA-Medicare	3,297.00	3,297.00	254.29	2,742.44	0.00	0.00	554.56	16.82%	554.56	16.82%
4120 : Pension-ASRS	28,203.00	28,203.00	2,173.42	23,217.85	0.00	0.00	4,985.15	17.68%	4,985.15	17.68%
4124 : Pension-LT Disability	298.00	298.00	26.84	286.73	0.00	0.00	11.27	3.78%	11.27	3.78%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,862.84	18,540.48	0.00	0.00	4,706.52	20.25%	4,706.52	20.25%
4142 : Group Insurance-Dental	1,561.00	1,561.00	130.58	1,300.88	0.00	0.00	260.12	16.66%	260.12	16.66%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	7,834.00	0.00	0.00	604.00	7.16%	604.00	7.16%
4145 : Group Insurance-Vision	68.00	68.00	5.68	56.56	0.00	0.00	11.44	16.82%	11.44	16.82%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	793.60	0.00	0.00	373.40	32.00%	373.40	32.00%
4160 : Industrial Insurance	4,292.00	4,292.00	330.80	3,671.42	0.00	0.00	620.58	14.46%	620.58	14.46%
4161 : Group Insurance-Life	540.00	540.00	44.83	447.24	0.00	0.00	92.76	17.18%	92.76	17.18%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,945.59	-275,362.22	0.00	0.00	275,362.22	0.00%	275,362.22	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	368,239.00	368,239.00	0.00	0.00	0.00	0.00	368,239.00	100.00%	368,239.00	100.00%
SubTotal : 05 : Community Development	368,239.00	368,239.00	0.00	0.00	0.00	0.00	368,239.00	100.00%	368,239.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	368,239.00	368,239.00	0.00	0.00	0.00	0.00	368,239.00	100.00%	368,239.00	100.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	810,336.00	810,336.00	58,153.47	614,936.61	0.00	0.00	195,399.39	24.11%	195,399.39	24.11%
4102 : Temporary Pay	0.00	0.00	780.12	6,384.98	0.00	0.00	-6,384.98	0.00%	-6,384.98	0.00%
4110 : Overtime	0.00	0.00	0.00	11.00	0.00	0.00	-11.00	0.00%	-11.00	0.00%
4115 : FICA-Regular	47,110.00	47,110.00	3,512.63	37,151.79	0.00	0.00	9,958.21	21.14%	9,958.21	21.14%
4116 : FICA-Medicare	11,018.00	11,018.00	821.52	8,688.88	0.00	0.00	2,329.12	21.14%	2,329.12	21.14%
4120 : Pension-ASRS	89,590.00	89,590.00	6,594.64	69,735.35	0.00	0.00	19,854.65	22.16%	19,854.65	22.16%
4124 : Pension-LT Disability	948.00	948.00	81.42	860.94	0.00	0.00	87.06	9.18%	87.06	9.18%
4141 : Group Insurance-Medical	82,739.00	82,739.00	6,201.76	59,035.75	0.00	0.00	23,703.25	28.65%	23,703.25	28.65%
4142 : Group Insurance-Dental	5,563.00	5,563.00	437.92	4,214.25	0.00	0.00	1,348.75	24.24%	1,348.75	24.24%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	9,166.00	0.00	0.00	8,229.00	47.31%	8,229.00	47.31%
4145 : Group Insurance-Vision	241.00	241.00	18.92	182.02	0.00	0.00	58.98	24.47%	58.98	24.47%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	2,900.60	0.00	0.00	64.40	2.17%	64.40	2.17%
4147 : Flexible Spending Account-City	46.00	46.00	52.36	523.62	0.00	0.00	-477.62	-1,038.30%	-477.62	-1,038.30%
4160 : Industrial Insurance	13,452.00	13,452.00	941.00	10,352.28	0.00	0.00	3,099.72	23.04%	3,099.72	23.04%
4161 : Group Insurance-Life	1,742.00	1,742.00	137.98	1,346.30	0.00	0.00	395.70	22.72%	395.70	22.72%
4196 : External Reimbursements-Personnel	0.00	0.00	-78,940.40	-825,490.37	0.00	0.00	825,490.37	0.00%	825,490.37	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4261 : Travel, Lodging and Meals	0.00	0.00	44.66	44.66	0.00	0.00	-44.66	0.00%	-44.66	0.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	70,350.00	70,350.00	0.00	0.00	0.00	0.00	70,350.00	100.00%	70,350.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	744,942.00	744,942.00	44.66	44.66	0.00	0.00	744,897.34	99.99%	744,897.34	99.99%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	0.00	0.00	0.00	77,966.00	100.00%	77,966.00	100.00%
Capital :										
4433 : Improvements to Land	95,876.00	95,876.00	0.00	0.00	0.00	0.00	95,876.00	100.00%	95,876.00	100.00%
4435 : Building Improvements or Alterations	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4436 : Buildings-Dwellings FHA	293,678.00	293,678.00	0.00	0.00	0.00	0.00	293,678.00	100.00%	293,678.00	100.00%
SubTotal : Capital	639,554.00	639,554.00	0.00	0.00	0.00	0.00	639,554.00	100.00%	639,554.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 109 : Housing Authority	2,545,607.00	2,545,607.00	44.66	44.66	0.00	0.00	2,545,562.34	100.00%	2,545,562.34	100.00%
SubTotal : 05 : Community Development	2,545,607.00	2,545,607.00	44.66	44.66	0.00	0.00	2,545,562.34	100.00%	2,545,562.34	100.00%
SubTotal : 232 : Public Housing Fund	2,545,607.00	2,545,607.00	44.66	44.66	0.00	0.00	2,545,562.34	100.00%	2,545,562.34	100.00%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	207,239.00	207,239.00	15,304.13	162,729.03	0.00	0.00	44,509.97	21.48%	44,509.97	21.48%
4102 : Temporary Pay	0.00	0.00	391.38	3,202.76	0.00	0.00	-3,202.76	0.00%	-3,202.76	0.00%
4110 : Overtime	0.00	0.00	190.71	2,891.83	0.00	0.00	-2,891.83	0.00%	-2,891.83	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	935.68	9,988.87	0.00	0.00	2,058.13	17.08%	2,058.13	17.08%
4116 : FICA-Medicare	2,817.00	2,817.00	218.76	2,335.51	0.00	0.00	481.49	17.09%	481.49	17.09%
4120 : Pension-ASRS	23,522.00	23,522.00	1,757.15	18,781.68	0.00	0.00	4,740.32	20.15%	4,740.32	20.15%
4124 : Pension-LT Disability	249.00	249.00	21.68	231.82	0.00	0.00	17.18	6.90%	17.18	6.90%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,463.88	14,193.45	0.00	0.00	5,887.55	29.32%	5,887.55	29.32%
4142 : Group Insurance-Dental	1,347.00	1,347.00	103.00	1,005.23	0.00	0.00	341.77	25.37%	341.77	25.37%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	3,144.20	0.00	0.00	1,593.80	33.64%	1,593.80	33.64%
4145 : Group Insurance-Vision	58.00	58.00	4.38	42.82	0.00	0.00	15.18	26.17%	15.18	26.17%
4146 : Health Savings Account-City	58.00	58.00	7.26	72.60	0.00	0.00	-14.60	-25.17%	-14.60	-25.17%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	631.98	0.00	0.00	129.02	16.95%	129.02	16.95%
4160 : Industrial Insurance	3,362.00	3,362.00	262.00	2,913.11	0.00	0.00	448.89	13.35%	448.89	13.35%
4161 : Group Insurance-Life	457.00	457.00	36.12	356.46	0.00	0.00	100.54	22.00%	100.54	22.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-21,073.75	-222,521.35	0.00	0.00	222,521.35	0.00%	222,521.35	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%

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

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Contractuals :										
4204 : Appraisal Fees and Permits	14,992.00	14,992.00	0.00	0.00	0.00	0.00	14,992.00	100.00%	14,992.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	22,108.69	0.00	0.00	-22,108.69	0.00%	-22,108.69	0.00%
SubTotal : Contractuals	14,992.00	14,992.00	0.00	22,108.69	0.00	0.00	-7,116.69	-47.47%	-7,116.69	-47.47%
Commodities :										
4341 : Copying and Printing	0.00	0.00	2.40	4.88	0.00	0.00	-4.88	0.00%	-4.88	0.00%
SubTotal : Commodities	0.00	0.00	2.40	4.88	0.00	0.00	-4.88	0.00%	-4.88	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	2.40	330,069.61	0.00	1,499.96	1,085,245.43	76.60%	1,085,245.43	76.60%
SubTotal : 09 : Non-Department	1,416,815.00	1,416,815.00	2.40	330,069.61	0.00	1,499.96	1,085,245.43	76.60%	1,085,245.43	76.60%
SubTotal : 403 : GO Capital Project Bond Fund	1,416,815.00	1,416,815.00	2.40	330,069.61	0.00	1,499.96	1,085,245.43	76.60%	1,085,245.43	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	2,437.43	25,099.71	0.00	0.00	-25,099.71	0.00%	-25,099.71	0.00%
SubTotal : Commodities	0.00	0.00	2,437.43	30,564.30	0.00	0.00	-30,564.30	0.00%	-30,564.30	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	2,437.43	52,176.33	0.00	18,247.55	9,956,076.12	99.30%	9,956,076.12	99.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	10,026,500.00	10,026,500.00	2,437.43	52,176.33	0.00	18,247.55	9,956,076.12	99.30%	9,956,076.12	99.30%
SubTotal : 404 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	2,437.43	52,176.33	0.00	18,247.55	9,956,076.12	99.30%	9,956,076.12	99.30%
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	3,649.13	37,042.21	0.00	0.00	-37,042.21	0.00%	-37,042.21	0.00%
SubTotal : Commodities	0.00	0.00	3,649.13	37,091.57	0.00	0.00	-37,091.57	0.00%	-37,091.57	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	1,400.95	-1,400.95	0.00%	-1,400.95	0.00%
4444 : Sidewalk Construction	21,280,889.00	21,280,889.00	205,493.21	723,598.94	0.00	1,434,367.30	19,122,922.76	89.86%	19,122,922.76	89.86%
SubTotal : Capital	21,280,889.00	21,280,889.00	205,493.21	723,598.94	0.00	1,435,768.25	19,121,521.81	89.85%	19,121,521.81	89.85%
SubTotal : 424 : GO Core Services Facility	21,280,889.00	21,280,889.00	209,142.34	902,517.33	0.00	1,435,768.25	18,942,603.42	89.01%	18,942,603.42	89.01%
SubTotal : 09 : Non-Department	21,280,889.00	21,280,889.00	209,142.34	902,517.33	0.00	1,435,768.25	18,942,603.42	89.01%	18,942,603.42	89.01%
SubTotal : 406 : GO Core Services Facility	21,280,889.00	21,280,889.00	209,142.34	902,517.33	0.00	1,435,768.25	18,942,603.42	89.01%	18,942,603.42	89.01%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	180,143.00	180,143.00	7,152.40	76,424.35	0.00	0.00	103,718.65	57.58%	103,718.65	57.58%
4102 : Temporary Pay	0.00	0.00	0.00	124,041.10	0.00	0.00	-124,041.10	0.00%	-124,041.10	0.00%
4110 : Overtime	0.00	0.00	173.22	25,501.66	0.00	0.00	-25,501.66	0.00%	-25,501.66	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	104.05	3,224.28	0.00	0.00	-1,855.28	-135.52%	-1,855.28	-135.52%
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	5,131.64	56,171.63	0.00	0.00	13,978.37	19.93%	13,978.37	19.93%
4124 : Pension-LT Disability	0.00	0.00	0.00	137.16	0.00	0.00	-137.16	0.00%	-137.16	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	749.64	7,333.62	0.00	0.00	2,000.38	21.43%	2,000.38	21.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	586.00	586.00	50.05	490.00	0.00	0.00	96.00	16.38%	96.00	16.38%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	1,429.20	0.00	0.00	3,156.80	68.84%	3,156.80	68.84%
4145 : Group Insurance-Vision	25.00	25.00	2.16	21.15	0.00	0.00	3.85	15.40%	3.85	15.40%
4146 : Health Savings Account-City	292.00	292.00	14.26	142.60	0.00	0.00	149.40	51.16%	149.40	51.16%
4160 : Industrial Insurance	3,177.00	3,177.00	259.01	7,901.33	0.00	0.00	-4,724.33	-148.70%	-4,724.33	-148.70%
4161 : Group Insurance-Life	224.00	224.00	17.30	170.50	0.00	0.00	53.50	23.88%	53.50	23.88%
4171 : Clothing Allowance	0.00	0.00	396.43	1,635.13	0.00	0.00	-1,635.13	0.00%	-1,635.13	0.00%
SubTotal : Personnel Services	269,886.00	269,886.00	14,193.08	316,489.23	0.00	0.00	-46,603.23	-17.27%	-46,603.23	-17.27%
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	313.20	11,918.14	0.00	16,977.78	-28,895.92	0.00%	-28,895.92	0.00%
4262 : Registration	0.00	0.00	25.00	646.41	0.00	0.00	-646.41	0.00%	-646.41	0.00%
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	3,475.00	531,610.54	0.00	79,962.75	1,558,540.71	71.82%	1,558,540.71	71.82%
SubTotal : Contractuals	2,170,114.00	2,170,114.00	3,813.20	984,001.34	0.00	239,622.95	946,489.71	43.62%	946,489.71	43.62%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	1,720.95	1,720.95	0.00	0.00	-1,720.95	0.00%	-1,720.95	0.00%
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	1,800.36	6,849.52	0.00	0.00	-6,849.52	0.00%	-6,849.52	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,560.69	124,834.02	0.00	15,902.15	-140,736.17	0.00%	-140,736.17	0.00%
SubTotal : Commodities	0.00	0.00	5,082.00	134,271.91	0.00	15,902.15	-150,174.06	0.00%	-150,174.06	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	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	0.00	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	23,088.28	1,470,105.25	0.00	255,525.10	714,369.65	29.28%	714,369.65	29.28%
SubTotal : 09 : Non-Department	2,440,000.00	2,440,000.00	23,088.28	1,470,105.25	0.00	255,525.10	714,369.65	29.28%	714,369.65	29.28%
SubTotal : 407 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	23,088.28	1,470,105.25	0.00	255,525.10	714,369.65	29.28%	714,369.65	29.28%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Capital :										
4445 : Traffic Control	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : Capital	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 426 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 09 : Non-Department	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 408 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,334.50	13,345.00	0.00	0.00	-13,345.00	0.00%	-13,345.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	870.80	0.00	0.00	-870.80	0.00%	-870.80	0.00%
4162 : Unemployment Insurance	0.00	0.00	464.80	6,185.78	0.00	0.00	-6,185.78	0.00%	-6,185.78	0.00%
SubTotal : Personnel Services	0.00	0.00	1,886.38	20,401.58	0.00	0.00	-20,401.58	0.00%	-20,401.58	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	79.64	844.81	0.00	0.00	-844.81	0.00%	-844.81	0.00%
4205 : Legal Fees	0.00	0.00	0.00	44,894.03	0.00	6,827.60	-51,721.63	0.00%	-51,721.63	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	854,703.00	0.00	0.00	-854,703.00	0.00%	-854,703.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	1,400.39	170,849.96	0.00	25,588.88	-196,438.84	0.00%	-196,438.84	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	1,480.03	1,071,335.37	0.00	32,416.48	-1,103,751.85	0.00%	-1,103,751.85	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	3,366.41	1,091,736.95	0.00	32,416.48	-1,124,153.43	0.00%	-1,124,153.43	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	3,366.41	1,091,736.95	0.00	32,416.48	-1,124,153.43	0.00%	-1,124,153.43	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	3,366.41	1,091,736.95	0.00	32,416.48	-1,124,153.43	0.00%	-1,124,153.43	0.00%
Grand Total :	264,909,464.20	264,994,158.00	8,920,763.07	127,757,760.02	3,046,928.33	29,638,544.30	104,466,231.55	39.44%	104,550,925.35	39.45%