

City of Flagstaff Authorized Spending Report

To Date: 06/30/2017

From Account:

To Account:

Run Date: 08/22/2017

User: dramirez

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	98,306.56	1,019,410.94	0.00	0.00	72,587.06	6.65%	72,587.06	6.65%
4102 : Temporary Pay	4,223.00	4,223.00	2,400.00	4,800.00	0.00	0.00	-577.00	-13.66%	-577.00	-13.66%
4115 : FICA-Regular	63,266.00	63,266.00	6,802.65	54,143.05	0.00	0.00	9,122.95	14.42%	9,122.95	14.42%
4116 : FICA-Medicare	14,796.00	14,796.00	1,590.92	14,466.37	0.00	0.00	329.63	2.23%	329.63	2.23%
4120 : Pension-ASRS	119,065.00	119,065.00	12,721.09	111,989.80	0.00	0.00	7,075.20	5.94%	7,075.20	5.94%
4124 : Pension-LT Disability	1,259.00	1,259.00	164.57	1,390.29	0.00	0.00	-131.29	-10.43%	-131.29	-10.43%
4141 : Group Insurance-Medical	63,994.00	63,994.00	8,878.11	63,994.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,099.00	4,099.00	376.07	4,099.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	-2,076.54	16,814.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	178.00	178.00	17.33	178.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-218.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,357.00	1,357.00	33.86	1,357.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,324.00	2,324.00	357.57	2,324.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	3,938.00	3,938.00	27,032.60	96,361.77	0.00	0.00	-92,423.77	-2,346.97%	-92,423.77	-2,346.97%
SubTotal : Personnel Services	1,387,311.00	1,387,311.00	156,386.45	1,391,328.22	0.00	0.00	-4,017.22	-0.29%	-4,017.22	-0.29%
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	617.27	3,655.95	0.00	0.00	-865.95	-31.04%	-865.95	-31.04%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	4,177.21	33,431.23	0.00	0.00	-3,723.23	-12.53%	-3,723.23	-12.53%
4262 : Registration	5,880.00	5,880.00	3,010.00	6,836.52	0.00	0.00	-956.52	-16.27%	-956.52	-16.27%
4263 : Education and Training	425.00	425.00	0.00	3,208.62	0.00	0.00	-2,783.62	-654.97%	-2,783.62	-654.97%
4270 : Postage and Freight	167,665.00	167,665.00	125.10	18,922.66	0.00	0.00	148,742.34	88.71%	148,742.34	88.71%

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	13,892.27	76,010.70	0.00	0.00	8,489.30	10.05%	8,489.30	10.05%
4274 : Memberships	10,705.00	10,705.00	1,140.00	6,524.00	0.00	0.00	4,181.00	39.06%	4,181.00	39.06%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	14,629.07	158,854.79	0.00	0.00	-67,870.79	-74.60%	-67,870.79	-74.60%
SubTotal : Contractuals	392,657.00	392,657.00	37,590.92	310,532.64	0.00	0.00	82,124.36	20.92%	82,124.36	20.92%
Commodities :										
4301 : Computer Equipment	0.00	0.00	858.71	4,307.24	0.00	0.00	-4,307.24	0.00%	-4,307.24	0.00%
4341 : Copying and Printing	6,900.00	6,900.00	3,999.24	18,227.04	0.00	0.00	-11,327.04	-164.16%	-11,327.04	-164.16%
4342 : Office Supplies	3,571.00	3,571.00	1,852.78	5,754.16	0.00	0.00	-2,183.16	-61.14%	-2,183.16	-61.14%
4343 : Computer Software	8,500.00	8,500.00	0.00	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	254.99	1,053.50	0.00	0.00	-478.50	-83.22%	-478.50	-83.22%
4347 : Food	2,000.00	2,000.00	1,208.42	3,110.98	0.00	0.00	-1,110.98	-55.55%	-1,110.98	-55.55%
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	8,174.14	39,408.16	0.00	0.00	-32,862.16	-502.02%	-32,862.16	-502.02%
SubTotal : 011 : City Manager Division	1,786,514.00	1,786,514.00	202,151.51	1,741,269.02	0.00	0.00	45,244.98	2.53%	45,244.98	2.53%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	536,422.00	536,422.00	51,123.67	494,482.68	0.00	0.00	41,939.32	7.82%	41,939.32	7.82%
4102 : Temporary Pay	0.00	0.00	0.00	18,707.50	0.00	0.00	-18,707.50	0.00%	-18,707.50	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	3,732.26	31,172.78	0.00	0.00	649.22	2.04%	649.22	2.04%
4116 : FICA-Medicare	7,443.00	7,443.00	872.86	7,354.61	0.00	0.00	88.39	1.19%	88.39	1.19%
4120 : Pension-ASRS	60,920.00	60,920.00	6,945.42	58,273.07	0.00	0.00	2,646.93	4.34%	2,646.93	4.34%
4124 : Pension-LT Disability	644.00	644.00	89.82	723.42	0.00	0.00	-79.42	-12.33%	-79.42	-12.33%
4141 : Group Insurance-Medical	40,669.00	40,669.00	6,227.20	40,669.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,513.00	3,513.00	820.48	3,513.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	2,351.54	6,114.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	152.00	152.00	35.80	152.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,048.00	1,048.00	514.28	1,048.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	692.00	692.00	43.48	692.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,199.00	1,199.00	221.75	1,199.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	2,000.00	2,000.00	6,435.56	10,889.76	0.00	0.00	-8,889.76	-444.49%	-8,889.76	-444.49%
SubTotal : Personnel Services	692,638.00	692,638.00	79,414.12	674,990.82	0.00	0.00	17,647.18	2.55%	17,647.18	2.55%
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	220.97	1,177.39	0.00	0.00	-577.39	-96.23%	-577.39	-96.23%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	887.50	4,626.64	0.00	0.00	-767.64	-19.89%	-767.64	-19.89%

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	3,456.95	31,012.87	0.00	0.00	7,264.13	18.98%	7,264.13	18.98%
4270 : Postage and Freight	1,370.00	1,370.00	-12.84	2,514.51	0.00	0.00	-1,144.51	-83.54%	-1,144.51	-83.54%
4271 : Advertising	700.00	700.00	0.00	409.33	0.00	0.00	290.67	41.52%	290.67	41.52%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,844.00	1,844.00	0.00	1,370.04	0.00	0.00	473.96	25.70%	473.96	25.70%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	7,931.91	32,383.01	0.00	0.00	-6,303.01	-24.17%	-6,303.01	-24.17%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-700.00	0.00	0.00	700.00	0.00%	700.00	0.00%
SubTotal : Contractuals	143,230.00	143,230.00	12,484.49	78,793.79	0.00	0.00	64,436.21	44.99%	64,436.21	44.99%
Commodities :										
4341 : Copying and Printing	22,245.00	22,245.00	1,744.05	23,558.99	0.00	0.00	-1,313.99	-5.91%	-1,313.99	-5.91%
4342 : Office Supplies	4,943.00	4,943.00	1,241.53	5,915.67	0.00	0.00	-972.67	-19.68%	-972.67	-19.68%
4343 : Computer Software	27,000.00	27,000.00	0.00	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	838.92	1,713.04	0.00	0.00	181.96	9.60%	181.96	9.60%
4347 : Food	6,773.00	6,773.00	0.00	-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	3,824.50	65,304.96	0.00	0.00	-1,929.96	-3.04%	-1,929.96	-3.04%
SubTotal : 012 : Human Resources Division	899,243.00	899,243.00	95,723.11	819,089.57	0.00	0.00	80,153.43	8.91%	80,153.43	8.91%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	149,276.00	149,276.00	17,176.91	149,638.77	0.00	0.00	-362.77	-0.24%	-362.77	-0.24%
4115 : FICA-Regular	9,428.00	9,428.00	1,085.51	9,430.12	0.00	0.00	-2.12	-0.02%	-2.12	-0.02%
4116 : FICA-Medicare	2,205.00	2,205.00	253.87	2,205.49	0.00	0.00	-0.49	-0.02%	-0.49	-0.02%
4120 : Pension-ASRS	17,216.00	17,216.00	1,981.86	17,242.63	0.00	0.00	-26.63	-0.16%	-26.63	-0.16%
4124 : Pension-LT Disability	182.00	182.00	25.64	214.15	0.00	0.00	-32.15	-17.66%	-32.15	-17.66%
4141 : Group Insurance-Medical	5,803.00	5,803.00	499.24	5,803.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	781.00	781.00	67.32	781.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	3.20	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	195.00	195.00	3.48	195.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	335.00	335.00	29.75	335.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	185,455.00	185,455.00	21,126.78	185,879.16	0.00	0.00	-424.16	-0.23%	-424.16	-0.23%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	95.13	1,138.64	0.00	0.00	940.36	45.23%	940.36	45.23%
4212 : Utilities-Electric	3,654.00	3,654.00	910.99	4,885.81	0.00	0.00	-1,231.81	-33.71%	-1,231.81	-33.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	1,538.82	3,764.65	0.00	0.00	1,108.35	22.74%	1,108.35	22.74%
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	4.81	139.90	0.00	0.00	160.10	53.37%	160.10	53.37%
4271 : Advertising	0.00	0.00	0.00	211.53	0.00	0.00	-211.53	0.00%	-211.53	0.00%
4274 : Memberships	770.00	770.00	23.94	553.57	0.00	0.00	216.43	28.11%	216.43	28.11%
SubTotal : Contractuals	24,461.00	24,461.00	2,573.69	15,769.10	0.00	0.00	8,691.90	35.53%	8,691.90	35.53%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	155.36	0.00	0.00	244.64	61.16%	244.64	61.16%
4342 : Office Supplies	1,400.00	1,400.00	425.95	1,277.74	0.00	0.00	122.26	8.73%	122.26	8.73%
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%
4347 : Food	0.00	0.00	33.11	33.11	0.00	0.00	-33.11	0.00%	-33.11	0.00%
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	3,145.14	4,412.49	0.00	0.00	-3,762.49	-578.84%	-3,762.49	-578.84%
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	3,604.20	5,900.42	0.00	0.00	-834.42	-16.47%	-834.42	-16.47%
SubTotal : 013 : Risk Management Division	214,982.00	214,982.00	27,304.67	207,548.68	0.00	0.00	7,433.32	3.46%	7,433.32	3.46%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	946,038.00	946,038.00	85,947.74	844,004.84	0.00	0.00	102,033.16	10.78%	102,033.16	10.78%
4102 : Temporary Pay	0.00	0.00	9,231.00	74,621.22	0.00	0.00	-74,621.22	0.00%	-74,621.22	0.00%
4110 : Overtime	0.00	0.00	612.00	918.00	0.00	0.00	-918.00	0.00%	-918.00	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	6,313.20	53,427.77	0.00	0.00	2,998.23	5.31%	2,998.23	5.31%
4116 : FICA-Medicare	13,101.00	13,101.00	1,476.47	12,497.07	0.00	0.00	603.93	4.61%	603.93	4.61%
4120 : Pension-ASRS	107,717.00	107,717.00	12,221.08	99,997.01	0.00	0.00	7,719.99	7.17%	7,719.99	7.17%
4124 : Pension-LT Disability	1,139.00	1,139.00	158.02	1,241.35	0.00	0.00	-102.35	-8.99%	-102.35	-8.99%
4141 : Group Insurance-Medical	91,449.00	91,449.00	21,968.06	91,449.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,857.00	5,857.00	1,182.33	5,857.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	-1,277.66	24,456.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	253.00	253.00	51.26	253.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	124.72	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	1,221.00	1,221.00	58.16	1,221.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,126.00	2,126.00	449.53	2,126.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	106.33	0.00	0.00	-106.33	0.00%	-106.33	0.00%
SubTotal : Personnel Services	1,250,367.00	1,250,367.00	138,515.91	1,212,759.59	0.00	0.00	37,607.41	3.01%	37,607.41	3.01%
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	9,606.49	126,060.36	0.00	0.00	-78,113.36	-162.92%	-78,113.36	-162.92%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	0.00	2,118.00	100.00%	2,118.00	100.00%
4213 : Utilities-Natural Gas	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00%	1,008.00	100.00%
4229 : Maintenance-Equipment	44,175.00	44,175.00	0.00	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	1,189.54	267,769.23	0.00	0.00	7,436.77	2.70%	7,436.77	2.70%
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	300.00	1,650.00	0.00	0.00	7,350.00	81.67%	7,350.00	81.67%
4261 : Travel, Lodging and Meals	13,011.00	13,011.00	2,245.98	22,117.13	0.00	0.00	-9,106.13	-69.99%	-9,106.13	-69.99%
4262 : Registration	126.00	126.00	350.00	505.34	0.00	0.00	-379.34	-301.06%	-379.34	-301.06%
4263 : Education and Training	13,605.00	13,605.00	0.00	18,263.87	0.00	0.00	-4,658.87	-34.24%	-4,658.87	-34.24%
4270 : Postage and Freight	2.00	2.00	10.41	99.16	0.00	0.00	-97.16	-4,858.00%	-97.16	-4,858.00%
4271 : Advertising	0.00	0.00	166.65	579.23	0.00	0.00	-579.23	0.00%	-579.23	0.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	10,194.45	21,352.32	0.00	0.00	-3,691.32	-20.90%	-3,691.32	-20.90%
SubTotal : Contractuals	423,925.00	423,925.00	24,063.52	496,911.58	0.00	0.00	-72,986.58	-17.22%	-72,986.58	-17.22%
Commodities :										
4301 : Computer Equipment	606,197.00	606,197.00	48,721.73	256,195.07	0.00	0.00	350,001.93	57.74%	350,001.93	57.74%
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	57.38	109.31	0.00	0.00	-109.31	0.00%	-109.31	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	74.16	376.82	0.00	0.00	-174.82	-86.54%	-174.82	-86.54%
4342 : Office Supplies	750.00	750.00	134.03	683.43	0.00	0.00	66.57	8.88%	66.57	8.88%
4343 : Computer Software	285,803.00	285,803.00	9,672.50	271,358.70	0.00	0.00	14,444.30	5.05%	14,444.30	5.05%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	750.00	750.00	0.00	438.54	0.00	0.00	311.46	41.53%	311.46	41.53%
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	58,659.80	530,536.48	0.00	0.00	362,136.52	40.57%	362,136.52	40.57%
Capital :										
4410 : Computer Hardware/Software	679,330.00	679,330.00	0.00	331,508.27	0.00	0.00	347,821.73	51.20%	347,821.73	51.20%
SubTotal : Capital	679,330.00	679,330.00	0.00	331,508.27	0.00	0.00	347,821.73	51.20%	347,821.73	51.20%
SubTotal : 014 : Information Technology Division	3,246,295.00	3,246,295.00	221,239.23	2,571,715.92	0.00	0.00	674,579.08	20.78%	674,579.08	20.78%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,221,421.00	1,221,421.00	123,436.48	1,158,335.41	0.00	0.00	63,085.59	5.16%	63,085.59	5.16%
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	8,598.79	71,010.77	0.00	0.00	2,335.23	3.18%	2,335.23	3.18%
4116 : FICA-Medicare	17,154.00	17,154.00	2,011.01	16,932.73	0.00	0.00	221.27	1.29%	221.27	1.29%
4120 : Pension-ASRS	139,109.00	139,109.00	16,128.25	135,521.77	0.00	0.00	3,587.23	2.58%	3,587.23	2.58%
4124 : Pension-LT Disability	1,471.00	1,471.00	208.59	1,682.50	0.00	0.00	-211.50	-14.38%	-211.50	-14.38%
4141 : Group Insurance-Medical	90,158.00	90,158.00	21,571.08	90,158.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,856.00	5,856.00	1,184.64	5,856.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	8,580.04	18,342.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	253.00	253.00	51.40	253.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	-483.44	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-436.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,477.00	1,477.00	251.66	1,477.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,736.00	2,736.00	498.53	2,736.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	0.00	0.00	0.00	3,336.00	0.00	0.00	-3,336.00	0.00%	-3,336.00	0.00%
SubTotal : Personnel Services	1,571,907.00	1,571,907.00	181,600.35	1,539,717.99	0.00	0.00	32,189.01	2.05%	32,189.01	2.05%
Contractuals :										
4211 : Utilities-Telephone	2,060.00	2,060.00	353.25	1,953.62	0.00	0.00	106.38	5.16%	106.38	5.16%
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	5,792.00	5,792.00	0.00	0.00	1,098.00	15.94%	1,098.00	15.94%
4261 : Travel, Lodging and Meals	23,999.00	23,999.00	2,109.76	15,535.16	0.00	0.00	8,463.84	35.27%	8,463.84	35.27%
4262 : Registration	4,020.00	4,020.00	1,572.00	6,940.00	0.00	0.00	-2,920.00	-72.64%	-2,920.00	-72.64%
4263 : Education and Training	0.00	0.00	47.93	47.93	0.00	0.00	-47.93	0.00%	-47.93	0.00%
4270 : Postage and Freight	4,400.00	4,400.00	312.20	4,160.78	0.00	0.00	239.22	5.44%	239.22	5.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	0.00	829.39	0.00	0.00	-829.39	0.00%	-829.39	0.00%
4274 : Memberships	6,915.00	6,915.00	373.00	7,134.00	0.00	0.00	-219.00	-3.17%	-219.00	-3.17%
4290 : Other Miscellaneous Services	350.00	350.00	1,690.00	5,619.50	0.00	0.00	-5,269.50	-1,505.57%	-5,269.50	-1,505.57%
SubTotal : Contractuals	49,714.00	49,714.00	12,250.14	49,426.48	0.00	0.00	287.52	0.58%	287.52	0.58%
Commodities :										
4301 : Computer Equipment	5,270.00	5,270.00	0.00	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	395.01	3,207.42	0.00	0.00	-907.42	-39.45%	-907.42	-39.45%
4342 : Office Supplies	10,455.00	10,455.00	5,092.07	12,160.88	0.00	0.00	-1,705.88	-16.32%	-1,705.88	-16.32%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	2,728.37	10,327.76	0.00	0.00	-357.76	-3.59%	-357.76	-3.59%
4347 : Food	0.00	0.00	17.29	17.29	0.00	0.00	-17.29	0.00%	-17.29	0.00%
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	8,232.74	35,711.12	0.00	0.00	3,233.88	8.30%	3,233.88	8.30%
SubTotal : 015 : City Attorney Division	1,660,566.00	1,660,566.00	202,083.23	1,624,855.59	0.00	0.00	35,710.41	2.15%	35,710.41	2.15%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,582,374.00	1,582,374.00	140,241.79	1,464,137.96	0.00	0.00	118,236.04	7.47%	118,236.04	7.47%
4102 : Temporary Pay	135,151.00	135,151.00	16,374.37	143,473.49	0.00	0.00	-8,322.49	-6.16%	-8,322.49	-6.16%
4110 : Overtime	2,607.00	2,607.00	228.79	1,156.31	0.00	0.00	1,450.69	55.65%	1,450.69	55.65%
4115 : FICA-Regular	99,779.00	99,779.00	10,839.95	92,370.88	0.00	0.00	7,408.12	7.42%	7,408.12	7.42%
4116 : FICA-Medicare	23,191.00	23,191.00	2,535.15	22,482.24	0.00	0.00	708.76	3.06%	708.76	3.06%
4120 : Pension-ASRS	172,958.00	172,958.00	19,652.44	165,949.40	0.00	0.00	7,008.60	4.05%	7,008.60	4.05%
4124 : Pension-LT Disability	1,831.00	1,831.00	243.74	1,985.51	0.00	0.00	-154.51	-8.44%	-154.51	-8.44%
4141 : Group Insurance-Medical	168,492.00	168,492.00	37,818.56	168,492.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	11,322.00	11,322.00	1,865.74	11,322.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	5,488.80	33,627.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	490.00	490.00	81.90	490.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	-263.44	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	343.00	343.00	257.44	343.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	5,029.00	5,029.00	389.93	5,029.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,410.00	3,410.00	607.84	3,410.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	0.00	0.00	6,435.56	55,922.64	0.00	0.00	-55,922.64	0.00%	-55,922.64	0.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	1,544.45	1,776.95	0.00	0.00	823.05	31.66%	823.05	31.66%
SubTotal : Personnel Services	2,243,788.00	2,243,788.00	244,343.01	2,172,552.38	0.00	0.00	71,235.62	3.18%	71,235.62	3.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	118.10	0.00	0.00	-118.10	0.00%	-118.10	0.00%
4205 : Legal Fees	245,000.00	245,000.00	1,466.50	255,526.00	0.00	0.00	-10,526.00	-4.30%	-10,526.00	-4.30%
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	977.49	10,440.67	0.00	0.00	9,559.33	47.80%	9,559.33	47.80%
4212 : Utilities-Electric	12,640.00	12,640.00	2,104.80	9,952.81	0.00	0.00	2,687.19	21.26%	2,687.19	21.26%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	117.15	3,931.06	0.00	0.00	913.94	18.86%	913.94	18.86%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	206.59	2,252.37	0.00	0.00	-147.37	-7.00%	-147.37	-7.00%
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	3,917.91	15,223.02	0.00	0.00	12,070.98	44.23%	12,070.98	44.23%
4262 : Registration	2,300.00	2,300.00	1,220.00	2,121.00	0.00	0.00	179.00	7.78%	179.00	7.78%
4263 : Education and Training	200.00	200.00	899.12	875.62	0.00	0.00	-675.62	-337.81%	-675.62	-337.81%
4270 : Postage and Freight	17,000.00	17,000.00	1,644.22	18,780.36	0.00	0.00	-1,780.36	-10.47%	-1,780.36	-10.47%
4271 : Advertising	1,000.00	1,000.00	0.00	364.67	0.00	0.00	635.33	63.53%	635.33	63.53%
4274 : Memberships	2,085.00	2,085.00	185.00	1,595.00	0.00	0.00	490.00	23.50%	490.00	23.50%
4282 : Jury Fees	1,500.00	1,500.00	0.00	1,216.61	0.00	0.00	283.39	18.89%	283.39	18.89%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	322,148.84	417,308.39	0.00	0.00	52,445.61	11.16%	52,445.61	11.16%
SubTotal : Contractuals	854,323.00	854,323.00	334,887.62	778,351.70	0.00	0.00	75,971.30	8.89%	75,971.30	8.89%
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	0.00	1,633.36	0.00	0.00	192.64	10.55%	192.64	10.55%
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	325.64	3,035.39	0.00	0.00	464.61	13.28%	464.61	13.28%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	439.00	1,525.49	0.00	0.00	-356.49	-30.50%	-356.49	-30.50%
4341 : Copying and Printing	2,000.00	2,000.00	102.42	1,828.41	0.00	0.00	171.59	8.58%	171.59	8.58%
4342 : Office Supplies	26,300.00	26,300.00	2,605.01	31,985.49	0.00	0.00	-5,685.49	-21.62%	-5,685.49	-21.62%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	202.60	20,122.39	0.00	0.00	-12,122.39	-151.53%	-12,122.39	-151.53%
4347 : Food	1,000.00	1,000.00	0.00	341.78	0.00	0.00	658.22	65.82%	658.22	65.82%
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	222.69	222.69	0.00	0.00	1,277.31	85.15%	1,277.31	85.15%
4363 : Janitor and Cleaning Supplies	400.00	400.00	339.45	1,219.55	0.00	0.00	-819.55	-204.89%	-819.55	-204.89%
4364 : Other Operating Supplies	3,700.00	3,700.00	1,086.36	2,003.62	0.00	0.00	1,696.38	45.85%	1,696.38	45.85%
4381 : Work Order Charges	17,000.00	17,000.00	1,112.16	17,814.88	0.00	0.00	-814.88	-4.79%	-814.88	-4.79%
SubTotal : Commodities	67,595.00	67,595.00	6,435.33	87,190.40	0.00	0.00	-19,595.40	-28.99%	-19,595.40	-28.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 016 : Municipal Court Division	3,165,706.00	3,165,706.00	585,665.96	3,038,094.48	0.00	0.00	127,611.52	4.03%	127,611.52	4.03%
SubTotal : 01 : General Administration	10,973,306.00	10,973,306.00	1,334,167.71	10,002,573.26	0.00	0.00	970,732.74	8.85%	970,732.74	8.85%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	206,094.00	206,094.00	20,355.29	174,226.59	0.00	0.00	31,867.41	15.46%	31,867.41	15.46%
4115 : FICA-Regular	10,849.00	10,849.00	1,215.49	10,414.80	0.00	0.00	434.20	4.00%	434.20	4.00%
4116 : FICA-Medicare	2,537.00	2,537.00	284.28	2,442.49	0.00	0.00	94.51	3.72%	94.51	3.72%
4120 : Pension-ASRS	20,895.00	20,895.00	2,350.83	19,535.39	0.00	0.00	1,359.61	6.51%	1,359.61	6.51%
4124 : Pension-LT Disability	221.00	221.00	30.41	242.66	0.00	0.00	-21.66	-9.80%	-21.66	-9.80%
4141 : Group Insurance-Medical	12,033.00	12,033.00	3,157.57	12,033.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	781.00	781.00	190.84	781.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	-126.62	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	8.53	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	237.00	237.00	13.20	237.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	407.00	407.00	83.90	407.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	257,145.00	257,145.00	27,563.72	223,410.93	0.00	0.00	33,734.07	13.12%	33,734.07	13.12%
Contractuals :										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	2,553.72	8,468.02	0.00	0.00	2,678.98	24.03%	2,678.98	24.03%
4262 : Registration	1,772.00	1,772.00	0.00	875.00	0.00	0.00	897.00	50.62%	897.00	50.62%
4270 : Postage and Freight	100.00	100.00	0.00	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	198.33	0.00	0.00	406.67	67.22%	406.67	67.22%
4290 : Other Miscellaneous Services	0.00	0.00	1,650.00	11,476.50	0.00	0.00	-11,476.50	0.00%	-11,476.50	0.00%
SubTotal : Contractuals	13,624.00	13,624.00	4,203.72	23,377.95	0.00	0.00	-9,753.95	-71.59%	-9,753.95	-71.59%
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	179.84	1,162.96	0.00	0.00	-262.96	-29.22%	-262.96	-29.22%
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	179.84	1,941.52	0.00	0.00	-341.52	-21.34%	-341.52	-21.34%
SubTotal : 031 : Management Services	272,369.00	272,369.00	31,947.28	248,730.40	0.00	0.00	23,638.60	8.68%	23,638.60	8.68%
032 : Purchasing										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	435,830.00	435,830.00	49,710.68	390,463.37	0.00	0.00	45,366.63	10.41%	45,366.63	10.41%
4110 : Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4115 : FICA-Regular	25,949.00	25,949.00	2,914.47	23,004.52	0.00	0.00	2,944.48	11.35%	2,944.48	11.35%
4116 : FICA-Medicare	6,020.00	6,020.00	681.58	5,379.86	0.00	0.00	640.14	10.63%	640.14	10.63%
4120 : Pension-ASRS	49,467.00	49,467.00	5,637.17	44,278.36	0.00	0.00	5,188.64	10.49%	5,188.64	10.49%
4124 : Pension-LT Disability	523.00	523.00	72.95	549.94	0.00	0.00	-26.94	-5.15%	-26.94	-5.15%
4141 : Group Insurance-Medical	41,975.00	41,975.00	9,650.28	41,975.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,695.00	2,695.00	521.52	2,695.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	2,343.60	11,929.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	116.00	116.00	22.20	116.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	584.00	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,867.00	1,867.00	1,276.19	1,867.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	977.00	977.00	203.03	977.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	73,617.67	523,906.55	0.00	0.00	55,025.45	9.50%	55,025.45	9.50%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	91.34	0.00	0.00	-91.34	0.00%	-91.34	0.00%
4211 : Utilities-Telephone	200.00	200.00	200.31	2,582.74	0.00	0.00	-2,382.74	-1,191.37%	-2,382.74	-1,191.37%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	248.71	2,012.34	0.00	0.00	-2,012.34	0.00%	-2,012.34	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	1,063.58	1,246.44	0.00	0.00	-1,246.44	0.00%	-1,246.44	0.00%
4261 : Travel, Lodging and Meals	3,350.00	3,350.00	40.00	4,072.02	0.00	0.00	-722.02	-21.55%	-722.02	-21.55%
4262 : Registration	2,000.00	2,000.00	0.00	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	400.00	754.25	0.00	0.00	3,387.75	81.79%	3,387.75	81.79%
4270 : Postage and Freight	250.00	250.00	2.81	62.06	0.00	0.00	187.94	75.18%	187.94	75.18%
4271 : Advertising	300.00	300.00	33.33	3,286.83	0.00	0.00	-2,986.83	-995.61%	-2,986.83	-995.61%
4274 : Memberships	1,885.00	1,885.00	200.00	1,370.00	0.00	0.00	515.00	27.32%	515.00	27.32%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	278.05	0.00	0.00	-278.05	0.00%	-278.05	0.00%
SubTotal : Contractuals	12,127.00	12,127.00	2,188.74	16,741.07	0.00	0.00	-4,614.07	-38.05%	-4,614.07	-38.05%
Commodities :										
4301 : Computer Equipment	0.00	0.00	194.23	194.23	0.00	0.00	-194.23	0.00%	-194.23	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,542.42	0.00	0.00	-1,542.42	0.00%	-1,542.42	0.00%
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	248.56	2,670.80	0.00	0.00	-1,670.80	-167.08%	-1,670.80	-167.08%
4342 : Office Supplies	1,400.00	1,400.00	692.33	1,820.62	0.00	0.00	-420.62	-30.04%	-420.62	-30.04%
4343 : Computer Software	11,475.00	11,475.00	0.00	12,333.71	0.00	0.00	-858.71	-7.48%	-858.71	-7.48%

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	0.00	0.00	0.00	297.98	0.00	0.00	-297.98	0.00%	-297.98	0.00%
4381 : Work Order Charges	0.00	0.00	36.27	2,814.76	0.00	0.00	-2,814.76	0.00%	-2,814.76	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	1,171.39	22,026.38	0.00	0.00	-38,151.38	0.00%	-38,151.38	0.00%
SubTotal : 032 : Purchasing	574,934.00	574,934.00	76,977.80	562,674.00	0.00	0.00	12,260.00	2.13%	12,260.00	2.13%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	826,244.00	826,244.00	79,737.58	680,254.06	0.00	0.00	145,989.94	17.67%	145,989.94	17.67%
4102 : Temporary Pay	7,508.00	7,508.00	0.00	435.95	0.00	0.00	7,072.05	94.19%	7,072.05	94.19%
4110 : Overtime	10,268.00	10,268.00	717.80	14,370.17	0.00	0.00	-4,102.17	-39.95%	-4,102.17	-39.95%
4115 : FICA-Regular	49,578.00	49,578.00	5,236.90	40,119.53	0.00	0.00	9,458.47	19.08%	9,458.47	19.08%
4116 : FICA-Medicare	11,546.00	11,546.00	1,224.73	9,382.47	0.00	0.00	2,163.53	18.74%	2,163.53	18.74%
4120 : Pension-ASRS	94,605.00	94,605.00	10,315.99	78,608.00	0.00	0.00	15,997.00	16.91%	15,997.00	16.91%
4124 : Pension-LT Disability	1,001.00	1,001.00	133.57	975.86	0.00	0.00	25.14	2.51%	25.14	2.51%
4141 : Group Insurance-Medical	107,936.00	107,936.00	33,399.40	107,936.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,028.00	7,028.00	1,788.94	7,028.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,531.78	18,342.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	6,114.00	6,114.00	6,114.00	6,114.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	304.00	304.00	77.90	304.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,168.00	1,168.00	488.72	1,168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,267.00	3,267.00	575.22	3,267.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,861.00	1,861.00	545.38	1,861.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	0.00	0.00	3,480.00	55,903.78	0.00	0.00	-55,903.78	0.00%	-55,903.78	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	1,126.54	4,042.09	0.00	0.00	957.91	19.16%	957.91	19.16%
SubTotal : Personnel Services	1,151,770.00	1,151,770.00	146,494.45	1,030,111.91	0.00	0.00	121,658.09	10.56%	121,658.09	10.56%
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	322.73	4,493.10	0.00	0.00	-1,393.10	-44.94%	-1,393.10	-44.94%
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	1,567.02	22,564.04	0.00	0.00	31,835.96	58.52%	31,835.96	58.52%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	879.41	1,297.38	0.00	0.00	3,152.62	70.84%	3,152.62	70.84%
4262 : Registration	1,400.00	1,400.00	350.00	686.29	0.00	0.00	713.71	50.98%	713.71	50.98%
4263 : Education and Training	2,100.00	2,100.00	0.00	905.95	0.00	0.00	1,194.05	56.86%	1,194.05	56.86%
4270 : Postage and Freight	10,200.00	10,200.00	1,081.91	3,368.20	0.00	0.00	6,831.80	66.98%	6,831.80	66.98%
4271 : Advertising	0.00	0.00	463.33	2,184.83	0.00	0.00	-2,184.83	0.00%	-2,184.83	0.00%
4274 : Memberships	175.00	175.00	0.00	50.00	0.00	0.00	125.00	71.43%	125.00	71.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	299,014.00	299,014.00	35,512.30	278,122.26	0.00	0.00	20,891.74	6.99%	20,891.74	6.99%
SubTotal : Contractuals	388,339.00	388,339.00	40,176.70	314,388.12	0.00	0.00	73,950.88	19.04%	73,950.88	19.04%
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	341.10	1,532.05	0.00	0.00	-1,032.05	-206.41%	-1,032.05	-206.41%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	343.89	0.00	0.00	-343.89	0.00%	-343.89	0.00%
4304 : Small Tools	500.00	500.00	44.56	714.56	0.00	0.00	-214.56	-42.91%	-214.56	-42.91%
4311 : Gas and Oil	13,000.00	13,000.00	701.04	7,973.32	0.00	0.00	5,026.68	38.67%	5,026.68	38.67%
4312 : Tires and Tubes	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	7,000.00	7,000.00	387.08	7,883.88	0.00	0.00	-883.88	-12.63%	-883.88	-12.63%
4341 : Copying and Printing	3,900.00	3,900.00	264.16	4,468.82	0.00	0.00	-568.82	-14.58%	-568.82	-14.58%
4342 : Office Supplies	12,600.00	12,600.00	7,494.94	11,333.46	0.00	0.00	1,266.54	10.05%	1,266.54	10.05%
4343 : Computer Software	600.00	600.00	0.00	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	9,232.88	39,751.22	0.00	0.00	4,048.78	9.24%	4,048.78	9.24%
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	1,200.00	1,920.34	0.00	0.00	-1,920.34	0.00%	-1,920.34	0.00%
SubTotal : Capital	32,000.00	32,000.00	1,200.00	32,553.66	0.00	0.00	-553.66	-1.73%	-553.66	-1.73%
SubTotal : 033 : Revenue	1,615,909.00	1,615,909.00	197,104.03	1,416,804.91	0.00	0.00	199,104.09	12.32%	199,104.09	12.32%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	941,574.00	941,574.00	76,866.43	890,602.99	0.00	0.00	50,971.01	5.41%	50,971.01	5.41%
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	2,070.67	8,584.21	0.00	0.00	-7,863.21	-1,090.60%	-7,863.21	-1,090.60%
4115 : FICA-Regular	54,292.00	54,292.00	5,921.74	53,524.96	0.00	0.00	767.04	1.41%	767.04	1.41%
4116 : FICA-Medicare	12,650.00	12,650.00	1,384.90	12,517.98	0.00	0.00	132.02	1.04%	132.02	1.04%
4120 : Pension-ASRS	104,907.00	104,907.00	11,309.60	100,873.68	0.00	0.00	4,033.32	3.84%	4,033.32	3.84%
4124 : Pension-LT Disability	1,110.00	1,110.00	146.53	1,232.54	0.00	0.00	-122.54	-11.04%	-122.54	-11.04%
4141 : Group Insurance-Medical	88,706.00	88,706.00	15,761.17	88,706.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	5,856.00	5,856.00	796.94	5,856.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	7,118.73	24,457.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	253.00	253.00	34.67	253.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,920.00	2,920.00	251.40	2,920.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,190.00	1,190.00	-252.92	1,190.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,070.00	2,070.00	319.49	2,070.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	1,255,706.00	1,255,706.00	121,729.35	1,210,070.05	0.00	0.00	45,635.95	3.63%	45,635.95	3.63%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	9,191.05	0.00	0.00	-9,191.05	0.00%	-9,191.05	0.00%
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	2,849.40	10,961.31	0.00	0.00	3,035.69	21.69%	3,035.69	21.69%
4262 : Registration	6,255.00	6,255.00	765.00	4,324.00	0.00	0.00	1,931.00	30.87%	1,931.00	30.87%
4263 : Education and Training	5,315.00	5,315.00	576.00	5,364.43	0.00	0.00	-49.43	-0.93%	-49.43	-0.93%
4270 : Postage and Freight	3,530.00	3,530.00	314.75	4,051.37	0.00	0.00	-521.37	-14.77%	-521.37	-14.77%
4271 : Advertising	2,800.00	2,800.00	3,171.84	5,793.26	0.00	0.00	-2,993.26	-106.90%	-2,993.26	-106.90%
4274 : Memberships	2,605.00	2,605.00	0.00	1,549.12	0.00	0.00	1,055.88	40.53%	1,055.88	40.53%
4290 : Other Miscellaneous Services	48,450.00	48,450.00	706.51	29,361.43	0.00	0.00	19,088.57	39.40%	19,088.57	39.40%
SubTotal : Contractuals	84,552.00	84,552.00	8,383.50	72,225.95	0.00	0.00	12,326.05	14.58%	12,326.05	14.58%
Commodities :										
4301 : Computer Equipment	0.00	0.00	211.66	2,543.28	0.00	0.00	-2,543.28	0.00%	-2,543.28	0.00%
4341 : Copying and Printing	10,130.00	10,130.00	637.52	11,155.83	0.00	0.00	-1,025.83	-10.13%	-1,025.83	-10.13%
4342 : Office Supplies	5,644.00	5,644.00	1,132.51	7,266.61	0.00	0.00	-1,622.61	-28.75%	-1,622.61	-28.75%
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	1,981.69	24,101.54	0.00	0.00	-5,067.54	-26.62%	-5,067.54	-26.62%
SubTotal : 034 : Finance	1,359,292.00	1,359,292.00	132,094.54	1,306,397.54	0.00	0.00	52,894.46	3.89%	52,894.46	3.89%
SubTotal : 02 : Management Services	3,822,504.00	3,822,504.00	438,123.65	3,534,606.85	0.00	0.00	287,897.15	7.53%	287,897.15	7.53%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,809,872.00	5,809,872.00	626,276.36	5,779,964.54	0.00	0.00	29,907.46	0.52%	29,907.46	0.52%
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	39,429.18	390,387.15	0.00	0.00	-112,290.15	-40.38%	-112,290.15	-40.38%
4115 : FICA-Regular	12,330.00	12,330.00	580.87	5,083.92	0.00	0.00	7,246.08	58.77%	7,246.08	58.77%
4116 : FICA-Medicare	81,346.00	81,346.00	9,444.50	86,059.42	0.00	0.00	-4,713.42	-5.79%	-4,713.42	-5.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	54,849.00	54,849.00	6,469.65	97,103.24	0.00	0.00	-42,254.24	-77.04%	-42,254.24	-77.04%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	404,104.06	3,550,939.87	0.00	0.00	-83,047.87	-2.40%	-83,047.87	-2.40%
4124 : Pension-LT Disability	580.00	580.00	85.24	631.15	0.00	0.00	-51.15	-8.82%	-51.15	-8.82%
4125 : Deferred Comp-ICMA-City	19,820.00	19,820.00	0.00	0.00	0.00	0.00	19,820.00	100.00%	19,820.00	100.00%
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	27.84	0.00	0.00	-27.84	0.00%	-27.84	0.00%
4140 : Public Safety Cancer Insurance	0.00	0.00	4,350.00	4,350.00	0.00	0.00	-4,350.00	0.00%	-4,350.00	0.00%
4141 : Group Insurance-Medical	500,508.00	500,508.00	96,516.61	500,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	34,162.00	34,162.00	4,683.39	34,162.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	14,754.89	108,526.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	1,474.00	1,474.00	201.85	1,474.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	18,498.00	18,498.00	2,186.89	18,498.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	179,401.00	179,401.00	-1,127.49	179,401.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	12,266.00	12,266.00	1,854.76	12,266.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	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	8,007.07	101,594.85	0.00	0.00	-22,481.85	-28.42%	-22,481.85	-28.42%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-3,303.25	0.00	0.00	3,303.25	0.00%	3,303.25	0.00%
SubTotal : Personnel Services	10,658,734.00	10,658,734.00	1,217,817.83	10,955,739.41	0.00	0.00	-297,005.41	-2.79%	-297,005.41	-2.79%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	12,888.50	28,585.30	0.00	0.00	10,714.70	27.26%	10,714.70	27.26%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,060.74	41,039.17	0.00	0.00	5,835.83	12.45%	5,835.83	12.45%
4212 : Utilities-Electric	63,539.00	63,539.00	16,461.27	78,378.64	0.00	0.00	-14,839.64	-23.36%	-14,839.64	-23.36%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	1,319.57	27,067.27	0.00	0.00	12,183.73	31.04%	12,183.73	31.04%
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	2,551.51	27,711.36	0.00	0.00	-3,441.36	-14.18%	-3,441.36	-14.18%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	645.85	30,355.12	0.00	0.00	144.88	0.48%	144.88	0.48%
4225 : Maintenance-Electrical	4,900.00	4,900.00	50.52	4,591.48	0.00	0.00	308.52	6.30%	308.52	6.30%
4229 : Maintenance-Equipment	23,150.00	23,150.00	113.50	17,764.54	0.00	0.00	5,385.46	23.26%	5,385.46	23.26%
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	14.48	0.00	0.00	1,885.52	99.24%	1,885.52	99.24%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	16,500.00	16,500.00	1,263.74	9,453.30	0.00	0.00	7,046.70	42.71%	7,046.70	42.71%
4262 : Registration	31,495.00	31,495.00	7,605.00	28,080.25	0.00	0.00	3,414.75	10.84%	3,414.75	10.84%
4263 : Education and Training	12,090.00	12,090.00	2,292.00	10,681.68	0.00	0.00	1,408.32	11.65%	1,408.32	11.65%
4270 : Postage and Freight	2,600.00	2,600.00	6.88	2,276.97	0.00	0.00	323.03	12.42%	323.03	12.42%
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	134.06	4,178.63	0.00	0.00	-2,068.63	-98.04%	-2,068.63	-98.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	75,050.00	75,050.00	5,114.08	4,959.27	0.00	0.00	70,090.73	93.39%	70,090.73	93.39%
SubTotal : Contractuals	420,800.00	420,800.00	53,507.22	316,586.94	0.00	0.00	104,213.06	24.76%	104,213.06	24.76%
Commodities :										
4301 : Computer Equipment	750.00	750.00	0.00	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	926.48	0.00	0.00	2,323.52	71.49%	2,323.52	71.49%
4303 : Communications Equip Under \$5,000	39,535.00	39,535.00	4,611.86	30,576.21	0.00	0.00	8,958.79	22.66%	8,958.79	22.66%
4304 : Small Tools	5,660.00	5,660.00	108.02	623.60	0.00	0.00	5,036.40	88.98%	5,036.40	88.98%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	19,866.44	32,938.30	0.00	0.00	12,011.70	26.72%	12,011.70	26.72%
4311 : Gas and Oil	72,221.00	72,221.00	6,121.10	66,189.77	0.00	0.00	6,031.23	8.35%	6,031.23	8.35%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	19,977.46	199,199.54	0.00	0.00	-41,131.54	-26.02%	-41,131.54	-26.02%
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	501.98	6,340.54	0.00	0.00	-2,016.54	-46.64%	-2,016.54	-46.64%
4342 : Office Supplies	11,550.00	11,550.00	125.62	7,450.09	0.00	0.00	4,099.91	35.50%	4,099.91	35.50%
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	0.00	5,751.50	0.00	0.00	1,123.50	16.34%	1,123.50	16.34%
4347 : Food	4,000.00	4,000.00	41.48	1,266.59	0.00	0.00	2,733.41	68.34%	2,733.41	68.34%
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	2,929.73	108,155.29	0.00	0.00	5,214.71	4.60%	5,214.71	4.60%
4355 : Horticultural Supplies	500.00	500.00	0.00	152.42	0.00	0.00	347.58	69.52%	347.58	69.52%
4359 : Building Structure Materials and Supplies	13,950.00	13,950.00	0.03	4,414.17	0.00	0.00	9,535.83	68.36%	9,535.83	68.36%
4362 : Chemicals	14,650.00	14,650.00	4,471.31	11,038.56	0.00	0.00	3,611.44	24.65%	3,611.44	24.65%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	1,550.61	13,039.26	0.00	0.00	-409.26	-3.24%	-409.26	-3.24%
4364 : Other Operating Supplies	11,400.00	11,400.00	4,370.34	15,773.02	0.00	0.00	-4,373.02	-38.36%	-4,373.02	-38.36%
4381 : Work Order Charges	18,703.00	18,703.00	2,800.35	15,087.48	0.00	0.00	3,615.52	19.33%	3,615.52	19.33%
SubTotal : Commodities	632,736.00	632,736.00	67,476.33	526,605.86	0.00	0.00	106,130.14	16.77%	106,130.14	16.77%
Capital :										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	11,157.30	384,605.57	0.00	0.00	203,094.43	34.56%	203,094.43	34.56%
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	11,157.30	408,892.93	0.00	0.00	202,807.07	33.16%	202,807.07	33.16%
SubTotal : 051 : Fire Operations	12,323,970.00	12,323,970.00	1,349,958.68	12,207,825.14	0.00	0.00	116,144.86	0.94%	116,144.86	0.94%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	11,900.00	11,900.00	9,653.55	18,837.93	0.00	0.00	-6,937.93	-58.30%	-6,937.93	-58.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	16,422.30	45,652.52	0.00	0.00	-45,652.52	0.00%	-45,652.52	0.00%
4110 : Overtime	0.00	0.00	138,322.49	512,102.40	0.00	0.00	-512,102.40	0.00%	-512,102.40	0.00%
4115 : FICA-Regular	0.00	0.00	771.30	804.94	0.00	0.00	-804.94	0.00%	-804.94	0.00%
4116 : FICA-Medicare	0.00	0.00	2,316.65	8,204.51	0.00	0.00	-8,204.51	0.00%	-8,204.51	0.00%
4120 : Pension-ASRS	0.00	0.00	2,085.07	2,328.29	0.00	0.00	-2,328.29	0.00%	-2,328.29	0.00%
4122 : Pension-PSPSR-Fire	0.00	0.00	69,483.74	263,082.77	0.00	0.00	-263,082.77	0.00%	-263,082.77	0.00%
4124 : Pension-LT Disability	0.00	0.00	27.65	30.65	0.00	0.00	-30.65	0.00%	-30.65	0.00%
4141 : Group Insurance-Medical	0.00	0.00	2,598.14	17,611.69	0.00	0.00	-17,611.69	0.00%	-17,611.69	0.00%
4142 : Group Insurance-Dental	0.00	0.00	180.68	1,245.20	0.00	0.00	-1,245.20	0.00%	-1,245.20	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	809.26	4,611.37	0.00	0.00	-4,611.37	0.00%	-4,611.37	0.00%
4145 : Group Insurance-Vision	0.00	0.00	7.82	53.81	0.00	0.00	-53.81	0.00%	-53.81	0.00%
4146 : Health Savings Account-City	0.00	0.00	85.42	781.65	0.00	0.00	-781.65	0.00%	-781.65	0.00%
4160 : Industrial Insurance	0.00	0.00	2,006.49	17,080.00	0.00	0.00	-17,080.00	0.00%	-17,080.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	51.67	495.93	0.00	0.00	-495.93	0.00%	-495.93	0.00%
4171 : Clothing Allowance	0.00	0.00	63.83	824.25	0.00	0.00	-824.25	0.00%	-824.25	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	-119,690.95	-707,404.30	0.00	0.00	707,404.30	0.00%	707,404.30	0.00%
SubTotal : Personnel Services	11,900.00	11,900.00	125,195.11	211,428.55	0.00	0.00	-199,528.55	-1,676.71%	-199,528.55	-1,676.71%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	29,538.68	99,365.07	0.00	0.00	-99,365.07	0.00%	-99,365.07	0.00%
4263 : Education and Training	0.00	0.00	0.00	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	10,946.82	0.00	0.00	184,460.18	94.40%	184,460.18	94.40%
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	29,538.68	147,673.63	0.00	0.00	47,733.37	24.43%	47,733.37	24.43%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	0.00	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	1,968.55	8,745.25	0.00	0.00	-8,745.25	0.00%	-8,745.25	0.00%
4313 : Motor Vehicle and Machinery Parts	300.00	300.00	0.00	129.16	0.00	0.00	170.84	56.95%	170.84	56.95%
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	-14,880.70	-72,274.33	0.00	0.00	72,274.33	0.00%	72,274.33	0.00%
SubTotal : Commodities	41,200.00	41,200.00	-12,912.15	-51,336.95	0.00	0.00	92,536.95	224.60%	92,536.95	224.60%

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)	10,000.00	10,000.00	0.00	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	0.00	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	141,821.64	319,911.75	0.00	0.00	-36,404.75	-12.84%	-36,404.75	-12.84%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	75,492.00	75,492.00	0.00	73,805.15	0.00	0.00	1,686.85	2.23%	1,686.85	2.23%
4249 : Debt Service Interest	10,514.00	10,514.00	0.00	12,199.52	0.00	0.00	-1,685.52	-16.03%	-1,685.52	-16.03%
4250 : Debt Service Agent Fees	571.00	571.00	0.00	105.90	0.00	0.00	465.10	81.45%	465.10	81.45%
SubTotal : Contractuals	86,577.00	86,577.00	0.00	86,110.57	0.00	0.00	466.43	0.54%	466.43	0.54%
SubTotal : 901 : Debt Service	86,577.00	86,577.00	0.00	86,110.57	0.00	0.00	466.43	0.54%	466.43	0.54%
SubTotal : 03 : Fire	12,694,054.00	12,694,054.00	1,491,780.32	12,613,847.46	0.00	0.00	80,206.54	0.63%	80,206.54	0.63%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,820,504.00	9,820,504.00	947,701.60	9,361,604.98	0.00	0.00	458,899.02	4.67%	458,899.02	4.67%
4102 : Temporary Pay	0.00	0.00	2,341.98	15,266.86	0.00	0.00	-15,266.86	0.00%	-15,266.86	0.00%
4110 : Overtime	443,110.00	443,110.00	64,036.93	558,478.04	0.00	0.00	-115,368.04	-26.04%	-115,368.04	-26.04%
4115 : FICA-Regular	611,753.00	611,753.00	68,303.07	592,952.10	0.00	0.00	18,800.90	3.07%	18,800.90	3.07%
4116 : FICA-Medicare	143,070.00	143,070.00	15,974.13	139,301.53	0.00	0.00	3,768.47	2.63%	3,768.47	2.63%
4120 : Pension-ASRS	271,812.00	271,812.00	32,842.89	254,101.01	0.00	0.00	17,710.99	6.52%	17,710.99	6.52%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	380,640.72	3,210,387.35	0.00	0.00	308,646.65	8.77%	308,646.65	8.77%
4124 : Pension-LT Disability	2,873.00	2,873.00	391.57	3,120.18	0.00	0.00	-247.18	-8.60%	-247.18	-8.60%
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%
4140 : Public Safety Cancer Insurance	0.00	0.00	5,350.00	5,350.00	0.00	0.00	-5,350.00	0.00%	-5,350.00	0.00%
4141 : Group Insurance-Medical	923,108.00	923,108.00	158,802.62	923,108.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	63,250.00	63,250.00	9,706.97	63,250.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	8,307.72	149,796.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	2,729.00	2,729.00	418.24	2,729.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	9,512.00	9,512.00	461.38	9,512.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	156,648.00	156,648.00	20,099.12	156,648.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	21,412.00	21,412.00	3,329.05	21,412.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	40,500.00	40,500.00	13,861.17	55,967.42	0.00	0.00	-15,467.42	-38.19%	-15,467.42	-38.19%
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	2,276.95	31,677.05	0.00	0.00	23,543.95	42.64%	23,543.95	42.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	-14,895.13	-73,358.47	0.00	0.00	73,358.47	0.00%	73,358.47	0.00%
SubTotal : Personnel Services	16,234,332.00	16,234,332.00	1,719,950.98	15,481,920.47	0.00	0.00	752,411.53	4.64%	752,411.53	4.64%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	5,199.50	17,873.50	0.00	0.00	-12,848.50	-255.69%	-12,848.50	-255.69%
4208 : Other Professional Services	0.00	0.00	2,447.00	2,447.00	0.00	0.00	-2,447.00	0.00%	-2,447.00	0.00%
4211 : Utilities-Telephone	128,848.00	128,848.00	13,842.46	123,281.27	0.00	0.00	5,566.73	4.32%	5,566.73	4.32%
4212 : Utilities-Electric	3,650.00	3,650.00	1,247.63	5,247.12	0.00	0.00	-1,597.12	-43.76%	-1,597.12	-43.76%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	288.00	6,808.19	0.00	0.00	3,619.81	34.71%	3,619.81	34.71%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	88.10	1,025.31	0.00	0.00	3,031.69	74.73%	3,031.69	74.73%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	8,323.64	10,314.15	0.00	0.00	14,341.85	58.17%	14,341.85	58.17%
4229 : Maintenance-Equipment	91,877.00	91,877.00	7,073.45	47,957.81	0.00	0.00	43,919.19	47.80%	43,919.19	47.80%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	3,350.05	189,362.09	0.00	0.00	7,377.91	3.75%	7,377.91	3.75%
4237 : Maintenance-Other	915.00	915.00	0.00	401.50	0.00	0.00	513.50	56.12%	513.50	56.12%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	0.00	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	10,152.86	12,245.82	0.00	0.00	-3,223.82	-35.73%	-3,223.82	-35.73%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	9,455.69	41,304.79	0.00	0.00	-28,004.79	-210.56%	-28,004.79	-210.56%
4262 : Registration	9,050.00	9,050.00	2,265.00	14,166.32	0.00	0.00	-5,116.32	-56.53%	-5,116.32	-56.53%
4263 : Education and Training	135,060.00	135,060.00	12,513.88	55,567.30	0.00	0.00	79,492.70	58.86%	79,492.70	58.86%
4270 : Postage and Freight	7,100.00	7,100.00	900.87	8,183.10	0.00	0.00	-1,083.10	-15.26%	-1,083.10	-15.26%
4271 : Advertising	750.00	750.00	66.67	5,283.49	0.00	0.00	-4,533.49	-604.46%	-4,533.49	-604.46%
4274 : Memberships	3,910.00	3,910.00	281.00	6,268.08	0.00	0.00	-2,358.08	-60.31%	-2,358.08	-60.31%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	814,876.90	885,078.20	0.00	8,000.00	-72,511.20	-8.84%	-72,511.20	-8.84%
4296 : External Reimbursement-Contractual	0.00	0.00	-211.42	-4,424.68	0.00	0.00	4,424.68	0.00%	4,424.68	0.00%
SubTotal : Contractuals	1,477,755.00	1,477,755.00	892,161.28	1,438,625.46	0.00	8,000.00	31,129.54	2.11%	31,129.54	2.11%
Commodities :										
4301 : Computer Equipment	162,964.00	162,964.00	9,383.33	64,694.90	0.00	0.00	98,269.10	60.30%	98,269.10	60.30%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	4,669.32	8,023.31	0.00	0.00	-1,620.31	-25.30%	-1,620.31	-25.30%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	1,093.55	8,911.21	0.00	0.00	23,588.79	72.58%	23,588.79	72.58%
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	247,208.94	330,724.39	0.00	0.00	-247,274.39	-296.31%	-247,274.39	-296.31%
4311 : Gas and Oil	218,250.00	218,250.00	11,011.82	121,250.46	0.00	0.00	96,999.54	44.44%	96,999.54	44.44%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	17,358.27	131,696.55	0.00	0.00	-18,015.55	-15.85%	-18,015.55	-15.85%
4341 : Copying and Printing	21,120.00	21,120.00	3,661.89	28,236.53	0.00	0.00	-7,116.53	-33.70%	-7,116.53	-33.70%
4342 : Office Supplies	36,950.00	36,950.00	6,593.56	38,572.10	0.00	0.00	-1,622.10	-4.39%	-1,622.10	-4.39%
4343 : Computer Software	399,404.00	399,404.00	60.66	203,300.03	0.00	0.00	196,103.97	49.10%	196,103.97	49.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	186.60	1,288.55	0.00	0.00	1,811.45	58.43%	1,811.45	58.43%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	880.58	14,945.43	0.00	0.00	-132.43	-0.89%	-132.43	-0.89%
4347 : Food	7,750.00	7,750.00	1,406.47	5,183.86	0.00	0.00	2,566.14	33.11%	2,566.14	33.11%
4350 : Trophies and Awards	1,250.00	1,250.00	504.30	6,544.52	0.00	0.00	-5,294.52	-423.56%	-5,294.52	-423.56%
4352 : Uniforms	148,600.00	148,600.00	10,112.66	129,369.13	0.00	0.00	19,230.87	12.94%	19,230.87	12.94%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	10,380.83	35,562.49	0.00	0.00	-5,012.49	-16.41%	-5,012.49	-16.41%
4354 : Safety Supplies	5,355.00	5,355.00	3,714.17	9,010.79	0.00	0.00	-3,655.79	-68.27%	-3,655.79	-68.27%
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	44.59	96.62	0.00	0.00	603.38	86.20%	603.38	86.20%
4364 : Other Operating Supplies	16,150.00	16,150.00	7,694.05	41,309.74	0.00	0.00	-25,159.74	-155.79%	-25,159.74	-155.79%
4381 : Work Order Charges	0.00	0.00	1,589.06	17,021.95	0.00	0.00	-17,021.95	0.00%	-17,021.95	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-21,509.36	-463,673.90	0.00	0.00	313,673.90	0.00%	313,673.90	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-794.10	-1,210.25	0.00	0.00	1,210.25	0.00%	1,210.25	0.00%
SubTotal : Commodities	1,153,645.00	1,153,645.00	315,251.19	731,170.55	0.00	0.00	422,474.45	36.62%	422,474.45	36.62%
Capital :										
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	17,263.12	110,895.87	0.00	0.00	6,404.13	5.46%	6,404.13	5.46%
4496 : External Reimburse-Capital	0.00	0.00	-17,263.12	-41,368.07	0.00	0.00	41,368.07	0.00%	41,368.07	0.00%
SubTotal : Capital	117,300.00	117,300.00	0.00	69,527.80	0.00	0.00	47,772.20	40.73%	47,772.20	40.73%
SubTotal : 061 : Police Operations	18,983,032.00	18,983,032.00	2,927,363.45	17,721,244.28	0.00	8,000.00	1,253,787.72	6.60%	1,253,787.72	6.60%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	280,167.00	280,167.00	29,031.86	259,252.29	0.00	0.00	20,914.71	7.46%	20,914.71	7.46%
4110 : Overtime	0.00	0.00	0.00	1,543.26	0.00	0.00	-1,543.26	0.00%	-1,543.26	0.00%
4115 : FICA-Regular	16,792.00	16,792.00	1,778.48	15,814.11	0.00	0.00	977.89	5.82%	977.89	5.82%
4116 : FICA-Medicare	3,928.00	3,928.00	415.95	3,698.50	0.00	0.00	229.50	5.84%	229.50	5.84%
4120 : Pension-ASRS	5,679.00	5,679.00	652.89	5,702.57	0.00	0.00	-23.57	-0.42%	-23.57	-0.42%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	11,459.47	95,947.95	0.00	0.00	7,220.05	7.00%	7,220.05	7.00%
4124 : Pension-LT Disability	60.00	60.00	8.45	70.86	0.00	0.00	-10.86	-18.10%	-10.86	-18.10%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,198.24	15,974.02	0.00	0.00	12,655.98	44.20%	12,655.98	44.20%
4142 : Group Insurance-Dental	1,862.00	1,862.00	108.61	1,356.08	0.00	0.00	505.92	27.17%	505.92	27.17%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	237.41	3,136.47	0.00	0.00	-79.47	-2.60%	-79.47	-2.60%
4145 : Group Insurance-Vision	81.00	81.00	4.67	58.51	0.00	0.00	22.49	27.76%	22.49	27.76%
4146 : Health Savings Account-City	0.00	0.00	23.69	78.79	0.00	0.00	-78.79	0.00%	-78.79	0.00%
4160 : Industrial Insurance	4,615.00	4,615.00	295.26	3,902.79	0.00	0.00	712.21	15.43%	712.21	15.43%
4161 : Group Insurance-Life	625.00	625.00	38.34	474.45	0.00	0.00	150.55	24.09%	150.55	24.09%
SubTotal : Personnel Services	448,664.00	448,664.00	45,253.32	407,010.65	0.00	0.00	41,653.35	9.28%	41,653.35	9.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	821.92	4,697.88	0.00	0.00	6,302.12	57.29%	6,302.12	57.29%
4229 : Maintenance-Equipment	1,800.00	1,800.00	350.80	1,961.25	0.00	0.00	-161.25	-8.96%	-161.25	-8.96%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	1,317.42	5,224.80	0.00	0.00	9,275.20	63.97%	9,275.20	63.97%
4263 : Education and Training	3,000.00	3,000.00	0.00	661.00	0.00	0.00	2,339.00	77.97%	2,339.00	77.97%
4273 : Service Partner Contracts	25,000.00	25,000.00	6,716.00	6,716.00	0.00	0.00	18,284.00	73.14%	18,284.00	73.14%
4290 : Other Miscellaneous Services	133,500.00	133,500.00	3,409.19	3,433.69	0.00	0.00	130,066.31	97.43%	130,066.31	97.43%
4297 : Indirect Grant Expense	0.00	0.00	0.00	1,596.00	0.00	0.00	-1,596.00	0.00%	-1,596.00	0.00%
SubTotal : Contractuals	188,800.00	188,800.00	12,615.33	24,290.62	0.00	0.00	164,509.38	87.13%	164,509.38	87.13%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	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%
4342 : Office Supplies	5,826.00	5,826.00	85.01	7,800.72	0.00	0.00	-1,974.72	-33.90%	-1,974.72	-33.90%
4348 : Metro-Confidential Funds	0.00	0.00	6,830.85	27,209.74	0.00	0.00	-27,209.74	0.00%	-27,209.74	0.00%
4352 : Uniforms	16,500.00	16,500.00	0.00	8,383.03	0.00	0.00	8,116.97	49.19%	8,116.97	49.19%
4364 : Other Operating Supplies	0.00	0.00	600.00	4,081.80	0.00	0.00	-4,081.80	0.00%	-4,081.80	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	21,509.36	454,139.35	0.00	0.00	-4,639.35	-1.03%	-4,639.35	-1.03%
4382 : Work Order Credits	0.00	0.00	-1,589.06	-7,487.40	0.00	0.00	7,487.40	0.00%	7,487.40	0.00%
SubTotal : Commodities	512,462.00	512,462.00	27,436.16	502,548.48	0.00	0.00	9,913.52	1.93%	9,913.52	1.93%
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	-31,197.41	26,510.18	0.00	4,890.02	90,599.80	74.26%	90,599.80	74.26%
SubTotal : Capital	144,300.00	144,300.00	-31,197.41	26,510.18	0.00	4,890.02	112,899.80	78.24%	112,899.80	78.24%
SubTotal : 062 : Police Grants	1,294,226.00	1,294,226.00	54,107.40	960,359.93	0.00	4,890.02	328,976.05	25.42%	328,976.05	25.42%
SubTotal : 04 : Police	20,277,258.00	20,277,258.00	2,981,470.85	18,681,604.21	0.00	12,890.02	1,582,763.77	7.81%	1,582,763.77	7.81%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	207,464.00	207,464.00	24,555.63	210,606.29	0.00	0.00	-3,142.29	-1.52%	-3,142.29	-1.52%
4110 : Overtime	0.00	0.00	152.60	505.49	0.00	0.00	-505.49	0.00%	-505.49	0.00%
4115 : FICA-Regular	13,019.00	13,019.00	1,550.02	10,950.00	0.00	0.00	2,069.00	15.89%	2,069.00	15.89%
4116 : FICA-Medicare	3,045.00	3,045.00	362.50	3,090.38	0.00	0.00	-45.38	-1.49%	-45.38	-1.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	23,889.00	23,889.00	2,844.44	24,281.32	0.00	0.00	-392.32	-1.64%	-392.32	-1.64%
4124 : Pension-LT Disability	253.00	253.00	36.80	301.50	0.00	0.00	-48.50	-19.17%	-48.50	-19.17%
4141 : Group Insurance-Medical	11,606.00	11,606.00	1,292.07	11,606.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	781.00	781.00	87.05	781.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	4.05	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	271.00	271.00	2.87	271.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	462.00	462.00	43.81	462.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	260,824.00	260,824.00	30,931.84	262,888.98	0.00	0.00	-2,064.98	-0.79%	-2,064.98	-0.79%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.65	883.49	0.00	0.00	666.51	43.00%	666.51	43.00%
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	2,356.89	22,684.82	0.00	0.00	-9,385.82	-70.58%	-9,385.82	-70.58%
4262 : Registration	8,160.00	8,160.00	0.00	8,930.26	0.00	0.00	-770.26	-9.44%	-770.26	-9.44%
4263 : Education and Training	9,333.00	9,333.00	329.00	7,677.00	0.00	0.00	1,656.00	17.74%	1,656.00	17.74%
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	2,138.00	5,214.28	0.00	0.00	-622.28	-13.55%	-622.28	-13.55%
SubTotal : Contractuals	47,134.00	47,134.00	4,878.54	45,452.68	0.00	0.00	1,681.32	3.57%	1,681.32	3.57%
Commodities :										
4301 : Computer Equipment	0.00	0.00	2,347.83	2,347.83	0.00	0.00	-2,347.83	0.00%	-2,347.83	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	5,758.28	5,975.78	0.00	0.00	-5,975.78	0.00%	-5,975.78	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	340.32	1,710.48	0.00	0.00	-210.48	-14.03%	-210.48	-14.03%
4342 : Office Supplies	6,503.00	6,503.00	4,078.66	8,842.16	0.00	0.00	-2,339.16	-35.97%	-2,339.16	-35.97%
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	76.43	2,317.89	0.00	0.00	-317.89	-15.90%	-317.89	-15.90%
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	58.94	0.00	0.00	141.06	70.53%	141.06	70.53%
4363 : Janitor and Cleaning Supplies	25.00	25.00	9.74	99.67	0.00	0.00	-74.67	-298.68%	-74.67	-298.68%
SubTotal : Commodities	11,378.00	11,378.00	12,611.26	21,352.75	0.00	0.00	-9,974.75	-87.67%	-9,974.75	-87.67%
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	48,421.64	336,057.39	0.00	0.00	-16,721.39	-5.24%	-16,721.39	-5.24%

102 : Engineering

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	1,125,656.00	1,125,656.00	125,494.51	1,064,205.66	0.00	0.00	61,450.34	5.46%	61,450.34	5.46%
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	3,485.41	14,982.92	0.00	0.00	58.08	0.39%	58.08	0.39%
4115 : FICA-Regular	66,474.00	66,474.00	7,882.12	64,013.42	0.00	0.00	2,460.58	3.70%	2,460.58	3.70%
4116 : FICA-Medicare	15,546.00	15,546.00	1,843.38	14,970.68	0.00	0.00	575.32	3.70%	575.32	3.70%
4120 : Pension-ASRS	126,971.00	126,971.00	14,955.98	120,979.35	0.00	0.00	5,991.65	4.72%	5,991.65	4.72%
4124 : Pension-LT Disability	1,343.00	1,343.00	180.45	1,472.40	0.00	0.00	-129.40	-9.64%	-129.40	-9.64%
4141 : Group Insurance-Medical	84,307.00	84,307.00	18,058.04	84,307.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,443.00	6,443.00	1,083.29	6,443.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	4,699.98	21,399.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	277.00	277.00	45.69	277.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	3,263.00	3,263.00	292.99	3,263.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	6,269.00	6,269.00	614.16	6,269.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,477.00	2,477.00	391.74	2,477.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	214.52	1,669.66	0.00	0.00	3,780.34	69.36%	3,780.34	69.36%
SubTotal : Personnel Services	1,492,284.00	1,492,284.00	179,242.26	1,408,622.97	0.00	0.00	83,661.03	5.61%	83,661.03	5.61%
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	50,954.50	177,371.36	0.00	0.00	41,426.64	18.93%	41,426.64	18.93%
4211 : Utilities-Telephone	11,350.00	11,350.00	935.33	11,001.01	0.00	0.00	348.99	3.08%	348.99	3.08%
4212 : Utilities-Electric	3,816.00	3,816.00	1,285.87	6,297.53	0.00	0.00	-2,481.53	-65.03%	-2,481.53	-65.03%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	82.31	3,688.03	0.00	0.00	-1,746.03	-89.91%	-1,746.03	-89.91%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	128.75	1,494.86	0.00	0.00	-65.86	-4.61%	-65.86	-4.61%
4229 : Maintenance-Equipment	10,000.00	10,000.00	5,200.29	5,335.08	0.00	0.00	4,664.92	46.65%	4,664.92	46.65%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	3,793.85	6,352.25	0.00	0.00	-5,352.25	-535.22%	-5,352.25	-535.22%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	620.56	1,241.12	0.00	0.00	1,551.88	55.56%	1,551.88	55.56%
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	120.37	743.40	0.00	0.00	106.60	12.54%	106.60	12.54%
4271 : Advertising	0.00	0.00	0.00	1,787.65	0.00	0.00	-1,787.65	0.00%	-1,787.65	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	258.68	0.00	0.00	-258.68	0.00%	-258.68	0.00%
SubTotal : Contractuals	251,978.00	251,978.00	63,121.83	218,558.97	0.00	0.00	33,419.03	13.26%	33,419.03	13.26%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,263.68	1,754.41	0.00	0.00	-1,754.41	0.00%	-1,754.41	0.00%
4304 : Small Tools	750.00	750.00	0.00	324.56	0.00	0.00	425.44	56.72%	425.44	56.72%
4311 : Gas and Oil	15,717.00	15,717.00	880.54	7,974.38	0.00	0.00	7,742.62	49.26%	7,742.62	49.26%

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	6,500.00	6,500.00	299.43	5,431.97	0.00	0.00	1,068.03	16.43%	1,068.03	16.43%
4341 : Copying and Printing	2,600.00	2,600.00	1,191.90	7,151.85	0.00	0.00	-4,551.85	-175.07%	-4,551.85	-175.07%
4342 : Office Supplies	1,150.00	1,150.00	685.10	1,003.71	0.00	0.00	146.29	12.72%	146.29	12.72%
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	0.00	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%
4363 : Janitor and Cleaning Supplies	0.00	0.00	620.56	620.56	0.00	0.00	-620.56	0.00%	-620.56	0.00%
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	-13,159.97	-135,089.23	0.00	0.00	-58,410.77	0.00%	-58,410.77	0.00%
SubTotal : Commodities	-162,053.00	-162,053.00	-8,218.76	-109,294.03	0.00	0.00	-52,758.97	0.00%	-52,758.97	0.00%
SubTotal : 102 : Engineering	1,582,209.00	1,582,209.00	234,145.33	1,517,887.91	0.00	0.00	64,321.09	4.06%	64,321.09	4.06%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	674,593.00	674,593.00	77,674.38	683,008.85	0.00	0.00	-8,415.85	-1.25%	-8,415.85	-1.25%
4115 : FICA-Regular	40,019.00	40,019.00	4,659.26	41,136.23	0.00	0.00	-1,117.23	-2.79%	-1,117.23	-2.79%
4116 : FICA-Medicare	9,359.00	9,359.00	1,089.64	9,620.47	0.00	0.00	-261.47	-2.79%	-261.47	-2.79%
4120 : Pension-ASRS	76,567.00	76,567.00	8,808.26	77,559.33	0.00	0.00	-992.33	-1.30%	-992.33	-1.30%
4124 : Pension-LT Disability	809.00	809.00	113.94	962.77	0.00	0.00	-153.77	-19.01%	-153.77	-19.01%
4141 : Group Insurance-Medical	50,432.00	50,432.00	6,417.48	50,432.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,319.00	3,319.00	285.86	3,319.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	2,384.58	12,228.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	143.00	143.00	12.10	143.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,168.00	1,168.00	100.56	1,168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,044.00	2,044.00	-59.68	2,044.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,510.00	1,510.00	132.03	1,510.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	131.75	330.77	0.00	0.00	669.23	66.92%	669.23	66.92%
SubTotal : Personnel Services	873,191.00	873,191.00	101,750.16	883,462.42	0.00	0.00	-10,271.42	-1.18%	-10,271.42	-1.18%
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	471.83	5,239.75	0.00	0.00	2,260.25	30.14%	2,260.25	30.14%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	115.42	0.00	0.00	-115.42	0.00%	-115.42	0.00%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	0.00	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	100.00	100.00	1.58	10.95	0.00	0.00	89.05	89.05%	89.05	89.05%
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	473.41	6,368.35	0.00	0.00	11,723.65	64.80%	11,723.65	64.80%
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	67.90	428.02	0.00	0.00	2,071.98	82.88%	2,071.98	82.88%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	18.58	1,718.35	0.00	0.00	-718.35	-71.84%	-718.35	-71.84%
4341 : Copying and Printing	2,800.00	2,800.00	1,321.44	5,935.24	0.00	0.00	-3,135.24	-111.97%	-3,135.24	-111.97%
4342 : Office Supplies	1,791.00	1,791.00	670.90	1,682.18	0.00	0.00	108.82	6.08%	108.82	6.08%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4346 : Non Library Books and Subscription	1,000.00	1,000.00	0.00	1,029.00	0.00	0.00	-29.00	-2.90%	-29.00	-2.90%
4354 : Safety Supplies	0.00	0.00	0.00	76.46	0.00	0.00	-76.46	0.00%	-76.46	0.00%
4381 : Work Order Charges	0.00	0.00	1,390.76	36,363.83	0.00	0.00	-36,363.83	0.00%	-36,363.83	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-81,636.45	-1,243,163.51	0.00	0.00	208,163.51	0.00%	208,163.51	0.00%
SubTotal : Commodities	-1,022,909.00	-1,022,909.00	-78,166.87	-1,195,102.13	0.00	0.00	172,193.13	0.00%	172,193.13	0.00%
SubTotal : 103 : Capital Improvements	-131,626.00	-131,626.00	24,056.70	-305,271.36	0.00	0.00	173,645.36	0.00%	173,645.36	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,741,005.00	1,741,005.00	146,477.42	1,556,509.65	0.00	0.00	184,495.35	10.60%	184,495.35	10.60%
4102 : Temporary Pay	7,000.00	7,000.00	2,287.27	11,265.30	0.00	0.00	-4,265.30	-60.93%	-4,265.30	-60.93%
4110 : Overtime	10,000.00	10,000.00	193.86	1,452.89	0.00	0.00	8,547.11	85.47%	8,547.11	85.47%
4115 : FICA-Regular	101,824.00	101,824.00	10,760.32	94,659.27	0.00	0.00	7,164.73	7.04%	7,164.73	7.04%
4116 : FICA-Medicare	23,765.00	23,765.00	2,516.51	22,145.46	0.00	0.00	1,619.54	6.82%	1,619.54	6.82%
4120 : Pension-ASRS	192,470.00	192,470.00	20,021.72	171,568.39	0.00	0.00	20,901.61	10.86%	20,901.61	10.86%
4124 : Pension-LT Disability	2,036.00	2,036.00	259.74	2,130.37	0.00	0.00	-94.37	-4.64%	-94.37	-4.64%
4141 : Group Insurance-Medical	148,436.00	148,436.00	33,001.82	148,436.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	10,152.00	10,152.00	2,007.84	10,152.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,664.75	21,399.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	439.00	439.00	87.53	439.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	-145.82	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	9,688.00	9,688.00	554.61	9,688.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,802.00	3,802.00	788.63	3,802.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	6,175.00	6,175.00	3,364.00	6,747.00	0.00	0.00	-572.00	-9.26%	-572.00	-9.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	7,525.00	7,525.00	1,165.60	2,476.28	0.00	0.00	5,048.72	67.09%	5,048.72	67.09%
SubTotal : Personnel Services	2,286,300.00	2,286,300.00	225,005.80	2,063,454.61	0.00	0.00	222,845.39	9.75%	222,845.39	9.75%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	187.68	0.00	0.00	-187.68	0.00%	-187.68	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	77,448.55	143,940.94	0.00	0.00	24,659.06	14.63%	24,659.06	14.63%
4211 : Utilities-Telephone	12,055.00	12,055.00	903.31	10,365.58	0.00	0.00	1,689.42	14.01%	1,689.42	14.01%
4212 : Utilities-Electric	2,532.00	2,532.00	1,366.48	7,328.73	0.00	0.00	-4,796.73	-189.44%	-4,796.73	-189.44%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	319.37	-216.35	0.00	0.00	762.35	139.62%	762.35	139.62%
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	45.00	1,989.71	0.00	0.00	-1,589.71	-397.43%	-1,589.71	-397.43%
4262 : Registration	0.00	0.00	0.00	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	936.49	3,053.85	0.00	0.00	-578.85	-23.39%	-578.85	-23.39%
4271 : Advertising	25,800.00	25,800.00	2,358.53	18,402.10	0.00	0.00	7,397.90	28.67%	7,397.90	28.67%
4274 : Memberships	400.00	400.00	0.00	110.00	0.00	0.00	290.00	72.50%	290.00	72.50%
4290 : Other Miscellaneous Services	31,000.00	31,000.00	6,447.42	30,520.62	0.00	0.00	479.38	1.55%	479.38	1.55%
SubTotal : Contractuals	248,120.00	248,120.00	89,825.15	217,527.86	0.00	0.00	30,592.14	12.33%	30,592.14	12.33%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,755.33	0.00	0.00	-1,755.33	0.00%	-1,755.33	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	1,165.16	0.00	0.00	334.84	22.32%	334.84	22.32%
4304 : Small Tools	1,007.00	1,007.00	207.48	659.85	0.00	0.00	347.15	34.47%	347.15	34.47%
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	657.09	7,718.67	0.00	0.00	5,173.33	40.13%	5,173.33	40.13%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	1,440.53	6,986.48	0.00	0.00	385.52	5.23%	385.52	5.23%
4341 : Copying and Printing	18,383.00	18,383.00	3,110.59	20,345.69	0.00	0.00	-1,962.69	-10.68%	-1,962.69	-10.68%
4342 : Office Supplies	2,450.00	2,450.00	824.87	5,321.25	0.00	0.00	-2,871.25	-117.19%	-2,871.25	-117.19%
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	49.02	1,404.40	0.00	0.00	848.60	37.66%	848.60	37.66%
4349 : Promotional Materials	5,150.00	5,150.00	206.00	3,679.59	0.00	0.00	1,470.41	28.55%	1,470.41	28.55%
4350 : Trophies and Awards	160.00	160.00	70.00	154.15	0.00	0.00	5.85	3.66%	5.85	3.66%
4352 : Uniforms	1,650.00	1,650.00	0.00	133.18	0.00	0.00	1,516.82	91.93%	1,516.82	91.93%
4354 : Safety Supplies	500.00	500.00	110.88	477.41	0.00	0.00	22.59	4.52%	22.59	4.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	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	120.31	315.77	0.00	0.00	-295.77	-1,478.85%	-295.77	-1,478.85%
4364 : Other Operating Supplies	500.00	500.00	5,278.76	9,140.06	0.00	0.00	-8,640.06	-1,728.01%	-8,640.06	-1,728.01%
4381 : Work Order Charges	5,155.00	5,155.00	32.78	1,600.94	0.00	0.00	3,554.06	68.94%	3,554.06	68.94%
SubTotal : Commodities	60,801.00	60,801.00	12,108.31	63,011.24	0.00	0.00	-2,210.24	-3.64%	-2,210.24	-3.64%
SubTotal : 104 : Planning and Development	2,595,221.00	2,595,221.00	326,939.26	2,343,993.71	0.00	0.00	251,227.29	9.68%	251,227.29	9.68%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	236,686.00	236,686.00	26,326.03	234,082.71	0.00	0.00	2,603.29	1.10%	2,603.29	1.10%
4115 : FICA-Regular	14,025.00	14,025.00	1,467.84	13,319.85	0.00	0.00	705.15	5.03%	705.15	5.03%
4116 : FICA-Medicare	3,232.00	3,232.00	343.31	3,115.34	0.00	0.00	116.66	3.61%	116.66	3.61%
4120 : Pension-ASRS	26,864.00	26,864.00	2,985.39	26,545.06	0.00	0.00	318.94	1.19%	318.94	1.19%
4124 : Pension-LT Disability	284.00	284.00	38.62	329.59	0.00	0.00	-45.59	-16.05%	-45.59	-16.05%
4141 : Group Insurance-Medical	26,536.00	26,536.00	4,031.20	26,536.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,679.00	1,679.00	164.77	1,679.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	-198.89	9,171.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	72.00	72.00	6.75	72.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,820.00	1,820.00	-1,732.79	1,820.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	534.00	534.00	56.80	534.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	325.50	0.00	0.00	-125.50	-62.75%	-125.50	-62.75%
SubTotal : Personnel Services	321,103.00	321,103.00	33,489.03	317,530.05	0.00	0.00	3,572.95	1.11%	3,572.95	1.11%
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	119.30	1,106.69	0.00	0.00	-756.69	-216.20%	-756.69	-216.20%
4261 : Travel, Lodging and Meals	948.00	948.00	170.00	1,739.18	0.00	0.00	-791.18	-83.46%	-791.18	-83.46%
4262 : Registration	0.00	0.00	0.00	1,750.00	0.00	0.00	-1,750.00	0.00%	-1,750.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.53	374.22	0.00	0.00	1,125.78	75.05%	1,125.78	75.05%
4271 : Advertising	4,460.00	4,460.00	408.21	408.21	0.00	0.00	4,051.79	90.85%	4,051.79	90.85%
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	40.58	336.03	0.00	0.00	-336.03	0.00%	-336.03	0.00%
SubTotal : Contractuals	9,158.00	9,158.00	738.62	7,522.67	0.00	0.00	1,635.33	17.86%	1,635.33	17.86%
Commodities :										
4311 : Gas and Oil	500.00	500.00	-1,365.53	-1,897.19	0.00	0.00	2,397.19	479.44%	2,397.19	479.44%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	220.29	1,235.43	0.00	0.00	-1,024.43	-485.51%	-1,024.43	-485.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,440.00	1,440.00	421.93	2,172.27	0.00	0.00	-732.27	-50.85%	-732.27	-50.85%
4342 : Office Supplies	1,800.00	1,800.00	935.27	1,920.65	0.00	0.00	-120.65	-6.70%	-120.65	-6.70%
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	-4,473.61	-59,096.71	0.00	0.00	-3,903.29	0.00%	-3,903.29	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-4,261.65	-54,570.55	0.00	0.00	-3,383.45	0.00%	-3,383.45	0.00%
SubTotal : 105 : Housing	272,307.00	272,307.00	29,966.00	270,482.17	0.00	0.00	1,824.83	0.67%	1,824.83	0.67%
SubTotal : 05 : Community Development	4,637,447.00	4,637,447.00	663,528.93	4,163,149.82	0.00	0.00	474,297.18	10.23%	474,297.18	10.23%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	82,847.00	82,847.00	12,967.05	109,320.05	0.00	0.00	-26,473.05	-31.95%	-26,473.05	-31.95%
4115 : FICA-Regular	4,655.00	4,655.00	747.38	6,329.48	0.00	0.00	-1,674.48	-35.97%	-1,674.48	-35.97%
4116 : FICA-Medicare	1,089.00	1,089.00	174.79	1,480.30	0.00	0.00	-391.30	-35.93%	-391.30	-35.93%
4120 : Pension-ASRS	9,403.00	9,403.00	1,478.96	12,465.28	0.00	0.00	-3,062.28	-32.57%	-3,062.28	-32.57%
4124 : Pension-LT Disability	99.00	99.00	19.11	154.65	0.00	0.00	-55.65	-56.21%	-55.65	-56.21%
4141 : Group Insurance-Medical	5,843.00	5,843.00	-144.96	5,843.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	390.00	390.00	-38.12	390.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	-87.46	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	17.00	17.00	-1.48	17.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	270.28	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-106.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	107.00	107.00	-31.28	107.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	185.00	185.00	-34.93	185.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	108,576.00	108,576.00	15,212.64	139,932.76	0.00	0.00	-31,356.76	-28.88%	-31,356.76	-28.88%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.65	655.86	0.00	0.00	544.14	45.34%	544.14	45.34%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	75.00	1,560.07	0.00	0.00	89.93	5.45%	89.93	5.45%
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	129.65	2,215.93	0.00	0.00	935.07	29.68%	935.07	29.68%
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	115.92	2,275.39	0.00	0.00	-1,975.39	-658.46%	-1,975.39	-658.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-8,654.49	-98,655.92	0.00	0.00	1,199.92	0.00%	1,199.92	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-8,538.57	-96,170.23	0.00	0.00	1,291.23	0.00%	1,291.23	0.00%
SubTotal : 151 : Public Works	16,848.00	16,848.00	6,803.72	45,978.46	0.00	0.00	-29,130.46	-172.90%	-29,130.46	-172.90%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	577,788.00	577,788.00	47,899.87	496,084.01	0.00	0.00	81,703.99	14.14%	81,703.99	14.14%
4102 : Temporary Pay	15,760.00	15,760.00	2,519.72	19,240.06	0.00	0.00	-3,480.06	-22.08%	-3,480.06	-22.08%
4110 : Overtime	1,504.00	1,504.00	350.44	1,498.40	0.00	0.00	5.60	0.37%	5.60	0.37%
4115 : FICA-Regular	35,575.00	35,575.00	3,628.26	31,083.24	0.00	0.00	4,491.76	12.63%	4,491.76	12.63%
4116 : FICA-Medicare	8,320.00	8,320.00	848.57	7,269.57	0.00	0.00	1,050.43	12.62%	1,050.43	12.62%
4120 : Pension-ASRS	65,750.00	65,750.00	6,740.35	57,796.86	0.00	0.00	7,953.14	12.10%	7,953.14	12.10%
4124 : Pension-LT Disability	695.00	695.00	87.38	717.53	0.00	0.00	-22.53	-3.24%	-22.53	-3.24%
4141 : Group Insurance-Medical	65,993.00	65,993.00	12,352.52	65,993.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,373.00	4,373.00	721.13	4,373.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	2,599.22	9,171.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	189.00	189.00	31.36	189.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	-143.80	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	12,332.00	12,332.00	393.41	12,332.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,297.00	1,297.00	305.22	1,297.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	136.40	1,038.50	0.00	0.00	1,121.50	51.92%	1,121.50	51.92%
SubTotal : Personnel Services	801,491.00	801,491.00	78,470.05	708,667.17	0.00	0.00	92,823.83	11.58%	92,823.83	11.58%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	434.00	0.00	0.00	-84.00	-24.00%	-84.00	-24.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	762.44	6,758.83	0.00	0.00	-3,678.83	-119.44%	-3,678.83	-119.44%
4212 : Utilities-Electric	128,259.00	128,259.00	22,618.27	110,398.69	0.00	0.00	17,860.31	13.92%	17,860.31	13.92%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	717.40	13,365.19	0.00	0.00	12,120.81	47.56%	12,120.81	47.56%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	971.99	11,618.80	0.00	0.00	-1,271.80	-12.29%	-1,271.80	-12.29%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	4,444.66	258,239.11	0.00	0.00	410,379.89	61.38%	410,379.89	61.38%
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	8,046.00	41,875.55	0.00	0.00	124.45	0.30%	124.45	0.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4234 : Maintenance-Pest Control	0.00	0.00	300.00	1,240.00	0.00	0.00	-1,240.00	0.00%	-1,240.00	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	4.76	962.07	0.00	0.00	2,040.93	67.96%	2,040.93	67.96%
4262 : Registration	872.00	872.00	0.00	426.62	0.00	0.00	445.38	51.08%	445.38	51.08%
4270 : Postage and Freight	50.00	50.00	0.53	1.06	0.00	0.00	48.94	97.88%	48.94	97.88%
4271 : Advertising	0.00	0.00	66.67	925.24	0.00	0.00	-925.24	0.00%	-925.24	0.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	588.98	12,974.95	0.00	0.00	-8,512.95	-190.79%	-8,512.95	-190.79%
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	38,521.70	461,220.11	0.00	0.00	424,807.89	47.94%	424,807.89	47.94%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	234.12	1,968.19	0.00	0.00	281.81	12.52%	281.81	12.52%
4311 : Gas and Oil	10,501.00	10,501.00	492.84	5,170.64	0.00	0.00	5,330.36	50.76%	5,330.36	50.76%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	114.03	6,277.68	0.00	0.00	-5,077.68	-423.14%	-5,077.68	-423.14%
4341 : Copying and Printing	300.00	300.00	4.96	272.23	0.00	0.00	27.77	9.26%	27.77	9.26%
4342 : Office Supplies	100.00	100.00	0.00	662.77	0.00	0.00	-562.77	-562.77%	-562.77	-562.77%
4347 : Food	222.00	222.00	150.00	150.00	0.00	0.00	72.00	32.43%	72.00	32.43%
4352 : Uniforms	3,000.00	3,000.00	796.79	2,954.20	0.00	0.00	45.80	1.53%	45.80	1.53%
4354 : Safety Supplies	850.00	850.00	430.74	1,177.64	0.00	0.00	-327.64	-38.55%	-327.64	-38.55%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	7,842.49	101,914.96	0.00	0.00	-4,439.96	-4.56%	-4,439.96	-4.56%
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	2,511.98	10,392.88	0.00	0.00	-3,392.88	-48.47%	-3,392.88	-48.47%
4381 : Work Order Charges	177,057.00	177,057.00	7,822.16	129,532.75	0.00	0.00	47,524.25	26.84%	47,524.25	26.84%
4382 : Work Order Credits	-526,518.00	-526,518.00	-29,120.44	-423,488.43	0.00	0.00	-103,029.57	0.00%	-103,029.57	0.00%
SubTotal : Commodities	-223,563.00	-223,563.00	-8,720.33	-163,014.49	0.00	0.00	-60,548.51	0.00%	-60,548.51	0.00%
Capital :										
4435 : Building Improvements or Alterations	196,000.00	196,000.00	314,951.49	354,951.49	0.00	0.00	-158,951.49	-81.10%	-158,951.49	-81.10%
SubTotal : Capital	196,000.00	196,000.00	314,951.49	354,951.49	0.00	0.00	-158,951.49	-81.10%	-158,951.49	-81.10%
SubTotal : 152 : Facility Maintenance	1,659,956.00	1,659,956.00	423,222.91	1,361,824.28	0.00	0.00	298,131.72	17.96%	298,131.72	17.96%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	42,652.75	199,780.04	0.00	0.00	-6,380.04	-3.30%	-6,380.04	-3.30%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,284.09	28,377.60	0.00	0.00	11,683.40	29.16%	11,683.40	29.16%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,191.53	18,548.87	0.00	0.00	-681.87	-3.82%	-681.87	-3.82%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	71,355.08	178,533.89	0.00	0.00	96,435.11	35.07%	96,435.11	35.07%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	8,165.00	34,688.38	0.00	0.00	2,171.62	5.89%	2,171.62	5.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	16,292.00	84,233.15	0.00	0.00	130.85	0.16%	130.85	0.16%
4234 : Maintenance-Pest Control	0.00	0.00	240.00	1,910.00	0.00	0.00	-1,910.00	0.00%	-1,910.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	24.34	0.00	0.00	-24.34	0.00%	-24.34	0.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	3,503.94	22,955.14	0.00	0.00	-5,240.14	-29.58%	-5,240.14	-29.58%
SubTotal : Contractuals	665,236.00	665,236.00	146,684.39	569,051.41	0.00	0.00	96,184.59	14.46%	96,184.59	14.46%
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	1,357.98	5,359.70	0.00	0.00	-5,359.70	0.00%	-5,359.70	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	4,346.94	78,686.33	0.00	0.00	-29,430.33	-59.75%	-29,430.33	-59.75%
SubTotal : Commodities	65,913.00	65,913.00	5,704.92	84,046.03	0.00	0.00	-18,133.03	-27.51%	-18,133.03	-27.51%
SubTotal : 153 : USGS Campus	731,149.00	731,149.00	152,389.31	653,097.44	0.00	0.00	78,051.56	10.68%	78,051.56	10.68%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	633,384.00	633,384.00	70,696.35	639,932.78	0.00	0.00	-6,548.78	-1.03%	-6,548.78	-1.03%
4102 : Temporary Pay	0.00	0.00	0.00	9,583.20	0.00	0.00	-9,583.20	0.00%	-9,583.20	0.00%
4110 : Overtime	8,022.00	8,022.00	5,591.43	89,624.56	0.00	0.00	-81,602.56	-1,017.24%	-81,602.56	-1,017.24%
4115 : FICA-Regular	36,279.00	36,279.00	4,892.08	43,310.67	0.00	0.00	-7,031.67	-19.38%	-7,031.67	-19.38%
4116 : FICA-Medicare	8,484.00	8,484.00	1,144.12	10,129.24	0.00	0.00	-1,645.24	-19.39%	-1,645.24	-19.39%
4120 : Pension-ASRS	70,530.00	70,530.00	9,525.66	82,060.12	0.00	0.00	-11,530.12	-16.35%	-11,530.12	-16.35%
4124 : Pension-LT Disability	745.00	745.00	123.31	1,019.13	0.00	0.00	-274.13	-36.80%	-274.13	-36.80%
4141 : Group Insurance-Medical	66,354.00	66,354.00	8,447.86	66,354.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,685.00	4,685.00	142.01	4,685.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	-1,929.80	18,342.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	203.00	203.00	6.94	203.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	50.28	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	8,413.00	8,413.00	-131.94	8,413.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,380.00	1,380.00	103.15	1,380.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	246.90	8,103.60	0.00	0.00	-1,303.60	-19.17%	-1,303.60	-19.17%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-101,711.24	-917,761.50	0.00	0.00	305,573.50	0.00%	305,573.50	0.00%
SubTotal : Personnel Services	252,017.00	252,017.00	-2,802.89	65,962.80	0.00	0.00	186,054.20	73.83%	186,054.20	73.83%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	140.00	1,615.00	0.00	0.00	-615.00	-61.50%	-615.00	-61.50%
4211 : Utilities-Telephone	11,280.00	11,280.00	863.63	10,975.70	0.00	0.00	304.30	2.70%	304.30	2.70%
4212 : Utilities-Electric	27,810.00	27,810.00	5,580.47	26,931.86	0.00	0.00	878.14	3.16%	878.14	3.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	22,190.00	22,190.00	899.14	13,387.95	0.00	0.00	8,802.05	39.67%	8,802.05	39.67%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-81.27	-2,048.54	0.00	0.00	9,048.54	129.26%	9,048.54	129.26%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	1,416.63	9,510.64	0.00	0.00	-1,010.64	-11.89%	-1,010.64	-11.89%
4229 : Maintenance-Equipment	4,400.00	4,400.00	366.74	2,321.38	0.00	0.00	2,078.62	47.24%	2,078.62	47.24%
4231 : Maintenance-Computer Equipment	4,800.00	4,800.00	0.00	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	1,696.97	11,474.24	0.00	0.00	-4,624.24	-67.51%	-4,624.24	-67.51%
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	1,581.47	2,785.20	0.00	0.00	3,214.80	53.58%	3,214.80	53.58%
4271 : Advertising	0.00	0.00	66.66	431.66	0.00	0.00	-431.66	0.00%	-431.66	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	168.81	1,123.23	0.00	0.00	4,275.77	79.20%	4,275.77	79.20%
SubTotal : Contractuals	107,151.00	107,151.00	12,699.25	84,379.72	0.00	0.00	22,771.28	21.25%	22,771.28	21.25%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	3,783.32	12,443.76	0.00	0.00	-4,243.76	-51.75%	-4,243.76	-51.75%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	28.74	0.00	0.00	-28.74	0.00%	-28.74	0.00%
4311 : Gas and Oil	11,400.00	11,400.00	525.91	5,719.56	0.00	0.00	5,680.44	49.83%	5,680.44	49.83%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,105.44	20,605.23	0.00	0.00	-9,972.23	-93.79%	-9,972.23	-93.79%
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	40,894.79	-1,586.00	0.00	0.00	1,586.00	0.00%	1,586.00	0.00%
4332 : Inventory Over/Short	0.00	0.00	-171.03	-15,018.34	-294.45	-267.07	15,579.86	0.00%	15,579.86	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	47,695.76	70,588.29	-2,542.31	9,840.92	-77,886.90	0.00%	-77,886.90	0.00%
4341 : Copying and Printing	0.00	0.00	12.07	12.07	0.00	0.00	-12.07	0.00%	-12.07	0.00%
4342 : Office Supplies	1,000.00	1,000.00	742.68	1,732.74	0.00	0.00	-732.74	-73.27%	-732.74	-73.27%
4343 : Computer Software	3,600.00	3,600.00	0.00	3,611.03	0.00	0.00	-11.03	-0.31%	-11.03	-0.31%
4347 : Food	0.00	0.00	224.25	1,135.92	0.00	0.00	-1,135.92	0.00%	-1,135.92	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	1,245.52	7,632.27	0.00	0.00	-2,632.27	-52.64%	-2,632.27	-52.64%
4359 : Building Structure Materials and Supplies	0.00	0.00	311.40	311.40	0.00	0.00	-311.40	0.00%	-311.40	0.00%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	644.99	3,813.19	0.00	0.00	-1,813.19	-90.66%	-1,813.19	-90.66%
4364 : Other Operating Supplies	2,690.00	2,690.00	1,509.38	7,663.21	-124.73	0.00	-4,848.48	-180.24%	-4,848.48	-180.24%
4381 : Work Order Charges	9,408.00	9,408.00	110.88	4,812.17	0.00	0.00	4,595.83	48.85%	4,595.83	48.85%
4391 : Parts Markup	-222,000.00	-222,000.00	-18,858.63	-376,698.25	0.00	0.00	154,698.25	0.00%	154,698.25	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-7,663.00	-60,954.78	0.00	0.00	-65,913.22	0.00%	-65,913.22	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-1,550.00	-30,510.00	0.00	0.00	-14,490.00	0.00%	-14,490.00	0.00%
SubTotal : Commodities	-298,837.00	-298,837.00	70,563.73	-301,478.23	-2,961.49	9,573.85	-3,971.13	0.00%	-3,971.13	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	0.00	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	0.00	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	80,460.09	12,132.61	-2,961.49	9,573.85	1,926,247.03	99.04%	1,926,247.03	99.04%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,181,528.00	1,181,528.00	121,205.15	1,144,552.85	0.00	0.00	36,975.15	3.13%	36,975.15	3.13%
4102 : Temporary Pay	249,440.00	249,440.00	48,456.85	193,583.83	0.00	0.00	55,856.17	22.39%	55,856.17	22.39%
4110 : Overtime	50,457.00	50,457.00	4,345.71	37,845.87	0.00	0.00	12,611.13	24.99%	12,611.13	24.99%
4115 : FICA-Regular	88,929.00	88,929.00	8,176.33	77,215.24	0.00	0.00	11,713.76	13.17%	11,713.76	13.17%
4116 : FICA-Medicare	20,798.00	20,798.00	1,912.19	18,058.57	0.00	0.00	2,739.43	13.17%	2,739.43	13.17%
4120 : Pension-ASRS	152,282.00	152,282.00	15,248.26	142,471.10	0.00	0.00	9,810.90	6.44%	9,810.90	6.44%
4124 : Pension-LT Disability	1,752.00	1,752.00	196.95	1,767.74	0.00	0.00	-15.74	-0.90%	-15.74	-0.90%
4141 : Group Insurance-Medical	151,066.00	151,066.00	17,484.09	151,066.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	10,541.00	10,541.00	1,283.47	10,541.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	-6,132.66	9,171.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	456.00	456.00	56.48	456.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,168.00	1,168.00	-333.01	1,168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	27,304.00	27,304.00	-341.53	27,304.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,599.00	2,599.00	368.48	2,599.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	6,000.00	6,000.00	5,144.71	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	5,880.50	38,715.05	0.00	0.00	-1,165.05	-3.10%	-1,165.05	-3.10%
SubTotal : Personnel Services	1,991,041.00	1,991,041.00	222,951.97	1,862,515.25	0.00	0.00	128,525.75	6.46%	128,525.75	6.46%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	184.00	1,472.80	0.00	0.00	432.20	22.69%	432.20	22.69%
4204 : Appraisal Fees and Permits	125.00	125.00	280.48	1,056.00	0.00	0.00	-931.00	-744.80%	-931.00	-744.80%
4208 : Other Professional Services	19,760.00	19,760.00	1,440.00	3,935.00	0.00	0.00	15,825.00	80.09%	15,825.00	80.09%
4211 : Utilities-Telephone	10,830.00	10,830.00	766.28	8,320.17	0.00	0.00	2,509.83	23.18%	2,509.83	23.18%
4212 : Utilities-Electric	122,338.00	122,338.00	35,855.65	126,271.54	0.00	0.00	-3,933.54	-3.22%	-3,933.54	-3.22%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	303.66	4,895.46	0.00	0.00	3,240.54	39.83%	3,240.54	39.83%
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	27,980.91	220,343.43	0.00	0.00	17,060.57	7.19%	17,060.57	7.19%
4229 : Maintenance-Equipment	9,332.00	9,332.00	1,567.48	6,559.56	0.00	0.00	2,772.44	29.71%	2,772.44	29.71%
4231 : Maintenance-Computer Equipment	7,200.00	7,200.00	1,089.52	4,247.29	0.00	0.00	2,952.71	41.01%	2,952.71	41.01%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	255.98	0.00	0.00	844.02	76.73%	844.02	76.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	14,394.60	58,187.29	0.00	0.00	10,832.71	15.70%	10,832.71	15.70%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	75.00	4,252.00	0.00	0.00	2,878.00	40.36%	2,878.00	40.36%
4262 : Registration	11,313.00	11,313.00	2,920.00	15,119.10	0.00	0.00	-3,806.10	-33.64%	-3,806.10	-33.64%
4270 : Postage and Freight	560.00	560.00	1.05	126.83	0.00	0.00	433.17	77.35%	433.17	77.35%
4271 : Advertising	1,025.00	1,025.00	0.00	133.57	0.00	0.00	891.43	86.97%	891.43	86.97%
4274 : Memberships	3,740.00	3,740.00	360.00	2,562.58	0.00	0.00	1,177.42	31.48%	1,177.42	31.48%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	22,537.16	100,388.07	0.00	0.00	50,612.93	33.52%	50,612.93	33.52%
SubTotal : Contractuals	688,551.00	688,551.00	109,755.79	564,175.07	0.00	0.00	124,375.93	18.06%	124,375.93	18.06%
Commodities :										
4304 : Small Tools	10,075.00	10,075.00	3,691.46	9,659.61	0.00	0.00	415.39	4.12%	415.39	4.12%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	5,497.66	11,261.33	0.00	0.00	9,288.67	45.20%	9,288.67	45.20%
4311 : Gas and Oil	77,134.00	77,134.00	3,191.85	33,158.08	0.00	0.00	43,975.92	57.01%	43,975.92	57.01%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	9,999.65	96,632.18	0.00	0.00	-18,506.18	-23.69%	-18,506.18	-23.69%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	66.67	0.00	0.00	333.33	83.33%	333.33	83.33%
4341 : Copying and Printing	1,222.00	1,222.00	743.16	1,604.56	0.00	0.00	-382.56	-31.31%	-382.56	-31.31%
4342 : Office Supplies	3,975.00	3,975.00	2,033.02	4,048.28	0.00	0.00	-73.28	-1.84%	-73.28	-1.84%
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	53.36	267.78	0.00	0.00	377.22	58.48%	377.22	58.48%
4351 : Recreation Supplies	24,597.00	24,597.00	4,913.04	19,094.02	0.00	0.00	5,502.98	22.37%	5,502.98	22.37%
4352 : Uniforms	8,729.00	8,729.00	1,022.75	6,654.25	0.00	0.00	2,074.75	23.77%	2,074.75	23.77%
4354 : Safety Supplies	11,220.00	11,220.00	3,682.71	11,795.78	0.00	0.00	-575.78	-5.13%	-575.78	-5.13%
4355 : Horticultural Supplies	83,562.00	83,562.00	47,488.19	58,058.87	0.00	0.00	25,503.13	30.52%	25,503.13	30.52%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	8,769.55	24,890.22	0.00	0.00	10,983.78	30.62%	10,983.78	30.62%
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	109.34	3,245.20	0.00	0.00	4,389.80	57.50%	4,389.80	57.50%
4359 : Building Structure Materials and Supplies	14,735.00	14,735.00	1,982.70	13,721.84	0.00	0.00	1,013.16	6.88%	1,013.16	6.88%
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	592.36	9,204.79	0.00	0.00	4,595.21	33.30%	4,595.21	33.30%
4364 : Other Operating Supplies	139,514.00	139,514.00	26,360.43	125,459.31	0.00	0.00	14,054.69	10.07%	14,054.69	10.07%
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	-531.90	-25,174.99	0.00	0.00	887.99	0.00%	887.99	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	119,599.33	408,084.02	0.00	0.00	142,828.98	25.93%	142,828.98	25.93%
Capital :										
4401 : Rolling Stock (Fleet)	16,200.00	16,200.00	0.00	60,820.89	0.00	0.00	-44,620.89	-275.44%	-44,620.89	-275.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4409 : Recreation Equipment	53,947.00	53,947.00	19,770.00	19,770.00	0.00	0.00	34,177.00	63.35%	34,177.00	63.35%
4421 : Architectural & Engineering Design	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
4433 : Improvements to Land	244,853.00	244,853.00	130,000.00	141,700.95	0.00	0.00	103,152.05	42.13%	103,152.05	42.13%
SubTotal : Capital	315,000.00	315,000.00	151,770.00	224,291.84	0.00	0.00	90,708.16	28.80%	90,708.16	28.80%
SubTotal : 155 : Parks	3,545,505.00	3,545,505.00	604,077.09	3,059,066.18	0.00	0.00	486,438.82	13.72%	486,438.82	13.72%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	946,904.00	946,904.00	99,548.33	930,706.99	0.00	0.00	16,197.01	1.71%	16,197.01	1.71%
4102 : Temporary Pay	755,880.00	755,880.00	111,420.09	766,109.90	0.00	0.00	-10,229.90	-1.35%	-10,229.90	-1.35%
4110 : Overtime	8,022.00	8,022.00	0.00	7,315.34	0.00	0.00	706.66	8.81%	706.66	8.81%
4115 : FICA-Regular	100,653.00	100,653.00	13,450.53	102,889.36	0.00	0.00	-2,236.36	-2.22%	-2,236.36	-2.22%
4116 : FICA-Medicare	23,538.00	23,538.00	3,145.81	24,063.98	0.00	0.00	-525.98	-2.24%	-525.98	-2.24%
4120 : Pension-ASRS	108,383.00	108,383.00	13,163.52	108,964.84	0.00	0.00	-581.84	-0.54%	-581.84	-0.54%
4124 : Pension-LT Disability	1,145.00	1,145.00	166.07	1,326.77	0.00	0.00	-181.77	-15.88%	-181.77	-15.88%
4141 : Group Insurance-Medical	106,300.00	106,300.00	16,820.48	106,300.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,418.00	7,418.00	1,027.32	7,418.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	942.26	18,342.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	322.00	322.00	46.20	322.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,168.00	1,168.00	585.76	1,168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	29,542.00	29,542.00	1,632.17	29,542.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,130.00	2,130.00	323.10	2,130.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	424.08	3,750.38	0.00	0.00	2,874.62	43.39%	2,874.62	43.39%
SubTotal : Personnel Services	2,116,372.00	2,116,372.00	262,695.72	2,110,349.56	0.00	0.00	6,022.44	0.28%	6,022.44	0.28%
Contractuals :										
4202 : Medical Fees	450.00	450.00	490.00	2,153.56	0.00	0.00	-1,703.56	-378.57%	-1,703.56	-378.57%
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	731.47	8,745.69	0.00	0.00	3,654.31	29.47%	3,654.31	29.47%
4212 : Utilities-Electric	250,735.00	250,735.00	58,282.50	295,808.90	0.00	0.00	-45,073.90	-17.98%	-45,073.90	-17.98%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	7,154.88	81,259.25	0.00	0.00	34,313.75	29.69%	34,313.75	29.69%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	5,716.46	71,273.54	0.00	0.00	-12,433.54	-21.13%	-12,433.54	-21.13%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	58,332.49	132,800.88	0.00	0.00	674.12	0.50%	674.12	0.50%
4229 : Maintenance-Equipment	18,278.00	18,278.00	10,250.80	20,835.33	0.00	0.00	-2,557.33	-13.99%	-2,557.33	-13.99%
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	14,002.00	74,042.10	0.00	0.00	1,457.90	1.93%	1,457.90	1.93%
4240 : Rents-Equipment	5,745.00	5,745.00	98.06	1,557.50	0.00	0.00	4,187.50	72.89%	4,187.50	72.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9,548.00	9,548.00	4,625.44	12,194.95	0.00	0.00	-2,646.95	-27.72%	-2,646.95	-27.72%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	77.52	3,751.29	0.00	0.00	6,773.71	64.36%	6,773.71	64.36%
4262 : Registration	4,200.00	4,200.00	585.00	4,126.46	0.00	0.00	73.54	1.75%	73.54	1.75%
4263 : Education and Training	5,628.00	5,628.00	1,320.00	6,563.00	0.00	0.00	-935.00	-16.61%	-935.00	-16.61%
4270 : Postage and Freight	1,000.00	1,000.00	78.31	549.54	0.00	0.00	450.46	45.05%	450.46	45.05%
4271 : Advertising	12,010.00	12,010.00	4,423.33	11,439.54	0.00	0.00	570.46	4.75%	570.46	4.75%
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	27,537.61	76,763.02	0.00	0.00	16,795.98	17.95%	16,795.98	17.95%
SubTotal : Contractuals	846,806.00	846,806.00	193,705.87	834,179.74	0.00	0.00	12,626.26	1.49%	12,626.26	1.49%
Commodities :										
4301 : Computer Equipment	9,125.00	9,125.00	10.65	14,798.47	0.00	0.00	-5,673.47	-62.18%	-5,673.47	-62.18%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	0.00	5,888.58	0.00	0.00	-1,188.58	-25.29%	-1,188.58	-25.29%
4304 : Small Tools	5,295.00	5,295.00	3,725.89	5,238.32	0.00	0.00	56.68	1.07%	56.68	1.07%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	377.57	3,956.67	0.00	0.00	2,633.33	39.96%	2,633.33	39.96%
4311 : Gas and Oil	8,306.00	8,306.00	1,289.57	7,283.01	0.00	0.00	1,022.99	12.32%	1,022.99	12.32%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	985.90	5,542.54	0.00	0.00	2,253.46	28.90%	2,253.46	28.90%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	-1,443.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	0.00	610.25	0.00	0.00	-610.25	0.00%	-610.25	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	413.40	2,753.88	0.00	0.00	-753.88	-37.69%	-753.88	-37.69%
4342 : Office Supplies	17,000.00	17,000.00	3,161.44	10,829.10	0.00	0.00	6,170.90	36.30%	6,170.90	36.30%
4343 : Computer Software	405.00	405.00	0.00	799.23	0.00	0.00	-394.23	-97.34%	-394.23	-97.34%
4346 : Non Library Books and Subscription	120.00	120.00	239.38	508.22	0.00	0.00	-388.22	-323.52%	-388.22	-323.52%
4347 : Food	8,220.00	8,220.00	1,521.05	8,470.89	0.00	0.00	-250.89	-3.05%	-250.89	-3.05%
4349 : Promotional Materials	3,080.00	3,080.00	0.00	2,442.14	0.00	0.00	637.86	20.71%	637.86	20.71%
4350 : Trophies and Awards	13,565.00	13,565.00	1,637.78	10,207.82	0.00	0.00	3,357.18	24.75%	3,357.18	24.75%
4351 : Recreation Supplies	59,580.00	59,580.00	12,824.53	61,123.86	0.00	0.00	-1,543.86	-2.59%	-1,543.86	-2.59%
4352 : Uniforms	8,785.00	8,785.00	835.33	6,817.17	0.00	0.00	1,967.83	22.40%	1,967.83	22.40%
4354 : Safety Supplies	5,767.00	5,767.00	108.94	5,638.60	0.00	0.00	128.40	2.23%	128.40	2.23%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	27,007.00	27,007.00	2,494.84	21,535.32	0.00	0.00	5,471.68	20.26%	5,471.68	20.26%
4362 : Chemicals	28,652.00	28,652.00	6,908.15	32,595.57	0.00	0.00	-3,943.57	-13.76%	-3,943.57	-13.76%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	10,000.37	34,265.73	0.00	0.00	-8,065.73	-30.78%	-8,065.73	-30.78%
4364 : Other Operating Supplies	10,757.00	10,757.00	1,979.94	10,612.37	0.00	0.00	144.63	1.34%	144.63	1.34%
4381 : Work Order Charges	120,215.00	120,215.00	7,316.83	97,037.26	0.00	0.00	23,177.74	19.28%	23,177.74	19.28%
SubTotal : Commodities	373,265.00	373,265.00	54,387.95	348,955.00	0.00	0.00	24,310.00	6.51%	24,310.00	6.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	18,586.48	0.00	0.00	-18,586.48	0.00%	-18,586.48	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	7,337.69	43,645.15	0.00	0.00	11,354.85	20.64%	11,354.85	20.64%
SubTotal : Capital	55,000.00	55,000.00	7,337.69	62,231.63	0.00	0.00	-7,231.63	-13.15%	-7,231.63	-13.15%
SubTotal : 156 : Recreation	3,391,443.00	3,391,443.00	518,127.23	3,355,715.93	0.00	0.00	35,727.07	1.05%	35,727.07	1.05%
157 : Cemetery										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	0.03	0.00	0.00	-0.03	0.00%	-0.03	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.03	0.00	0.00	-0.03	0.00%	-0.03	0.00%
SubTotal : 157 : Cemetery	0.00	0.00	0.00	0.03	0.00	0.00	-0.03	0.00%	-0.03	0.00%
SubTotal : 06 : Public Works	11,289,893.00	11,289,893.00	1,785,080.35	8,487,814.93	-2,961.49	9,573.85	2,795,465.71	24.76%	2,795,465.71	24.76%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	112,161.00	112,161.00	19,439.92	119,207.69	0.00	0.00	-7,046.69	-6.28%	-7,046.69	-6.28%
4115 : FICA-Regular	6,883.00	6,883.00	1,208.71	7,117.73	0.00	0.00	-234.73	-3.41%	-234.73	-3.41%
4116 : FICA-Medicare	1,610.00	1,610.00	282.68	1,664.61	0.00	0.00	-54.61	-3.39%	-54.61	-3.39%
4120 : Pension-ASRS	12,772.00	12,772.00	2,281.15	13,565.41	0.00	0.00	-793.41	-6.21%	-793.41	-6.21%
4124 : Pension-LT Disability	135.00	135.00	29.50	169.07	0.00	0.00	-34.07	-25.24%	-34.07	-25.24%
4141 : Group Insurance-Medical	7,902.00	7,902.00	241.36	7,902.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	605.00	605.00	78.27	605.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	765.00	765.00	-1,597.39	765.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	26.00	26.00	3.15	26.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	34.00	34.00	-165.32	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	145.00	145.00	3.14	145.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	252.00	252.00	25.89	252.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	21,831.06	151,489.78	0.00	0.00	-8,199.78	-5.72%	-8,199.78	-5.72%
Contractuals :										
4202 : Medical Fees	0.00	0.00	221.00	221.00	0.00	0.00	-221.00	0.00%	-221.00	0.00%
4206 : Consultant Fees	0.00	0.00	9,045.00	29,486.42	0.00	0.00	-29,486.42	0.00%	-29,486.42	0.00%
4261 : Travel, Lodging and Meals	8,361.00	8,361.00	45.00	5,914.22	0.00	0.00	2,446.78	29.26%	2,446.78	29.26%
4262 : Registration	3,500.00	3,500.00	65.00	1,810.00	0.00	0.00	1,690.00	48.29%	1,690.00	48.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	2,000.00	2,000.00	0.00	1,500.00	0.00	0.00	500.00	25.00%	500.00	25.00%
4270 : Postage and Freight	550.00	550.00	0.00	158.45	0.00	0.00	391.55	71.19%	391.55	71.19%
4271 : Advertising	3,000.00	3,000.00	2,215.29	4,784.01	0.00	0.00	-1,784.01	-59.47%	-1,784.01	-59.47%
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	11,591.29	44,556.35	0.00	0.00	-24,330.35	-120.29%	-24,330.35	-120.29%
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	1,493.80	1,521.03	0.00	0.00	-521.03	-52.10%	-521.03	-52.10%
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	48.48	0.00	0.00	951.52	95.15%	951.52	95.15%
4341 : Copying and Printing	1,125.00	1,125.00	304.52	1,011.21	0.00	0.00	113.79	10.12%	113.79	10.12%
4342 : Office Supplies	4,900.00	4,900.00	580.50	2,696.61	0.00	0.00	2,203.39	44.97%	2,203.39	44.97%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	800.00	800.00	0.00	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%
SubTotal : Commodities	11,650.00	11,650.00	2,378.82	6,551.95	0.00	0.00	5,098.05	43.76%	5,098.05	43.76%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	4,773.75	101,969.85	0.00	0.00	-101,969.85	0.00%	-101,969.85	0.00%
SubTotal : Capital	0.00	0.00	4,773.75	101,969.85	0.00	0.00	-101,969.85	0.00%	-101,969.85	0.00%
SubTotal : 201 : Community Investment	175,166.00	175,166.00	40,574.92	304,567.93	0.00	0.00	-129,401.93	-73.87%	-129,401.93	-73.87%
SubTotal : 07 : Economic Vitality	175,166.00	175,166.00	40,574.92	304,567.93	0.00	0.00	-129,401.93	-73.87%	-129,401.93	-73.87%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,784.00	204,784.00	19,191.63	194,159.37	0.00	0.00	10,624.63	5.19%	10,624.63	5.19%
4115 : FICA-Regular	12,158.00	12,158.00	1,255.67	11,764.34	0.00	0.00	393.66	3.24%	393.66	3.24%
4116 : FICA-Medicare	2,843.00	2,843.00	293.69	2,751.43	0.00	0.00	91.57	3.22%	91.57	3.22%
4120 : Pension-ASRS	5,693.00	5,693.00	339.54	4,055.29	0.00	0.00	1,637.71	28.77%	1,637.71	28.77%
4123 : Pension-Elected Officials	39,684.00	39,684.00	4,573.64	40,587.70	0.00	0.00	-903.70	-2.28%	-903.70	-2.28%
4124 : Pension-LT Disability	60.00	60.00	4.40	50.30	0.00	0.00	9.70	16.17%	9.70	16.17%
4141 : Group Insurance-Medical	38,770.00	38,770.00	6,516.94	38,770.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,928.00	2,928.00	405.79	2,928.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	448.53	7,643.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	126.00	126.00	17.15	126.00	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 %
4146 : Health Savings Account-City	343.00	343.00	186.14	357.26	0.00	0.00	-14.26	-4.16%	-14.26	-4.16%
4160 : Industrial Insurance	281.00	281.00	16.77	281.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	473.00	473.00	93.51	473.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	33,343.40	304,169.27	0.00	0.00	11,716.73	3.71%	11,716.73	3.71%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	696.31	7,250.59	0.00	0.00	-1,250.59	-20.84%	-1,250.59	-20.84%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	3,700.59	26,964.87	0.00	0.00	3,345.13	11.04%	3,345.13	11.04%
4262 : Registration	1,700.00	1,700.00	1,139.00	1,699.00	0.00	0.00	1.00	0.06%	1.00	0.06%
4270 : Postage and Freight	200.00	200.00	1.05	168.36	0.00	0.00	31.64	15.82%	31.64	15.82%
4274 : Memberships	0.00	0.00	30.00	190.00	0.00	0.00	-190.00	0.00%	-190.00	0.00%
4290 : Other Miscellaneous Services	100.00	100.00	1,325.47	2,375.47	0.00	0.00	-2,275.47	-2,275.47%	-2,275.47	-2,275.47%
SubTotal : Contractuals	38,310.00	38,310.00	6,892.42	38,648.29	0.00	0.00	-338.29	-0.88%	-338.29	-0.88%
Commodities :										
4311 : Gas and Oil	350.00	350.00	43.89	313.97	0.00	0.00	36.03	10.29%	36.03	10.29%
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	83.13	1,812.25	0.00	0.00	-1,512.25	-504.08%	-1,512.25	-504.08%
4342 : Office Supplies	6,600.00	6,600.00	102.05	4,803.18	0.00	0.00	1,796.82	27.22%	1,796.82	27.22%
4347 : Food	500.00	500.00	591.20	4,970.12	0.00	0.00	-4,470.12	-894.02%	-4,470.12	-894.02%
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	65.37	65.37	0.00	0.00	184.63	73.85%	184.63	73.85%
SubTotal : Commodities	9,245.00	9,245.00	885.64	12,397.56	0.00	0.00	-3,152.56	-34.10%	-3,152.56	-34.10%
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	41,121.46	384,184.43	0.00	0.00	11,756.57	2.97%	11,756.57	2.97%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	337,206.57	1,599.85	0.00	0.00	-301,599.85	0.00%	-301,599.85	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	337,206.57	1,599.85	0.00	0.00	-301,599.85	0.00%	-301,599.85	0.00%
Contractuals :										
4202 : Medical Fees	38,000.00	38,000.00	8,888.00	35,152.65	0.00	0.00	2,847.35	7.49%	2,847.35	7.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	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	2,770.16	39,017.76	0.00	0.00	185,017.24	82.58%	185,017.24	82.58%
4206 : Consultant Fees	682,514.00	682,514.00	37,426.94	161,795.70	0.00	0.00	520,718.30	76.29%	520,718.30	76.29%
4229 : Maintenance-Equipment	12,000.00	12,000.00	2,031.38	7,462.46	0.00	0.00	4,537.54	37.81%	4,537.54	37.81%
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%
4271 : Advertising	0.00	0.00	84.76	84.76	0.00	0.00	-84.76	0.00%	-84.76	0.00%
4273 : Service Partner Contracts	1,115,132.00	1,115,132.00	161,855.13	1,039,644.00	0.00	0.00	75,488.00	6.77%	75,488.00	6.77%
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	244,765.00	0.00	0.00	-244,765.00	0.00%	-244,765.00	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	36,294.75	237,223.56	0.00	0.00	385,572.44	61.91%	385,572.44	61.91%
4297 : Indirect Grant Expense	0.00	0.00	0.00	-1,596.00	0.00	0.00	1,596.00	0.00%	1,596.00	0.00%
SubTotal : Contractuals	4,426,517.00	4,426,517.00	249,351.12	1,877,415.75	0.00	0.00	2,549,101.25	57.59%	2,549,101.25	57.59%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	9,485.87	12,124.22	0.00	0.00	-12,124.22	0.00%	-12,124.22	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	-3,937.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	13.87	649.12	0.00	0.00	-649.12	0.00%	-649.12	0.00%
4342 : Office Supplies	10,500.00	10,500.00	932.70	10,101.45	0.00	0.00	398.55	3.80%	398.55	3.80%
4347 : Food	0.00	0.00	358.41	2,800.60	0.00	0.00	-2,800.60	0.00%	-2,800.60	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	2,141.08	15,283.23	0.00	0.00	-2,283.23	-17.56%	-2,283.23	-17.56%
4364 : Other Operating Supplies	2,000.00	2,000.00	0.00	930.23	0.00	0.00	1,069.77	53.49%	1,069.77	53.49%
4381 : Work Order Charges	0.00	0.00	2,309.85	35,361.62	0.00	0.00	-35,361.62	0.00%	-35,361.62	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-12,572.37	-134,346.45	0.00	0.00	21,346.45	0.00%	21,346.45	0.00%
SubTotal : Commodities	32,300.00	32,300.00	-1,268.26	-57,095.98	0.00	0.00	89,395.98	276.77%	89,395.98	276.77%
Capital :										
4406 : Office Equipment & Furniture	55,000.00	55,000.00	2,441.71	2,441.71	0.00	0.00	52,558.29	95.56%	52,558.29	95.56%
4431 : Land Acquisition Costs	225,000.00	225,000.00	150,000.00	207,525.55	0.00	0.00	17,474.45	7.77%	17,474.45	7.77%
SubTotal : Capital	280,000.00	280,000.00	152,441.71	209,967.26	0.00	0.00	70,032.74	25.01%	70,032.74	25.01%
Charge To/From :										
5001 : Cost Allocation - Credit	-5,895,230.00	-5,895,230.00	-491,269.00	-5,895,230.00	0.00	0.00	0.00	0.00%	0.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	-2,305.45	-96,957.92	0.00	0.00	-5,390.08	0.00%	-5,390.08	0.00%
SubTotal : Charge To/From	-5,997,578.00	-5,997,578.00	-493,574.45	-5,992,187.92	0.00	0.00	-5,390.08	0.00%	-5,390.08	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	-1,558,761.00	-1,558,761.00	244,156.69	-3,960,301.04	0.00	0.00	2,401,540.04	0.00%	2,401,540.04	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	-1,466.50	3,848.06	0.00	0.00	-3,848.06	0.00%	-3,848.06	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	400.00	-1,703.14	0.00	0.00	1,703.14	0.00%	1,703.14	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-4,524.00	-8,583.81	0.00	0.00	8,583.81	0.00%	8,583.81	0.00%
SubTotal : Contractuals	0.00	0.00	-5,590.50	-47,900.05	0.00	0.00	47,900.05	0.00%	47,900.05	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	1,843.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	-5,433.40	-573.46	-3,889.51	0.00	4,462.97	0.00%	4,462.97	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-152.27	0.00	0.00	152.27	0.00%	152.27	0.00%
4351 : Recreation Supplies	0.00	0.00	305.73	-787.62	0.00	0.00	787.62	0.00%	787.62	0.00%
4364 : Other Operating Supplies	0.00	0.00	39.34	-19,566.64	0.00	0.00	19,566.64	0.00%	19,566.64	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	-3,244.63	-24,079.99	-3,889.51	0.00	27,969.50	0.00%	27,969.50	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-8,835.13	-71,980.04	-3,889.51	0.00	75,869.55	0.00%	75,869.55	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	180,500.00	180,500.00	5,131.86	64,969.71	0.00	0.00	115,530.29	64.01%	115,530.29	64.01%
4249 : Debt Service Interest	24,825.00	24,825.00	2,001.82	25,326.25	0.00	0.00	-501.25	-2.02%	-501.25	-2.02%
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	91,045.96	0.00	0.00	115,879.04	56.00%	115,879.04	56.00%
SubTotal : 901 : Debt Service	206,925.00	206,925.00	7,133.68	91,045.96	0.00	0.00	115,879.04	56.00%	115,879.04	56.00%
SubTotal : 09 : Non-Department	-955,895.00	-955,895.00	283,576.70	-3,557,050.69	-3,889.51	0.00	2,605,045.20	0.00%	2,605,045.20	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	54,299.00	54,299.00	6,504.84	55,101.76	0.00	0.00	-802.76	-1.48%	-802.76	-1.48%
4115 : FICA-Regular	3,031.00	3,031.00	358.58	3,065.75	0.00	0.00	-34.75	-1.15%	-34.75	-1.15%
4116 : FICA-Medicare	709.00	709.00	83.86	716.97	0.00	0.00	-7.97	-1.12%	-7.97	-1.12%
4120 : Pension-ASRS	6,163.00	6,163.00	732.82	6,243.64	0.00	0.00	-80.64	-1.31%	-80.64	-1.31%
4124 : Pension-LT Disability	65.00	65.00	9.48	77.61	0.00	0.00	-12.61	-19.40%	-12.61	-19.40%
4141 : Group Insurance-Medical	0.00	0.00	506.26	6,111.30	0.00	0.00	-6,111.30	0.00%	-6,111.30	0.00%
4142 : Group Insurance-Dental	390.00	390.00	34.06	411.17	0.00	0.00	-21.17	-5.43%	-21.17	-5.43%
4143 : Group Insurance-Dependant Ins	0.00	0.00	14.48	195.45	0.00	0.00	-195.45	0.00%	-195.45	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.48	17.85	0.00	0.00	-0.85	-5.00%	-0.85	-5.00%
4160 : Industrial Insurance	70.00	70.00	75.56	884.58	0.00	0.00	-814.58	-1,163.69%	-814.58	-1,163.69%
4161 : Group Insurance-Life	123.00	123.00	10.58	123.92	0.00	0.00	-0.92	-0.75%	-0.92	-0.75%
SubTotal : Personnel Services	64,867.00	64,867.00	8,332.00	72,950.00	0.00	0.00	-8,083.00	-12.46%	-8,083.00	-12.46%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	0.00	120.78	0.00	0.00	-120.78	0.00%	-120.78	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	789.33	0.00	0.00	-789.33	0.00%	-789.33	0.00%
4262 : Registration	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4270 : Postage and Freight	0.00	0.00	2.82	437.54	0.00	0.00	-437.54	0.00%	-437.54	0.00%
4271 : Advertising	0.00	0.00	269.57	2,367.38	0.00	0.00	-2,367.38	0.00%	-2,367.38	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	210,813.91	626,960.31	0.00	0.00	207,813.69	24.90%	207,813.69	24.90%
SubTotal : Contractuals	834,774.00	834,774.00	211,086.30	631,417.00	0.00	0.00	203,357.00	24.36%	203,357.00	24.36%
Commodities :										
4341 : Copying and Printing	0.00	0.00	1.68	978.32	0.00	0.00	-978.32	0.00%	-978.32	0.00%
4342 : Office Supplies	0.00	0.00	47.56	47.56	0.00	0.00	-47.56	0.00%	-47.56	0.00%
4381 : Work Order Charges	0.00	0.00	3,906.86	48,339.09	0.00	0.00	-48,339.09	0.00%	-48,339.09	0.00%
SubTotal : Commodities	0.00	0.00	3,956.10	49,364.97	0.00	0.00	-49,364.97	0.00%	-49,364.97	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	223,374.40	790,321.00	0.00	0.00	167,970.00	17.53%	167,970.00	17.53%
SubTotal : 05 : Community Development	2,927,233.00	2,927,233.00	277,199.64	947,996.34	0.00	0.00	1,979,236.66	67.62%	1,979,236.66	67.62%
SubTotal : 021 : Housing and Community Services Fund	2,927,233.00	2,927,233.00	277,199.64	947,996.34	0.00	0.00	1,979,236.66	67.62%	1,979,236.66	67.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	205,071.00	205,071.00	23,071.56	204,828.88	0.00	0.00	242.12	0.12%	242.12	0.12%
4102 : Temporary Pay	6,418.00	6,418.00	1,364.83	8,313.19	0.00	0.00	-1,895.19	-29.53%	-1,895.19	-29.53%
4115 : FICA-Regular	13,129.00	13,129.00	1,517.70	13,221.35	0.00	0.00	-92.35	-0.70%	-92.35	-0.70%
4116 : FICA-Medicare	3,070.00	3,070.00	354.95	3,092.00	0.00	0.00	-22.00	-0.72%	-22.00	-0.72%
4120 : Pension-ASRS	23,276.00	23,276.00	2,616.33	23,227.01	0.00	0.00	48.99	0.21%	48.99	0.21%
4124 : Pension-LT Disability	246.00	246.00	33.82	288.16	0.00	0.00	-42.16	-17.14%	-42.16	-17.14%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	16,433.28	0.00	0.00	48.72	0.30%	48.72	0.30%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	1,167.84	0.00	0.00	3.16	0.27%	3.16	0.27%
4145 : Group Insurance-Vision	51.00	51.00	4.20	50.40	0.00	0.00	0.60	1.18%	0.60	1.18%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	924.48	0.00	0.00	243.52	20.85%	243.52	20.85%
4160 : Industrial Insurance	272.00	272.00	22.12	291.57	0.00	0.00	-19.57	-7.20%	-19.57	-7.20%
4161 : Group Insurance-Life	460.00	460.00	37.19	446.28	0.00	0.00	13.72	2.98%	13.72	2.98%
SubTotal : Personnel Services	270,814.00	270,814.00	30,566.50	272,284.44	0.00	0.00	-1,470.44	-0.54%	-1,470.44	-0.54%
Contractuals :										
4206 : Consultant Fees	334,689.00	334,689.00	30,157.25	148,413.65	0.00	0.00	186,275.35	55.66%	186,275.35	55.66%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.30	1,463.22	0.00	0.00	36.78	2.45%	36.78	2.45%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	579.17	8,548.33	0.00	0.00	-3,048.33	-55.42%	-3,048.33	-55.42%
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	2,000.00	2,000.00	0.00	0.00	1,500.00	42.86%	1,500.00	42.86%
4270 : Postage and Freight	200.00	200.00	0.00	29.13	0.00	0.00	170.87	85.44%	170.87	85.44%
4271 : Advertising	1,750.00	1,750.00	435.04	2,159.00	0.00	0.00	-409.00	-23.37%	-409.00	-23.37%
4274 : Memberships	1,000.00	1,000.00	879.63	989.63	0.00	0.00	10.37	1.04%	10.37	1.04%
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	34,170.39	171,766.09	0.00	0.00	178,872.91	51.01%	178,872.91	51.01%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	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	249.76	2,361.04	0.00	0.00	938.96	28.45%	938.96	28.45%
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	1,660.83	0.00	0.00	10,739.17	86.61%	10,739.17	86.61%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	600.00	600.00	0.00	208.16	0.00	0.00	391.84	65.31%	391.84	65.31%
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	-1,202.79	-49,895.49	0.00	0.00	4,235.49	0.00%	4,235.49	0.00%
SubTotal : Commodities	-26,535.00	-26,535.00	-953.03	-44,576.44	0.00	0.00	18,041.44	0.00%	18,041.44	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	0.00	22,720.67	0.00	0.00	20,977.33	48.00%	20,977.33	48.00%
SubTotal : Charge To/From	43,698.00	43,698.00	0.00	22,720.67	0.00	0.00	20,977.33	48.00%	20,977.33	48.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	638,616.00	638,616.00	63,783.86	422,194.76	0.00	0.00	216,421.24	33.89%	216,421.24	33.89%
SubTotal : 05 : Community Development	638,616.00	638,616.00	63,783.86	422,194.76	0.00	0.00	216,421.24	33.89%	216,421.24	33.89%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 022 : FMPO Fund	1,138,616.00	1,138,616.00	63,783.86	422,194.76	0.00	0.00	716,421.24	62.92%	716,421.24	62.92%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	-8,677.50	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	-30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4237 : Maintenance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	-30,854.44	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%
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	-1,234.39	233.57	0.00	0.00	-233.57	0.00%	-233.57	0.00%
4271 : Advertising	0.00	0.00	-385.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4272 : Binding-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	-1,051.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	-42,232.33	233.57	0.00	0.00	-233.57	0.00%	-233.57	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	6.87	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 %
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	-3,737.07	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	-432.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4342 : Office Supplies	0.00	0.00	-9.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4347 : Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4350 : Trophies and Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4358 : Sign and Paint Shop Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	-4,171.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Capital :										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 035 : Library City Direct	0.00	0.00	-46,404.14	233.57	0.00	0.00	-233.57	0.00%	-233.57	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	0.00	0.00	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	-85.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	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	-85.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	4.26	-5.64	0.00	0.00	5.64	0.00%	5.64	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	4.26	-5.64	0.00	0.00	5.64	0.00%	5.64	0.00%
SubTotal : 036 : Library County Direct	0.00	0.00	-81.35	-5.64	0.00	0.00	5.64	0.00%	5.64	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4270 : Postage and Freight	0.00	0.00	-0.75	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	-0.75	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	-0.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 02 : Management Services	0.00	0.00	-46,486.24	227.93	0.00	0.00	-227.93	0.00%	-227.93	0.00%
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,662,850.00	1,662,850.00	188,196.80	1,624,529.55	0.00	0.00	38,320.45	2.30%	38,320.45	2.30%
4102 : Temporary Pay	207,928.00	207,928.00	26,370.26	231,207.16	0.00	0.00	-23,279.16	-11.20%	-23,279.16	-11.20%
4110 : Overtime	0.00	0.00	39.69	39.69	0.00	0.00	-39.69	0.00%	-39.69	0.00%
4115 : FICA-Regular	108,938.00	108,938.00	12,836.58	111,573.02	0.00	0.00	-2,635.02	-2.42%	-2,635.02	-2.42%
4116 : FICA-Medicare	25,429.00	25,429.00	3,002.18	26,093.61	0.00	0.00	-664.61	-2.61%	-664.61	-2.61%
4120 : Pension-ASRS	188,733.00	188,733.00	21,631.08	186,727.83	0.00	0.00	2,005.17	1.06%	2,005.17	1.06%
4124 : Pension-LT Disability	1,995.00	1,995.00	275.51	2,285.35	0.00	0.00	-290.35	-14.55%	-290.35	-14.55%
4141 : Group Insurance-Medical	249,116.00	249,116.00	36,783.04	249,116.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	16,645.00	16,645.00	2,209.20	16,645.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	8,289.28	30,570.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	718.00	718.00	95.00	718.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	4,088.00	4,088.00	1,079.76	4,088.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,324.00	2,324.00	-16.91	2,324.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,752.00	3,752.00	459.18	3,752.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	15.50	1,569.12	0.00	0.00	80.88	4.90%	80.88	4.90%
SubTotal : Personnel Services	2,504,736.00	2,504,736.00	301,266.15	2,491,238.33	0.00	0.00	13,497.67	0.54%	13,497.67	0.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,195.45	17,519.69	0.00	0.00	7,502.31	29.98%	7,502.31	29.98%
4212 : Utilities-Electric	79,367.00	79,367.00	14,946.93	64,238.84	0.00	0.00	15,128.16	19.06%	15,128.16	19.06%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	441.53	9,561.00	0.00	0.00	8,929.00	48.29%	8,929.00	48.29%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	546.47	5,530.57	0.00	0.00	849.43	13.31%	849.43	13.31%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	8,677.50	9,490.00	0.00	0.00	-1,690.00	-21.67%	-1,690.00	-21.67%
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	8,579.46	49,184.52	0.00	0.00	29,895.48	37.80%	29,895.48	37.80%
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	38,568.05	92,563.32	0.00	0.00	1,266.68	1.35%	1,266.68	1.35%
4261 : Travel, Lodging and Meals	14,200.00	14,200.00	0.00	9,264.01	0.00	0.00	4,935.99	34.76%	4,935.99	34.76%
4262 : Registration	1,900.00	1,900.00	175.00	2,024.00	0.00	0.00	-124.00	-6.53%	-124.00	-6.53%
4263 : Education and Training	6,000.00	6,000.00	1,034.92	4,416.76	0.00	0.00	1,583.24	26.39%	1,583.24	26.39%
4270 : Postage and Freight	11,650.00	11,650.00	2,327.32	8,858.43	0.00	0.00	2,791.57	23.96%	2,791.57	23.96%
4271 : Advertising	400.00	400.00	1,868.19	3,021.39	0.00	0.00	-2,621.39	-655.35%	-2,621.39	-655.35%
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	3,773.12	31,637.00	0.00	0.00	-2,962.00	-10.33%	-2,962.00	-10.33%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	11,931.42	18,941.63	0.00	0.00	-8,841.63	-87.54%	-8,841.63	-87.54%
SubTotal : Contractuals	420,364.00	420,364.00	95,065.36	326,691.84	0.00	0.00	93,672.16	22.28%	93,672.16	22.28%
Commodities :										
4301 : Computer Equipment	60,000.00	60,000.00	131.75	1,117.56	0.00	0.00	58,882.44	98.14%	58,882.44	98.14%
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%
4305 : Other Equipment Under \$5,000	0.00	0.00	1,550.22	1,550.22	0.00	0.00	-1,550.22	0.00%	-1,550.22	0.00%
4311 : Gas and Oil	2,600.00	2,600.00	157.92	1,342.14	0.00	0.00	1,257.86	48.38%	1,257.86	48.38%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	-4.75	1,417.96	0.00	0.00	-317.96	-28.90%	-317.96	-28.90%
4321 : Circulated Materials	552,564.00	552,564.00	37,662.84	243,067.12	0.00	0.00	309,496.88	56.01%	309,496.88	56.01%
4322 : Library Subscriptions	36,032.00	36,032.00	1,969.82	24,261.24	0.00	0.00	11,770.76	32.67%	11,770.76	32.67%
4341 : Copying and Printing	1,150.00	1,150.00	452.45	1,290.06	0.00	0.00	-140.06	-12.18%	-140.06	-12.18%
4342 : Office Supplies	37,400.00	37,400.00	6,783.61	40,941.61	0.00	0.00	-3,541.61	-9.47%	-3,541.61	-9.47%
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	482.40	1,165.77	0.00	0.00	-215.77	-22.71%	-215.77	-22.71%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	1,037.56	0.00	0.00	-787.56	-315.02%	-787.56	-315.02%
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	1,126.55	4,404.24	0.00	0.00	-1,104.24	-33.46%	-1,104.24	-33.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	14,369.00	14,369.00	3,377.46	11,477.03	0.00	0.00	2,891.97	20.13%	2,891.97	20.13%
4381 : Work Order Charges	22,877.00	22,877.00	1,446.21	32,268.00	0.00	0.00	-9,391.00	-41.05%	-9,391.00	-41.05%
SubTotal : Commodities	754,069.00	754,069.00	55,136.48	377,039.46	0.00	0.00	377,029.54	50.00%	377,029.54	50.00%
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	478.00	307,543.06	0.00	0.00	314,191.94	50.54%	314,191.94	50.54%
SubTotal : Capital	680,125.00	680,125.00	478.00	307,543.06	0.00	0.00	372,581.94	54.78%	372,581.94	54.78%
SubTotal : 035 : Library City Direct	4,359,294.00	4,359,294.00	451,945.99	3,502,512.69	0.00	0.00	856,781.31	19.65%	856,781.31	19.65%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	305,712.00	305,712.00	35,978.17	308,787.00	0.00	0.00	-3,075.00	-1.01%	-3,075.00	-1.01%
4102 : Temporary Pay	27,885.00	27,885.00	3,439.50	28,334.18	0.00	0.00	-449.18	-1.61%	-449.18	-1.61%
4115 : FICA-Regular	19,765.00	19,765.00	2,304.99	19,828.75	0.00	0.00	-63.75	-0.32%	-63.75	-0.32%
4116 : FICA-Medicare	4,574.00	4,574.00	539.11	4,637.55	0.00	0.00	-63.55	-1.39%	-63.55	-1.39%
4120 : Pension-ASRS	34,699.00	34,699.00	4,079.94	35,033.41	0.00	0.00	-334.41	-0.96%	-334.41	-0.96%
4124 : Pension-LT Disability	366.00	366.00	52.78	434.95	0.00	0.00	-68.95	-18.84%	-68.95	-18.84%
4141 : Group Insurance-Medical	48,420.00	48,420.00	8,007.72	48,420.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,122.00	3,122.00	377.38	3,122.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	-322.32	6,114.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	3,057.00	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	136.00	136.00	17.56	136.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-533.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	429.00	429.00	4.59	429.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	686.00	686.00	70.64	686.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	2,445.80	7,993.30	0.00	0.00	-5,993.30	-299.66%	-5,993.30	-299.66%
SubTotal : Personnel Services	456,965.00	456,965.00	59,519.14	467,013.14	0.00	0.00	-10,048.14	-2.20%	-10,048.14	-2.20%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	2,418.81	18,201.33	0.00	0.00	-8,701.33	-91.59%	-8,701.33	-91.59%
4212 : Utilities-Electric	14,000.00	14,000.00	1,873.23	10,627.38	0.00	0.00	3,372.62	24.09%	3,372.62	24.09%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	4,370.19	9,790.37	0.00	0.00	2,209.63	18.41%	2,209.63	18.41%
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	7,200.00	14,400.00	0.00	0.00	600.00	4.00%	600.00	4.00%
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	1,506.71	7,426.61	0.00	0.00	-426.61	-6.09%	-426.61	-6.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	1,500.00	1,500.00	14.49	37.48	0.00	0.00	1,462.52	97.50%	1,462.52	97.50%
4274 : Memberships	4,300.00	4,300.00	119.76	1,774.62	0.00	0.00	2,525.38	58.73%	2,525.38	58.73%
4290 : Other Miscellaneous Services	879.00	879.00	899.87	1,556.94	0.00	0.00	-677.94	-77.13%	-677.94	-77.13%
SubTotal : Contractuals	74,379.00	74,379.00	18,403.06	63,857.34	0.00	0.00	10,521.66	14.15%	10,521.66	14.15%
Commodities :										
4302 : Office Equipment Under \$5,000	4,000.00	4,000.00	115.11	278.45	0.00	0.00	3,721.55	93.04%	3,721.55	93.04%
4311 : Gas and Oil	4,500.00	4,500.00	477.91	3,777.70	0.00	0.00	722.30	16.05%	722.30	16.05%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	1,155.58	9,125.81	0.00	0.00	-5,125.81	-128.14%	-5,125.81	-128.14%
4321 : Circulated Materials	41,652.00	41,652.00	5,911.63	36,805.55	0.00	0.00	4,846.45	11.64%	4,846.45	11.64%
4322 : Library Subscriptions	8,500.00	8,500.00	0.00	7,678.11	0.00	0.00	821.89	9.67%	821.89	9.67%
4341 : Copying and Printing	100.00	100.00	1,011.34	1,786.90	0.00	0.00	-1,686.90	-1,686.90%	-1,686.90	-1,686.90%
4342 : Office Supplies	13,700.00	13,700.00	903.73	11,811.99	0.00	0.00	1,888.01	13.78%	1,888.01	13.78%
4364 : Other Operating Supplies	3,300.00	3,300.00	2,065.71	6,571.47	0.00	0.00	-3,271.47	-99.14%	-3,271.47	-99.14%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-3,570.95	0.00	0.00	3,570.95	0.00%	3,570.95	0.00%
SubTotal : Commodities	79,752.00	79,752.00	11,641.01	74,265.03	0.00	0.00	5,486.97	6.88%	5,486.97	6.88%
SubTotal : 036 : Library County Direct	611,096.00	611,096.00	89,563.21	605,135.51	0.00	0.00	5,960.49	0.98%	5,960.49	0.98%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	122,406.00	122,406.00	14,093.71	123,817.35	0.00	0.00	-1,411.35	-1.15%	-1,411.35	-1.15%
4102 : Temporary Pay	0.00	0.00	0.00	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	868.15	7,895.08	0.00	0.00	-347.08	-4.60%	-347.08	-4.60%
4116 : FICA-Medicare	1,765.00	1,765.00	203.04	1,846.50	0.00	0.00	-81.50	-4.62%	-81.50	-4.62%
4120 : Pension-ASRS	13,893.00	13,893.00	1,598.22	14,040.80	0.00	0.00	-147.80	-1.06%	-147.80	-1.06%
4124 : Pension-LT Disability	147.00	147.00	20.68	174.33	0.00	0.00	-27.33	-18.59%	-27.33	-18.59%
4141 : Group Insurance-Medical	11,631.00	11,631.00	964.32	11,769.44	0.00	0.00	-138.44	-1.19%	-138.44	-1.19%
4142 : Group Insurance-Dental	781.00	781.00	64.88	791.34	0.00	0.00	-10.34	-1.32%	-10.34	-1.32%
4145 : Group Insurance-Vision	34.00	34.00	2.80	34.16	0.00	0.00	-0.16	-0.47%	-0.16	-0.47%
4160 : Industrial Insurance	158.00	158.00	12.92	175.08	0.00	0.00	-17.08	-10.81%	-17.08	-10.81%
4161 : Group Insurance-Life	275.00	275.00	22.76	274.31	0.00	0.00	0.69	0.25%	0.69	0.25%
SubTotal : Personnel Services	158,638.00	158,638.00	17,851.48	165,044.34	0.00	0.00	-6,406.34	-4.04%	-6,406.34	-4.04%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	1,196.33	0.00	0.00	-196.33	-19.63%	-196.33	-19.63%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	26.02	307,308.97	0.00	0.00	1,087,003.03	77.96%	1,087,003.03	77.96%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	283.00	15,724.07	0.00	0.00	9,275.93	37.10%	9,275.93	37.10%
SubTotal : Contractuals	1,420,312.00	1,420,312.00	309.02	324,229.37	0.00	0.00	1,096,082.63	77.17%	1,096,082.63	77.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	136,240.00	136,240.00	85,428.85	127,562.83	0.00	0.00	8,677.17	6.37%	8,677.17	6.37%
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	17,105.15	31,089.24	0.00	0.00	-31,089.24	0.00%	-31,089.24	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	-1,151.43	17,497.15	0.00	0.00	-17,497.15	0.00%	-17,497.15	0.00%
SubTotal : Commodities	136,240.00	136,240.00	101,382.57	190,124.60	0.00	0.00	-53,884.60	-39.55%	-53,884.60	-39.55%
SubTotal : 038 : Library Grants	1,715,190.00	1,715,190.00	119,543.07	679,398.31	0.00	0.00	1,035,791.69	60.39%	1,035,791.69	60.39%
SubTotal : 07 : Economic Vitality	6,685,580.00	6,685,580.00	661,052.27	4,787,046.51	0.00	0.00	1,898,533.49	28.40%	1,898,533.49	28.40%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,060.00	444,724.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	444,724.00	444,724.00	37,060.00	444,724.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	444,724.00	444,724.00	37,060.00	444,724.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	444,724.00	444,724.00	37,060.00	444,724.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,230,304.00	7,230,304.00	651,626.03	5,231,998.44	0.00	0.00	1,998,305.56	27.64%	1,998,305.56	27.64%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	2,407.50	47,601.64	0.00	0.00	-18,626.64	-64.28%	-18,626.64	-64.28%
4270 : Postage and Freight	0.00	0.00	0.53	22.10	0.00	0.00	-22.10	0.00%	-22.10	0.00%
4271 : Advertising	0.00	0.00	0.00	626.03	0.00	0.00	-626.03	0.00%	-626.03	0.00%
SubTotal : Contractuals	28,975.00	28,975.00	2,408.03	48,249.77	0.00	0.00	-19,274.77	-66.52%	-19,274.77	-66.52%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	26,322.55	0.00	0.00	-26,322.55	0.00%	-26,322.55	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	1,073.89	0.00	0.00	-1,073.89	0.00%	-1,073.89	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	24,543.55	393,325.80	0.00	0.00	-133,402.80	-51.32%	-133,402.80	-51.32%
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	24,543.55	434,108.57	0.00	0.00	-174,185.57	-67.01%	-174,185.57	-67.01%
Capital :										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	22,360.00	222,208.22	0.00	0.00	695,898.78	75.80%	695,898.78	75.80%
4432 : Right of Way Acquisition	103,700.00	103,700.00	0.00	65,898.00	0.00	0.00	37,802.00	36.45%	37,802.00	36.45%
4433 : Improvements to Land	3,369,315.00	3,369,315.00	5,443.02	18,549.91	0.00	0.00	3,350,765.09	99.45%	3,350,765.09	99.45%
4441 : Street and Related Construction	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
4443 : Street, Curb & Gutter Construction	839,625.00	839,625.00	5,212.80	129,711.06	0.00	0.00	709,913.94	84.55%	709,913.94	84.55%
4444 : Sidewalk Construction	448,038.00	448,038.00	153,882.58	153,882.58	0.00	0.00	294,155.42	65.65%	294,155.42	65.65%
4445 : Traffic Control	1,171,508.00	1,171,508.00	178,493.80	316,487.10	0.00	0.00	855,020.90	72.98%	855,020.90	72.98%
SubTotal : Capital	7,750,293.00	7,750,293.00	365,392.20	906,736.87	0.00	0.00	6,843,556.13	88.30%	6,843,556.13	88.30%
SubTotal : 112 : Transportation	8,039,191.00	8,039,191.00	392,343.78	1,389,096.31	0.00	0.00	6,650,094.69	82.72%	6,650,094.69	82.72%
SubTotal : 05 : Community Development	8,039,191.00	8,039,191.00	392,343.78	1,389,096.31	0.00	0.00	6,650,094.69	82.72%	6,650,094.69	82.72%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,339,592.00	1,339,592.00	143,805.56	1,284,151.67	0.00	0.00	55,440.33	4.14%	55,440.33	4.14%
4102 : Temporary Pay	169,604.00	169,604.00	1,482.23	49,664.03	0.00	0.00	119,939.97	70.72%	119,939.97	70.72%
4110 : Overtime	50,137.00	50,137.00	5,375.56	187,327.75	0.00	0.00	-137,190.75	-273.63%	-137,190.75	-273.63%
4115 : FICA-Regular	89,098.00	89,098.00	8,694.82	90,531.22	0.00	0.00	-1,433.22	-1.61%	-1,433.22	-1.61%
4116 : FICA-Medicare	20,837.00	20,837.00	2,033.49	21,176.63	0.00	0.00	-339.63	-1.63%	-339.63	-1.63%
4120 : Pension-ASRS	151,889.00	151,889.00	15,993.44	165,646.82	0.00	0.00	-13,757.82	-9.06%	-13,757.82	-9.06%
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	206.63	2,051.08	0.00	0.00	-446.08	-27.79%	-446.08	-27.79%
4141 : Group Insurance-Medical	162,784.00	162,784.00	20,162.47	162,784.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	11,088.00	11,088.00	1,062.18	11,088.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,705.90	18,343.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	478.00	478.00	45.31	478.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	-95.07	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-213.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	25,293.14	96,206.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,895.00	2,895.00	264.92	2,895.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	0.00	0.00	0.00	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	29,499.49	290,387.76	0.00	0.00	29,424.24	9.20%	29,424.24	9.20%
4196 : External Reimbursements-Personnel	0.00	0.00	-500.00	-500.00	0.00	0.00	500.00	0.00%	500.00	0.00%
SubTotal : Personnel Services	2,434,952.00	2,434,952.00	254,816.66	2,396,306.73	0.00	0.00	38,645.27	1.59%	38,645.27	1.59%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	280.00	2,345.50	0.00	0.00	2,154.50	47.88%	2,154.50	47.88%
4204 : Appraisal Fees and Permits	0.00	0.00	68.75	68.75	0.00	0.00	-68.75	0.00%	-68.75	0.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	594.95	7,138.34	0.00	0.00	-428.34	-6.38%	-428.34	-6.38%
4212 : Utilities-Electric	383,254.00	383,254.00	68,564.63	409,396.30	0.00	0.00	-26,142.30	-6.82%	-26,142.30	-6.82%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,104.70	13,354.56	0.00	0.00	4,267.44	24.22%	4,267.44	24.22%
4214 : Utilities-Landfill	135,850.00	135,850.00	500.00	2,695.22	0.00	0.00	133,154.78	98.02%	133,154.78	98.02%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	387.36	3,872.32	0.00	0.00	-172.32	-4.66%	-172.32	-4.66%
4225 : Maintenance-Electrical	200,770.00	200,770.00	72,800.38	259,056.19	0.00	0.00	-58,286.19	-29.03%	-58,286.19	-29.03%
4229 : Maintenance-Equipment	9,800.00	9,800.00	834.32	7,560.56	0.00	0.00	2,239.44	22.85%	2,239.44	22.85%
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	1,523.59	3,870.78	0.00	0.00	-136.78	-3.66%	-136.78	-3.66%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	21,200.81	0.00	0.00	5,399.19	20.30%	5,399.19	20.30%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	214.00	7,393.96	0.00	0.00	-4,066.96	-122.24%	-4,066.96	-122.24%
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	2,241.00	0.00	0.00	459.00	17.00%	459.00	17.00%
4270 : Postage and Freight	1,700.00	1,700.00	177.65	251.55	0.00	0.00	1,448.45	85.20%	1,448.45	85.20%
4271 : Advertising	3,000.00	3,000.00	880.48	1,195.59	0.00	0.00	1,804.41	60.15%	1,804.41	60.15%
4274 : Memberships	590.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	547.18	4,588.36	0.00	0.00	21,531.64	82.43%	21,531.64	82.43%
SubTotal : Contractuals	831,277.00	831,277.00	148,477.99	748,553.13	0.00	0.00	82,723.87	9.95%	82,723.87	9.95%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,881.93	6,793.13	0.00	0.00	1,956.87	22.36%	1,956.87	22.36%
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	63.17	3,502.27	0.00	0.00	1,397.73	28.52%	1,397.73	28.52%

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	0.00	0.00	0.00	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	6,083.47	136,632.37	0.00	0.00	137,655.63	50.19%	137,655.63	50.19%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	27,366.06	446,123.90	0.00	0.00	-97,287.90	-27.89%	-97,287.90	-27.89%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	266.12	0.00	0.00	233.88	46.78%	233.88	46.78%
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	45.43	1,450.68	0.00	0.00	569.32	28.18%	569.32	28.18%
4342 : Office Supplies	1,820.00	1,820.00	294.10	2,174.22	0.00	0.00	-354.22	-19.46%	-354.22	-19.46%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4347 : Food	700.00	700.00	373.04	1,501.53	0.00	0.00	-801.53	-114.50%	-801.53	-114.50%
4352 : Uniforms	8,775.00	8,775.00	302.55	5,636.74	0.00	0.00	3,138.26	35.76%	3,138.26	35.76%
4354 : Safety Supplies	12,600.00	12,600.00	1,763.70	8,753.16	0.00	0.00	3,846.84	30.53%	3,846.84	30.53%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	24,780.56	267,768.84	0.00	0.00	76,555.16	22.23%	76,555.16	22.23%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	62,355.98	166,438.58	0.00	0.00	-5,530.58	-3.44%	-5,530.58	-3.44%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	100.00	4,329.72	0.00	0.00	5,170.28	54.42%	5,170.28	54.42%
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	27,659.62	58,925.89	0.00	0.00	4,224.11	6.69%	4,224.11	6.69%
4381 : Work Order Charges	1,490.00	1,490.00	17,971.62	139,639.10	0.00	0.00	-138,149.10	-9,271.75%	-138,149.10	-9,271.75%
4382 : Work Order Credits	-150,842.00	-150,842.00	-51,166.46	-315,300.78	0.00	0.00	164,458.78	0.00%	164,458.78	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-360.00	-13,764.92	0.00	0.00	13,764.92	0.00%	13,764.92	0.00%
SubTotal : Commodities	1,094,869.00	1,094,869.00	119,514.77	928,990.47	0.00	0.00	165,878.53	15.15%	165,878.53	15.15%
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	55.54	55.54	0.00	0.00	140,944.46	99.96%	140,944.46	99.96%
SubTotal : Capital	1,078,000.00	1,078,000.00	55.54	431,414.54	0.00	0.00	646,585.46	59.98%	646,585.46	59.98%
SubTotal : 161 : Street Maintenance	5,439,098.00	5,439,098.00	522,864.96	4,505,264.87	0.00	0.00	933,833.13	17.17%	933,833.13	17.17%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	8,500.00	26,000.00	0.00	0.00	22,000.00	45.83%	22,000.00	45.83%
4206 : Consultant Fees	65,000.00	65,000.00	98,785.12	345,187.02	0.00	0.00	-280,187.02	-431.06%	-280,187.02	-431.06%
4270 : Postage and Freight	0.00	0.00	1.05	32.51	0.00	0.00	-32.51	0.00%	-32.51	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	107,286.17	378,098.44	0.00	0.00	-265,098.44	-234.60%	-265,098.44	-234.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	74,591.00	74,591.00	11,300.44	168,422.47	0.00	0.00	-93,831.47	-125.80%	-93,831.47	-125.80%
SubTotal : Commodities	84,591.00	84,591.00	11,300.44	168,463.15	0.00	0.00	-83,872.15	-99.15%	-83,872.15	-99.15%
Capital :										
4421 : Architectural & Engineering Design	13,390.00	13,390.00	6,832.34	55,373.07	0.00	0.00	-41,983.07	-313.54%	-41,983.07	-313.54%
4422 : Construction Management	26,000.00	26,000.00	0.00	27,839.50	0.00	0.00	-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	455,303.85	3,010,310.82	0.00	0.00	2,432,044.18	44.69%	2,432,044.18	44.69%
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	462,136.19	3,089,481.39	0.00	0.00	2,542,460.61	45.14%	2,542,460.61	45.14%
SubTotal : 162 : Street Construction	5,829,533.00	5,829,533.00	580,722.80	3,636,042.98	0.00	0.00	2,193,490.02	37.63%	2,193,490.02	37.63%
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%
SubTotal : 06 : Public Works	11,819,145.00	11,819,145.00	1,103,587.76	8,687,046.48	0.00	0.00	3,132,098.52	26.50%	3,132,098.52	26.50%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	956,823.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	956,823.00	956,823.00	79,735.00	956,823.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	956,823.00	956,823.00	79,735.00	956,823.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	956,823.00	956,823.00	79,735.00	956,823.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 040 : Highway User Fund	20,915,159.00	20,915,159.00	1,575,666.54	11,032,965.79	0.00	0.00	9,882,193.21	47.25%	9,882,193.21	47.25%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
Capital :										
4421 : Architectural & Engineering Design	2,275,000.00	2,275,000.00	0.00	0.00	0.00	0.00	2,275,000.00	100.00%	2,275,000.00	100.00%
SubTotal : Capital	2,275,000.00	2,275,000.00	0.00	0.00	0.00	0.00	2,275,000.00	100.00%	2,275,000.00	100.00%
SubTotal : 113 : Fourth Street Overpass	2,284,100.00	2,284,100.00	0.00	9,184.50	0.00	0.00	2,274,915.50	99.60%	2,274,915.50	99.60%
SubTotal : 05 : Community Development	2,284,100.00	2,284,100.00	0.00	9,184.50	0.00	0.00	2,274,915.50	99.60%	2,274,915.50	99.60%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,245.00	69,245.00	5,770.00	69,245.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	69,245.00	69,245.00	5,770.00	69,245.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	69,245.00	69,245.00	5,770.00	69,245.00	0.00	0.00	0.00	0.00%	0.00	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,855,000.00	1,855,000.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	2,500.00	0.00	0.00	2,600.00	50.98%	2,600.00	50.98%
SubTotal : Contractuals	2,230,975.00	2,230,975.00	0.00	2,228,375.00	0.00	0.00	2,600.00	0.12%	2,600.00	0.12%
SubTotal : 901 : Debt Service	2,230,975.00	2,230,975.00	0.00	2,228,375.00	0.00	0.00	2,600.00	0.12%	2,600.00	0.12%
SubTotal : 09 : Non-Department	2,300,220.00	2,300,220.00	5,770.00	2,297,620.00	0.00	0.00	2,600.00	0.11%	2,600.00	0.11%
SubTotal : 041 : Fourth Street Overpass Fund	4,584,320.00	4,584,320.00	5,770.00	2,306,804.50	0.00	0.00	2,277,515.50	49.68%	2,277,515.50	49.68%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	45,526.28	0.00	0.00	-45,526.28	0.00%	-45,526.28	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	10,600.00	10,600.00	0.00	56,203.27	0.00	0.00	-45,603.27	-430.22%	-45,603.27	-430.22%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	0.00	56,203.27	0.00	0.00	-45,603.27	-430.22%	-45,603.27	-430.22%
SubTotal : 05 : Community Development	10,600.00	10,600.00	0.00	56,203.27	0.00	0.00	-45,603.27	-430.22%	-45,603.27	-430.22%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	80,497.00	80,497.00	6,708.00	80,497.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	80,497.00	80,497.00	6,708.00	80,497.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	80,497.00	80,497.00	6,708.00	80,497.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	80,497.00	80,497.00	6,708.00	80,497.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 042 : Street Improvement Fund	91,097.00	91,097.00	6,708.00	136,700.27	0.00	0.00	-45,603.27	-50.06%	-45,603.27	-50.06%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	19,581.20	0.00	0.00	-19,581.20	0.00%	-19,581.20	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	24,173.45	0.00	0.00	-19,573.45	-425.51%	-19,573.45	-425.51%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	0.00	24,173.45	0.00	0.00	-19,573.45	-425.51%	-19,573.45	-425.51%
SubTotal : 05 : Community Development	4,600.00	4,600.00	0.00	24,173.45	0.00	0.00	-19,573.45	-425.51%	-19,573.45	-425.51%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	34,623.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	34,623.00	34,623.00	2,885.00	34,623.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	34,623.00	34,623.00	2,885.00	34,623.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	34,623.00	34,623.00	2,885.00	34,623.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 043 : Safety Improvement Fund	39,223.00	39,223.00	2,885.00	58,796.45	0.00	0.00	-19,573.45	-49.90%	-19,573.45	-49.90%
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	170,031.00	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 %
SubTotal : Charge To/From	170,031.00	170,031.00	14,169.00	170,031.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	170,031.00	170,031.00	14,169.00	170,031.00	0.00	0.00	0.00	0.00%	0.00	0.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	891,028.50	4,873,572.37	0.00	0.00	1,343,612.63	21.61%	1,343,612.63	21.61%
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	891,028.50	4,891,506.27	0.00	0.00	1,343,478.73	21.55%	1,343,478.73	21.55%
SubTotal : 404 : Transit	6,234,985.00	6,234,985.00	891,028.50	4,891,506.27	0.00	0.00	1,343,478.73	21.55%	1,343,478.73	21.55%
SubTotal : 09 : Non-Department	6,405,016.00	6,405,016.00	905,197.50	5,061,537.27	0.00	0.00	1,343,478.73	20.98%	1,343,478.73	20.98%
SubTotal : 044 : Transit Fund	6,405,016.00	6,405,016.00	905,197.50	5,061,537.27	0.00	0.00	1,343,478.73	20.98%	1,343,478.73	20.98%
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	1.58	54.65	0.00	0.00	125.35	69.64%	125.35	69.64%
SubTotal : Contractuals	15,325.00	15,325.00	1.58	54.65	0.00	0.00	15,270.35	99.64%	15,270.35	99.64%
Commodities :										
4341 : Copying and Printing	70.00	70.00	0.32	68.92	0.00	0.00	1.08	1.54%	1.08	1.54%
4381 : Work Order Charges	182,893.00	182,893.00	3,428.99	89,254.88	0.00	0.00	93,638.12	51.20%	93,638.12	51.20%
SubTotal : Commodities	182,963.00	182,963.00	3,429.31	89,323.80	0.00	0.00	93,639.20	51.18%	93,639.20	51.18%
Capital :										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	0.00	41,283.00	0.00	0.00	258,817.00	86.24%	258,817.00	86.24%
4426 : Other Services	0.00	0.00	0.00	2,496.00	0.00	0.00	-2,496.00	0.00%	-2,496.00	0.00%
4433 : Improvements to Land	3,179,185.00	3,179,185.00	0.00	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	0.00	67,771.27	0.00	0.00	3,531,653.73	98.12%	3,531,653.73	98.12%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,797,713.00	3,797,713.00	3,430.89	157,149.72	0.00	0.00	3,640,563.28	95.86%	3,640,563.28	95.86%
SubTotal : 05 : Community Development	3,797,713.00	3,797,713.00	3,430.89	157,149.72	0.00	0.00	3,640,563.28	95.86%	3,640,563.28	95.86%
SubTotal : 045 : FUTS Fund	3,797,713.00	3,797,713.00	3,430.89	157,149.72	0.00	0.00	3,640,563.28	95.86%	3,640,563.28	95.86%
046 : Road Repair and Street Safety Fund										
05 : Community Development										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	445,410.00	445,410.00	0.00	404,794.86	0.00	0.00	40,615.14	9.12%	40,615.14	9.12%
4270 : Postage and Freight	7,118.00	7,118.00	24.15	689.84	0.00	0.00	6,428.16	90.31%	6,428.16	90.31%
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	24.15	424,955.70	0.00	0.00	114,372.30	21.21%	114,372.30	21.21%
Commodities :										
4341 : Copying and Printing	13,050.00	13,050.00	1,423.99	2,576.23	0.00	0.00	10,473.77	80.26%	10,473.77	80.26%
4381 : Work Order Charges	482,281.00	482,281.00	18,413.94	250,262.82	0.00	0.00	232,018.18	48.11%	232,018.18	48.11%
4382 : Work Order Credits	0.00	0.00	9,449.79	117,864.44	0.00	0.00	-117,864.44	0.00%	-117,864.44	0.00%
SubTotal : Commodities	495,331.00	495,331.00	29,287.72	370,703.49	0.00	0.00	124,627.51	25.16%	124,627.51	25.16%
Capital :										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	90,624.25	444,774.67	0.00	0.00	312,862.33	41.29%	312,862.33	41.29%
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	416,004.37	703,604.60	0.00	0.00	1,376,395.40	66.17%	1,376,395.40	66.17%
4441 : Street and Related Construction	1,982,113.00	1,982,113.00	147,590.92	184,122.74	0.00	0.00	1,797,990.26	90.71%	1,797,990.26	90.71%
4443 : Street, Curb & Gutter Construction	1,593,500.00	1,593,500.00	320,055.05	543,869.05	0.00	0.00	1,049,630.95	65.87%	1,049,630.95	65.87%
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%
4496 : External Reimburse-Capital	0.00	0.00	-9,154.35	-9,154.35	0.00	0.00	9,154.35	0.00%	9,154.35	0.00%
SubTotal : Capital	7,228,450.00	7,228,450.00	965,120.24	1,867,216.71	0.00	0.00	5,361,233.29	74.17%	5,361,233.29	74.17%
SubTotal : 116 : Road Repair Construction	8,263,109.00	8,263,109.00	994,432.11	2,662,875.90	0.00	0.00	5,600,233.10	67.77%	5,600,233.10	67.77%
SubTotal : 05 : Community Development	8,263,109.00	8,263,109.00	994,432.11	2,662,875.90	0.00	0.00	5,600,233.10	67.77%	5,600,233.10	67.77%
06 : Public Works										
116 : Road Repair Construction										
Capital :										
4421 : Architectural & Engineering Design	700,000.00	700,000.00	0.00	155,425.00	0.00	0.00	544,575.00	77.80%	544,575.00	77.80%
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	700,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 116 : Road Repair Construction	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
163 : Road Repair Pavement Preservation										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	0.00	0.00	10,726.64	185,062.91	0.00	0.00	-185,062.91	0.00%	-185,062.91	0.00%
SubTotal : Contractuals	0.00	0.00	10,726.64	185,062.91	0.00	0.00	-185,062.91	0.00%	-185,062.91	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,354.61	65,512.58	0.00	0.00	-65,512.58	0.00%	-65,512.58	0.00%
SubTotal : Commodities	0.00	0.00	3,354.61	65,512.58	0.00	0.00	-65,512.58	0.00%	-65,512.58	0.00%
Capital :										
4422 : Construction Management	0.00	0.00	0.00	47,653.50	0.00	0.00	-47,653.50	0.00%	-47,653.50	0.00%
4443 : Street, Curb & Gutter Construction	3,000,000.00	3,000,000.00	451,024.00	459,567.76	0.00	0.00	2,540,432.24	84.68%	2,540,432.24	84.68%
SubTotal : Capital	3,000,000.00	3,000,000.00	451,024.00	507,221.26	0.00	0.00	2,492,778.74	83.09%	2,492,778.74	83.09%
SubTotal : 163 : Road Repair Pavement Preservation	3,000,000.00	3,000,000.00	465,105.25	757,796.75	0.00	0.00	2,242,203.25	74.74%	2,242,203.25	74.74%
SubTotal : 06 : Public Works	3,700,000.00	3,700,000.00	465,105.25	1,457,796.75	0.00	0.00	2,242,203.25	60.60%	2,242,203.25	60.60%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,970.00	59,635.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	59,635.00	59,635.00	4,970.00	59,635.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	59,635.00	59,635.00	4,970.00	59,635.00	0.00	0.00	0.00	0.00%	0.00	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%	470,000.00	100.00%
4249 : Debt Service Interest	250,000.00	250,000.00	0.00	133,125.01	0.00	0.00	116,874.99	46.75%	116,874.99	46.75%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
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	192,760.01	0.00	0.00	589,374.99	75.36%	589,374.99	75.36%
SubTotal : 046 : Road Repair and Street Safety Fund	12,745,244.00	12,745,244.00	1,464,507.36	4,313,432.66	0.00	0.00	8,431,811.34	66.16%	8,431,811.34	66.16%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	0.00	0.00	0.00	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	128,631.00	128,631.00	14,837.39	127,380.09	0.00	0.00	1,250.91	0.97%	1,250.91	0.97%
4115 : FICA-Regular	7,671.00	7,671.00	856.42	7,409.96	0.00	0.00	261.04	3.40%	261.04	3.40%
4116 : FICA-Medicare	1,794.00	1,794.00	200.32	1,733.13	0.00	0.00	60.87	3.39%	60.87	3.39%
4120 : Pension-ASRS	14,641.00	14,641.00	1,687.66	14,487.18	0.00	0.00	153.82	1.05%	153.82	1.05%
4124 : Pension-LT Disability	155.00	155.00	21.83	179.93	0.00	0.00	-24.93	-16.08%	-24.93	-16.08%
4141 : Group Insurance-Medical	8,427.00	8,427.00	161.52	8,427.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	664.00	664.00	97.43	664.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	-1,660.02	2,446.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	29.00	29.00	4.54	29.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	34.00	34.00	-165.32	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	166.00	166.00	5.06	166.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	289.00	289.00	32.83	289.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	164,947.00	164,947.00	16,079.66	163,245.29	0.00	0.00	1,701.71	1.03%	1,701.71	1.03%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.65	655.86	0.00	0.00	-655.86	0.00%	-655.86	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	45.00	362.14	0.00	0.00	4,298.86	92.23%	4,298.86	92.23%
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	0.00	928.00	0.00	0.00	-128.00	-16.00%	-128.00	-16.00%
4290 : Other Miscellaneous Services	162,100.00	162,100.00	14,733.35	19,803.87	0.00	0.00	142,296.13	87.78%	142,296.13	87.78%
SubTotal : Contractuals	172,261.00	172,261.00	14,833.00	22,443.65	0.00	0.00	149,817.35	86.97%	149,817.35	86.97%
Commodities :										
4347 : Food	200.00	200.00	21.08	122.57	0.00	0.00	77.43	38.72%	77.43	38.72%
4349 : Promotional Materials	2,000.00	2,000.00	29.41	67.67	0.00	0.00	1,932.33	96.62%	1,932.33	96.62%
SubTotal : Commodities	2,200.00	2,200.00	50.49	190.24	0.00	0.00	2,009.76	91.35%	2,009.76	91.35%
SubTotal : 211 : Beautification	339,408.00	339,408.00	30,963.15	185,879.18	0.00	0.00	153,528.82	45.23%	153,528.82	45.23%
212 : Beautification-Capital Improvements										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	0.00	-1,590.00	0.00%	-1,590.00	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%
4271 : Advertising	0.00	0.00	241.25	241.25	0.00	0.00	-241.25	0.00%	-241.25	0.00%
SubTotal : Contractuals	0.00	0.00	241.25	8,766.20	0.00	0.00	-8,766.20	0.00%	-8,766.20	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,464.97	52,489.72	0.00	0.00	-52,489.72	0.00%	-52,489.72	0.00%
SubTotal : Commodities	0.00	0.00	5,464.97	52,489.72	0.00	0.00	-52,489.72	0.00%	-52,489.72	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	23,514.02	0.00	0.00	-23,514.02	0.00%	-23,514.02	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	256,849.67	349,174.56	0.00	0.00	3,953,875.44	91.88%	3,953,875.44	91.88%
SubTotal : Capital	4,303,050.00	4,303,050.00	256,849.67	388,110.42	0.00	0.00	3,914,939.58	90.98%	3,914,939.58	90.98%
SubTotal : 212 : Beautification-Capital Improvements	4,303,050.00	4,303,050.00	262,555.89	449,366.34	0.00	0.00	3,853,683.66	89.56%	3,853,683.66	89.56%
SubTotal : 07 : Economic Vitality	4,642,458.00	4,642,458.00	293,519.04	635,245.52	0.00	0.00	4,007,212.48	86.32%	4,007,212.48	86.32%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : BBB-Beautification Fund	4,652,458.00	4,652,458.00	293,519.04	635,259.14	0.00	0.00	4,017,198.86	86.35%	4,017,198.86	86.35%
052 : BBB-Economic Development Fund										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	171,953.00	171,953.00	13,171.80	141,825.74	0.00	0.00	30,127.26	17.52%	30,127.26	17.52%
4115 : FICA-Regular	10,602.00	10,602.00	806.62	8,725.86	0.00	0.00	1,876.14	17.70%	1,876.14	17.70%
4116 : FICA-Medicare	2,479.00	2,479.00	188.66	2,040.83	0.00	0.00	438.17	17.68%	438.17	17.68%
4120 : Pension-ASRS	19,578.00	19,578.00	1,501.32	16,146.95	0.00	0.00	3,431.05	17.52%	3,431.05	17.52%
4124 : Pension-LT Disability	207.00	207.00	19.44	200.41	0.00	0.00	6.59	3.18%	6.59	3.18%
4141 : Group Insurance-Medical	13,349.00	13,349.00	1,938.38	13,349.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,073.00	1,073.00	283.00	1,073.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	459.00	459.00	-12.68	459.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	47.00	47.00	12.62	47.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	635.00	635.00	256.04	635.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	222.00	222.00	36.61	222.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	388.00	388.00	85.29	388.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	50,000.00	50,000.00	0.00	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	18,287.10	211,861.58	0.00	0.00	59,130.42	21.82%	59,130.42	21.82%
Contractuals :										
4206 : Consultant Fees	53,000.00	53,000.00	0.00	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	274.41	3,312.83	0.00	0.00	687.17	17.18%	687.17	17.18%
4212 : Utilities-Electric	60,000.00	60,000.00	5,952.62	31,638.13	0.00	0.00	28,361.87	47.27%	28,361.87	47.27%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	1,362.79	9,586.35	0.00	0.00	5,413.65	36.09%	5,413.65	36.09%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	865.06	5,955.03	0.00	0.00	9,044.97	60.30%	9,044.97	60.30%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	143.00	2,585.31	0.00	0.00	64,984.69	96.17%	64,984.69	96.17%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	4,832.00	17,109.00	0.00	0.00	-2,018.00	-13.37%	-2,018.00	-13.37%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	2,103.00	10,021.14	0.00	0.00	4,978.86	33.19%	4,978.86	33.19%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	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	2,919.78	10,383.99	0.00	0.00	47,924.01	82.19%	47,924.01	82.19%
4262 : Registration	4,000.00	4,000.00	1,490.00	4,850.00	0.00	0.00	-850.00	-21.25%	-850.00	-21.25%
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	5,183.70	9,391.72	0.00	0.00	-2,391.72	-34.17%	-2,391.72	-34.17%
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	5,000.00	51,384.70	0.00	0.00	-6,284.70	-13.94%	-6,284.70	-13.94%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	75,831.03	277,279.92	0.00	0.00	16,658.08	5.67%	16,658.08	5.67%
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	105,957.39	472,917.12	0.00	0.00	191,989.88	28.88%	191,989.88	28.88%
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	0.00	280.70	0.00	0.00	-280.70	0.00%	-280.70	0.00%
4347 : Food	2,000.00	2,000.00	127.47	1,339.53	0.00	0.00	660.47	33.02%	660.47	33.02%
4349 : Promotional Materials	7,050.00	7,050.00	1,054.07	2,829.63	0.00	0.00	4,220.37	59.86%	4,220.37	59.86%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	15,834.00	15,834.00	2,417.28	21,024.89	0.00	0.00	-5,190.89	-32.78%	-5,190.89	-32.78%
SubTotal : Commodities	27,884.00	27,884.00	3,598.82	29,145.81	0.00	0.00	-1,261.81	-4.52%	-1,261.81	-4.52%
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	127,843.31	713,935.24	0.00	0.00	249,847.76	25.92%	249,847.76	25.92%
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	114,787.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	7,355.00	7,355.00	0.00	466.67	0.00	0.00	6,888.33	93.66%	6,888.33	93.66%
SubTotal : Contractuals	257,143.00	257,143.00	0.00	250,254.17	0.00	0.00	6,888.83	2.68%	6,888.83	2.68%
SubTotal : 901 : Debt Service	257,143.00	257,143.00	0.00	250,254.17	0.00	0.00	6,888.83	2.68%	6,888.83	2.68%
SubTotal : 07 : Economic Vitality	1,220,926.00	1,220,926.00	127,843.31	964,189.41	0.00	0.00	256,736.59	21.03%	256,736.59	21.03%
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%
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	1,265,926.00	1,265,926.00	127,843.31	964,189.41	0.00	0.00	301,736.59	23.84%	301,736.59	23.84%
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	564,481.00	564,481.00	60,646.09	564,903.60	0.00	0.00	-422.60	-0.08%	-422.60	-0.08%
4110 : Overtime	551.00	551.00	0.00	849.92	0.00	0.00	-298.92	-54.25%	-298.92	-54.25%
4115 : FICA-Regular	32,875.00	32,875.00	3,629.68	34,036.22	0.00	0.00	-1,161.22	-3.53%	-1,161.22	-3.53%
4116 : FICA-Medicare	7,689.00	7,689.00	848.90	7,960.45	0.00	0.00	-271.45	-3.53%	-271.45	-3.53%
4120 : Pension-ASRS	64,274.00	64,274.00	6,966.02	64,667.67	0.00	0.00	-393.67	-0.61%	-393.67	-0.61%
4124 : Pension-LT Disability	679.00	679.00	90.06	801.90	0.00	0.00	-122.90	-18.10%	-122.90	-18.10%
4141 : Group Insurance-Medical	54,205.00	54,205.00	5,971.12	54,205.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,651.00	3,651.00	379.36	3,651.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	-244.74	7,184.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	158.00	158.00	16.70	158.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,288.00	1,288.00	716.00	1,288.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	729.00	729.00	2.96	729.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,266.00	1,266.00	132.58	1,266.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	739,030.00	739,030.00	79,154.73	741,700.76	0.00	0.00	-2,670.76	-0.36%	-2,670.76	-0.36%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	714.58	7,466.72	0.00	0.00	1,333.28	15.15%	1,333.28	15.15%
4212 : Utilities-Electric	2,060.00	2,060.00	477.50	2,381.71	0.00	0.00	-321.71	-15.62%	-321.71	-15.62%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	70.71	1,123.53	0.00	0.00	876.47	43.82%	876.47	43.82%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	84.96	1,069.13	0.00	0.00	52.87	4.71%	52.87	4.71%
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	980.00	5,524.98	0.00	0.00	-524.98	-10.50%	-524.98	-10.50%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	17,834.93	87,735.20	0.00	0.00	-8,701.20	-11.01%	-8,701.20	-11.01%
4262 : Registration	57,485.00	57,485.00	13,575.32	63,513.18	0.00	0.00	-6,028.18	-10.49%	-6,028.18	-10.49%
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	3,914.33	20,183.85	0.00	0.00	5,816.15	22.37%	5,816.15	22.37%
4271 : Advertising	536,135.00	536,135.00	95,537.36	515,487.54	0.00	0.00	20,647.46	3.85%	20,647.46	3.85%
4274 : Memberships	16,411.00	16,411.00	2,315.00	13,527.09	0.00	0.00	2,883.91	17.57%	2,883.91	17.57%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	5,898.80	57,548.05	0.00	0.00	-9,850.05	-20.65%	-9,850.05	-20.65%
SubTotal : Contractuals	794,620.00	794,620.00	141,403.49	779,586.73	0.00	0.00	15,033.27	1.89%	15,033.27	1.89%
Commodities :										
4301 : Computer Equipment	8,500.00	8,500.00	141.63	7,584.63	0.00	0.00	915.37	10.77%	915.37	10.77%
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	1,032.13	41,976.65	0.00	0.00	20,923.35	33.26%	20,923.35	33.26%
4342 : Office Supplies	4,000.00	4,000.00	507.53	5,487.19	0.00	0.00	-1,487.19	-37.18%	-1,487.19	-37.18%
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	405.16	12,938.97	0.00	0.00	15,931.03	55.18%	15,931.03	55.18%
4347 : Food	25,200.00	25,200.00	6,148.02	31,123.65	0.00	0.00	-5,923.65	-23.51%	-5,923.65	-23.51%
4349 : Promotional Materials	24,435.00	24,435.00	6,070.80	13,686.66	0.00	0.00	10,748.34	43.99%	10,748.34	43.99%
4352 : Uniforms	0.00	0.00	0.00	231.22	0.00	0.00	-231.22	0.00%	-231.22	0.00%
4359 : Building Structure Materials and Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4363 : Janitor and Cleaning Supplies	250.00	250.00	0.00	179.91	0.00	0.00	70.09	28.04%	70.09	28.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	2,670.00	2,670.00	142.99	2,373.69	0.00	0.00	296.31	11.10%	296.31	11.10%
SubTotal : Commodities	157,625.00	157,625.00	14,448.26	111,649.11	0.00	0.00	45,975.89	29.17%	45,975.89	29.17%
SubTotal : 214 : Tourism	1,691,275.00	1,691,275.00	235,006.48	1,632,936.60	0.00	0.00	58,338.40	3.45%	58,338.40	3.45%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	117,752.00	117,752.00	13,969.69	119,916.99	0.00	0.00	-2,164.99	-1.84%	-2,164.99	-1.84%
4102 : Temporary Pay	62,215.00	62,215.00	7,808.31	54,628.16	0.00	0.00	7,586.84	12.20%	7,586.84	12.20%
4110 : Overtime	501.00	501.00	80.53	172.62	0.00	0.00	328.38	65.54%	328.38	65.54%
4115 : FICA-Regular	10,746.00	10,746.00	1,279.19	10,358.25	0.00	0.00	387.75	3.61%	387.75	3.61%
4116 : FICA-Medicare	2,513.00	2,513.00	299.14	2,422.40	0.00	0.00	90.60	3.60%	90.60	3.60%
4120 : Pension-ASRS	14,724.00	14,724.00	1,718.14	14,789.82	0.00	0.00	-65.82	-0.45%	-65.82	-0.45%
4124 : Pension-LT Disability	142.00	142.00	20.58	169.10	0.00	0.00	-27.10	-19.08%	-27.10	-19.08%
4141 : Group Insurance-Medical	17,836.00	17,836.00	2,709.04	17,836.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,171.00	1,171.00	165.36	1,171.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	-126.62	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	7.60	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	232.00	232.00	14.09	232.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	266.00	266.00	33.53	266.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	231,206.00	231,206.00	27,978.58	225,070.34	0.00	0.00	6,135.66	2.65%	6,135.66	2.65%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	499.05	3,496.36	0.00	0.00	1,003.64	22.30%	1,003.64	22.30%
4212 : Utilities-Electric	13,211.00	13,211.00	2,245.11	12,209.34	0.00	0.00	1,001.66	7.58%	1,001.66	7.58%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	344.60	5,268.76	0.00	0.00	1,111.24	17.42%	1,111.24	17.42%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	1,083.55	11,646.90	0.00	0.00	332.10	2.77%	332.10	2.77%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	11,299.22	12,801.72	0.00	0.00	19,698.28	60.61%	19,698.28	60.61%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	1,622.00	10,986.00	0.00	0.00	704.00	6.02%	704.00	6.02%
4231 : Maintenance-Computer Equipment	200.00	200.00	207.62	248.12	0.00	0.00	-48.12	-24.06%	-48.12	-24.06%
4233 : Maintenance-Custodial Services	36,000.00	36,000.00	6,068.00	27,624.00	0.00	0.00	8,376.00	23.27%	8,376.00	23.27%
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	80.00	280.00	0.00	0.00	-65.00	-30.23%	-65.00	-30.23%
4271 : Advertising	3,440.00	3,440.00	371.67	2,498.31	0.00	0.00	941.69	27.38%	941.69	27.38%
4290 : Other Miscellaneous Services	11,129.00	11,129.00	2,630.69	14,281.48	0.00	0.00	-3,152.48	-28.33%	-3,152.48	-28.33%
SubTotal : Contractuals	133,344.00	133,344.00	26,451.51	103,626.49	0.00	0.00	29,717.51	22.29%	29,717.51	22.29%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	605.69	0.00	0.00	-105.69	-21.14%	-105.69	-21.14%

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	1,400.00	1,400.00	850.00	1,414.70	0.00	0.00	-14.70	-1.05%	-14.70	-1.05%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	18,101.07	18,101.07	0.00	0.00	-18,101.07	0.00%	-18,101.07	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	2,397.84	5,708.77	0.00	0.00	-1,623.77	-39.75%	-1,623.77	-39.75%
4342 : Office Supplies	3,500.00	3,500.00	465.22	1,325.41	0.00	0.00	2,174.59	62.13%	2,174.59	62.13%
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	55.53	204.31	0.00	0.00	-4.31	-2.16%	-4.31	-2.16%
4349 : Promotional Materials	31,150.00	31,150.00	2,671.56	31,490.14	0.00	0.00	-340.14	-1.09%	-340.14	-1.09%
4352 : Uniforms	1,700.00	1,700.00	439.93	1,267.56	0.00	0.00	432.44	25.44%	432.44	25.44%
4355 : Horticultural Supplies	300.00	300.00	162.23	169.08	0.00	0.00	130.92	43.64%	130.92	43.64%
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	58.77	2,766.57	0.00	0.00	2,333.43	45.75%	2,333.43	45.75%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	719.17	1,684.42	0.00	0.00	1,115.58	39.84%	1,115.58	39.84%
4364 : Other Operating Supplies	400.00	400.00	226.99	465.40	0.00	0.00	-65.40	-16.35%	-65.40	-16.35%
4381 : Work Order Charges	10,827.00	10,827.00	1,433.51	13,189.94	0.00	0.00	-2,362.94	-21.82%	-2,362.94	-21.82%
SubTotal : Commodities	62,252.00	62,252.00	27,581.82	78,722.13	0.00	0.00	-16,470.13	-26.46%	-16,470.13	-26.46%
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	82,011.91	407,418.96	0.00	0.00	69,383.04	14.55%	69,383.04	14.55%
SubTotal : 07 : Economic Vitality	2,168,077.00	2,168,077.00	317,018.39	2,040,355.56	0.00	0.00	127,721.44	5.89%	127,721.44	5.89%
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	317,018.39	2,040,355.56	0.00	0.00	177,721.44	8.01%	177,721.44	8.01%
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	30,042.00	30,042.00	3,472.76	29,283.92	0.00	0.00	758.08	2.52%	758.08	2.52%
4115 : FICA-Regular	1,794.00	1,794.00	206.20	1,749.76	0.00	0.00	44.24	2.47%	44.24	2.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	419.00	419.00	48.22	409.28	0.00	0.00	9.72	2.32%	9.72	2.32%
4120 : Pension-ASRS	3,430.00	3,430.00	396.36	3,341.72	0.00	0.00	88.28	2.57%	88.28	2.57%
4124 : Pension-LT Disability	36.00	36.00	5.11	41.28	0.00	0.00	-5.28	-14.67%	-5.28	-14.67%
4141 : Group Insurance-Medical	1,517.00	1,517.00	-311.60	1,517.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	156.00	156.00	32.89	156.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	611.00	611.00	-21.76	611.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	7.00	7.00	1.87	7.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	17.00	17.00	-4.12	17.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	39.00	39.00	1.73	39.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	68.00	68.00	9.60	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	38,136.00	38,136.00	3,837.26	37,240.96	0.00	0.00	895.04	2.35%	895.04	2.35%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	22.50	181.07	0.00	0.00	-0.07	-0.04%	-0.07	-0.04%
4271 : Advertising	2,000.00	2,000.00	176.57	2,531.03	0.00	0.00	-531.03	-26.55%	-531.03	-26.55%
4273 : Service Partner Contracts	475,000.00	475,000.00	0.00	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	5,000.00	6,763.94	0.00	0.00	-5,063.94	-297.88%	-5,063.94	-297.88%
SubTotal : Contractuals	478,881.00	478,881.00	5,199.07	482,634.11	0.00	0.00	-3,753.11	-0.78%	-3,753.11	-0.78%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	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	0.00	1,286.45	0.00	0.00	1,836.55	58.81%	1,836.55	58.81%
Capital :										
4425 : Artwork Projects	237,500.00	237,500.00	0.00	0.00	0.00	0.00	237,500.00	100.00%	237,500.00	100.00%
SubTotal : Capital	237,500.00	237,500.00	0.00	0.00	0.00	0.00	237,500.00	100.00%	237,500.00	100.00%
SubTotal : 216 : Arts and Science	757,640.00	757,640.00	9,036.33	521,161.52	0.00	0.00	236,478.48	31.21%	236,478.48	31.21%
SubTotal : 07 : Economic Vitality	757,640.00	757,640.00	9,036.33	521,161.52	0.00	0.00	236,478.48	31.21%	236,478.48	31.21%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : BBB-Arts and Science Fund	767,640.00	767,640.00	9,036.33	521,161.52	0.00	0.00	246,478.48	32.11%	246,478.48	32.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
055 : BBB-Recreation Fund										
06 : Public Works										
158 : BBB-Recreation Projects										
Contractuals :										
4206 : Consultant Fees	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	18,020.08	0.00	0.00	-10,520.08	-140.27%	-10,520.08	-140.27%
SubTotal : Contractuals	77,500.00	77,500.00	0.00	18,020.08	0.00	0.00	59,479.92	76.75%	59,479.92	76.75%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
SubTotal : Commodities	0.00	0.00	0.00	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	23,700.00	33,653.50	0.00	0.00	-33,653.50	0.00%	-33,653.50	0.00%
4433 : Improvements to Land	1,020,927.00	1,020,927.00	273,494.85	360,842.71	0.00	0.00	660,084.29	64.66%	660,084.29	64.66%
4435 : Building Improvements or Alterations	195,000.00	195,000.00	14,367.00	31,567.00	0.00	0.00	163,433.00	83.81%	163,433.00	83.81%
SubTotal : Capital	1,215,927.00	1,215,927.00	311,561.85	426,063.21	0.00	0.00	789,863.79	64.96%	789,863.79	64.96%
SubTotal : 158 : BBB-Recreation Projects	1,293,427.00	1,293,427.00	311,561.85	444,426.97	0.00	0.00	849,000.03	65.64%	849,000.03	65.64%
SubTotal : 06 : Public Works	1,293,427.00	1,293,427.00	311,561.85	444,426.97	0.00	0.00	849,000.03	65.64%	849,000.03	65.64%
SubTotal : 055 : BBB-Recreation Fund	1,293,427.00	1,293,427.00	311,561.85	444,426.97	0.00	0.00	849,000.03	65.64%	849,000.03	65.64%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
SubTotal : Personnel Services	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	500.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
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%
4241 : Rents-Buildings & Structures	0.00	0.00	1,650.00	1,650.00	0.00	0.00	-1,650.00	0.00%	-1,650.00	0.00%
4242 : Rents-Land	5,000.00	5,000.00	4,069.00	4,069.00	0.00	0.00	931.00	18.62%	931.00	18.62%
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	3,619.37	6,690.36	0.00	0.00	-6,690.36	0.00%	-6,690.36	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	5,859,144.00	5,859,144.00	0.00	11,401,644.28	0.00	0.00	-5,542,500.28	-94.60%	-5,542,500.28	-94.60%
4249 : Debt Service Interest	2,638,027.00	2,638,027.00	0.00	1,680,298.63	0.00	0.00	957,728.37	36.30%	957,728.37	36.30%
4250 : Debt Service Agent Fees	30,740.00	30,740.00	0.00	8,921.00	0.00	0.00	21,819.00	70.98%	21,819.00	70.98%
SubTotal : Contractuals	8,527,911.00	8,527,911.00	0.00	13,090,863.91	0.00	0.00	-4,562,952.91	-53.51%	-4,562,952.91	-53.51%
SubTotal : 901 : Debt Service	8,527,911.00	8,527,911.00	0.00	13,090,863.91	0.00	0.00	-4,562,952.91	-53.51%	-4,562,952.91	-53.51%
SubTotal : 09 : Non-Department	8,527,911.00	8,527,911.00	0.00	13,090,863.91	0.00	0.00	-4,562,952.91	-53.51%	-4,562,952.91	-53.51%
SubTotal : 100 : Debt Service Fund	8,527,911.00	8,527,911.00	0.00	13,090,863.91	0.00	0.00	-4,562,952.91	-53.51%	-4,562,952.91	-53.51%
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	44,787.46	362,857.19	0.00	0.00	9,495.81	2.55%	9,495.81	2.55%
4110 : Overtime	201.00	201.00	0.00	256.38	0.00	0.00	-55.38	-27.55%	-55.38	-27.55%
4115 : FICA-Regular	22,874.00	22,874.00	2,521.38	20,450.13	0.00	0.00	2,423.87	10.60%	2,423.87	10.60%
4116 : FICA-Medicare	5,350.00	5,350.00	589.69	5,097.77	0.00	0.00	252.23	4.72%	252.23	4.72%
4120 : Pension-ASRS	42,627.00	42,627.00	4,790.88	41,188.89	0.00	0.00	1,438.11	3.37%	1,438.11	3.37%
4124 : Pension-LT Disability	451.00	451.00	61.99	511.62	0.00	0.00	-60.62	-13.44%	-60.62	-13.44%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,991.26	26,458.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,757.00	1,757.00	151.00	1,757.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	-2,453.06	2,293.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	76.00	76.00	6.48	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-400.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	484.00	484.00	26.56	484.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	833.00	833.00	87.09	833.00	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 %
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	54.25	0.00	0.00	945.75	94.58%	945.75	94.58%
SubTotal : Personnel Services	476,757.00	476,757.00	53,160.33	462,317.23	0.00	0.00	14,439.77	3.03%	14,439.77	3.03%
Contractuals :										
4205 : Legal Fees	300,000.00	300,000.00	8,542.00	103,028.00	0.00	0.00	196,972.00	65.66%	196,972.00	65.66%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.35	1,540.71	0.00	0.00	459.29	22.96%	459.29	22.96%
4242 : Rents-Land	50,000.00	50,000.00	0.00	43,465.70	0.00	0.00	6,534.30	13.07%	6,534.30	13.07%
4261 : Travel, Lodging and Meals	10,509.00	10,509.00	1,287.59	10,389.40	0.00	0.00	119.60	1.14%	119.60	1.14%
4262 : Registration	1,500.00	1,500.00	165.00	770.00	0.00	0.00	730.00	48.67%	730.00	48.67%
4263 : Education and Training	0.00	0.00	3,564.00	7,134.00	0.00	0.00	-7,134.00	0.00%	-7,134.00	0.00%
4270 : Postage and Freight	680.00	680.00	5.74	146.83	0.00	0.00	533.17	78.41%	533.17	78.41%
4271 : Advertising	1,500.00	1,500.00	268.33	268.33	0.00	0.00	1,231.67	82.11%	1,231.67	82.11%
4274 : Memberships	29,720.00	29,720.00	13,677.74	29,149.74	0.00	0.00	570.26	1.92%	570.26	1.92%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	21.00	0.00	0.00	579.00	96.50%	579.00	96.50%
SubTotal : Contractuals	396,509.00	396,509.00	27,629.75	195,913.71	0.00	0.00	200,595.29	50.59%	200,595.29	50.59%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	71.98	5,596.01	0.00	0.00	-1,596.01	-39.90%	-1,596.01	-39.90%
4311 : Gas and Oil	1,100.00	1,100.00	20.78	444.75	0.00	0.00	655.25	59.57%	655.25	59.57%
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	12.00	882.42	0.00	0.00	-382.42	-76.48%	-382.42	-76.48%
4341 : Copying and Printing	4,100.00	4,100.00	897.68	8,829.24	0.00	0.00	-4,729.24	-115.35%	-4,729.24	-115.35%
4342 : Office Supplies	3,600.00	3,600.00	225.52	1,360.44	0.00	0.00	2,239.56	62.21%	2,239.56	62.21%
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	158.30	224.18	0.00	0.00	-24.18	-12.09%	-24.18	-12.09%
4364 : Other Operating Supplies	100.00	100.00	0.00	42.80	0.00	0.00	57.20	57.20%	57.20	57.20%
SubTotal : Commodities	14,200.00	14,200.00	1,386.26	17,849.08	0.00	0.00	-3,649.08	-25.70%	-3,649.08	-25.70%
SubTotal : 300 : Utilities Administration	887,466.00	887,466.00	82,176.34	676,080.02	0.00	0.00	211,385.98	23.82%	211,385.98	23.82%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	516,209.00	516,209.00	57,420.87	525,275.69	0.00	0.00	-9,066.69	-1.76%	-9,066.69	-1.76%
4102 : Temporary Pay	24,960.00	24,960.00	1,674.72	8,876.98	0.00	0.00	16,083.02	64.44%	16,083.02	64.44%
4110 : Overtime	22,736.00	22,736.00	529.76	3,797.92	0.00	0.00	18,938.08	83.30%	18,938.08	83.30%
4115 : FICA-Regular	31,139.00	31,139.00	3,486.08	31,430.87	0.00	0.00	-291.87	-0.94%	-291.87	-0.94%
4116 : FICA-Medicare	7,282.00	7,282.00	815.30	7,350.89	0.00	0.00	-68.89	-0.95%	-68.89	-0.95%
4120 : Pension-ASRS	61,169.00	61,169.00	6,477.73	59,415.78	0.00	0.00	1,753.22	2.87%	1,753.22	2.87%
4124 : Pension-LT Disability	646.00	646.00	83.75	737.42	0.00	0.00	-91.42	-14.15%	-91.42	-14.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	53,860.00	53,860.00	9,051.77	53,799.28	0.00	0.00	60.72	0.11%	60.72	0.11%
4142 : Group Insurance-Dental	3,514.00	3,514.00	418.21	3,512.16	0.00	0.00	1.84	0.05%	1.84	0.05%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	4,207.76	18,381.36	0.00	0.00	-39.36	-0.22%	-39.36	-0.22%
4145 : Group Insurance-Vision	150.00	150.00	16.29	149.81	0.00	0.00	0.19	0.13%	0.19	0.13%
4146 : Health Savings Account-City	1,508.00	1,508.00	267.98	1,508.04	0.00	0.00	-0.04	-0.00%	-0.04	-0.00%
4160 : Industrial Insurance	8,236.00	8,236.00	373.62	8,244.88	0.00	0.00	-8.88	-0.11%	-8.88	-0.11%
4161 : Group Insurance-Life	1,161.00	1,161.00	112.74	1,160.46	0.00	0.00	0.54	0.05%	0.54	0.05%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	3,211.91	0.00	0.00	-3,211.91	0.00%	-3,211.91	0.00%
SubTotal : Personnel Services	750,912.00	750,912.00	84,936.58	726,853.45	0.00	0.00	24,058.55	3.20%	24,058.55	3.20%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	6,880.90	6,880.90	0.00	0.00	-6,880.90	0.00%	-6,880.90	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	1,750.00	37,413.28	0.00	0.00	-34,413.28	-1,147.11%	-34,413.28	-1,147.11%
4211 : Utilities-Telephone	6,715.00	6,715.00	1,444.55	5,300.03	0.00	0.00	1,414.97	21.07%	1,414.97	21.07%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	418,272.27	2,020,538.34	0.00	0.00	73,819.66	3.52%	73,819.66	3.52%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	737.18	9,674.61	0.00	0.00	-1,024.61	-11.84%	-1,024.61	-11.84%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	316.29	3,663.72	0.00	0.00	2,180.28	37.31%	2,180.28	37.31%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	312.43	18,039.07	0.00	0.00	4,810.93	21.05%	4,810.93	21.05%
4225 : Maintenance-Electrical	0.00	0.00	0.00	4,947.66	0.00	0.00	-4,947.66	0.00%	-4,947.66	0.00%
4229 : Maintenance-Equipment	521,729.00	521,729.00	108,239.38	283,465.24	-250,000.00	0.00	488,263.76	93.59%	488,263.76	93.59%
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	629.04	9,629.04	0.00	0.00	2,306.96	19.33%	2,306.96	19.33%
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	1,751.55	0.00	0.00	548.45	23.85%	548.45	23.85%
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	4,800.00	7,238.78	0.00	0.00	-3,138.78	-76.56%	-3,138.78	-76.56%
4270 : Postage and Freight	650.00	650.00	0.00	99.77	0.00	0.00	550.23	84.65%	550.23	84.65%
4271 : Advertising	1,500.00	1,500.00	3,224.41	3,683.74	0.00	0.00	-2,183.74	-145.58%	-2,183.74	-145.58%
4274 : Memberships	300.00	300.00	0.00	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	546,606.45	2,433,436.01	-250,000.00	0.00	530,201.99	19.54%	530,201.99	19.54%
Commodities :										
4301 : Computer Equipment	79,908.00	79,908.00	2,060.80	21,385.55	0.00	0.00	58,522.45	73.24%	58,522.45	73.24%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	3,238.02	14,444.54	0.00	0.00	-9,444.54	-188.89%	-9,444.54	-188.89%
4304 : Small Tools	600.00	600.00	193.80	1,135.21	0.00	0.00	-535.21	-89.20%	-535.21	-89.20%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	0.00	14,792.16	0.00	0.00	9,032.84	37.91%	9,032.84	37.91%
4311 : Gas and Oil	84,235.00	84,235.00	860.24	16,965.32	0.00	0.00	67,269.68	79.86%	67,269.68	79.86%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	386.12	14,382.87	0.00	0.00	-8,082.87	-128.30%	-8,082.87	-128.30%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	2,258.87	31,063.79	0.00	0.00	-813.79	-2.69%	-813.79	-2.69%
4341 : Copying and Printing	150.00	150.00	24.40	48.56	0.00	0.00	101.44	67.63%	101.44	67.63%
4342 : Office Supplies	1,200.00	1,200.00	44.98	2,025.21	0.00	0.00	-825.21	-68.77%	-825.21	-68.77%
4343 : Computer Software	2,600.00	2,600.00	0.00	2,990.00	0.00	0.00	-390.00	-15.00%	-390.00	-15.00%
4347 : Food	500.00	500.00	70.73	532.72	0.00	0.00	-32.72	-6.54%	-32.72	-6.54%
4352 : Uniforms	3,900.00	3,900.00	22.54	2,250.44	0.00	0.00	1,649.56	42.30%	1,649.56	42.30%
4354 : Safety Supplies	4,550.00	4,550.00	249.08	3,160.39	0.00	0.00	1,389.61	30.54%	1,389.61	30.54%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	2,987.17	16,893.31	0.00	0.00	-193.31	-1.16%	-193.31	-1.16%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	222.18	9,137.63	0.00	0.00	9,062.37	49.79%	9,062.37	49.79%
4360 : Water and Sewer Parts	2,800.00	2,800.00	92.77	722.67	0.00	0.00	2,077.33	74.19%	2,077.33	74.19%
4362 : Chemicals	293,200.00	293,200.00	55,656.02	170,217.07	0.00	0.00	122,982.93	41.94%	122,982.93	41.94%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	759.73	0.00	0.00	640.27	45.73%	640.27	45.73%
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	22,320.22	62,183.88	0.00	0.00	-50,941.88	-453.14%	-50,941.88	-453.14%
SubTotal : Commodities	596,510.00	596,510.00	90,687.94	385,725.94	0.00	0.00	210,784.06	35.34%	210,784.06	35.34%
Capital :										
4402 : Machinery and Equipment (Fleet)	123,159.00	123,159.00	0.00	0.00	0.00	0.00	123,159.00	100.00%	123,159.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	525,000.00	525,000.00	5,316.50	66,335.10	0.00	0.00	458,664.90	87.36%	458,664.90	87.36%
4421 : Architectural & Engineering Design	0.00	0.00	14,087.50	89,277.50	0.00	0.00	-89,277.50	0.00%	-89,277.50	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	0.00	339,821.70	0.00	0.00	31,059.30	8.37%	31,059.30	8.37%
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	19,404.00	495,478.25	0.00	0.00	523,561.75	51.38%	523,561.75	51.38%
SubTotal : 301 : Water Production	5,080,100.00	5,080,100.00	741,634.97	4,041,493.65	-250,000.00	0.00	1,288,606.35	25.37%	1,288,606.35	25.37%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	669,338.00	669,338.00	93,535.34	683,937.06	0.00	0.00	-14,599.06	-2.18%	-14,599.06	-2.18%
4110 : Overtime	37,102.00	37,102.00	8,601.14	61,590.81	0.00	0.00	-24,488.81	-66.00%	-24,488.81	-66.00%
4115 : FICA-Regular	42,048.00	42,048.00	5,209.39	43,748.74	0.00	0.00	-1,700.74	-4.04%	-1,700.74	-4.04%
4116 : FICA-Medicare	9,833.00	9,833.00	1,218.32	10,231.61	0.00	0.00	-398.61	-4.05%	-398.61	-4.05%
4120 : Pension-ASRS	80,179.00	80,179.00	9,911.18	82,727.17	0.00	0.00	-2,548.17	-3.18%	-2,548.17	-3.18%
4124 : Pension-LT Disability	849.00	849.00	128.53	1,027.73	0.00	0.00	-178.73	-21.05%	-178.73	-21.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	74,325.00	74,325.00	12,322.86	74,325.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,880.00	4,880.00	657.99	4,880.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	3,036.02	15,286.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	211.00	211.00	28.77	211.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	926.00	926.00	78.56	926.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	12,382.00	12,382.00	528.68	12,382.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,504.00	1,504.00	172.60	1,504.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	140.00	7,398.20	0.00	0.00	14,501.80	66.22%	14,501.80	66.22%
SubTotal : Personnel Services	970,763.00	970,763.00	135,569.38	1,000,175.32	0.00	0.00	-29,412.32	-3.03%	-29,412.32	-3.03%
Contractuals :										
4202 : Medical Fees	600.00	600.00	70.00	1,251.00	0.00	0.00	-651.00	-108.50%	-651.00	-108.50%
4206 : Consultant Fees	0.00	0.00	6,031.78	27,244.78	0.00	0.00	-27,244.78	0.00%	-27,244.78	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	460.62	5,895.50	0.00	0.00	4,704.50	44.38%	4,704.50	44.38%
4212 : Utilities-Electric	3,650.00	3,650.00	1,285.86	6,297.52	0.00	0.00	-2,647.52	-72.54%	-2,647.52	-72.54%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	82.30	3,688.00	0.00	0.00	-1,788.00	-94.10%	-1,788.00	-94.10%
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	124.97	1,450.95	0.00	0.00	199.05	12.06%	199.05	12.06%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	12,433.90	12,890.40	0.00	0.00	609.60	4.52%	609.60	4.52%
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	27,972.86	99,509.58	0.00	0.00	56,490.42	36.21%	56,490.42	36.21%
4240 : Rents-Equipment	4,250.00	4,250.00	403.56	757.21	0.00	0.00	3,492.79	82.18%	3,492.79	82.18%
4261 : Travel, Lodging and Meals	5,200.00	5,200.00	941.60	10,928.31	0.00	0.00	-5,728.31	-110.16%	-5,728.31	-110.16%
4262 : Registration	6,750.00	6,750.00	0.00	3,240.23	0.00	0.00	3,509.77	52.00%	3,509.77	52.00%
4263 : Education and Training	6,500.00	6,500.00	95.00	4,987.00	0.00	0.00	1,513.00	23.28%	1,513.00	23.28%
4270 : Postage and Freight	100.00	100.00	170.61	198.94	0.00	0.00	-98.94	-98.94%	-98.94	-98.94%
4271 : Advertising	0.00	0.00	0.00	80.42	0.00	0.00	-80.42	0.00%	-80.42	0.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	31,789.63	34,478.15	0.00	0.00	-978.15	-2.92%	-978.15	-2.92%
SubTotal : Contractuals	263,013.00	263,013.00	81,862.69	215,119.74	0.00	0.00	47,893.26	18.21%	47,893.26	18.21%
Commodities :										
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	952.59	3,871.57	0.00	0.00	-1,371.57	-54.86%	-1,371.57	-54.86%
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%

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	7,750.00	7,750.00	4,172.03	4,225.42	0.00	0.00	3,524.58	45.48%	3,524.58	45.48%
4311 : Gas and Oil	40,000.00	40,000.00	1,079.85	13,142.04	0.00	0.00	26,857.96	67.14%	26,857.96	67.14%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	1,023.15	23,113.97	0.00	0.00	-6,713.97	-40.94%	-6,713.97	-40.94%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	83.27	4,021.64	0.00	0.00	-3,221.64	-402.70%	-3,221.64	-402.70%
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	425.89	1,837.83	0.00	0.00	-937.83	-104.20%	-937.83	-104.20%
4343 : Computer Software	13,000.00	13,000.00	569.25	8,841.89	0.00	0.00	4,158.11	31.98%	4,158.11	31.98%
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	375.55	2,353.37	0.00	0.00	1,396.63	37.24%	1,396.63	37.24%
4354 : Safety Supplies	10,000.00	10,000.00	832.28	16,706.74	0.00	0.00	-6,706.74	-67.07%	-6,706.74	-67.07%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	5,591.93	29,126.11	0.00	0.00	2,073.89	6.65%	2,073.89	6.65%
4359 : Building Structure Materials and Supplies	4,250.00	4,250.00	0.00	-2,526.61	0.00	0.00	6,776.61	159.45%	6,776.61	159.45%
4360 : Water and Sewer Parts	263,068.00	263,068.00	28,217.88	306,349.46	0.00	0.00	-43,281.46	-16.45%	-43,281.46	-16.45%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	3,808.91	0.00	0.00	-3,008.91	-376.11%	-3,008.91	-376.11%
4364 : Other Operating Supplies	6,100.00	6,100.00	293.77	4,042.59	0.00	0.00	2,057.41	33.73%	2,057.41	33.73%
4381 : Work Order Charges	28,766.00	28,766.00	4,918.90	22,282.58	0.00	0.00	6,483.42	22.54%	6,483.42	22.54%
SubTotal : Commodities	434,284.00	434,284.00	48,536.34	442,382.58	0.00	0.00	-8,098.58	-1.86%	-8,098.58	-1.86%
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	265,968.41	1,728,715.61	0.00	0.00	13,421.39	0.77%	13,421.39	0.77%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	204,005.00	204,005.00	-8,443.22	176,309.41	0.00	0.00	27,695.59	13.58%	27,695.59	13.58%
4102 : Temporary Pay	31,286.00	31,286.00	3,406.70	33,726.88	0.00	0.00	-2,440.88	-7.80%	-2,440.88	-7.80%
4110 : Overtime	0.00	0.00	0.00	425.05	0.00	0.00	-425.05	0.00%	-425.05	0.00%
4115 : FICA-Regular	14,135.00	14,135.00	1,150.49	14,401.23	0.00	0.00	-266.23	-1.88%	-266.23	-1.88%
4116 : FICA-Medicare	3,258.00	3,258.00	269.05	3,367.96	0.00	0.00	-109.96	-3.38%	-109.96	-3.38%
4120 : Pension-ASRS	23,154.00	23,154.00	1,913.86	19,976.63	0.00	0.00	3,177.37	13.72%	3,177.37	13.72%
4124 : Pension-LT Disability	245.00	245.00	22.72	234.80	0.00	0.00	10.20	4.16%	10.20	4.16%
4141 : Group Insurance-Medical	17,938.00	17,938.00	5,694.48	17,938.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,171.00	1,171.00	311.34	1,171.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	3,057.00	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	3,057.00	3,057.00	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 %
4145 : Group Insurance-Vision	51.00	51.00	13.90	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	50.28	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	702.00	702.00	-30.86	702.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	458.00	458.00	109.96	458.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	303,101.00	303,101.00	10,582.70	275,459.96	0.00	0.00	27,641.04	9.12%	27,641.04	9.12%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	10,604.50	0.00	0.00	4,395.50	29.30%	4,395.50	29.30%
4206 : Consultant Fees	30,000.00	30,000.00	6,919.37	43,954.23	0.00	0.00	-13,954.23	-46.51%	-13,954.23	-46.51%
4211 : Utilities-Telephone	1,400.00	1,400.00	257.47	2,394.76	0.00	0.00	-994.76	-71.05%	-994.76	-71.05%
4212 : Utilities-Electric	550.00	550.00	155.13	727.18	0.00	0.00	-177.18	-32.22%	-177.18	-32.22%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	1,526.25	5,058.90	0.00	0.00	-2,858.90	-129.95%	-2,858.90	-129.95%
4262 : Registration	1,500.00	1,500.00	790.00	2,975.00	0.00	0.00	-1,475.00	-98.33%	-1,475.00	-98.33%
4263 : Education and Training	600.00	600.00	0.00	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	11,813.89	34,110.90	0.00	0.00	-19,010.90	-125.90%	-19,010.90	-125.90%
4274 : Memberships	250.00	250.00	0.00	758.00	0.00	0.00	-508.00	-203.20%	-508.00	-203.20%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	2,207.50	14,830.70	0.00	0.00	35,169.30	70.34%	35,169.30	70.34%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	87,568.23	159,365.77	0.00	0.00	23,134.23	12.68%	23,134.23	12.68%
SubTotal : Contractuals	299,300.00	299,300.00	111,237.84	275,840.98	0.00	0.00	23,459.02	7.84%	23,459.02	7.84%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,169.25	2,944.86	0.00	0.00	-2,944.86	0.00%	-2,944.86	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,350.93	0.00	0.00	-1,350.93	0.00%	-1,350.93	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	75.92	0.00	0.00	-75.92	0.00%	-75.92	0.00%
4341 : Copying and Printing	1,600.00	1,600.00	99.56	3,487.99	0.00	0.00	-1,887.99	-118.00%	-1,887.99	-118.00%
4342 : Office Supplies	2,800.00	2,800.00	287.27	541.24	0.00	0.00	2,258.76	80.67%	2,258.76	80.67%
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%
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	993.85	1,873.10	0.00	0.00	-1,073.10	-134.14%	-1,073.10	-134.14%
4349 : Promotional Materials	17,500.00	17,500.00	5,704.40	26,258.56	0.00	0.00	-8,758.56	-50.05%	-8,758.56	-50.05%
4350 : Trophies and Awards	50.00	50.00	0.00	362.37	0.00	0.00	-312.37	-624.74%	-312.37	-624.74%
4352 : Uniforms	200.00	200.00	331.16	494.45	0.00	0.00	-294.45	-147.22%	-294.45	-147.22%
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	1,748.67	2,274.56	0.00	0.00	3,925.44	63.31%	3,925.44	63.31%
SubTotal : Commodities	30,100.00	30,100.00	10,334.16	42,735.68	0.00	0.00	-12,635.68	-41.98%	-12,635.68	-41.98%
SubTotal : 304 : Water Resource Management	632,501.00	632,501.00	132,154.70	594,036.62	0.00	0.00	38,464.38	6.08%	38,464.38	6.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	287,631.00	287,631.00	36,454.20	291,884.85	0.00	0.00	-4,253.85	-1.48%	-4,253.85	-1.48%
4102 : Temporary Pay	0.00	0.00	1,350.00	8,538.00	0.00	0.00	-8,538.00	0.00%	-8,538.00	0.00%
4115 : FICA-Regular	17,750.00	17,750.00	2,130.85	18,356.89	0.00	0.00	-606.89	-3.42%	-606.89	-3.42%
4116 : FICA-Medicare	4,151.00	4,151.00	498.36	4,293.15	0.00	0.00	-142.15	-3.42%	-142.15	-3.42%
4120 : Pension-ASRS	31,217.00	31,217.00	3,601.30	31,375.30	0.00	0.00	-158.30	-0.51%	-158.30	-0.51%
4124 : Pension-LT Disability	259.00	259.00	36.46	304.88	0.00	0.00	-45.88	-17.71%	-45.88	-17.71%
4141 : Group Insurance-Medical	23,212.00	23,212.00	2,023.58	23,212.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,561.00	1,561.00	135.43	1,561.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	6.48	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	370.00	370.00	-3.92	370.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	645.00	645.00	58.30	645.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	46,291.04	380,655.57	0.00	0.00	-13,791.57	-3.76%	-13,791.57	-3.76%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	4,410.94	20,814.84	0.00	0.00	75,185.16	78.32%	75,185.16	78.32%
4206 : Consultant Fees	50,000.00	50,000.00	22,737.64	36,455.73	0.00	0.00	13,544.27	27.09%	13,544.27	27.09%
4211 : Utilities-Telephone	720.00	720.00	119.30	1,407.55	0.00	0.00	-687.55	-95.49%	-687.55	-95.49%
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	16,795.00	16,795.00	0.00	0.00	1,005.00	5.65%	1,005.00	5.65%
4261 : Travel, Lodging and Meals	5,150.00	5,150.00	1,045.00	2,779.07	0.00	0.00	2,370.93	46.04%	2,370.93	46.04%
4262 : Registration	5,500.00	5,500.00	3,250.00	8,009.98	0.00	0.00	-2,509.98	-45.64%	-2,509.98	-45.64%
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	359.00	737.00	0.00	0.00	563.00	43.31%	563.00	43.31%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,895.73	-41,895.73	0.00	0.00	41,895.73	0.00%	41,895.73	0.00%
SubTotal : Contractuals	176,520.00	176,520.00	46,821.15	45,113.13	0.00	0.00	131,406.87	74.44%	131,406.87	74.44%
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	57.10	893.09	0.00	0.00	-893.09	0.00%	-893.09	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	266.82	0.00	0.00	533.18	66.65%	533.18	66.65%
4342 : Office Supplies	1,350.00	1,350.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	8,970.00	8,970.00	57.10	8,066.26	0.00	0.00	903.74	10.08%	903.74	10.08%
SubTotal : 305 : Utilities Engineering Services	552,354.00	552,354.00	93,169.29	433,834.96	0.00	0.00	118,519.04	21.46%	118,519.04	21.46%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	526,619.00	526,619.00	50,209.49	535,695.12	0.00	0.00	-9,076.12	-1.72%	-9,076.12	-1.72%
4110 : Overtime	477.00	477.00	0.00	195.69	0.00	0.00	281.31	58.98%	281.31	58.98%
4115 : FICA-Regular	31,668.00	31,668.00	3,517.12	32,826.47	0.00	0.00	-1,158.47	-3.66%	-1,158.47	-3.66%
4116 : FICA-Medicare	7,406.00	7,406.00	822.56	7,677.13	0.00	0.00	-271.13	-3.66%	-271.13	-3.66%
4120 : Pension-ASRS	59,825.00	59,825.00	6,629.51	61,393.19	0.00	0.00	-1,568.19	-2.62%	-1,568.19	-2.62%
4124 : Pension-LT Disability	633.00	633.00	85.75	761.76	0.00	0.00	-128.76	-20.34%	-128.76	-20.34%
4141 : Group Insurance-Medical	45,828.00	45,828.00	6,511.43	45,828.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,513.00	3,513.00	386.72	3,513.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	-126.62	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	3,057.00	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	153.00	153.00	18.09	153.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,752.00	1,752.00	-309.95	1,752.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	7,664.00	7,664.00	581.50	7,664.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,184.00	1,184.00	98.06	1,184.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	100.75	1,465.37	0.00	0.00	1,434.63	49.47%	1,434.63	49.47%
SubTotal : Personnel Services	695,736.00	695,736.00	71,581.41	706,222.73	0.00	0.00	-10,486.73	-1.51%	-10,486.73	-1.51%
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	10,611.00	0.00	0.00	-3,461.00	-48.41%	-3,461.00	-48.41%
4207 : Lab Services	148,258.00	148,258.00	9,351.00	63,343.24	0.00	0.00	84,914.76	57.28%	84,914.76	57.28%
4211 : Utilities-Telephone	3,700.00	3,700.00	323.81	3,813.20	0.00	0.00	-113.20	-3.06%	-113.20	-3.06%
4212 : Utilities-Electric	2,500.00	2,500.00	493.81	2,920.54	0.00	0.00	-420.54	-16.82%	-420.54	-16.82%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	19.98	382.51	0.00	0.00	1,117.49	74.50%	1,117.49	74.50%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	93.69	1,089.00	0.00	0.00	-89.00	-8.90%	-89.00	-8.90%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	3,119.05	3,559.05	0.00	0.00	1,960.95	35.52%	1,960.95	35.52%
4229 : Maintenance-Equipment	12,950.00	12,950.00	660.00	3,568.83	0.00	0.00	9,381.17	72.44%	9,381.17	72.44%
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	1,615.48	2,562.29	0.00	0.00	2,937.71	53.41%	2,937.71	53.41%
4262 : Registration	2,445.00	2,445.00	50.00	808.99	0.00	0.00	1,636.01	66.91%	1,636.01	66.91%
4263 : Education and Training	5,150.00	5,150.00	0.00	2,488.19	0.00	0.00	2,661.81	51.69%	2,661.81	51.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	5,160.00	5,160.00	2,469.92	3,582.01	0.00	0.00	1,577.99	30.58%	1,577.99	30.58%
4271 : Advertising	100.00	100.00	0.00	3,263.49	0.00	0.00	-3,163.49	-3,163.49%	-3,163.49	-3,163.49%
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	864.76	12,532.64	0.00	0.00	2,467.36	16.45%	2,467.36	16.45%
SubTotal : Contractuals	219,733.00	219,733.00	19,061.50	114,752.48	0.00	0.00	104,980.52	47.78%	104,980.52	47.78%
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	24.47	565.03	0.00	0.00	484.97	46.19%	484.97	46.19%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	1,782.89	11,741.02	0.00	0.00	-241.02	-2.10%	-241.02	-2.10%
4311 : Gas and Oil	5,400.00	5,400.00	410.18	3,264.67	0.00	0.00	2,135.33	39.54%	2,135.33	39.54%
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	10.00	1,880.61	0.00	0.00	619.39	24.78%	619.39	24.78%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	2,754.18	3,496.75	0.00	0.00	403.25	10.34%	403.25	10.34%
4341 : Copying and Printing	500.00	500.00	0.00	146.50	0.00	0.00	353.50	70.70%	353.50	70.70%
4342 : Office Supplies	2,000.00	2,000.00	424.20	2,400.78	0.00	0.00	-400.78	-20.04%	-400.78	-20.04%
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	12.53	1,661.88	0.00	0.00	338.12	16.91%	338.12	16.91%
4354 : Safety Supplies	4,100.00	4,100.00	0.00	3,540.57	0.00	0.00	559.43	13.64%	559.43	13.64%
4361 : Lab Supplies	39,088.00	39,088.00	9,501.32	39,181.44	0.00	0.00	-93.44	-0.24%	-93.44	-0.24%
4362 : Chemicals	8,500.00	8,500.00	971.04	6,658.08	0.00	0.00	1,841.92	21.67%	1,841.92	21.67%
4363 : Janitor and Cleaning Supplies	565.00	565.00	8.51	308.65	0.00	0.00	256.35	45.37%	256.35	45.37%
4381 : Work Order Charges	0.00	0.00	522.21	967.35	0.00	0.00	-967.35	0.00%	-967.35	0.00%
SubTotal : Commodities	104,728.00	104,728.00	16,421.53	90,366.01	0.00	0.00	14,361.99	13.71%	14,361.99	13.71%
SubTotal : 306 : Regulatory Compliance	1,020,197.00	1,020,197.00	107,064.44	911,341.22	0.00	0.00	108,855.78	10.67%	108,855.78	10.67%
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	58,090.15	0.00	0.00	-58,090.15	0.00%	-58,090.15	0.00%
4206 : Consultant Fees	224,632.00	224,632.00	3,856.39	68,599.40	0.00	0.00	156,032.60	69.46%	156,032.60	69.46%
4224 : Maintenance-Buildings & Structures	0.00	0.00	11,686.88	11,686.88	0.00	0.00	-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%
4271 : Advertising	0.00	0.00	0.00	499.98	0.00	0.00	-499.98	0.00%	-499.98	0.00%
SubTotal : Contractuals	224,632.00	224,632.00	15,543.27	138,912.25	0.00	0.00	85,719.75	38.16%	85,719.75	38.16%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	0.00	0.00	0.00	748.37	0.00	0.00	-748.37	0.00%	-748.37	0.00%
4381 : Work Order Charges	0.00	0.00	8,919.10	102,344.02	0.00	0.00	-102,344.02	0.00%	-102,344.02	0.00%
SubTotal : Commodities	0.00	0.00	8,919.10	103,092.39	0.00	0.00	-103,092.39	0.00%	-103,092.39	0.00%
Capital :										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	76,018.66	294,270.23	0.00	0.00	5,729.77	1.91%	5,729.77	1.91%
4431 : Land Acquisition Costs	549,002.00	549,002.00	28,395.38	281,029.97	0.00	0.00	267,972.03	48.81%	267,972.03	48.81%
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	19,880.00	169,762.64	0.00	0.00	232,737.36	57.82%	232,737.36	57.82%
4461 : Water Meters & Related Items	850,000.00	850,000.00	0.00	387,260.19	0.00	0.00	462,739.81	54.44%	462,739.81	54.44%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	683,111.80	2,327,680.76	0.00	0.00	1,287,782.24	35.62%	1,287,782.24	35.62%
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	807,405.84	3,538,365.79	0.00	0.00	4,675,442.21	56.92%	4,675,442.21	56.92%
SubTotal : 370 : Water Capital Improvements	8,438,440.00	8,438,440.00	831,868.21	3,780,370.43	0.00	0.00	4,658,069.57	55.20%	4,658,069.57	55.20%
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	330,928.50	0.00	0.00	18,857.50	5.39%	18,857.50	5.39%
4250 : Debt Service Agent Fees	284,926.00	284,926.00	0.00	258,223.87	0.00	0.00	26,702.13	9.37%	26,702.13	9.37%
SubTotal : Contractuals	2,034,433.00	2,034,433.00	0.00	1,968,873.04	0.00	0.00	65,559.96	3.22%	65,559.96	3.22%
SubTotal : 901 : Debt Service	2,034,433.00	2,034,433.00	0.00	1,968,873.04	0.00	0.00	65,559.96	3.22%	65,559.96	3.22%
SubTotal : 08 : Utilities	20,387,628.00	20,387,628.00	2,254,036.36	14,134,745.55	-250,000.00	0.00	6,502,882.45	31.90%	6,502,882.45	31.90%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,243.00	1,514,918.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,514,918.00	1,514,918.00	126,243.00	1,514,918.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,514,918.00	1,514,918.00	126,243.00	1,514,918.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,514,918.00	1,514,918.00	126,243.00	1,514,918.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	4,777,830.24	0.00	0.00	-4,777,830.24	0.00%	-4,777,830.24	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	398,152.52	4,777,830.24	0.00	0.00	-4,777,830.24	0.00%	-4,777,830.24	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	398,152.52	4,777,830.24	0.00	0.00	-4,777,830.24	0.00%	-4,777,830.24	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	398,152.52	4,777,830.24	0.00	0.00	-4,777,830.24	0.00%	-4,777,830.24	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	2,778,431.88	20,426,572.99	-250,000.00	0.00	2,725,973.01	11.90%	2,725,973.01	11.90%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	455,291.00	455,291.00	54,123.74	467,120.11	0.00	0.00	-11,829.11	-2.60%	-11,829.11	-2.60%
4102 : Temporary Pay	0.00	0.00	0.00	424.00	0.00	0.00	-424.00	0.00%	-424.00	0.00%
4110 : Overtime	32,990.00	32,990.00	2,784.83	37,740.08	0.00	0.00	-4,750.08	-14.40%	-4,750.08	-14.40%
4115 : FICA-Regular	28,227.00	28,227.00	3,342.70	29,556.76	0.00	0.00	-1,329.76	-4.71%	-1,329.76	-4.71%
4116 : FICA-Medicare	6,602.00	6,602.00	781.80	6,912.75	0.00	0.00	-310.75	-4.71%	-310.75	-4.71%
4120 : Pension-ASRS	55,419.00	55,419.00	6,274.72	56,686.13	0.00	0.00	-1,267.13	-2.29%	-1,267.13	-2.29%
4124 : Pension-LT Disability	586.00	586.00	81.06	703.37	0.00	0.00	-117.37	-20.03%	-117.37	-20.03%
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	11,981.90	50,305.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,342.00	3,342.00	339.26	3,342.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	-446.20	11,678.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	144.00	144.00	13.73	144.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,285.00	1,285.00	-13.35	1,285.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	9,341.00	9,341.00	1,542.69	9,341.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,023.00	1,023.00	102.65	1,023.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	1,926.66	0.00	0.00	10,683.34	84.72%	10,683.34	84.72%
SubTotal : Personnel Services	668,843.00	668,843.00	80,909.53	678,199.69	0.00	0.00	-9,356.69	-1.40%	-9,356.69	-1.40%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	1,000.00	10,515.00	0.00	0.00	3,985.00	27.48%	3,985.00	27.48%
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	4,349.28	4,349.28	0.00	0.00	-4,349.28	0.00%	-4,349.28	0.00%
4211 : Utilities-Telephone	12,500.00	12,500.00	495.47	5,830.49	0.00	0.00	6,669.51	53.36%	6,669.51	53.36%
4212 : Utilities-Electric	623,250.00	623,250.00	125,143.36	639,593.00	0.00	0.00	-16,343.00	-2.62%	-16,343.00	-2.62%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	6,510.86	82,402.95	0.00	0.00	74,597.05	47.51%	74,597.05	47.51%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	2,403.81	26,095.03	0.00	0.00	18,904.97	42.01%	18,904.97	42.01%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	3,100.25	0.00	0.00	-1,100.25	-55.01%	-1,100.25	-55.01%
4225 : Maintenance-Electrical	16,400.00	16,400.00	4,629.27	55,403.54	-6,039.00	0.00	-32,964.54	-201.00%	-32,964.54	-201.00%
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	18,986.92	71,906.72	0.00	0.00	49,793.28	40.92%	49,793.28	40.92%
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	1,335.82	8,143.00	0.00	0.00	857.00	9.52%	857.00	9.52%
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	1,800.00	13,078.72	0.00	0.00	-3,578.72	-37.67%	-3,578.72	-37.67%
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	35.00	2,195.93	0.00	0.00	1,554.07	41.44%	1,554.07	41.44%
4262 : Registration	600.00	600.00	0.00	3,074.19	0.00	0.00	-2,474.19	-412.36%	-2,474.19	-412.36%
4263 : Education and Training	9,250.00	9,250.00	2,400.00	8,035.58	0.00	0.00	1,214.42	13.13%	1,214.42	13.13%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	2,372.09	0.00	0.00	-1,122.09	-89.77%	-1,122.09	-89.77%
4271 : Advertising	300.00	300.00	0.00	1,088.43	0.00	0.00	-788.43	-262.81%	-788.43	-262.81%
4274 : Memberships	0.00	0.00	0.00	55.00	0.00	0.00	-55.00	0.00%	-55.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	3,120.98	27,526.09	0.00	0.00	-27,526.09	0.00%	-27,526.09	0.00%
SubTotal : Contractuals	1,041,600.00	1,041,600.00	172,210.77	977,877.56	-6,039.00	0.00	69,761.44	6.70%	69,761.44	6.70%
Commodities :										
4301 : Computer Equipment	6,500.00	6,500.00	0.00	11,725.73	0.00	0.00	-5,225.73	-80.40%	-5,225.73	-80.40%
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	222.95	2,549.60	0.00	0.00	-349.60	-15.89%	-349.60	-15.89%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	10,259.98	0.00	0.00	-5,759.98	-128.00%	-5,759.98	-128.00%
4311 : Gas and Oil	30,300.00	30,300.00	2,799.38	13,503.15	0.00	0.00	16,796.85	55.44%	16,796.85	55.44%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	2,116.52	33,174.53	0.00	0.00	-19,174.53	-136.96%	-19,174.53	-136.96%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	6,069.42	57,639.98	0.00	0.00	8,560.02	12.93%	8,560.02	12.93%
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	132.44	1,768.74	0.00	0.00	431.26	19.60%	431.26	19.60%
4343 : Computer Software	11,500.00	11,500.00	4,893.57	6,045.14	0.00	0.00	5,454.86	47.43%	5,454.86	47.43%

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	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	279.21	0.00	0.00	470.79	62.77%	470.79	62.77%
4352 : Uniforms	2,925.00	2,925.00	478.82	1,873.78	0.00	0.00	1,051.22	35.94%	1,051.22	35.94%
4354 : Safety Supplies	17,125.00	17,125.00	130.73	24,729.52	0.00	0.00	-7,604.52	-44.41%	-7,604.52	-44.41%
4355 : Horticultural Supplies	1,500.00	1,500.00	62.06	275.91	0.00	0.00	1,224.09	81.61%	1,224.09	81.61%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	5,374.49	0.00	0.00	-3,374.49	-168.72%	-3,374.49	-168.72%
4360 : Water and Sewer Parts	1,300.00	1,300.00	106.39	3,072.11	0.00	0.00	-1,772.11	-136.32%	-1,772.11	-136.32%
4362 : Chemicals	170,000.00	170,000.00	21,070.12	208,739.95	0.00	0.00	-38,739.95	-22.79%	-38,739.95	-22.79%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	624.19	851.50	0.00	0.00	148.50	14.85%	148.50	14.85%
4364 : Other Operating Supplies	104,250.00	104,250.00	4,114.29	61,931.51	0.00	0.00	42,318.49	40.59%	42,318.49	40.59%
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	42,820.88	451,990.03	0.00	0.00	-6,498.03	-1.46%	-6,498.03	-1.46%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	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	20,945.98	20,945.98	0.00	0.00	382,803.02	94.81%	382,803.02	94.81%
4466 : Other Improvements & Replacements	225,000.00	225,000.00	171,217.98	371,871.55	0.00	0.00	-146,871.55	-65.28%	-146,871.55	-65.28%
SubTotal : Capital	628,749.00	628,749.00	192,163.96	474,775.77	0.00	0.00	153,973.23	24.49%	153,973.23	24.49%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,784,684.00	2,784,684.00	488,105.14	2,582,843.05	-6,039.00	0.00	207,879.95	7.46%	207,879.95	7.46%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	167,554.00	167,554.00	28,463.09	203,087.92	0.00	0.00	-35,533.92	-21.21%	-35,533.92	-21.21%
4110 : Overtime	25,520.00	25,520.00	2,271.43	24,706.53	0.00	0.00	813.47	3.19%	813.47	3.19%
4115 : FICA-Regular	11,277.00	11,277.00	1,515.46	13,150.97	0.00	0.00	-1,873.97	-16.62%	-1,873.97	-16.62%
4116 : FICA-Medicare	2,636.00	2,636.00	354.39	3,075.45	0.00	0.00	-439.45	-16.67%	-439.45	-16.67%
4120 : Pension-ASRS	21,913.00	21,913.00	2,642.71	24,989.32	0.00	0.00	-3,076.32	-14.04%	-3,076.32	-14.04%
4124 : Pension-LT Disability	231.00	231.00	33.91	309.88	0.00	0.00	-78.88	-34.15%	-78.88	-34.15%
4141 : Group Insurance-Medical	21,303.00	21,303.00	7,663.30	21,303.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,362.00	1,362.00	66.49	1,362.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	2,929.16	6,971.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	58.00	58.00	1.71	58.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	496.00	496.00	185.38	496.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,444.00	3,444.00	382.47	3,444.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	377.00	377.00	-35.94	377.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	265,142.00	265,142.00	46,473.56	303,685.40	0.00	0.00	-38,543.40	-14.54%	-38,543.40	-14.54%
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	2,174.64	2,174.64	0.00	0.00	-2,174.64	0.00%	-2,174.64	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	285.34	3,406.99	0.00	0.00	-406.99	-13.57%	-406.99	-13.57%
4212 : Utilities-Electric	289,000.00	289,000.00	82,532.09	372,996.19	0.00	0.00	-83,996.19	-29.06%	-83,996.19	-29.06%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	537.28	8,085.97	0.00	0.00	5,914.03	42.24%	5,914.03	42.24%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	688.40	9,196.79	0.00	0.00	-196.79	-2.19%	-196.79	-2.19%
4225 : Maintenance-Electrical	13,500.00	13,500.00	11,701.93	19,043.46	0.00	0.00	-5,543.46	-41.06%	-5,543.46	-41.06%
4229 : Maintenance-Equipment	18,627.00	18,627.00	1,977.70	8,749.77	0.00	0.00	9,877.23	53.03%	9,877.23	53.03%
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	630.38	3,649.39	0.00	0.00	8,350.61	69.59%	8,350.61	69.59%
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	2,845.96	4,936.46	0.00	0.00	313.54	5.97%	313.54	5.97%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	4,800.00	4,800.00	8,762.20	17,929.47	0.00	0.00	-13,129.47	-273.53%	-13,129.47	-273.53%
SubTotal : Contractuals	397,677.00	397,677.00	112,135.92	471,980.59	0.00	0.00	-74,303.59	-18.68%	-74,303.59	-18.68%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	7,097.97	12,618.39	0.00	0.00	-8,118.39	-180.41%	-8,118.39	-180.41%
4302 : Office Equipment Under \$5,000	600.00	600.00	971.33	1,231.37	0.00	0.00	-631.37	-105.23%	-631.37	-105.23%
4304 : Small Tools	750.00	750.00	0.00	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	7,420.17	0.00	0.00	5,079.83	40.64%	5,079.83	40.64%
4311 : Gas and Oil	2,700.00	2,700.00	118.32	1,714.96	0.00	0.00	985.04	36.48%	985.04	36.48%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	9.75	1,825.28	0.00	0.00	224.72	10.96%	224.72	10.96%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	7,554.27	45,023.83	0.00	0.00	-8,023.83	-21.69%	-8,023.83	-21.69%
4341 : Copying and Printing	150.00	150.00	0.00	38.49	0.00	0.00	111.51	74.34%	111.51	74.34%
4342 : Office Supplies	700.00	700.00	178.81	832.98	0.00	0.00	-132.98	-19.00%	-132.98	-19.00%
4343 : Computer Software	2,500.00	2,500.00	0.00	1,279.26	0.00	0.00	1,220.74	48.83%	1,220.74	48.83%
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	57.14	0.00	0.00	242.86	80.95%	242.86	80.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	203.71	7,115.12	0.00	0.00	-3,115.12	-77.88%	-3,115.12	-77.88%
4355 : Horticultural Supplies	1,000.00	1,000.00	43.04	64.82	0.00	0.00	935.18	93.52%	935.18	93.52%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	8,860.39	0.00	0.00	-7,860.39	-786.04%	-7,860.39	-786.04%
4360 : Water and Sewer Parts	750.00	750.00	0.00	126.96	0.00	0.00	623.04	83.07%	623.04	83.07%
4362 : Chemicals	5,000.00	5,000.00	3,466.15	15,482.41	0.00	0.00	-10,482.41	-209.65%	-10,482.41	-209.65%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	623.29	0.00	0.00	-323.29	-107.76%	-323.29	-107.76%
4364 : Other Operating Supplies	10,000.00	10,000.00	193.80	5,815.96	0.00	0.00	4,184.04	41.84%	4,184.04	41.84%
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	19,837.15	111,216.05	0.00	0.00	-14,524.05	-15.02%	-14,524.05	-15.02%
Capital :										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	640.00	1,240.00	0.00	0.00	-1,240.00	0.00%	-1,240.00	0.00%
4405 : Machinery and Equipment (Non-Fleet)	75,000.00	75,000.00	0.00	36,635.37	0.00	0.00	38,364.63	51.15%	38,364.63	51.15%
4410 : Computer Hardware/Software	0.00	0.00	243.04	770.71	0.00	0.00	-770.71	0.00%	-770.71	0.00%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	62,905.84	119,050.11	0.00	0.00	115,949.89	49.34%	115,949.89	49.34%
SubTotal : Capital	310,000.00	310,000.00	63,788.88	157,696.19	0.00	0.00	152,303.81	49.13%	152,303.81	49.13%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,069,511.00	1,069,511.00	242,235.51	1,044,578.23	0.00	0.00	24,932.77	2.33%	24,932.77	2.33%

313 : Wastewater Collection**Personnel Services :**

4101 : Regular Pay	450,748.00	450,748.00	65,067.58	417,354.34	0.00	0.00	33,393.66	7.41%	33,393.66	7.41%
4110 : Overtime	28,979.00	28,979.00	2,558.42	21,305.74	0.00	0.00	7,673.26	26.48%	7,673.26	26.48%
4115 : FICA-Regular	27,527.00	27,527.00	3,137.05	24,958.00	0.00	0.00	2,569.00	9.33%	2,569.00	9.33%
4116 : FICA-Medicare	6,437.00	6,437.00	733.69	5,837.05	0.00	0.00	599.95	9.32%	599.95	9.32%
4120 : Pension-ASRS	54,449.00	54,449.00	6,046.97	47,941.44	0.00	0.00	6,507.56	11.95%	6,507.56	11.95%
4124 : Pension-LT Disability	576.00	576.00	78.34	595.69	0.00	0.00	-19.69	-3.42%	-19.69	-3.42%
4141 : Group Insurance-Medical	56,603.00	56,603.00	13,740.20	56,603.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,667.00	3,667.00	777.10	3,667.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	5,478.38	12,106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	158.00	158.00	32.47	158.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-171.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	8,380.00	8,380.00	1,293.40	8,380.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,013.00	1,013.00	231.89	1,013.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,763.50	15,518.04	2,451.40	0.00	-6,169.44	-52.28%	-6,169.44	-52.28%
SubTotal : Personnel Services	662,443.00	662,443.00	100,767.87	615,437.30	2,451.40	0.00	44,554.30	6.73%	44,554.30	6.73%

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	600.00	600.00	70.00	2,319.00	0.00	0.00	-1,719.00	-286.50%	-1,719.00	-286.50%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	79,524.90	0.00	0.00	-79,424.90	-79,424.90%	-79,424.90	-79,424.90%
4211 : Utilities-Telephone	3,000.00	3,000.00	623.42	5,307.04	0.00	0.00	-2,307.04	-76.90%	-2,307.04	-76.90%
4212 : Utilities-Electric	2,900.00	2,900.00	1,285.87	6,297.52	0.00	0.00	-3,397.52	-117.16%	-3,397.52	-117.16%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	82.30	3,688.00	0.00	0.00	-1,838.00	-99.35%	-1,838.00	-99.35%
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	124.97	1,450.95	0.00	0.00	229.05	13.63%	229.05	13.63%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	2,500.00	2,500.00	0.00	0.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4237 : Maintenance-Other	292,000.00	292,000.00	177,945.91	185,964.05	13,797.08	0.00	92,238.87	31.59%	92,238.87	31.59%
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	0.00	5,410.60	0.00	0.00	-910.60	-20.24%	-910.60	-20.24%
4262 : Registration	5,000.00	5,000.00	0.00	2,092.71	0.00	0.00	2,907.29	58.15%	2,907.29	58.15%
4263 : Education and Training	4,000.00	4,000.00	60.00	2,913.96	980.56	0.00	105.48	2.64%	105.48	2.64%
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	388.24	2,528.51	0.00	0.00	-1,028.51	-68.57%	-1,028.51	-68.57%
SubTotal : Contractuals	335,180.00	335,180.00	183,080.71	308,990.07	16,722.42	0.00	9,467.51	2.82%	9,467.51	2.82%
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	699.03	3,463.32	0.00	0.00	-2,963.32	-592.66%	-2,963.32	-592.66%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	1,276.51	1,795.12	0.00	0.00	-795.12	-79.51%	-795.12	-79.51%
4304 : Small Tools	1,450.00	1,450.00	141.19	3,028.17	0.00	0.00	-1,578.17	-108.84%	-1,578.17	-108.84%
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	2,016.03	2,016.03	0.00	0.00	5,483.97	73.12%	5,483.97	73.12%
4311 : Gas and Oil	40,000.00	40,000.00	1,388.52	14,702.84	0.00	0.00	25,297.16	63.24%	25,297.16	63.24%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	2,767.52	29,909.53	0.00	0.00	3,890.47	11.51%	3,890.47	11.51%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	133.50	0.00	0.00	-33.50	-33.50%	-33.50	-33.50%
4342 : Office Supplies	400.00	400.00	0.00	1,680.62	0.00	0.00	-1,280.62	-320.16%	-1,280.62	-320.16%
4343 : Computer Software	11,000.00	11,000.00	569.25	6,084.36	0.00	0.00	4,915.64	44.69%	4,915.64	44.69%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,500.00	2,500.00	225.48	2,426.71	0.00	0.00	73.29	2.93%	73.29	2.93%
4354 : Safety Supplies	5,000.00	5,000.00	441.01	6,499.59	0.00	0.00	-1,499.59	-29.99%	-1,499.59	-29.99%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	448.51	5,359.24	0.00	0.00	25,640.76	82.71%	25,640.76	82.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4360 : Water and Sewer Parts	6,000.00	6,000.00	313.59	3,426.68	0.00	0.00	2,573.32	42.89%	2,573.32	42.89%
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	0.00	-2,947.00	-842.00%	-2,947.00	-842.00%
4364 : Other Operating Supplies	2,252.00	2,252.00	124.28	879.98	0.00	0.00	1,372.02	60.92%	1,372.02	60.92%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	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	10,410.92	103,665.77	0.00	0.00	118,973.23	53.44%	118,973.23	53.44%
Capital :										
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	607.46	50,338.04	0.00	0.00	4,074.96	7.49%	4,074.96	7.49%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	2,269.75	0.00	0.00	-2,269.75	0.00%	-2,269.75	0.00%
SubTotal : Capital	54,413.00	54,413.00	607.46	52,607.79	0.00	0.00	1,805.21	3.32%	1,805.21	3.32%
SubTotal : 313 : Wastewater Collection	1,274,675.00	1,274,675.00	294,866.96	1,080,700.93	19,173.82	0.00	174,800.25	13.71%	174,800.25	13.71%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	101,092.00	0.00	0.00	-101,092.00	0.00%	-101,092.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	12,411.96	0.00	0.00	-12,411.96	0.00%	-12,411.96	0.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	5,121.60	0.00	0.00	-5,121.60	0.00%	-5,121.60	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	1,328.15	1,328.15	0.00	0.00	-1,328.15	0.00%	-1,328.15	0.00%
4270 : Postage and Freight	0.00	0.00	45.71	158.63	0.00	0.00	-158.63	0.00%	-158.63	0.00%
4271 : Advertising	0.00	0.00	242.99	1,110.08	0.00	0.00	-1,110.08	0.00%	-1,110.08	0.00%
SubTotal : Contractuals	0.00	0.00	1,616.85	121,222.42	0.00	0.00	-121,222.42	0.00%	-121,222.42	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	1,182.04	0.00	0.00	-1,182.04	0.00%	-1,182.04	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	93.07	0.00	0.00	-93.07	0.00%	-93.07	0.00%
4381 : Work Order Charges	0.00	0.00	5,882.67	97,488.12	0.00	0.00	-97,488.12	0.00%	-97,488.12	0.00%
SubTotal : Commodities	0.00	0.00	5,882.67	98,763.23	0.00	0.00	-98,763.23	0.00%	-98,763.23	0.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	650,000.00	650,000.00	20,195.00	79,495.00	0.00	0.00	570,505.00	87.77%	570,505.00	87.77%
4407 : Communications Equipment	0.00	0.00	0.00	8,690.26	0.00	0.00	-8,690.26	0.00%	-8,690.26	0.00%
4421 : Architectural & Engineering Design	3,415,469.00	3,415,469.00	83,556.66	478,222.71	0.00	0.00	2,937,246.29	86.00%	2,937,246.29	86.00%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	4,804.30	233,195.51	0.00	0.00	-160,195.51	-219.45%	-160,195.51	-219.45%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	274,225.78	293,405.08	0.00	0.00	1,441,651.92	83.09%	1,441,651.92	83.09%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	726.19	443,197.42	0.00	0.00	829,572.58	65.18%	829,572.58	65.18%
SubTotal : Capital	7,146,296.00	7,146,296.00	383,507.93	1,536,205.98	0.00	0.00	5,610,090.02	78.50%	5,610,090.02	78.50%
SubTotal : 375 : Wastewater Capital Improvements	7,146,296.00	7,146,296.00	391,007.45	1,756,191.63	0.00	0.00	5,390,104.37	75.42%	5,390,104.37	75.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	341.02	51,777.32	0.00	0.00	-51,777.32	0.00%	-51,777.32	0.00%
SubTotal : Capital	0.00	0.00	341.02	51,777.32	0.00	0.00	-51,777.32	0.00%	-51,777.32	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	341.02	51,777.32	0.00	0.00	-51,777.32	0.00%	-51,777.32	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,472,711.00	1,472,711.00	9,795.01	1,472,710.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4249 : Debt Service Interest	372,254.00	372,254.00	3,820.80	372,254.09	0.00	0.00	-0.09	0.00%	-0.09	0.00%
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	2,080,915.67	0.00	0.00	0.33	0.00%	0.33	0.00%
SubTotal : 901 : Debt Service	2,080,916.00	2,080,916.00	13,615.81	2,080,915.67	0.00	0.00	0.33	0.00%	0.33	0.00%
SubTotal : 08 : Utilities	14,356,082.00	14,356,082.00	1,430,171.89	8,597,006.83	13,134.82	0.00	5,745,940.35	40.02%	5,745,940.35	40.02%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	730,725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	730,725.00	730,725.00	60,894.00	730,725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	730,725.00	730,725.00	60,894.00	730,725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	730,725.00	730,725.00	60,894.00	730,725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	3,439,773.48	0.00	0.00	-3,439,773.48	0.00%	-3,439,773.48	0.00%
SubTotal : Contractuals	0.00	0.00	286,647.79	3,439,773.48	0.00	0.00	-3,439,773.48	0.00%	-3,439,773.48	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	286,647.79	3,439,773.48	0.00	0.00	-3,439,773.48	0.00%	-3,439,773.48	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	286,647.79	3,439,773.48	0.00	0.00	-3,439,773.48	0.00%	-3,439,773.48	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,886,807.00	15,886,807.00	1,777,713.68	12,767,505.31	13,134.82	0.00	3,106,166.87	19.55%	3,106,166.87	19.55%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	109,937.00	109,937.00	12,356.78	105,516.62	0.00	0.00	4,420.38	4.02%	4,420.38	4.02%
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	686.64	8,175.04	0.00	0.00	7,266.96	47.06%	7,266.96	47.06%
4115 : FICA-Regular	7,268.00	7,268.00	750.94	6,601.47	0.00	0.00	666.53	9.17%	666.53	9.17%
4116 : FICA-Medicare	1,700.00	1,700.00	175.62	1,543.89	0.00	0.00	156.11	9.18%	156.11	9.18%
4120 : Pension-ASRS	14,231.00	14,231.00	1,382.97	12,726.47	0.00	0.00	1,504.53	10.57%	1,504.53	10.57%
4124 : Pension-LT Disability	151.00	151.00	17.76	157.91	0.00	0.00	-6.91	-4.58%	-6.91	-4.58%
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	2,715.12	12,144.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	804.00	804.00	151.51	804.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	-45.46	2,874.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	35.00	35.00	8.65	35.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	315.00	315.00	40.93	315.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,344.00	2,344.00	661.68	2,344.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	247.00	247.00	37.99	247.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	167,492.00	167,492.00	18,941.13	153,561.32	0.00	0.00	13,930.68	8.32%	13,930.68	8.32%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4208 : Other Professional Services	0.00	0.00	2,537.08	2,537.08	0.00	0.00	-2,537.08	0.00%	-2,537.08	0.00%
4212 : Utilities-Electric	77,750.00	77,750.00	17,529.17	70,777.50	0.00	0.00	6,972.50	8.97%	6,972.50	8.97%
4225 : Maintenance-Electrical	39,000.00	39,000.00	17,825.99	19,121.10	0.00	0.00	19,878.90	50.97%	19,878.90	50.97%
4229 : Maintenance-Equipment	7,000.00	7,000.00	3,517.61	4,172.23	0.00	0.00	2,827.77	40.40%	2,827.77	40.40%
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	2,400.00	2,400.00	0.00	0.00	-2,400.00	0.00%	-2,400.00	0.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	3,813.71	0.00	0.00	-1,813.71	-90.69%	-1,813.71	-90.69%
SubTotal : Contractuals	128,600.00	128,600.00	43,809.85	106,905.53	0.00	0.00	21,694.47	16.87%	21,694.47	16.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	4,722.00	4,722.00	3,379.09	15,518.09	0.00	0.00	-10,796.09	-228.63%	-10,796.09	-228.63%
4303 : Communications Equip Under \$5,000	0.00	0.00	338.16	1,058.25	0.00	0.00	-1,058.25	0.00%	-1,058.25	0.00%
4304 : Small Tools	250.00	250.00	0.00	989.61	0.00	0.00	-739.61	-295.84%	-739.61	-295.84%
4305 : Other Equipment Under \$5,000	1,500.00	1,500.00	485.91	3,114.56	0.00	0.00	-1,614.56	-107.64%	-1,614.56	-107.64%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	4,774.74	12,513.77	0.00	0.00	-7,013.77	-127.52%	-7,013.77	-127.52%
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	6,766.04	33,965.91	0.00	0.00	6,034.09	15.08%	6,034.09	15.08%
4363 : Janitor and Cleaning Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4364 : Other Operating Supplies	500.00	500.00	0.00	648.40	0.00	0.00	-148.40	-29.68%	-148.40	-29.68%
SubTotal : Commodities	80,672.00	80,672.00	15,743.94	68,686.98	0.00	0.00	11,985.02	14.86%	11,985.02	14.86%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	1,020.31	23,009.95	0.00	0.00	6,990.05	23.30%	6,990.05	23.30%
4407 : Communications Equipment	0.00	0.00	4,113.56	4,113.56	0.00	0.00	-4,113.56	0.00%	-4,113.56	0.00%
4410 : Computer Hardware/Software	0.00	0.00	4,948.10	4,948.10	0.00	0.00	-4,948.10	0.00%	-4,948.10	0.00%
SubTotal : Capital	30,000.00	30,000.00	10,081.97	32,071.61	0.00	0.00	-2,071.61	-6.90%	-2,071.61	-6.90%
SubTotal : 321 : Reclaim Water	406,764.00	406,764.00	88,576.89	361,225.44	0.00	0.00	45,538.56	11.20%	45,538.56	11.20%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	4,407.15	0.00	0.00	-4,407.15	0.00%	-4,407.15	0.00%
4466 : Other Improvements & Replacements	105,720.00	105,720.00	95,745.42	148,546.36	0.00	0.00	-42,826.36	-40.51%	-42,826.36	-40.51%
SubTotal : Capital	105,720.00	105,720.00	95,745.42	152,953.51	0.00	0.00	-47,233.51	-44.68%	-47,233.51	-44.68%
SubTotal : 380 : Reclaim Water Capital Improvements	105,720.00	105,720.00	95,745.42	152,953.51	0.00	0.00	-47,233.51	-44.68%	-47,233.51	-44.68%
SubTotal : 08 : Utilities	512,484.00	512,484.00	184,322.31	514,178.95	0.00	0.00	-1,694.95	-0.33%	-1,694.95	-0.33%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	86,900.00	86,900.00	7,242.00	86,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	86,900.00	86,900.00	7,242.00	86,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	86,900.00	86,900.00	7,242.00	86,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	86,900.00	86,900.00	7,242.00	86,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	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	167.66	1,053.85	0.00	0.00	1,306.15	55.34%	1,306.15	55.34%
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	208.94	2,460.78	0.00	0.00	-1,460.78	-146.08%	-1,460.78	-146.08%
4342 : Office Supplies	1,319.00	1,319.00	2,065.84	3,855.48	0.00	0.00	-2,536.48	-192.30%	-2,536.48	-192.30%
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	536.44	2,468.19	0.00	0.00	29,531.81	92.29%	29,531.81	92.29%
SubTotal : Commodities	43,909.00	43,909.00	2,978.88	10,578.77	0.00	0.00	33,330.23	75.91%	33,330.23	75.91%
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	117,768.72	506,247.10	0.00	0.00	318,603.90	38.63%	318,603.90	38.63%
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	9,425.60	100,568.64	0.00	0.00	-28,370.64	-39.30%	-28,370.64	-39.30%
SubTotal : Commodities	72,198.00	72,198.00	9,425.60	100,820.04	0.00	0.00	-28,622.04	-39.64%	-28,622.04	-39.64%
Capital :										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	6,488.41	30,664.78	0.00	0.00	484,335.22	94.05%	484,335.22	94.05%
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	371,408.25	371,408.25	0.00	0.00	1,219,005.75	76.65%	1,219,005.75	76.65%
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	377,896.66	402,073.03	0.00	0.00	2,976,503.97	88.10%	2,976,503.97	88.10%
SubTotal : 385 : Stormwater Capital Improvements	3,450,775.00	3,450,775.00	387,322.26	604,701.10	0.00	0.00	2,846,073.90	82.48%	2,846,073.90	82.48%
SubTotal : 08 : Utilities	4,275,626.00	4,275,626.00	505,090.98	1,110,948.20	0.00	0.00	3,164,677.80	74.02%	3,164,677.80	74.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	114,248.00	114,248.00	9,521.00	114,248.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	114,248.00	114,248.00	9,521.00	114,248.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	114,248.00	114,248.00	9,521.00	114,248.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	114,248.00	114,248.00	9,521.00	114,248.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	467,583.48	0.00	0.00	-467,583.48	0.00%	-467,583.48	0.00%
SubTotal : Contractuals	0.00	0.00	38,965.29	467,583.48	0.00	0.00	-467,583.48	0.00%	-467,583.48	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	38,965.29	467,583.48	0.00	0.00	-467,583.48	0.00%	-467,583.48	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	38,965.29	467,583.48	0.00	0.00	-467,583.48	0.00%	-467,583.48	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	553,577.27	1,692,779.68	0.00	0.00	2,707,094.32	61.53%	2,707,094.32	61.53%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	858,986.00	858,986.00	120,277.20	833,662.47	0.00	0.00	25,323.53	2.95%	25,323.53	2.95%
4102 : Temporary Pay	0.00	0.00	4,640.00	54,617.23	0.00	0.00	-54,617.23	0.00%	-54,617.23	0.00%
4110 : Overtime	66,542.00	66,542.00	8,238.68	61,550.71	0.00	0.00	4,991.29	7.50%	4,991.29	7.50%
4115 : FICA-Regular	48,240.00	48,240.00	6,572.99	55,990.66	0.00	0.00	-7,750.66	-16.07%	-7,750.66	-16.07%
4116 : FICA-Medicare	11,282.00	11,282.00	1,537.24	13,094.67	0.00	0.00	-1,812.67	-16.07%	-1,812.67	-16.07%
4120 : Pension-ASRS	92,305.00	92,305.00	12,049.31	102,870.54	0.00	0.00	-10,565.54	-11.45%	-10,565.54	-11.45%
4124 : Pension-LT Disability	976.00	976.00	149.92	1,193.40	0.00	0.00	-217.40	-22.28%	-217.40	-22.28%
4141 : Group Insurance-Medical	79,972.00	79,972.00	11,743.63	79,972.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,935.00	5,935.00	625.05	5,935.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	10,533.27	18,343.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	256.00	256.00	26.79	256.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	515.00	515.00	44.42	515.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-213.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	4,068.24	14,895.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,679.00	1,679.00	148.20	1,679.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	0.00	0.00	0.00	21,687.88	0.00	0.00	-21,687.88	0.00%	-21,687.88	0.00%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	7,093.30	58,897.45	0.00	0.00	16,493.55	21.88%	16,493.55	21.88%
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	187,534.63	1,322,642.89	0.00	0.00	-47,325.89	-3.71%	-47,325.89	-3.71%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	599.50	6,237.34	0.00	0.00	-3,432.34	-122.36%	-3,432.34	-122.36%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	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	8,935.25	27,757.74	0.00	0.00	-18,857.74	-211.88%	-18,857.74	-211.88%
4211 : Utilities-Telephone	10,643.00	10,643.00	656.46	6,322.47	0.00	0.00	4,320.53	40.60%	4,320.53	40.60%
4212 : Utilities-Electric	18,858.00	18,858.00	4,761.29	25,146.08	0.00	0.00	-6,288.08	-33.34%	-6,288.08	-33.34%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	559.32	13,330.38	0.00	0.00	669.62	4.78%	669.62	4.78%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	2,038.72	10,087.64	0.00	0.00	-1,488.64	-17.31%	-1,488.64	-17.31%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	0.00	1,929.74	0.00	0.00	9,377.26	82.93%	9,377.26	82.93%
4229 : Maintenance-Equipment	5,438.00	5,438.00	514.60	3,331.54	0.00	0.00	2,106.46	38.74%	2,106.46	38.74%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	274.92	1,713.81	0.00	0.00	4,286.19	71.44%	4,286.19	71.44%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	116.42	4,956.58	0.00	0.00	1,752.42	26.12%	1,752.42	26.12%
4240 : Rents-Equipment	17,400.00	17,400.00	2,980.95	19,372.60	0.00	0.00	-1,972.60	-11.34%	-1,972.60	-11.34%
4261 : Travel, Lodging and Meals	10,300.00	10,300.00	150.00	5,169.79	0.00	0.00	5,130.21	49.81%	5,130.21	49.81%
4262 : Registration	8,025.00	8,025.00	0.00	1,294.00	0.00	0.00	6,731.00	83.88%	6,731.00	83.88%
4263 : Education and Training	5,500.00	5,500.00	263.56	2,490.91	0.00	0.00	3,009.09	54.71%	3,009.09	54.71%
4270 : Postage and Freight	982.00	982.00	24.46	314.07	0.00	0.00	667.93	68.02%	667.93	68.02%
4271 : Advertising	3,754.00	3,754.00	563.41	2,767.85	0.00	0.00	986.15	26.27%	986.15	26.27%
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	37,207.85	170,845.30	0.00	0.00	93,616.70	35.40%	93,616.70	35.40%
SubTotal : Contractuals	435,599.00	435,599.00	59,646.71	333,062.78	0.00	0.00	102,536.22	23.54%	102,536.22	23.54%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	824.09	1,248.68	0.00	0.00	4,001.32	76.22%	4,001.32	76.22%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	4,301.12	0.00	0.00	-2,301.12	-115.06%	-2,301.12	-115.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	786.93	0.00	0.00	-286.93	-57.39%	-286.93	-57.39%
4311 : Gas and Oil	276,592.00	276,592.00	20,318.66	185,436.80	0.00	0.00	91,155.20	32.96%	91,155.20	32.96%
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	6,114.59	185,635.76	0.00	0.00	-3,747.76	-2.06%	-3,747.76	-2.06%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	1,872.30	1,872.30	0.00	0.00	6,578.70	77.84%	6,578.70	77.84%
4341 : Copying and Printing	555.00	555.00	21.92	373.84	0.00	0.00	181.16	32.64%	181.16	32.64%
4342 : Office Supplies	4,850.00	4,850.00	1,000.48	4,934.47	0.00	0.00	-84.47	-1.74%	-84.47	-1.74%
4345 : Drafting and Survey Supplies	800.00	800.00	490.18	1,031.13	0.00	0.00	-231.13	-28.89%	-231.13	-28.89%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	67.79	0.00	0.00	282.21	80.63%	282.21	80.63%
4347 : Food	2,200.00	2,200.00	151.35	1,193.83	0.00	0.00	1,006.17	45.74%	1,006.17	45.74%
4352 : Uniforms	4,050.00	4,050.00	1,962.07	5,376.14	0.00	0.00	-1,326.14	-32.74%	-1,326.14	-32.74%
4354 : Safety Supplies	4,456.00	4,456.00	1,336.33	6,466.56	0.00	0.00	-2,010.56	-45.12%	-2,010.56	-45.12%
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	118.06	180.70	0.00	0.00	1,294.30	87.75%	1,294.30	87.75%
4361 : Lab Supplies	900.00	900.00	39.19	574.63	0.00	0.00	325.37	36.15%	325.37	36.15%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	14.69	1,691.22	0.00	0.00	408.78	19.47%	408.78	19.47%
4364 : Other Operating Supplies	14,513.00	14,513.00	4,528.04	21,013.07	0.00	0.00	-6,500.07	-44.79%	-6,500.07	-44.79%
4381 : Work Order Charges	7,077.00	7,077.00	224.01	13,323.23	0.00	0.00	-6,246.23	-88.26%	-6,246.23	-88.26%
SubTotal : Commodities	585,907.00	585,907.00	39,015.96	437,390.88	0.00	0.00	148,516.12	25.35%	148,516.12	25.35%
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	7,586.57	11,967.83	0.00	0.00	132,031.17	91.69%	132,031.17	91.69%
4424 : Environmental Services	640,000.00	640,000.00	20,910.00	20,910.00	0.00	0.00	619,090.00	96.73%	619,090.00	96.73%
4433 : Improvements to Land	695,000.00	695,000.00	20,474.23	121,254.91	0.00	0.00	573,745.09	82.55%	573,745.09	82.55%
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	48,970.80	202,870.63	0.00	0.00	3,325,128.37	94.25%	3,325,128.37	94.25%
SubTotal : 165 : Solid Waste-Landfill	5,824,822.00	5,824,822.00	335,168.10	2,295,967.18	0.00	0.00	3,528,854.82	60.58%	3,528,854.82	60.58%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,472,168.00	1,472,168.00	148,983.16	1,228,779.12	0.00	0.00	243,388.88	16.53%	243,388.88	16.53%
4102 : Temporary Pay	17,768.00	17,768.00	4,640.00	45,152.24	0.00	0.00	-27,384.24	-154.12%	-27,384.24	-154.12%
4110 : Overtime	0.00	0.00	22,219.44	227,486.94	0.00	0.00	-227,486.94	0.00%	-227,486.94	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	10,287.82	88,560.34	0.00	0.00	-1,621.34	-1.86%	-1,621.34	-1.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	20,284.00	20,284.00	2,406.01	20,711.65	0.00	0.00	-427.65	-2.11%	-427.65	-2.11%
4120 : Pension-ASRS	167,091.00	167,091.00	19,596.45	168,887.75	0.00	0.00	-1,796.75	-1.08%	-1,796.75	-1.08%
4124 : Pension-LT Disability	1,767.00	1,767.00	247.23	2,028.57	0.00	0.00	-261.57	-14.80%	-261.57	-14.80%
4141 : Group Insurance-Medical	195,190.00	195,190.00	56,055.68	195,190.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	12,571.00	12,571.00	3,080.35	12,571.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	26,350.63	55,027.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	544.00	544.00	134.47	544.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,924.00	1,924.00	942.80	1,947.10	0.00	0.00	-23.10	-1.20%	-23.10	-1.20%
4160 : Industrial Insurance	55,013.00	55,013.00	9,259.24	55,013.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,315.00	3,315.00	1,047.03	3,315.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	0.00	0.00	10,364.10	53,816.36	0.00	0.00	-53,816.36	0.00%	-53,816.36	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	36,326.24	312,849.62	0.00	0.00	-55,249.62	-21.45%	-55,249.62	-21.45%
SubTotal : Personnel Services	2,347,201.00	2,347,201.00	351,940.65	2,471,879.69	0.00	0.00	-124,678.69	-5.31%	-124,678.69	-5.31%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	414.00	1,803.50	0.00	0.00	696.50	27.86%	696.50	27.86%
4211 : Utilities-Telephone	16,500.00	16,500.00	151.82	8,281.92	0.00	0.00	8,218.08	49.81%	8,218.08	49.81%
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	183,172.99	2,036,369.51	0.00	0.00	79,741.49	3.77%	79,741.49	3.77%
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	145.00	152.08	0.00	0.00	5,597.92	97.36%	5,597.92	97.36%
4229 : Maintenance-Equipment	1,300.00	1,300.00	0.00	441.61	0.00	0.00	858.39	66.03%	858.39	66.03%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	638.16	3,361.64	0.00	0.00	2,638.36	43.97%	2,638.36	43.97%
4240 : Rents-Equipment	2,500.00	2,500.00	5,900.00	111,600.00	0.00	0.00	-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	166.67	166.67	0.00	0.00	2,333.33	93.33%	2,333.33	93.33%
4263 : Education and Training	5,000.00	5,000.00	1,569.00	6,216.10	0.00	0.00	-1,216.10	-24.32%	-1,216.10	-24.32%
4270 : Postage and Freight	600.00	600.00	1.05	1,138.55	0.00	0.00	-538.55	-89.76%	-538.55	-89.76%
4271 : Advertising	18,450.00	18,450.00	318.02	2,586.07	0.00	0.00	15,863.93	85.98%	15,863.93	85.98%
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	39,218.18	627,348.88	0.00	0.00	158,151.12	20.13%	158,151.12	20.13%
SubTotal : Contractuals	2,988,583.00	2,988,583.00	231,694.89	2,801,627.14	0.00	0.00	186,955.86	6.26%	186,955.86	6.26%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	615.73	697.42	0.00	0.00	820.58	54.06%	820.58	54.06%
4304 : Small Tools	3,966.00	3,966.00	6.48	533.53	0.00	0.00	3,432.47	86.55%	3,432.47	86.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	1,109,355.96	0.00	0.00	-1,109,355.96	0.00%	-1,109,355.96	0.00%
SubTotal : Contractuals	0.00	0.00	92,446.33	1,109,355.96	0.00	0.00	-1,109,355.96	0.00%	-1,109,355.96	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	92,446.33	1,109,355.96	0.00	0.00	-1,109,355.96	0.00%	-1,109,355.96	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	92,446.33	1,109,355.96	0.00	0.00	-1,109,355.96	0.00%	-1,109,355.96	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	15,986,069.00	15,986,069.00	1,285,129.99	12,940,449.44	0.00	0.00	3,045,619.56	19.05%	3,045,619.56	19.05%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	207,035.00	207,035.00	24,521.93	207,545.20	0.00	0.00	-510.20	-0.25%	-510.20	-0.25%
4102 : Temporary Pay	0.00	0.00	45.90	4,509.11	0.00	0.00	-4,509.11	0.00%	-4,509.11	0.00%
4110 : Overtime	0.00	0.00	0.00	62.28	0.00	0.00	-62.28	0.00%	-62.28	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	1,433.42	12,715.90	0.00	0.00	-302.90	-2.44%	-302.90	-2.44%
4116 : FICA-Medicare	2,903.00	2,903.00	335.22	2,973.81	0.00	0.00	-70.81	-2.44%	-70.81	-2.44%
4120 : Pension-ASRS	23,498.00	23,498.00	2,709.58	23,471.56	0.00	0.00	26.44	0.11%	26.44	0.11%
4124 : Pension-LT Disability	248.00	248.00	35.03	291.35	0.00	0.00	-43.35	-17.48%	-43.35	-17.48%
4141 : Group Insurance-Medical	23,880.00	23,880.00	4,312.52	23,880.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,562.00	1,562.00	248.18	1,562.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	-126.62	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	67.00	67.00	10.30	67.00	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	266.00	266.00	-18.26	266.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	467.00	467.00	67.41	467.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personal Services	2,900.00	2,900.00	6,200.00	7,200.00	0.00	0.00	-4,300.00	-148.28%	-4,300.00	-148.28%
SubTotal : Personnel Services	278,296.00	278,296.00	39,774.61	288,068.21	0.00	0.00	-9,772.21	-3.51%	-9,772.21	-3.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	509.00	0.00	0.00	-509.00	0.00%	-509.00	0.00%
4206 : Consultant Fees	7,600.00	7,600.00	2,708.59	3,980.59	0.00	0.00	3,619.41	47.62%	3,619.41	47.62%
4211 : Utilities-Telephone	298.00	298.00	183.95	1,028.43	0.00	0.00	-730.43	-245.11%	-730.43	-245.11%
4212 : Utilities-Electric	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	200.00	200.00	48.83	584.55	0.00	0.00	-384.55	-192.28%	-384.55	-192.28%
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	3,342.20	15,312.60	0.00	0.00	-8,812.60	-135.58%	-8,812.60	-135.58%
4262 : Registration	2,800.00	2,800.00	20.00	1,629.80	0.00	0.00	1,170.20	41.79%	1,170.20	41.79%
4263 : Education and Training	2,000.00	2,000.00	0.00	1,817.26	0.00	0.00	182.74	9.14%	182.74	9.14%
4270 : Postage and Freight	1,400.00	1,400.00	0.00	1,148.66	0.00	0.00	251.34	17.95%	251.34	17.95%
4271 : Advertising	4,165.00	4,165.00	1,090.45	3,517.52	0.00	0.00	647.48	15.55%	647.48	15.55%
4274 : Memberships	1,125.00	1,125.00	0.00	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	2,529.64	71,340.76	0.00	0.00	152,014.24	68.06%	152,014.24	68.06%
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	9,923.66	101,505.94	0.00	0.00	157,264.06	60.77%	157,264.06	60.77%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	5,109.07	0.00	0.00	-3,859.07	-308.73%	-3,859.07	-308.73%
4302 : Office Equipment Under \$5,000	500.00	500.00	2,626.81	2,743.03	0.00	0.00	-2,243.03	-448.61%	-2,243.03	-448.61%
4341 : Copying and Printing	3,525.00	3,525.00	954.92	3,552.78	0.00	0.00	-27.78	-0.79%	-27.78	-0.79%
4342 : Office Supplies	750.00	750.00	126.23	670.92	0.00	0.00	79.08	10.54%	79.08	10.54%
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	446.16	1,722.51	0.00	0.00	-422.51	-32.50%	-422.51	-32.50%
4349 : Promotional Materials	118,765.00	118,765.00	16,961.43	119,584.97	0.00	0.00	-819.97	-0.69%	-819.97	-0.69%
4350 : Trophies and Awards	1,000.00	1,000.00	80.47	257.29	0.00	0.00	742.71	74.27%	742.71	74.27%
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	88.62	117.88	0.00	0.00	70.12	37.30%	70.12	37.30%
4364 : Other Operating Supplies	600.00	600.00	20.00	451.59	0.00	0.00	148.41	24.74%	148.41	24.74%
4381 : Work Order Charges	2,582.00	2,582.00	21.99	8,953.73	0.00	0.00	-6,371.73	-246.78%	-6,371.73	-246.78%
SubTotal : Commodities	131,560.00	131,560.00	21,326.63	144,907.33	0.00	0.00	-13,347.33	-10.14%	-13,347.33	-10.14%
Capital :										
4433 : Improvements to Land	119,998.00	119,998.00	636.13	19,483.13	0.00	0.00	100,514.87	83.76%	100,514.87	83.76%
SubTotal : Capital	119,998.00	119,998.00	636.13	19,483.13	0.00	0.00	100,514.87	83.76%	100,514.87	83.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 170 : Sustainability	788,624.00	788,624.00	71,661.03	553,964.61	0.00	0.00	234,659.39	29.76%	234,659.39	29.76%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	188,503.00	188,503.00	15,277.19	130,687.28	0.00	0.00	57,815.72	30.67%	57,815.72	30.67%
4102 : Temporary Pay	0.00	0.00	0.00	4,775.04	0.00	0.00	-4,775.04	0.00%	-4,775.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	914.53	8,168.90	0.00	0.00	10,628.10	56.54%	10,628.10	56.54%
4116 : FICA-Medicare	4,348.00	4,348.00	213.89	1,910.40	0.00	0.00	2,437.60	56.06%	2,437.60	56.06%
4120 : Pension-ASRS	34,137.00	34,137.00	1,732.44	14,820.01	0.00	0.00	19,316.99	56.59%	19,316.99	56.59%
4124 : Pension-LT Disability	361.00	361.00	22.40	183.97	0.00	0.00	177.03	49.04%	177.03	49.04%
4141 : Group Insurance-Medical	35,205.00	35,205.00	25,123.76	35,205.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,343.00	2,343.00	1,353.58	2,343.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	3,057.00	3,057.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	101.00	101.00	58.30	101.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	584.00	584.00	98.80	584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,926.00	2,926.00	2,643.72	2,926.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	677.00	677.00	418.63	677.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	700.00	700.00	250.79	250.79	0.00	0.00	449.21	64.17%	449.21	64.17%
SubTotal : Personnel Services	291,739.00	291,739.00	51,165.03	205,689.39	0.00	0.00	86,049.61	29.50%	86,049.61	29.50%
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	105.34	1,156.16	0.00	0.00	-172.16	-17.50%	-172.16	-17.50%
4212 : Utilities-Electric	1,785.00	1,785.00	2,277.48	12,344.79	0.00	0.00	-10,559.79	-591.58%	-10,559.79	-591.58%
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	106.00	2,235.00	0.00	0.00	-825.00	-58.51%	-825.00	-58.51%
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	124.14	124.14	0.00	0.00	628.86	83.51%	628.86	83.51%
4274 : Memberships	60.00	60.00	0.00	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	7,265.01	7,608.51	0.00	0.00	7,391.49	49.28%	7,391.49	49.28%
SubTotal : Contractuals	24,715.00	24,715.00	9,877.97	27,881.54	0.00	0.00	-3,166.54	-12.81%	-3,166.54	-12.81%
Commodities :										
4301 : Computer Equipment	700.00	700.00	0.00	63.18	0.00	0.00	636.82	90.97%	636.82	90.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	470,691.00	470,691.00	60,579.26	466,846.61	0.00	0.00	3,844.39	0.82%	3,844.39	0.82%
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	5,570.68	18,066.75	0.00	0.00	7,002.25	27.93%	7,002.25	27.93%
4115 : FICA-Regular	12,177.00	12,177.00	1,132.25	10,259.95	0.00	0.00	1,917.05	15.74%	1,917.05	15.74%
4116 : FICA-Medicare	7,137.00	7,137.00	815.78	6,698.37	0.00	0.00	438.63	6.15%	438.63	6.15%
4120 : Pension-ASRS	21,040.00	21,040.00	2,097.84	18,174.30	0.00	0.00	2,865.70	13.62%	2,865.70	13.62%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	28,818.62	223,240.16	0.00	0.00	-5,180.16	-2.38%	-5,180.16	-2.38%
4124 : Pension-LT Disability	222.00	222.00	27.11	225.36	0.00	0.00	-3.36	-1.51%	-3.36	-1.51%
4141 : Group Insurance-Medical	49,041.00	49,041.00	1,179.08	49,041.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,612.00	3,612.00	408.44	3,612.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	-3,529.00	6,877.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	157.00	157.00	19.08	157.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	86.00	86.00	-165.38	86.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	11,952.00	11,952.00	1,568.63	11,952.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,058.00	1,058.00	137.99	1,058.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	4,796.84	14,265.42	0.00	0.00	-7,165.42	-100.92%	-7,165.42	-100.92%
SubTotal : Personnel Services	846,458.00	846,458.00	103,457.22	837,767.10	0.00	0.00	8,690.90	1.03%	8,690.90	1.03%
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	1,518.93	16,702.41	0.00	0.00	-1,702.41	-11.35%	-1,702.41	-11.35%
4212 : Utilities-Electric	131,347.00	131,347.00	27,558.15	137,298.39	0.00	0.00	-5,951.39	-4.53%	-5,951.39	-4.53%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	1,406.74	21,066.20	0.00	0.00	12,743.80	37.69%	12,743.80	37.69%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,759.35	35,969.97	0.00	0.00	-5,969.97	-19.90%	-5,969.97	-19.90%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	148.50	20,715.34	0.00	0.00	-7,715.34	-59.35%	-7,715.34	-59.35%
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	0.00	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	6,934.81	0.00	0.00	1,815.19	20.74%	1,815.19	20.74%
4232 : Maintenance-Environmental Remediation	4,000.00	4,000.00	1,035.00	1,035.00	0.00	0.00	2,965.00	74.12%	2,965.00	74.12%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	11,566.00	68,565.71	0.00	0.00	-1,065.71	-1.58%	-1,065.71	-1.58%
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	6,542.35	27,699.75	0.00	0.00	-3,396.75	-13.98%	-3,396.75	-13.98%
4262 : Registration	14,500.00	14,500.00	8,620.00	24,033.28	0.00	0.00	-9,533.28	-65.75%	-9,533.28	-65.75%
4263 : Education and Training	5,600.00	5,600.00	50.00	9,356.09	0.00	0.00	-3,756.09	-67.07%	-3,756.09	-67.07%
4270 : Postage and Freight	500.00	500.00	69.15	419.86	0.00	0.00	80.14	16.03%	80.14	16.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	1,500.00	1,500.00	2,984.80	22,929.66	0.00	0.00	-21,429.66	-1,428.64%	-21,429.66	-1,428.64%
4274 : Memberships	2,900.00	2,900.00	3,045.00	5,065.14	0.00	0.00	-2,165.14	-74.66%	-2,165.14	-74.66%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	7,250.00	21,129.42	0.00	0.00	-14,096.42	-200.43%	-14,096.42	-200.43%
SubTotal : Contractuals	1,256,976.00	1,256,976.00	74,553.97	456,933.11	0.00	0.00	800,042.89	63.65%	800,042.89	63.65%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	0.00	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	2,043.56	14,329.76	0.00	0.00	10,870.24	43.14%	10,870.24	43.14%
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	-3,809.97	77,997.50	0.00	0.00	-64,547.50	-479.91%	-64,547.50	-479.91%
4341 : Copying and Printing	500.00	500.00	248.30	362.62	0.00	0.00	137.38	27.48%	137.38	27.48%
4342 : Office Supplies	800.00	800.00	813.29	1,335.00	0.00	0.00	-535.00	-66.88%	-535.00	-66.88%
4346 : Non Library Books and Subscription	400.00	400.00	120.00	403.25	0.00	0.00	-3.25	-0.81%	-3.25	-0.81%
4347 : Food	650.00	650.00	225.20	1,398.77	0.00	0.00	-748.77	-115.20%	-748.77	-115.20%
4352 : Uniforms	7,500.00	7,500.00	0.00	6,872.63	0.00	0.00	627.37	8.36%	627.37	8.36%
4354 : Safety Supplies	5,700.00	5,700.00	654.00	6,497.49	0.00	0.00	-797.49	-13.99%	-797.49	-13.99%
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	7,800.00	133,615.50	0.00	0.00	-89,969.50	-206.14%	-89,969.50	-206.14%
4358 : Sign and Paint Shop Materials	4,700.00	4,700.00	5,075.00	5,118.58	0.00	0.00	-418.58	-8.91%	-418.58	-8.91%
4359 : Building Structure Materials and Supplies	7,000.00	7,000.00	0.00	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	1,277.71	5,398.50	0.00	0.00	-1,898.50	-54.24%	-1,898.50	-54.24%
4364 : Other Operating Supplies	10,800.00	10,800.00	14.16	11,177.37	0.00	0.00	-377.37	-3.49%	-377.37	-3.49%
4381 : Work Order Charges	20,828.00	20,828.00	845.32	25,285.04	0.00	0.00	-4,457.04	-21.40%	-4,457.04	-21.40%
SubTotal : Commodities	156,224.00	156,224.00	15,306.57	350,169.23	0.00	0.00	-193,945.23	-124.15%	-193,945.23	-124.15%
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	193,317.76	1,644,869.44	0.00	0.00	767,338.56	31.81%	767,338.56	31.81%
222 : Airport Capital Projects										
Contractuals :										
4201 : Architect and Engineering	164,727.00	164,727.00	0.00	1,400.00	0.00	0.00	163,327.00	99.15%	163,327.00	99.15%
4206 : Consultant Fees	0.00	0.00	10,504.00	15,268.00	0.00	0.00	-15,268.00	0.00%	-15,268.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,324,032.31	12,446,523.90	0.00	0.00	-3,474,481.90	-38.73%	-3,474,481.90	-38.73%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	248,488.00	248,488.00	28,625.28	252,345.38	0.00	0.00	-3,857.38	-1.55%	-3,857.38	-1.55%
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	1,589.29	14,380.67	0.00	0.00	-285.67	-2.03%	-285.67	-2.03%
4116 : FICA-Medicare	3,297.00	3,297.00	371.69	3,363.16	0.00	0.00	-66.16	-2.01%	-66.16	-2.01%
4120 : Pension-ASRS	28,203.00	28,203.00	3,246.08	28,615.81	0.00	0.00	-412.81	-1.46%	-412.81	-1.46%
4124 : Pension-LT Disability	298.00	298.00	41.98	355.28	0.00	0.00	-57.28	-19.22%	-57.28	-19.22%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,842.84	22,236.16	0.00	0.00	1,010.84	4.35%	1,010.84	4.35%
4142 : Group Insurance-Dental	1,561.00	1,561.00	130.58	1,562.04	0.00	0.00	-1.04	-0.07%	-1.04	-0.07%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	1,069.26	9,829.59	0.00	0.00	-1,391.59	-16.49%	-1,391.59	-16.49%
4145 : Group Insurance-Vision	68.00	68.00	5.68	67.92	0.00	0.00	0.08	0.12%	0.08	0.12%
4146 : Health Savings Account-City	1,167.00	1,167.00	50.84	909.54	0.00	0.00	257.46	22.06%	257.46	22.06%
4147 : Flexible Spending Account-City	0.00	0.00	48.52	72.78	0.00	0.00	-72.78	0.00%	-72.78	0.00%
4160 : Industrial Insurance	4,292.00	4,292.00	330.80	4,329.71	0.00	0.00	-37.71	-0.88%	-37.71	-0.88%
4161 : Group Insurance-Life	540.00	540.00	44.83	536.90	0.00	0.00	3.10	0.57%	3.10	0.57%
4196 : External Reimbursements-Personnel	0.00	0.00	-37,397.67	-338,605.56	0.00	0.00	338,605.56	0.00%	338,605.56	0.00%
SubTotal : Personnel Services	333,694.00	333,694.00	0.00	0.00	0.00	0.00	333,694.00	100.00%	333,694.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	90,784.77	763,874.93	0.00	0.00	46,461.07	5.73%	46,461.07	5.73%
4102 : Temporary Pay	0.00	0.00	1,170.26	8,581.76	0.00	0.00	-8,581.76	0.00%	-8,581.76	0.00%
4110 : Overtime	0.00	0.00	0.00	11.00	0.00	0.00	-11.00	0.00%	-11.00	0.00%
4115 : FICA-Regular	47,110.00	47,110.00	5,525.56	46,215.99	0.00	0.00	894.01	1.90%	894.01	1.90%
4116 : FICA-Medicare	11,018.00	11,018.00	1,292.32	10,808.79	0.00	0.00	209.21	1.90%	209.21	1.90%
4120 : Pension-ASRS	89,590.00	89,590.00	9,491.41	85,821.39	0.00	0.00	3,768.61	4.21%	3,768.61	4.21%
4124 : Pension-LT Disability	948.00	948.00	122.69	1,065.05	0.00	0.00	-117.05	-12.35%	-117.05	-12.35%
4141 : Group Insurance-Medical	82,739.00	82,739.00	5,739.60	70,987.11	0.00	0.00	11,751.89	14.20%	11,751.89	14.20%
4142 : Group Insurance-Dental	5,563.00	5,563.00	405.48	5,057.65	0.00	0.00	505.35	9.08%	505.35	9.08%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	630.74	10,570.41	0.00	0.00	6,824.59	39.23%	6,824.59	39.23%
4145 : Group Insurance-Vision	241.00	241.00	17.52	218.46	0.00	0.00	22.54	9.35%	22.54	9.35%
4146 : Health Savings Account-City	2,965.00	2,965.00	318.58	3,523.50	0.00	0.00	-558.50	-18.84%	-558.50	-18.84%
4147 : Flexible Spending Account-City	46.00	46.00	3.84	555.56	0.00	0.00	-509.56	-1,107.74%	-509.56	-1,107.74%
4160 : Industrial Insurance	13,452.00	13,452.00	1,030.76	12,324.38	0.00	0.00	1,127.62	8.38%	1,127.62	8.38%
4161 : Group Insurance-Life	1,742.00	1,742.00	129.65	1,613.93	0.00	0.00	128.07	7.35%	128.07	7.35%
4196 : External Reimbursements-Personnel	0.00	0.00	-116,663.18	-1,021,229.91	0.00	0.00	1,021,229.91	0.00%	1,021,229.91	0.00%
SubTotal : Personnel Services	1,083,145.00	1,083,145.00	0.00	0.00	0.00	0.00	1,083,145.00	100.00%	1,083,145.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	257.52	0.00	0.00	742.48	74.25%	742.48	74.25%
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	176.44	176.44	0.00	0.00	92,235.56	99.81%	92,235.56	99.81%
4296 : External Reimbursement-Contractual	0.00	0.00	-302.18	-302.18	0.00	0.00	302.18	0.00%	302.18	0.00%
SubTotal : Contractuals	744,942.00	744,942.00	-125.74	176.44	0.00	0.00	744,765.56	99.98%	744,765.56	99.98%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	806.44	806.44	0.00	0.00	193.56	19.36%	193.56	19.36%
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%
4396 : External Reimbursement-Commodities	0.00	0.00	-806.44	-806.44	0.00	0.00	806.44	0.00%	806.44	0.00%
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 :										
4407 : Communications Equipment	0.00	0.00	7,852.75	7,852.75	0.00	0.00	-7,852.75	0.00%	-7,852.75	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4496 : External Reimburse-Capital	0.00	0.00	-7,852.75	-7,852.75	0.00	0.00	7,852.75	0.00%	7,852.75	0.00%
SubTotal : Capital	639,554.00	639,554.00	0.00	0.00	0.00	0.00	639,554.00	100.00%	639,554.00	100.00%
SubTotal : 109 : Housing Authority	2,545,607.00	2,545,607.00	-125.74	176.44	0.00	0.00	2,545,430.56	99.99%	2,545,430.56	99.99%
SubTotal : 05 : Community Development	2,545,607.00	2,545,607.00	-125.74	176.44	0.00	0.00	2,545,430.56	99.99%	2,545,430.56	99.99%
SubTotal : 232 : Public Housing Fund	2,545,607.00	2,545,607.00	-125.74	176.44	0.00	0.00	2,545,430.56	99.99%	2,545,430.56	99.99%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	207,239.00	207,239.00	22,956.19	200,989.29	0.00	0.00	6,249.71	3.02%	6,249.71	3.02%
4102 : Temporary Pay	0.00	0.00	586.98	4,304.64	0.00	0.00	-4,304.64	0.00%	-4,304.64	0.00%
4110 : Overtime	0.00	0.00	0.00	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	1,384.78	12,305.14	0.00	0.00	-258.14	-2.14%	-258.14	-2.14%
4116 : FICA-Medicare	2,817.00	2,817.00	323.76	2,877.07	0.00	0.00	-60.07	-2.13%	-60.07	-2.13%
4120 : Pension-ASRS	23,522.00	23,522.00	2,603.28	23,120.48	0.00	0.00	401.52	1.71%	401.52	1.71%
4124 : Pension-LT Disability	249.00	249.00	33.66	286.90	0.00	0.00	-37.90	-15.22%	-37.90	-15.22%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,463.88	17,121.21	0.00	0.00	2,959.79	14.74%	2,959.79	14.74%
4142 : Group Insurance-Dental	1,347.00	1,347.00	103.00	1,211.23	0.00	0.00	135.77	10.08%	135.77	10.08%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	3,773.04	0.00	0.00	964.96	20.37%	964.96	20.37%
4145 : Group Insurance-Vision	58.00	58.00	4.38	51.58	0.00	0.00	6.42	11.07%	6.42	11.07%
4146 : Health Savings Account-City	58.00	58.00	7.26	87.12	0.00	0.00	-29.12	-50.21%	-29.12	-50.21%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	758.38	0.00	0.00	2.62	0.34%	2.62	0.34%
4160 : Industrial Insurance	3,362.00	3,362.00	259.78	3,432.83	0.00	0.00	-70.83	-2.11%	-70.83	-2.11%
4161 : Group Insurance-Life	457.00	457.00	36.12	428.70	0.00	0.00	28.30	6.19%	28.30	6.19%
4196 : External Reimbursements-Personnel	0.00	0.00	-30,140.69	-273,639.44	0.00	0.00	273,639.44	0.00%	273,639.44	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	3,375,604.00	3,375,604.00	0.00	0.00	0.00	0.00	3,375,604.00	100.00%	3,375,604.00	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	3,657,140.00	3,657,140.00	0.00	0.00	0.00	0.00	3,657,140.00	100.00%	3,657,140.00	100.00%
SubTotal : 05 : Community Development	3,657,140.00	3,657,140.00	0.00	0.00	0.00	0.00	3,657,140.00	100.00%	3,657,140.00	100.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Contractuals :										
4204 : Appraisal Fees and Permits	14,992.00	14,992.00	0.00	0.00	0.00	0.00	14,992.00	100.00%	14,992.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	22,108.69	0.00	0.00	-22,108.69	0.00%	-22,108.69	0.00%
SubTotal : Contractuals	14,992.00	14,992.00	0.00	22,108.69	0.00	0.00	-7,116.69	-47.47%	-7,116.69	-47.47%
Commodities :										
4341 : Copying and Printing	0.00	0.00	-7.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	-7.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Capital :										
4431 : Land Acquisition Costs	1,401,823.00	1,401,823.00	0.00	307,956.04	0.00	0.00	1,093,866.96	78.03%	1,093,866.96	78.03%
SubTotal : Capital	1,401,823.00	1,401,823.00	0.00	307,956.04	0.00	0.00	1,093,866.96	78.03%	1,093,866.96	78.03%
SubTotal : 421 : GO Capital Project Bond Fund	1,416,815.00	1,416,815.00	-7.28	330,064.73	0.00	0.00	1,086,750.27	76.70%	1,086,750.27	76.70%
SubTotal : 09 : Non-Department	1,416,815.00	1,416,815.00	-7.28	330,064.73	0.00	0.00	1,086,750.27	76.70%	1,086,750.27	76.70%
SubTotal : 403 : GO Capital Project Bond Fund	1,416,815.00	1,416,815.00	-7.28	330,064.73	0.00	0.00	1,086,750.27	76.70%	1,086,750.27	76.70%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	834.24	834.24	0.00	0.00	-834.24	0.00%	-834.24	0.00%
SubTotal : Contractuals	0.00	0.00	834.24	834.24	0.00	0.00	-834.24	0.00%	-834.24	0.00%
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	3,848.79	32,154.28	0.00	0.00	-32,154.28	0.00%	-32,154.28	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	0.00	0.00	3,848.79	37,618.87	0.00	0.00	-37,618.87	0.00%	-37,618.87	0.00%
Capital :										
4407 : Communications Equipment	0.00	0.00	0.00	202.26	0.00	0.00	-202.26	0.00%	-202.26	0.00%
4421 : Architectural & Engineering Design	0.00	0.00	10,363.75	31,975.78	0.00	0.00	-31,975.78	0.00%	-31,975.78	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	10,363.75	32,178.04	0.00	0.00	9,994,321.96	99.68%	9,994,321.96	99.68%
SubTotal : 422 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	15,046.78	70,631.15	0.00	0.00	9,955,868.85	99.30%	9,955,868.85	99.30%
SubTotal : 09 : Non-Department	10,026,500.00	10,026,500.00	15,046.78	70,631.15	0.00	0.00	9,955,868.85	99.30%	9,955,868.85	99.30%
SubTotal : 404 : MFC Bond Capital Project Fund	10,026,500.00	10,026,500.00	15,046.78	70,631.15	0.00	0.00	9,955,868.85	99.30%	9,955,868.85	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	64,953.29	0.00	0.00	-64,953.29	0.00%	-64,953.29	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	206,485.11	0.00	0.00	-206,485.11	0.00%	-206,485.11	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	2,844.91	43,882.03	0.00	0.00	-43,882.03	0.00%	-43,882.03	0.00%
SubTotal : Commodities	0.00	0.00	2,844.91	43,931.39	0.00	0.00	-43,931.39	0.00%	-43,931.39	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	1,400.95	1,400.95	0.00	0.00	-1,400.95	0.00%	-1,400.95	0.00%
4434 : Building Construction or Acquisition	0.00	0.00	1,478,680.00	1,478,680.00	0.00	0.00	-1,478,680.00	0.00%	-1,478,680.00	0.00%
4444 : Sidewalk Construction	21,280,889.00	21,280,889.00	918,675.87	1,642,274.81	0.00	0.00	19,638,614.19	92.28%	19,638,614.19	92.28%
SubTotal : Capital	21,280,889.00	21,280,889.00	2,398,756.82	3,122,355.76	0.00	0.00	18,158,533.24	85.33%	18,158,533.24	85.33%
SubTotal : 424 : GO Core Services Facility	21,280,889.00	21,280,889.00	2,401,601.73	3,372,772.26	0.00	0.00	17,908,116.74	84.15%	17,908,116.74	84.15%
SubTotal : 09 : Non-Department	21,280,889.00	21,280,889.00	2,401,601.73	3,372,772.26	0.00	0.00	17,908,116.74	84.15%	17,908,116.74	84.15%
SubTotal : 406 : GO Core Services Facility	21,280,889.00	21,280,889.00	2,401,601.73	3,372,772.26	0.00	0.00	17,908,116.74	84.15%	17,908,116.74	84.15%
407 : GO Flagstaff Watershed										
03 : Fire										
052 : Fire Grants										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	19,263.00	19,263.00	0.00	0.00	-19,263.00	0.00%	-19,263.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	19,263.00	19,263.00	0.00	0.00	-19,263.00	0.00%	-19,263.00	0.00%
SubTotal : 052 : Fire Grants	0.00	0.00	19,263.00	19,263.00	0.00	0.00	-19,263.00	0.00%	-19,263.00	0.00%
425 : GO Flagstaff Watershed										
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	1,907.04	1,907.04	0.00	0.00	-1,907.04	0.00%	-1,907.04	0.00%
SubTotal : Charge To/From	0.00	0.00	1,907.04	1,907.04	0.00	0.00	-1,907.04	0.00%	-1,907.04	0.00%
SubTotal : 425 : GO Flagstaff Watershed	0.00	0.00	1,907.04	1,907.04	0.00	0.00	-1,907.04	0.00%	-1,907.04	0.00%
SubTotal : 03 : Fire	0.00	0.00	21,170.04	21,170.04	0.00	0.00	-21,170.04	0.00%	-21,170.04	0.00%
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	180,143.00	180,143.00	56,105.24	147,641.57	0.00	0.00	32,501.43	18.04%	32,501.43	18.04%
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	0.00	27,568.61	0.00	0.00	-27,568.61	0.00%	-27,568.61	0.00%
4115 : FICA-Regular	0.00	0.00	-77.38	760.39	0.00	0.00	-760.39	0.00%	-760.39	0.00%
4116 : FICA-Medicare	1,369.00	1,369.00	791.17	4,256.62	0.00	0.00	-2,887.62	-210.93%	-2,887.62	-210.93%
4120 : Pension-ASRS	0.00	0.00	5,091.95	17,193.30	0.00	0.00	-17,193.30	0.00%	-17,193.30	0.00%
4122 : Pension-PSPSR-Fire	70,150.00	70,150.00	8,099.11	70,150.82	0.00	0.00	-0.82	-0.00%	-0.82	-0.00%
4124 : Pension-LT Disability	0.00	0.00	65.44	214.90	0.00	0.00	-214.90	0.00%	-214.90	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	1,300.23	9,746.80	0.00	0.00	-412.80	-4.42%	-412.80	-4.42%
4142 : Group Insurance-Dental	586.00	586.00	85.56	649.31	0.00	0.00	-63.31	-10.80%	-63.31	-10.80%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	432.34	2,004.46	0.00	0.00	2,581.54	56.29%	2,581.54	56.29%
4145 : Group Insurance-Vision	25.00	25.00	3.69	28.02	0.00	0.00	-3.02	-12.08%	-3.02	-12.08%
4146 : Health Savings Account-City	292.00	292.00	14.26	171.12	0.00	0.00	120.88	41.40%	120.88	41.40%
4160 : Industrial Insurance	3,177.00	3,177.00	1,304.90	9,768.99	0.00	0.00	-6,591.99	-207.49%	-6,591.99	-207.49%
4161 : Group Insurance-Life	224.00	224.00	23.29	213.99	0.00	0.00	10.01	4.47%	10.01	4.47%
4171 : Clothing Allowance	0.00	0.00	0.00	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	73,239.80	416,045.13	0.00	0.00	-146,159.13	-54.16%	-146,159.13	-54.16%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	7,262.77	45,195.89	0.00	0.00	-45,195.89	0.00%	-45,195.89	0.00%
4208 : Other Professional Services	0.00	0.00	44,434.63	451,452.76	0.00	0.00	-451,452.76	0.00%	-451,452.76	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	8,474.90	20,393.04	0.00	0.00	-20,393.04	0.00%	-20,393.04	0.00%
4262 : Registration	0.00	0.00	0.00	646.41	0.00	0.00	-646.41	0.00%	-646.41	0.00%
4271 : Advertising	0.00	0.00	0.00	120.00	0.00	0.00	-120.00	0.00%	-120.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	105,748.82	637,462.86	0.00	0.00	1,532,651.14	70.62%	1,532,651.14	70.62%
SubTotal : Contractuals	2,170,114.00	2,170,114.00	165,921.12	1,155,270.96	0.00	0.00	1,014,843.04	46.76%	1,014,843.04	46.76%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,720.95	0.00	0.00	-1,720.95	0.00%	-1,720.95	0.00%
4347 : Food	0.00	0.00	128.10	284.07	0.00	0.00	-284.07	0.00%	-284.07	0.00%
4352 : Uniforms	0.00	0.00	1,325.38	2,036.83	0.00	0.00	-2,036.83	0.00%	-2,036.83	0.00%
4354 : Safety Supplies	0.00	0.00	1,530.95	8,809.48	0.00	0.00	-8,809.48	0.00%	-8,809.48	0.00%
4364 : Other Operating Supplies	0.00	0.00	10,315.80	138,635.35	0.00	0.00	-138,635.35	0.00%	-138,635.35	0.00%
SubTotal : Commodities	0.00	0.00	13,300.23	151,486.68	0.00	0.00	-151,486.68	0.00%	-151,486.68	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	398.41	35,741.18	0.00	0.00	-35,741.18	0.00%	-35,741.18	0.00%
SubTotal : Charge To/From	0.00	0.00	398.41	35,741.18	0.00	0.00	-35,741.18	0.00%	-35,741.18	0.00%
SubTotal : 425 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	252,859.56	1,758,543.95	0.00	0.00	681,456.05	27.93%	681,456.05	27.93%
SubTotal : 09 : Non-Department	2,440,000.00	2,440,000.00	252,859.56	1,758,543.95	0.00	0.00	681,456.05	27.93%	681,456.05	27.93%
SubTotal : 407 : GO Flagstaff Watershed	2,440,000.00	2,440,000.00	274,029.60	1,779,713.99	0.00	0.00	660,286.01	27.06%	660,286.01	27.06%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Capital :										
4445 : Traffic Control	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : Capital	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 426 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 09 : Non-Department	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
SubTotal : 408 : Capital Project Court Facility	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	3,848,573.46	3,863,252.96	0.00	0.00	-3,863,252.96	0.00%	-3,863,252.96	0.00%
4142 : Group Insurance-Dental	0.00	0.00	273,313.02	274,270.90	0.00	0.00	-274,270.90	0.00%	-274,270.90	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	742,489.00	742,489.00	0.00	0.00	-742,489.00	0.00%	-742,489.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	11,791.64	11,791.64	0.00	0.00	-11,791.64	0.00%	-11,791.64	0.00%
4146 : Health Savings Account-City	0.00	0.00	63,196.52	63,196.52	0.00	0.00	-63,196.52	0.00%	-63,196.52	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	1,153.00	1,153.00	0.00	0.00	-1,153.00	0.00%	-1,153.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	0.00	0.00	688,089.36	688,089.36	0.00	0.00	-688,089.36	0.00%	-688,089.36	0.00%
4161 : Group Insurance-Life	0.00	0.00	88,379.74	88,379.74	0.00	0.00	-88,379.74	0.00%	-88,379.74	0.00%
4162 : Unemployment Insurance	0.00	0.00	2,521.77	8,707.55	0.00	0.00	-8,707.55	0.00%	-8,707.55	0.00%
SubTotal : Personnel Services	0.00	0.00	5,719,507.51	5,741,330.67	0.00	0.00	-5,741,330.67	0.00%	-5,741,330.67	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	100.00	1,202.81	0.00	0.00	-1,202.81	0.00%	-1,202.81	0.00%
4205 : Legal Fees	0.00	0.00	11,453.14	64,196.38	0.00	0.00	-64,196.38	0.00%	-64,196.38	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	167.21	854,895.21	0.00	0.00	-854,895.21	0.00%	-854,895.21	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	46,047.12	258,550.50	0.00	0.00	-258,550.50	0.00%	-258,550.50	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	57,767.47	1,178,888.47	0.00	0.00	-1,178,888.47	0.00%	-1,178,888.47	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,733.01	4,380.84	0.00	0.00	-4,380.84	0.00%	-4,380.84	0.00%
SubTotal : Commodities	0.00	0.00	1,733.01	4,380.84	0.00	0.00	-4,380.84	0.00%	-4,380.84	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	5,779,007.99	6,924,599.98	0.00	0.00	-6,924,599.98	0.00%	-6,924,599.98	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	5,779,007.99	6,924,599.98	0.00	0.00	-6,924,599.98	0.00%	-6,924,599.98	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	5,779,007.99	6,924,599.98	0.00	0.00	-6,924,599.98	0.00%	-6,924,599.98	0.00%
Grand Total :	264,994,158.00	264,994,158.00	38,236,385.91	177,088,534.29	-243,716.18	22,463.87	88,126,876.02	33.26%	88,126,876.02	33.26%