

City of Flagstaff

Authorized Spending Report

To Date: 07/31/2019

From Account:

To Account:

Run Date: 09/04/2019

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	1,216,815.00	1,216,815.00	39,702.04	39,702.04	0.00	0.00	1,177,112.96	96.74%	1,177,112.96	96.74%
4110 : Overtime	0.00	0.00	120.28	120.28	0.00	0.00	-120.28	0.00%	-120.28	0.00%
4115 : FICA-Regular	66,937.00	66,937.00	2,622.17	2,622.17	0.00	0.00	64,314.83	96.08%	64,314.83	96.08%
4116 : FICA-Medicare	15,655.00	15,655.00	613.27	613.27	0.00	0.00	15,041.73	96.08%	15,041.73	96.08%
4120 : Pension-ASRS	133,229.00	133,229.00	5,233.35	5,233.35	0.00	0.00	127,995.65	96.07%	127,995.65	96.07%
4124 : Pension-LT Disability	1,897.00	1,897.00	74.53	74.53	0.00	0.00	1,822.47	96.07%	1,822.47	96.07%
4126 : Deferred Comp-ING-City	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
4141 : Group Insurance-Medical	83,421.00	83,421.00	3,846.36	3,846.36	0.00	0.00	79,574.64	95.39%	79,574.64	95.39%
4142 : Group Insurance-Dental	5,115.00	5,115.00	316.18	316.18	0.00	0.00	4,798.82	93.82%	4,798.82	93.82%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,195.68	1,195.68	0.00	0.00	41,977.32	97.23%	41,977.32	97.23%
4145 : Group Insurance-Vision	203.00	203.00	12.91	12.91	0.00	0.00	190.09	93.64%	190.09	93.64%
4146 : Health Savings Account-City	314.00	314.00	19.87	19.87	0.00	0.00	294.13	93.67%	294.13	93.67%
4160 : Industrial Insurance	1,037.00	1,037.00	76.20	76.20	0.00	0.00	960.80	92.65%	960.80	92.65%
4161 : Group Insurance-Life	2,284.00	2,284.00	135.13	135.13	0.00	0.00	2,148.87	94.08%	2,148.87	94.08%
4191 : Contracted Personnel Services	8,938.00	8,938.00	0.00	0.00	0.00	0.00	8,938.00	100.00%	8,938.00	100.00%
SubTotal : Personnel Services	1,579,018.00	1,579,018.00	58,967.97	58,967.97	0.00	0.00	1,520,050.03	96.27%	1,520,050.03	96.27%
Contractuals :										
4208 : Other Professional Services	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	3,740.00	3,740.00	413.98	413.98	0.00	0.00	3,326.02	88.93%	3,326.02	88.93%
4212 : Utilities-Electric	1,989.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00%	1,989.00	100.00%
4213 : Utilities-Natural Gas	4,214.00	4,214.00	0.00	0.00	0.00	0.00	4,214.00	100.00%	4,214.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%
4241 : Rents-Buildings & Structures	10,500.00	10,500.00	10,808.27	10,808.27	0.00	0.00	-308.27	-2.94%	-308.27	-2.94%
4261 : Travel, Lodging and Meals	37,893.00	37,893.00	333.59	333.59	0.00	0.00	37,559.41	99.12%	37,559.41	99.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,775.00	6,775.00	0.00	0.00	0.00	0.00	6,775.00	100.00%	6,775.00	100.00%
4263 : Education and Training	6,052.00	6,052.00	0.00	0.00	0.00	0.00	6,052.00	100.00%	6,052.00	100.00%
4270 : Postage and Freight	19,265.00	19,265.00	5.45	5.45	0.00	0.00	19,259.55	99.97%	19,259.55	99.97%
4271 : Advertising	74,500.00	74,500.00	4,367.29	4,367.29	0.00	0.00	70,132.71	94.14%	70,132.71	94.14%
4274 : Memberships	11,755.00	11,755.00	0.00	0.00	0.00	0.00	11,755.00	100.00%	11,755.00	100.00%
4290 : Other Miscellaneous Services	198,900.00	198,900.00	15,464.32	15,464.32	0.00	1,510.39	181,925.29	91.47%	181,925.29	91.47%
SubTotal : Contractuals	378,111.00	378,111.00	31,392.90	31,392.90	0.00	1,510.39	345,207.71	91.30%	345,207.71	91.30%
Commodities :										
4311 : Gas and Oil	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	9,400.00	9,400.00	515.98	515.98	0.00	0.00	8,884.02	94.51%	8,884.02	94.51%
4342 : Office Supplies	4,571.00	4,571.00	0.00	0.00	0.00	0.00	4,571.00	100.00%	4,571.00	100.00%
4343 : Computer Software	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Commodities	21,946.00	21,946.00	4,015.98	4,015.98	0.00	0.00	17,930.02	81.70%	17,930.02	81.70%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	94,376.85	94,376.85	0.00	1,510.39	1,883,187.76	95.16%	1,883,187.76	95.16%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	17,519.73	17,519.73	0.00	0.00	602,605.27	97.18%	602,605.27	97.18%
4102 : Temporary Pay	0.00	0.00	434.00	434.00	0.00	0.00	-434.00	0.00%	-434.00	0.00%
4115 : FICA-Regular	37,774.00	37,774.00	1,077.64	1,077.64	0.00	0.00	36,696.36	97.15%	36,696.36	97.15%
4116 : FICA-Medicare	8,834.00	8,834.00	252.03	252.03	0.00	0.00	8,581.97	97.15%	8,581.97	97.15%
4120 : Pension-ASRS	74,403.00	74,403.00	2,091.85	2,091.85	0.00	0.00	72,311.15	97.19%	72,311.15	97.19%
4124 : Pension-LT Disability	1,060.00	1,060.00	29.78	29.78	0.00	0.00	1,030.22	97.19%	1,030.22	97.19%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,099.08	5,099.08	0.00	0.00	56,512.92	91.72%	56,512.92	91.72%
4142 : Group Insurance-Dental	4,263.00	4,263.00	325.66	325.66	0.00	0.00	3,937.34	92.36%	3,937.34	92.36%
4145 : Group Insurance-Vision	169.00	169.00	13.30	13.30	0.00	0.00	155.70	92.13%	155.70	92.13%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	109.84	0.00	0.00	1,145.16	91.25%	1,145.16	91.25%
4160 : Industrial Insurance	580.00	580.00	38.53	38.53	0.00	0.00	541.47	93.36%	541.47	93.36%
4161 : Group Insurance-Life	1,278.00	1,278.00	101.32	101.32	0.00	0.00	1,176.68	92.07%	1,176.68	92.07%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	0.00	0.00	73,700.00	-72,300.00	-5,164.29%	-72,300.00	-5,164.29%
SubTotal : Personnel Services	812,753.00	812,753.00	27,092.76	27,092.76	0.00	73,700.00	711,960.24	87.60%	711,960.24	87.60%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	0.00	0.00	0.00	0.00	3,859.00	100.00%	3,859.00	100.00%
4263 : Education and Training	138,751.00	138,751.00	0.00	0.00	0.00	1,000.00	137,751.00	99.28%	137,751.00	99.28%
4270 : Postage and Freight	1,870.00	1,870.00	55.96	55.96	0.00	0.00	1,814.04	97.01%	1,814.04	97.01%
4271 : Advertising	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
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	1,684.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	100.00%	1,684.00	100.00%
4290 : Other Miscellaneous Services	161,580.00	161,580.00	0.00	0.00	0.00	0.00	161,580.00	100.00%	161,580.00	100.00%
SubTotal : Contractuals	309,744.00	309,744.00	55.96	55.96	0.00	1,000.00	308,688.04	99.66%	308,688.04	99.66%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	15,045.00	15,045.00	961.15	961.15	0.00	0.00	14,083.85	93.61%	14,083.85	93.61%
4342 : Office Supplies	4,943.00	4,943.00	0.00	0.00	0.00	0.00	4,943.00	100.00%	4,943.00	100.00%
4343 : Computer Software	48,000.00	48,000.00	0.00	0.00	0.00	39,656.59	8,343.41	17.38%	8,343.41	17.38%
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	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4347 : Food	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	100.00%	1,619.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	847.00	847.00	0.00	0.00	0.00	0.00	847.00	100.00%	847.00	100.00%
SubTotal : Commodities	72,473.00	72,473.00	961.15	961.15	0.00	39,656.59	31,855.26	43.96%	31,855.26	43.96%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	28,109.87	28,109.87	0.00	114,356.59	1,052,503.54	88.08%	1,052,503.54	88.08%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	5,917.90	5,917.90	0.00	0.00	151,505.10	96.24%	151,505.10	96.24%
4115 : FICA-Regular	9,852.00	9,852.00	368.47	368.47	0.00	0.00	9,483.53	96.26%	9,483.53	96.26%
4116 : FICA-Medicare	2,304.00	2,304.00	86.17	86.17	0.00	0.00	2,217.83	96.26%	2,217.83	96.26%
4120 : Pension-ASRS	19,084.00	19,084.00	718.53	718.53	0.00	0.00	18,365.47	96.24%	18,365.47	96.24%
4124 : Pension-LT Disability	272.00	272.00	10.23	10.23	0.00	0.00	261.77	96.24%	261.77	96.24%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	569.88	0.00	0.00	6,289.12	91.69%	6,289.12	91.69%
4142 : Group Insurance-Dental	853.00	853.00	68.56	68.56	0.00	0.00	784.44	91.96%	784.44	91.96%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	149.00	149.00	11.20	11.20	0.00	0.00	137.80	92.48%	137.80	92.48%
4161 : Group Insurance-Life	324.00	324.00	26.18	26.18	0.00	0.00	297.82	91.92%	297.82	91.92%
SubTotal : Personnel Services	197,154.00	197,154.00	7,779.92	7,779.92	0.00	0.00	189,374.08	96.05%	189,374.08	96.05%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.54	55.54	0.00	0.00	2,023.46	97.33%	2,023.46	97.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	100.00%	3,654.00	100.00%
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	100.00	100.00	0.00	0.00	4,773.00	97.95%	4,773.00	97.95%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	300.00	300.00	3.24	3.24	0.00	0.00	296.76	98.92%	296.76	98.92%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
SubTotal : Contractuals	24,461.00	24,461.00	158.78	158.78	0.00	0.00	24,302.22	99.35%	24,302.22	99.35%
Commodities :										
4341 : Copying and Printing	400.00	400.00	9.10	9.10	0.00	0.00	390.90	97.72%	390.90	97.72%
4342 : Office Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
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	0.00	0.00	0.00	2,001.00	100.00%	2,001.00	100.00%
SubTotal : Commodities	5,066.00	5,066.00	9.10	9.10	0.00	0.00	5,056.90	99.82%	5,056.90	99.82%
SubTotal : 013 : Risk Management Division	226,681.00	226,681.00	7,947.80	7,947.80	0.00	0.00	218,733.20	96.49%	218,733.20	96.49%
014 : Information Technology Division										
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%
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%
SubTotal : Personnel Services	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 %
Commodities :										
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	630.00	-630.00	0.00%	-630.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	630.00	-630.00	0.00%	-630.00	0.00%
SubTotal : 014 : Information Technology Division	0.00	0.00	0.00	0.00	0.00	630.00	-630.00	0.00%	-630.00	0.00%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,407,561.00	1,407,561.00	54,035.06	54,035.06	0.00	0.00	1,353,525.94	96.16%	1,353,525.94	96.16%
4115 : FICA-Regular	84,043.00	84,043.00	3,204.40	3,204.40	0.00	0.00	80,838.60	96.19%	80,838.60	96.19%
4116 : FICA-Medicare	19,655.00	19,655.00	749.42	749.42	0.00	0.00	18,905.58	96.19%	18,905.58	96.19%
4120 : Pension-ASRS	168,566.00	168,566.00	6,477.15	6,477.15	0.00	0.00	162,088.85	96.16%	162,088.85	96.16%
4124 : Pension-LT Disability	2,399.00	2,399.00	92.21	92.21	0.00	0.00	2,306.79	96.16%	2,306.79	96.16%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,533.28	8,533.28	0.00	0.00	87,792.72	91.14%	87,792.72	91.14%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	514.20	0.00	0.00	5,879.80	91.96%	5,879.80	91.96%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	1,992.80	0.00	0.00	21,992.20	91.69%	21,992.20	91.69%
4145 : Group Insurance-Vision	253.00	253.00	21.00	21.00	0.00	0.00	232.00	91.70%	232.00	91.70%
4146 : Health Savings Account-City	628.00	628.00	54.92	54.92	0.00	0.00	573.08	91.26%	573.08	91.26%
4160 : Industrial Insurance	1,078.00	1,078.00	82.53	82.53	0.00	0.00	995.47	92.34%	995.47	92.34%
4161 : Group Insurance-Life	2,899.00	2,899.00	235.45	235.45	0.00	0.00	2,663.55	91.88%	2,663.55	91.88%
4191 : Contracted Personnel Services	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 : Personnel Services	1,823,787.00	1,823,787.00	75,992.42	75,992.42	0.00	0.00	1,747,794.58	95.83%	1,747,794.58	95.83%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	71.30	71.30	0.00	0.00	1,993.70	96.55%	1,993.70	96.55%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	0.00	680.00	100.00%	680.00	100.00%
4237 : Maintenance-Other	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	100.00%	6,080.00	100.00%
4261 : Travel, Lodging and Meals	20,513.00	20,513.00	936.31	936.31	0.00	0.00	19,576.69	95.44%	19,576.69	95.44%
4262 : Registration	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	100.00%	4,190.00	100.00%
4270 : Postage and Freight	4,150.00	4,150.00	498.60	498.60	0.00	0.00	3,651.40	87.99%	3,651.40	87.99%
4274 : Memberships	7,505.00	7,505.00	0.00	0.00	0.00	0.00	7,505.00	100.00%	7,505.00	100.00%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
SubTotal : Contractuals	51,683.00	51,683.00	1,506.21	1,506.21	0.00	0.00	50,176.79	97.09%	50,176.79	97.09%
Commodities :										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4341 : Copying and Printing	3,400.00	3,400.00	306.30	306.30	0.00	0.00	3,093.70	90.99%	3,093.70	90.99%
4342 : Office Supplies	6,440.00	6,440.00	0.00	0.00	0.00	0.00	6,440.00	100.00%	6,440.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4346 : Non Library Books and Subscription	14,830.00	14,830.00	0.00	0.00	0.00	0.00	14,830.00	100.00%	14,830.00	100.00%
4381 : Work Order Charges	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
SubTotal : Commodities	34,120.00	34,120.00	306.30	306.30	0.00	0.00	33,813.70	99.10%	33,813.70	99.10%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	77,804.93	77,804.93	0.00	0.00	1,831,785.07	95.93%	1,831,785.07	95.93%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	58,326.89	58,326.89	0.00	0.00	1,680,346.11	96.64%	1,680,346.11	96.64%
4102 : Temporary Pay	55,163.00	55,163.00	4,205.26	4,205.26	0.00	0.00	50,957.74	92.38%	50,957.74	92.38%
4110 : Overtime	10,607.00	10,607.00	0.00	0.00	0.00	0.00	10,607.00	100.00%	10,607.00	100.00%
4115 : FICA-Regular	104,574.00	104,574.00	3,726.00	3,726.00	0.00	0.00	100,848.00	96.44%	100,848.00	96.44%
4116 : FICA-Medicare	24,457.00	24,457.00	871.41	871.41	0.00	0.00	23,585.59	96.44%	23,585.59	96.44%
4120 : Pension-ASRS	205,165.00	205,165.00	6,987.68	6,987.68	0.00	0.00	198,177.32	96.59%	198,177.32	96.59%
4124 : Pension-LT Disability	2,923.00	2,923.00	99.48	99.48	0.00	0.00	2,823.52	96.60%	2,823.52	96.60%
4141 : Group Insurance-Medical	172,408.00	172,408.00	13,124.86	13,124.86	0.00	0.00	159,283.14	92.39%	159,283.14	92.39%
4142 : Group Insurance-Dental	12,789.00	12,789.00	925.56	925.56	0.00	0.00	11,863.44	92.76%	11,863.44	92.76%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	2,391.36	2,391.36	0.00	0.00	40,781.64	94.46%	40,781.64	94.46%
4145 : Group Insurance-Vision	507.00	507.00	37.80	37.80	0.00	0.00	469.20	92.54%	469.20	92.54%
4146 : Health Savings Account-City	941.00	941.00	42.38	42.38	0.00	0.00	898.62	95.50%	898.62	95.50%
4160 : Industrial Insurance	3,946.00	3,946.00	224.64	224.64	0.00	0.00	3,721.36	94.31%	3,721.36	94.31%
4161 : Group Insurance-Life	3,531.00	3,531.00	260.78	260.78	0.00	0.00	3,270.22	92.62%	3,270.22	92.62%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
SubTotal : Personnel Services	2,381,457.00	2,381,457.00	91,224.10	91,224.10	0.00	0.00	2,290,232.90	96.17%	2,290,232.90	96.17%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	99,999.99	99,999.99	0.00	5,416.03	239,633.98	69.45%	239,633.98	69.45%
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	11,700.00	11,700.00	756.08	756.08	0.00	0.00	10,943.92	93.54%	10,943.92	93.54%
4212 : Utilities-Electric	11,640.00	11,640.00	786.56	786.56	0.00	0.00	10,853.44	93.24%	10,853.44	93.24%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	181.03	181.03	0.00	0.00	4,663.97	96.26%	4,663.97	96.26%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	329.53	329.53	0.00	0.00	3,275.47	90.86%	3,275.47	90.86%
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	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	0.00	0.00	0.00	35,600.00	100.00%	35,600.00	100.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	-605.84	-605.84	0.00	0.00	23,512.84	102.64%	23,512.84	102.64%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,526.98	1,526.98	0.00	0.00	15,473.02	91.02%	15,473.02	91.02%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	100.00%	2,085.00	100.00%
4282 : Jury 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%
4290 : Other Miscellaneous Services	424,571.00	424,571.00	3,482.67	3,482.67	0.00	0.00	421,088.33	99.18%	421,088.33	99.18%
SubTotal : Contractuals	896,703.00	896,703.00	106,457.00	106,457.00	0.00	5,416.03	784,829.97	87.52%	784,829.97	87.52%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
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	3,500.00	3,500.00	327.23	327.23	0.00	0.00	3,172.77	90.65%	3,172.77	90.65%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%	1,169.00	100.00%
4341 : Copying and Printing	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4342 : Office Supplies	27,800.00	27,800.00	0.00	0.00	0.00	0.00	27,800.00	100.00%	27,800.00	100.00%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00%	0.00	0.00%
4347 : Food	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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4381 : Work Order Charges	17,000.00	17,000.00	582.51	582.51	0.00	0.00	16,417.49	96.57%	16,417.49	96.57%
SubTotal : Commodities	74,195.00	74,195.00	909.74	909.74	0.00	13,000.00	60,285.26	81.25%	60,285.26	81.25%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	198,590.84	198,590.84	0.00	18,416.03	3,135,348.13	93.53%	3,135,348.13	93.53%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	406,830.29	406,830.29	0.00	134,913.01	8,120,927.70	93.75%	8,120,927.70	93.75%
02 : Management Services										
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,140,841.00	1,140,841.00	31,334.37	31,334.37	0.00	0.00	1,109,506.63	97.25%	1,109,506.63	97.25%
4102 : Temporary Pay	0.00	0.00	1,066.50	1,066.50	0.00	0.00	-1,066.50	0.00%	-1,066.50	0.00%
4115 : FICA-Regular	66,255.00	66,255.00	1,848.36	1,848.36	0.00	0.00	64,406.64	97.21%	64,406.64	97.21%
4116 : FICA-Medicare	15,495.00	15,495.00	432.28	432.28	0.00	0.00	15,062.72	97.21%	15,062.72	97.21%
4120 : Pension-ASRS	136,216.00	136,216.00	3,741.32	3,741.32	0.00	0.00	132,474.68	97.25%	132,474.68	97.25%
4124 : Pension-LT Disability	1,940.00	1,940.00	53.27	53.27	0.00	0.00	1,886.73	97.25%	1,886.73	97.25%
4141 : Group Insurance-Medical	117,295.00	117,295.00	6,531.24	6,531.24	0.00	0.00	110,763.76	94.43%	110,763.76	94.43%
4142 : Group Insurance-Dental	7,247.00	7,247.00	394.22	394.22	0.00	0.00	6,852.78	94.56%	6,852.78	94.56%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,590.64	2,590.64	0.00	0.00	54,973.36	95.50%	54,973.36	95.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	285.00	285.00	16.10	16.10	0.00	0.00	268.90	94.35%	268.90	94.35%
4146 : Health Savings Account-City	942.00	942.00	82.38	82.38	0.00	0.00	859.62	91.26%	859.62	91.26%
4160 : Industrial Insurance	1,061.00	1,061.00	67.40	67.40	0.00	0.00	993.60	93.65%	993.60	93.65%
4161 : Group Insurance-Life	2,356.00	2,356.00	139.23	139.23	0.00	0.00	2,216.77	94.09%	2,216.77	94.09%
SubTotal : Personnel Services	1,547,497.00	1,547,497.00	48,297.31	48,297.31	0.00	0.00	1,499,199.69	96.88%	1,499,199.69	96.88%
Contractuals :										
4201 : Architect and Engineering	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	4,976.69	4,976.69	0.00	0.00	42,970.31	89.62%	42,970.31	89.62%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	37,175.00	37,175.00	0.00	0.00	0.00	47,715.09	-10,540.09	-28.35%	-10,540.09	-28.35%
4231 : Maintenance-Computer Equipment	496,075.00	496,075.00	85,206.30	85,206.30	0.00	0.00	410,868.70	82.82%	410,868.70	82.82%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	0.00	0.00	266.09	266.09	0.00	0.00	-266.09	0.00%	-266.09	0.00%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4270 : Postage and Freight	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4290 : Other Miscellaneous Services	83,900.00	83,900.00	40.01	40.01	0.00	800.00	83,059.99	99.00%	83,059.99	99.00%
SubTotal : Contractuals	757,703.00	757,703.00	90,489.09	90,489.09	0.00	48,515.09	618,698.82	81.66%	618,698.82	81.66%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	0.00	0.00	0.00	0.00	446,371.00	100.00%	446,371.00	100.00%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	0.00	0.00	0.00	0.00	14,251.00	100.00%	14,251.00	100.00%
4341 : Copying and Printing	200.00	200.00	46.04	46.04	0.00	0.00	153.96	76.98%	153.96	76.98%
4342 : Office Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4343 : Computer Software	483,384.00	483,384.00	0.00	0.00	0.00	149,208.83	334,175.17	69.13%	334,175.17	69.13%
4381 : Work Order Charges	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : Commodities	945,306.00	945,306.00	46.04	46.04	0.00	149,208.83	796,051.13	84.21%	796,051.13	84.21%
Capital :										
4407 : Communications Equipment	126,666.00	126,666.00	0.00	0.00	0.00	0.00	126,666.00	100.00%	126,666.00	100.00%
SubTotal : Capital	126,666.00	126,666.00	0.00	0.00	0.00	0.00	126,666.00	100.00%	126,666.00	100.00%
SubTotal : 014 : Information Technology Division	3,377,172.00	3,377,172.00	138,832.44	138,832.44	0.00	197,723.92	3,040,615.64	90.03%	3,040,615.64	90.03%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	198,223.00	198,223.00	7,454.40	7,454.40	0.00	0.00	190,768.60	96.24%	190,768.60	96.24%
4115 : FICA-Regular	11,804.00	11,804.00	440.78	440.78	0.00	0.00	11,363.22	96.27%	11,363.22	96.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	2,761.00	2,761.00	103.08	103.08	0.00	0.00	2,657.92	96.27%	2,657.92	96.27%
4120 : Pension-ASRS	24,027.00	24,027.00	904.98	904.98	0.00	0.00	23,122.02	96.23%	23,122.02	96.23%
4124 : Pension-LT Disability	342.00	342.00	12.89	12.89	0.00	0.00	329.11	96.23%	329.11	96.23%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	1,139.76	0.00	0.00	12,578.24	91.69%	12,578.24	91.69%
4142 : Group Insurance-Dental	853.00	853.00	68.56	68.56	0.00	0.00	784.44	91.96%	784.44	91.96%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	398.56	0.00	0.00	4,398.44	91.69%	4,398.44	91.69%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	187.00	187.00	14.10	14.10	0.00	0.00	172.90	92.46%	172.90	92.46%
4161 : Group Insurance-Life	406.00	406.00	33.15	33.15	0.00	0.00	372.85	91.84%	372.85	91.84%
SubTotal : Personnel Services	257,152.00	257,152.00	10,573.06	10,573.06	0.00	0.00	246,578.94	95.89%	246,578.94	95.89%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	125.00	125.00	0.00	0.00	10,884.00	98.86%	10,884.00	98.86%
4262 : Registration	660.00	660.00	0.00	0.00	0.00	0.00	660.00	100.00%	660.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
SubTotal : Contractuals	12,174.00	12,174.00	125.00	125.00	0.00	0.00	12,049.00	98.97%	12,049.00	98.97%
Commodities :										
4341 : Copying and Printing	900.00	900.00	37.12	37.12	0.00	0.00	862.88	95.88%	862.88	95.88%
4342 : Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	1,100.00	1,100.00	37.12	37.12	0.00	0.00	1,062.88	96.62%	1,062.88	96.62%
SubTotal : 031 : Management Services	270,426.00	270,426.00	10,735.18	10,735.18	0.00	0.00	259,690.82	96.03%	259,690.82	96.03%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	674,481.00	674,481.00	16,284.90	16,284.90	0.00	0.00	658,196.10	97.59%	658,196.10	97.59%
4110 : Overtime	0.00	0.00	216.52	216.52	0.00	0.00	-216.52	0.00%	-216.52	0.00%
4115 : FICA-Regular	37,141.00	37,141.00	955.85	955.85	0.00	0.00	36,185.15	97.43%	36,185.15	97.43%
4116 : FICA-Medicare	8,686.00	8,686.00	223.55	223.55	0.00	0.00	8,462.45	97.43%	8,462.45	97.43%
4120 : Pension-ASRS	75,577.00	75,577.00	2,602.43	2,602.43	0.00	0.00	72,974.57	96.56%	72,974.57	96.56%
4124 : Pension-LT Disability	1,076.00	1,076.00	28.03	28.03	0.00	0.00	1,047.97	97.40%	1,047.97	97.40%
4141 : Group Insurance-Medical	68,650.00	68,650.00	4,063.10	4,063.10	0.00	0.00	64,586.90	94.08%	64,586.90	94.08%
4142 : Group Insurance-Dental	4,263.00	4,263.00	245.38	245.38	0.00	0.00	4,017.62	94.24%	4,017.62	94.24%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	1,195.68	0.00	0.00	17,992.32	93.77%	17,992.32	93.77%
4145 : Group Insurance-Vision	168.00	168.00	10.03	10.03	0.00	0.00	157.97	94.03%	157.97	94.03%
4146 : Health Savings Account-City	627.00	627.00	59.27	59.27	0.00	0.00	567.73	90.55%	567.73	90.55%
4160 : Industrial Insurance	589.00	589.00	30.76	30.76	0.00	0.00	558.24	94.78%	558.24	94.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,303.00	1,303.00	73.05	73.05	0.00	0.00	1,229.95	94.39%	1,229.95	94.39%
4191 : Contracted Personnel Services	0.00	0.00	6,853.20	6,853.20	0.00	19,025.97	-25,879.17	0.00%	-25,879.17	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-36.00	-36.00	0.00	0.00	36.00	0.00%	36.00	0.00%
SubTotal : Personnel Services	891,749.00	891,749.00	32,805.75	32,805.75	0.00	19,025.97	839,917.28	94.19%	839,917.28	94.19%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	252.58	252.58	0.00	0.00	-52.58	-26.29%	-52.58	-26.29%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	100.00%	5,277.00	100.00%
4262 : Registration	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	100.00%	2,985.00	100.00%
4263 : Education and Training	5,642.00	5,642.00	0.00	0.00	0.00	0.00	5,642.00	100.00%	5,642.00	100.00%
4270 : Postage and Freight	550.00	550.00	4.27	4.27	0.00	0.00	545.73	99.22%	545.73	99.22%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	2,335.00	2,335.00	200.00	200.00	0.00	0.00	2,135.00	91.44%	2,135.00	91.44%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
SubTotal : Contractuals	31,789.00	31,789.00	456.85	456.85	0.00	0.00	31,332.15	98.56%	31,332.15	98.56%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	177.20	177.20	0.00	0.00	2,572.80	93.56%	2,572.80	93.56%
4342 : Office Supplies	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	100.00%	1,968.00	100.00%
4343 : Computer Software	14,677.00	14,677.00	0.00	0.00	0.00	0.00	14,677.00	100.00%	14,677.00	100.00%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4381 : Work Order Charges	0.00	0.00	399.88	399.88	0.00	0.00	-399.88	0.00%	-399.88	0.00%
SubTotal : Commodities	19,535.00	19,535.00	577.08	577.08	0.00	0.00	18,957.92	97.05%	18,957.92	97.05%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	33,839.68	33,839.68	0.00	19,025.97	890,207.35	94.39%	890,207.35	94.39%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	35,147.21	35,147.21	0.00	0.00	885,121.79	96.18%	885,121.79	96.18%
4110 : Overtime	8,488.00	8,488.00	310.27	310.27	0.00	0.00	8,177.73	96.34%	8,177.73	96.34%
4115 : FICA-Regular	53,068.00	53,068.00	1,829.11	1,829.11	0.00	0.00	51,238.89	96.55%	51,238.89	96.55%
4116 : FICA-Medicare	12,412.00	12,412.00	427.76	427.76	0.00	0.00	11,984.24	96.55%	11,984.24	96.55%
4120 : Pension-ASRS	110,750.00	110,750.00	3,870.48	3,870.48	0.00	0.00	106,879.52	96.50%	106,879.52	96.50%
4124 : Pension-LT Disability	1,577.00	1,577.00	55.08	55.08	0.00	0.00	1,521.92	96.51%	1,521.92	96.51%
4141 : Group Insurance-Medical	124,697.00	124,697.00	9,135.70	9,135.70	0.00	0.00	115,561.30	92.67%	115,561.30	92.67%
4142 : Group Insurance-Dental	8,099.00	8,099.00	582.76	582.76	0.00	0.00	7,516.24	92.80%	7,516.24	92.80%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,587.04	3,587.04	0.00	0.00	44,382.96	92.52%	44,382.96	92.52%
4145 : Group Insurance-Vision	321.00	321.00	23.80	23.80	0.00	0.00	297.20	92.59%	297.20	92.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	1,015.00	1,015.00	54.92	54.92	0.00	0.00	960.08	94.59%	960.08	94.59%
4147 : Flexible Spending Account-City	73.00	73.00	27.46	27.46	0.00	0.00	45.54	62.38%	45.54	62.38%
4160 : Industrial Insurance	3,046.00	3,046.00	225.48	225.48	0.00	0.00	2,820.52	92.60%	2,820.52	92.60%
4161 : Group Insurance-Life	1,903.00	1,903.00	137.70	137.70	0.00	0.00	1,765.30	92.76%	1,765.30	92.76%
4191 : Contracted Personnel Services	16,000.00	16,000.00	542.08	542.08	0.00	14,500.00	957.92	5.99%	957.92	5.99%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	170.81	170.81	0.00	0.00	3,829.19	95.73%	3,829.19	95.73%
SubTotal : Personnel Services	1,313,688.00	1,313,688.00	56,127.66	56,127.66	0.00	14,500.00	1,243,060.34	94.62%	1,243,060.34	94.62%
Contractuals :										
4211 : Utilities-Telephone	3,000.00	3,000.00	283.63	283.63	0.00	0.00	2,716.37	90.55%	2,716.37	90.55%
4229 : Maintenance-Equipment	18,535.00	18,535.00	718.68	718.68	0.00	37,881.32	-20,065.00	-108.26%	-20,065.00	-108.26%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	1,450.00	1,450.00	0.00	0.00	33,300.00	95.83%	33,300.00	95.83%
4261 : Travel, Lodging and Meals	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	100.00%	3,900.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,600.00	7,600.00	150.00	150.00	0.00	0.00	7,450.00	98.03%	7,450.00	98.03%
4270 : Postage and Freight	5,000.00	5,000.00	732.56	732.56	0.00	0.00	4,267.44	85.35%	4,267.44	85.35%
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	320,654.00	320,654.00	31,878.59	31,878.59	0.00	20,000.00	268,775.41	83.82%	268,775.41	83.82%
SubTotal : Contractuals	396,614.00	396,614.00	35,213.46	35,213.46	0.00	57,881.32	303,519.22	76.53%	303,519.22	76.53%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4304 : Small Tools	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	157,362.00	157,362.00	0.00	0.00	0.00	0.00	157,362.00	100.00%	157,362.00	100.00%
4311 : Gas and Oil	9,000.00	9,000.00	368.01	368.01	0.00	0.00	8,631.99	95.91%	8,631.99	95.91%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	265.38	265.38	0.00	0.00	5,734.62	95.58%	5,734.62	95.58%
4341 : Copying and Printing	3,800.00	3,800.00	100.81	100.81	0.00	0.00	3,699.19	97.35%	3,699.19	97.35%
4342 : Office Supplies	19,600.00	19,600.00	0.00	0.00	0.00	0.00	19,600.00	100.00%	19,600.00	100.00%
4343 : Computer Software	8,564.00	8,564.00	0.00	0.00	0.00	0.00	8,564.00	100.00%	8,564.00	100.00%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-6,829.05	-6,829.05	0.00	0.00	-108,929.95	0.00%	-108,929.95	0.00%
SubTotal : Commodities	96,167.00	96,167.00	-6,094.85	-6,094.85	0.00	0.00	102,261.85	106.34%	102,261.85	106.34%
SubTotal : 033 : Revenue	1,806,469.00	1,806,469.00	85,246.27	85,246.27	0.00	72,381.32	1,648,841.41	91.27%	1,648,841.41	91.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	28,513.16	28,513.16	0.00	0.00	940,474.84	97.06%	940,474.84	97.06%
4102 : Temporary Pay	23,054.00	23,054.00	6,505.58	6,505.58	0.00	0.00	16,548.42	71.78%	16,548.42	71.78%
4110 : Overtime	3,221.00	3,221.00	662.01	662.01	0.00	0.00	2,558.99	79.45%	2,558.99	79.45%
4115 : FICA-Regular	55,222.00	55,222.00	2,077.90	2,077.90	0.00	0.00	53,144.10	96.24%	53,144.10	96.24%
4116 : FICA-Medicare	12,914.00	12,914.00	485.96	485.96	0.00	0.00	12,428.04	96.24%	12,428.04	96.24%
4120 : Pension-ASRS	110,268.00	110,268.00	3,943.25	3,943.25	0.00	0.00	106,324.75	96.42%	106,324.75	96.42%
4124 : Pension-LT Disability	1,570.00	1,570.00	56.14	56.14	0.00	0.00	1,513.86	96.42%	1,513.86	96.42%
4141 : Group Insurance-Medical	103,487.00	103,487.00	6,630.26	6,630.26	0.00	0.00	96,856.74	93.59%	96,856.74	93.59%
4142 : Group Insurance-Dental	6,394.00	6,394.00	398.28	398.28	0.00	0.00	5,995.72	93.77%	5,995.72	93.77%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	1,394.96	1,394.96	0.00	0.00	36,981.04	96.36%	36,981.04	96.36%
4145 : Group Insurance-Vision	253.00	253.00	16.26	16.26	0.00	0.00	236.74	93.57%	236.74	93.57%
4146 : Health Savings Account-City	1,255.00	1,255.00	93.08	93.08	0.00	0.00	1,161.92	92.58%	1,161.92	92.58%
4160 : Industrial Insurance	879.00	879.00	61.38	61.38	0.00	0.00	817.62	93.02%	817.62	93.02%
4161 : Group Insurance-Life	1,900.00	1,900.00	118.73	118.73	0.00	0.00	1,781.27	93.75%	1,781.27	93.75%
4191 : Contracted Personnel Services	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 : Personnel Services	1,352,781.00	1,352,781.00	50,956.95	50,956.95	0.00	0.00	1,301,824.05	96.23%	1,301,824.05	96.23%
Contractuals :										
4231 : Maintenance-Computer Equipment	0.00	0.00	1,000.00	1,000.00	0.00	2,425.00	-3,425.00	0.00%	-3,425.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%	4,620.00	100.00%
4263 : Education and Training	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	100.00%	1,990.00	100.00%
4270 : Postage and Freight	3,530.00	3,530.00	391.45	391.45	0.00	0.00	3,138.55	88.91%	3,138.55	88.91%
4271 : Advertising	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4274 : Memberships	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	100.00%	2,095.00	100.00%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	281.25	281.25	0.00	0.00	18,368.75	98.49%	18,368.75	98.49%
SubTotal : Contractuals	43,255.00	43,255.00	1,672.70	1,672.70	0.00	2,425.00	39,157.30	90.53%	39,157.30	90.53%
Commodities :										
4341 : Copying and Printing	6,205.00	6,205.00	516.08	516.08	0.00	0.00	5,688.92	91.68%	5,688.92	91.68%
4342 : Office Supplies	4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	100.00%	4,776.00	100.00%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	100.00%	3,020.00	100.00%
SubTotal : Commodities	14,001.00	14,001.00	516.08	516.08	0.00	0.00	13,484.92	96.31%	13,484.92	96.31%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	53,145.73	53,145.73	0.00	2,425.00	1,354,466.27	96.06%	1,354,466.27	96.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	321,799.30	321,799.30	0.00	291,556.21	7,193,821.49	92.14%	7,193,821.49	92.14%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,346,004.00	6,346,004.00	227,374.53	227,374.53	0.00	0.00	6,118,629.47	96.42%	6,118,629.47	96.42%
4110 : Overtime	391,396.00	391,396.00	4,987.03	4,987.03	0.00	0.00	386,408.97	98.73%	386,408.97	98.73%
4115 : FICA-Regular	5,476.00	5,476.00	203.97	203.97	0.00	0.00	5,272.03	96.28%	5,272.03	96.28%
4116 : FICA-Medicare	91,439.00	91,439.00	3,471.66	3,471.66	0.00	0.00	87,967.34	96.20%	87,967.34	96.20%
4120 : Pension-ASRS	50,529.00	50,529.00	2,117.78	2,117.78	0.00	0.00	48,411.22	95.81%	48,411.22	95.81%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	156,501.59	156,501.59	0.00	0.00	5,566,033.41	97.26%	5,566,033.41	97.26%
4124 : Pension-LT Disability	719.00	719.00	30.14	30.14	0.00	0.00	688.86	95.81%	688.86	95.81%
4141 : Group Insurance-Medical	577,837.00	577,837.00	46,332.73	46,332.73	0.00	0.00	531,504.27	91.98%	531,504.27	91.98%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,872.35	2,872.35	0.00	0.00	34,429.65	92.30%	34,429.65	92.30%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	11,050.61	11,050.61	0.00	0.00	135,256.39	92.45%	135,256.39	92.45%
4145 : Group Insurance-Vision	1,475.00	1,475.00	117.29	117.29	0.00	0.00	1,357.71	92.05%	1,357.71	92.05%
4146 : Health Savings Account-City	11,065.00	11,065.00	1,004.15	1,004.15	0.00	0.00	10,060.85	90.92%	10,060.85	90.92%
4160 : Industrial Insurance	182,314.00	182,314.00	13,876.63	13,876.63	0.00	0.00	168,437.37	92.39%	168,437.37	92.39%
4161 : Group Insurance-Life	12,271.00	12,271.00	942.81	942.81	0.00	0.00	11,328.19	92.32%	11,328.19	92.32%
4171 : Clothing Allowance	84,500.00	84,500.00	19,160.33	19,160.33	0.00	0.00	65,339.67	77.32%	65,339.67	77.32%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	7,930.34	7,930.34	0.00	0.00	71,182.66	89.98%	71,182.66	89.98%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	497,973.94	497,973.94	0.00	0.00	13,242,308.06	96.38%	13,242,308.06	96.38%
Contractuals :										
4202 : Medical Fees	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	100.00%	40,500.00	100.00%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,122.37	3,122.37	0.00	0.00	43,752.63	93.34%	43,752.63	93.34%
4212 : Utilities-Electric	63,539.00	63,539.00	6,409.17	6,409.17	0.00	0.00	57,129.83	89.91%	57,129.83	89.91%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	1,124.85	1,124.85	0.00	0.00	38,126.15	97.13%	38,126.15	97.13%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,960.93	1,960.93	0.00	0.00	22,309.07	91.92%	22,309.07	91.92%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	0.00	0.00	0.00	0.00	72,500.00	100.00%	72,500.00	100.00%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4229 : Maintenance-Equipment	24,650.00	24,650.00	0.00	0.00	0.00	0.00	24,650.00	100.00%	24,650.00	100.00%
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	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	100.00%	14,100.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	32,495.00	32,495.00	1,750.00	1,750.00	0.00	0.00	30,745.00	94.62%	30,745.00	94.62%
4263 : Education and Training	7,090.00	7,090.00	0.00	0.00	0.00	0.00	7,090.00	100.00%	7,090.00	100.00%
4270 : Postage and Freight	1,600.00	1,600.00	25.22	25.22	0.00	0.00	1,574.78	98.42%	1,574.78	98.42%
4271 : Advertising	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4274 : Memberships	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	100.00%	2,110.00	100.00%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	0.00	0.00	0.00	0.00	68,050.00	100.00%	68,050.00	100.00%
SubTotal : Contractuals	471,600.00	471,600.00	14,392.54	14,392.54	0.00	0.00	457,207.46	96.95%	457,207.46	96.95%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	28,035.00	28,035.00	0.00	0.00	0.00	0.00	28,035.00	100.00%	28,035.00	100.00%
4304 : Small Tools	7,160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00	100.00%	7,160.00	100.00%
4305 : Other Equipment Under \$5,000	45,700.00	45,700.00	0.00	0.00	0.00	0.00	45,700.00	100.00%	45,700.00	100.00%
4311 : Gas and Oil	79,721.00	79,721.00	7,617.63	7,617.63	0.00	0.00	72,103.37	90.44%	72,103.37	90.44%
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	16,406.09	16,406.09	0.00	0.00	119,161.91	87.90%	119,161.91	87.90%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	4,324.00	4,324.00	48.40	48.40	0.00	0.00	4,275.60	98.88%	4,275.60	98.88%
4342 : Office Supplies	10,050.00	10,050.00	0.00	0.00	0.00	0.00	10,050.00	100.00%	10,050.00	100.00%
4343 : Computer Software	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	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	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4347 : Food	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%	2,650.00	100.00%
4354 : Safety Supplies	470,620.00	470,620.00	656.32	656.32	0.00	0.00	469,963.68	99.86%	469,963.68	99.86%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	14,725.00	14,725.00	0.00	0.00	0.00	0.00	14,725.00	100.00%	14,725.00	100.00%
4362 : Chemicals	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	100.00%	14,650.00	100.00%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	0.00	0.00	0.00	0.00	13,630.00	100.00%	13,630.00	100.00%
4364 : Other Operating Supplies	58,900.00	58,900.00	0.00	0.00	0.00	0.00	58,900.00	100.00%	58,900.00	100.00%
4381 : Work Order Charges	18,703.00	18,703.00	232.29	232.29	0.00	0.00	18,470.71	98.76%	18,470.71	98.76%
SubTotal : Commodities	935,236.00	935,236.00	24,960.73	24,960.73	0.00	0.00	910,275.27	97.33%	910,275.27	97.33%
Capital :										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	13,000.00	13,000.00	0.00	282,786.65	764,213.35	72.10%	764,213.35	72.10%
SubTotal : Capital	1,060,000.00	1,060,000.00	13,000.00	13,000.00	0.00	282,786.65	764,213.35	72.10%	764,213.35	72.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 051 : Fire Operations	16,207,118.00	16,207,118.00	550,327.21	550,327.21	0.00	282,786.65	15,374,004.14	94.86%	15,374,004.14	94.86%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	375,738.00	375,738.00	10,804.04	10,804.04	0.00	0.00	364,933.96	97.12%	364,933.96	97.12%
4110 : Overtime	0.00	0.00	15,728.08	15,728.08	0.00	0.00	-15,728.08	0.00%	-15,728.08	0.00%
4116 : FICA-Medicare	4,104.00	4,104.00	423.31	423.31	0.00	0.00	3,680.69	89.68%	3,680.69	89.68%
4122 : Pension-PSPRS-Fire	229,518.00	229,518.00	17,974.73	17,974.73	0.00	0.00	211,543.27	92.17%	211,543.27	92.17%
4141 : Group Insurance-Medical	42,088.00	42,088.00	5,316.96	5,316.96	0.00	0.00	36,771.04	87.37%	36,771.04	87.37%
4142 : Group Insurance-Dental	2,558.00	2,558.00	317.64	317.64	0.00	0.00	2,240.36	87.58%	2,240.36	87.58%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	1,522.06	1,522.06	0.00	0.00	3,274.94	68.27%	3,274.94	68.27%
4145 : Group Insurance-Vision	101.00	101.00	12.98	12.98	0.00	0.00	88.02	87.15%	88.02	87.15%
4146 : Health Savings Account-City	941.00	941.00	98.48	98.48	0.00	0.00	842.52	89.54%	842.52	89.54%
4160 : Industrial Insurance	8,168.00	8,168.00	1,887.12	1,887.12	0.00	0.00	6,280.88	76.90%	6,280.88	76.90%
4161 : Group Insurance-Life	575.00	575.00	95.93	95.93	0.00	0.00	479.07	83.32%	479.07	83.32%
4171 : Clothing Allowance	6,000.00	6,000.00	1,824.96	1,824.96	0.00	0.00	4,175.04	69.58%	4,175.04	69.58%
4192 : Mechanical Shop Labor	0.00	0.00	31.00	31.00	0.00	0.00	-31.00	0.00%	-31.00	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-42,925.07	-42,925.07	0.00	0.00	42,925.07	0.00%	42,925.07	0.00%
SubTotal : Personnel Services	674,588.00	674,588.00	13,112.22	13,112.22	0.00	0.00	661,475.78	98.06%	661,475.78	98.06%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	287.64	287.64	0.00	0.00	-287.64	0.00%	-287.64	0.00%
4290 : Other Miscellaneous Services	916,500.00	916,500.00	-506.25	-506.25	0.00	0.00	917,006.25	100.06%	917,006.25	100.06%
SubTotal : Contractuals	916,500.00	916,500.00	-218.61	-218.61	0.00	0.00	916,718.61	100.02%	916,718.61	100.02%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4305 : Other Equipment Under \$5,000	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4311 : Gas and Oil	0.00	0.00	84.61	84.61	0.00	0.00	-84.61	0.00%	-84.61	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	12.50	0.00	0.00	-12.50	0.00%	-12.50	0.00%
4354 : Safety Supplies	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	6,216.51	6,216.51	0.00	0.00	-6,216.51	0.00%	-6,216.51	0.00%
SubTotal : Commodities	125,000.00	125,000.00	6,313.62	6,313.62	0.00	0.00	118,686.38	94.95%	118,686.38	94.95%
Capital :										
4401 : Rolling Stock (Fleet)	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
SubTotal : Capital	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
SubTotal : 052 : Fire Grants	2,916,088.00	2,916,088.00	19,207.23	19,207.23	0.00	0.00	2,896,880.77	99.34%	2,896,880.77	99.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	83,328.00	83,328.00	42,852.82	42,852.82	0.00	0.00	40,475.18	48.57%	40,475.18	48.57%
4249 : Debt Service Interest	2,735.00	2,735.00	1,923.88	1,923.88	0.00	0.00	811.12	29.66%	811.12	29.66%
4250 : Debt Service Agent Fees	106.00	106.00	0.00	0.00	0.00	0.00	106.00	100.00%	106.00	100.00%
SubTotal : Contractuals	86,169.00	86,169.00	44,776.70	44,776.70	0.00	0.00	41,392.30	48.04%	41,392.30	48.04%
SubTotal : 901 : Debt Service	86,169.00	86,169.00	44,776.70	44,776.70	0.00	0.00	41,392.30	48.04%	41,392.30	48.04%
SubTotal : 03 : Fire	19,209,375.00	19,209,375.00	614,311.14	614,311.14	0.00	282,786.65	18,312,277.21	95.33%	18,312,277.21	95.33%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	396,634.08	396,634.08	0.00	0.00	9,942,397.92	96.16%	9,942,397.92	96.16%
4102 : Temporary Pay	0.00	0.00	554.59	554.59	0.00	0.00	-554.59	0.00%	-554.59	0.00%
4110 : Overtime	443,248.00	443,248.00	34,470.50	34,470.50	0.00	0.00	408,777.50	92.22%	408,777.50	92.22%
4115 : FICA-Regular	643,001.00	643,001.00	24,719.57	24,719.57	0.00	0.00	618,281.43	96.16%	618,281.43	96.16%
4116 : FICA-Medicare	150,379.00	150,379.00	5,781.16	5,781.16	0.00	0.00	144,597.84	96.16%	144,597.84	96.16%
4120 : Pension-ASRS	312,861.00	312,861.00	11,295.68	11,295.68	0.00	0.00	301,565.32	96.39%	301,565.32	96.39%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	131,033.51	131,033.51	0.00	0.00	5,026,282.49	97.46%	5,026,282.49	97.46%
4124 : Pension-LT Disability	4,454.00	4,454.00	160.79	160.79	0.00	0.00	4,293.21	96.39%	4,293.21	96.39%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	80,431.32	80,431.32	0.00	0.00	1,005,967.68	92.60%	1,005,967.68	92.60%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,304.97	5,304.97	0.00	0.00	64,183.03	92.37%	64,183.03	92.37%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	16,462.55	16,462.55	0.00	0.00	271,356.45	94.28%	271,356.45	94.28%
4145 : Group Insurance-Vision	2,748.00	2,748.00	216.65	216.65	0.00	0.00	2,531.35	92.12%	2,531.35	92.12%
4146 : Health Savings Account-City	4,713.00	4,713.00	433.96	433.96	0.00	0.00	4,279.04	90.79%	4,279.04	90.79%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	9,419.86	9,419.86	0.00	0.00	114,509.14	92.40%	114,509.14	92.40%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,572.32	1,572.32	0.00	0.00	18,511.68	92.17%	18,511.68	92.17%
4171 : Clothing Allowance	42,300.00	42,300.00	225.00	225.00	0.00	0.00	42,075.00	99.47%	42,075.00	99.47%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	2,706.92	2,706.92	0.00	0.00	48,614.08	94.73%	48,614.08	94.73%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,249.65	-1,249.65	0.00	0.00	1,249.65	0.00%	1,249.65	0.00%
SubTotal : Personnel Services	18,739,092.00	18,739,092.00	720,201.24	720,201.24	0.00	0.00	18,018,890.76	96.16%	18,018,890.76	96.16%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	0.00	0.00	0.00	1,500.00	3,525.00	70.15%	3,525.00	70.15%
4211 : Utilities-Telephone	133,848.00	133,848.00	3,722.89	3,722.89	0.00	0.00	130,125.11	97.22%	130,125.11	97.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,056.00	2,056.00	267.85	267.85	0.00	0.00	1,788.15	86.97%	1,788.15	86.97%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	281.42	281.42	0.00	0.00	5,869.58	95.42%	5,869.58	95.42%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	263.05	263.05	0.00	0.00	2,648.95	90.97%	2,648.95	90.97%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	0.00	0.00	0.00	0.00	42,550.00	100.00%	42,550.00	100.00%
4226 : Maintenance-Heating and Cooling	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	100.00%	96,000.00	100.00%
4229 : Maintenance-Equipment	350,758.00	350,758.00	0.00	0.00	0.00	216,906.48	133,851.52	38.16%	133,851.52	38.16%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	0.00	0.00	0.00	266,245.31	604,655.69	69.43%	604,655.69	69.43%
4237 : Maintenance-Other	12,915.00	12,915.00	0.00	0.00	0.00	0.00	12,915.00	100.00%	12,915.00	100.00%
4261 : Travel, Lodging and Meals	53,300.00	53,300.00	-903.50	-903.50	0.00	0.00	54,203.50	101.70%	54,203.50	101.70%
4262 : Registration	37,050.00	37,050.00	100.00	100.00	0.00	0.00	36,950.00	99.73%	36,950.00	99.73%
4263 : Education and Training	45,060.00	45,060.00	0.00	0.00	0.00	0.00	45,060.00	100.00%	45,060.00	100.00%
4270 : Postage and Freight	7,100.00	7,100.00	577.64	577.64	0.00	0.00	6,522.36	91.86%	6,522.36	91.86%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	100.00%	3,910.00	100.00%
4290 : Other Miscellaneous Services	833,317.00	833,317.00	1,259.73	1,259.73	0.00	14,500.00	817,557.27	98.11%	817,557.27	98.11%
4296 : External Reimbursement-Contractual	0.00	0.00	-639.18	-639.18	0.00	0.00	639.18	0.00%	639.18	0.00%
SubTotal : Contractuals	2,503,603.00	2,503,603.00	4,929.90	4,929.90	0.00	499,151.79	1,999,521.31	79.87%	1,999,521.31	79.87%
Commodities :										
4301 : Computer Equipment	76,236.00	76,236.00	4,482.80	4,482.80	0.00	0.00	71,753.20	94.12%	71,753.20	94.12%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	0.00	0.00	0.00	6,403.00	100.00%	6,403.00	100.00%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	100.00%	36,500.00	100.00%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	0.00	0.00	0.00	0.00	73,450.00	100.00%	73,450.00	100.00%
4311 : Gas and Oil	262,443.00	262,443.00	10,199.60	10,199.60	0.00	0.00	252,243.40	96.11%	252,243.40	96.11%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	3,589.37	3,589.37	0.00	0.00	108,810.63	96.81%	108,810.63	96.81%
4341 : Copying and Printing	20,620.00	20,620.00	-100.00	-100.00	0.00	0.00	20,720.00	100.48%	20,720.00	100.48%
4342 : Office Supplies	36,450.00	36,450.00	0.00	0.00	0.00	0.00	36,450.00	100.00%	36,450.00	100.00%
4343 : Computer Software	214,335.00	214,335.00	0.00	0.00	0.00	0.00	214,335.00	100.00%	214,335.00	100.00%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	0.00	0.00	0.00	0.00	14,613.00	100.00%	14,613.00	100.00%
4347 : Food	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4350 : Trophies and Awards	1,250.00	1,250.00	-70.00	-70.00	0.00	0.00	1,320.00	105.60%	1,320.00	105.60%
4352 : Uniforms	168,600.00	168,600.00	9,614.15	9,614.15	0.00	0.00	158,985.85	94.30%	158,985.85	94.30%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	-2.00	-2.00	0.00	31,898.93	38,653.07	54.79%	38,653.07	54.79%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	0.00	0.00	0.00	655.00	100.00%	655.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	100.00%	16,150.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-150,000.00	-150,000.00	-30,059.04	-30,059.04	0.00	0.00	-119,940.96	0.00%	-119,940.96	0.00%
SubTotal : Commodities	976,310.00	976,310.00	-2,345.12	-2,345.12	0.00	31,898.93	946,756.19	96.97%	946,756.19	96.97%
Capital :										
4401 : Rolling Stock (Fleet)	217,000.00	217,000.00	0.00	0.00	0.00	79,819.96	137,180.04	63.22%	137,180.04	63.22%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Capital	232,000.00	232,000.00	0.00	0.00	0.00	79,819.96	152,180.04	65.60%	152,180.04	65.60%
SubTotal : 061 : Police Operations	22,451,005.00	22,451,005.00	722,786.02	722,786.02	0.00	610,870.68	21,117,348.30	94.06%	21,117,348.30	94.06%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	9,572.88	9,572.88	0.00	0.00	382,985.12	97.56%	382,985.12	97.56%
4110 : Overtime	0.00	0.00	41.01	41.01	0.00	0.00	-41.01	0.00%	-41.01	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	573.54	573.54	0.00	0.00	23,280.46	97.60%	23,280.46	97.60%
4116 : FICA-Medicare	5,579.00	5,579.00	134.13	134.13	0.00	0.00	5,444.87	97.60%	5,444.87	97.60%
4120 : Pension-ASRS	4,641.00	4,641.00	172.18	172.18	0.00	0.00	4,468.82	96.29%	4,468.82	96.29%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	3,914.22	3,914.22	0.00	0.00	164,323.78	97.67%	164,323.78	97.67%
4124 : Pension-LT Disability	66.00	66.00	2.45	2.45	0.00	0.00	63.55	96.29%	63.55	96.29%
4141 : Group Insurance-Medical	41,876.00	41,876.00	1,849.98	1,849.98	0.00	0.00	40,026.02	95.58%	40,026.02	95.58%
4142 : Group Insurance-Dental	2,985.00	2,985.00	111.27	111.27	0.00	0.00	2,873.73	96.27%	2,873.73	96.27%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	276.97	276.97	0.00	0.00	14,114.03	98.08%	14,114.03	98.08%
4145 : Group Insurance-Vision	119.00	119.00	4.55	4.55	0.00	0.00	114.45	96.18%	114.45	96.18%
4160 : Industrial Insurance	5,295.00	5,295.00	227.53	227.53	0.00	0.00	5,067.47	95.70%	5,067.47	95.70%
4161 : Group Insurance-Life	807.00	807.00	32.31	32.31	0.00	0.00	774.69	96.00%	774.69	96.00%
4171 : Clothing Allowance	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Personnel Services	661,309.00	661,309.00	16,913.02	16,913.02	0.00	0.00	644,395.98	97.44%	644,395.98	97.44%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	22,415.65	22,415.65	0.00	0.00	1,210,872.35	98.18%	1,210,872.35	98.18%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	0.00	0.00	0.00	28,016.96	72,983.04	72.26%	72,983.04	72.26%
SubTotal : Contractuals	1,378,588.00	1,378,588.00	22,415.65	22,415.65	0.00	28,016.96	1,328,155.39	96.34%	1,328,155.39	96.34%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4305 : Other Equipment Under \$5,000	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	0.00	0.00	0.00	0.00	5,826.00	100.00%	5,826.00	100.00%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
4352 : Uniforms	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%	17,000.00	100.00%
4381 : Work Order Charges	345,200.00	345,200.00	30,059.04	30,059.04	0.00	0.00	315,140.96	91.29%	315,140.96	91.29%
SubTotal : Commodities	488,026.00	488,026.00	35,059.04	35,059.04	0.00	0.00	452,966.96	92.82%	452,966.96	92.82%
Capital :										
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	137,000.00	137,000.00	0.00	0.00	0.00	0.00	137,000.00	100.00%	137,000.00	100.00%
SubTotal : Capital	187,000.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	100.00%	187,000.00	100.00%
SubTotal : 062 : Police Grants	2,714,923.00	2,714,923.00	74,387.71	74,387.71	0.00	28,016.96	2,612,518.33	96.23%	2,612,518.33	96.23%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	797,173.73	797,173.73	0.00	638,887.64	23,729,866.63	94.29%	23,729,866.63	94.29%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	323,808.00	323,808.00	9,988.71	9,988.71	0.00	0.00	313,819.29	96.92%	313,819.29	96.92%
4115 : FICA-Regular	19,658.00	19,658.00	592.32	592.32	0.00	0.00	19,065.68	96.99%	19,065.68	96.99%
4116 : FICA-Medicare	4,597.00	4,597.00	138.53	138.53	0.00	0.00	4,458.47	96.99%	4,458.47	96.99%
4120 : Pension-ASRS	38,950.00	38,950.00	1,219.52	1,219.52	0.00	0.00	37,730.48	96.87%	37,730.48	96.87%
4124 : Pension-LT Disability	555.00	555.00	17.36	17.36	0.00	0.00	537.64	96.87%	537.64	96.87%
4141 : Group Insurance-Medical	27,918.00	27,918.00	1,694.45	1,694.45	0.00	0.00	26,223.55	93.93%	26,223.55	93.93%
4142 : Group Insurance-Dental	1,706.00	1,706.00	101.93	101.93	0.00	0.00	1,604.07	94.02%	1,604.07	94.02%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	797.12	0.00	0.00	13,593.88	94.46%	13,593.88	94.46%
4145 : Group Insurance-Vision	68.00	68.00	4.16	4.16	0.00	0.00	63.84	93.88%	63.84	93.88%
4160 : Industrial Insurance	304.00	304.00	19.67	19.67	0.00	0.00	284.33	93.53%	284.33	93.53%
4161 : Group Insurance-Life	667.00	667.00	43.85	43.85	0.00	0.00	623.15	93.43%	623.15	93.43%
SubTotal : Personnel Services	432,622.00	432,622.00	14,617.62	14,617.62	0.00	0.00	418,004.38	96.62%	418,004.38	96.62%
Contractuals :										
4204 : Appraisal Fees and Permits	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4211 : Utilities-Telephone	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00%	1,550.00	100.00%
4224 : Maintenance-Buildings & Structures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	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	14,790.00	14,790.00	1,141.19	1,141.19	0.00	0.00	13,648.81	92.28%	13,648.81	92.28%
4262 : Registration	8,585.00	8,585.00	0.00	0.00	0.00	0.00	8,585.00	100.00%	8,585.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	19,433.00	19,433.00	0.00	0.00	0.00	0.00	19,433.00	100.00%	19,433.00	100.00%
4270 : Postage and Freight	300.00	300.00	23.48	23.48	0.00	0.00	276.52	92.17%	276.52	92.17%
4274 : Memberships	5,042.00	5,042.00	0.00	0.00	0.00	0.00	5,042.00	100.00%	5,042.00	100.00%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	40.00	40.00	0.00	0.00	2,060.00	98.10%	2,060.00	98.10%
SubTotal : Contractuals	68,800.00	68,800.00	1,204.67	1,204.67	0.00	0.00	67,595.33	98.25%	67,595.33	98.25%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	265.52	265.52	0.00	0.00	1,234.48	82.30%	1,234.48	82.30%
4342 : Office Supplies	6,503.00	6,503.00	0.00	0.00	0.00	0.00	6,503.00	100.00%	6,503.00	100.00%
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	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
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	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-54,500.00	-54,500.00	-1,253.35	-1,253.35	0.00	0.00	-53,246.65	0.00%	-53,246.65	0.00%
SubTotal : Commodities	-43,122.00	-43,122.00	-987.83	-987.83	0.00	0.00	-42,134.17	0.00%	-42,134.17	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	14,834.46	14,834.46	0.00	0.00	443,465.54	96.76%	443,465.54	96.76%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,344,045.00	1,344,045.00	45,054.42	45,054.42	0.00	0.00	1,298,990.58	96.65%	1,298,990.58	96.65%
4110 : Overtime	25,041.00	25,041.00	282.70	282.70	0.00	0.00	24,758.30	98.87%	24,758.30	98.87%
4115 : FICA-Regular	80,044.00	80,044.00	2,624.04	2,624.04	0.00	0.00	77,419.96	96.72%	77,419.96	96.72%
4116 : FICA-Medicare	18,720.00	18,720.00	613.70	613.70	0.00	0.00	18,106.30	96.72%	18,106.30	96.72%
4120 : Pension-ASRS	160,776.00	160,776.00	5,359.34	5,359.34	0.00	0.00	155,416.66	96.67%	155,416.66	96.67%
4124 : Pension-LT Disability	2,143.00	2,143.00	71.06	71.06	0.00	0.00	2,071.94	96.68%	2,071.94	96.68%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,780.83	8,780.83	0.00	0.00	118,114.17	93.08%	118,114.17	93.08%
4142 : Group Insurance-Dental	7,887.00	7,887.00	566.07	566.07	0.00	0.00	7,320.93	92.82%	7,320.93	92.82%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	2,391.36	2,391.36	0.00	0.00	40,781.64	94.46%	40,781.64	94.46%
4145 : Group Insurance-Vision	311.00	311.00	23.12	23.12	0.00	0.00	287.88	92.57%	287.88	92.57%
4146 : Health Savings Account-City	2,509.00	2,509.00	220.04	220.04	0.00	0.00	2,288.96	91.23%	2,288.96	91.23%
4160 : Industrial Insurance	7,801.00	7,801.00	498.47	498.47	0.00	0.00	7,302.53	93.61%	7,302.53	93.61%
4161 : Group Insurance-Life	2,768.00	2,768.00	200.91	200.91	0.00	0.00	2,567.09	92.74%	2,567.09	92.74%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	439.89	439.89	0.00	0.00	5,010.11	91.93%	5,010.11	91.93%
4196 : External Reimbursements-Personnel	0.00	0.00	-12.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	1,827,563.00	1,827,563.00	67,113.95	67,113.95	0.00	0.00	1,760,449.05	96.33%	1,760,449.05	96.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4201 : Architect and Engineering	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%	22,000.00	100.00%
4206 : Consultant Fees	208,798.00	208,798.00	0.00	0.00	0.00	204,268.00	4,530.00	2.17%	4,530.00	2.17%
4211 : Utilities-Telephone	10,150.00	10,150.00	794.58	794.58	0.00	0.00	9,355.42	92.17%	9,355.42	92.17%
4212 : Utilities-Electric	3,816.00	3,816.00	425.88	425.88	0.00	0.00	3,390.12	88.84%	3,390.12	88.84%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	43.44	43.44	0.00	0.00	1,898.56	97.76%	1,898.56	97.76%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	-56.72	-56.72	0.00	0.00	1,485.72	103.97%	1,485.72	103.97%
4229 : Maintenance-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
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%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	0.00	0.00	2,295.00	498.00	17.83%	498.00	17.83%
4237 : Maintenance-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	850.00	850.00	45.41	45.41	0.00	0.00	804.59	94.66%	804.59	94.66%
SubTotal : Contractuals	258,778.00	258,778.00	1,252.59	1,252.59	0.00	206,563.00	50,962.41	19.69%	50,962.41	19.69%
Commodities :										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	12,717.00	12,717.00	1,203.87	1,203.87	0.00	0.00	11,513.13	90.53%	11,513.13	90.53%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	413.88	413.88	0.00	0.00	6,086.12	93.63%	6,086.12	93.63%
4341 : Copying and Printing	2,600.00	2,600.00	564.04	564.04	0.00	0.00	2,035.96	78.31%	2,035.96	78.31%
4342 : Office Supplies	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	100.00%	3,150.00	100.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4354 : Safety Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
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	-4,202.45	-4,202.45	0.00	0.00	-189,297.55	0.00%	-189,297.55	0.00%
SubTotal : Commodities	-163,053.00	-163,053.00	-2,020.66	-2,020.66	0.00	0.00	-161,032.34	0.00%	-161,032.34	0.00%
Capital :										
4445 : Traffic Control	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : 102 : Engineering	1,943,288.00	1,943,288.00	66,345.88	66,345.88	0.00	206,563.00	1,670,379.12	85.96%	1,670,379.12	85.96%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	23,890.42	23,890.42	0.00	0.00	779,743.58	97.03%	779,743.58	97.03%
4115 : FICA-Regular	47,748.00	47,748.00	1,402.41	1,402.41	0.00	0.00	46,345.59	97.06%	46,345.59	97.06%
4116 : FICA-Medicare	11,166.00	11,166.00	327.98	327.98	0.00	0.00	10,838.02	97.06%	10,838.02	97.06%
4120 : Pension-ASRS	95,953.00	95,953.00	2,852.52	2,852.52	0.00	0.00	93,100.48	97.03%	93,100.48	97.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,366.00	1,366.00	40.61	40.61	0.00	0.00	1,325.39	97.03%	1,325.39	97.03%
4141 : Group Insurance-Medical	65,311.00	65,311.00	4,266.64	4,266.64	0.00	0.00	61,044.36	93.47%	61,044.36	93.47%
4142 : Group Insurance-Dental	4,050.00	4,050.00	257.10	257.10	0.00	0.00	3,792.90	93.65%	3,792.90	93.65%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,195.68	1,195.68	0.00	0.00	22,789.32	95.02%	22,789.32	95.02%
4145 : Group Insurance-Vision	160.00	160.00	10.50	10.50	0.00	0.00	149.50	93.44%	149.50	93.44%
4146 : Health Savings Account-City	314.00	314.00	27.46	27.46	0.00	0.00	286.54	91.26%	286.54	91.26%
4160 : Industrial Insurance	2,654.00	2,654.00	186.83	186.83	0.00	0.00	2,467.17	92.96%	2,467.17	92.96%
4161 : Group Insurance-Life	1,655.00	1,655.00	104.72	104.72	0.00	0.00	1,550.28	93.67%	1,550.28	93.67%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	1,058,996.00	1,058,996.00	34,562.87	34,562.87	0.00	0.00	1,024,433.13	96.74%	1,024,433.13	96.74%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	439.97	439.97	0.00	0.00	4,760.03	91.54%	4,760.03	91.54%
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	11,091.00	11,091.00	0.00	0.00	0.00	0.00	11,091.00	100.00%	11,091.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
SubTotal : Contractuals	23,283.00	23,283.00	439.97	439.97	0.00	0.00	22,843.03	98.11%	22,843.03	98.11%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	1,700.00	1,700.00	34.66	34.66	0.00	0.00	1,665.34	97.96%	1,665.34	97.96%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	2,800.00	2,800.00	770.64	770.64	0.00	0.00	2,029.36	72.48%	2,029.36	72.48%
4342 : Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
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%
4381 : Work Order Charges	0.00	0.00	2,041.30	2,041.30	0.00	0.00	-2,041.30	0.00%	-2,041.30	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-32,749.04	-32,749.04	0.00	0.00	-1,199,325.96	0.00%	-1,199,325.96	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-29,902.44	-29,902.44	0.00	0.00	-1,192,272.56	0.00%	-1,192,272.56	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	5,100.40	5,100.40	0.00	0.00	-144,996.40	0.00%	-144,996.40	0.00%

104 : Planning and Development**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,932,358.00	1,932,358.00	61,896.21	61,896.21	0.00	0.00	1,870,461.79	96.80%	1,870,461.79	96.80%
4110 : Overtime	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4115 : FICA-Regular	114,842.00	114,842.00	3,624.08	3,624.08	0.00	0.00	111,217.92	96.84%	111,217.92	96.84%
4116 : FICA-Medicare	26,857.00	26,857.00	847.56	847.56	0.00	0.00	26,009.44	96.84%	26,009.44	96.84%
4120 : Pension-ASRS	230,723.00	230,723.00	7,399.79	7,399.79	0.00	0.00	223,323.21	96.79%	223,323.21	96.79%
4124 : Pension-LT Disability	3,285.00	3,285.00	105.35	105.35	0.00	0.00	3,179.65	96.79%	3,179.65	96.79%
4141 : Group Insurance-Medical	194,188.00	194,188.00	14,232.08	14,232.08	0.00	0.00	179,955.92	92.67%	179,955.92	92.67%
4142 : Group Insurance-Dental	13,217.00	13,217.00	925.56	925.56	0.00	0.00	12,291.44	93.00%	12,291.44	93.00%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,188.48	3,188.48	0.00	0.00	44,781.52	93.35%	44,781.52	93.35%
4145 : Group Insurance-Vision	524.00	524.00	37.80	37.80	0.00	0.00	486.20	92.79%	486.20	92.79%
4146 : Health Savings Account-City	942.00	942.00	54.92	54.92	0.00	0.00	887.08	94.17%	887.08	94.17%
4160 : Industrial Insurance	14,523.00	14,523.00	1,038.90	1,038.90	0.00	0.00	13,484.10	92.85%	13,484.10	92.85%
4161 : Group Insurance-Life	3,981.00	3,981.00	275.23	275.23	0.00	0.00	3,705.77	93.09%	3,705.77	93.09%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	0.00	0.00	0.00	6,175.00	100.00%	6,175.00	100.00%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	0.00	0.00	0.00	0.00	8,025.00	100.00%	8,025.00	100.00%
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	93,625.96	93,625.96	0.00	0.00	2,513,984.04	96.41%	2,513,984.04	96.41%
Contractuals :										
4206 : Consultant Fees	160,230.00	160,230.00	0.00	0.00	0.00	155,524.55	4,705.45	2.94%	4,705.45	2.94%
4211 : Utilities-Telephone	12,855.00	12,855.00	1,256.65	1,256.65	0.00	0.00	11,598.35	90.22%	11,598.35	90.22%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	100.00%	2,532.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	0.00	0.00	0.00	0.00	546.00	100.00%	546.00	100.00%
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	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00%	4,400.00	100.00%
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	17.90	17.90	0.00	0.00	2,457.10	99.28%	2,457.10	99.28%
4271 : Advertising	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	100.00%	17,800.00	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	157,924.00	157,924.00	2,558.39	2,558.39	0.00	0.00	155,365.61	98.38%	155,365.61	98.38%
SubTotal : Contractuals	363,474.00	363,474.00	3,832.94	3,832.94	0.00	155,524.55	204,116.51	56.16%	204,116.51	56.16%
Commodities :										
4302 : Office Equipment Under \$5,000	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	100.00%	1,007.00	100.00%
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	13,892.00	13,892.00	1,124.85	1,124.85	0.00	0.00	12,767.15	91.90%	12,767.15	91.90%

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	8,372.00	8,372.00	131.64	131.64	0.00	0.00	8,240.36	98.43%	8,240.36	98.43%
4341 : Copying and Printing	18,383.00	18,383.00	1,552.68	1,552.68	0.00	0.00	16,830.32	91.55%	16,830.32	91.55%
4342 : Office Supplies	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	100.00%	2,253.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating 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%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	100.00%	3,055.00	100.00%
SubTotal : Commodities	69,801.00	69,801.00	2,809.17	2,809.17	0.00	0.00	66,991.83	95.98%	66,991.83	95.98%
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	100,268.07	100,268.07	0.00	155,524.55	2,785,092.38	91.59%	2,785,092.38	91.59%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	8,900.19	8,900.19	0.00	0.00	337,502.81	97.43%	337,502.81	97.43%
4115 : FICA-Regular	19,586.00	19,586.00	474.91	474.91	0.00	0.00	19,111.09	97.58%	19,111.09	97.58%
4116 : FICA-Medicare	4,581.00	4,581.00	111.07	111.07	0.00	0.00	4,469.93	97.58%	4,469.93	97.58%
4120 : Pension-ASRS	41,360.00	41,360.00	1,062.68	1,062.68	0.00	0.00	40,297.32	97.43%	40,297.32	97.43%
4124 : Pension-LT Disability	589.00	589.00	15.14	15.14	0.00	0.00	573.86	97.43%	573.86	97.43%
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,435.56	2,435.56	0.00	0.00	40,926.44	94.38%	40,926.44	94.38%
4142 : Group Insurance-Dental	2,686.00	2,686.00	147.40	147.40	0.00	0.00	2,538.60	94.51%	2,538.60	94.51%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	1,195.68	0.00	0.00	17,992.32	93.77%	17,992.32	93.77%
4145 : Group Insurance-Vision	106.00	106.00	6.02	6.02	0.00	0.00	99.98	94.32%	99.98	94.32%
4146 : Health Savings Account-City	314.00	314.00	54.92	54.92	0.00	0.00	259.08	82.51%	259.08	82.51%
4160 : Industrial Insurance	3,943.00	3,943.00	267.09	267.09	0.00	0.00	3,675.91	93.23%	3,675.91	93.23%
4161 : Group Insurance-Life	717.00	717.00	39.90	39.90	0.00	0.00	677.10	94.44%	677.10	94.44%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Personnel Services	483,035.00	483,035.00	14,710.56	14,710.56	0.00	0.00	468,324.44	96.96%	468,324.44	96.96%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	350.00	350.00	148.64	148.64	0.00	2,118.18	-1,916.82	-547.66%	-1,916.82	-547.66%
4212 : Utilities-Electric	12,500.00	12,500.00	192.51	192.51	0.00	0.00	12,307.49	98.46%	12,307.49	98.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	0.00	0.00	5.54	5.54	0.00	0.00	-5.54	0.00%	-5.54	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	68.20	68.20	0.00	0.00	-68.20	0.00%	-68.20	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	0.00	0.00	0.00	0.00	25,948.00	100.00%	25,948.00	100.00%
4270 : Postage and Freight	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	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
SubTotal : Contractuals	46,658.00	46,658.00	414.89	414.89	0.00	2,118.18	44,124.93	94.57%	44,124.93	94.57%
Commodities :										
4311 : Gas and Oil	500.00	500.00	35.95	35.95	0.00	0.00	464.05	92.81%	464.05	92.81%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.64	0.64	0.00	0.00	1,439.36	99.96%	1,439.36	99.96%
4342 : Office Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-2,087.13	-2,087.13	0.00	0.00	-60,912.87	0.00%	-60,912.87	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-2,050.54	-2,050.54	0.00	0.00	-55,903.46	0.00%	-55,903.46	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	13,074.91	13,074.91	0.00	2,118.18	456,545.91	96.78%	456,545.91	96.78%
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	199,623.72	199,623.72	0.00	364,205.73	5,210,486.55	90.24%	5,210,486.55	90.24%

06 : Public Works**151 : Public Works****Personnel Services :**

4101 : Regular Pay	90,470.00	90,470.00	4,560.60	4,560.60	0.00	0.00	85,909.40	94.96%	85,909.40	94.96%
4115 : FICA-Regular	5,063.00	5,063.00	262.51	262.51	0.00	0.00	4,800.49	94.82%	4,800.49	94.82%
4116 : FICA-Medicare	1,184.00	1,184.00	61.39	61.39	0.00	0.00	1,122.61	94.82%	1,122.61	94.82%
4120 : Pension-ASRS	10,802.00	10,802.00	547.52	547.52	0.00	0.00	10,254.48	94.93%	10,254.48	94.93%
4124 : Pension-LT Disability	154.00	154.00	7.79	7.79	0.00	0.00	146.21	94.94%	146.21	94.94%
4141 : Group Insurance-Medical	7,010.00	7,010.00	678.90	678.90	0.00	0.00	6,331.10	90.32%	6,331.10	90.32%
4142 : Group Insurance-Dental	426.00	426.00	41.14	41.14	0.00	0.00	384.86	90.34%	384.86	90.34%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	398.56	0.00	0.00	4,398.44	91.69%	4,398.44	91.69%
4145 : Group Insurance-Vision	17.00	17.00	1.68	1.68	0.00	0.00	15.32	90.12%	15.32	90.12%
4146 : Health Savings Account-City	73.00	73.00	28.96	28.96	0.00	0.00	44.04	60.33%	44.04	60.33%
4160 : Industrial Insurance	84.00	84.00	8.48	8.48	0.00	0.00	75.52	89.90%	75.52	89.90%
4161 : Group Insurance-Life	187.00	187.00	19.99	19.99	0.00	0.00	167.01	89.31%	167.01	89.31%
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	120,567.00	120,567.00	6,617.52	6,617.52	0.00	0.00	113,949.48	94.51%	113,949.48	94.51%

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	1,200.00	1,200.00	90.04	90.04	0.00	0.00	1,109.96	92.50%	1,109.96	92.50%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	25.00	25.00	0.00	0.00	1,625.00	98.48%	1,625.00	98.48%
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	115.04	115.04	0.00	0.00	3,035.96	96.35%	3,035.96	96.35%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-2,480.97	-2,480.97	0.00	0.00	-94,975.03	0.00%	-94,975.03	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-2,480.97	-2,480.97	0.00	0.00	-92,398.03	0.00%	-92,398.03	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	4,251.59	4,251.59	0.00	0.00	24,587.41	85.26%	24,587.41	85.26%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	657,792.00	657,792.00	16,269.30	16,269.30	0.00	0.00	641,522.70	97.53%	641,522.70	97.53%
4102 : Temporary Pay	18,246.00	18,246.00	398.35	398.35	0.00	0.00	17,847.65	97.82%	17,847.65	97.82%
4110 : Overtime	1,504.00	1,504.00	0.00	0.00	0.00	0.00	1,504.00	100.00%	1,504.00	100.00%
4115 : FICA-Regular	39,696.00	39,696.00	993.76	993.76	0.00	0.00	38,702.24	97.50%	38,702.24	97.50%
4116 : FICA-Medicare	9,284.00	9,284.00	232.42	232.42	0.00	0.00	9,051.58	97.50%	9,051.58	97.50%
4120 : Pension-ASRS	78,338.00	78,338.00	1,990.11	1,990.11	0.00	0.00	76,347.89	97.46%	76,347.89	97.46%
4124 : Pension-LT Disability	1,115.00	1,115.00	28.34	28.34	0.00	0.00	1,086.66	97.46%	1,086.66	97.46%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,128.92	5,128.92	0.00	0.00	84,575.08	94.28%	84,575.08	94.28%
4142 : Group Insurance-Dental	5,542.00	5,542.00	308.52	308.52	0.00	0.00	5,233.48	94.43%	5,233.48	94.43%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	398.56	0.00	0.00	19,173.44	97.96%	19,173.44	97.96%
4145 : Group Insurance-Vision	219.00	219.00	12.60	12.60	0.00	0.00	206.40	94.25%	206.40	94.25%
4146 : Health Savings Account-City	18.00	18.00	0.00	0.00	0.00	0.00	18.00	100.00%	18.00	100.00%
4160 : Industrial Insurance	12,008.00	12,008.00	662.37	662.37	0.00	0.00	11,345.63	94.48%	11,345.63	94.48%
4161 : Group Insurance-Life	1,351.00	1,351.00	72.76	72.76	0.00	0.00	1,278.24	94.61%	1,278.24	94.61%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	325.81	325.81	0.00	0.00	1,834.19	84.92%	1,834.19	84.92%
SubTotal : Personnel Services	936,549.00	936,549.00	26,821.82	26,821.82	0.00	0.00	909,727.18	97.14%	909,727.18	97.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	665.28	665.28	0.00	0.00	8,504.72	92.74%	8,504.72	92.74%
4212 : Utilities-Electric	128,259.00	128,259.00	5,187.36	5,187.36	0.00	16,597.04	106,474.60	83.02%	106,474.60	83.02%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	920.31	920.31	0.00	0.00	24,565.69	96.39%	24,565.69	96.39%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,130.60	1,130.60	0.00	0.00	9,216.40	89.07%	9,216.40	89.07%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	5,266.93	5,266.93	0.00	6,379.94	844,346.13	98.64%	844,346.13	98.64%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	100.00%	59,000.00	100.00%
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	3,755.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	100.00%	3,755.00	100.00%
4262 : Registration	1,872.00	1,872.00	0.00	0.00	0.00	0.00	1,872.00	100.00%	1,872.00	100.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	351,552.00	351,552.00	0.00	0.00	0.00	31,911.00	319,641.00	90.92%	319,641.00	90.92%
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	1,448,334.00	1,448,334.00	13,170.48	13,170.48	0.00	54,887.98	1,380,275.54	95.30%	1,380,275.54	95.30%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4311 : Gas and Oil	10,501.00	10,501.00	557.25	557.25	0.00	0.00	9,943.75	94.69%	9,943.75	94.69%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,104.73	1,104.73	0.00	0.00	95.27	7.94%	95.27	7.94%
4341 : Copying and Printing	300.00	300.00	24.00	24.00	0.00	0.00	276.00	92.00%	276.00	92.00%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4354 : Safety Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	0.00	0.00	0.00	8,956.00	92,848.00	91.20%	92,848.00	91.20%
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	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4381 : Work Order Charges	164,984.00	164,984.00	7,356.13	7,356.13	0.00	0.00	157,627.87	95.54%	157,627.87	95.54%
4382 : Work Order Credits	-560,366.00	-560,366.00	-14,655.45	-14,655.45	0.00	0.00	-545,710.55	0.00%	-545,710.55	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	-5,613.34	-5,613.34	0.00	8,956.00	-268,497.66	0.00%	-268,497.66	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	100.00%	38,500.00	100.00%
4435 : Building Improvements or Alterations	236,223.00	236,223.00	0.00	0.00	0.00	3,327.77	232,895.23	98.59%	232,895.23	98.59%
SubTotal : Capital	274,723.00	274,723.00	0.00	0.00	0.00	3,327.77	271,395.23	98.79%	271,395.23	98.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 152 : Facility Maintenance	2,394,451.00	2,394,451.00	34,378.96	34,378.96	0.00	67,171.75	2,292,900.29	95.76%	2,292,900.29	95.76%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	16,320.33	16,320.33	0.00	0.00	177,079.67	91.56%	177,079.67	91.56%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	1,996.93	1,996.93	0.00	0.00	38,064.07	95.02%	38,064.07	95.02%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,257.81	2,257.81	0.00	0.00	15,609.19	87.36%	15,609.19	87.36%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	0.00	0.00	0.00	0.00	547,280.00	100.00%	547,280.00	100.00%
4226 : Maintenance-Heating and Cooling	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4228 : Maintenance-Landscaping	55,290.00	55,290.00	0.00	0.00	0.00	0.00	55,290.00	100.00%	55,290.00	100.00%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	0.00	0.00	0.00	0.00	139,547.00	100.00%	139,547.00	100.00%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	0.00	0.00	0.00	16,115.00	100.00%	16,115.00	100.00%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	20,575.07	20,575.07	0.00	0.00	1,112,584.93	98.18%	1,112,584.93	98.18%
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%
4381 : Work Order Charges	49,256.00	49,256.00	782.79	782.79	0.00	0.00	48,473.21	98.41%	48,473.21	98.41%
SubTotal : Commodities	65,913.00	65,913.00	782.79	782.79	0.00	0.00	65,130.21	98.81%	65,130.21	98.81%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	21,357.86	21,357.86	0.00	0.00	1,177,715.14	98.22%	1,177,715.14	98.22%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	24,344.10	24,344.10	0.00	0.00	738,936.90	96.81%	738,936.90	96.81%
4110 : Overtime	8,022.00	8,022.00	1,394.55	1,394.55	0.00	0.00	6,627.45	82.62%	6,627.45	82.62%
4115 : FICA-Regular	44,996.00	44,996.00	1,484.85	1,484.85	0.00	0.00	43,511.15	96.70%	43,511.15	96.70%
4116 : FICA-Medicare	10,523.00	10,523.00	347.26	347.26	0.00	0.00	10,175.74	96.70%	10,175.74	96.70%
4120 : Pension-ASRS	92,093.00	92,093.00	3,073.18	3,073.18	0.00	0.00	89,019.82	96.66%	89,019.82	96.66%
4124 : Pension-LT Disability	1,311.00	1,311.00	43.75	43.75	0.00	0.00	1,267.25	96.66%	1,267.25	96.66%
4141 : Group Insurance-Medical	71,083.00	71,083.00	4,551.58	4,551.58	0.00	0.00	66,531.42	93.60%	66,531.42	93.60%
4142 : Group Insurance-Dental	6,109.00	6,109.00	411.36	411.36	0.00	0.00	5,697.64	93.27%	5,697.64	93.27%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	1,992.80	0.00	0.00	23,575.20	92.21%	23,575.20	92.21%
4145 : Group Insurance-Vision	242.00	242.00	16.80	16.80	0.00	0.00	225.20	93.06%	225.20	93.06%
4146 : Health Savings Account-City	314.00	314.00	27.46	27.46	0.00	0.00	286.54	91.26%	286.54	91.26%
4160 : Industrial Insurance	7,650.00	7,650.00	503.76	503.76	0.00	0.00	7,146.24	93.42%	7,146.24	93.42%
4161 : Group Insurance-Life	1,581.00	1,581.00	108.80	108.80	0.00	0.00	1,472.20	93.12%	1,472.20	93.12%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	256.00	256.00	0.00	0.00	6,544.00	96.24%	6,544.00	96.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-57,491.22	-57,491.22	0.00	0.00	-773,972.78	0.00%	-773,972.78	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	-18,934.97	-18,934.97	0.00	0.00	227,043.97	109.10%	227,043.97	109.10%
Contractuals :										
4202 : Medical 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	11,280.00	11,280.00	1,319.84	1,319.84	0.00	0.00	9,960.16	88.30%	9,960.16	88.30%
4212 : Utilities-Electric	27,810.00	27,810.00	2,040.05	2,040.05	0.00	0.00	25,769.95	92.66%	25,769.95	92.66%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	121.81	121.81	0.00	0.00	22,068.19	99.45%	22,068.19	99.45%
4214 : Utilities-Landfill	0.00	0.00	208.16	208.16	0.00	0.00	-208.16	0.00%	-208.16	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	852.49	852.49	0.00	0.00	6,147.51	87.82%	6,147.51	87.82%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	1,294.50	1,294.50	0.00	0.00	7,205.50	84.77%	7,205.50	84.77%
4229 : Maintenance-Equipment	4,400.00	4,400.00	3,535.00	3,535.00	0.00	0.00	865.00	19.66%	865.00	19.66%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	100.00%	11,900.00	100.00%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	830.00	830.00	0.00	0.00	9,070.00	91.62%	9,070.00	91.62%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00	100.00%	6,850.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	100.00%	5,399.00	100.00%
SubTotal : Contractuals	124,151.00	124,151.00	10,201.85	10,201.85	0.00	0.00	113,949.15	91.78%	113,949.15	91.78%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	371.62	371.62	0.00	0.00	7,828.38	95.47%	7,828.38	95.47%
4311 : Gas and Oil	11,400.00	11,400.00	975.17	975.17	0.00	0.00	10,424.83	91.45%	10,424.83	91.45%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,257.71	1,257.71	0.00	0.00	9,375.29	88.17%	9,375.29	88.17%
4314 : Stationary Machinery and Equipment Parts	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	-8,643.35	-8,643.35	0.00	0.00	8,643.35	0.00%	8,643.35	0.00%
4332 : Inventory Over/Short	0.00	0.00	116.85	116.85	0.00	0.00	-116.85	0.00%	-116.85	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	17,391.72	17,391.72	0.00	-201.84	-17,189.88	0.00%	-17,189.88	0.00%
4342 : Office 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%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4354 : Safety Supplies	5,000.00	5,000.00	333.89	333.89	0.00	0.00	4,666.11	93.32%	4,666.11	93.32%
4363 : Janitor and Cleaning 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%
4364 : Other Operating Supplies	2,690.00	2,690.00	672.83	672.83	0.00	0.00	2,017.17	74.99%	2,017.17	74.99%
4381 : Work Order Charges	9,408.00	9,408.00	0.00	0.00	0.00	0.00	9,408.00	100.00%	9,408.00	100.00%
4391 : Parts Markup	-222,000.00	-222,000.00	-22,950.26	-22,950.26	0.00	0.00	-199,049.74	0.00%	-199,049.74	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,665.33	-5,665.33	0.00	-0.50	-121,202.17	0.00%	-121,202.17	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00	0.00%	-45,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	-339,737.00	-339,737.00	-16,139.15	-16,139.15	0.00	-202.34	-323,395.51	0.00%	-323,395.51	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	510,134.00	510,134.00	0.00	0.00	0.00	0.00	510,134.00	100.00%	510,134.00	100.00%
4402 : Machinery and Equipment (Fleet)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00%	18,000.00	100.00%
SubTotal : Capital	528,134.00	528,134.00	0.00	0.00	0.00	0.00	528,134.00	100.00%	528,134.00	100.00%
SubTotal : 154 : Fleet Management	520,657.00	520,657.00	-24,872.27	-24,872.27	0.00	-202.34	545,731.61	104.82%	545,731.61	104.82%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	44,481.26	44,481.26	0.00	0.00	1,243,329.74	96.55%	1,243,329.74	96.55%
4102 : Temporary Pay	220,696.00	220,696.00	0.00	0.00	0.00	83,341.00	137,355.00	62.24%	137,355.00	62.24%
4110 : Overtime	39,420.00	39,420.00	-16.17	-16.17	0.00	0.00	39,436.17	100.04%	39,436.17	100.04%
4115 : FICA-Regular	90,921.00	90,921.00	2,689.27	2,689.27	0.00	0.00	88,231.73	97.04%	88,231.73	97.04%
4116 : FICA-Medicare	21,264.00	21,264.00	628.95	628.95	0.00	0.00	20,635.05	97.04%	20,635.05	97.04%
4120 : Pension-ASRS	154,877.00	154,877.00	5,428.53	5,428.53	0.00	0.00	149,448.47	96.50%	149,448.47	96.50%
4124 : Pension-LT Disability	2,205.00	2,205.00	77.30	77.30	0.00	0.00	2,127.70	96.49%	2,127.70	96.49%
4141 : Group Insurance-Medical	171,925.00	171,925.00	13,089.94	13,089.94	0.00	0.00	158,835.06	92.39%	158,835.06	92.39%
4142 : Group Insurance-Dental	11,509.00	11,509.00	822.72	822.72	0.00	0.00	10,686.28	92.85%	10,686.28	92.85%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,992.80	1,992.80	0.00	0.00	21,991.20	91.69%	21,991.20	91.69%
4145 : Group Insurance-Vision	454.00	454.00	33.60	33.60	0.00	0.00	420.40	92.60%	420.40	92.60%
4146 : Health Savings Account-City	942.00	942.00	109.84	109.84	0.00	0.00	832.16	88.34%	832.16	88.34%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	1,794.67	1,794.67	0.00	0.00	27,734.33	93.92%	27,734.33	93.92%
4161 : Group Insurance-Life	2,551.00	2,551.00	183.09	183.09	0.00	0.00	2,367.91	92.82%	2,367.91	92.82%
4191 : Contracted Personnel Services	44,116.00	44,116.00	0.00	0.00	0.00	16,660.00	27,456.00	62.24%	27,456.00	62.24%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,664.75	1,664.75	0.00	0.00	35,885.25	95.57%	35,885.25	95.57%
4196 : External Reimbursements-Personnel	0.00	0.00	-12.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	2,139,754.00	2,139,754.00	72,996.01	72,996.01	0.00	100,001.00	1,966,756.99	91.92%	1,966,756.99	91.92%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	100.00%	1,905.00	100.00%
4204 : Appraisal Fees and Permits	125.00	125.00	45.00	45.00	0.00	0.00	80.00	64.00%	80.00	64.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	634.51	634.51	0.00	0.00	9,345.49	93.64%	9,345.49	93.64%
4212 : Utilities-Electric	137,810.00	137,810.00	11,849.89	11,849.89	0.00	0.00	125,960.11	91.40%	125,960.11	91.40%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	389.80	389.80	0.00	0.00	7,963.20	95.33%	7,963.20	95.33%
4214 : Utilities-Landfill	25,390.00	25,390.00	0.00	0.00	0.00	0.00	25,390.00	100.00%	25,390.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	34,125.43	34,125.43	0.00	0.00	202,056.57	85.55%	202,056.57	85.55%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4245 : Rents-Other	93,320.00	93,320.00	0.00	0.00	0.00	0.00	93,320.00	100.00%	93,320.00	100.00%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	100.00%	10,240.00	100.00%
4262 : Registration	14,378.00	14,378.00	0.00	0.00	0.00	0.00	14,378.00	100.00%	14,378.00	100.00%
4270 : Postage and Freight	520.00	520.00	0.00	0.00	0.00	0.00	520.00	100.00%	520.00	100.00%
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	154.38	154.38	0.00	0.00	154,646.62	99.90%	154,646.62	99.90%
SubTotal : Contractuals	726,979.00	726,979.00	47,199.01	47,199.01	0.00	0.00	679,779.99	93.51%	679,779.99	93.51%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	0.00	0.00	0.00	0.00	9,915.00	100.00%	9,915.00	100.00%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	100.00%	21,750.00	100.00%
4311 : Gas and Oil	63,325.00	63,325.00	4,296.66	4,296.66	0.00	0.00	59,028.34	93.22%	59,028.34	93.22%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	1,624.70	1,624.70	0.00	0.00	76,501.30	97.92%	76,501.30	97.92%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	15.40	15.40	0.00	0.00	806.60	98.13%	806.60	98.13%
4342 : Office Supplies	4,075.00	4,075.00	0.00	0.00	0.00	0.00	4,075.00	100.00%	4,075.00	100.00%
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	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	0.00	0.00	0.00	23,597.00	100.00%	23,597.00	100.00%
4352 : Uniforms	8,729.00	8,729.00	0.00	0.00	0.00	0.00	8,729.00	100.00%	8,729.00	100.00%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	100.00%	11,550.00	100.00%
4355 : Horticultural Supplies	73,592.00	73,592.00	0.00	0.00	0.00	0.00	73,592.00	100.00%	73,592.00	100.00%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	0.00	0.00	0.00	0.00	37,788.00	100.00%	37,788.00	100.00%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	100.00%	5,225.00	100.00%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	0.00	0.00	0.00	0.00	16,785.00	100.00%	16,785.00	100.00%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	0.00	0.00	0.00	0.00	13,850.00	100.00%	13,850.00	100.00%
4364 : Other Operating Supplies	156,714.00	156,714.00	-220.00	-220.00	0.00	3,890.62	153,043.38	97.66%	153,043.38	97.66%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	0.00	0.00	0.00	40,007.00	100.00%	40,007.00	100.00%
4382 : Work Order Credits	-24,287.00	-24,287.00	-317.26	-317.26	0.00	0.00	-23,969.74	0.00%	-23,969.74	0.00%
SubTotal : Commodities	543,568.00	543,568.00	5,399.50	5,399.50	0.00	3,890.62	534,277.88	98.29%	534,277.88	98.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	164,000.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	100.00%	164,000.00	100.00%
4433 : Improvements to Land	920,691.00	920,691.00	0.00	0.00	0.00	0.00	920,691.00	100.00%	920,691.00	100.00%
SubTotal : Capital	1,084,691.00	1,084,691.00	0.00	0.00	0.00	0.00	1,084,691.00	100.00%	1,084,691.00	100.00%
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	125,594.52	125,594.52	0.00	103,891.62	4,265,505.86	94.90%	4,265,505.86	94.90%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	36,185.94	36,185.94	0.00	0.00	1,084,398.06	96.77%	1,084,398.06	96.77%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	40,935.83	40,935.83	0.00	0.00	1,009,180.17	96.10%	1,009,180.17	96.10%
4110 : Overtime	8,033.00	8,033.00	229.10	229.10	0.00	0.00	7,803.90	97.15%	7,803.90	97.15%
4115 : FICA-Regular	131,246.00	131,246.00	4,666.74	4,666.74	0.00	0.00	126,579.26	96.44%	126,579.26	96.44%
4116 : FICA-Medicare	30,694.00	30,694.00	1,091.38	1,091.38	0.00	0.00	29,602.62	96.44%	29,602.62	96.44%
4120 : Pension-ASRS	131,643.00	131,643.00	4,474.71	4,474.71	0.00	0.00	127,168.29	96.60%	127,168.29	96.60%
4124 : Pension-LT Disability	1,875.00	1,875.00	61.91	61.91	0.00	0.00	1,813.09	96.70%	1,813.09	96.70%
4141 : Group Insurance-Medical	125,146.00	125,146.00	8,593.28	8,593.28	0.00	0.00	116,552.72	93.13%	116,552.72	93.13%
4142 : Group Insurance-Dental	8,954.00	8,954.00	582.76	582.76	0.00	0.00	8,371.24	93.49%	8,371.24	93.49%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	2,391.36	0.00	0.00	50,375.64	95.47%	50,375.64	95.47%
4145 : Group Insurance-Vision	355.00	355.00	23.80	23.80	0.00	0.00	331.20	93.30%	331.20	93.30%
4146 : Health Savings Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	2,741.98	2,741.98	0.00	0.00	34,291.02	92.60%	34,291.02	92.60%
4161 : Group Insurance-Life	2,257.00	2,257.00	146.37	146.37	0.00	0.00	2,110.63	93.52%	2,110.63	93.52%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	46.50	46.50	0.00	0.00	7,106.50	99.35%	7,106.50	99.35%
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	102,226.58	102,226.58	0.00	0.00	2,605,629.42	96.22%	2,605,629.42	96.22%
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	0.00	0.00	0.00	0.00	2,087.00	100.00%	2,087.00	100.00%
4204 : Appraisal Fees and Permits	453.00	453.00	0.00	0.00	0.00	0.00	453.00	100.00%	453.00	100.00%
4211 : Utilities-Telephone	12,495.00	12,495.00	995.55	995.55	0.00	0.00	11,499.45	92.03%	11,499.45	92.03%
4212 : Utilities-Electric	255,185.00	255,185.00	22,474.71	22,474.71	0.00	13,475.56	219,234.73	85.91%	219,234.73	85.91%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	5,494.92	5,494.92	0.00	0.00	110,078.08	95.24%	110,078.08	95.24%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	5,817.25	5,817.25	0.00	0.00	56,152.75	90.61%	56,152.75	90.61%
4218 : Utilities-Trash	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4224 : Maintenance-Buildings & Structures	75,875.00	75,875.00	0.00	0.00	0.00	0.00	75,875.00	100.00%	75,875.00	100.00%
4229 : Maintenance-Equipment	27,728.00	27,728.00	0.00	0.00	0.00	0.00	27,728.00	100.00%	27,728.00	100.00%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	8,039.72	8,039.72	0.00	0.00	1,110.28	12.13%	1,110.28	12.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	100,600.00	100,600.00	0.00	0.00	0.00	0.00	100,600.00	100.00%	100,600.00	100.00%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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	14,698.00	14,698.00	0.00	0.00	0.00	0.00	14,698.00	100.00%	14,698.00	100.00%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	0.00	0.00	0.00	0.00	13,485.00	100.00%	13,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4263 : Education and Training	2,225.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00%	2,225.00	100.00%
4270 : Postage and Freight	500.00	500.00	36.18	36.18	0.00	0.00	463.82	92.76%	463.82	92.76%
4271 : Advertising	11,510.00	11,510.00	0.00	0.00	0.00	0.00	11,510.00	100.00%	11,510.00	100.00%
4273 : Service Partner Contracts	22,746.00	22,746.00	14,000.00	14,000.00	0.00	0.00	8,746.00	38.45%	8,746.00	38.45%
4274 : Memberships	7,364.00	7,364.00	0.00	0.00	0.00	0.00	7,364.00	100.00%	7,364.00	100.00%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	2,358.06	2,358.06	0.00	0.00	119,215.94	98.06%	119,215.94	98.06%
SubTotal : Contractuals	872,773.00	872,773.00	59,216.39	59,216.39	0.00	13,475.56	800,081.05	91.67%	800,081.05	91.67%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	0.00	0.00	0.00	0.00	10,625.00	100.00%	10,625.00	100.00%
4302 : Office Equipment Under \$5,000	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4304 : Small Tools	4,695.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	100.00%	4,695.00	100.00%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	0.00	0.00	0.00	5,690.00	100.00%	5,690.00	100.00%
4311 : Gas and Oil	7,306.00	7,306.00	233.86	233.86	0.00	0.00	7,072.14	96.80%	7,072.14	96.80%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	6.04	6.04	0.00	0.00	8,789.96	99.93%	8,789.96	99.93%
4341 : Copying and Printing	2,000.00	2,000.00	93.00	93.00	0.00	0.00	1,907.00	95.35%	1,907.00	95.35%
4342 : Office Supplies	14,050.00	14,050.00	0.00	0.00	0.00	0.00	14,050.00	100.00%	14,050.00	100.00%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	8,330.00	8,330.00	0.00	0.00	0.00	0.00	8,330.00	100.00%	8,330.00	100.00%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,365.00	11,365.00	0.00	0.00	0.00	0.00	11,365.00	100.00%	11,365.00	100.00%
4351 : Recreation Supplies	52,340.00	52,340.00	0.00	0.00	0.00	0.00	52,340.00	100.00%	52,340.00	100.00%
4352 : Uniforms	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
4354 : Safety Supplies	6,442.00	6,442.00	0.00	0.00	0.00	0.00	6,442.00	100.00%	6,442.00	100.00%
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	22,007.00	22,007.00	0.00	0.00	0.00	0.00	22,007.00	100.00%	22,007.00	100.00%
4362 : Chemicals	32,152.00	32,152.00	0.00	0.00	0.00	0.00	32,152.00	100.00%	32,152.00	100.00%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	0.00	0.00	0.00	0.00	33,785.00	100.00%	33,785.00	100.00%
4364 : Other Operating Supplies	11,057.00	11,057.00	0.00	0.00	0.00	0.00	11,057.00	100.00%	11,057.00	100.00%
4381 : Work Order Charges	120,215.00	120,215.00	3,669.09	3,669.09	0.00	0.00	116,545.91	96.95%	116,545.91	96.95%
SubTotal : Commodities	367,115.00	367,115.00	4,001.99	4,001.99	0.00	0.00	363,113.01	98.91%	363,113.01	98.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4409 : Recreation Equipment	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4435 : Building Improvements or Alterations	96,600.00	96,600.00	0.00	0.00	0.00	0.00	96,600.00	100.00%	96,600.00	100.00%
SubTotal : Capital	151,600.00	151,600.00	0.00	0.00	0.00	0.00	151,600.00	100.00%	151,600.00	100.00%
SubTotal : 156 : Recreation	4,099,344.00	4,099,344.00	165,444.96	165,444.96	0.00	13,475.56	3,920,423.48	95.64%	3,920,423.48	95.64%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	326,155.62	326,155.62	0.00	184,336.59	12,226,863.79	95.99%	12,226,863.79	95.99%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	3,081.71	3,081.71	0.00	0.00	105,275.29	97.16%	105,275.29	97.16%
4115 : FICA-Regular	6,448.00	6,448.00	188.95	188.95	0.00	0.00	6,259.05	97.07%	6,259.05	97.07%
4116 : FICA-Medicare	1,508.00	1,508.00	44.18	44.18	0.00	0.00	1,463.82	97.07%	1,463.82	97.07%
4120 : Pension-ASRS	12,981.00	12,981.00	369.76	369.76	0.00	0.00	12,611.24	97.15%	12,611.24	97.15%
4124 : Pension-LT Disability	185.00	185.00	5.26	5.26	0.00	0.00	179.74	97.16%	179.74	97.16%
4141 : Group Insurance-Medical	9,549.00	9,549.00	659.75	659.75	0.00	0.00	8,889.25	93.09%	8,889.25	93.09%
4142 : Group Insurance-Dental	597.00	597.00	39.41	39.41	0.00	0.00	557.59	93.40%	557.59	93.40%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	139.50	139.50	0.00	0.00	2,738.50	95.15%	2,738.50	95.15%
4145 : Group Insurance-Vision	23.00	23.00	1.61	1.61	0.00	0.00	21.39	93.00%	21.39	93.00%
4146 : Health Savings Account-City	188.00	188.00	2.61	2.61	0.00	0.00	185.39	98.61%	185.39	98.61%
4160 : Industrial Insurance	101.00	101.00	6.77	6.77	0.00	0.00	94.23	93.30%	94.23	93.30%
4161 : Group Insurance-Life	223.00	223.00	18.48	18.48	0.00	0.00	204.52	91.71%	204.52	91.71%
4192 : Mechanical Shop Labor	0.00	0.00	160.27	160.27	0.00	0.00	-160.27	0.00%	-160.27	0.00%
SubTotal : Personnel Services	143,038.00	143,038.00	4,718.26	4,718.26	0.00	0.00	138,319.74	96.70%	138,319.74	96.70%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	15.00	15.00	0.00	0.00	6,946.00	99.78%	6,946.00	99.78%
4262 : Registration	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	7.39	7.39	0.00	0.00	542.61	98.66%	542.61	98.66%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
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	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
SubTotal : Contractuals	19,326.00	19,326.00	22.39	22.39	0.00	0.00	19,303.61	99.88%	19,303.61	99.88%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	14.40	14.40	0.00	0.00	1,110.60	98.72%	1,110.60	98.72%
4342 : Office Supplies	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	100.00%	4,650.00	100.00%
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	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	100.00%	1,225.00	100.00%
SubTotal : Commodities	11,250.00	11,250.00	14.40	14.40	0.00	0.00	11,235.60	99.87%	11,235.60	99.87%
Capital :										
4421 : Architectural & Engineering Design	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 : 201 : Community Investment	223,614.00	223,614.00	4,755.05	4,755.05	0.00	0.00	218,858.95	97.87%	218,858.95	97.87%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	4,755.05	4,755.05	0.00	0.00	218,858.95	97.87%	218,858.95	97.87%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	187,514.00	187,514.00	7,192.32	7,192.32	0.00	0.00	180,321.68	96.16%	180,321.68	96.16%
4115 : FICA-Regular	11,464.00	11,464.00	454.81	454.81	0.00	0.00	11,009.19	96.03%	11,009.19	96.03%
4116 : FICA-Medicare	2,681.00	2,681.00	106.36	106.36	0.00	0.00	2,574.64	96.03%	2,574.64	96.03%
4120 : Pension-ASRS	3,292.00	3,292.00	127.01	127.01	0.00	0.00	3,164.99	96.14%	3,164.99	96.14%
4123 : Pension-Elected Officials	107,373.00	107,373.00	4,105.49	4,105.49	0.00	0.00	103,267.51	96.18%	103,267.51	96.18%
4124 : Pension-LT Disability	47.00	47.00	1.81	1.81	0.00	0.00	45.19	96.15%	45.19	96.15%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,444.36	3,444.36	0.00	0.00	38,190.64	91.73%	38,190.64	91.73%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	239.96	0.00	0.00	2,744.04	91.96%	2,744.04	91.96%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	398.56	0.00	0.00	4,398.44	91.69%	4,398.44	91.69%
4145 : Group Insurance-Vision	118.00	118.00	9.80	9.80	0.00	0.00	108.20	91.70%	108.20	91.70%
4146 : Health Savings Account-City	0.00	0.00	7.46	7.46	0.00	0.00	-7.46	0.00%	-7.46	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	7.46	7.46	0.00	0.00	-7.46	0.00%	-7.46	0.00%
4160 : Industrial Insurance	186.00	186.00	14.42	14.42	0.00	0.00	171.58	92.25%	171.58	92.25%
4161 : Group Insurance-Life	394.00	394.00	-42.87	-42.87	0.00	0.00	436.87	110.88%	436.87	110.88%
4192 : Mechanical Shop Labor	100.00	100.00	31.00	31.00	0.00	0.00	69.00	69.00%	69.00	69.00%
SubTotal : Personnel Services	362,585.00	362,585.00	16,097.95	16,097.95	0.00	0.00	346,487.05	95.56%	346,487.05	95.56%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	572.10	572.10	0.00	0.00	5,427.90	90.46%	5,427.90	90.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	729.57	729.57	0.00	0.00	33,935.43	97.90%	33,935.43	97.90%
4262 : Registration	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.54	0.54	0.00	0.00	199.46	99.73%	199.46	99.73%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Contractuals	45,165.00	45,165.00	1,302.21	1,302.21	0.00	0.00	43,862.79	97.12%	43,862.79	97.12%
Commodities :										
4311 : Gas and Oil	1,850.00	1,850.00	8.24	8.24	0.00	0.00	1,841.76	99.56%	1,841.76	99.56%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	53.48	53.48	0.00	0.00	691.52	92.82%	691.52	92.82%
4341 : Copying and Printing	300.00	300.00	20.00	20.00	0.00	0.00	280.00	93.33%	280.00	93.33%
4342 : Office Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4349 : Promotional Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Commodities	7,745.00	7,745.00	81.72	81.72	0.00	0.00	7,663.28	98.94%	7,663.28	98.94%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	17,481.88	17,481.88	0.00	0.00	398,013.12	95.79%	398,013.12	95.79%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-17,753.47	-17,753.47	0.00	0.00	-282,246.53	0.00%	-282,246.53	0.00%
4102 : Temporary Pay	0.00	0.00	760.00	760.00	0.00	0.00	-760.00	0.00%	-760.00	0.00%
4115 : FICA-Regular	0.00	0.00	47.12	47.12	0.00	0.00	-47.12	0.00%	-47.12	0.00%
4116 : FICA-Medicare	0.00	0.00	11.02	11.02	0.00	0.00	-11.02	0.00%	-11.02	0.00%
4160 : Industrial Insurance	0.00	0.00	1.42	1.42	0.00	0.00	-1.42	0.00%	-1.42	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-16,933.91	-16,933.91	0.00	0.00	-283,066.09	0.00%	-283,066.09	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
4203 : Auditing and Fiscal	73,840.00	73,840.00	0.00	0.00	0.00	73,650.00	190.00	0.26%	190.00	0.26%
4204 : Appraisal Fees and Permits	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%	22,500.00	100.00%
4205 : Legal Fees	137,570.00	137,570.00	0.00	0.00	0.00	0.00	137,570.00	100.00%	137,570.00	100.00%
4206 : Consultant Fees	615,606.00	615,606.00	0.00	0.00	0.00	0.00	615,606.00	100.00%	615,606.00	100.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	3,255.24	-3,255.24	0.00%	-3,255.24	0.00%
4231 : Maintenance-Computer Equipment	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4253 : Insurance-Public Liability and Property	255,192.00	255,192.00	0.00	0.00	0.00	0.00	255,192.00	100.00%	255,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4261 : Travel, Lodging and Meals	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	100.00%	9,550.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4273 : Service Partner Contracts	1,242,859.00	1,242,859.00	100,628.00	100,628.00	146,875.00	67,051.04	928,304.96	74.69%	928,304.96	74.69%
4274 : Memberships	43,200.00	43,200.00	42,447.00	42,447.00	0.00	0.00	753.00	1.74%	753.00	1.74%
4280 : Rebates-Sales Tax	0.00	0.00	26,395.51	26,395.51	0.00	0.00	-26,395.51	0.00%	-26,395.51	0.00%
4290 : Other Miscellaneous Services	297,059.00	297,059.00	81,538.54	81,538.54	0.00	53,240.49	162,279.97	54.63%	162,279.97	54.63%
SubTotal : Contractuals	4,483,876.00	4,483,876.00	251,009.05	251,009.05	146,875.00	197,196.77	3,888,795.18	86.73%	3,888,795.18	86.73%
Commodities :										
4341 : Copying and Printing	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	100.00%	3,150.00	100.00%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4364 : Other Operating Supplies	50,700.00	50,700.00	0.00	0.00	0.00	0.00	50,700.00	100.00%	50,700.00	100.00%
4381 : Work Order Charges	9,382.00	9,382.00	158.79	158.79	0.00	0.00	9,223.21	98.31%	9,223.21	98.31%
SubTotal : Commodities	76,732.00	76,732.00	158.79	158.79	0.00	0.00	76,573.21	99.79%	76,573.21	99.79%
Capital :										
4421 : Architectural & Engineering Design	256,376.00	256,376.00	0.00	0.00	0.00	212,362.34	44,013.66	17.17%	44,013.66	17.17%
4426 : Other Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4491 : Contract Allowance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
SubTotal : Capital	271,126.00	271,126.00	0.00	0.00	0.00	212,362.34	58,763.66	21.67%	58,763.66	21.67%
Charge To/From :										
5001 : Cost Allocation - Credit	-6,203,497.00	-6,203,497.00	-516,948.00	-516,948.00	0.00	0.00	-5,686,549.00	0.00%	-5,686,549.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	0.00	0.00	0.00	0.00	-91,668.00	0.00%	-91,668.00	0.00%
SubTotal : Charge To/From	-6,295,165.00	-6,295,165.00	-516,948.00	-516,948.00	0.00	0.00	-5,778,217.00	0.00%	-5,778,217.00	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-282,714.07	-282,714.07	146,875.00	409,559.11	-2,037,151.04	0.00%	-2,037,151.04	0.00%
403 : Donation Division										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	4,102.84	4,102.84	0.00	0.00	-4,102.84	0.00%	-4,102.84	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,430.67	-1,430.67	0.00	0.00	1,430.67	0.00%	1,430.67	0.00%
SubTotal : Contractuals	0.00	0.00	2,672.17	2,672.17	0.00	0.00	-2,672.17	0.00%	-2,672.17	0.00%
Commodities :										
4321 : Circulated Materials	0.00	0.00	1,844.31	1,844.31	0.00	8,551.68	-10,395.99	0.00%	-10,395.99	0.00%
4364 : Other Operating Supplies	0.00	0.00	80.02	80.02	0.00	0.00	-80.02	0.00%	-80.02	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	1,924.33	1,924.33	0.00	8,551.68	-10,476.01	0.00%	-10,476.01	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	4,596.50	4,596.50	0.00	8,551.68	-13,148.18	0.00%	-13,148.18	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	319,464.00	319,464.00	32,201.04	32,201.04	0.00	3.00	287,259.96	89.92%	287,259.96	89.92%
4249 : Debt Service Interest	22,462.00	22,462.00	4,855.28	4,855.28	0.00	2.80	17,603.92	78.37%	17,603.92	78.37%
SubTotal : Contractuals	341,926.00	341,926.00	37,056.32	37,056.32	0.00	5.80	304,863.88	89.16%	304,863.88	89.16%
SubTotal : 901 : Debt Service	341,926.00	341,926.00	37,056.32	37,056.32	0.00	5.80	304,863.88	89.16%	304,863.88	89.16%
SubTotal : 09 : Non-Department	-1,006,010.00	-1,006,010.00	-223,579.37	-223,579.37	146,875.00	418,116.59	-1,347,422.22	0.00%	-1,347,422.22	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : Contractuals	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 000 : Unassigned	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 99 : Contingency	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 001 : General Fund	79,207,177.00	79,207,177.00	2,447,069.48	2,447,069.48	146,875.00	2,314,802.42	74,298,430.10	93.80%	74,298,430.10	93.80%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	15,866.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	15,866.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	0.00	0.00	0.00	15,866.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	0.00	0.00	15,866.00	-15,866.00	0.00%	-15,866.00	0.00%
04 : Police										
061 : Police Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	15,866.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	15,866.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	0.00	0.00	0.00	15,866.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	0.00	0.00	15,866.00	-15,866.00	0.00%	-15,866.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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%
4270 : Postage and Freight	750.00	750.00	21.90	21.90	0.00	0.00	728.10	97.08%	728.10	97.08%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	858,312.00	858,312.00	12,807.00	12,807.00	0.00	317,897.35	527,607.65	61.47%	527,607.65	61.47%
SubTotal : Contractuals	865,662.00	865,662.00	12,828.90	12,828.90	0.00	317,897.35	534,935.75	61.80%	534,935.75	61.80%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	0.00	0.00	0.00	945.00	100.00%	945.00	100.00%
4342 : Office 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%
4343 : Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4381 : Work Order Charges	0.00	0.00	1,565.34	1,565.34	0.00	0.00	-1,565.34	0.00%	-1,565.34	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	1,565.34	1,565.34	0.00	0.00	6,829.66	81.35%	6,829.66	81.35%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
SubTotal : Charge To/From	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
SubTotal : 108 : Community Development Block Grants	993,899.00	993,899.00	17,134.27	17,134.27	0.00	317,897.35	658,867.38	66.29%	658,867.38	66.29%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	37,967.06	37,967.06	0.00	669,645.50	2,332,636.44	76.72%	2,332,636.44	76.72%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	37,967.06	37,967.06	0.00	669,645.50	2,332,636.44	76.72%	2,332,636.44	76.72%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	374,651.00	374,651.00	9,959.85	9,959.85	0.00	0.00	364,691.15	97.34%	364,691.15	97.34%
4102 : Temporary Pay	9,777.00	9,777.00	0.00	0.00	0.00	0.00	9,777.00	100.00%	9,777.00	100.00%
4115 : FICA-Regular	23,851.00	23,851.00	621.61	621.61	0.00	0.00	23,229.39	97.39%	23,229.39	97.39%
4116 : FICA-Medicare	5,578.00	5,578.00	145.37	145.37	0.00	0.00	5,432.63	97.39%	5,432.63	97.39%
4120 : Pension-ASRS	44,733.00	44,733.00	1,164.45	1,164.45	0.00	0.00	43,568.55	97.40%	43,568.55	97.40%
4124 : Pension-LT Disability	637.00	637.00	12.74	12.74	0.00	0.00	624.26	98.00%	624.26	98.00%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,132.30	1,132.30	0.00	0.00	26,694.70	95.93%	26,694.70	95.93%
4142 : Group Insurance-Dental	1,705.00	1,705.00	68.56	68.56	0.00	0.00	1,636.44	95.98%	1,636.44	95.98%
4143 : Group Insurance-Dependant Ins	9,594.00	9,594.00	0.00	0.00	0.00	0.00	9,594.00	100.00%	9,594.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	67.00	67.00	2.80	2.80	0.00	0.00	64.20	95.82%	64.20	95.82%
4146 : Health Savings Account-City	314.00	314.00	27.46	27.46	0.00	0.00	286.54	91.26%	286.54	91.26%
4160 : Industrial Insurance	357.00	357.00	19.63	19.63	0.00	0.00	337.37	94.50%	337.37	94.50%
4161 : Group Insurance-Life	770.00	770.00	33.32	33.32	0.00	0.00	736.68	95.67%	736.68	95.67%
4191 : Contracted Personnel Services	0.00	0.00	3,498.85	3,498.85	0.00	0.00	-3,498.85	0.00%	-3,498.85	0.00%
SubTotal : Personnel Services	499,861.00	499,861.00	16,686.94	16,686.94	0.00	0.00	483,174.06	96.66%	483,174.06	96.66%
Contractuals :										
4206 : Consultant Fees	913,000.00	913,000.00	0.00	0.00	0.00	123,893.19	789,106.81	86.43%	789,106.81	86.43%
4211 : Utilities-Telephone	1,500.00	1,500.00	121.08	121.08	0.00	0.00	1,378.92	91.93%	1,378.92	91.93%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	476.53	476.53	0.00	0.00	5,023.47	91.34%	5,023.47	91.34%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	100.00%	1,950.00	100.00%
4274 : Memberships	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
SubTotal : Contractuals	927,900.00	927,900.00	597.61	597.61	0.00	123,893.19	803,409.20	86.58%	803,409.20	86.58%
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	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4341 : Copying and Printing	1,850.00	1,850.00	194.04	194.04	0.00	0.00	1,655.96	89.51%	1,655.96	89.51%
4342 : Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4343 : Computer Software	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
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	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4350 : Trophies and Awards	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-1,514.53	-1,514.53	0.00	0.00	-44,145.47	0.00%	-44,145.47	0.00%
SubTotal : Commodities	-36,885.00	-36,885.00	-1,320.49	-1,320.49	0.00	0.00	-35,564.51	0.00%	-35,564.51	0.00%
Charge To/From :										
5102 : Charges for Grants Fund	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00%	43,000.00	100.00%
SubTotal : Charge To/From	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00%	43,000.00	100.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	1,433,876.00	1,433,876.00	15,964.06	15,964.06	0.00	123,893.19	1,294,018.75	90.25%	1,294,018.75	90.25%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	15,964.06	15,964.06	0.00	123,893.19	1,294,018.75	90.25%	1,294,018.75	90.25%

99 : Contingency

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4277 : Contingency	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	1,933,876.00	1,933,876.00	15,964.06	15,964.06	0.00	123,893.19	1,794,018.75	92.77%	1,794,018.75	92.77%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	64,719.51	64,719.51	0.00	0.00	1,756,367.49	96.45%	1,756,367.49	96.45%
4102 : Temporary Pay	228,879.00	228,879.00	9,983.58	9,983.58	0.00	0.00	218,895.42	95.64%	218,895.42	95.64%
4115 : FICA-Regular	120,213.00	120,213.00	4,436.50	4,436.50	0.00	0.00	115,776.50	96.31%	115,776.50	96.31%
4116 : FICA-Medicare	28,114.00	28,114.00	1,037.60	1,037.60	0.00	0.00	27,076.40	96.31%	27,076.40	96.31%
4120 : Pension-ASRS	214,810.00	214,810.00	7,755.20	7,755.20	0.00	0.00	207,054.80	96.39%	207,054.80	96.39%
4124 : Pension-LT Disability	3,058.00	3,058.00	107.24	107.24	0.00	0.00	2,950.76	96.49%	2,950.76	96.49%
4141 : Group Insurance-Medical	282,720.00	282,720.00	20,538.38	20,538.38	0.00	0.00	262,181.62	92.74%	262,181.62	92.74%
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,234.08	1,234.08	0.00	0.00	16,243.92	92.94%	16,243.92	92.94%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,789.92	2,789.92	0.00	0.00	49,977.08	94.71%	49,977.08	94.71%
4145 : Group Insurance-Vision	691.00	691.00	50.40	50.40	0.00	0.00	640.60	92.71%	640.60	92.71%
4146 : Health Savings Account-City	628.00	628.00	137.30	137.30	0.00	0.00	490.70	78.14%	490.70	78.14%
4160 : Industrial Insurance	1,887.00	1,887.00	136.93	136.93	0.00	0.00	1,750.07	92.74%	1,750.07	92.74%
4161 : Group Insurance-Life	3,661.00	3,661.00	250.75	250.75	0.00	0.00	3,410.25	93.15%	3,410.25	93.15%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	16,976.50	-16,976.50	0.00%	-16,976.50	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%	2,650.00	100.00%
SubTotal : Personnel Services	2,778,643.00	2,778,643.00	113,177.39	113,177.39	0.00	16,976.50	2,648,489.11	95.32%	2,648,489.11	95.32%
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	24,092.00	24,092.00	439.39	439.39	0.00	0.00	23,652.61	98.18%	23,652.61	98.18%
4212 : Utilities-Electric	70,067.00	70,067.00	5,669.43	5,669.43	0.00	0.00	64,397.57	91.91%	64,397.57	91.91%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	361.02	361.02	0.00	0.00	12,128.98	97.11%	12,128.98	97.11%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	703.06	703.06	0.00	0.00	5,676.94	88.98%	5,676.94	88.98%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	100.00%	13,800.00	100.00%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	0.00	0.00	0.00	0.00	83,080.00	100.00%	83,080.00	100.00%
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	99,530.00	99,530.00	8,346.90	8,346.90	0.00	41,734.50	49,448.60	49.68%	49,448.60	49.68%
4261 : Travel, Lodging and Meals	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	100.00%	13,900.00	100.00%
4262 : Registration	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%	1,650.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4270 : Postage and Freight	10,650.00	10,650.00	203.30	203.30	0.00	0.00	10,446.70	98.09%	10,446.70	98.09%
4271 : Advertising	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	100.00%	3,330.00	100.00%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	20,375.00	20,375.00	0.00	0.00	0.00	5,060.00	15,315.00	75.17%	15,315.00	75.17%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	2,776.32	2,776.32	0.00	0.00	140,723.68	98.06%	140,723.68	98.06%
SubTotal : Contractuals	549,714.00	549,714.00	18,499.42	18,499.42	0.00	46,794.50	484,420.08	88.12%	484,420.08	88.12%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	0.00	0.00	0.00	0.00	11,887.00	100.00%	11,887.00	100.00%
4311 : Gas and Oil	3,100.00	3,100.00	44.89	44.89	0.00	0.00	3,055.11	98.55%	3,055.11	98.55%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	0.00	0.00	0.00	3,615.00	100.00%	3,615.00	100.00%
4321 : Circulated Materials	370,905.00	370,905.00	2,054.42	2,054.42	0.00	222,945.58	145,905.00	39.34%	145,905.00	39.34%
4322 : Library Subscriptions	25,282.00	25,282.00	-53.99	-53.99	0.00	0.00	25,335.99	100.21%	25,335.99	100.21%
4341 : Copying and Printing	1,150.00	1,150.00	17.45	17.45	0.00	0.00	1,132.55	98.48%	1,132.55	98.48%
4342 : Office Supplies	44,250.00	44,250.00	0.00	0.00	0.00	0.00	44,250.00	100.00%	44,250.00	100.00%
4343 : Computer Software	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
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	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00%	5,800.00	100.00%
4364 : Other Operating Supplies	42,619.00	42,619.00	6.48	6.48	0.00	0.00	42,612.52	99.98%	42,612.52	99.98%
4381 : Work Order Charges	27,877.00	27,877.00	224.97	224.97	0.00	0.00	27,652.03	99.19%	27,652.03	99.19%
SubTotal : Commodities	597,585.00	597,585.00	2,294.22	2,294.22	0.00	222,945.58	372,345.20	62.31%	372,345.20	62.31%
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	1,030,000.00	1,030,000.00	112,339.60	112,339.60	0.00	195,845.06	721,815.34	70.08%	721,815.34	70.08%
SubTotal : Capital	1,088,390.00	1,088,390.00	112,339.60	112,339.60	0.00	195,845.06	780,205.34	71.68%	780,205.34	71.68%
SubTotal : 035 : Library City Direct	5,014,332.00	5,014,332.00	246,310.63	246,310.63	0.00	482,561.64	4,285,459.73	85.46%	4,285,459.73	85.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	11,645.92	11,645.92	0.00	0.00	317,292.08	96.46%	317,292.08	96.46%
4102 : Temporary Pay	28,689.00	28,689.00	1,168.14	1,168.14	0.00	0.00	27,520.86	95.93%	27,520.86	95.93%
4115 : FICA-Regular	20,675.00	20,675.00	721.04	721.04	0.00	0.00	19,953.96	96.51%	19,953.96	96.51%
4116 : FICA-Medicare	4,835.00	4,835.00	168.64	168.64	0.00	0.00	4,666.36	96.51%	4,666.36	96.51%
4120 : Pension-ASRS	39,275.00	39,275.00	1,390.53	1,390.53	0.00	0.00	37,884.47	96.46%	37,884.47	96.46%
4124 : Pension-LT Disability	559.00	559.00	19.80	19.80	0.00	0.00	539.20	96.46%	539.20	96.46%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,342.32	4,342.32	0.00	0.00	50,590.68	92.10%	50,590.68	92.10%
4142 : Group Insurance-Dental	3,410.00	3,410.00	262.55	262.55	0.00	0.00	3,147.45	92.30%	3,147.45	92.30%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	1,195.68	1,195.68	0.00	0.00	13,195.32	91.69%	13,195.32	91.69%
4145 : Group Insurance-Vision	136.00	136.00	10.72	10.72	0.00	0.00	125.28	92.12%	125.28	92.12%
4146 : Health Savings Account-City	628.00	628.00	54.92	54.92	0.00	0.00	573.08	91.26%	573.08	91.26%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	332.00	332.00	24.61	24.61	0.00	0.00	307.39	92.59%	307.39	92.59%
4161 : Group Insurance-Life	681.00	681.00	52.34	52.34	0.00	0.00	628.66	92.31%	628.66	92.31%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	11.90	11.90	0.00	0.00	1,988.10	99.40%	1,988.10	99.40%
SubTotal : Personnel Services	499,482.00	499,482.00	21,096.57	21,096.57	0.00	0.00	478,385.43	95.78%	478,385.43	95.78%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	46.72	46.72	0.00	0.00	9,453.28	99.51%	9,453.28	99.51%
4212 : Utilities-Electric	10,500.00	10,500.00	1,000.14	1,000.14	0.00	0.00	9,499.86	90.48%	9,499.86	90.48%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	-13,148.10	-13,148.10	0.00	0.00	23,948.10	221.74%	23,948.10	221.74%
4229 : Maintenance-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%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	-14,400.00	-14,400.00	0.00	0.00	28,800.00	200.00%	28,800.00	200.00%
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	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	3,831.00	3,831.00	0.00	0.00	0.00	0.00	3,831.00	100.00%	3,831.00	100.00%
4290 : Other Miscellaneous Services	3,028.00	3,028.00	0.00	0.00	0.00	0.00	3,028.00	100.00%	3,028.00	100.00%
SubTotal : Contractuals	67,259.00	67,259.00	-26,501.24	-26,501.24	0.00	0.00	93,760.24	139.40%	93,760.24	139.40%
Commodities :										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	3,800.00	3,800.00	415.29	415.29	0.00	0.00	3,384.71	89.07%	3,384.71	89.07%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	70.21	70.21	0.00	0.00	3,929.79	98.24%	3,929.79	98.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4321 : Circulated Materials	50,590.00	50,590.00	45.02	45.02	0.00	24,454.98	26,090.00	51.57%	26,090.00	51.57%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	100.00%	7,950.00	100.00%
4342 : Office Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4364 : Other Operating Supplies	14,848.00	14,848.00	0.00	0.00	0.00	0.00	14,848.00	100.00%	14,848.00	100.00%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	0.00%	-3,500.00	0.00%
SubTotal : Commodities	91,188.00	91,188.00	530.52	530.52	0.00	24,454.98	66,202.50	72.60%	66,202.50	72.60%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	-4,874.15	-4,874.15	0.00	24,454.98	638,348.17	97.02%	638,348.17	97.02%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	4,890.30	4,890.30	0.00	0.00	124,344.70	96.22%	124,344.70	96.22%
4115 : FICA-Regular	7,893.00	7,893.00	283.72	283.72	0.00	0.00	7,609.28	96.40%	7,609.28	96.40%
4116 : FICA-Medicare	1,846.00	1,846.00	66.36	66.36	0.00	0.00	1,779.64	96.40%	1,779.64	96.40%
4120 : Pension-ASRS	15,431.00	15,431.00	583.90	583.90	0.00	0.00	14,847.10	96.22%	14,847.10	96.22%
4124 : Pension-LT Disability	220.00	220.00	8.32	8.32	0.00	0.00	211.68	96.22%	211.68	96.22%
4141 : Group Insurance-Medical	13,718.00	13,718.00	569.88	569.88	0.00	0.00	13,148.12	95.85%	13,148.12	95.85%
4142 : Group Insurance-Dental	853.00	853.00	34.28	34.28	0.00	0.00	818.72	95.98%	818.72	95.98%
4143 : Group Insurance-Dependant Ins	0.00	0.00	199.28	199.28	0.00	0.00	-199.28	0.00%	-199.28	0.00%
4145 : Group Insurance-Vision	34.00	34.00	1.40	1.40	0.00	0.00	32.60	95.88%	32.60	95.88%
4160 : Industrial Insurance	120.00	120.00	4.55	4.55	0.00	0.00	115.45	96.21%	115.45	96.21%
4161 : Group Insurance-Life	267.00	267.00	0.00	0.00	0.00	0.00	267.00	100.00%	267.00	100.00%
SubTotal : Personnel Services	169,617.00	169,617.00	6,641.99	6,641.99	0.00	0.00	162,975.01	96.08%	162,975.01	96.08%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	1,284,476.00	1,284,476.00	0.00	0.00	0.00	0.00	1,284,476.00	100.00%	1,284,476.00	100.00%
SubTotal : Contractuals	1,285,476.00	1,285,476.00	0.00	0.00	0.00	0.00	1,285,476.00	100.00%	1,285,476.00	100.00%
Commodities :										
4301 : Computer Equipment	180,787.00	180,787.00	0.00	0.00	0.00	0.00	180,787.00	100.00%	180,787.00	100.00%
SubTotal : Commodities	180,787.00	180,787.00	0.00	0.00	0.00	0.00	180,787.00	100.00%	180,787.00	100.00%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	6,641.99	6,641.99	0.00	0.00	1,629,238.01	99.59%	1,629,238.01	99.59%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	251.57	251.57	0.00	0.00	-251.57	0.00%	-251.57	0.00%
4115 : FICA-Regular	0.00	0.00	14.90	14.90	0.00	0.00	-14.90	0.00%	-14.90	0.00%
4116 : FICA-Medicare	0.00	0.00	3.48	3.48	0.00	0.00	-3.48	0.00%	-3.48	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	30.04	30.04	0.00	0.00	-30.04	0.00%	-30.04	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.43	0.43	0.00	0.00	-0.43	0.00%	-0.43	0.00%
4141 : Group Insurance-Medical	0.00	0.00	764.22	764.22	0.00	0.00	-764.22	0.00%	-764.22	0.00%
4142 : Group Insurance-Dental	0.00	0.00	45.97	45.97	0.00	0.00	-45.97	0.00%	-45.97	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	199.28	199.28	0.00	0.00	-199.28	0.00%	-199.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.88	1.88	0.00	0.00	-1.88	0.00%	-1.88	0.00%
4160 : Industrial Insurance	0.00	0.00	5.10	5.10	0.00	0.00	-5.10	0.00%	-5.10	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.97	22.97	0.00	0.00	-22.97	0.00%	-22.97	0.00%
SubTotal : Personnel Services	0.00	0.00	1,339.84	1,339.84	0.00	0.00	-1,339.84	0.00%	-1,339.84	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	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%
Commodities :										
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	29,000.00	29,000.00	0.00	0.00	0.00	9,000.00	20,000.00	68.97%	20,000.00	68.97%
4342 : Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
SubTotal : Commodities	45,000.00	45,000.00	0.00	0.00	0.00	9,000.00	36,000.00	80.00%	36,000.00	80.00%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	1,339.84	1,339.84	0.00	9,000.00	44,660.16	81.20%	44,660.16	81.20%
SubTotal : 07 : Economic Vitality	7,363,141.00	7,363,141.00	249,418.31	249,418.31	0.00	516,016.62	6,597,706.07	89.60%	6,597,706.07	89.60%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,804.00	39,804.00	0.00	0.00	437,877.00	91.67%	437,877.00	91.67%
SubTotal : Charge To/From	477,681.00	477,681.00	39,804.00	39,804.00	0.00	0.00	437,877.00	91.67%	437,877.00	91.67%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,804.00	39,804.00	0.00	0.00	437,877.00	91.67%	437,877.00	91.67%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,804.00	39,804.00	0.00	0.00	437,877.00	91.67%	437,877.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,940,822.00	7,940,822.00	289,222.31	289,222.31	0.00	516,016.62	7,135,583.07	89.86%	7,135,583.07	89.86%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	238,141.00	238,141.00	0.00	0.00	0.00	0.00	238,141.00	100.00%	238,141.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	3,941.97	-3,941.97	0.00%	-3,941.97	0.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Contractuals	238,641.00	238,641.00	0.00	0.00	0.00	3,941.97	234,699.03	98.35%	234,699.03	98.35%
Commodities :										
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	209,223.00	209,223.00	8,189.43	8,189.43	0.00	0.00	201,033.57	96.09%	201,033.57	96.09%
SubTotal : Commodities	209,723.00	209,723.00	8,189.43	8,189.43	0.00	0.00	201,533.57	96.10%	201,533.57	96.10%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	0.00	0.00	0.00	302,348.36	-52,348.36	-20.94%	-52,348.36	-20.94%
4432 : Right of Way Acquisition	307,806.00	307,806.00	0.00	0.00	0.00	535,795.00	-227,989.00	-74.07%	-227,989.00	-74.07%
4433 : Improvements to Land	11,150,119.00	11,150,119.00	0.00	0.00	0.00	0.00	11,150,119.00	100.00%	11,150,119.00	100.00%
4441 : Street and Related Construction	8,085,116.00	8,085,116.00	184,964.00	184,964.00	0.00	9,171.00	7,890,981.00	97.60%	7,890,981.00	97.60%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	0.00	0.00	0.00	15,756.72	466,855.28	96.74%	466,855.28	96.74%
4444 : Sidewalk Construction	380,046.00	380,046.00	0.00	0.00	0.00	0.00	380,046.00	100.00%	380,046.00	100.00%
4445 : Traffic Control	678,550.00	678,550.00	0.00	0.00	0.00	7,772.24	670,777.76	98.86%	670,777.76	98.86%
SubTotal : Capital	21,334,249.00	21,334,249.00	184,964.00	184,964.00	0.00	870,843.32	20,278,441.68	95.05%	20,278,441.68	95.05%
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	193,153.43	193,153.43	0.00	874,785.29	20,714,674.28	95.10%	20,714,674.28	95.10%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	193,153.43	193,153.43	0.00	874,785.29	20,714,674.28	95.10%	20,714,674.28	95.10%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	49,628.42	49,628.42	0.00	0.00	1,533,310.58	96.86%	1,533,310.58	96.86%
4102 : Temporary Pay	198,719.00	198,719.00	0.00	0.00	0.00	0.00	198,719.00	100.00%	198,719.00	100.00%
4110 : Overtime	50,137.00	50,137.00	1,305.88	1,305.88	0.00	0.00	48,831.12	97.40%	48,831.12	97.40%
4115 : FICA-Regular	97,053.00	97,053.00	3,015.47	3,015.47	0.00	0.00	94,037.53	96.89%	94,037.53	96.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	22,698.00	22,698.00	705.23	705.23	0.00	0.00	21,992.77	96.89%	21,992.77	96.89%
4120 : Pension-ASRS	171,199.00	171,199.00	6,087.51	6,087.51	0.00	0.00	165,111.49	96.44%	165,111.49	96.44%
4124 : Pension-LT Disability	2,436.00	2,436.00	86.67	86.67	0.00	0.00	2,349.33	96.44%	2,349.33	96.44%
4141 : Group Insurance-Medical	180,626.00	180,626.00	13,571.46	13,571.46	0.00	0.00	167,054.54	92.49%	167,054.54	92.49%
4142 : Group Insurance-Dental	12,042.00	12,042.00	882.81	882.81	0.00	0.00	11,159.19	92.67%	11,159.19	92.67%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,594.24	1,594.24	0.00	0.00	36,782.76	95.85%	36,782.76	95.85%
4145 : Group Insurance-Vision	477.00	477.00	36.06	36.06	0.00	0.00	440.94	92.44%	440.94	92.44%
4146 : Health Savings Account-City	646.00	646.00	109.01	109.01	0.00	0.00	536.99	83.12%	536.99	83.12%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	3,520.76	3,520.76	0.00	0.00	57,792.24	94.26%	57,792.24	94.26%
4161 : Group Insurance-Life	2,857.00	2,857.00	215.56	215.56	0.00	0.00	2,641.44	92.46%	2,641.44	92.46%
4191 : Contracted Personnel Services	0.00	0.00	126.00	126.00	0.00	22,874.00	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	8,679.67	8,679.67	0.00	0.00	231,132.33	96.38%	231,132.33	96.38%
SubTotal : Personnel Services	2,661,331.00	2,661,331.00	89,592.21	89,592.21	0.00	22,874.00	2,548,864.79	95.77%	2,548,864.79	95.77%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	1,135.36	1,135.36	0.00	0.00	5,574.64	83.08%	5,574.64	83.08%
4212 : Utilities-Electric	426,254.00	426,254.00	10,066.33	10,066.33	0.00	0.00	416,187.67	97.64%	416,187.67	97.64%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	101.53	101.53	0.00	0.00	17,520.47	99.42%	17,520.47	99.42%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	0.00	0.00	0.00	135,850.00	100.00%	135,850.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	323.49	323.49	0.00	0.00	3,376.51	91.26%	3,376.51	91.26%
4225 : Maintenance-Electrical	290,770.00	290,770.00	17,090.83	17,090.83	0.00	87,407.17	186,272.00	64.06%	186,272.00	64.06%
4229 : Maintenance-Equipment	37,433.00	37,433.00	0.00	0.00	0.00	27,446.91	9,986.09	26.68%	9,986.09	26.68%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4233 : Maintenance-Custodial Services	6,734.00	6,734.00	0.00	0.00	0.00	0.00	6,734.00	100.00%	6,734.00	100.00%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	100.00%	26,600.00	100.00%
4261 : Travel, Lodging and Meals	4,079.00	4,079.00	50.00	50.00	0.00	0.00	4,029.00	98.77%	4,029.00	98.77%
4262 : Registration	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4263 : Education and Training	17,700.00	17,700.00	0.00	0.00	0.00	0.00	17,700.00	100.00%	17,700.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	2.16	2.16	0.00	0.00	1,697.84	99.87%	1,697.84	99.87%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	17,637.57	17,637.57	0.00	4,313.27	4,169.16	15.96%	4,169.16	15.96%
SubTotal : Contractuals	1,026,562.00	1,026,562.00	46,407.27	46,407.27	0.00	119,167.35	860,987.38	83.87%	860,987.38	83.87%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	8,750.00	8,750.00	1,344.53	1,344.53	0.00	0.00	7,405.47	84.63%	7,405.47	84.63%
4304 : Small Tools	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	100.00%	19,900.00	100.00%
4311 : Gas and Oil	184,288.00	184,288.00	9,644.37	9,644.37	0.00	0.00	174,643.63	94.77%	174,643.63	94.77%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	13,660.85	13,660.85	0.00	0.00	285,175.15	95.43%	285,175.15	95.43%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	100.00%	2,020.00	100.00%
4342 : Office Supplies	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	100.00%	1,820.00	100.00%
4343 : Computer Software	77,000.00	77,000.00	0.00	0.00	0.00	62,990.58	14,009.42	18.19%	14,009.42	18.19%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4347 : Food	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4352 : Uniforms	17,775.00	17,775.00	0.00	0.00	0.00	0.00	17,775.00	100.00%	17,775.00	100.00%
4354 : Safety Supplies	20,600.00	20,600.00	127.76	127.76	0.00	0.00	20,472.24	99.38%	20,472.24	99.38%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	0.00	0.00	0.00	98,564.00	119,371.00	54.77%	119,371.00	54.77%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	-25,662.41	-25,662.41	0.00	0.00	186,570.41	115.95%	186,570.41	115.95%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4364 : Other Operating Supplies	63,150.00	63,150.00	0.00	0.00	0.00	745.15	62,404.85	98.82%	62,404.85	98.82%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	-26,851.18	-26,851.18	0.00	0.00	-119,449.82	0.00%	-119,449.82	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-2,682.50	-2,682.50	0.00	0.00	2,682.50	0.00%	2,682.50	0.00%
SubTotal : Commodities	942,021.00	942,021.00	-30,418.58	-30,418.58	0.00	162,299.73	810,139.85	86.00%	810,139.85	86.00%
Capital :										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	540,940.40	540,940.40	0.00	259,572.23	1,294,487.37	61.79%	1,294,487.37	61.79%
4402 : Machinery and Equipment (Fleet)	458,396.00	458,396.00	4,788.44	4,788.44	0.00	181,623.27	271,984.29	59.33%	271,984.29	59.33%
4410 : Computer Hardware/Software	0.00	0.00	400.10	400.10	0.00	0.00	-400.10	0.00%	-400.10	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	546,128.94	546,128.94	0.00	441,195.50	1,566,071.56	61.33%	1,566,071.56	61.33%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	651,709.84	651,709.84	0.00	745,536.58	5,786,063.58	80.55%	5,786,063.58	80.55%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	29,489.00	29,489.00	0.00	0.00	0.00	0.00	29,489.00	100.00%	29,489.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.54	0.54	0.00	0.00	199.46	99.73%	199.46	99.73%
SubTotal : Contractuals	29,689.00	29,689.00	0.54	0.54	0.00	0.00	29,688.46	100.00%	29,688.46	100.00%
Commodities :										
4341 : Copying and Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	7,458.00	7,458.00	2,065.53	2,065.53	0.00	0.00	5,392.47	72.30%	5,392.47	72.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	13,450.68	13,450.68	0.00	0.00	-4,350.68	-47.81%	-4,350.68	-47.81%
SubTotal : Contractuals	9,100.00	9,100.00	13,450.68	13,450.68	0.00	0.00	-4,350.68	-47.81%	-4,350.68	-47.81%
Capital :										
4421 : Architectural & Engineering Design	3,279,898.00	3,279,898.00	0.00	0.00	0.00	0.00	3,279,898.00	100.00%	3,279,898.00	100.00%
SubTotal : Capital	3,279,898.00	3,279,898.00	0.00	0.00	0.00	0.00	3,279,898.00	100.00%	3,279,898.00	100.00%
SubTotal : 113 : Fourth Street Overpass	3,288,998.00	3,288,998.00	13,450.68	13,450.68	0.00	0.00	3,275,547.32	99.59%	3,275,547.32	99.59%
SubTotal : 05 : Community Development	3,288,998.00	3,288,998.00	13,450.68	13,450.68	0.00	0.00	3,275,547.32	99.59%	3,275,547.32	99.59%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	22,860.00	22,860.00	1,905.00	1,905.00	0.00	0.00	20,955.00	91.67%	20,955.00	91.67%
SubTotal : Charge To/From	22,860.00	22,860.00	1,905.00	1,905.00	0.00	0.00	20,955.00	91.67%	20,955.00	91.67%
SubTotal : 402 : Non Departmental	22,860.00	22,860.00	1,905.00	1,905.00	0.00	0.00	20,955.00	91.67%	20,955.00	91.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,090,000.00	2,090,000.00	2,090,000.00	2,090,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	126,725.00	126,725.00	82,887.50	82,887.50	0.00	0.00	43,837.50	34.59%	43,837.50	34.59%
4250 : Debt Service Agent Fees	208.33	2,500.00	0.00	0.00	0.00	0.00	208.33	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,216,933.33	2,219,225.00	2,172,887.50	2,172,887.50	0.00	0.00	44,045.83	1.99%	46,337.50	2.09%
SubTotal : 901 : Debt Service	2,216,933.33	2,219,225.00	2,172,887.50	2,172,887.50	0.00	0.00	44,045.83	1.99%	46,337.50	2.09%
SubTotal : 09 : Non-Department	2,239,793.33	2,242,085.00	2,174,792.50	2,174,792.50	0.00	0.00	65,000.83	2.90%	67,292.50	3.00%
SubTotal : 041 : Fourth Street Overpass Fund	5,528,791.33	5,531,083.00	2,188,243.18	2,188,243.18	0.00	0.00	3,340,548.15	60.42%	3,342,839.82	60.44%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	4,909.56	4,909.56	0.00	0.00	-4,909.56	0.00%	-4,909.56	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	15,636.41	15,636.41	0.00	0.00	-5,036.41	-47.51%	-5,036.41	-47.51%
SubTotal : Contractuals	10,600.00	10,600.00	20,545.97	20,545.97	0.00	0.00	-9,945.97	-93.83%	-9,945.97	-93.83%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	20,545.97	20,545.97	0.00	0.00	-9,945.97	-93.83%	-9,945.97	-93.83%
SubTotal : 05 : Community Development	10,600.00	10,600.00	20,545.97	20,545.97	0.00	0.00	-9,945.97	-93.83%	-9,945.97	-93.83%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	89,219.00	89,219.00	7,434.00	7,434.00	0.00	0.00	81,785.00	91.67%	81,785.00	91.67%
SubTotal : Charge To/From	89,219.00	89,219.00	7,434.00	7,434.00	0.00	0.00	81,785.00	91.67%	81,785.00	91.67%
SubTotal : 402 : Non Departmental	89,219.00	89,219.00	7,434.00	7,434.00	0.00	0.00	81,785.00	91.67%	81,785.00	91.67%
SubTotal : 09 : Non-Department	89,219.00	89,219.00	7,434.00	7,434.00	0.00	0.00	81,785.00	91.67%	81,785.00	91.67%
SubTotal : 042 : Street Improvement Fund	99,819.00	99,819.00	27,979.97	27,979.97	0.00	0.00	71,839.03	71.97%	71,839.03	71.97%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	2,111.64	2,111.64	0.00	0.00	-2,111.64	0.00%	-2,111.64	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	6,725.34	6,725.34	0.00	0.00	-2,125.34	-46.20%	-2,125.34	-46.20%
SubTotal : Contractuals	4,600.00	4,600.00	8,836.98	8,836.98	0.00	0.00	-4,236.98	-92.11%	-4,236.98	-92.11%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	8,836.98	8,836.98	0.00	0.00	-4,236.98	-92.11%	-4,236.98	-92.11%
SubTotal : 05 : Community Development	4,600.00	4,600.00	8,836.98	8,836.98	0.00	0.00	-4,236.98	-92.11%	-4,236.98	-92.11%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	9,574.00	9,574.00	796.00	796.00	0.00	0.00	8,778.00	91.69%	8,778.00	91.69%
SubTotal : Charge To/From	9,574.00	9,574.00	796.00	796.00	0.00	0.00	8,778.00	91.69%	8,778.00	91.69%
SubTotal : 402 : Non Departmental	9,574.00	9,574.00	796.00	796.00	0.00	0.00	8,778.00	91.69%	8,778.00	91.69%
SubTotal : 09 : Non-Department	9,574.00	9,574.00	796.00	796.00	0.00	0.00	8,778.00	91.69%	8,778.00	91.69%
SubTotal : 043 : Safety Improvement Fund	14,174.00	14,174.00	9,632.98	9,632.98	0.00	0.00	4,541.02	32.04%	4,541.02	32.04%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	143,757.00	143,757.00	11,977.00	11,977.00	0.00	0.00	131,780.00	91.67%	131,780.00	91.67%
SubTotal : Charge To/From	143,757.00	143,757.00	11,977.00	11,977.00	0.00	0.00	131,780.00	91.67%	131,780.00	91.67%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,977.00	11,977.00	0.00	0.00	131,780.00	91.67%	131,780.00	91.67%
404 : Transit										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	1,247,243.25	1,247,243.25	0.00	6,450,408.75	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	24,799.69	24,799.69	0.00	0.00	-1,649.69	-7.13%	-1,649.69	-7.13%
SubTotal : Contractuals	7,721,802.00	7,721,802.00	1,272,042.94	1,272,042.94	0.00	6,451,408.75	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 404 : Transit	7,721,802.00	7,721,802.00	1,272,042.94	1,272,042.94	0.00	6,451,408.75	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 09 : Non-Department	7,865,559.00	7,865,559.00	1,284,019.94	1,284,019.94	0.00	6,451,408.75	130,130.31	1.65%	130,130.31	1.65%
SubTotal : 044 : Transit Fund	7,865,559.00	7,865,559.00	1,284,019.94	1,284,019.94	0.00	6,451,408.75	130,130.31	1.65%	130,130.31	1.65%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Commodities :										
4341 : Copying and Printing	0.00	0.00	24.00	24.00	0.00	0.00	-24.00	0.00%	-24.00	0.00%
4381 : Work Order Charges	0.00	0.00	1,614.92	1,614.92	0.00	0.00	-1,614.92	0.00%	-1,614.92	0.00%
SubTotal : Commodities	0.00	0.00	1,638.92	1,638.92	0.00	0.00	-1,638.92	0.00%	-1,638.92	0.00%
Capital :										
4421 : Architectural & Engineering Design	185,000.00	185,000.00	0.00	0.00	0.00	22,349.09	162,650.91	87.92%	162,650.91	87.92%
4433 : Improvements to Land	4,170,034.00	4,170,034.00	0.00	0.00	0.00	0.00	4,170,034.00	100.00%	4,170,034.00	100.00%
SubTotal : Capital	4,355,034.00	4,355,034.00	0.00	0.00	0.00	22,349.09	4,332,684.91	99.49%	4,332,684.91	99.49%
SubTotal : 111 : Flagstaff Urban Trail System Construction	4,355,034.00	4,355,034.00	1,638.92	1,638.92	0.00	22,349.09	4,331,045.99	99.45%	4,331,045.99	99.45%
SubTotal : 05 : Community Development	4,355,034.00	4,355,034.00	1,638.92	1,638.92	0.00	22,349.09	4,331,045.99	99.45%	4,331,045.99	99.45%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,096.00	1,096.00	0.00	0.00	12,012.00	91.64%	12,012.00	91.64%
SubTotal : Charge To/From	13,108.00	13,108.00	1,096.00	1,096.00	0.00	0.00	12,012.00	91.64%	12,012.00	91.64%
SubTotal : 402 : Non Departmental	13,108.00	13,108.00	1,096.00	1,096.00	0.00	0.00	12,012.00	91.64%	12,012.00	91.64%
SubTotal : 09 : Non-Department	13,108.00	13,108.00	1,096.00	1,096.00	0.00	0.00	12,012.00	91.64%	12,012.00	91.64%
SubTotal : 045 : FUTS Fund	4,368,142.00	4,368,142.00	2,734.92	2,734.92	0.00	22,349.09	4,343,057.99	99.43%	4,343,057.99	99.43%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	1,530,494.00	1,530,494.00	93,617.09	93,617.09	0.00	0.00	1,436,876.91	93.88%	1,436,876.91	93.88%
4270 : Postage and Freight	7,296.00	7,296.00	90.72	90.72	0.00	0.00	7,205.28	98.76%	7,205.28	98.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	25,970.00	25,970.00	0.00	0.00	0.00	0.00	25,970.00	100.00%	25,970.00	100.00%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	27,742.02	27,742.02	0.00	0.00	-8,942.02	-47.56%	-8,942.02	-47.56%
SubTotal : Contractuals	1,582,560.00	1,582,560.00	121,449.83	121,449.83	0.00	0.00	1,461,110.17	92.33%	1,461,110.17	92.33%
Commodities :										
4341 : Copying and Printing	36,721.00	36,721.00	18.04	18.04	0.00	0.00	36,702.96	99.95%	36,702.96	99.95%
4381 : Work Order Charges	725,858.17	964,615.00	6,392.73	6,392.73	0.00	0.00	719,465.44	99.12%	958,222.27	99.34%
SubTotal : Commodities	762,579.17	1,001,336.00	6,410.77	6,410.77	0.00	0.00	756,168.40	99.16%	994,925.23	99.36%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	0.00	0.00	0.00	845,640.95	353,928.05	29.50%	353,928.05	29.50%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	8,073,872.00	8,073,872.00	327.54	327.54	0.00	852,604.17	7,220,940.29	89.44%	7,220,940.29	89.44%
4443 : Street, Curb & Gutter Construction	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00%	225,000.00	100.00%
SubTotal : Capital	9,526,441.00	9,526,441.00	327.54	327.54	0.00	1,698,245.12	7,827,868.34	82.17%	7,827,868.34	82.17%
SubTotal : 116 : Road Repair Construction	11,871,580.17	12,110,337.00	128,188.14	128,188.14	0.00	1,698,245.12	10,045,146.91	84.62%	10,283,903.74	84.92%
SubTotal : 05 : Community Development	11,871,580.17	12,110,337.00	128,188.14	128,188.14	0.00	1,698,245.12	10,045,146.91	84.62%	10,283,903.74	84.92%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,104.62	5,104.62	0.00	0.00	-5,104.62	0.00%	-5,104.62	0.00%
SubTotal : Commodities	0.00	0.00	5,104.62	5,104.62	0.00	0.00	-5,104.62	0.00%	-5,104.62	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	4,827,707.00	4,827,707.00	4,925.94	4,925.94	0.00	3,901,930.52	920,850.54	19.07%	920,850.54	19.07%
SubTotal : Capital	4,827,707.00	4,827,707.00	4,925.94	4,925.94	0.00	3,901,930.52	920,850.54	19.07%	920,850.54	19.07%
SubTotal : 163 : Road Repair Pavement Preservation	4,827,707.00	4,827,707.00	10,030.56	10,030.56	0.00	3,901,930.52	915,745.92	18.97%	915,745.92	18.97%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	10,030.56	10,030.56	0.00	3,901,930.52	915,745.92	18.97%	915,745.92	18.97%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,336.00	9,336.00	0.00	0.00	102,641.00	91.66%	102,641.00	91.66%
SubTotal : Charge To/From	111,977.00	111,977.00	9,336.00	9,336.00	0.00	0.00	102,641.00	91.66%	102,641.00	91.66%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,336.00	9,336.00	0.00	0.00	102,641.00	91.66%	102,641.00	91.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	830,000.00	830,000.00	830,000.00	830,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	656,663.00	656,663.00	334,831.25	334,831.25	0.00	0.00	321,831.75	49.01%	321,831.75	49.01%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	900.00	900.00	0.00	0.00	4,100.00	82.00%	4,100.00	82.00%
SubTotal : Contractuals	1,491,663.00	1,491,663.00	1,165,731.25	1,165,731.25	0.00	0.00	325,931.75	21.85%	325,931.75	21.85%
SubTotal : 901 : Debt Service	1,491,663.00	1,491,663.00	1,165,731.25	1,165,731.25	0.00	0.00	325,931.75	21.85%	325,931.75	21.85%
SubTotal : 09 : Non-Department	1,603,640.00	1,603,640.00	1,175,067.25	1,175,067.25	0.00	0.00	428,572.75	26.72%	428,572.75	26.72%
SubTotal : 046 : Road Repair and Street Safety Fund	18,302,927.17	18,541,684.00	1,313,285.95	1,313,285.95	0.00	5,600,175.64	11,389,465.58	62.23%	11,628,222.41	62.71%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	2,392,000.00	2,392,000.00	0.00	0.00	0.00	0.00	2,392,000.00	100.00%	2,392,000.00	100.00%
SubTotal : Capital	2,392,000.00	2,392,000.00	0.00	0.00	0.00	0.00	2,392,000.00	100.00%	2,392,000.00	100.00%
SubTotal : 112 : Transportation	2,401,100.00	2,401,100.00	0.00	0.00	0.00	0.00	2,401,100.00	100.00%	2,401,100.00	100.00%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	0.00	0.00	0.00	0.00	2,401,100.00	100.00%	2,401,100.00	100.00%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	0.00	0.00	0.00	0.00	2,401,100.00	100.00%	2,401,100.00	100.00%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	3,193.36	3,193.36	0.00	0.00	107,510.64	97.12%	107,510.64	97.12%
4115 : FICA-Regular	6,604.00	6,604.00	182.18	182.18	0.00	0.00	6,421.82	97.24%	6,421.82	97.24%
4116 : FICA-Medicare	1,545.00	1,545.00	42.61	42.61	0.00	0.00	1,502.39	97.24%	1,502.39	97.24%
4120 : Pension-ASRS	13,261.00	13,261.00	383.08	383.08	0.00	0.00	12,877.92	97.11%	12,877.92	97.11%
4124 : Pension-LT Disability	189.00	189.00	5.46	5.46	0.00	0.00	183.54	97.11%	183.54	97.11%
4141 : Group Insurance-Medical	12,284.00	12,284.00	650.19	650.19	0.00	0.00	11,633.81	94.71%	11,633.81	94.71%
4142 : Group Insurance-Dental	755.00	755.00	38.55	38.55	0.00	0.00	716.45	94.89%	716.45	94.89%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	288.96	288.96	0.00	0.00	6,523.04	95.76%	6,523.04	95.76%
4145 : Group Insurance-Vision	30.00	30.00	1.58	1.58	0.00	0.00	28.42	94.73%	28.42	94.73%
4146 : Health Savings Account-City	188.00	188.00	5.40	5.40	0.00	0.00	182.60	97.13%	182.60	97.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	103.00	103.00	5.33	5.33	0.00	0.00	97.67	94.82%	97.67	94.82%
4161 : Group Insurance-Life	228.00	228.00	11.05	11.05	0.00	0.00	216.95	95.15%	216.95	95.15%
SubTotal : Personnel Services	152,703.00	152,703.00	4,807.75	4,807.75	0.00	0.00	147,895.25	96.85%	147,895.25	96.85%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	55.54	55.54	0.00	0.00	-55.54	0.00%	-55.54	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	15.00	15.00	0.00	0.00	4,646.00	99.68%	4,646.00	99.68%
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%
4263 : Education and Training	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	8,057.45	8,057.45	0.00	2,000.00	132,042.55	92.92%	132,042.55	92.92%
SubTotal : Contractuals	154,261.00	154,261.00	8,127.99	8,127.99	0.00	2,000.00	144,133.01	93.44%	144,133.01	93.44%
Commodities :										
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : 211 : Beautification	307,164.00	307,164.00	12,935.74	12,935.74	0.00	2,000.00	292,228.26	95.14%	292,228.26	95.14%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,766.03	1,766.03	0.00	0.00	-1,766.03	0.00%	-1,766.03	0.00%
SubTotal : Commodities	0.00	0.00	1,766.03	1,766.03	0.00	0.00	-1,766.03	0.00%	-1,766.03	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,865.00	-3,865.00	0.00%	-3,865.00	0.00%
4433 : Improvements to Land	3,988,290.00	3,988,290.00	5,945.51	5,945.51	0.00	43,500.00	3,938,844.49	98.76%	3,938,844.49	98.76%
SubTotal : Capital	3,988,290.00	3,988,290.00	5,945.51	5,945.51	0.00	47,365.00	3,934,979.49	98.66%	3,934,979.49	98.66%
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	7,711.54	7,711.54	0.00	47,365.00	3,933,213.46	98.62%	3,933,213.46	98.62%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	20,647.28	20,647.28	0.00	49,365.00	4,225,441.72	98.37%	4,225,441.72	98.37%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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 : Beautification Fund - BBB	4,305,454.00	4,305,454.00	20,647.28	20,647.28	0.00	49,365.00	4,235,441.72	98.37%	4,235,441.72	98.37%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,355.00	191,355.00	7,649.93	7,649.93	0.00	0.00	183,705.07	96.00%	183,705.07	96.00%
4115 : FICA-Regular	11,740.00	11,740.00	468.50	468.50	0.00	0.00	11,271.50	96.01%	11,271.50	96.01%
4116 : FICA-Medicare	2,745.00	2,745.00	109.56	109.56	0.00	0.00	2,635.44	96.01%	2,635.44	96.01%
4120 : Pension-ASRS	22,912.00	22,912.00	916.09	916.09	0.00	0.00	21,995.91	96.00%	21,995.91	96.00%
4124 : Pension-LT Disability	327.00	327.00	13.04	13.04	0.00	0.00	313.96	96.01%	313.96	96.01%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,561.60	1,561.60	0.00	0.00	16,511.40	91.36%	16,511.40	91.36%
4142 : Group Insurance-Dental	1,129.00	1,129.00	94.28	94.28	0.00	0.00	1,034.72	91.65%	1,034.72	91.65%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	59.78	0.00	0.00	660.22	91.70%	660.22	91.70%
4145 : Group Insurance-Vision	45.00	45.00	3.88	3.88	0.00	0.00	41.12	91.38%	41.12	91.38%
4146 : Health Savings Account-City	361.00	361.00	28.58	28.58	0.00	0.00	332.42	92.08%	332.42	92.08%
4160 : Industrial Insurance	179.00	179.00	14.15	14.15	0.00	0.00	164.85	92.10%	164.85	92.10%
4161 : Group Insurance-Life	394.00	394.00	33.23	33.23	0.00	0.00	360.77	91.57%	360.77	91.57%
4192 : Mechanical Shop Labor	0.00	0.00	106.02	106.02	0.00	0.00	-106.02	0.00%	-106.02	0.00%
SubTotal : Personnel Services	249,980.00	249,980.00	11,058.64	11,058.64	0.00	0.00	238,921.36	95.58%	238,921.36	95.58%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	9,000.00	9,000.00	0.00	9,000.00	111,456.00	86.10%	111,456.00	86.10%
4211 : Utilities-Telephone	13,106.00	13,106.00	334.87	334.87	0.00	0.00	12,771.13	97.44%	12,771.13	97.44%
4212 : Utilities-Electric	50,000.00	50,000.00	2,883.01	2,883.01	0.00	0.00	47,116.99	94.23%	47,116.99	94.23%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,215.35	1,215.35	0.00	0.00	24,784.65	95.33%	24,784.65	95.33%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	608.74	608.74	0.00	0.00	16,891.26	96.52%	16,891.26	96.52%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	16,500.00	100.00%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	0.00	0.00	0.00	0.00	34,289.00	100.00%	34,289.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	0.00	0.00	0.00	0.00	31,060.00	100.00%	31,060.00	100.00%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
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	20,752.00	20,752.00	22.50	22.50	0.00	0.00	20,729.50	99.89%	20,729.50	99.89%
4262 : Registration	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	33,300.00	33,300.00	0.00	0.00	0.00	0.00	33,300.00	100.00%	33,300.00	100.00%
4273 : Service Partner Contracts	273,928.00	273,928.00	51,589.66	51,589.66	0.00	223,333.34	-995.00	-0.36%	-995.00	-0.36%
4274 : Memberships	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	5,377.29	5,377.29	0.00	9,298.00	258,571.71	94.63%	258,571.71	94.63%
SubTotal : Contractuals	991,124.00	991,124.00	71,031.42	71,031.42	0.00	241,631.34	678,461.24	68.45%	678,461.24	68.45%
Commodities :										
4311 : Gas and Oil	0.00	0.00	26.20	26.20	0.00	0.00	-26.20	0.00%	-26.20	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	2,529.46	2,529.46	0.00	0.00	-2,529.46	0.00%	-2,529.46	0.00%
4347 : Food	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4349 : Promotional Materials	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00%	32,000.00	100.00%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	14,645.00	14,645.00	503.19	503.19	0.00	0.00	14,141.81	96.56%	14,141.81	96.56%
SubTotal : Commodities	52,145.00	52,145.00	3,058.85	3,058.85	0.00	0.00	49,086.15	94.13%	49,086.15	94.13%
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	85,148.91	85,148.91	0.00	241,631.34	966,468.75	74.73%	966,468.75	74.73%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	97,688.00	97,688.00	50,343.75	50,343.75	0.00	0.00	47,344.25	48.46%	47,344.25	48.46%
4250 : Debt Service Agent Fees	125.00	1,500.00	0.00	0.00	0.00	0.00	125.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	247,813.00	249,188.00	200,343.75	200,343.75	0.00	0.00	47,469.25	19.16%	48,844.25	19.60%
SubTotal : 901 : Debt Service	247,813.00	249,188.00	200,343.75	200,343.75	0.00	0.00	47,469.25	19.16%	48,844.25	19.60%
SubTotal : 07 : Economic Vitality	1,541,062.00	1,542,437.00	285,492.66	285,492.66	0.00	241,631.34	1,013,938.00	65.80%	1,015,313.00	65.82%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Contractuals	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 000 : Unassigned	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 99 : Contingency	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 052 : Economic Development Fund - BBB	1,631,062.00	1,632,437.00	285,492.66	285,492.66	0.00	241,631.34	1,103,938.00	67.68%	1,105,313.00	67.71%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	24,305.96	24,305.96	0.00	0.00	702,350.04	96.66%	702,350.04	96.66%
4110 : Overtime	551.00	551.00	0.00	0.00	0.00	0.00	551.00	100.00%	551.00	100.00%
4115 : FICA-Regular	42,526.00	42,526.00	1,389.39	1,389.39	0.00	0.00	41,136.61	96.73%	41,136.61	96.73%
4116 : FICA-Medicare	9,946.00	9,946.00	324.93	324.93	0.00	0.00	9,621.07	96.73%	9,621.07	96.73%
4120 : Pension-ASRS	87,579.00	87,579.00	2,933.27	2,933.27	0.00	0.00	84,645.73	96.65%	84,645.73	96.65%
4124 : Pension-LT Disability	1,247.00	1,247.00	41.75	41.75	0.00	0.00	1,205.25	96.65%	1,205.25	96.65%
4141 : Group Insurance-Medical	78,299.00	78,299.00	5,902.64	5,902.64	0.00	0.00	72,396.36	92.46%	72,396.36	92.46%
4142 : Group Insurance-Dental	4,839.00	4,839.00	354.80	354.80	0.00	0.00	4,484.20	92.67%	4,484.20	92.67%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	1,733.74	0.00	0.00	23,930.26	93.24%	23,930.26	93.24%
4145 : Group Insurance-Vision	191.00	191.00	14.50	14.50	0.00	0.00	176.50	92.41%	176.50	92.41%
4146 : Health Savings Account-City	110.00	110.00	2.62	2.62	0.00	0.00	107.38	97.62%	107.38	97.62%
4160 : Industrial Insurance	682.00	682.00	44.73	44.73	0.00	0.00	637.27	93.44%	637.27	93.44%
4161 : Group Insurance-Life	1,497.00	1,497.00	113.83	113.83	0.00	0.00	1,383.17	92.40%	1,383.17	92.40%
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	980,087.00	980,087.00	37,162.16	37,162.16	0.00	0.00	942,924.84	96.21%	942,924.84	96.21%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	415.86	415.86	0.00	0.00	8,384.14	95.27%	8,384.14	95.27%
4212 : Utilities-Electric	2,206.00	2,206.00	199.98	199.98	0.00	0.00	2,006.02	90.94%	2,006.02	90.94%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	88.57	88.57	0.00	0.00	2,109.43	95.97%	2,109.43	95.97%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	94.85	94.85	0.00	0.00	1,008.15	91.40%	1,008.15	91.40%
4224 : Maintenance-Buildings & Structures	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	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%
4233 : Maintenance-Custodial 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%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	260.84	260.84	0.00	0.00	85,473.16	99.70%	85,473.16	99.70%
4262 : Registration	52,496.00	52,496.00	0.00	0.00	0.00	0.00	52,496.00	100.00%	52,496.00	100.00%
4263 : Education and Training	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4270 : Postage and Freight	31,325.00	31,325.00	134.78	134.78	0.00	0.00	31,190.22	99.57%	31,190.22	99.57%
4271 : Advertising	874,798.00	874,798.00	4,450.00	4,450.00	0.00	92,840.00	777,508.00	88.88%	777,508.00	88.88%
4274 : Memberships	14,882.00	14,882.00	0.00	0.00	0.00	0.00	14,882.00	100.00%	14,882.00	100.00%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	13,486.18	13,486.18	0.00	3,000.00	394,595.82	95.99%	394,595.82	95.99%
SubTotal : Contractuals	1,511,499.00	1,511,499.00	19,131.06	19,131.06	0.00	95,840.00	1,396,527.94	92.39%	1,396,527.94	92.39%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	281.30	281.30	0.00	0.00	-281.30	0.00%	-281.30	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	48,833.00	48,833.00	77.50	77.50	0.00	0.00	48,755.50	99.84%	48,755.50	99.84%
4342 : Office Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	31,036.00	31,036.00	5,100.00	5,100.00	0.00	0.00	25,936.00	83.57%	25,936.00	83.57%
4347 : Food	30,200.00	30,200.00	0.00	0.00	0.00	0.00	30,200.00	100.00%	30,200.00	100.00%
4349 : Promotional Materials	22,059.00	22,059.00	145.76	145.76	0.00	0.00	21,913.24	99.34%	21,913.24	99.34%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4381 : Work Order Charges	2,000.00	2,000.00	235.24	235.24	0.00	0.00	1,764.76	88.24%	1,764.76	88.24%
SubTotal : Commodities	144,428.00	144,428.00	5,839.80	5,839.80	0.00	0.00	138,588.20	95.96%	138,588.20	95.96%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	62,133.02	62,133.02	0.00	95,840.00	2,478,040.98	94.01%	2,478,040.98	94.01%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	4,911.79	4,911.79	0.00	0.00	119,411.21	96.05%	119,411.21	96.05%
4102 : Temporary Pay	66,804.00	66,804.00	2,941.58	2,941.58	0.00	0.00	63,862.42	95.60%	63,862.42	95.60%
4110 : Overtime	501.00	501.00	82.75	82.75	0.00	0.00	418.25	83.48%	418.25	83.48%
4115 : FICA-Regular	11,236.00	11,236.00	466.80	466.80	0.00	0.00	10,769.20	95.84%	10,769.20	95.84%
4116 : FICA-Medicare	2,628.00	2,628.00	109.18	109.18	0.00	0.00	2,518.82	95.85%	2,518.82	95.85%
4120 : Pension-ASRS	16,440.00	16,440.00	656.65	656.65	0.00	0.00	15,783.35	96.01%	15,783.35	96.01%
4124 : Pension-LT Disability	212.00	212.00	8.49	8.49	0.00	0.00	203.51	96.00%	203.51	96.00%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	1,709.64	0.00	0.00	19,107.36	91.79%	19,107.36	91.79%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	102.84	0.00	0.00	1,176.16	91.96%	1,176.16	91.96%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	398.56	0.00	0.00	4,398.44	91.69%	4,398.44	91.69%
4145 : Group Insurance-Vision	51.00	51.00	4.20	4.20	0.00	0.00	46.80	91.76%	46.80	91.76%
4160 : Industrial Insurance	179.00	179.00	14.73	14.73	0.00	0.00	164.27	91.77%	164.27	91.77%
4161 : Group Insurance-Life	257.00	257.00	21.25	21.25	0.00	0.00	235.75	91.73%	235.75	91.73%
SubTotal : Personnel Services	249,524.00	249,524.00	11,428.46	11,428.46	0.00	0.00	238,095.54	95.42%	238,095.54	95.42%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	214.57	214.57	0.00	0.00	4,285.43	95.23%	4,285.43	95.23%
4212 : Utilities-Electric	13,211.00	13,211.00	813.98	813.98	0.00	0.00	12,397.02	93.84%	12,397.02	93.84%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	254.69	254.69	0.00	0.00	6,125.31	96.01%	6,125.31	96.01%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	944.01	944.01	0.00	0.00	11,692.99	92.53%	11,692.99	92.53%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	0.00	0.00	0.00	13,817.07	-1,263.07	-10.06%	-1,263.07	-10.06%
4231 : Maintenance-Computer Equipment	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 %
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,052.00	2,052.00	0.00	26,948.00	11,742.00	28.82%	11,742.00	28.82%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4271 : Advertising	8,440.00	8,440.00	250.00	250.00	0.00	0.00	8,190.00	97.04%	8,190.00	97.04%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	646.63	646.63	0.00	9,607.00	4,153.37	28.83%	4,153.37	28.83%
SubTotal : Contractuals	125,986.00	125,986.00	5,175.88	5,175.88	0.00	50,372.07	70,438.05	55.91%	70,438.05	55.91%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	100.00%	4,085.00	100.00%
4342 : Office Supplies	3,065.00	3,065.00	0.00	0.00	0.00	0.00	3,065.00	100.00%	3,065.00	100.00%
4343 : Computer Software	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4346 : Non Library Books and Subscription	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	3,650.00	3,650.00	25.00	25.00	0.00	0.00	3,625.00	99.32%	3,625.00	99.32%
4352 : Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4364 : Other Operating Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	255.84	255.84	0.00	0.00	10,571.16	97.64%	10,571.16	97.64%
SubTotal : Commodities	38,152.00	38,152.00	280.84	280.84	0.00	0.00	37,871.16	99.26%	37,871.16	99.26%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	3,697.77	3,697.77	0.00	0.00	-3,697.77	0.00%	-3,697.77	0.00%
SubTotal : Capital	0.00	0.00	3,697.77	3,697.77	0.00	0.00	-3,697.77	0.00%	-3,697.77	0.00%
SubTotal : 215 : Visitor Services	413,662.00	413,662.00	20,582.95	20,582.95	0.00	50,372.07	342,706.98	82.85%	342,706.98	82.85%
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	82,715.97	82,715.97	0.00	146,212.07	2,820,747.96	92.49%	2,820,747.96	92.49%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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 : Tourism Fund - BBB	3,099,676.00	3,099,676.00	82,715.97	82,715.97	0.00	146,212.07	2,870,747.96	92.61%	2,870,747.96	92.61%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	25,743.00	25,743.00	1,307.91	1,307.91	0.00	0.00	24,435.09	94.92%	24,435.09	94.92%
4115 : FICA-Regular	1,581.00	1,581.00	75.51	75.51	0.00	0.00	1,505.49	95.22%	1,505.49	95.22%
4116 : FICA-Medicare	370.00	370.00	17.66	17.66	0.00	0.00	352.34	95.23%	352.34	95.23%
4120 : Pension-ASRS	3,095.00	3,095.00	157.06	157.06	0.00	0.00	2,937.94	94.92%	2,937.94	94.92%
4124 : Pension-LT Disability	44.00	44.00	2.23	2.23	0.00	0.00	41.77	94.93%	41.77	94.93%
4141 : Group Insurance-Medical	2,645.00	2,645.00	215.90	215.90	0.00	0.00	2,429.10	91.84%	2,429.10	91.84%
4142 : Group Insurance-Dental	162.00	162.00	12.86	12.86	0.00	0.00	149.14	92.06%	149.14	92.06%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	69.74	69.74	0.00	0.00	1,033.26	93.68%	1,033.26	93.68%
4145 : Group Insurance-Vision	6.00	6.00	0.51	0.51	0.00	0.00	5.49	91.50%	5.49	91.50%
4146 : Health Savings Account-City	16.00	16.00	1.31	1.31	0.00	0.00	14.69	91.81%	14.69	91.81%
4160 : Industrial Insurance	24.00	24.00	1.87	1.87	0.00	0.00	22.13	92.21%	22.13	92.21%
4161 : Group Insurance-Life	53.00	53.00	2.93	2.93	0.00	0.00	50.07	94.47%	50.07	94.47%
SubTotal : Personnel Services	34,842.00	34,842.00	1,865.49	1,865.49	0.00	0.00	32,976.51	94.65%	32,976.51	94.65%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	7.50	7.50	0.00	0.00	173.50	95.86%	173.50	95.86%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	141,000.00	141,000.00	0.00	309,000.00	6,590.00	1.44%	6,590.00	1.44%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	2,271.55	2,271.55	0.00	0.00	-571.55	-33.62%	-571.55	-33.62%
SubTotal : Contractuals	458,971.00	458,971.00	143,279.05	143,279.05	0.00	309,000.00	6,691.95	1.46%	6,691.95	1.46%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
SubTotal : Commodities	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
Capital :										
4425 : Artwork Projects	411,500.00	411,500.00	10,000.00	10,000.00	0.00	0.00	401,500.00	97.57%	401,500.00	97.57%
4433 : Improvements to Land	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Capital	711,500.00	711,500.00	10,000.00	10,000.00	0.00	0.00	701,500.00	98.60%	701,500.00	98.60%
SubTotal : 216 : Arts and Science	1,208,436.00	1,208,436.00	155,144.54	155,144.54	0.00	309,000.00	744,291.46	61.59%	744,291.46	61.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	1,208,436.00	1,208,436.00	155,144.54	155,144.54	0.00	309,000.00	744,291.46	61.59%	744,291.46	61.59%
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 : Arts and Science Fund - BBB	1,218,436.00	1,218,436.00	155,144.54	155,144.54	0.00	309,000.00	754,291.46	61.91%	754,291.46	61.91%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	9,994.80	9,994.80	0.00	0.00	-2,494.80	-33.26%	-2,494.80	-33.26%
SubTotal : Contractuals	7,500.00	7,500.00	9,994.80	9,994.80	0.00	0.00	-2,494.80	-33.26%	-2,494.80	-33.26%
Capital :										
4433 : Improvements to Land	110,220.00	110,220.00	0.00	0.00	0.00	0.00	110,220.00	100.00%	110,220.00	100.00%
4434 : Building Construction or Acquisition	242,202.00	242,202.00	0.00	0.00	0.00	182,256.00	59,946.00	24.75%	59,946.00	24.75%
4435 : Building Improvements or Alterations	116,842.00	116,842.00	0.00	0.00	0.00	0.00	116,842.00	100.00%	116,842.00	100.00%
SubTotal : Capital	469,264.00	469,264.00	0.00	0.00	0.00	182,256.00	287,008.00	61.16%	287,008.00	61.16%
SubTotal : 158 : Recreation Projects - BBB	476,764.00	476,764.00	9,994.80	9,994.80	0.00	182,256.00	284,513.20	59.68%	284,513.20	59.68%
SubTotal : 06 : Public Works	476,764.00	476,764.00	9,994.80	9,994.80	0.00	182,256.00	284,513.20	59.68%	284,513.20	59.68%
SubTotal : 055 : Recreation Fund - BBB	476,764.00	476,764.00	9,994.80	9,994.80	0.00	182,256.00	284,513.20	59.68%	284,513.20	59.68%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	281,534.00	281,534.00	9,773.20	9,773.20	0.00	0.00	271,760.80	96.53%	271,760.80	96.53%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	17,203.00	17,203.00	592.31	592.31	0.00	0.00	16,610.69	96.56%	16,610.69	96.56%
4116 : FICA-Medicare	4,023.00	4,023.00	138.54	138.54	0.00	0.00	3,884.46	96.56%	3,884.46	96.56%
4120 : Pension-ASRS	33,615.00	33,615.00	1,173.60	1,173.60	0.00	0.00	32,441.40	96.51%	32,441.40	96.51%
4124 : Pension-LT Disability	478.00	478.00	16.70	16.70	0.00	0.00	461.30	96.51%	461.30	96.51%
4141 : Group Insurance-Medical	43,398.00	43,398.00	2,834.48	2,834.48	0.00	0.00	40,563.52	93.47%	40,563.52	93.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,069.00	3,069.00	205.68	205.68	0.00	0.00	2,863.32	93.30%	2,863.32	93.30%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	0.00	0.00	0.00	0.00	14,391.00	100.00%	14,391.00	100.00%
4145 : Group Insurance-Vision	121.00	121.00	8.40	8.40	0.00	0.00	112.60	93.06%	112.60	93.06%
4147 : Flexible Spending Account-City	314.00	314.00	54.92	54.92	0.00	0.00	259.08	82.51%	259.08	82.51%
4160 : Industrial Insurance	2,510.00	2,510.00	229.45	229.45	0.00	0.00	2,280.55	90.86%	2,280.55	90.86%
4161 : Group Insurance-Life	583.00	583.00	37.40	37.40	0.00	0.00	545.60	93.58%	545.60	93.58%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
SubTotal : Personnel Services	406,689.00	406,689.00	15,064.68	15,064.68	0.00	0.00	391,624.32	96.30%	391,624.32	96.30%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	668.13	668.13	0.00	0.00	7,831.87	92.14%	7,831.87	92.14%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	0.00	0.00	0.00	0.00	6,816.00	100.00%	6,816.00	100.00%
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	20,000.00	20,000.00	5,850.00	5,850.00	0.00	17,550.00	-3,400.00	-17.00%	-3,400.00	-17.00%
4261 : Travel, Lodging and Meals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4271 : Advertising	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4290 : Other Miscellaneous Services	173,872.00	173,872.00	12,904.30	12,904.30	0.00	0.00	160,967.70	92.58%	160,967.70	92.58%
SubTotal : Contractuals	224,338.00	224,338.00	19,422.43	19,422.43	0.00	17,550.00	187,365.57	83.52%	187,365.57	83.52%
Commodities :										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4311 : Gas and Oil	0.00	0.00	90.75	90.75	0.00	0.00	-90.75	0.00%	-90.75	0.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	0.00	0.00	0.00	110,978.00	100.00%	110,978.00	100.00%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	0.00	0.00	97,000.00	3,374.00	3.36%	3,374.00	3.36%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
SubTotal : Commodities	224,102.00	224,102.00	90.75	90.75	0.00	97,000.00	127,011.25	56.68%	127,011.25	56.68%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	39,379.42	39,379.42	0.00	0.00	-39,379.42	0.00%	-39,379.42	0.00%
4431 : Land Acquisition Costs	686,148.00	686,148.00	0.00	0.00	0.00	0.00	686,148.00	100.00%	686,148.00	100.00%
4433 : Improvements to Land	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	726,148.00	726,148.00	39,379.42	39,379.42	0.00	0.00	686,768.58	94.58%	686,768.58	94.58%
SubTotal : 231 : Parking District	1,581,277.00	1,581,277.00	73,957.28	73,957.28	0.00	114,550.00	1,392,769.72	88.08%	1,392,769.72	88.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	93,358.00	93,358.00	0.00	0.00	0.00	100,045.51	-6,687.51	-7.16%	-6,687.51	-7.16%
4249 : Debt Service Interest	21,668.00	21,668.00	0.00	0.00	0.00	21,667.65	0.35	0.00%	0.35	0.00%
SubTotal : Contractuals	115,026.00	115,026.00	0.00	0.00	0.00	121,713.16	-6,687.16	-5.81%	-6,687.16	-5.81%
SubTotal : 901 : Debt Service	115,026.00	115,026.00	0.00	0.00	0.00	121,713.16	-6,687.16	-5.81%	-6,687.16	-5.81%
SubTotal : 07 : Economic Vitality	1,696,303.00	1,696,303.00	73,957.28	73,957.28	0.00	236,263.16	1,386,082.56	81.71%	1,386,082.56	81.71%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,292.00	4,292.00	0.00	0.00	47,256.00	91.67%	47,256.00	91.67%
SubTotal : Charge To/From	51,548.00	51,548.00	4,292.00	4,292.00	0.00	0.00	47,256.00	91.67%	47,256.00	91.67%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,292.00	4,292.00	0.00	0.00	47,256.00	91.67%	47,256.00	91.67%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,292.00	4,292.00	0.00	0.00	47,256.00	91.67%	47,256.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,777,851.00	1,777,851.00	78,249.28	78,249.28	0.00	236,263.16	1,463,338.56	82.31%	1,463,338.56	82.31%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	6,305,227.00	6,305,227.00	5,610,893.55	5,610,893.55	0.00	2.00	694,331.45	11.01%	694,331.45	11.01%
4249 : Debt Service Interest	1,399,820.00	1,399,820.00	747,915.58	747,915.58	0.00	10,596.27	641,308.15	45.81%	641,308.15	45.81%
4250 : Debt Service Agent Fees	10,000.00	10,000.00	750.00	750.00	0.00	0.00	9,250.00	92.50%	9,250.00	92.50%
SubTotal : Contractuals	7,715,047.00	7,715,047.00	6,359,559.13	6,359,559.13	0.00	10,598.27	1,344,889.60	17.43%	1,344,889.60	17.43%
SubTotal : 901 : Debt Service	7,715,047.00	7,715,047.00	6,359,559.13	6,359,559.13	0.00	10,598.27	1,344,889.60	17.43%	1,344,889.60	17.43%
SubTotal : 09 : Non-Department	7,715,047.00	7,715,047.00	6,359,559.13	6,359,559.13	0.00	10,598.27	1,344,889.60	17.43%	1,344,889.60	17.43%
SubTotal : 100 : Debt Service Fund	7,715,047.00	7,715,047.00	6,359,559.13	6,359,559.13	0.00	10,598.27	1,344,889.60	17.43%	1,344,889.60	17.43%
202 : Water Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	447,976.00	447,976.00	15,734.91	15,734.91	0.00	0.00	432,241.09	96.49%	432,241.09	96.49%
4102 : Temporary Pay	28,659.00	28,659.00	1,224.52	1,224.52	0.00	0.00	27,434.48	95.73%	27,434.48	95.73%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%
4115 : FICA-Regular	27,543.00	27,543.00	1,045.10	1,045.10	0.00	0.00	26,497.90	96.21%	26,497.90	96.21%
4116 : FICA-Medicare	6,441.00	6,441.00	244.42	244.42	0.00	0.00	6,196.58	96.20%	6,196.58	96.20%
4120 : Pension-ASRS	50,051.00	50,051.00	1,893.65	1,893.65	0.00	0.00	48,157.35	96.22%	48,157.35	96.22%
4124 : Pension-LT Disability	713.00	713.00	26.95	26.95	0.00	0.00	686.05	96.22%	686.05	96.22%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,994.60	1,994.60	0.00	0.00	22,011.40	91.69%	22,011.40	91.69%
4142 : Group Insurance-Dental	1,918.00	1,918.00	154.28	154.28	0.00	0.00	1,763.72	91.96%	1,763.72	91.96%
4145 : Group Insurance-Vision	76.00	76.00	6.32	6.32	0.00	0.00	69.68	91.68%	69.68	91.68%
4160 : Industrial Insurance	417.00	417.00	31.78	31.78	0.00	0.00	385.22	92.38%	385.22	92.38%
4161 : Group Insurance-Life	858.00	858.00	69.83	69.83	0.00	0.00	788.17	91.86%	788.17	91.86%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	589,859.00	589,859.00	22,426.36	22,426.36	0.00	0.00	567,432.64	96.20%	567,432.64	96.20%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	2,465.00	2,465.00	0.00	0.00	997,535.00	99.75%	997,535.00	99.75%
4211 : Utilities-Telephone	2,000.00	2,000.00	765.57	765.57	0.00	6,707.56	-5,473.13	-273.66%	-5,473.13	-273.66%
4212 : Utilities-Electric	10,750.00	10,750.00	609.62	609.62	0.00	0.00	10,140.38	94.33%	10,140.38	94.33%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	17.53	17.53	0.00	0.00	4,982.47	99.65%	4,982.47	99.65%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-68.20	-68.20	0.00	0.00	6,068.20	101.14%	6,068.20	101.14%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	0.00	0.00	216.00	5,304.00	96.09%	5,304.00	96.09%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	19,816.00	19,816.00	0.00	0.00	0.00	17,184.15	2,631.85	13.28%	2,631.85	13.28%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	0.00	0.00	0.00	12,792.00	2,173.00	14.52%	2,173.00	14.52%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4236 : Maintenance-Routine	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	125.00	125.00	0.00	0.00	11,384.00	98.91%	11,384.00	98.91%
4262 : Registration	2,000.00	2,000.00	470.00	470.00	0.00	0.00	1,530.00	76.50%	1,530.00	76.50%
4270 : Postage and Freight	680.00	680.00	4.68	4.68	0.00	0.00	675.32	99.31%	675.32	99.31%
4271 : Advertising	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4274 : Memberships	40,720.00	40,720.00	400.00	400.00	0.00	0.00	40,320.00	99.02%	40,320.00	99.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
SubTotal : Contractuals	1,180,860.00	1,180,860.00	4,789.20	4,789.20	0.00	36,899.71	1,139,171.09	96.47%	1,139,171.09	96.47%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	18.91	18.91	0.00	0.00	1,081.09	98.28%	1,081.09	98.28%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4342 : Office Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
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%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	14,200.00	14,200.00	18.91	18.91	0.00	0.00	14,181.09	99.87%	14,181.09	99.87%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	113.70	113.70	0.00	0.00	-113.70	0.00%	-113.70	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	20,000.00	20,000.00	113.70	113.70	0.00	0.00	19,886.30	99.43%	19,886.30	99.43%
SubTotal : 300 : Water Svcs Administration	1,804,919.00	1,804,919.00	27,348.17	27,348.17	0.00	36,899.71	1,740,671.12	96.44%	1,740,671.12	96.44%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	534,013.00	534,013.00	16,351.85	16,351.85	0.00	0.00	517,661.15	96.94%	517,661.15	96.94%
4102 : Temporary Pay	9,284.00	9,284.00	1,246.96	1,246.96	0.00	0.00	8,037.04	86.57%	8,037.04	86.57%
4110 : Overtime	22,736.00	22,736.00	488.46	488.46	0.00	0.00	22,247.54	97.85%	22,247.54	97.85%
4115 : FICA-Regular	33,499.00	33,499.00	1,065.21	1,065.21	0.00	0.00	32,433.79	96.82%	32,433.79	96.82%
4116 : FICA-Medicare	7,836.00	7,836.00	249.11	249.11	0.00	0.00	7,586.89	96.82%	7,586.89	96.82%
4120 : Pension-ASRS	66,477.00	66,477.00	2,010.74	2,010.74	0.00	0.00	64,466.26	96.98%	64,466.26	96.98%
4124 : Pension-LT Disability	947.00	947.00	28.61	28.61	0.00	0.00	918.39	96.98%	918.39	96.98%
4141 : Group Insurance-Medical	61,612.00	61,612.00	4,529.20	4,529.20	0.00	0.00	57,082.80	92.65%	57,082.80	92.65%
4142 : Group Insurance-Dental	3,837.00	3,837.00	274.24	274.24	0.00	0.00	3,562.76	92.85%	3,562.76	92.85%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	797.12	797.12	0.00	0.00	8,798.88	91.69%	8,798.88	91.69%
4145 : Group Insurance-Vision	151.00	151.00	11.20	11.20	0.00	0.00	139.80	92.58%	139.80	92.58%
4146 : Health Savings Account-City	1,254.00	1,254.00	82.38	82.38	0.00	0.00	1,171.62	93.43%	1,171.62	93.43%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	554.89	554.89	0.00	0.00	7,865.11	93.41%	7,865.11	93.41%
4161 : Group Insurance-Life	1,104.00	1,104.00	97.24	97.24	0.00	0.00	1,006.76	91.19%	1,006.76	91.19%

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	155.00	155.00	0.00	0.00	-155.00	0.00%	-155.00	0.00%
SubTotal : Personnel Services	760,766.00	760,766.00	27,969.67	27,969.67	0.00	0.00	732,796.33	96.32%	732,796.33	96.32%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4206 : Consultant Fees	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4208 : Other Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4211 : Utilities-Telephone	6,715.00	6,715.00	455.66	455.66	0.00	0.00	6,259.34	93.21%	6,259.34	93.21%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	152,807.82	152,807.82	0.00	0.00	1,916,550.18	92.62%	1,916,550.18	92.62%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	399.16	399.16	0.00	0.00	8,250.84	95.38%	8,250.84	95.38%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	670.90	670.90	0.00	0.00	5,173.10	88.52%	5,173.10	88.52%
4224 : Maintenance-Buildings & Structures	52,850.00	52,850.00	0.00	0.00	0.00	0.00	52,850.00	100.00%	52,850.00	100.00%
4229 : Maintenance-Equipment	499,943.00	499,943.00	0.00	0.00	0.00	280,000.00	219,943.00	43.99%	219,943.00	43.99%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	0.00	0.00	0.00	11,936.00	100.00%	11,936.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	100.00%	2,630.00	100.00%
4263 : Education and Training	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	12,476.00	12,476.00	0.00	0.00	0.00	0.00	12,476.00	100.00%	12,476.00	100.00%
SubTotal : Contractuals	2,773,652.00	2,773,652.00	154,333.54	154,333.54	0.00	280,000.00	2,339,318.46	84.34%	2,339,318.46	84.34%
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	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4304 : Small Tools	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	0.00	0.00	0.00	0.00	21,825.00	100.00%	21,825.00	100.00%
4311 : Gas and Oil	84,235.00	84,235.00	941.99	941.99	0.00	0.00	83,293.01	98.88%	83,293.01	98.88%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	1,645.46	1,645.46	0.00	0.00	4,654.54	73.88%	4,654.54	73.88%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	0.00	0.00	0.00	0.00	35,250.00	100.00%	35,250.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
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%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00%	4,450.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	100.00%	18,200.00	100.00%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4362 : Chemicals	233,200.00	233,200.00	-1,373.36	-1,373.36	0.00	190,000.00	44,573.36	19.11%	44,573.36	19.11%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	0.00	0.00	0.00	11,242.00	100.00%	11,242.00	100.00%
SubTotal : Commodities	455,877.00	455,877.00	1,214.09	1,214.09	0.00	190,000.00	264,662.91	58.06%	264,662.91	58.06%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	415,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	100.00%	415,000.00	100.00%
4435 : Building Improvements or Alterations	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4463 : Mains, Valves & Manholes	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Capital	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%	520,000.00	100.00%
SubTotal : 301 : Water Production	4,510,295.00	4,510,295.00	183,517.30	183,517.30	0.00	470,000.00	3,856,777.70	85.51%	3,856,777.70	85.51%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	32,640.72	32,640.72	0.00	0.00	874,948.28	96.40%	874,948.28	96.40%
4110 : Overtime	37,102.00	37,102.00	802.39	802.39	0.00	0.00	36,299.61	97.84%	36,299.61	97.84%
4115 : FICA-Regular	56,028.00	56,028.00	1,975.94	1,975.94	0.00	0.00	54,052.06	96.47%	54,052.06	96.47%
4116 : FICA-Medicare	13,104.00	13,104.00	462.13	462.13	0.00	0.00	12,641.87	96.47%	12,641.87	96.47%
4120 : Pension-ASRS	112,797.00	112,797.00	3,993.12	3,993.12	0.00	0.00	108,803.88	96.46%	108,803.88	96.46%
4124 : Pension-LT Disability	1,605.00	1,605.00	56.87	56.87	0.00	0.00	1,548.13	96.46%	1,548.13	96.46%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,253.42	8,253.42	0.00	0.00	98,512.58	92.27%	98,512.58	92.27%
4142 : Group Insurance-Dental	6,608.00	6,608.00	497.06	497.06	0.00	0.00	6,110.94	92.48%	6,110.94	92.48%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,594.24	1,594.24	0.00	0.00	22,390.76	93.35%	22,390.76	93.35%
4145 : Group Insurance-Vision	262.00	262.00	20.30	20.30	0.00	0.00	241.70	92.25%	241.70	92.25%
4146 : Health Savings Account-City	700.00	700.00	89.84	89.84	0.00	0.00	610.16	87.17%	610.16	87.17%
4160 : Industrial Insurance	16,337.00	16,337.00	1,161.46	1,161.46	0.00	0.00	15,175.54	92.89%	15,175.54	92.89%
4161 : Group Insurance-Life	1,873.00	1,873.00	145.52	145.52	0.00	0.00	1,727.48	92.23%	1,727.48	92.23%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	432.14	432.14	0.00	0.00	21,467.86	98.03%	21,467.86	98.03%
4196 : External Reimbursements-Personnel	0.00	0.00	-4,149.60	-4,149.60	0.00	0.00	4,149.60	0.00%	4,149.60	0.00%
SubTotal : Personnel Services	1,306,656.00	1,306,656.00	47,975.55	47,975.55	0.00	0.00	1,258,680.45	96.33%	1,258,680.45	96.33%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	5,445.00	-5,445.00	0.00%	-5,445.00	0.00%

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	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4208 : Other Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4211 : Utilities-Telephone	13,600.00	13,600.00	637.01	637.01	0.00	0.00	12,962.99	95.32%	12,962.99	95.32%
4212 : Utilities-Electric	6,650.00	6,650.00	425.89	425.89	0.00	0.00	6,224.11	93.60%	6,224.11	93.60%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	43.43	43.43	0.00	0.00	2,356.57	98.19%	2,356.57	98.19%
4214 : Utilities-Landfill	10,263.00	10,263.00	0.00	0.00	0.00	0.00	10,263.00	100.00%	10,263.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	232.23	232.23	0.00	0.00	1,417.77	85.92%	1,417.77	85.92%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	0.00	0.00	0.00	3,442.50	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
4240 : Rents-Equipment	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4262 : Registration	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4263 : Education and Training	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
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	143.43	143.43	0.00	2,500.00	30,856.57	92.11%	30,856.57	92.11%
SubTotal : Contractuals	257,013.00	257,013.00	1,481.99	1,481.99	0.00	11,387.50	244,143.51	94.99%	244,143.51	94.99%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4303 : Communications Equip Under \$5,000	7,730.00	7,730.00	0.00	0.00	0.00	0.00	7,730.00	100.00%	7,730.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	1,937.75	1,937.75	0.00	0.00	38,062.25	95.16%	38,062.25	95.16%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	552.59	552.59	0.00	0.00	15,847.41	96.63%	15,847.41	96.63%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	9,042.85	9,457.15	51.12%	9,457.15	51.12%
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	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4354 : Safety Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	31,200.00	100.00%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4360 : Water and Sewer Parts	263,068.00	263,068.00	0.00	0.00	0.00	72,320.05	190,747.95	72.51%	190,747.95	72.51%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4364 : Other Operating Supplies	6,100.00	6,100.00	40.01	40.01	0.00	0.00	6,059.99	99.34%	6,059.99	99.34%
4381 : Work Order Charges	28,766.00	28,766.00	26,851.18	26,851.18	0.00	0.00	1,914.82	6.66%	1,914.82	6.66%
SubTotal : Commodities	447,814.00	447,814.00	29,381.53	29,381.53	0.00	81,362.90	337,069.57	75.27%	337,069.57	75.27%
Capital :										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%	17,000.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,610.00	-15,610.00	0.00%	-15,610.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
4461 : Water Meters & Related Items	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : Capital	436,580.00	436,580.00	0.00	0.00	0.00	15,610.00	420,970.00	96.42%	420,970.00	96.42%
SubTotal : 303 : Water Distribution	2,448,063.00	2,448,063.00	78,839.07	78,839.07	0.00	108,360.40	2,260,863.53	92.35%	2,260,863.53	92.35%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	5,736.00	5,736.00	0.00	0.00	194,009.00	97.13%	194,009.00	97.13%
4102 : Temporary Pay	59,137.00	59,137.00	2,013.62	2,013.62	0.00	0.00	57,123.38	96.60%	57,123.38	96.60%
4115 : FICA-Regular	14,962.00	14,962.00	468.76	468.76	0.00	0.00	14,493.24	96.87%	14,493.24	96.87%
4116 : FICA-Medicare	3,499.00	3,499.00	109.64	109.64	0.00	0.00	3,389.36	96.87%	3,389.36	96.87%
4120 : Pension-ASRS	23,850.00	23,850.00	742.05	742.05	0.00	0.00	23,107.95	96.89%	23,107.95	96.89%
4124 : Pension-LT Disability	340.00	340.00	9.75	9.75	0.00	0.00	330.25	97.13%	330.25	97.13%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,124.84	1,124.84	0.00	0.00	19,182.16	94.46%	19,182.16	94.46%
4142 : Group Insurance-Dental	1,279.00	1,279.00	68.56	68.56	0.00	0.00	1,210.44	94.64%	1,210.44	94.64%
4145 : Group Insurance-Vision	51.00	51.00	2.80	2.80	0.00	0.00	48.20	94.51%	48.20	94.51%
4146 : Health Savings Account-City	941.00	941.00	54.92	54.92	0.00	0.00	886.08	94.16%	886.08	94.16%
4160 : Industrial Insurance	877.00	877.00	88.39	88.39	0.00	0.00	788.61	89.92%	788.61	89.92%
4161 : Group Insurance-Life	413.00	413.00	25.50	25.50	0.00	0.00	387.50	93.83%	387.50	93.83%
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	325,701.00	325,701.00	10,444.83	10,444.83	0.00	0.00	315,256.17	96.79%	315,256.17	96.79%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	34,172.68	-19,172.68	-127.82%	-19,172.68	-127.82%
4206 : Consultant Fees	62,000.00	62,000.00	0.00	0.00	0.00	81,585.53	-19,585.53	-31.59%	-19,585.53	-31.59%
4211 : Utilities-Telephone	3,200.00	3,200.00	290.06	290.06	0.00	0.00	2,909.94	90.94%	2,909.94	90.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	600.00	600.00	46.74	46.74	0.00	0.00	553.26	92.21%	553.26	92.21%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	200.00	200.00	8.64	8.64	0.00	0.00	191.36	95.68%	191.36	95.68%
4271 : Advertising	25,100.00	25,100.00	0.00	0.00	0.00	0.00	25,100.00	100.00%	25,100.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	40,000.00	40,000.00	75.00	75.00	0.00	0.00	39,925.00	99.81%	39,925.00	99.81%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	0.00	0.00	0.00	94,494.78	92,005.22	49.33%	92,005.22	49.33%
SubTotal : Contractuals	340,250.00	340,250.00	420.44	420.44	0.00	210,252.99	129,576.57	38.08%	129,576.57	38.08%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	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	500.00	500.00	104.37	104.37	0.00	0.00	395.63	79.13%	395.63	79.13%
4341 : Copying and Printing	5,300.00	5,300.00	80.00	80.00	0.00	0.00	5,220.00	98.49%	5,220.00	98.49%
4342 : Office Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4343 : Computer Software	68,033.00	68,033.00	0.00	0.00	0.00	0.00	68,033.00	100.00%	68,033.00	100.00%
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%
4347 : Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
SubTotal : Commodities	103,183.00	103,183.00	184.37	184.37	0.00	0.00	102,998.63	99.82%	102,998.63	99.82%
SubTotal : 304 : Water Resource Management	769,134.00	769,134.00	11,049.64	11,049.64	0.00	210,252.99	547,831.37	71.23%	547,831.37	71.23%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	10,890.46	10,890.46	0.00	0.00	278,405.54	96.24%	278,405.54	96.24%
4115 : FICA-Regular	17,278.00	17,278.00	647.13	647.13	0.00	0.00	16,630.87	96.26%	16,630.87	96.26%
4116 : FICA-Medicare	4,040.00	4,040.00	151.35	151.35	0.00	0.00	3,888.65	96.25%	3,888.65	96.25%
4120 : Pension-ASRS	33,367.00	33,367.00	1,256.49	1,256.49	0.00	0.00	32,110.51	96.23%	32,110.51	96.23%
4124 : Pension-LT Disability	361.00	361.00	13.64	13.64	0.00	0.00	347.36	96.22%	347.36	96.22%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,564.46	2,564.46	0.00	0.00	25,112.54	90.73%	25,112.54	90.73%
4142 : Group Insurance-Dental	1,705.00	1,705.00	154.26	154.26	0.00	0.00	1,550.74	90.95%	1,550.74	90.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	597.84	597.84	0.00	0.00	4,199.16	87.54%	4,199.16	87.54%
4145 : Group Insurance-Vision	68.00	68.00	6.30	6.30	0.00	0.00	61.70	90.74%	61.70	90.74%
4160 : Industrial Insurance	269.00	269.00	22.46	22.46	0.00	0.00	246.54	91.65%	246.54	91.65%
4161 : Group Insurance-Life	598.00	598.00	58.99	58.99	0.00	0.00	539.01	90.14%	539.01	90.14%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	379,956.00	379,956.00	16,363.38	16,363.38	0.00	0.00	363,592.62	95.69%	363,592.62	95.69%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	0.00	0.00	25,026.48	68,973.52	73.38%	68,973.52	73.38%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
4211 : Utilities-Telephone	1,800.00	1,800.00	121.08	121.08	0.00	0.00	1,678.92	93.27%	1,678.92	93.27%
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	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	100.00%	18,900.00	100.00%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	0.00	0.00	0.00	0.00	6,950.00	100.00%	6,950.00	100.00%
4262 : Registration	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
SubTotal : Contractuals	168,050.00	168,050.00	121.08	121.08	0.00	25,026.48	142,902.44	85.04%	142,902.44	85.04%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4311 : Gas and Oil	1,940.00	1,940.00	67.40	67.40	0.00	0.00	1,872.60	96.53%	1,872.60	96.53%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
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	875.00	875.00	0.00	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
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%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	10,240.00	10,240.00	67.40	67.40	0.00	0.00	10,172.60	99.34%	10,172.60	99.34%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	16,551.86	16,551.86	0.00	25,026.48	516,667.66	92.55%	516,667.66	92.55%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	18,706.97	18,706.97	0.00	0.00	493,757.03	96.35%	493,757.03	96.35%
4110 : Overtime	477.00	477.00	0.00	0.00	0.00	0.00	477.00	100.00%	477.00	100.00%
4115 : FICA-Regular	30,240.00	30,240.00	1,087.74	1,087.74	0.00	0.00	29,152.26	96.40%	29,152.26	96.40%
4116 : FICA-Medicare	7,073.00	7,073.00	254.38	254.38	0.00	0.00	6,818.62	96.40%	6,818.62	96.40%
4120 : Pension-ASRS	61,246.00	61,246.00	2,233.61	2,233.61	0.00	0.00	59,012.39	96.35%	59,012.39	96.35%
4124 : Pension-LT Disability	871.00	871.00	31.80	31.80	0.00	0.00	839.20	96.35%	839.20	96.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	55,083.00	55,083.00	4,529.29	4,529.29	0.00	0.00	50,553.71	91.78%	50,553.71	91.78%
4142 : Group Insurance-Dental	3,410.00	3,410.00	273.79	273.79	0.00	0.00	3,136.21	91.97%	3,136.21	91.97%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	797.12	0.00	0.00	13,593.88	94.46%	13,593.88	94.46%
4145 : Group Insurance-Vision	136.00	136.00	11.18	11.18	0.00	0.00	124.82	91.78%	124.82	91.78%
4146 : Health Savings Account-City	941.00	941.00	82.02	82.02	0.00	0.00	858.98	91.28%	858.98	91.28%
4160 : Industrial Insurance	8,442.00	8,442.00	600.86	600.86	0.00	0.00	7,841.14	92.88%	7,841.14	92.88%
4161 : Group Insurance-Life	1,059.00	1,059.00	83.33	83.33	0.00	0.00	975.67	92.13%	975.67	92.13%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	168.02	168.02	0.00	0.00	3,331.98	95.20%	3,331.98	95.20%
SubTotal : Personnel Services	699,333.00	699,333.00	28,860.11	28,860.11	0.00	0.00	670,472.89	95.87%	670,472.89	95.87%
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	14,350.00	14,350.00	0.00	0.00	0.00	0.00	14,350.00	100.00%	14,350.00	100.00%
4206 : Consultant Fees	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4207 : Lab Services	132,198.00	132,198.00	0.00	0.00	0.00	0.00	132,198.00	100.00%	132,198.00	100.00%
4211 : Utilities-Telephone	5,450.00	5,450.00	261.24	261.24	0.00	0.00	5,188.76	95.21%	5,188.76	95.21%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
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	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4262 : Registration	3,070.00	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.00%	3,070.00	100.00%
4263 : Education and Training	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4270 : Postage and Freight	3,600.00	3,600.00	121.32	121.32	0.00	0.00	3,478.68	96.63%	3,478.68	96.63%
4271 : Advertising	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	100.00%	6,200.00	100.00%
4274 : Memberships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
SubTotal : Contractuals	311,418.00	311,418.00	382.56	382.56	0.00	0.00	311,035.44	99.88%	311,035.44	99.88%
Commodities :										
4301 : Computer Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%	1,050.00	100.00%
4305 : Other Equipment Under \$5,000	23,883.00	23,883.00	0.00	0.00	0.00	0.00	23,883.00	100.00%	23,883.00	100.00%
4311 : Gas and Oil	5,500.00	5,500.00	152.28	152.28	0.00	0.00	5,347.72	97.23%	5,347.72	97.23%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	202.78	202.78	0.00	0.00	4,347.22	95.54%	4,347.22	95.54%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4341 : Copying and Printing	900.00	900.00	11.10	11.10	0.00	0.00	888.90	98.77%	888.90	98.77%
4342 : Office Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	20,445.00	20,445.00	0.00	0.00	0.00	0.00	20,445.00	100.00%	20,445.00	100.00%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%	1,020.00	100.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4354 : Safety Supplies	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4361 : Lab Supplies	26,460.00	26,460.00	0.00	0.00	0.00	0.00	26,460.00	100.00%	26,460.00	100.00%
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Commodities	100,858.00	100,858.00	366.16	366.16	0.00	0.00	100,491.84	99.64%	100,491.84	99.64%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	29,608.83	29,608.83	0.00	0.00	1,082,000.17	97.34%	1,082,000.17	97.34%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	275,740.00	275,740.00	10,005.10	10,005.10	0.00	0.00	265,734.90	96.37%	265,734.90	96.37%
4115 : FICA-Regular	16,405.00	16,405.00	594.75	594.75	0.00	0.00	15,810.25	96.38%	15,810.25	96.38%
4116 : FICA-Medicare	3,836.00	3,836.00	139.09	139.09	0.00	0.00	3,696.91	96.37%	3,696.91	96.37%
4120 : Pension-ASRS	32,923.00	32,923.00	1,194.61	1,194.61	0.00	0.00	31,728.39	96.37%	31,728.39	96.37%
4124 : Pension-LT Disability	468.00	468.00	17.00	17.00	0.00	0.00	451.00	96.37%	451.00	96.37%
4141 : Group Insurance-Medical	27,677.00	27,677.00	1,139.76	1,139.76	0.00	0.00	26,537.24	95.88%	26,537.24	95.88%
4142 : Group Insurance-Dental	1,705.00	1,705.00	68.56	68.56	0.00	0.00	1,636.44	95.98%	1,636.44	95.98%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	199.28	199.28	0.00	0.00	4,597.72	95.85%	4,597.72	95.85%
4145 : Group Insurance-Vision	68.00	68.00	2.80	2.80	0.00	0.00	65.20	95.88%	65.20	95.88%
4160 : Industrial Insurance	2,337.00	2,337.00	79.91	79.91	0.00	0.00	2,257.09	96.58%	2,257.09	96.58%
4161 : Group Insurance-Life	568.00	568.00	0.00	0.00	0.00	0.00	568.00	100.00%	568.00	100.00%
SubTotal : Personnel Services	366,524.00	366,524.00	13,440.86	13,440.86	0.00	0.00	353,083.14	96.33%	353,083.14	96.33%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	160,466.00	160,466.00	0.00	0.00	0.00	0.00	160,466.00	100.00%	160,466.00	100.00%
4225 : Maintenance-Electrical	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%	22,000.00	100.00%
4229 : Maintenance-Equipment	23,786.00	23,786.00	0.00	0.00	0.00	0.00	23,786.00	100.00%	23,786.00	100.00%
4231 : Maintenance-Computer Equipment	40,625.00	40,625.00	0.00	0.00	0.00	0.00	40,625.00	100.00%	40,625.00	100.00%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	100.00%	5,650.00	100.00%
4262 : Registration	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4263 : Education and Training	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4290 : Other Miscellaneous Services	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	100.00%	20,400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	307,427.00	307,427.00	0.00	0.00	0.00	0.00	307,427.00	100.00%	307,427.00	100.00%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	100.00%	140,000.00	100.00%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4342 : Office Supplies	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4343 : Computer Software	99,650.00	99,650.00	0.00	0.00	0.00	47,652.50	51,997.50	52.18%	51,997.50	52.18%
4352 : Uniforms	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4354 : Safety 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%
4364 : Other Operating 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%
SubTotal : Commodities	252,225.00	252,225.00	0.00	0.00	0.00	47,652.50	204,572.50	81.11%	204,572.50	81.11%
Capital :										
4401 : Rolling Stock (Fleet)	45,000.00	45,000.00	44,161.86	44,161.86	0.00	0.00	838.14	1.86%	838.14	1.86%
SubTotal : Capital	45,000.00	45,000.00	44,161.86	44,161.86	0.00	0.00	838.14	1.86%	838.14	1.86%
SubTotal : 307 : SCADA Information Systems	971,176.00	971,176.00	57,602.72	57,602.72	0.00	47,652.50	865,920.78	89.16%	865,920.78	89.16%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	73,780.23	-73,780.23	0.00%	-73,780.23	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	0.00	0.00	0.00	0.00	73,503.00	100.00%	73,503.00	100.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	0.00%	-1,400.00	0.00%
4270 : Postage and Freight	0.00	0.00	296.16	296.16	0.00	0.00	-296.16	0.00%	-296.16	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	296.16	296.16	0.00	75,180.23	-1,973.39	-2.68%	-1,973.39	-2.68%
Commodities :										
4381 : Work Order Charges	793,400.00	793,400.00	3,921.20	3,921.20	0.00	0.00	789,478.80	99.51%	789,478.80	99.51%
SubTotal : Commodities	793,400.00	793,400.00	3,921.20	3,921.20	0.00	0.00	789,478.80	99.51%	789,478.80	99.51%
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	0.00	0.00	0.00	768,074.45	1,616,925.55	67.80%	1,616,925.55	67.80%
4422 : Construction Management	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4431 : Land Acquisition Costs	3,194,161.00	3,194,161.00	0.00	0.00	0.00	503,636.79	2,690,524.21	84.23%	2,690,524.21	84.23%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	4,392.56	4,392.56	0.00	58,021.01	42,586.43	40.56%	42,586.43	40.56%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	27.08	27.08	0.00	872,554.31	843,705.61	49.16%	843,705.61	49.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	0.00	0.00	0.00	129,142.07	6,859,353.93	98.15%	6,859,353.93	98.15%
4465 : Reservoirs	1,049,918.00	1,049,918.00	0.00	0.00	0.00	0.00	1,049,918.00	100.00%	1,049,918.00	100.00%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	3,236.35	3,236.35	0.00	419,659.69	2,404,512.96	85.04%	2,404,512.96	85.04%
SubTotal : Capital	18,341,271.00	18,341,271.00	7,655.99	7,655.99	0.00	2,751,088.32	15,582,526.69	84.96%	15,582,526.69	84.96%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	11,873.35	11,873.35	0.00	2,826,268.55	16,370,032.10	85.22%	16,370,032.10	85.22%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,948,537.00	1,948,537.00	1,508,537.27	1,508,537.27	0.00	0.00	439,999.73	22.58%	439,999.73	22.58%
4249 : Debt Service Interest	262,580.00	262,580.00	138,822.12	138,822.12	0.00	0.00	123,757.88	47.13%	123,757.88	47.13%
4250 : Debt Service Agent Fees	125,918.00	125,918.00	65,005.68	65,005.68	0.00	0.00	60,912.32	48.38%	60,912.32	48.38%
SubTotal : Contractuals	2,337,035.00	2,337,035.00	1,712,365.07	1,712,365.07	0.00	0.00	624,669.93	26.73%	624,669.93	26.73%
SubTotal : 901 : Debt Service	2,337,035.00	2,337,035.00	1,712,365.07	1,712,365.07	0.00	0.00	624,669.93	26.73%	624,669.93	26.73%
SubTotal : 08 : Water Services	33,718,651.00	33,718,651.00	2,128,756.01	2,128,756.01	0.00	3,724,460.63	27,865,434.36	82.64%	27,865,434.36	82.64%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,724.00	137,724.00	0.00	0.00	1,514,975.00	91.67%	1,514,975.00	91.67%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,724.00	137,724.00	0.00	0.00	1,514,975.00	91.67%	1,514,975.00	91.67%
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,724.00	137,724.00	0.00	0.00	1,514,975.00	91.67%	1,514,975.00	91.67%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,724.00	137,724.00	0.00	0.00	1,514,975.00	91.67%	1,514,975.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	327,182.80	0.00	0.00	-327,182.80	0.00%	-327,182.80	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	327,182.80	0.00	0.00	-327,182.80	0.00%	-327,182.80	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	327,182.80	0.00	0.00	-327,182.80	0.00%	-327,182.80	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	327,182.80	0.00	0.00	-327,182.80	0.00%	-327,182.80	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
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	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	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 : 99 : 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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 202 : Water Fund	36,371,350.00	36,371,350.00	2,593,662.81	2,593,662.81	0.00	3,724,460.63	30,053,226.56	82.63%	30,053,226.56	82.63%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	13,275.40	13,275.40	0.00	0.00	456,093.60	97.17%	456,093.60	97.17%
4110 : Overtime	32,990.00	32,990.00	338.77	338.77	0.00	0.00	32,651.23	98.97%	32,651.23	98.97%
4115 : FICA-Regular	29,239.00	29,239.00	770.71	770.71	0.00	0.00	28,468.29	97.36%	28,468.29	97.36%
4116 : FICA-Medicare	6,838.00	6,838.00	180.25	180.25	0.00	0.00	6,657.75	97.36%	6,657.75	97.36%
4120 : Pension-ASRS	59,981.00	59,981.00	1,625.52	1,625.52	0.00	0.00	58,355.48	97.29%	58,355.48	97.29%
4124 : Pension-LT Disability	854.00	854.00	23.15	23.15	0.00	0.00	830.85	97.29%	830.85	97.29%
4141 : Group Insurance-Medical	53,594.00	53,594.00	3,339.27	3,339.27	0.00	0.00	50,254.73	93.77%	50,254.73	93.77%
4142 : Group Insurance-Dental	3,667.00	3,667.00	200.54	200.54	0.00	0.00	3,466.46	94.53%	3,466.46	94.53%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.42	1,554.42	0.00	0.00	21,231.58	93.18%	21,231.58	93.18%
4145 : Group Insurance-Vision	145.00	145.00	8.26	8.26	0.00	0.00	136.74	94.30%	136.74	94.30%
4146 : Health Savings Account-City	1,129.00	1,129.00	71.03	71.03	0.00	0.00	1,057.97	93.71%	1,057.97	93.71%
4160 : Industrial Insurance	7,781.00	7,781.00	475.01	475.01	0.00	0.00	7,305.99	93.90%	7,305.99	93.90%
4161 : Group Insurance-Life	972.00	972.00	67.60	67.60	0.00	0.00	904.40	93.04%	904.40	93.04%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	842.17	842.17	0.00	0.00	11,767.83	93.32%	11,767.83	93.32%
SubTotal : Personnel Services	701,955.00	701,955.00	22,772.10	22,772.10	0.00	0.00	679,182.90	96.76%	679,182.90	96.76%
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	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4206 : Consultant Fees	40,600.00	40,600.00	0.00	0.00	0.00	0.00	40,600.00	100.00%	40,600.00	100.00%
4208 : Other Professional Services	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4211 : Utilities-Telephone	5,500.00	5,500.00	539.21	539.21	0.00	0.00	4,960.79	90.20%	4,960.79	90.20%
4212 : Utilities-Electric	603,250.00	603,250.00	27,746.39	27,746.39	0.00	80,656.22	494,847.39	82.03%	494,847.39	82.03%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	4,029.83	4,029.83	0.00	0.00	85,970.17	95.52%	85,970.17	95.52%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,545.53	1,545.53	0.00	0.00	28,454.47	94.85%	28,454.47	94.85%
4224 : Maintenance-Buildings & Structures	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%	52,000.00	100.00%
4225 : Maintenance-Electrical	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00%	32,000.00	100.00%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4229 : Maintenance-Equipment	142,000.00	142,000.00	0.00	0.00	0.00	0.00	142,000.00	100.00%	142,000.00	100.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	0.00	0.00	8,292.00	2,708.00	24.62%	2,708.00	24.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4234 : Maintenance-Pest Control	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4263 : Education and Training	10,950.00	10,950.00	900.00	900.00	0.00	0.00	10,050.00	91.78%	10,050.00	91.78%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
SubTotal : Contractuals	1,154,200.00	1,154,200.00	34,760.96	34,760.96	0.00	88,948.22	1,030,490.82	89.28%	1,030,490.82	89.28%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	100.00%	6,150.00	100.00%
4311 : Gas and Oil	9,800.00	9,800.00	1,091.68	1,091.68	0.00	0.00	8,708.32	88.86%	8,708.32	88.86%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	1,839.35	1,839.35	0.00	0.00	32,160.65	94.59%	32,160.65	94.59%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
4341 : Copying and Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	100.00%	6,250.00	100.00%
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	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4354 : Safety Supplies	31,375.00	31,375.00	0.00	0.00	0.00	0.00	31,375.00	100.00%	31,375.00	100.00%
4355 : Horticultural Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4359 : Building Structure Materials and Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4360 : Water and Sewer Parts	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4362 : Chemicals	182,000.00	182,000.00	-12,500.00	-12,500.00	0.00	97,998.00	96,502.00	53.02%	96,502.00	53.02%
4363 : Janitor and Cleaning 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%
4364 : Other Operating Supplies	68,492.00	68,492.00	0.00	0.00	0.00	0.00	68,492.00	100.00%	68,492.00	100.00%
4381 : Work Order Charges	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	443,742.00	443,742.00	-9,568.97	-9,568.97	0.00	97,998.00	355,312.97	80.07%	355,312.97	80.07%
Capital :										
4401 : Rolling Stock (Fleet)	20,000.00	20,000.00	0.00	0.00	0.00	23,061.43	-3,061.43	-15.31%	-3,061.43	-15.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4405 : Machinery and Equipment (Non-Fleet)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
4435 : Building Improvements or Alterations	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
SubTotal : Capital	150,000.00	150,000.00	0.00	0.00	0.00	23,061.43	126,938.57	84.63%	126,938.57	84.63%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,449,897.00	2,449,897.00	47,964.09	47,964.09	0.00	210,007.65	2,191,925.26	89.47%	2,191,925.26	89.47%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	14,269.71	14,269.71	0.00	0.00	218,654.29	93.87%	218,654.29	93.87%
4110 : Overtime	25,520.00	25,520.00	1,698.11	1,698.11	0.00	0.00	23,821.89	93.35%	23,821.89	93.35%
4115 : FICA-Regular	15,116.00	15,116.00	954.49	954.49	0.00	0.00	14,161.51	93.69%	14,161.51	93.69%
4116 : FICA-Medicare	3,535.00	3,535.00	223.22	223.22	0.00	0.00	3,311.78	93.68%	3,311.78	93.68%
4120 : Pension-ASRS	30,858.00	30,858.00	1,906.54	1,906.54	0.00	0.00	28,951.46	93.82%	28,951.46	93.82%
4124 : Pension-LT Disability	440.00	440.00	27.15	27.15	0.00	0.00	412.85	93.83%	412.85	93.83%
4141 : Group Insurance-Medical	24,066.00	24,066.00	1,842.59	1,842.59	0.00	0.00	22,223.41	92.34%	22,223.41	92.34%
4142 : Group Insurance-Dental	1,492.00	1,492.00	142.25	142.25	0.00	0.00	1,349.75	90.47%	1,349.75	90.47%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	518.14	0.00	0.00	5,717.86	91.69%	5,717.86	91.69%
4145 : Group Insurance-Vision	59.00	59.00	5.87	5.87	0.00	0.00	53.13	90.05%	53.13	90.05%
4146 : Health Savings Account-City	332.00	332.00	35.01	35.01	0.00	0.00	296.99	89.46%	296.99	89.46%
4160 : Industrial Insurance	3,458.00	3,458.00	366.80	366.80	0.00	0.00	3,091.20	89.39%	3,091.20	89.39%
4161 : Group Insurance-Life	479.00	479.00	43.53	43.53	0.00	0.00	435.47	90.91%	435.47	90.91%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
SubTotal : Personnel Services	345,215.00	345,215.00	22,033.41	22,033.41	0.00	0.00	323,181.59	93.62%	323,181.59	93.62%
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	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4206 : Consultant Fees	63,142.00	63,142.00	0.00	0.00	0.00	0.00	63,142.00	100.00%	63,142.00	100.00%
4208 : Other Professional Services	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	100.00%	20,500.00	100.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	291.94	291.94	0.00	0.00	2,708.06	90.27%	2,708.06	90.27%
4212 : Utilities-Electric	289,990.00	289,990.00	22,886.80	22,886.80	0.00	15,000.00	252,103.20	86.94%	252,103.20	86.94%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	383.90	383.90	0.00	0.00	7,616.10	95.20%	7,616.10	95.20%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,293.31	1,293.31	0.00	0.00	9,706.69	88.24%	9,706.69	88.24%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	55,627.00	55,627.00	0.00	0.00	0.00	0.00	55,627.00	100.00%	55,627.00	100.00%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	5,808.00	-5,808.00	0.00%	-5,808.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
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	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4262 : Registration	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	100.00%	1,625.00	100.00%
4263 : Education and Training	6,845.00	6,845.00	386.71	386.71	0.00	0.00	6,458.29	94.35%	6,458.29	94.35%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	100.00%	15,800.00	100.00%
SubTotal : Contractuals	520,129.00	520,129.00	25,242.66	25,242.66	0.00	20,808.00	474,078.34	91.15%	474,078.34	91.15%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	0.00	0.00	0.00	0.00	11,075.00	100.00%	11,075.00	100.00%
4311 : Gas and Oil	1,200.00	1,200.00	138.94	138.94	0.00	0.00	1,061.06	88.42%	1,061.06	88.42%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	100.00%	2,050.00	100.00%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	100.00%	37,000.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4343 : Computer Software	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00%	3,400.00	100.00%
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%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4354 : Safety Supplies	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	100.00%	7,550.00	100.00%
4355 : Horticultural 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%
4359 : Building Structure Materials and 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%
4360 : Water and Sewer Parts	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4362 : Chemicals	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	100.00%	20,935.00	100.00%
4363 : Janitor and Cleaning 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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4381 : Work Order Charges	542.00	542.00	0.00	0.00	0.00	0.00	542.00	100.00%	542.00	100.00%
SubTotal : Commodities	105,792.00	105,792.00	138.94	138.94	0.00	0.00	105,653.06	99.87%	105,653.06	99.87%
Capital :										
4401 : Rolling Stock (Fleet)	70,000.00	70,000.00	0.00	0.00	0.00	23,061.43	46,938.57	67.06%	46,938.57	67.06%
4405 : Machinery and Equipment (Non-Fleet)	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	100.00%	97,000.00	100.00%
4435 : Building Improvements or Alterations	28,000.00	28,000.00	0.00	0.00	0.00	16,976.16	11,023.84	39.37%	11,023.84	39.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	195,000.00	195,000.00	0.00	0.00	0.00	40,037.59	154,962.41	79.47%	154,962.41	79.47%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,166,136.00	1,166,136.00	47,415.01	47,415.01	0.00	60,845.59	1,057,875.40	90.72%	1,057,875.40	90.72%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	17,578.54	17,578.54	0.00	0.00	496,330.46	96.58%	496,330.46	96.58%
4110 : Overtime	28,979.00	28,979.00	743.80	743.80	0.00	0.00	28,235.20	97.43%	28,235.20	97.43%
4115 : FICA-Regular	32,352.00	32,352.00	1,089.71	1,089.71	0.00	0.00	31,262.29	96.63%	31,262.29	96.63%
4116 : FICA-Medicare	7,566.00	7,566.00	254.87	254.87	0.00	0.00	7,311.13	96.63%	7,311.13	96.63%
4120 : Pension-ASRS	64,821.00	64,821.00	2,187.63	2,187.63	0.00	0.00	62,633.37	96.62%	62,633.37	96.62%
4124 : Pension-LT Disability	923.00	923.00	31.17	31.17	0.00	0.00	891.83	96.62%	891.83	96.62%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,168.54	4,168.54	0.00	0.00	53,447.46	92.76%	53,447.46	92.76%
4142 : Group Insurance-Dental	4,003.00	4,003.00	282.41	282.41	0.00	0.00	3,720.59	92.94%	3,720.59	92.94%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	394.58	394.58	0.00	0.00	4,354.42	91.69%	4,354.42	91.69%
4145 : Group Insurance-Vision	158.00	158.00	11.60	11.60	0.00	0.00	146.40	92.66%	146.40	92.66%
4160 : Industrial Insurance	9,224.00	9,224.00	546.32	546.32	0.00	0.00	8,677.68	94.08%	8,677.68	94.08%
4161 : Group Insurance-Life	1,059.00	1,059.00	73.55	73.55	0.00	0.00	985.45	93.06%	985.45	93.06%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,271.81	1,271.81	0.00	0.00	10,528.19	89.22%	10,528.19	89.22%
SubTotal : Personnel Services	737,159.00	737,159.00	28,634.53	28,634.53	0.00	0.00	708,524.47	96.12%	708,524.47	96.12%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	993.45	993.45	0.00	0.00	8,006.55	88.96%	8,006.55	88.96%
4212 : Utilities-Electric	6,300.00	6,300.00	425.88	425.88	0.00	0.00	5,874.12	93.24%	5,874.12	93.24%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	43.43	43.43	0.00	0.00	2,306.57	98.15%	2,306.57	98.15%
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	232.23	232.23	0.00	0.00	1,447.77	86.18%	1,447.77	86.18%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	0.00	0.00	0.00	3,442.50	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	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 %
4263 : Education and Training	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	6.84	6.84	0.00	0.00	243.16	97.26%	243.16	97.26%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	189.09	189.09	0.00	2,500.00	-1,189.09	-79.27%	-1,189.09	-79.27%
SubTotal : Contractuals	232,580.00	232,580.00	1,890.92	1,890.92	0.00	5,942.50	224,746.58	96.63%	224,746.58	96.63%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	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	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%	1,450.00	100.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	1,032.88	1,032.88	0.00	0.00	38,967.12	97.42%	38,967.12	97.42%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	5,430.70	5,430.70	0.00	0.00	28,369.30	83.93%	28,369.30	83.93%
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	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	6,101.20	12,398.80	67.02%	12,398.80	67.02%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4354 : Safety Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00%	31,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4362 : Chemicals	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	100.00%	30,800.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	0.00	0.00	0.00	2,252.00	100.00%	2,252.00	100.00%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
SubTotal : Commodities	227,639.00	227,639.00	6,463.58	6,463.58	0.00	6,101.20	215,074.22	94.48%	215,074.22	94.48%
Capital :										
4401 : Rolling Stock (Fleet)	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	100.00%	375,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4435 : Building Improvements or Alterations	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
SubTotal : Capital	392,000.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00	100.00%	392,000.00	100.00%
SubTotal : 313 : Wastewater Collection	1,589,378.00	1,589,378.00	36,989.03	36,989.03	0.00	12,043.70	1,540,345.27	96.92%	1,540,345.27	96.92%
375 : Wastewater Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	1,680,529.00	1,680,529.00	0.00	0.00	0.00	290,345.02	1,390,183.98	82.72%	1,390,183.98	82.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	2,899.05	-2,899.05	0.00%	-2,899.05	0.00%
4463 : Mains, Valves & Manholes	5,169,315.00	5,169,315.00	0.00	0.00	0.00	0.00	5,169,315.00	100.00%	5,169,315.00	100.00%
4466 : Other Improvements & Replacements	870,737.00	870,737.00	-528,245.56	-528,245.56	0.00	792,218.62	606,763.94	69.68%	606,763.94	69.68%
SubTotal : Capital	7,720,581.00	7,720,581.00	-528,245.56	-528,245.56	0.00	1,085,462.69	7,163,363.87	92.78%	7,163,363.87	92.78%
SubTotal : 375 : Wastewater Capital Improvements	7,720,581.00	7,720,581.00	-528,245.56	-528,245.56	0.00	1,085,462.69	7,163,363.87	92.78%	7,163,363.87	92.78%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	954,798.00	954,798.00	435,960.03	435,960.03	0.00	1.00	518,836.97	54.34%	518,836.97	54.34%
4249 : Debt Service Interest	294,097.00	294,097.00	133,981.63	133,981.63	0.00	1.00	160,114.37	54.44%	160,114.37	54.44%
4250 : Debt Service Agent Fees	36,849.00	36,849.00	18,869.76	18,869.76	0.00	0.00	17,979.24	48.79%	17,979.24	48.79%
SubTotal : Contractuals	1,285,744.00	1,285,744.00	588,811.42	588,811.42	0.00	2.00	696,930.58	54.20%	696,930.58	54.20%
SubTotal : 901 : Debt Service	1,285,744.00	1,285,744.00	588,811.42	588,811.42	0.00	2.00	696,930.58	54.20%	696,930.58	54.20%
SubTotal : 08 : Water Services	14,211,736.00	14,211,736.00	192,933.99	192,933.99	0.00	1,368,361.63	12,650,440.38	89.01%	12,650,440.38	89.01%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,206.00	57,206.00	0.00	0.00	629,288.00	91.67%	629,288.00	91.67%
SubTotal : Charge To/From	686,494.00	686,494.00	57,206.00	57,206.00	0.00	0.00	629,288.00	91.67%	629,288.00	91.67%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,206.00	57,206.00	0.00	0.00	629,288.00	91.67%	629,288.00	91.67%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,206.00	57,206.00	0.00	0.00	629,288.00	91.67%	629,288.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	406,258.69	0.00	0.00	-406,258.69	0.00%	-406,258.69	0.00%
SubTotal : Contractuals	0.00	0.00	406,258.69	406,258.69	0.00	0.00	-406,258.69	0.00%	-406,258.69	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,258.69	406,258.69	0.00	0.00	-406,258.69	0.00%	-406,258.69	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,258.69	406,258.69	0.00	0.00	-406,258.69	0.00%	-406,258.69	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	15,698,230.00	15,698,230.00	656,398.68	656,398.68	0.00	1,368,361.63	13,673,469.69	87.10%	13,673,469.69	87.10%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,156.00	113,156.00	4,403.19	4,403.19	0.00	0.00	108,752.81	96.11%	108,752.81	96.11%
4110 : Overtime	15,442.00	15,442.00	361.38	361.38	0.00	0.00	15,080.62	97.66%	15,080.62	97.66%
4115 : FICA-Regular	7,543.00	7,543.00	278.43	278.43	0.00	0.00	7,264.57	96.31%	7,264.57	96.31%
4116 : FICA-Medicare	1,764.00	1,764.00	65.11	65.11	0.00	0.00	1,698.89	96.31%	1,698.89	96.31%
4120 : Pension-ASRS	15,355.00	15,355.00	568.98	568.98	0.00	0.00	14,786.02	96.29%	14,786.02	96.29%
4124 : Pension-LT Disability	219.00	219.00	8.09	8.09	0.00	0.00	210.91	96.31%	210.91	96.31%
4141 : Group Insurance-Medical	12,768.00	12,768.00	836.32	836.32	0.00	0.00	11,931.68	93.45%	11,931.68	93.45%
4142 : Group Insurance-Dental	857.00	857.00	54.17	54.17	0.00	0.00	802.83	93.68%	802.83	93.68%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	322.78	322.78	0.00	0.00	4,283.22	92.99%	4,283.22	92.99%
4145 : Group Insurance-Vision	34.00	34.00	2.02	2.02	0.00	0.00	31.98	94.06%	31.98	94.06%
4146 : Health Savings Account-City	253.00	253.00	18.72	18.72	0.00	0.00	234.28	92.60%	234.28	92.60%
4160 : Industrial Insurance	1,956.00	1,956.00	137.86	137.86	0.00	0.00	1,818.14	92.95%	1,818.14	92.95%
4161 : Group Insurance-Life	234.00	234.00	16.97	16.97	0.00	0.00	217.03	92.75%	217.03	92.75%
SubTotal : Personnel Services	174,187.00	174,187.00	7,074.02	7,074.02	0.00	0.00	167,112.98	95.94%	167,112.98	95.94%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4212 : Utilities-Electric	70,000.00	70,000.00	7,638.13	7,638.13	0.00	28,792.19	33,569.68	47.96%	33,569.68	47.96%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	0.00	0.00	8,467.19	1,532.81	15.33%	1,532.81	15.33%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4231 : Maintenance-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%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	300.00	300.00	0.00	0.00	-100.00	-50.00%	-100.00	-50.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Contractuals	123,350.00	123,350.00	7,938.13	7,938.13	0.00	37,259.38	78,152.49	63.36%	78,152.49	63.36%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%

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	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.00%	18,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	100.00%	64,500.00	100.00%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4362 : Chemicals	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4364 : Other Operating Supplies	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	100.00%	9,250.00	100.00%
SubTotal : Commodities	170,172.00	170,172.00	0.00	0.00	0.00	0.00	170,172.00	100.00%	170,172.00	100.00%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	3,749.00	-3,749.00	0.00%	-3,749.00	0.00%
4466 : Other Improvements & Replacements	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%	135,000.00	100.00%
SubTotal : Capital	135,000.00	135,000.00	0.00	0.00	0.00	3,749.00	131,251.00	97.22%	131,251.00	97.22%
SubTotal : 321 : Reclaimed Water	602,709.00	602,709.00	15,012.15	15,012.15	0.00	41,008.38	546,688.47	90.70%	546,688.47	90.70%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
SubTotal : Contractuals	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : Capital	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 380 : Reclaim Water Capital Improvements	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%	240,000.00	100.00%
SubTotal : 08 : Water Services	842,709.00	842,709.00	15,012.15	15,012.15	0.00	41,008.38	786,688.47	93.35%	786,688.47	93.35%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,216.00	6,216.00	0.00	0.00	68,387.00	91.67%	68,387.00	91.67%
SubTotal : Charge To/From	74,603.00	74,603.00	6,216.00	6,216.00	0.00	0.00	68,387.00	91.67%	68,387.00	91.67%
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,216.00	6,216.00	0.00	0.00	68,387.00	91.67%	68,387.00	91.67%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,216.00	6,216.00	0.00	0.00	68,387.00	91.67%	68,387.00	91.67%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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 : 204 : Reclaimed Water Fund	967,312.00	967,312.00	21,228.15	21,228.15	0.00	41,008.38	905,075.47	93.57%	905,075.47	93.57%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	12,026.49	12,026.49	0.00	0.00	388,860.51	97.00%	388,860.51	97.00%
4115 : FICA-Regular	24,246.00	24,246.00	721.49	721.49	0.00	0.00	23,524.51	97.02%	23,524.51	97.02%
4116 : FICA-Medicare	5,671.00	5,671.00	168.73	168.73	0.00	0.00	5,502.27	97.02%	5,502.27	97.02%
4120 : Pension-ASRS	47,866.00	47,866.00	1,435.97	1,435.97	0.00	0.00	46,430.03	97.00%	46,430.03	97.00%
4124 : Pension-LT Disability	681.00	681.00	20.45	20.45	0.00	0.00	660.55	97.00%	660.55	97.00%
4141 : Group Insurance-Medical	24,247.00	24,247.00	2,002.29	2,002.29	0.00	0.00	22,244.71	91.74%	22,244.71	91.74%
4142 : Group Insurance-Dental	2,344.00	2,344.00	155.15	155.15	0.00	0.00	2,188.85	93.38%	2,188.85	93.38%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	398.56	0.00	0.00	4,398.44	91.69%	4,398.44	91.69%
4145 : Group Insurance-Vision	92.00	92.00	6.32	6.32	0.00	0.00	85.68	93.13%	85.68	93.13%
4146 : Health Savings Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	373.00	373.00	22.45	22.45	0.00	0.00	350.55	93.98%	350.55	93.98%
4161 : Group Insurance-Life	828.00	828.00	53.43	53.43	0.00	0.00	774.57	93.55%	774.57	93.55%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	512,532.00	512,532.00	17,038.79	17,038.79	0.00	0.00	495,493.21	96.68%	495,493.21	96.68%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	0.00	0.00	0.00	13,486.50	203,973.50	93.80%	203,973.50	93.80%
4211 : Utilities-Telephone	1,400.00	1,400.00	46.72	46.72	0.00	0.00	1,353.28	96.66%	1,353.28	96.66%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	7,125.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	100.00%	7,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	520.00	520.00	0.00	0.00	0.00	0.00	520.00	100.00%	520.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
4290 : Other Miscellaneous Services	80,000.00	80,000.00	25,274.56	25,274.56	0.00	0.00	54,725.44	68.41%	54,725.44	68.41%
SubTotal : Contractuals	320,426.00	320,426.00	25,321.28	25,321.28	0.00	13,486.50	281,618.22	87.89%	281,618.22	87.89%
Commodities :										
4311 : Gas and Oil	2,360.00	2,360.00	262.02	262.02	0.00	0.00	2,097.98	88.90%	2,097.98	88.90%

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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4364 : Other Operating Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Commodities	20,704.00	20,704.00	262.02	262.02	0.00	0.00	20,441.98	98.73%	20,441.98	98.73%
Capital :										
4461 : Water Meters & Related Items	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
SubTotal : Capital	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
SubTotal : 331 : Stormwater	893,662.00	893,662.00	42,622.09	42,622.09	0.00	13,486.50	837,553.41	93.72%	837,553.41	93.72%
385 : Stormwater Capital Improvements										
Contractuals :										
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	7,444.79	7,444.79	0.00	0.00	-7,444.79	0.00%	-7,444.79	0.00%
SubTotal : Commodities	0.00	0.00	7,444.79	7,444.79	0.00	0.00	-7,444.79	0.00%	-7,444.79	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	0.00	0.00	0.00	551,417.32	1,247,862.68	69.35%	1,247,862.68	69.35%
4422 : Construction Management	36,775.00	36,775.00	0.00	0.00	0.00	0.00	36,775.00	100.00%	36,775.00	100.00%
4433 : Improvements to Land	20,345,000.00	20,345,000.00	0.00	0.00	0.00	48,875.16	20,296,124.84	99.76%	20,296,124.84	99.76%
4442 : Drainage Construction	725,000.00	725,000.00	0.00	0.00	0.00	49,257.52	675,742.48	93.21%	675,742.48	93.21%
4466 : Other Improvements & Replacements	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	100.00%	2,390.00	100.00%
4491 : Contract Allowance	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00%	225,000.00	100.00%
SubTotal : Capital	23,133,445.00	23,133,445.00	0.00	0.00	0.00	649,550.00	22,483,895.00	97.19%	22,483,895.00	97.19%
SubTotal : 385 : Stormwater Capital Improvements	23,148,445.00	23,148,445.00	7,444.79	7,444.79	0.00	649,550.00	22,491,450.21	97.16%	22,491,450.21	97.16%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	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	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 901 : Debt Service	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 : 08 : Water Services	24,642,107.00	24,642,107.00	50,066.88	50,066.88	0.00	663,036.50	23,929,003.62	97.11%	23,929,003.62	97.11%

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	142,584.00	142,584.00	11,882.00	11,882.00	0.00	0.00	130,702.00	91.67%	130,702.00	91.67%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	11,882.00	0.00	0.00	130,702.00	91.67%	130,702.00	91.67%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	11,882.00	0.00	0.00	130,702.00	91.67%	130,702.00	91.67%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	11,882.00	0.00	0.00	130,702.00	91.67%	130,702.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	45,936.32	0.00	0.00	-45,936.32	0.00%	-45,936.32	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	45,936.32	0.00	0.00	-45,936.32	0.00%	-45,936.32	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	45,936.32	0.00	0.00	-45,936.32	0.00%	-45,936.32	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	45,936.32	0.00	0.00	-45,936.32	0.00%	-45,936.32	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Contractuals	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 99 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 206 : Stormwater Fund	25,084,691.00	25,084,691.00	107,885.20	107,885.20	0.00	663,036.50	24,313,769.30	96.93%	24,313,769.30	96.93%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	27,630.24	27,630.24	0.00	0.00	896,679.76	97.01%	896,679.76	97.01%
4110 : Overtime	66,542.00	66,542.00	1,901.74	1,901.74	0.00	0.00	64,640.26	97.14%	64,640.26	97.14%
4115 : FICA-Regular	59,271.00	59,271.00	1,748.94	1,748.94	0.00	0.00	57,522.06	97.05%	57,522.06	97.05%
4116 : FICA-Medicare	13,862.00	13,862.00	409.02	409.02	0.00	0.00	13,452.98	97.05%	13,452.98	97.05%
4120 : Pension-ASRS	118,398.00	118,398.00	3,532.09	3,532.09	0.00	0.00	114,865.91	97.02%	114,865.91	97.02%
4124 : Pension-LT Disability	1,686.00	1,686.00	50.30	50.30	0.00	0.00	1,635.70	97.02%	1,635.70	97.02%
4141 : Group Insurance-Medical	99,252.00	99,252.00	5,089.50	5,089.50	0.00	0.00	94,162.50	94.87%	94,162.50	94.87%
4142 : Group Insurance-Dental	7,567.00	7,567.00	390.78	390.78	0.00	0.00	7,176.22	94.84%	7,176.22	94.84%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	996.40	996.40	0.00	0.00	27,784.60	96.54%	27,784.60	96.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	299.00	299.00	15.96	15.96	0.00	0.00	283.04	94.66%	283.04	94.66%
4146 : Health Savings Account-City	91.00	91.00	10.44	10.44	0.00	0.00	80.56	88.53%	80.56	88.53%
4160 : Industrial Insurance	11,092.00	11,092.00	533.13	533.13	0.00	0.00	10,558.87	95.19%	10,558.87	95.19%
4161 : Group Insurance-Life	1,911.00	1,911.00	106.13	106.13	0.00	0.00	1,804.87	94.45%	1,804.87	94.45%
4191 : Contracted Personnel Services	70,000.00	70,000.00	-248.00	-248.00	0.00	0.00	70,248.00	100.35%	70,248.00	100.35%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	5,151.01	5,151.01	0.00	0.00	53,739.99	91.25%	53,739.99	91.25%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	47,317.68	47,317.68	0.00	0.00	1,414,635.32	96.76%	1,414,635.32	96.76%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	100.00%	2,805.00	100.00%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	0.00	0.00	0.00	29,667.00	100.00%	29,667.00	100.00%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	0.00	0.00	1,583.05	7,316.95	82.21%	7,316.95	82.21%
4211 : Utilities-Telephone	10,643.00	10,643.00	949.58	949.58	0.00	0.00	9,693.42	91.08%	9,693.42	91.08%
4212 : Utilities-Electric	18,858.00	18,858.00	1,931.52	1,931.52	0.00	0.00	16,926.48	89.76%	16,926.48	89.76%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	225.84	225.84	0.00	0.00	11,274.16	98.04%	11,274.16	98.04%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	475.89	475.89	0.00	0.00	8,123.11	94.47%	8,123.11	94.47%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	2,234.50	2,234.50	0.00	654.79	2,417.71	45.56%	2,417.71	45.56%
4229 : Maintenance-Equipment	5,438.00	5,438.00	0.00	0.00	0.00	0.00	5,438.00	100.00%	5,438.00	100.00%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	565.80	565.80	0.00	0.00	6,143.20	91.57%	6,143.20	91.57%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	12,052.00	12,052.00	50.00	50.00	0.00	0.00	12,002.00	99.58%	12,002.00	99.58%
4262 : Registration	6,750.00	6,750.00	0.00	0.00	0.00	3,000.00	3,750.00	55.56%	3,750.00	55.56%
4263 : Education and Training	4,875.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	100.00%	4,875.00	100.00%
4270 : Postage and Freight	982.00	982.00	8.57	8.57	0.00	0.00	973.43	99.13%	973.43	99.13%
4271 : Advertising	3,754.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	100.00%	3,754.00	100.00%
4274 : Memberships	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4290 : Other Miscellaneous Services	274,462.00	274,462.00	221.35	221.35	0.00	5,200.00	269,040.65	98.02%	269,040.65	98.02%
SubTotal : Contractuals	421,051.00	421,051.00	6,663.05	6,663.05	0.00	10,437.84	403,950.11	95.94%	403,950.11	95.94%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%	1,050.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	165,642.00	165,642.00	11,259.05	11,259.05	0.00	0.00	154,382.95	93.20%	154,382.95	93.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	9,124.48	9,124.48	0.00	0.00	150,813.52	94.30%	150,813.52	94.30%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	33.60	33.60	0.00	0.00	521.40	93.95%	521.40	93.95%
4342 : Office Supplies	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4352 : Uniforms	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4354 : Safety Supplies	11,425.00	11,425.00	0.00	0.00	0.00	0.00	11,425.00	100.00%	11,425.00	100.00%
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	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4364 : Other Operating Supplies	26,513.00	26,513.00	0.00	0.00	0.00	0.00	26,513.00	100.00%	26,513.00	100.00%
4381 : Work Order Charges	6,077.00	6,077.00	66.77	66.77	0.00	0.00	6,010.23	98.90%	6,010.23	98.90%
SubTotal : Commodities	435,276.00	435,276.00	20,483.90	20,483.90	0.00	0.00	414,792.10	95.29%	414,792.10	95.29%
Capital :										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	100.00%	345,000.00	100.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	117,016.12	-117,016.12	0.00%	-117,016.12	0.00%
4424 : Environmental Services	1,147,348.00	1,147,348.00	0.00	0.00	0.00	12,000.00	1,135,348.00	98.95%	1,135,348.00	98.95%
4433 : Improvements to Land	132,110.00	132,110.00	0.00	0.00	0.00	29,100.00	103,010.00	77.97%	103,010.00	77.97%
4435 : Building Improvements or Alterations	16,036.00	16,036.00	0.00	0.00	0.00	0.00	16,036.00	100.00%	16,036.00	100.00%
SubTotal : Capital	1,640,494.00	1,640,494.00	0.00	0.00	0.00	158,116.12	1,482,377.88	90.36%	1,482,377.88	90.36%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	74,464.63	74,464.63	0.00	168,553.96	3,715,755.41	93.86%	3,715,755.41	93.86%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,524,707.00	1,524,707.00	48,210.05	48,210.05	0.00	0.00	1,476,496.95	96.84%	1,476,496.95	96.84%
4110 : Overtime	0.00	0.00	16,772.40	16,772.40	0.00	0.00	-16,772.40	0.00%	-16,772.40	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	3,794.98	3,794.98	0.00	0.00	81,201.02	95.54%	81,201.02	95.54%
4116 : FICA-Medicare	19,878.00	19,878.00	887.52	887.52	0.00	0.00	18,990.48	95.54%	18,990.48	95.54%
4120 : Pension-ASRS	175,432.00	175,432.00	7,758.90	7,758.90	0.00	0.00	167,673.10	95.58%	167,673.10	95.58%
4124 : Pension-LT Disability	2,496.00	2,496.00	110.45	110.45	0.00	0.00	2,385.55	95.58%	2,385.55	95.58%
4141 : Group Insurance-Medical	200,535.00	200,535.00	13,287.60	13,287.60	0.00	0.00	187,247.40	93.37%	187,247.40	93.37%
4142 : Group Insurance-Dental	13,002.00	13,002.00	885.42	885.42	0.00	0.00	12,116.58	93.19%	12,116.58	93.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,989.20	2,989.20	0.00	0.00	64,166.80	95.55%	64,166.80	95.55%
4145 : Group Insurance-Vision	513.00	513.00	36.15	36.15	0.00	0.00	476.85	92.95%	476.85	92.95%
4146 : Health Savings Account-City	387.00	387.00	66.19	66.19	0.00	0.00	320.81	82.90%	320.81	82.90%
4160 : Industrial Insurance	37,535.00	37,535.00	3,435.76	3,435.76	0.00	0.00	34,099.24	90.85%	34,099.24	90.85%
4161 : Group Insurance-Life	3,036.00	3,036.00	206.37	206.37	0.00	0.00	2,829.63	93.20%	2,829.63	93.20%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	24,986.63	24,986.63	0.00	0.00	287,613.37	92.01%	287,613.37	92.01%
SubTotal : Personnel Services	2,442,273.00	2,442,273.00	123,427.62	123,427.62	0.00	0.00	2,318,845.38	94.95%	2,318,845.38	94.95%
Contractuals :										
4202 : Medical 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	10,500.00	10,500.00	1,214.01	1,214.01	0.00	0.00	9,285.99	88.44%	9,285.99	88.44%
4212 : Utilities-Electric	5,612.00	5,612.00	2,090.48	2,090.48	0.00	0.00	3,521.52	62.75%	3,521.52	62.75%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	125.59	125.59	0.00	0.00	11,374.41	98.91%	11,374.41	98.91%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	194,872.59	194,872.59	0.00	25,000.00	1,996,738.41	90.08%	1,996,738.41	90.08%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	30.18	30.18	0.00	0.00	3,029.82	99.01%	3,029.82	99.01%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4229 : Maintenance-Equipment	20,090.00	20,090.00	0.00	0.00	0.00	18,616.16	1,473.84	7.34%	1,473.84	7.34%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	100.00%	10,600.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	927,088.00	927,088.00	664.03	664.03	0.00	10,000.00	916,423.97	98.85%	916,423.97	98.85%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	198,996.88	198,996.88	0.00	53,616.16	2,982,997.96	92.19%	2,982,997.96	92.19%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	0.00	0.00	0.00	0.00	3,966.00	100.00%	3,966.00	100.00%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	0.00	0.00	0.00	34,929.12	59,470.88	63.00%	59,470.88	63.00%
4311 : Gas and Oil	257,500.00	257,500.00	28,157.81	28,157.81	0.00	0.00	229,342.19	89.06%	229,342.19	89.06%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	49,891.89	49,891.89	0.00	0.00	449,608.11	90.01%	449,608.11	90.01%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	100.00%	3,460.00	100.00%
4342 : Office Supplies	4,526.00	4,526.00	0.00	0.00	0.00	0.00	4,526.00	100.00%	4,526.00	100.00%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4350 : Trophies and Awards	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	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	100.00%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	100.00%	19,400.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00%	2,225.00	100.00%
4364 : Other Operating Supplies	98,150.00	98,150.00	0.00	0.00	0.00	49,175.32	48,974.68	49.90%	48,974.68	49.90%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,004,971.00	1,004,971.00	78,049.70	78,049.70	0.00	84,104.44	842,816.86	83.86%	842,816.86	83.86%
Capital :										
4401 : Rolling Stock (Fleet)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	580,069.52	919,930.48	61.33%	919,930.48	61.33%
4410 : Computer Hardware/Software	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%	52,000.00	100.00%
SubTotal : Capital	1,552,000.00	1,552,000.00	0.00	0.00	0.00	580,069.52	971,930.48	62.62%	971,930.48	62.62%
SubTotal : 166 : Solid Waste-Collections	8,234,855.00	8,234,855.00	400,474.20	400,474.20	0.00	717,790.12	7,116,590.68	86.42%	7,116,590.68	86.42%
SubTotal : 06 : Public Works	12,193,629.00	12,193,629.00	474,938.83	474,938.83	0.00	886,344.08	10,832,346.09	88.84%	10,832,346.09	88.84%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,532.00	100,532.00	0.00	0.00	1,105,841.00	91.67%	1,105,841.00	91.67%
SubTotal : Charge To/From	1,206,373.00	1,206,373.00	100,532.00	100,532.00	0.00	0.00	1,105,841.00	91.67%	1,105,841.00	91.67%
SubTotal : 402 : Non Departmental	1,206,373.00	1,206,373.00	100,532.00	100,532.00	0.00	0.00	1,105,841.00	91.67%	1,105,841.00	91.67%
SubTotal : 09 : Non-Department	1,206,373.00	1,206,373.00	100,532.00	100,532.00	0.00	0.00	1,105,841.00	91.67%	1,105,841.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	86,243.52	0.00	0.00	-86,243.52	0.00%	-86,243.52	0.00%
SubTotal : Contractuals	0.00	0.00	86,243.52	86,243.52	0.00	0.00	-86,243.52	0.00%	-86,243.52	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	86,243.52	86,243.52	0.00	0.00	-86,243.52	0.00%	-86,243.52	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	86,243.52	86,243.52	0.00	0.00	-86,243.52	0.00%	-86,243.52	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	13,441,668.67	13,900,002.00	661,714.35	661,714.35	0.00	886,344.08	11,893,610.24	88.48%	12,351,943.57	88.86%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	127,469.00	127,469.00	64,371.88	64,371.88	0.00	0.00	63,097.12	49.50%	63,097.12	49.50%
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	214,969.00	214,969.00	149,371.88	149,371.88	0.00	0.00	65,597.12	30.52%	65,597.12	30.52%
SubTotal : 901 : Debt Service	214,969.00	214,969.00	149,371.88	149,371.88	0.00	0.00	65,597.12	30.52%	65,597.12	30.52%
SubTotal : 06 : Public Works	214,969.00	214,969.00	149,371.88	149,371.88	0.00	0.00	65,597.12	30.52%	65,597.12	30.52%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	5,318.00	5,318.00	445.00	445.00	0.00	0.00	4,873.00	91.63%	4,873.00	91.63%
SubTotal : Charge To/From	5,318.00	5,318.00	445.00	445.00	0.00	0.00	4,873.00	91.63%	4,873.00	91.63%
SubTotal : 402 : Non Departmental	5,318.00	5,318.00	445.00	445.00	0.00	0.00	4,873.00	91.63%	4,873.00	91.63%
SubTotal : 09 : Non-Department	5,318.00	5,318.00	445.00	445.00	0.00	0.00	4,873.00	91.63%	4,873.00	91.63%
SubTotal : 212 : Solid Waste Reserve Fund	220,287.00	220,287.00	149,816.88	149,816.88	0.00	0.00	70,470.12	31.99%	70,470.12	31.99%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	377,636.00	377,636.00	8,591.39	8,591.39	0.00	0.00	369,044.61	97.72%	369,044.61	97.72%
4102 : Temporary Pay	20,899.00	20,899.00	0.00	0.00	0.00	0.00	20,899.00	100.00%	20,899.00	100.00%
4115 : FICA-Regular	24,667.00	24,667.00	505.87	505.87	0.00	0.00	24,161.13	97.95%	24,161.13	97.95%
4116 : FICA-Medicare	5,768.00	5,768.00	118.30	118.30	0.00	0.00	5,649.70	97.95%	5,649.70	97.95%
4120 : Pension-ASRS	45,180.00	45,180.00	979.55	979.55	0.00	0.00	44,200.45	97.83%	44,200.45	97.83%
4124 : Pension-LT Disability	644.00	644.00	13.95	13.95	0.00	0.00	630.05	97.83%	630.05	97.83%
4141 : Group Insurance-Medical	46,193.00	46,193.00	2,297.14	2,297.14	0.00	0.00	43,895.86	95.03%	43,895.86	95.03%
4142 : Group Insurance-Dental	2,809.00	2,809.00	137.12	137.12	0.00	0.00	2,671.88	95.12%	2,671.88	95.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	16,022.00	16,022.00	0.00	0.00	0.00	0.00	16,022.00	100.00%	16,022.00	100.00%
4145 : Group Insurance-Vision	111.00	111.00	5.60	5.60	0.00	0.00	105.40	94.96%	105.40	94.96%
4146 : Health Savings Account-City	332.00	332.00	27.46	27.46	0.00	0.00	304.54	91.73%	304.54	91.73%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	14.92	0.00	0.00	-14.92	0.00%	-14.92	0.00%
4160 : Industrial Insurance	372.00	372.00	16.49	16.49	0.00	0.00	355.51	95.57%	355.51	95.57%
4161 : Group Insurance-Life	778.00	778.00	36.55	36.55	0.00	0.00	741.45	95.30%	741.45	95.30%
4191 : Contracted Personnel Services	12,850.00	12,850.00	0.00	0.00	0.00	0.00	12,850.00	100.00%	12,850.00	100.00%
SubTotal : Personnel Services	554,261.00	554,261.00	12,744.34	12,744.34	0.00	0.00	541,516.66	97.70%	541,516.66	97.70%
Contractuals :										
4206 : Consultant Fees	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	100.00%
4208 : Other Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4211 : Utilities-Telephone	2,518.00	2,518.00	201.14	201.14	0.00	0.00	2,316.86	92.01%	2,316.86	92.01%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
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	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
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	8,252.00	8,252.00	80.00	80.00	0.00	0.00	8,172.00	99.03%	8,172.00	99.03%
4262 : Registration	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4263 : Education and Training	12,375.00	12,375.00	0.00	0.00	0.00	0.00	12,375.00	100.00%	12,375.00	100.00%
4270 : Postage and Freight	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4271 : Advertising	4,440.00	4,440.00	0.00	0.00	0.00	0.00	4,440.00	100.00%	4,440.00	100.00%
4274 : Memberships	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4290 : Other Miscellaneous Services	133,905.00	133,905.00	5,526.50	5,526.50	0.00	8,333.36	120,045.14	89.65%	120,045.14	89.65%
SubTotal : Contractuals	253,574.00	253,574.00	5,807.64	5,807.64	0.00	8,333.36	239,433.00	94.42%	239,433.00	94.42%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	263.00	263.00	0.00	0.00	0.00	0.00	263.00	100.00%	263.00	100.00%
4311 : Gas and Oil	0.00	0.00	40.65	40.65	0.00	0.00	-40.65	0.00%	-40.65	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	-192.50	-192.50	0.00	0.00	192.50	0.00%	192.50	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	110.10	110.10	0.00	0.00	3,956.90	97.29%	3,956.90	97.29%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4343 : Computer Software	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	32,318.00	32,318.00	0.00	0.00	0.00	0.00	32,318.00	100.00%	32,318.00	100.00%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4352 : Uniforms	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4354 : Safety Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	34,565.00	34,565.00	0.00	0.00	0.00	0.00	34,565.00	100.00%	34,565.00	100.00%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	0.00	0.00	0.00	6,491.00	100.00%	6,491.00	100.00%
SubTotal : Commodities	87,512.00	87,512.00	-41.75	-41.75	0.00	0.00	87,553.75	100.05%	87,553.75	100.05%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,100.00	-15,100.00	0.00%	-15,100.00	0.00%
4433 : Improvements to Land	163,500.00	163,500.00	0.00	0.00	0.00	0.00	163,500.00	100.00%	163,500.00	100.00%
SubTotal : Capital	163,500.00	163,500.00	0.00	0.00	0.00	15,100.00	148,400.00	90.76%	148,400.00	90.76%
SubTotal : 170 : Sustainability	1,058,847.00	1,058,847.00	18,510.23	18,510.23	0.00	23,433.36	1,016,903.41	96.04%	1,016,903.41	96.04%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	1,617.70	1,617.70	0.00	0.00	78,158.30	97.97%	78,158.30	97.97%
4115 : FICA-Regular	4,854.00	4,854.00	97.15	97.15	0.00	0.00	4,756.85	98.00%	4,756.85	98.00%
4116 : FICA-Medicare	1,135.00	1,135.00	22.72	22.72	0.00	0.00	1,112.28	98.00%	1,112.28	98.00%
4120 : Pension-ASRS	9,525.00	9,525.00	193.15	193.15	0.00	0.00	9,331.85	97.97%	9,331.85	97.97%
4124 : Pension-LT Disability	136.00	136.00	2.75	2.75	0.00	0.00	133.25	97.98%	133.25	97.98%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	569.88	0.00	0.00	10,327.12	94.77%	10,327.12	94.77%
4142 : Group Insurance-Dental	674.00	674.00	34.28	34.28	0.00	0.00	639.72	94.91%	639.72	94.91%
4143 : Group Insurance-Dependant Ins	1,199.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	100.00%	1,199.00	100.00%
4145 : Group Insurance-Vision	27.00	27.00	1.40	1.40	0.00	0.00	25.60	94.82%	25.60	94.82%
4160 : Industrial Insurance	74.00	74.00	3.42	3.42	0.00	0.00	70.58	95.38%	70.58	95.38%
4161 : Group Insurance-Life	164.00	164.00	7.31	7.31	0.00	0.00	156.69	95.54%	156.69	95.54%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	108,961.00	108,961.00	2,549.76	2,549.76	0.00	0.00	106,411.24	97.66%	106,411.24	97.66%
Contractuals :										
4202 : Medical Fees	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4211 : Utilities-Telephone	685.00	685.00	55.54	55.54	0.00	0.00	629.46	91.89%	629.46	91.89%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	69.93	69.93	0.00	0.00	0.07	0.10%	0.07	0.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,555.00	24,555.00	125.47	125.47	0.00	0.00	24,429.53	99.49%	24,429.53	99.49%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	156.73	156.73	0.00	0.00	3,234.27	95.38%	3,234.27	95.38%
SubTotal : Commodities	6,506.00	6,506.00	156.73	156.73	0.00	0.00	6,349.27	97.59%	6,349.27	97.59%
SubTotal : 171 : Environmental Management	140,022.00	140,022.00	2,831.96	2,831.96	0.00	0.00	137,190.04	97.98%	137,190.04	97.98%
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	21,342.19	21,342.19	0.00	23,433.36	1,154,093.45	96.26%	1,154,093.45	96.26%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,164.00	14,164.00	0.00	0.00	155,870.00	91.67%	155,870.00	91.67%
SubTotal : Charge To/From	170,034.00	170,034.00	14,164.00	14,164.00	0.00	0.00	155,870.00	91.67%	155,870.00	91.67%
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,164.00	14,164.00	0.00	0.00	155,870.00	91.67%	155,870.00	91.67%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,164.00	14,164.00	0.00	0.00	155,870.00	91.67%	155,870.00	91.67%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,398,903.00	1,398,903.00	35,506.19	35,506.19	0.00	23,433.36	1,339,963.45	95.79%	1,339,963.45	95.79%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	22,508.44	22,508.44	0.00	0.00	679,951.56	96.80%	679,951.56	96.80%
4102 : Temporary Pay	13,241.00	13,241.00	0.00	0.00	0.00	0.00	13,241.00	100.00%	13,241.00	100.00%
4110 : Overtime	30,069.00	30,069.00	2,249.76	2,249.76	0.00	0.00	27,819.24	92.52%	27,819.24	92.52%
4115 : FICA-Regular	19,405.00	19,405.00	398.38	398.38	0.00	0.00	19,006.62	97.95%	19,006.62	97.95%
4116 : FICA-Medicare	10,620.00	10,620.00	350.43	350.43	0.00	0.00	10,269.57	96.70%	10,269.57	96.70%
4120 : Pension-ASRS	35,950.00	35,950.00	778.51	778.51	0.00	0.00	35,171.49	97.83%	35,171.49	97.83%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	12,531.33	12,531.33	0.00	0.00	340,675.67	96.45%	340,675.67	96.45%
4124 : Pension-LT Disability	512.00	512.00	11.08	11.08	0.00	0.00	500.92	97.84%	500.92	97.84%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,228.93	6,228.93	0.00	0.00	79,455.07	92.73%	79,455.07	92.73%
4142 : Group Insurance-Dental	6,073.00	6,073.00	405.18	405.18	0.00	0.00	5,667.82	93.33%	5,667.82	93.33%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	878.73	878.73	0.00	0.00	38,695.27	97.78%	38,695.27	97.78%
4145 : Group Insurance-Vision	239.00	239.00	16.52	16.52	0.00	0.00	222.48	93.09%	222.48	93.09%
4146 : Health Savings Account-City	78.00	78.00	1.86	1.86	0.00	0.00	76.14	97.62%	76.14	97.62%
4160 : Industrial Insurance	14,827.00	14,827.00	1,105.67	1,105.67	0.00	0.00	13,721.33	92.54%	13,721.33	92.54%
4161 : Group Insurance-Life	1,455.00	1,455.00	99.62	99.62	0.00	0.00	1,355.38	93.15%	1,355.38	93.15%
4171 : Clothing Allowance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,481.54	1,481.54	0.00	0.00	5,218.46	77.89%	5,218.46	77.89%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	49,045.98	49,045.98	0.00	0.00	1,274,048.02	96.29%	1,274,048.02	96.29%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	550,000.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	935.26	935.26	0.00	0.00	11,436.74	92.44%	11,436.74	92.44%
4212 : Utilities-Electric	135,225.00	135,225.00	9,922.23	9,922.23	0.00	0.00	125,302.77	92.66%	125,302.77	92.66%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,065.47	1,065.47	0.00	0.00	23,614.53	95.68%	23,614.53	95.68%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	4,350.94	4,350.94	0.00	0.00	29,459.06	87.13%	29,459.06	87.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%	19,000.00	100.00%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	0.00	0.00	0.00	11,883.00	100.00%	11,883.00	100.00%
4229 : Maintenance-Equipment	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	100.00%	67,500.00	100.00%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	37.50	37.50	0.00	0.00	15,865.50	99.76%	15,865.50	99.76%
4262 : Registration	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4263 : Education and Training	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	100.00%	9,800.00	100.00%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	0.00	0.00	0.00	0.00	6,033.00	100.00%	6,033.00	100.00%
SubTotal : Contractuals	1,244,856.00	1,244,856.00	16,311.40	16,311.40	0.00	550,000.00	678,544.60	54.51%	678,544.60	54.51%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	21,200.00	21,200.00	3,035.94	3,035.94	0.00	0.00	18,164.06	85.68%	18,164.06	85.68%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	204.52	204.52	0.00	0.00	22,245.48	99.09%	22,245.48	99.09%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4354 : Safety Supplies	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00%	9,200.00	100.00%
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	63,646.00	63,646.00	0.00	0.00	0.00	0.00	63,646.00	100.00%	63,646.00	100.00%
4362 : Chemicals	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4364 : Other Operating Supplies	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4381 : Work Order Charges	20,828.00	20,828.00	507.28	507.28	0.00	0.00	20,320.72	97.56%	20,320.72	97.56%
SubTotal : Commodities	183,624.00	183,624.00	3,747.74	3,747.74	0.00	0.00	179,876.26	97.96%	179,876.26	97.96%

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	223,323.19	223,323.19	0.00	0.00	-223,323.19	0.00%	-223,323.19	0.00%
SubTotal : Contractuals	0.00	0.00	223,323.19	223,323.19	0.00	0.00	-223,323.19	0.00%	-223,323.19	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	223,323.19	223,323.19	0.00	0.00	-223,323.19	0.00%	-223,323.19	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	223,323.19	223,323.19	0.00	0.00	-223,323.19	0.00%	-223,323.19	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	10,714,998.00	10,714,998.00	462,006.70	462,006.70	0.00	1,558,814.21	8,694,177.09	81.14%	8,694,177.09	81.14%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	8,924.31	8,924.31	0.00	0.00	254,718.69	96.62%	254,718.69	96.62%
4115 : FICA-Regular	14,645.00	14,645.00	487.65	487.65	0.00	0.00	14,157.35	96.67%	14,157.35	96.67%
4116 : FICA-Medicare	3,425.00	3,425.00	114.05	114.05	0.00	0.00	3,310.95	96.67%	3,310.95	96.67%
4120 : Pension-ASRS	31,479.00	31,479.00	1,065.55	1,065.55	0.00	0.00	30,413.45	96.62%	30,413.45	96.62%
4124 : Pension-LT Disability	449.00	449.00	15.17	15.17	0.00	0.00	433.83	96.62%	433.83	96.62%
4141 : Group Insurance-Medical	28,174.00	28,174.00	2,179.34	2,179.34	0.00	0.00	25,994.66	92.26%	25,994.66	92.26%
4142 : Group Insurance-Dental	1,748.00	1,748.00	130.96	130.96	0.00	0.00	1,617.04	92.51%	1,617.04	92.51%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	1,299.32	1,299.32	0.00	0.00	15,922.68	92.46%	15,922.68	92.46%
4145 : Group Insurance-Vision	69.00	69.00	5.36	5.36	0.00	0.00	63.64	92.23%	63.64	92.23%
4146 : Health Savings Account-City	186.00	186.00	17.34	17.34	0.00	0.00	168.66	90.68%	168.66	90.68%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	27.46	0.00	0.00	286.54	91.26%	286.54	91.26%
4160 : Industrial Insurance	3,722.00	3,722.00	429.33	429.33	0.00	0.00	3,292.67	88.46%	3,292.67	88.46%
4161 : Group Insurance-Life	526.00	526.00	38.40	38.40	0.00	0.00	487.60	92.70%	487.60	92.70%
4196 : External Reimbursements-Personnel	0.00	0.00	-14,734.24	-14,734.24	0.00	0.00	14,734.24	0.00%	14,734.24	0.00%
SubTotal : Personnel Services	365,602.00	365,602.00	0.00	0.00	0.00	0.00	365,602.00	100.00%	365,602.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	400,147.00	400,147.00	0.00	0.00	0.00	0.00	400,147.00	100.00%	400,147.00	100.00%
SubTotal : 05 : Community Development	400,147.00	400,147.00	0.00	0.00	0.00	0.00	400,147.00	100.00%	400,147.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	400,147.00	400,147.00	0.00	0.00	0.00	0.00	400,147.00	100.00%	400,147.00	100.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	840,598.00	840,598.00	25,844.38	25,844.38	0.00	0.00	814,753.62	96.92%	814,753.62	96.92%
4115 : FICA-Regular	50,818.00	50,818.00	1,560.47	1,560.47	0.00	0.00	49,257.53	96.93%	49,257.53	96.93%
4116 : FICA-Medicare	11,885.00	11,885.00	364.96	364.96	0.00	0.00	11,520.04	96.93%	11,520.04	96.93%
4120 : Pension-ASRS	100,368.00	100,368.00	3,085.82	3,085.82	0.00	0.00	97,282.18	96.92%	97,282.18	96.92%
4124 : Pension-LT Disability	1,431.00	1,431.00	43.93	43.93	0.00	0.00	1,387.07	96.93%	1,387.07	96.93%
4141 : Group Insurance-Medical	101,072.00	101,072.00	7,009.64	7,009.64	0.00	0.00	94,062.36	93.06%	94,062.36	93.06%
4142 : Group Insurance-Dental	6,250.00	6,250.00	421.28	421.28	0.00	0.00	5,828.72	93.26%	5,828.72	93.26%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	294.92	294.92	0.00	0.00	23,739.08	98.77%	23,739.08	98.77%
4145 : Group Insurance-Vision	248.00	248.00	17.26	17.26	0.00	0.00	230.74	93.04%	230.74	93.04%
4146 : Health Savings Account-City	1,722.00	1,722.00	159.34	159.34	0.00	0.00	1,562.66	90.75%	1,562.66	90.75%
4160 : Industrial Insurance	10,808.00	10,808.00	1,261.51	1,261.51	0.00	0.00	9,546.49	88.33%	9,546.49	88.33%
4161 : Group Insurance-Life	1,708.00	1,708.00	113.65	113.65	0.00	0.00	1,594.35	93.35%	1,594.35	93.35%
4196 : External Reimbursements-Personnel	0.00	0.00	-43,482.25	-43,482.25	0.00	0.00	43,482.25	0.00%	43,482.25	0.00%
SubTotal : Personnel Services	1,150,942.00	1,150,942.00	-3,305.09	-3,305.09	0.00	0.00	1,154,247.09	100.29%	1,154,247.09	100.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	59,655.00	59,655.00	0.00	0.00	0.00	0.00	59,655.00	100.00%	59,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	104,303.00	104,303.00	0.00	0.00	0.00	0.00	104,303.00	100.00%	104,303.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	800,482.00	800,482.00	0.00	0.00	0.00	0.00	800,482.00	100.00%	800,482.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	0.00	0.00	0.00	77,966.00	100.00%	77,966.00	100.00%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	100.00%	630,000.00	100.00%
SubTotal : Capital	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	100.00%	630,000.00	100.00%
SubTotal : 109 : Housing Authority	2,659,390.00	2,659,390.00	-3,305.09	-3,305.09	0.00	0.00	2,662,695.09	100.12%	2,662,695.09	100.12%
SubTotal : 05 : Community Development	2,659,390.00	2,659,390.00	-3,305.09	-3,305.09	0.00	0.00	2,662,695.09	100.12%	2,662,695.09	100.12%
SubTotal : 232 : Public Housing Fund	2,659,390.00	2,659,390.00	-3,305.09	-3,305.09	0.00	0.00	2,662,695.09	100.12%	2,662,695.09	100.12%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	228,161.00	228,161.00	5,697.93	5,697.93	0.00	0.00	222,463.07	97.50%	222,463.07	97.50%
4115 : FICA-Regular	13,401.00	13,401.00	309.44	309.44	0.00	0.00	13,091.56	97.69%	13,091.56	97.69%
4116 : FICA-Medicare	3,134.00	3,134.00	72.36	72.36	0.00	0.00	3,061.64	97.69%	3,061.64	97.69%
4120 : Pension-ASRS	27,242.00	27,242.00	683.41	683.41	0.00	0.00	26,558.59	97.49%	26,558.59	97.49%
4124 : Pension-LT Disability	388.00	388.00	9.73	9.73	0.00	0.00	378.27	97.49%	378.27	97.49%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,465.72	1,465.72	0.00	0.00	25,771.28	94.62%	25,771.28	94.62%
4142 : Group Insurance-Dental	1,680.00	1,680.00	88.80	88.80	0.00	0.00	1,591.20	94.71%	1,591.20	94.71%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	797.12	0.00	0.00	10,715.88	93.08%	10,715.88	93.08%
4145 : Group Insurance-Vision	66.00	66.00	3.56	3.56	0.00	0.00	62.44	94.61%	62.44	94.61%
4146 : Health Savings Account-City	119.00	119.00	10.46	10.46	0.00	0.00	108.54	91.21%	108.54	91.21%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	27.46	0.00	0.00	286.54	91.26%	286.54	91.26%
4160 : Industrial Insurance	2,499.00	2,499.00	126.62	126.62	0.00	0.00	2,372.38	94.93%	2,372.38	94.93%
4161 : Group Insurance-Life	468.00	468.00	24.46	24.46	0.00	0.00	443.54	94.77%	443.54	94.77%
4196 : External Reimbursements-Personnel	0.00	0.00	-9,317.07	-9,317.07	0.00	0.00	9,317.07	0.00%	9,317.07	0.00%
SubTotal : Personnel Services	316,222.00	316,222.00	0.00	0.00	0.00	0.00	316,222.00	100.00%	316,222.00	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	55.54	55.54	0.00	0.00	3,944.46	98.61%	3,944.46	98.61%
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	4,019,000.00	4,019,000.00	0.00	0.00	0.00	0.00	4,019,000.00	100.00%	4,019,000.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,045,604.00	4,045,604.00	55.54	55.54	0.00	0.00	4,045,548.46	100.00%	4,045,548.46	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	4,366,626.00	4,366,626.00	55.54	55.54	0.00	0.00	4,366,570.46	100.00%	4,366,570.46	100.00%
SubTotal : 05 : Community Development	4,366,626.00	4,366,626.00	55.54	55.54	0.00	0.00	4,366,570.46	100.00%	4,366,570.46	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	5,367,876.00	5,367,876.00	55.54	55.54	0.00	0.00	5,367,820.46	100.00%	5,367,820.46	100.00%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	2,017,100.00	2,017,100.00	0.00	0.00	0.00	0.00	2,017,100.00	100.00%	2,017,100.00	100.00%
SubTotal : Capital	2,017,100.00	2,017,100.00	0.00	0.00	0.00	0.00	2,017,100.00	100.00%	2,017,100.00	100.00%
SubTotal : 421 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	0.00	0.00	0.00	0.00	2,017,100.00	100.00%	2,017,100.00	100.00%
SubTotal : 09 : Non-Department	2,017,100.00	2,017,100.00	0.00	0.00	0.00	0.00	2,017,100.00	100.00%	2,017,100.00	100.00%
SubTotal : 403 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	0.00	0.00	0.00	0.00	2,017,100.00	100.00%	2,017,100.00	100.00%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Capital :										
4421 : Architectural & Engineering Design	9,930,950.00	9,930,950.00	0.00	0.00	0.00	0.00	9,930,950.00	100.00%	9,930,950.00	100.00%
SubTotal : Capital	9,930,950.00	9,930,950.00	0.00	0.00	0.00	0.00	9,930,950.00	100.00%	9,930,950.00	100.00%
SubTotal : 422 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	0.00	0.00	0.00	0.00	9,930,950.00	100.00%	9,930,950.00	100.00%
SubTotal : 09 : Non-Department	9,930,950.00	9,930,950.00	0.00	0.00	0.00	0.00	9,930,950.00	100.00%	9,930,950.00	100.00%
SubTotal : 404 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	0.00	0.00	0.00	0.00	9,930,950.00	100.00%	9,930,950.00	100.00%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	773.29	773.29	0.00	0.00	-773.29	0.00%	-773.29	0.00%
SubTotal : Commodities	0.00	0.00	773.29	773.29	0.00	0.00	-773.29	0.00%	-773.29	0.00%
Capital :										
4433 : Improvements to Land	46,244.00	46,244.00	0.00	0.00	0.00	0.00	46,244.00	100.00%	46,244.00	100.00%
4434 : Building Construction or Acquisition	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00%	450,000.00	100.00%
SubTotal : Capital	496,244.00	496,244.00	0.00	0.00	0.00	0.00	496,244.00	100.00%	496,244.00	100.00%
SubTotal : 424 : GO Core Services Facility	496,244.00	496,244.00	773.29	773.29	0.00	0.00	495,470.71	99.84%	495,470.71	99.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	2,727.71	2,727.71	0.00	0.00	-2,727.71	0.00%	-2,727.71	0.00%
SubTotal : Commodities	0.00	0.00	2,727.71	2,727.71	0.00	0.00	-2,727.71	0.00%	-2,727.71	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	21,192.05	-21,192.05	0.00%	-21,192.05	0.00%
4424 : Environmental Services	0.00	0.00	0.00	0.00	0.00	8,798.00	-8,798.00	0.00%	-8,798.00	0.00%
4434 : Building Construction or Acquisition	17,242,427.00	17,242,427.00	0.00	0.00	0.00	0.00	17,242,427.00	100.00%	17,242,427.00	100.00%
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	16,818,049.86	-16,818,049.86	0.00%	-16,818,049.86	0.00%
SubTotal : Capital	17,242,427.00	17,242,427.00	0.00	0.00	0.00	16,848,039.91	394,387.09	2.29%	394,387.09	2.29%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	4,838.46	4,838.46	0.00	16,884,466.16	353,122.38	2.05%	353,122.38	2.05%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	4,838.46	4,838.46	0.00	16,884,466.16	353,122.38	2.05%	353,122.38	2.05%
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	4,838.46	4,838.46	0.00	16,884,466.16	353,122.38	2.05%	353,122.38	2.05%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	569.88	569.88	0.00	0.00	-569.88	0.00%	-569.88	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	34.28	0.00	0.00	-34.28	0.00%	-34.28	0.00%
SubTotal : Personnel Services	0.00	0.00	604.16	604.16	0.00	0.00	-604.16	0.00%	-604.16	0.00%
Contractuals :										
4205 : Legal Fees	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	0.00%	-12,000.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	965,060.40	965,060.40	0.00	0.00	-965,060.40	0.00%	-965,060.40	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	1,240.04	1,240.04	0.00	42,587.83	-43,827.87	0.00%	-43,827.87	0.00%
SubTotal : Contractuals	0.00	0.00	966,300.44	966,300.44	0.00	54,587.83	-1,020,888.27	0.00%	-1,020,888.27	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	966,904.60	966,904.60	0.00	54,587.83	-1,021,492.43	0.00%	-1,021,492.43	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	966,904.60	966,904.60	0.00	54,587.83	-1,021,492.43	0.00%	-1,021,492.43	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	966,904.60	966,904.60	0.00	54,587.83	-1,021,492.43	0.00%	-1,021,492.43	0.00%
Grand Total :	338,153,109.17	338,853,866.00	21,227,146.21	21,227,146.21	146,875.00	48,623,380.66	268,155,707.30	79.30%	268,856,464.13	79.34%