

City of Flagstaff

Authorized Spending Report

To Date: 08/31/2019

From Account:

To Account:

Run Date: 09/30/2019

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	233,201.50	272,903.54	0.00	0.00	943,911.46	77.57%	943,911.46	77.57%
4110 : Overtime	0.00	0.00	1,462.58	1,582.86	0.00	0.00	-1,582.86	0.00%	-1,582.86	0.00%
4115 : FICA-Regular	66,937.00	66,937.00	6,496.67	9,118.84	0.00	0.00	57,818.16	86.38%	57,818.16	86.38%
4116 : FICA-Medicare	15,655.00	15,655.00	3,375.58	3,988.85	0.00	0.00	11,666.15	74.52%	11,666.15	74.52%
4120 : Pension-ASRS	133,229.00	133,229.00	15,897.97	21,131.32	0.00	0.00	112,097.68	84.14%	112,097.68	84.14%
4124 : Pension-LT Disability	1,897.00	1,897.00	226.37	300.90	0.00	0.00	1,596.10	84.14%	1,596.10	84.14%
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	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	3,379.28	7,225.64	0.00	0.00	76,195.36	91.34%	76,195.36	91.34%
4142 : Group Insurance-Dental	5,115.00	5,115.00	308.52	624.70	0.00	0.00	4,490.30	87.79%	4,490.30	87.79%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,195.68	2,391.36	0.00	0.00	40,781.64	94.46%	40,781.64	94.46%
4145 : Group Insurance-Vision	203.00	203.00	12.60	25.51	0.00	0.00	177.49	87.43%	177.49	87.43%
4146 : Health Savings Account-City	314.00	314.00	0.00	19.87	0.00	0.00	294.13	93.67%	294.13	93.67%
4160 : Industrial Insurance	1,037.00	1,037.00	219.09	295.29	0.00	0.00	741.71	71.52%	741.71	71.52%
4161 : Group Insurance-Life	2,284.00	2,284.00	160.65	295.78	0.00	0.00	1,988.22	87.05%	1,988.22	87.05%
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	265,936.49	324,904.46	0.00	0.00	1,254,113.54	79.42%	1,254,113.54	79.42%
Contractuals :										
4208 : Other Professional Services	1,000.00	1,000.00	541.74	541.74	0.00	0.00	458.26	45.83%	458.26	45.83%
4211 : Utilities-Telephone	3,740.00	3,740.00	484.37	898.35	0.00	0.00	2,841.65	75.98%	2,841.65	75.98%
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	0.00	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	3,928.22	4,261.81	0.00	0.00	33,631.19	88.75%	33,631.19	88.75%

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	525.00	525.00	0.00	0.00	6,250.00	92.25%	6,250.00	92.25%
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	333.45	338.90	0.00	0.00	18,926.10	98.24%	18,926.10	98.24%
4271 : Advertising	74,500.00	74,500.00	4,536.30	8,903.59	0.00	0.00	65,596.41	88.05%	65,596.41	88.05%
4274 : Memberships	11,755.00	11,755.00	220.00	220.00	0.00	0.00	11,535.00	98.13%	11,535.00	98.13%
4290 : Other Miscellaneous Services	198,900.00	198,900.00	255.00	15,719.32	0.00	1,510.39	181,670.29	91.34%	181,670.29	91.34%
SubTotal : Contractuals	378,111.00	378,111.00	10,824.08	42,216.98	0.00	1,510.39	334,383.63	88.44%	334,383.63	88.44%
Commodities :										
4311 : Gas and Oil	2,000.00	2,000.00	37.46	37.46	0.00	0.00	1,962.54	98.13%	1,962.54	98.13%
4341 : Copying and Printing	9,400.00	9,400.00	1,133.26	1,649.24	0.00	0.00	7,750.76	82.46%	7,750.76	82.46%
4342 : Office Supplies	4,571.00	4,571.00	309.64	309.64	0.00	0.00	4,261.36	93.23%	4,261.36	93.23%
4343 : Computer Software	3,500.00	3,500.00	0.00	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	68.27	68.27	0.00	0.00	1,931.73	96.59%	1,931.73	96.59%
SubTotal : Commodities	21,946.00	21,946.00	1,548.63	5,564.61	0.00	0.00	16,381.39	74.64%	16,381.39	74.64%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	278,309.20	372,686.05	0.00	1,510.39	1,604,878.56	81.09%	1,604,878.56	81.09%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	53,731.57	71,251.30	0.00	0.00	548,873.70	88.51%	548,873.70	88.51%
4102 : Temporary Pay	0.00	0.00	1,638.00	2,072.00	0.00	0.00	-2,072.00	0.00%	-2,072.00	0.00%
4115 : FICA-Regular	37,774.00	37,774.00	3,332.79	4,410.43	0.00	0.00	33,363.57	88.32%	33,363.57	88.32%
4116 : FICA-Medicare	8,834.00	8,834.00	779.45	1,031.48	0.00	0.00	7,802.52	88.32%	7,802.52	88.32%
4120 : Pension-ASRS	74,403.00	74,403.00	6,415.53	8,507.38	0.00	0.00	65,895.62	88.57%	65,895.62	88.57%
4124 : Pension-LT Disability	1,060.00	1,060.00	91.34	121.12	0.00	0.00	938.88	88.57%	938.88	88.57%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,099.08	10,198.16	0.00	0.00	51,413.84	83.45%	51,413.84	83.45%
4142 : Group Insurance-Dental	4,263.00	4,263.00	308.52	634.18	0.00	0.00	3,628.82	85.12%	3,628.82	85.12%
4145 : Group Insurance-Vision	169.00	169.00	12.60	25.90	0.00	0.00	143.10	84.68%	143.10	84.68%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	219.68	0.00	0.00	1,035.32	82.50%	1,035.32	82.50%
4160 : Industrial Insurance	580.00	580.00	51.52	90.05	0.00	0.00	489.95	84.47%	489.95	84.47%
4161 : Group Insurance-Life	1,278.00	1,278.00	78.37	179.69	0.00	0.00	1,098.31	85.94%	1,098.31	85.94%
4191 : Contracted Personnel Services	1,400.00	1,400.00	20,470.00	20,470.00	0.00	53,230.00	-72,300.00	-5,164.29%	-72,300.00	-5,164.29%
SubTotal : Personnel Services	812,753.00	812,753.00	92,118.61	119,211.37	0.00	53,230.00	640,311.63	78.78%	640,311.63	78.78%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	50.23	50.23	0.00	0.00	1,149.77	95.81%	1,149.77	95.81%

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	24,650.00	114,101.00	82.23%	114,101.00	82.23%
4270 : Postage and Freight	1,870.00	1,870.00	14.13	70.09	0.00	0.00	1,799.91	96.25%	1,799.91	96.25%
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	391.60	391.60	0.00	0.00	161,188.40	99.76%	161,188.40	99.76%
SubTotal : Contractuals	309,744.00	309,744.00	455.96	511.92	0.00	24,650.00	284,582.08	91.88%	284,582.08	91.88%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	15,045.00	15,045.00	883.19	1,844.34	0.00	0.00	13,200.66	87.74%	13,200.66	87.74%
4342 : Office Supplies	4,943.00	4,943.00	210.88	210.88	0.00	0.00	4,732.12	95.73%	4,732.12	95.73%
4343 : Computer Software	48,000.00	48,000.00	39,656.59	39,656.59	0.00	76.55	8,266.86	17.22%	8,266.86	17.22%
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	40,750.66	41,711.81	0.00	76.55	30,684.64	42.34%	30,684.64	42.34%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	133,325.23	161,435.10	0.00	77,956.55	955,578.35	79.97%	955,578.35	79.97%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	17,873.71	23,791.61	0.00	0.00	133,631.39	84.89%	133,631.39	84.89%
4110 : Overtime	0.00	0.00	69.21	69.21	0.00	0.00	-69.21	0.00%	-69.21	0.00%
4115 : FICA-Regular	9,852.00	9,852.00	1,110.43	1,478.90	0.00	0.00	8,373.10	84.99%	8,373.10	84.99%
4116 : FICA-Medicare	2,304.00	2,304.00	259.70	345.87	0.00	0.00	1,958.13	84.99%	1,958.13	84.99%
4120 : Pension-ASRS	19,084.00	19,084.00	2,166.25	2,884.78	0.00	0.00	16,199.22	84.88%	16,199.22	84.88%
4124 : Pension-LT Disability	272.00	272.00	30.84	41.07	0.00	0.00	230.93	84.90%	230.93	84.90%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	1,139.76	0.00	0.00	5,719.24	83.38%	5,719.24	83.38%
4142 : Group Insurance-Dental	853.00	853.00	68.56	137.12	0.00	0.00	715.88	83.92%	715.88	83.92%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	149.00	149.00	16.86	28.06	0.00	0.00	120.94	81.17%	120.94	81.17%
4161 : Group Insurance-Life	324.00	324.00	26.18	52.36	0.00	0.00	271.64	83.84%	271.64	83.84%
SubTotal : Personnel Services	197,154.00	197,154.00	22,194.42	29,974.34	0.00	0.00	167,179.66	84.80%	167,179.66	84.80%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,079.00	2,079.00	55.54	111.08	0.00	0.00	1,967.92	94.66%	1,967.92	94.66%
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	200.00	300.00	0.00	0.00	4,573.00	93.84%	4,573.00	93.84%
4262 : Registration	1,600.00	1,600.00	325.00	325.00	0.00	0.00	1,275.00	79.69%	1,275.00	79.69%
4263 : Education and Training	10,500.00	10,500.00	243.05	243.05	0.00	0.00	10,256.95	97.68%	10,256.95	97.68%
4270 : Postage and Freight	300.00	300.00	16.44	19.68	0.00	0.00	280.32	93.44%	280.32	93.44%
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	840.03	998.81	0.00	0.00	23,462.19	95.92%	23,462.19	95.92%
Commodities :										
4341 : Copying and Printing	400.00	400.00	18.30	27.40	0.00	0.00	372.60	93.15%	372.60	93.15%
4342 : Office Supplies	1,400.00	1,400.00	6.54	6.54	0.00	0.00	1,393.46	99.53%	1,393.46	99.53%
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	24.84	33.94	0.00	0.00	5,032.06	99.33%	5,032.06	99.33%
SubTotal : 013 : Risk Management Division	226,681.00	226,681.00	23,059.29	31,007.09	0.00	0.00	195,673.91	86.32%	195,673.91	86.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	164,165.57	218,200.63	0.00	0.00	1,189,360.37	84.50%	1,189,360.37	84.50%
4115 : FICA-Regular	84,043.00	84,043.00	9,875.14	13,079.54	0.00	0.00	70,963.46	84.44%	70,963.46	84.44%
4116 : FICA-Medicare	19,655.00	19,655.00	2,309.50	3,058.92	0.00	0.00	16,596.08	84.44%	16,596.08	84.44%
4120 : Pension-ASRS	168,566.00	168,566.00	19,643.15	26,120.30	0.00	0.00	142,445.70	84.50%	142,445.70	84.50%
4124 : Pension-LT Disability	2,399.00	2,399.00	279.64	371.85	0.00	0.00	2,027.15	84.50%	2,027.15	84.50%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,533.28	17,066.56	0.00	0.00	79,259.44	82.28%	79,259.44	82.28%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	1,028.40	0.00	0.00	5,365.60	83.92%	5,365.60	83.92%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	3,985.60	0.00	0.00	19,999.40	83.38%	19,999.40	83.38%
4145 : Group Insurance-Vision	253.00	253.00	21.00	42.00	0.00	0.00	211.00	83.40%	211.00	83.40%
4146 : Health Savings Account-City	628.00	628.00	54.92	109.84	0.00	0.00	518.16	82.51%	518.16	82.51%
4160 : Industrial Insurance	1,078.00	1,078.00	125.59	208.12	0.00	0.00	869.88	80.69%	869.88	80.69%
4161 : Group Insurance-Life	2,899.00	2,899.00	240.89	476.34	0.00	0.00	2,422.66	83.57%	2,422.66	83.57%
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	207,755.68	283,748.10	0.00	0.00	1,540,038.90	84.44%	1,540,038.90	84.44%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	174.80	246.10	0.00	0.00	1,818.90	88.08%	1,818.90	88.08%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	677.04	2.96	0.44%	2.96	0.44%
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	1,629.34	2,565.65	0.00	0.00	17,947.35	87.49%	17,947.35	87.49%
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	302.11	800.71	0.00	0.00	3,349.29	80.71%	3,349.29	80.71%
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	170.00	170.00	0.00	5,830.00	500.00	7.69%	500.00	7.69%
SubTotal : Contractuals	51,683.00	51,683.00	2,276.25	3,782.46	0.00	6,507.04	41,393.50	80.09%	41,393.50	80.09%
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	180.80	487.10	0.00	0.00	2,912.90	85.67%	2,912.90	85.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	6,440.00	6,440.00	174.62	174.62	0.00	0.00	6,265.38	97.29%	6,265.38	97.29%
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	355.42	661.72	0.00	0.00	33,458.28	98.06%	33,458.28	98.06%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	210,387.35	288,192.28	0.00	6,507.04	1,614,890.68	84.57%	1,614,890.68	84.57%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	178,451.26	236,778.15	0.00	0.00	1,501,894.85	86.38%	1,501,894.85	86.38%
4102 : Temporary Pay	55,163.00	55,163.00	8,135.69	12,340.95	0.00	0.00	42,822.05	77.63%	42,822.05	77.63%
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	11,269.65	14,995.65	0.00	0.00	89,578.35	85.66%	89,578.35	85.66%
4116 : FICA-Medicare	24,457.00	24,457.00	2,635.62	3,507.03	0.00	0.00	20,949.97	85.66%	20,949.97	85.66%
4120 : Pension-ASRS	205,165.00	205,165.00	21,360.23	28,347.91	0.00	0.00	176,817.09	86.18%	176,817.09	86.18%
4124 : Pension-LT Disability	2,923.00	2,923.00	303.14	402.62	0.00	0.00	2,520.38	86.23%	2,520.38	86.23%
4141 : Group Insurance-Medical	172,408.00	172,408.00	13,124.86	26,249.72	0.00	0.00	146,158.28	84.78%	146,158.28	84.78%
4142 : Group Insurance-Dental	12,789.00	12,789.00	925.56	1,851.12	0.00	0.00	10,937.88	85.53%	10,937.88	85.53%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	2,391.36	4,782.72	0.00	0.00	38,390.28	88.92%	38,390.28	88.92%
4145 : Group Insurance-Vision	507.00	507.00	37.80	75.60	0.00	0.00	431.40	85.09%	431.40	85.09%
4146 : Health Savings Account-City	941.00	941.00	42.38	84.76	0.00	0.00	856.24	90.99%	856.24	90.99%
4160 : Industrial Insurance	3,946.00	3,946.00	338.37	563.01	0.00	0.00	3,382.99	85.73%	3,382.99	85.73%
4161 : Group Insurance-Life	3,531.00	3,531.00	260.78	521.56	0.00	0.00	3,009.44	85.23%	3,009.44	85.23%
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	239,276.70	330,500.80	0.00	0.00	2,050,956.20	86.12%	2,050,956.20	86.12%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	1,710.00	101,709.99	0.00	5,416.03	237,923.98	68.95%	237,923.98	68.95%
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	785.08	1,541.16	0.00	0.00	10,158.84	86.83%	10,158.84	86.83%
4212 : Utilities-Electric	11,640.00	11,640.00	0.00	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	25.40	206.43	0.00	0.00	4,638.57	95.74%	4,638.57	95.74%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	364.34	693.87	0.00	0.00	2,911.13	80.75%	2,911.13	80.75%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	774.59	774.59	0.00	0.00	9,225.41	92.25%	9,225.41	92.25%
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	35,600.00	0.00	0.00	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	1,920.53	1,314.69	0.00	0.00	21,592.31	94.26%	21,592.31	94.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	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	1,740.22	3,267.20	0.00	0.00	13,732.80	80.78%	13,732.80	80.78%
4271 : Advertising	1,000.00	1,000.00	3,016.04	3,016.04	0.00	0.00	-2,016.04	-201.60%	-2,016.04	-201.60%
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	2,621.72	6,104.39	0.00	367,660.00	50,806.61	11.97%	50,806.61	11.97%
SubTotal : Contractuals	896,703.00	896,703.00	12,957.92	119,414.92	0.00	408,676.03	368,612.05	41.11%	368,612.05	41.11%
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	342.50	669.73	0.00	0.00	2,830.27	80.86%	2,830.27	80.86%
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	172.22	172.22	0.00	0.00	1,827.78	91.39%	1,827.78	91.39%
4342 : Office Supplies	27,800.00	27,800.00	1,344.36	1,344.36	0.00	0.00	26,455.64	95.16%	26,455.64	95.16%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,285.62	1,285.62	0.00	11,714.38	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	1,851.79	2,434.30	0.00	0.00	14,565.70	85.68%	14,565.70	85.68%
SubTotal : Commodities	74,195.00	74,195.00	4,996.49	5,906.23	0.00	11,714.38	56,574.39	76.25%	56,574.39	76.25%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	257,231.11	455,821.95	0.00	420,390.41	2,476,142.64	73.86%	2,476,142.64	73.86%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	902,312.18	1,309,142.47	0.00	506,994.39	6,846,534.14	79.04%	6,846,534.14	79.04%
02 : Management Services										
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,140,841.00	1,140,841.00	99,885.90	131,220.27	0.00	0.00	1,009,620.73	88.50%	1,009,620.73	88.50%
4102 : Temporary Pay	0.00	0.00	2,133.00	3,199.50	0.00	0.00	-3,199.50	0.00%	-3,199.50	0.00%
4110 : Overtime	0.00	0.00	425.01	425.01	0.00	0.00	-425.01	0.00%	-425.01	0.00%
4115 : FICA-Regular	66,255.00	66,255.00	6,014.77	7,863.13	0.00	0.00	58,391.87	88.13%	58,391.87	88.13%
4116 : FICA-Medicare	15,495.00	15,495.00	1,406.71	1,838.99	0.00	0.00	13,656.01	88.13%	13,656.01	88.13%
4120 : Pension-ASRS	136,216.00	136,216.00	11,977.10	15,718.42	0.00	0.00	120,497.58	88.46%	120,497.58	88.46%
4124 : Pension-LT Disability	1,940.00	1,940.00	170.52	223.79	0.00	0.00	1,716.21	88.46%	1,716.21	88.46%
4141 : Group Insurance-Medical	117,295.00	117,295.00	6,246.30	12,777.54	0.00	0.00	104,517.46	89.11%	104,517.46	89.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	7,247.00	7,247.00	411.36	805.58	0.00	0.00	6,441.42	88.88%	6,441.42	88.88%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,391.36	4,982.00	0.00	0.00	52,582.00	91.34%	52,582.00	91.34%
4145 : Group Insurance-Vision	285.00	285.00	16.80	32.90	0.00	0.00	252.10	88.46%	252.10	88.46%
4146 : Health Savings Account-City	942.00	942.00	82.38	164.76	0.00	0.00	777.24	82.51%	777.24	82.51%
4160 : Industrial Insurance	1,061.00	1,061.00	95.32	162.72	0.00	0.00	898.28	84.66%	898.28	84.66%
4161 : Group Insurance-Life	2,356.00	2,356.00	139.74	278.97	0.00	0.00	2,077.03	88.16%	2,077.03	88.16%
4192 : Mechanical Shop Labor	0.00	0.00	175.77	175.77	0.00	0.00	-175.77	0.00%	-175.77	0.00%
SubTotal : Personnel Services	1,547,497.00	1,547,497.00	131,572.04	179,869.35	0.00	0.00	1,367,627.65	88.38%	1,367,627.65	88.38%
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	6,833.19	11,809.88	0.00	0.00	36,137.12	75.37%	36,137.12	75.37%
4225 : Maintenance-Electrical	20,000.00	20,000.00	796.44	796.44	0.00	0.00	19,203.56	96.02%	19,203.56	96.02%
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	157,332.01	242,538.31	0.00	0.00	253,536.69	51.11%	253,536.69	51.11%
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	0.00	266.09	0.00	0.00	-266.09	0.00%	-266.09	0.00%
4263 : Education and Training	13,605.00	13,605.00	3,064.79	3,064.79	0.00	0.00	10,540.21	77.47%	10,540.21	77.47%
4270 : Postage and Freight	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4271 : Advertising	0.00	0.00	2,362.63	2,362.63	0.00	0.00	-2,362.63	0.00%	-2,362.63	0.00%
4290 : Other Miscellaneous Services	83,900.00	83,900.00	91.28	131.29	0.00	748.73	83,019.98	98.95%	83,019.98	98.95%
SubTotal : Contractuals	757,703.00	757,703.00	170,480.34	260,969.43	0.00	48,463.82	448,269.75	59.16%	448,269.75	59.16%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	11,249.76	11,249.76	0.00	0.00	435,121.24	97.48%	435,121.24	97.48%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	1,203.92	1,203.92	0.00	0.00	13,047.08	91.55%	13,047.08	91.55%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	411.18	411.18	0.00	0.00	-411.18	0.00%	-411.18	0.00%
4341 : Copying and Printing	200.00	200.00	90.56	136.60	0.00	0.00	63.40	31.70%	63.40	31.70%
4342 : Office Supplies	350.00	350.00	25.70	25.70	0.00	0.00	324.30	92.66%	324.30	92.66%
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%
4347 : Food	0.00	0.00	62.72	62.72	0.00	0.00	-62.72	0.00%	-62.72	0.00%
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	13,043.84	13,089.88	0.00	149,208.83	783,007.29	82.83%	783,007.29	82.83%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 014 : Information Technology Division	3,377,172.00	3,377,172.00	315,096.22	453,928.66	0.00	197,672.65	2,725,570.69	80.71%	2,725,570.69	80.71%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	198,223.00	198,223.00	22,603.20	30,057.60	0.00	0.00	168,165.40	84.84%	168,165.40	84.84%
4115 : FICA-Regular	11,804.00	11,804.00	1,361.25	1,802.03	0.00	0.00	10,001.97	84.73%	10,001.97	84.73%
4116 : FICA-Medicare	2,761.00	2,761.00	318.35	421.43	0.00	0.00	2,339.57	84.74%	2,339.57	84.74%
4120 : Pension-ASRS	24,027.00	24,027.00	2,728.66	3,633.64	0.00	0.00	20,393.36	84.88%	20,393.36	84.88%
4124 : Pension-LT Disability	342.00	342.00	38.85	51.74	0.00	0.00	290.26	84.87%	290.26	84.87%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	2,279.52	0.00	0.00	11,438.48	83.38%	11,438.48	83.38%
4142 : Group Insurance-Dental	853.00	853.00	68.56	137.12	0.00	0.00	715.88	83.92%	715.88	83.92%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	797.12	0.00	0.00	3,999.88	83.38%	3,999.88	83.38%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	187.00	187.00	21.27	35.37	0.00	0.00	151.63	81.09%	151.63	81.09%
4161 : Group Insurance-Life	406.00	406.00	33.15	66.30	0.00	0.00	339.70	83.67%	339.70	83.67%
SubTotal : Personnel Services	257,152.00	257,152.00	28,714.41	39,287.47	0.00	0.00	217,864.53	84.72%	217,864.53	84.72%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	1,229.45	1,354.45	0.00	0.00	9,654.55	87.70%	9,654.55	87.70%
4262 : Registration	660.00	660.00	950.00	950.00	0.00	0.00	-290.00	-43.94%	-290.00	-43.94%
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	2,179.45	2,304.45	0.00	0.00	9,869.55	81.07%	9,869.55	81.07%
Commodities :										
4341 : Copying and Printing	900.00	900.00	55.36	92.48	0.00	0.00	807.52	89.72%	807.52	89.72%
4342 : Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	0.00	0.00	70.14	70.14	0.00	0.00	-70.14	0.00%	-70.14	0.00%
SubTotal : Commodities	1,100.00	1,100.00	125.50	162.62	0.00	0.00	937.38	85.22%	937.38	85.22%
SubTotal : 031 : Management Services	270,426.00	270,426.00	31,019.36	41,754.54	0.00	0.00	228,671.46	84.56%	228,671.46	84.56%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	674,481.00	674,481.00	57,335.16	73,620.06	0.00	0.00	600,860.94	89.08%	600,860.94	89.08%
4110 : Overtime	0.00	0.00	1,883.75	2,100.27	0.00	0.00	-2,100.27	0.00%	-2,100.27	0.00%
4115 : FICA-Regular	37,141.00	37,141.00	3,517.35	4,473.20	0.00	0.00	32,667.80	87.96%	32,667.80	87.96%
4116 : FICA-Medicare	8,686.00	8,686.00	822.62	1,046.17	0.00	0.00	7,639.83	87.96%	7,639.83	87.96%
4120 : Pension-ASRS	75,577.00	75,577.00	8,718.01	11,320.44	0.00	0.00	64,256.56	85.02%	64,256.56	85.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,076.00	1,076.00	100.68	128.71	0.00	0.00	947.29	88.04%	947.29	88.04%
4141 : Group Insurance-Medical	68,650.00	68,650.00	4,821.60	8,884.70	0.00	0.00	59,765.30	87.06%	59,765.30	87.06%
4142 : Group Insurance-Dental	4,263.00	4,263.00	291.38	536.76	0.00	0.00	3,726.24	87.41%	3,726.24	87.41%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	2,391.36	0.00	0.00	16,796.64	87.54%	16,796.64	87.54%
4145 : Group Insurance-Vision	168.00	168.00	11.90	21.93	0.00	0.00	146.07	86.95%	146.07	86.95%
4146 : Health Savings Account-City	627.00	627.00	82.38	141.65	0.00	0.00	485.35	77.41%	485.35	77.41%
4160 : Industrial Insurance	589.00	589.00	55.01	85.77	0.00	0.00	503.23	85.44%	503.23	85.44%
4161 : Group Insurance-Life	1,303.00	1,303.00	77.86	150.91	0.00	0.00	1,152.09	88.42%	1,152.09	88.42%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	0.00	-36.00	0.00	0.00	36.00	0.00%	36.00	0.00%
SubTotal : Personnel Services	891,749.00	891,749.00	78,913.38	111,719.13	0.00	19,025.97	761,003.90	85.34%	761,003.90	85.34%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	434.87	687.45	0.00	0.00	-487.45	-243.72%	-487.45	-243.72%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	699.84	699.84	0.00	0.00	4,577.16	86.74%	4,577.16	86.74%
4262 : Registration	2,985.00	2,985.00	485.00	485.00	0.00	0.00	2,500.00	83.75%	2,500.00	83.75%
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	18.05	22.32	0.00	0.00	527.68	95.94%	527.68	95.94%
4271 : Advertising	300.00	300.00	850.71	850.71	0.00	0.00	-550.71	-183.57%	-550.71	-183.57%
4274 : Memberships	2,335.00	2,335.00	283.00	483.00	0.00	0.00	1,852.00	79.32%	1,852.00	79.32%
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	2,771.47	3,228.32	0.00	0.00	28,560.68	89.84%	28,560.68	89.84%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	426.16	603.36	0.00	0.00	2,146.64	78.06%	2,146.64	78.06%
4342 : Office Supplies	1,968.00	1,968.00	166.31	166.31	0.00	0.00	1,801.69	91.55%	1,801.69	91.55%
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	1,487.38	1,887.26	0.00	0.00	-1,887.26	0.00%	-1,887.26	0.00%
SubTotal : Commodities	19,535.00	19,535.00	2,079.85	2,656.93	0.00	0.00	16,878.07	86.40%	16,878.07	86.40%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	83,764.70	117,604.38	0.00	19,025.97	806,442.65	85.51%	806,442.65	85.51%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	124,286.33	159,433.54	0.00	0.00	760,835.46	82.68%	760,835.46	82.68%
4110 : Overtime	8,488.00	8,488.00	1,843.38	2,153.65	0.00	0.00	6,334.35	74.63%	6,334.35	74.63%
4115 : FICA-Regular	53,068.00	53,068.00	7,457.99	9,287.10	0.00	0.00	43,780.90	82.50%	43,780.90	82.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	12,412.00	12,412.00	1,744.22	2,171.98	0.00	0.00	10,240.02	82.50%	10,240.02	82.50%
4120 : Pension-ASRS	110,750.00	110,750.00	10,748.00	14,618.48	0.00	0.00	96,131.52	86.80%	96,131.52	86.80%
4124 : Pension-LT Disability	1,577.00	1,577.00	152.99	208.07	0.00	0.00	1,368.93	86.81%	1,368.93	86.81%
4141 : Group Insurance-Medical	124,697.00	124,697.00	9,135.70	18,271.40	0.00	0.00	106,425.60	85.35%	106,425.60	85.35%
4142 : Group Insurance-Dental	8,099.00	8,099.00	582.76	1,165.52	0.00	0.00	6,933.48	85.61%	6,933.48	85.61%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,587.04	7,174.08	0.00	0.00	40,795.92	85.04%	40,795.92	85.04%
4145 : Group Insurance-Vision	321.00	321.00	23.80	47.60	0.00	0.00	273.40	85.17%	273.40	85.17%
4146 : Health Savings Account-City	1,015.00	1,015.00	54.92	109.84	0.00	0.00	905.16	89.18%	905.16	89.18%
4147 : Flexible Spending Account-City	73.00	73.00	27.46	54.92	0.00	0.00	18.08	24.77%	18.08	24.77%
4160 : Industrial Insurance	3,046.00	3,046.00	345.12	570.60	0.00	0.00	2,475.40	81.27%	2,475.40	81.27%
4161 : Group Insurance-Life	1,903.00	1,903.00	137.70	275.40	0.00	0.00	1,627.60	85.53%	1,627.60	85.53%
4191 : Contracted Personnel Services	16,000.00	16,000.00	5,778.43	6,320.51	0.00	11,000.00	-1,320.51	-8.25%	-1,320.51	-8.25%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	54.25	225.06	0.00	0.00	3,774.94	94.37%	3,774.94	94.37%
SubTotal : Personnel Services	1,313,688.00	1,313,688.00	165,960.09	222,087.75	0.00	11,000.00	1,080,600.25	82.26%	1,080,600.25	82.26%
Contractuals :										
4211 : Utilities-Telephone	3,000.00	3,000.00	283.63	567.26	0.00	0.00	2,432.74	81.09%	2,432.74	81.09%
4229 : Maintenance-Equipment	18,535.00	18,535.00	0.00	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	5,875.74	7,325.74	0.00	0.00	27,424.26	78.92%	27,424.26	78.92%
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	1,958.90	1,958.90	0.00	0.00	1,041.10	34.70%	1,041.10	34.70%
4263 : Education and Training	7,600.00	7,600.00	616.00	766.00	0.00	0.00	6,834.00	89.92%	6,834.00	89.92%
4270 : Postage and Freight	5,000.00	5,000.00	791.85	1,524.41	0.00	0.00	3,475.59	69.51%	3,475.59	69.51%
4271 : Advertising	0.00	0.00	366.66	366.66	0.00	0.00	-366.66	0.00%	-366.66	0.00%
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	320,654.00	320,654.00	2,586.77	34,465.36	0.00	33,271.57	252,917.07	78.88%	252,917.07	78.88%
SubTotal : Contractuals	396,614.00	396,614.00	12,479.55	47,693.01	0.00	71,152.89	277,768.10	70.04%	277,768.10	70.04%
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	522.08	522.08	0.00	0.00	277.92	34.74%	277.92	34.74%
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	546.40	914.41	0.00	0.00	8,085.59	89.84%	8,085.59	89.84%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	99.33	364.71	0.00	0.00	5,635.29	93.92%	5,635.29	93.92%
4341 : Copying and Printing	3,800.00	3,800.00	147.04	247.85	0.00	0.00	3,552.15	93.48%	3,552.15	93.48%
4342 : Office Supplies	19,600.00	19,600.00	1,266.94	1,266.94	0.00	0.00	18,333.06	93.54%	18,333.06	93.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	38.22	38.22	0.00	0.00	961.78	96.18%	961.78	96.18%
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	-13,172.71	-20,001.76	0.00	0.00	-95,757.24	0.00%	-95,757.24	0.00%
SubTotal : Commodities	96,167.00	96,167.00	-10,552.70	-16,647.55	0.00	0.00	112,814.55	117.31%	112,814.55	117.31%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	125.66	125.66	0.00	0.00	-125.66	0.00%	-125.66	0.00%
SubTotal : Capital	0.00	0.00	125.66	125.66	0.00	0.00	-125.66	0.00%	-125.66	0.00%
SubTotal : 033 : Revenue	1,806,469.00	1,806,469.00	168,012.60	253,258.87	0.00	82,152.89	1,471,057.24	81.43%	1,471,057.24	81.43%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	88,098.30	116,611.46	0.00	0.00	852,376.54	87.97%	852,376.54	87.97%
4102 : Temporary Pay	23,054.00	23,054.00	18,549.96	25,055.54	0.00	0.00	-2,001.54	-8.68%	-2,001.54	-8.68%
4110 : Overtime	3,221.00	3,221.00	1,168.29	1,830.30	0.00	0.00	1,390.70	43.18%	1,390.70	43.18%
4115 : FICA-Regular	55,222.00	55,222.00	6,384.53	8,462.43	0.00	0.00	46,759.57	84.68%	46,759.57	84.68%
4116 : FICA-Medicare	12,914.00	12,914.00	1,493.14	1,979.10	0.00	0.00	10,934.90	84.68%	10,934.90	84.68%
4120 : Pension-ASRS	110,268.00	110,268.00	12,014.18	15,957.43	0.00	0.00	94,310.57	85.53%	94,310.57	85.53%
4124 : Pension-LT Disability	1,570.00	1,570.00	171.09	227.23	0.00	0.00	1,342.77	85.53%	1,342.77	85.53%
4141 : Group Insurance-Medical	103,487.00	103,487.00	6,848.72	13,478.98	0.00	0.00	90,008.02	86.98%	90,008.02	86.98%
4142 : Group Insurance-Dental	6,394.00	6,394.00	445.64	843.92	0.00	0.00	5,550.08	86.80%	5,550.08	86.80%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	1,594.24	2,989.20	0.00	0.00	35,386.80	92.21%	35,386.80	92.21%
4145 : Group Insurance-Vision	253.00	253.00	18.20	34.46	0.00	0.00	218.54	86.38%	218.54	86.38%
4146 : Health Savings Account-City	1,255.00	1,255.00	89.84	182.92	0.00	0.00	1,072.08	85.42%	1,072.08	85.42%
4160 : Industrial Insurance	879.00	879.00	99.90	161.28	0.00	0.00	717.72	81.65%	717.72	81.65%
4161 : Group Insurance-Life	1,900.00	1,900.00	142.46	261.19	0.00	0.00	1,638.81	86.25%	1,638.81	86.25%
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	137,118.49	188,075.44	0.00	0.00	1,164,705.56	86.10%	1,164,705.56	86.10%
Contractuals :										
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	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	1,934.12	1,934.12	0.00	0.00	7,635.88	79.79%	7,635.88	79.79%
4262 : Registration	4,620.00	4,620.00	85.00	85.00	0.00	0.00	4,535.00	98.16%	4,535.00	98.16%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	3,530.00	3,530.00	381.62	773.07	0.00	0.00	2,756.93	78.10%	2,756.93	78.10%
4271 : Advertising	2,800.00	2,800.00	2,094.63	2,094.63	0.00	0.00	705.37	25.19%	705.37	25.19%
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	0.00	281.25	0.00	0.00	18,368.75	98.49%	18,368.75	98.49%
SubTotal : Contractuals	43,255.00	43,255.00	4,495.37	6,168.07	0.00	2,425.00	34,661.93	80.13%	34,661.93	80.13%
Commodities :										
4341 : Copying and Printing	6,205.00	6,205.00	991.76	1,507.84	0.00	0.00	4,697.16	75.70%	4,697.16	75.70%
4342 : Office Supplies	4,776.00	4,776.00	1,057.88	1,057.88	0.00	0.00	3,718.12	77.85%	3,718.12	77.85%
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	2,049.64	2,565.72	0.00	0.00	11,435.28	81.68%	11,435.28	81.68%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	143,663.50	196,809.23	0.00	2,425.00	1,210,802.77	85.87%	1,210,802.77	85.87%
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	741,556.38	1,063,355.68	0.00	301,276.51	6,442,544.81	82.52%	6,442,544.81	82.52%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,346,004.00	6,346,004.00	700,282.44	927,656.97	0.00	0.00	5,418,347.03	85.38%	5,418,347.03	85.38%
4110 : Overtime	391,396.00	391,396.00	80,643.13	85,630.16	0.00	0.00	305,765.84	78.12%	305,765.84	78.12%
4115 : FICA-Regular	5,476.00	5,476.00	638.73	842.70	0.00	0.00	4,633.30	84.61%	4,633.30	84.61%
4116 : FICA-Medicare	91,439.00	91,439.00	10,994.25	14,465.91	0.00	0.00	76,973.09	84.18%	76,973.09	84.18%
4120 : Pension-ASRS	50,529.00	50,529.00	7,083.81	9,201.59	0.00	0.00	41,327.41	81.79%	41,327.41	81.79%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	524,825.80	681,327.39	0.00	0.00	5,041,207.61	88.09%	5,041,207.61	88.09%
4124 : Pension-LT Disability	719.00	719.00	100.85	130.99	0.00	0.00	588.01	81.78%	588.01	81.78%
4141 : Group Insurance-Medical	577,837.00	577,837.00	45,725.99	92,058.72	0.00	0.00	485,778.28	84.07%	485,778.28	84.07%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,833.75	5,706.10	0.00	0.00	31,595.90	84.70%	31,595.90	84.70%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	11,202.09	22,252.70	0.00	0.00	124,054.30	84.79%	124,054.30	84.79%
4145 : Group Insurance-Vision	1,475.00	1,475.00	115.73	233.02	0.00	0.00	1,241.98	84.20%	1,241.98	84.20%
4146 : Health Savings Account-City	11,065.00	11,065.00	993.03	1,997.18	0.00	0.00	9,067.82	81.95%	9,067.82	81.95%
4160 : Industrial Insurance	182,314.00	182,314.00	20,665.49	34,542.12	0.00	0.00	147,771.88	81.05%	147,771.88	81.05%
4161 : Group Insurance-Life	12,271.00	12,271.00	918.83	1,861.64	0.00	0.00	10,409.36	84.83%	10,409.36	84.83%
4171 : Clothing Allowance	84,500.00	84,500.00	0.00	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	6,335.24	14,265.58	0.00	0.00	64,847.42	81.97%	64,847.42	81.97%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	1,413,359.16	1,911,333.10	0.00	0.00	11,828,948.90	86.09%	11,828,948.90	86.09%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	46,875.00	46,875.00	3,069.45	6,191.82	0.00	0.00	40,683.18	86.79%	40,683.18	86.79%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	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	360.30	1,485.15	0.00	0.00	37,765.85	96.22%	37,765.85	96.22%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,214.74	4,175.67	0.00	0.00	20,094.33	82.80%	20,094.33	82.80%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	689.72	689.72	0.00	0.00	71,810.28	99.05%	71,810.28	99.05%
4225 : Maintenance-Electrical	4,900.00	4,900.00	239.74	239.74	0.00	0.00	4,660.26	95.11%	4,660.26	95.11%
4229 : Maintenance-Equipment	24,650.00	24,650.00	10,404.64	10,404.64	0.00	0.00	14,245.36	57.79%	14,245.36	57.79%
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	2,250.00	2,250.00	0.00	0.00	2,790.00	55.36%	2,790.00	55.36%
4261 : Travel, Lodging and Meals	14,100.00	14,100.00	591.66	591.66	0.00	0.00	13,508.34	95.80%	13,508.34	95.80%
4262 : Registration	32,495.00	32,495.00	225.00	1,975.00	0.00	0.00	30,520.00	93.92%	30,520.00	93.92%
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	72.99	98.21	0.00	0.00	1,501.79	93.86%	1,501.79	93.86%
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	18.00	18.00	0.00	0.00	2,092.00	99.15%	2,092.00	99.15%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	38.19	38.19	0.00	0.00	68,011.81	99.94%	68,011.81	99.94%
SubTotal : Contractuals	471,600.00	471,600.00	20,174.43	34,566.97	0.00	0.00	437,033.03	92.67%	437,033.03	92.67%
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	282.71	282.71	0.00	4,217.29	23,535.00	83.95%	23,535.00	83.95%
4304 : Small Tools	7,160.00	7,160.00	126.31	126.31	0.00	0.00	7,033.69	98.24%	7,033.69	98.24%
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	12,956.79	20,574.42	0.00	0.00	59,146.58	74.19%	59,146.58	74.19%
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	30,151.84	46,557.93	0.00	0.00	89,010.07	65.66%	89,010.07	65.66%
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	78.25	126.65	0.00	0.00	4,197.35	97.07%	4,197.35	97.07%
4342 : Office Supplies	10,050.00	10,050.00	450.61	450.61	0.00	0.00	9,599.39	95.52%	9,599.39	95.52%
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	4.98	4.98	0.00	0.00	3,995.02	99.88%	3,995.02	99.88%
4350 : Trophies and Awards	1,000.00	1,000.00	21.73	21.73	0.00	0.00	978.27	97.83%	978.27	97.83%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	470,620.00	470,620.00	10,518.39	11,174.71	0.00	12,164.05	447,281.24	95.04%	447,281.24	95.04%
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	819.85	819.85	0.00	0.00	13,905.15	94.43%	13,905.15	94.43%
4362 : Chemicals	14,650.00	14,650.00	225.73	225.73	0.00	2,274.27	12,150.00	82.94%	12,150.00	82.94%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,986.95	1,986.95	0.00	0.00	11,643.05	85.42%	11,643.05	85.42%
4364 : Other Operating Supplies	58,900.00	58,900.00	2,260.69	2,260.69	0.00	0.00	56,639.31	96.16%	56,639.31	96.16%
4381 : Work Order Charges	18,703.00	18,703.00	2,278.26	2,510.55	0.00	0.00	16,192.45	86.58%	16,192.45	86.58%
SubTotal : Commodities	935,236.00	935,236.00	62,163.09	87,123.82	0.00	18,655.61	829,456.57	88.69%	829,456.57	88.69%
Capital :										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	0.00	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	0.00	13,000.00	0.00	282,786.65	764,213.35	72.10%	764,213.35	72.10%
SubTotal : 051 : Fire Operations	16,207,118.00	16,207,118.00	1,495,696.68	2,046,023.89	0.00	301,442.26	13,859,651.85	85.52%	13,859,651.85	85.52%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	375,738.00	375,738.00	72,443.13	83,247.17	0.00	0.00	292,490.83	77.84%	292,490.83	77.84%
4110 : Overtime	0.00	0.00	85,385.97	101,114.05	0.00	0.00	-101,114.05	0.00%	-101,114.05	0.00%
4115 : FICA-Regular	0.00	0.00	301.52	301.52	0.00	0.00	-301.52	0.00%	-301.52	0.00%
4116 : FICA-Medicare	4,104.00	4,104.00	2,254.80	2,678.11	0.00	0.00	1,425.89	34.74%	1,425.89	34.74%
4120 : Pension-ASRS	0.00	0.00	7,312.25	7,312.25	0.00	0.00	-7,312.25	0.00%	-7,312.25	0.00%
4122 : Pension-PSPRS-Fire	229,518.00	229,518.00	66,317.12	84,291.85	0.00	0.00	145,226.15	63.27%	145,226.15	63.27%
4124 : Pension-LT Disability	0.00	0.00	104.24	104.24	0.00	0.00	-104.24	0.00%	-104.24	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	10,911.63	16,228.59	0.00	0.00	25,859.41	61.44%	25,859.41	61.44%
4142 : Group Insurance-Dental	2,558.00	2,558.00	740.36	1,058.00	0.00	0.00	1,500.00	58.64%	1,500.00	58.64%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	1,554.60	3,076.66	0.00	0.00	1,720.34	35.86%	1,720.34	35.86%
4145 : Group Insurance-Vision	101.00	101.00	30.19	43.17	0.00	0.00	57.83	57.26%	57.83	57.26%
4146 : Health Savings Account-City	941.00	941.00	280.85	379.33	0.00	0.00	561.67	59.69%	561.67	59.69%
4160 : Industrial Insurance	8,168.00	8,168.00	4,142.06	6,029.18	0.00	0.00	2,138.82	26.18%	2,138.82	26.18%
4161 : Group Insurance-Life	575.00	575.00	176.40	272.33	0.00	0.00	302.67	52.64%	302.67	52.64%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	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	0.00	31.00	0.00	0.00	-31.00	0.00%	-31.00	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-92,963.27	-135,888.34	0.00	0.00	135,888.34	0.00%	135,888.34	0.00%
SubTotal : Personnel Services	674,588.00	674,588.00	158,991.85	172,104.07	0.00	0.00	502,483.93	74.49%	502,483.93	74.49%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	4,918.71	5,206.35	0.00	0.00	-5,206.35	0.00%	-5,206.35	0.00%
4290 : Other Miscellaneous Services	916,500.00	916,500.00	10,560.48	10,054.23	0.00	0.00	906,445.77	98.90%	906,445.77	98.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	916,500.00	916,500.00	15,479.19	15,260.58	0.00	0.00	901,239.42	98.34%	901,239.42	98.34%
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	543.65	628.26	0.00	0.00	-628.26	0.00%	-628.26	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	-10,401.78	-4,185.27	0.00	0.00	4,185.27	0.00%	4,185.27	0.00%
SubTotal : Commodities	125,000.00	125,000.00	-9,858.13	-3,544.51	0.00	0.00	128,544.51	102.84%	128,544.51	102.84%
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	164,612.91	183,820.14	0.00	0.00	2,732,267.86	93.70%	2,732,267.86	93.70%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	83,328.00	83,328.00	0.00	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	0.00	1,923.88	0.00	0.00	811.12	29.66%	811.12	29.66%
4250 : Debt Service Agent Fees	106.00	106.00	106.00	106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	86,169.00	86,169.00	106.00	44,882.70	0.00	0.00	41,286.30	47.91%	41,286.30	47.91%
SubTotal : 901 : Debt Service	86,169.00	86,169.00	106.00	44,882.70	0.00	0.00	41,286.30	47.91%	41,286.30	47.91%
SubTotal : 03 : Fire	19,209,375.00	19,209,375.00	1,660,415.59	2,274,726.73	0.00	301,442.26	16,633,206.01	86.59%	16,633,206.01	86.59%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	1,134,488.35	1,531,122.43	0.00	0.00	8,807,909.57	85.19%	8,807,909.57	85.19%
4102 : Temporary Pay	0.00	0.00	1,687.18	2,241.77	0.00	0.00	-2,241.77	0.00%	-2,241.77	0.00%
4110 : Overtime	443,248.00	443,248.00	125,771.82	160,242.32	0.00	0.00	283,005.68	63.85%	283,005.68	63.85%
4115 : FICA-Regular	643,001.00	643,001.00	75,649.25	100,368.82	0.00	0.00	542,632.18	84.39%	542,632.18	84.39%
4116 : FICA-Medicare	150,379.00	150,379.00	17,692.28	23,473.44	0.00	0.00	126,905.56	84.39%	126,905.56	84.39%
4120 : Pension-ASRS	312,861.00	312,861.00	32,469.54	43,765.22	0.00	0.00	269,095.78	86.01%	269,095.78	86.01%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	398,805.68	529,839.19	0.00	0.00	4,627,476.81	89.73%	4,627,476.81	89.73%
4124 : Pension-LT Disability	4,454.00	4,454.00	462.23	623.02	0.00	0.00	3,830.98	86.01%	3,830.98	86.01%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	80,479.43	160,910.75	0.00	0.00	925,488.25	85.19%	925,488.25	85.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,305.30	10,610.27	0.00	0.00	58,877.73	84.73%	58,877.73	84.73%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	17,662.82	34,125.37	0.00	0.00	253,693.63	88.14%	253,693.63	88.14%
4145 : Group Insurance-Vision	2,748.00	2,748.00	216.67	433.32	0.00	0.00	2,314.68	84.23%	2,314.68	84.23%
4146 : Health Savings Account-City	4,713.00	4,713.00	371.58	805.54	0.00	0.00	3,907.46	82.91%	3,907.46	82.91%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	14,549.37	23,969.23	0.00	0.00	99,959.77	80.66%	99,959.77	80.66%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,569.93	3,142.25	0.00	0.00	16,941.75	84.35%	16,941.75	84.35%
4171 : Clothing Allowance	42,300.00	42,300.00	57.50	282.50	0.00	0.00	42,017.50	99.33%	42,017.50	99.33%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	2,294.62	5,001.54	0.00	0.00	46,319.46	90.25%	46,319.46	90.25%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,282.01	-3,531.66	0.00	0.00	3,531.66	0.00%	3,531.66	0.00%
SubTotal : Personnel Services	18,739,092.00	18,739,092.00	1,907,279.00	2,627,480.24	0.00	0.00	16,111,611.76	85.98%	16,111,611.76	85.98%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,830.95	1,830.95	0.00	1,500.00	1,694.05	33.71%	1,694.05	33.71%
4211 : Utilities-Telephone	133,848.00	133,848.00	3,778.96	7,501.85	0.00	0.00	126,346.15	94.40%	126,346.15	94.40%
4212 : Utilities-Electric	2,056.00	2,056.00	0.00	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	82.02	363.44	0.00	0.00	5,787.56	94.09%	5,787.56	94.09%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	359.80	622.85	0.00	0.00	2,289.15	78.61%	2,289.15	78.61%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	9.99	9.99	0.00	0.00	42,540.01	99.98%	42,540.01	99.98%
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	217,128.34	217,128.34	0.00	0.00	133,629.66	38.10%	133,629.66	38.10%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	266,245.31	266,245.31	0.00	0.00	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	1,515.00	611.50	0.00	0.00	52,688.50	98.85%	52,688.50	98.85%
4262 : Registration	37,050.00	37,050.00	-21.00	79.00	0.00	0.00	36,971.00	99.79%	36,971.00	99.79%
4263 : Education and Training	45,060.00	45,060.00	541.81	541.81	0.00	0.00	44,518.19	98.80%	44,518.19	98.80%
4270 : Postage and Freight	7,100.00	7,100.00	514.61	1,092.25	0.00	0.00	6,007.75	84.62%	6,007.75	84.62%
4271 : Advertising	750.00	750.00	1,270.99	1,270.99	0.00	0.00	-520.99	-69.46%	-520.99	-69.46%
4274 : Memberships	3,910.00	3,910.00	796.00	796.00	0.00	0.00	3,114.00	79.64%	3,114.00	79.64%
4290 : Other Miscellaneous Services	833,317.00	833,317.00	2,154.94	3,414.67	0.00	748,282.00	81,620.33	9.80%	81,620.33	9.80%
4296 : External Reimbursement-Contractual	0.00	0.00	-281.40	-920.58	0.00	0.00	920.58	0.00%	920.58	0.00%
SubTotal : Contractuals	2,503,603.00	2,503,603.00	495,926.32	500,856.22	0.00	749,782.00	1,252,964.78	50.05%	1,252,964.78	50.05%
Commodities :										
4301 : Computer Equipment	76,236.00	76,236.00	2,454.16	6,936.96	0.00	0.00	69,299.04	90.90%	69,299.04	90.90%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	945.99	945.99	0.00	0.00	5,457.01	85.23%	5,457.01	85.23%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	13,151.61	13,151.61	0.00	0.00	23,348.39	63.97%	23,348.39	63.97%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	17,603.35	17,603.35	0.00	0.00	55,846.65	76.03%	55,846.65	76.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	262,443.00	262,443.00	11,548.50	21,748.10	0.00	0.00	240,694.90	91.71%	240,694.90	91.71%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	8,866.86	12,456.23	0.00	0.00	99,943.77	88.92%	99,943.77	88.92%
4341 : Copying and Printing	20,620.00	20,620.00	5,858.53	5,758.53	0.00	0.00	14,861.47	72.07%	14,861.47	72.07%
4342 : Office Supplies	36,450.00	36,450.00	4,641.24	4,641.24	0.00	0.00	31,808.76	87.27%	31,808.76	87.27%
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	45.73	45.73	0.00	0.00	3,054.27	98.52%	3,054.27	98.52%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	5,851.39	5,851.39	0.00	0.00	8,761.61	59.96%	8,761.61	59.96%
4347 : Food	6,500.00	6,500.00	85.30	85.30	0.00	0.00	6,414.70	98.69%	6,414.70	98.69%
4350 : Trophies and Awards	1,250.00	1,250.00	193.12	123.12	0.00	0.00	1,126.88	90.15%	1,126.88	90.15%
4352 : Uniforms	168,600.00	168,600.00	28,707.39	38,321.54	0.00	0.00	130,278.46	77.27%	130,278.46	77.27%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	109.50	107.50	0.00	31,898.93	38,543.57	54.63%	38,543.57	54.63%
4354 : Safety Supplies	5,355.00	5,355.00	234.04	234.04	0.00	0.00	5,120.96	95.63%	5,120.96	95.63%
4359 : Building Structure Materials and Supplies	655.00	655.00	437.88	437.88	0.00	0.00	217.12	33.15%	217.12	33.15%
4363 : Janitor and Cleaning Supplies	700.00	700.00	16.38	16.38	0.00	0.00	683.62	97.66%	683.62	97.66%
4364 : Other Operating Supplies	16,150.00	16,150.00	798.47	798.47	0.00	0.00	15,351.53	95.06%	15,351.53	95.06%
4382 : Work Order Credits	-150,000.00	-150,000.00	-68,124.80	-98,183.84	0.00	0.00	-51,816.16	0.00%	-51,816.16	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-3,507.14	-3,507.14	0.00	0.00	3,507.14	0.00%	3,507.14	0.00%
SubTotal : Commodities	976,310.00	976,310.00	29,917.50	27,572.38	0.00	31,898.93	916,838.69	93.91%	916,838.69	93.91%
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	2,433,122.82	3,155,908.84	0.00	861,500.89	18,433,595.27	82.11%	18,433,595.27	82.11%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	27,805.69	37,378.57	0.00	0.00	355,179.43	90.48%	355,179.43	90.48%
4110 : Overtime	0.00	0.00	246.07	287.08	0.00	0.00	-287.08	0.00%	-287.08	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	1,736.42	2,309.96	0.00	0.00	21,544.04	90.32%	21,544.04	90.32%
4116 : FICA-Medicare	5,579.00	5,579.00	406.09	540.22	0.00	0.00	5,038.78	90.32%	5,038.78	90.32%
4120 : Pension-ASRS	4,641.00	4,641.00	516.54	688.72	0.00	0.00	3,952.28	85.16%	3,952.28	85.16%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	11,676.41	15,590.63	0.00	0.00	152,647.37	90.73%	152,647.37	90.73%
4124 : Pension-LT Disability	66.00	66.00	7.35	9.80	0.00	0.00	56.20	85.15%	56.20	85.15%
4141 : Group Insurance-Medical	41,876.00	41,876.00	1,844.25	3,694.23	0.00	0.00	38,181.77	91.18%	38,181.77	91.18%
4142 : Group Insurance-Dental	2,985.00	2,985.00	110.94	222.21	0.00	0.00	2,762.79	92.56%	2,762.79	92.56%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	272.38	549.35	0.00	0.00	13,841.65	96.18%	13,841.65	96.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	119.00	119.00	4.53	9.08	0.00	0.00	109.92	92.37%	109.92	92.37%
4160 : Industrial Insurance	5,295.00	5,295.00	339.28	566.81	0.00	0.00	4,728.19	89.30%	4,728.19	89.30%
4161 : Group Insurance-Life	807.00	807.00	34.02	66.33	0.00	0.00	740.67	91.78%	740.67	91.78%
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	44,999.97	61,912.99	0.00	0.00	599,396.01	90.64%	599,396.01	90.64%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	37,377.71	59,793.36	0.00	0.00	1,173,494.64	95.15%	1,173,494.64	95.15%
4229 : Maintenance-Equipment	1,800.00	1,800.00	212.23	212.23	0.00	0.00	1,587.77	88.21%	1,587.77	88.21%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	837.52	837.52	0.00	0.00	13,662.48	94.22%	13,662.48	94.22%
4262 : Registration	0.00	0.00	795.00	795.00	0.00	0.00	-795.00	0.00%	-795.00	0.00%
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	0.00	0.00	25.11	25.11	0.00	0.00	-25.11	0.00%	-25.11	0.00%
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	39,247.57	61,663.22	0.00	28,016.96	1,288,907.82	93.50%	1,288,907.82	93.50%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	3,631.34	3,631.34	0.00	0.00	-3,631.34	0.00%	-3,631.34	0.00%
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	32.69	32.69	0.00	0.00	5,793.31	99.44%	5,793.31	99.44%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	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	1,116.62	1,116.62	0.00	0.00	15,883.38	93.43%	15,883.38	93.43%
4364 : Other Operating Supplies	0.00	0.00	139.65	139.65	0.00	0.00	-139.65	0.00%	-139.65	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	68,124.80	98,183.84	0.00	0.00	247,016.16	71.56%	247,016.16	71.56%
SubTotal : Commodities	488,026.00	488,026.00	73,045.10	108,104.14	0.00	0.00	379,921.86	77.85%	379,921.86	77.85%
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	157,292.64	231,680.35	0.00	28,016.96	2,455,225.69	90.43%	2,455,225.69	90.43%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	2,590,415.46	3,387,589.19	0.00	889,517.85	20,888,820.96	83.00%	20,888,820.96	83.00%

05 : Community Development

101 : Community 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	323,808.00	323,808.00	30,326.14	40,314.85	0.00	0.00	283,493.15	87.55%	283,493.15	87.55%
4115 : FICA-Regular	19,658.00	19,658.00	1,827.76	2,420.08	0.00	0.00	17,237.92	87.69%	17,237.92	87.69%
4116 : FICA-Medicare	4,597.00	4,597.00	427.46	565.99	0.00	0.00	4,031.01	87.69%	4,031.01	87.69%
4120 : Pension-ASRS	38,950.00	38,950.00	3,673.90	4,893.42	0.00	0.00	34,056.58	87.44%	34,056.58	87.44%
4124 : Pension-LT Disability	555.00	555.00	52.30	69.66	0.00	0.00	485.34	87.45%	485.34	87.45%
4141 : Group Insurance-Medical	27,918.00	27,918.00	1,674.56	3,369.01	0.00	0.00	24,548.99	87.93%	24,548.99	87.93%
4142 : Group Insurance-Dental	1,706.00	1,706.00	100.73	202.66	0.00	0.00	1,503.34	88.12%	1,503.34	88.12%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	1,594.24	0.00	0.00	12,796.76	88.92%	12,796.76	88.92%
4145 : Group Insurance-Vision	68.00	68.00	4.11	8.27	0.00	0.00	59.73	87.84%	59.73	87.84%
4160 : Industrial Insurance	304.00	304.00	28.47	48.14	0.00	0.00	255.86	84.16%	255.86	84.16%
4161 : Group Insurance-Life	667.00	667.00	43.85	87.70	0.00	0.00	579.30	86.85%	579.30	86.85%
4172 : Travel Allowance	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
SubTotal : Personnel Services	432,622.00	432,622.00	39,056.40	53,674.02	0.00	0.00	378,947.98	87.59%	378,947.98	87.59%
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	493.19	1,634.38	0.00	0.00	13,155.62	88.95%	13,155.62	88.95%
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%
4263 : Education and Training	19,433.00	19,433.00	1,350.00	1,350.00	0.00	0.00	18,083.00	93.05%	18,083.00	93.05%
4270 : Postage and Freight	300.00	300.00	0.54	24.02	0.00	0.00	275.98	91.99%	275.98	91.99%
4274 : Memberships	5,042.00	5,042.00	1,883.00	1,883.00	0.00	0.00	3,159.00	62.65%	3,159.00	62.65%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	218.57	258.57	0.00	0.00	1,841.43	87.69%	1,841.43	87.69%
SubTotal : Contractuals	68,800.00	68,800.00	3,945.30	5,149.97	0.00	0.00	63,650.03	92.52%	63,650.03	92.52%
Commodities :										
4301 : Computer Equipment	0.00	0.00	133.36	133.36	0.00	0.00	-133.36	0.00%	-133.36	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	504.56	770.08	0.00	0.00	729.92	48.66%	729.92	48.66%
4342 : Office Supplies	6,503.00	6,503.00	313.62	313.62	0.00	0.00	6,189.38	95.18%	6,189.38	95.18%
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	52.02	52.02	0.00	0.00	1,947.98	97.40%	1,947.98	97.40%
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	-1,705.32	-2,958.67	0.00	0.00	-51,541.33	0.00%	-51,541.33	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	-43,122.00	-43,122.00	-701.76	-1,689.59	0.00	0.00	-41,432.41	0.00%	-41,432.41	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	42,299.94	57,134.40	0.00	0.00	401,165.60	87.53%	401,165.60	87.53%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,344,045.00	1,344,045.00	136,966.14	182,020.56	0.00	0.00	1,162,024.44	86.46%	1,162,024.44	86.46%
4110 : Overtime	25,041.00	25,041.00	4,581.09	4,863.79	0.00	0.00	20,177.21	80.58%	20,177.21	80.58%
4115 : FICA-Regular	80,044.00	80,044.00	8,393.10	11,017.14	0.00	0.00	69,026.86	86.24%	69,026.86	86.24%
4116 : FICA-Medicare	18,720.00	18,720.00	1,962.90	2,576.60	0.00	0.00	16,143.40	86.24%	16,143.40	86.24%
4120 : Pension-ASRS	160,776.00	160,776.00	16,737.95	22,097.29	0.00	0.00	138,678.71	86.26%	138,678.71	86.26%
4124 : Pension-LT Disability	2,143.00	2,143.00	222.43	293.49	0.00	0.00	1,849.51	86.30%	1,849.51	86.30%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,820.25	17,601.08	0.00	0.00	109,293.92	86.13%	109,293.92	86.13%
4142 : Group Insurance-Dental	7,887.00	7,887.00	568.45	1,134.52	0.00	0.00	6,752.48	85.62%	6,752.48	85.62%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	2,391.36	4,782.72	0.00	0.00	38,390.28	88.92%	38,390.28	88.92%
4145 : Group Insurance-Vision	311.00	311.00	23.22	46.34	0.00	0.00	264.66	85.10%	264.66	85.10%
4146 : Health Savings Account-City	2,509.00	2,509.00	221.22	441.26	0.00	0.00	2,067.74	82.41%	2,067.74	82.41%
4160 : Industrial Insurance	7,801.00	7,801.00	786.38	1,284.85	0.00	0.00	6,516.15	83.53%	6,516.15	83.53%
4161 : Group Insurance-Life	2,768.00	2,768.00	201.49	402.40	0.00	0.00	2,365.60	85.46%	2,365.60	85.46%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	116.25	556.14	0.00	0.00	4,893.86	89.80%	4,893.86	89.80%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	181,992.23	249,106.18	0.00	0.00	1,578,456.82	86.37%	1,578,456.82	86.37%
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	28,613.00	28,613.00	0.00	175,905.00	4,280.00	2.05%	4,280.00	2.05%
4211 : Utilities-Telephone	10,150.00	10,150.00	880.53	1,675.11	0.00	0.00	8,474.89	83.50%	8,474.89	83.50%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	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	10.31	53.75	0.00	0.00	1,888.25	97.23%	1,888.25	97.23%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	177.80	121.08	0.00	0.00	1,307.92	91.53%	1,307.92	91.53%
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	191.24	191.24	0.00	2,103.76	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	42.71	88.12	0.00	0.00	761.88	89.63%	761.88	89.63%
4271 : Advertising	0.00	0.00	2,385.71	2,385.71	0.00	0.00	-2,385.71	0.00%	-2,385.71	0.00%
SubTotal : Contractuals	258,778.00	258,778.00	32,301.30	33,553.89	0.00	178,008.76	47,215.35	18.25%	47,215.35	18.25%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	0.00	0.00	45.04	45.04	0.00	0.00	-45.04	0.00%	-45.04	0.00%
4304 : Small Tools	750.00	750.00	159.49	159.49	0.00	0.00	590.51	78.74%	590.51	78.74%
4311 : Gas and Oil	12,717.00	12,717.00	1,335.22	2,539.09	0.00	0.00	10,177.91	80.03%	10,177.91	80.03%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	206.64	620.52	0.00	0.00	5,879.48	90.45%	5,879.48	90.45%
4341 : Copying and Printing	2,600.00	2,600.00	1,422.72	1,986.76	0.00	0.00	613.24	23.59%	613.24	23.59%
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%
4347 : Food	0.00	0.00	38.35	38.35	0.00	0.00	-38.35	0.00%	-38.35	0.00%
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	-30,405.86	-34,608.31	0.00	0.00	-158,891.69	0.00%	-158,891.69	0.00%
SubTotal : Commodities	-163,053.00	-163,053.00	-27,198.40	-29,219.06	0.00	0.00	-133,833.94	0.00%	-133,833.94	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	187,095.13	253,441.01	0.00	178,008.76	1,511,838.23	77.80%	1,511,838.23	77.80%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	75,164.92	99,055.34	0.00	0.00	704,578.66	87.67%	704,578.66	87.67%
4110 : Overtime	0.00	0.00	3,109.14	3,109.14	0.00	0.00	-3,109.14	0.00%	-3,109.14	0.00%
4115 : FICA-Regular	47,748.00	47,748.00	4,688.50	6,090.91	0.00	0.00	41,657.09	87.24%	41,657.09	87.24%
4116 : FICA-Medicare	11,166.00	11,166.00	1,096.51	1,424.49	0.00	0.00	9,741.51	87.24%	9,741.51	87.24%
4120 : Pension-ASRS	95,953.00	95,953.00	8,598.02	11,450.54	0.00	0.00	84,502.46	88.07%	84,502.46	88.07%
4124 : Pension-LT Disability	1,366.00	1,366.00	122.42	163.03	0.00	0.00	1,202.97	88.06%	1,202.97	88.06%
4141 : Group Insurance-Medical	65,311.00	65,311.00	4,266.64	8,533.28	0.00	0.00	56,777.72	86.93%	56,777.72	86.93%
4142 : Group Insurance-Dental	4,050.00	4,050.00	257.10	514.20	0.00	0.00	3,535.80	87.30%	3,535.80	87.30%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,195.68	2,391.36	0.00	0.00	21,593.64	90.03%	21,593.64	90.03%
4145 : Group Insurance-Vision	160.00	160.00	10.50	21.00	0.00	0.00	139.00	86.88%	139.00	86.88%
4146 : Health Savings Account-City	314.00	314.00	27.46	54.92	0.00	0.00	259.08	82.51%	259.08	82.51%
4160 : Industrial Insurance	2,654.00	2,654.00	334.69	521.52	0.00	0.00	2,132.48	80.35%	2,132.48	80.35%
4161 : Group Insurance-Life	1,655.00	1,655.00	106.25	210.97	0.00	0.00	1,444.03	87.25%	1,444.03	87.25%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	486.08	486.08	0.00	0.00	513.92	51.39%	513.92	51.39%
SubTotal : Personnel Services	1,058,996.00	1,058,996.00	99,463.91	134,026.78	0.00	0.00	924,969.22	87.34%	924,969.22	87.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	502.62	942.59	0.00	0.00	4,257.41	81.87%	4,257.41	81.87%
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	3,300.00	3,300.00	0.00	0.00	7,791.00	70.25%	7,791.00	70.25%
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	3,802.62	4,242.59	0.00	0.00	19,040.41	81.78%	19,040.41	81.78%
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	138.71	173.37	0.00	0.00	1,526.63	89.80%	1,526.63	89.80%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	279.89	279.89	0.00	0.00	720.11	72.01%	720.11	72.01%
4341 : Copying and Printing	2,800.00	2,800.00	1,294.32	2,064.96	0.00	0.00	735.04	26.25%	735.04	26.25%
4342 : Office Supplies	1,500.00	1,500.00	32.27	32.27	0.00	0.00	1,467.73	97.85%	1,467.73	97.85%
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	2,932.01	4,973.31	0.00	0.00	-4,973.31	0.00%	-4,973.31	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-107,557.13	-140,306.17	0.00	0.00	-1,091,768.83	0.00%	-1,091,768.83	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-102,879.93	-132,782.37	0.00	0.00	-1,089,392.63	0.00%	-1,089,392.63	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	386.60	5,487.00	0.00	0.00	-145,383.00	0.00%	-145,383.00	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,932,358.00	1,932,358.00	191,149.45	253,045.66	0.00	0.00	1,679,312.34	86.90%	1,679,312.34	86.90%
4110 : Overtime	10,000.00	10,000.00	1,437.20	1,437.20	0.00	0.00	8,562.80	85.63%	8,562.80	85.63%
4115 : FICA-Regular	114,842.00	114,842.00	11,278.26	14,902.34	0.00	0.00	99,939.66	87.02%	99,939.66	87.02%
4116 : FICA-Medicare	26,857.00	26,857.00	2,637.68	3,485.24	0.00	0.00	23,371.76	87.02%	23,371.76	87.02%
4120 : Pension-ASRS	230,723.00	230,723.00	23,274.57	30,674.36	0.00	0.00	200,048.64	86.70%	200,048.64	86.70%
4124 : Pension-LT Disability	3,285.00	3,285.00	319.31	424.66	0.00	0.00	2,860.34	87.07%	2,860.34	87.07%
4141 : Group Insurance-Medical	194,188.00	194,188.00	14,232.08	28,464.16	0.00	0.00	165,723.84	85.34%	165,723.84	85.34%
4142 : Group Insurance-Dental	13,217.00	13,217.00	925.56	1,851.12	0.00	0.00	11,365.88	85.99%	11,365.88	85.99%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,188.48	6,376.96	0.00	0.00	41,593.04	86.71%	41,593.04	86.71%
4145 : Group Insurance-Vision	524.00	524.00	37.80	75.60	0.00	0.00	448.40	85.57%	448.40	85.57%
4146 : Health Savings Account-City	942.00	942.00	54.92	109.84	0.00	0.00	832.16	88.34%	832.16	88.34%
4160 : Industrial Insurance	14,523.00	14,523.00	1,536.98	2,575.88	0.00	0.00	11,947.12	82.26%	11,947.12	82.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	3,981.00	3,981.00	275.23	550.46	0.00	0.00	3,430.54	86.17%	3,430.54	86.17%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	0.00	0.00	56,043.81	-49,868.81	-807.59%	-49,868.81	-807.59%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	170.50	170.50	0.00	0.00	7,854.50	97.88%	7,854.50	97.88%
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	250,518.02	344,143.98	0.00	56,043.81	2,207,422.21	84.65%	2,207,422.21	84.65%
Contractuals :										
4206 : Consultant Fees	160,230.00	160,230.00	21,152.31	21,152.31	0.00	209,372.24	-70,294.55	-43.87%	-70,294.55	-43.87%
4211 : Utilities-Telephone	12,855.00	12,855.00	946.10	2,202.75	0.00	0.00	10,652.25	82.86%	10,652.25	82.86%
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	116.94	134.84	0.00	0.00	2,340.16	94.55%	2,340.16	94.55%
4271 : Advertising	17,800.00	17,800.00	5,592.29	5,592.29	0.00	0.00	12,207.71	68.58%	12,207.71	68.58%
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	133.25	2,691.64	0.00	0.00	155,232.36	98.30%	155,232.36	98.30%
SubTotal : Contractuals	363,474.00	363,474.00	27,940.89	31,773.83	0.00	209,372.24	122,327.93	33.66%	122,327.93	33.66%
Commodities :										
4301 : Computer Equipment	0.00	0.00	230.90	230.90	0.00	0.00	-230.90	0.00%	-230.90	0.00%
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	214.63	214.63	0.00	0.00	792.37	78.69%	792.37	78.69%
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	1,524.25	2,649.10	0.00	0.00	11,242.90	80.93%	11,242.90	80.93%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	859.19	990.83	0.00	0.00	7,381.17	88.16%	7,381.17	88.16%
4341 : Copying and Printing	18,383.00	18,383.00	4,565.13	6,117.81	0.00	0.00	12,265.19	66.72%	12,265.19	66.72%
4342 : Office Supplies	2,450.00	2,450.00	420.68	420.68	0.00	0.00	2,029.32	82.83%	2,029.32	82.83%
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	321.61	321.61	0.00	0.00	1,931.39	85.72%	1,931.39	85.72%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,385.64	1,385.64	0.00	0.00	614.36	30.72%	614.36	30.72%
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	9,522.03	12,331.20	0.00	0.00	57,469.80	82.33%	57,469.80	82.33%
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	287,980.94	388,249.01	0.00	265,416.05	2,387,219.94	78.50%	2,387,219.94	78.50%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	27,216.60	36,116.79	0.00	0.00	310,286.21	89.57%	310,286.21	89.57%
4115 : FICA-Regular	19,586.00	19,586.00	1,516.82	1,991.73	0.00	0.00	17,594.27	89.83%	17,594.27	89.83%
4116 : FICA-Medicare	4,581.00	4,581.00	354.74	465.81	0.00	0.00	4,115.19	89.83%	4,115.19	89.83%
4120 : Pension-ASRS	41,360.00	41,360.00	3,249.65	4,312.33	0.00	0.00	37,047.67	89.57%	37,047.67	89.57%
4124 : Pension-LT Disability	589.00	589.00	46.28	61.42	0.00	0.00	527.58	89.57%	527.58	89.57%
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,435.56	4,871.12	0.00	0.00	38,490.88	88.77%	38,490.88	88.77%
4142 : Group Insurance-Dental	2,686.00	2,686.00	147.40	294.80	0.00	0.00	2,391.20	89.02%	2,391.20	89.02%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	2,391.36	0.00	0.00	16,796.64	87.54%	16,796.64	87.54%
4145 : Group Insurance-Vision	106.00	106.00	6.02	12.04	0.00	0.00	93.96	88.64%	93.96	88.64%
4146 : Health Savings Account-City	314.00	314.00	54.92	109.84	0.00	0.00	204.16	65.02%	204.16	65.02%
4160 : Industrial Insurance	3,943.00	3,943.00	407.52	674.61	0.00	0.00	3,268.39	82.89%	3,268.39	82.89%
4161 : Group Insurance-Life	717.00	717.00	39.90	79.80	0.00	0.00	637.20	88.87%	637.20	88.87%
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	36,671.09	51,381.65	0.00	0.00	431,653.35	89.36%	431,653.35	89.36%
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	223.64	372.28	0.00	1,925.62	-1,947.90	-556.54%	-1,947.90	-556.54%
4212 : Utilities-Electric	12,500.00	12,500.00	189.12	381.63	0.00	0.00	12,118.37	96.95%	12,118.37	96.95%
4213 : Utilities-Natural Gas	0.00	0.00	5.36	10.90	0.00	0.00	-10.90	0.00%	-10.90	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	54.74	122.94	0.00	0.00	-122.94	0.00%	-122.94	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	472.86	887.75	0.00	1,925.62	43,844.63	93.97%	43,844.63	93.97%
Commodities :										
4311 : Gas and Oil	500.00	500.00	38.19	74.14	0.00	0.00	425.86	85.17%	425.86	85.17%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,440.00	1,440.00	0.64	1.28	0.00	0.00	1,438.72	99.91%	1,438.72	99.91%
4342 : Office Supplies	1,800.00	1,800.00	19.00	19.00	0.00	0.00	1,781.00	98.94%	1,781.00	98.94%
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	-5,132.72	-7,219.85	0.00	0.00	-55,780.15	0.00%	-55,780.15	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-5,074.89	-7,125.43	0.00	0.00	-50,828.57	0.00%	-50,828.57	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	32,069.06	45,143.97	0.00	1,925.62	424,669.41	90.02%	424,669.41	90.02%
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	549,831.67	749,455.39	0.00	445,350.43	4,579,510.18	79.31%	4,579,510.18	79.31%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	90,470.00	90,470.00	13,801.90	18,362.50	0.00	0.00	72,107.50	79.70%	72,107.50	79.70%
4110 : Overtime	0.00	0.00	1,245.43	1,245.43	0.00	0.00	-1,245.43	0.00%	-1,245.43	0.00%
4115 : FICA-Regular	5,063.00	5,063.00	939.61	1,202.12	0.00	0.00	3,860.88	76.26%	3,860.88	76.26%
4116 : FICA-Medicare	1,184.00	1,184.00	219.75	281.14	0.00	0.00	902.86	76.26%	902.86	76.26%
4120 : Pension-ASRS	10,802.00	10,802.00	1,892.39	2,439.91	0.00	0.00	8,362.09	77.41%	8,362.09	77.41%
4124 : Pension-LT Disability	154.00	154.00	26.94	34.73	0.00	0.00	119.27	77.45%	119.27	77.45%
4141 : Group Insurance-Medical	7,010.00	7,010.00	678.90	1,357.80	0.00	0.00	5,652.20	80.63%	5,652.20	80.63%
4142 : Group Insurance-Dental	426.00	426.00	41.13	82.27	0.00	0.00	343.73	80.69%	343.73	80.69%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	797.12	0.00	0.00	3,999.88	83.38%	3,999.88	83.38%
4145 : Group Insurance-Vision	17.00	17.00	1.68	3.36	0.00	0.00	13.64	80.24%	13.64	80.24%
4146 : Health Savings Account-City	73.00	73.00	28.95	57.91	0.00	0.00	15.09	20.67%	15.09	20.67%
4160 : Industrial Insurance	84.00	84.00	14.74	23.22	0.00	0.00	60.78	72.36%	60.78	72.36%
4161 : Group Insurance-Life	187.00	187.00	20.30	40.29	0.00	0.00	146.71	78.46%	146.71	78.46%
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	19,310.28	25,927.80	0.00	0.00	94,639.20	78.50%	94,639.20	78.50%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	196.58	286.62	0.00	0.00	913.38	76.12%	913.38	76.12%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	75.00	0.00	0.00	1,575.00	95.46%	1,575.00	95.46%
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	246.58	361.62	0.00	0.00	2,789.38	88.52%	2,789.38	88.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	200.00	100.00	33.33%	100.00	33.33%
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	-11,393.85	-13,874.82	0.00	0.00	-83,581.18	0.00%	-83,581.18	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-11,393.85	-13,874.82	0.00	200.00	-81,204.18	0.00%	-81,204.18	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	8,163.01	12,414.60	0.00	200.00	16,224.40	56.26%	16,224.40	56.26%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	657,792.00	657,792.00	50,808.28	67,077.58	0.00	0.00	590,714.42	89.80%	590,714.42	89.80%
4102 : Temporary Pay	18,246.00	18,246.00	1,991.73	2,390.08	0.00	0.00	15,855.92	86.90%	15,855.92	86.90%
4110 : Overtime	1,504.00	1,504.00	167.04	167.04	0.00	0.00	1,336.96	88.89%	1,336.96	88.89%
4115 : FICA-Regular	39,696.00	39,696.00	3,206.54	4,200.30	0.00	0.00	35,495.70	89.42%	35,495.70	89.42%
4116 : FICA-Medicare	9,284.00	9,284.00	749.93	982.35	0.00	0.00	8,301.65	89.42%	8,301.65	89.42%
4120 : Pension-ASRS	78,338.00	78,338.00	6,324.25	8,314.36	0.00	0.00	70,023.64	89.39%	70,023.64	89.39%
4124 : Pension-LT Disability	1,115.00	1,115.00	90.07	118.41	0.00	0.00	996.59	89.38%	996.59	89.38%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,128.92	10,257.84	0.00	0.00	79,446.16	88.56%	79,446.16	88.56%
4142 : Group Insurance-Dental	5,542.00	5,542.00	308.52	617.04	0.00	0.00	4,924.96	88.87%	4,924.96	88.87%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	797.12	0.00	0.00	18,774.88	95.93%	18,774.88	95.93%
4145 : Group Insurance-Vision	219.00	219.00	12.60	25.20	0.00	0.00	193.80	88.49%	193.80	88.49%
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	1,049.29	1,711.66	0.00	0.00	10,296.34	85.75%	10,296.34	85.75%
4161 : Group Insurance-Life	1,351.00	1,351.00	72.76	145.52	0.00	0.00	1,205.48	89.23%	1,205.48	89.23%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	46.50	372.31	0.00	0.00	1,787.69	82.76%	1,787.69	82.76%
SubTotal : Personnel Services	936,549.00	936,549.00	70,354.99	97,176.81	0.00	0.00	839,372.19	89.62%	839,372.19	89.62%
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	879.52	1,544.80	0.00	0.00	7,625.20	83.15%	7,625.20	83.15%
4212 : Utilities-Electric	128,259.00	128,259.00	0.00	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	117.81	1,038.12	0.00	0.00	24,447.88	95.93%	24,447.88	95.93%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,293.80	2,424.40	0.00	0.00	7,922.60	76.57%	7,922.60	76.57%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	7,012.60	12,279.53	0.00	0.00	843,713.47	98.56%	843,713.47	98.56%
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	59,000.00	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	40.00	40.00	0.00	0.00	-40.00	0.00%	-40.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4271 : Advertising	0.00	0.00	701.05	701.05	0.00	0.00	-701.05	0.00%	-701.05	0.00%
4290 : Other Miscellaneous Services	351,552.00	351,552.00	1,115.00	1,115.00	0.00	183,346.20	167,090.80	47.53%	167,090.80	47.53%
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	11,159.78	24,330.26	0.00	258,943.24	1,165,060.50	80.44%	1,165,060.50	80.44%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	469.25	469.25	0.00	0.00	1,780.75	79.14%	1,780.75	79.14%
4311 : Gas and Oil	10,501.00	10,501.00	627.66	1,184.91	0.00	0.00	9,316.09	88.72%	9,316.09	88.72%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	88.01	1,192.74	0.00	0.00	7.26	0.60%	7.26	0.60%
4341 : Copying and Printing	300.00	300.00	48.24	72.24	0.00	0.00	227.76	75.92%	227.76	75.92%
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	12,741.20	12,741.20	0.00	0.00	89,062.80	87.48%	89,062.80	87.48%
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	881.22	881.22	0.00	0.00	6,118.78	87.41%	6,118.78	87.41%
4381 : Work Order Charges	164,984.00	164,984.00	21,814.94	29,171.07	0.00	0.00	135,812.93	82.32%	135,812.93	82.32%
4382 : Work Order Credits	-560,366.00	-560,366.00	-50,546.82	-65,202.27	0.00	0.00	-495,163.73	0.00%	-495,163.73	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	-13,876.30	-19,489.64	0.00	0.00	-245,665.36	0.00%	-245,665.36	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	3,327.77	3,327.77	0.00	0.00	232,895.23	98.59%	232,895.23	98.59%
SubTotal : Capital	274,723.00	274,723.00	3,327.77	3,327.77	0.00	0.00	271,395.23	98.79%	271,395.23	98.79%
SubTotal : 152 : Facility Maintenance	2,394,451.00	2,394,451.00	70,966.24	105,345.20	0.00	258,943.24	2,030,162.56	84.79%	2,030,162.56	84.79%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	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	698.67	2,695.60	0.00	0.00	37,365.40	93.27%	37,365.40	93.27%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,912.73	4,170.54	0.00	0.00	13,696.46	76.66%	13,696.46	76.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	5,393.27	5,393.27	0.00	0.00	541,886.73	99.02%	541,886.73	99.02%
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	55,290.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	0.00	0.00	0.00	134,715.12	4,831.88	3.46%	4,831.88	3.46%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	160.00	0.00	0.00	3,440.00	95.56%	3,440.00	95.56%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	0.00	0.00	16,115.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	8,164.67	28,739.74	0.00	206,120.12	898,300.14	79.27%	898,300.14	79.27%
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	3,055.60	3,838.39	0.00	0.00	45,417.61	92.21%	45,417.61	92.21%
SubTotal : Commodities	65,913.00	65,913.00	3,055.60	3,838.39	0.00	0.00	62,074.61	94.18%	62,074.61	94.18%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	11,220.27	32,578.13	0.00	206,120.12	960,374.75	80.09%	960,374.75	80.09%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	74,133.38	98,477.48	0.00	0.00	664,803.52	87.10%	664,803.52	87.10%
4110 : Overtime	8,022.00	8,022.00	4,817.08	6,211.63	0.00	0.00	1,810.37	22.57%	1,810.37	22.57%
4115 : FICA-Regular	44,996.00	44,996.00	4,678.25	6,163.10	0.00	0.00	38,832.90	86.30%	38,832.90	86.30%
4116 : FICA-Medicare	10,523.00	10,523.00	1,094.10	1,441.36	0.00	0.00	9,081.64	86.30%	9,081.64	86.30%
4120 : Pension-ASRS	92,093.00	92,093.00	9,426.68	12,499.86	0.00	0.00	79,593.14	86.43%	79,593.14	86.43%
4124 : Pension-LT Disability	1,311.00	1,311.00	134.20	177.95	0.00	0.00	1,133.05	86.43%	1,133.05	86.43%
4141 : Group Insurance-Medical	71,083.00	71,083.00	4,551.58	9,103.16	0.00	0.00	61,979.84	87.19%	61,979.84	87.19%
4142 : Group Insurance-Dental	6,109.00	6,109.00	411.36	822.72	0.00	0.00	5,286.28	86.53%	5,286.28	86.53%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	3,985.60	0.00	0.00	21,582.40	84.41%	21,582.40	84.41%
4145 : Group Insurance-Vision	242.00	242.00	16.80	33.60	0.00	0.00	208.40	86.12%	208.40	86.12%
4146 : Health Savings Account-City	314.00	314.00	27.46	54.92	0.00	0.00	259.08	82.51%	259.08	82.51%
4160 : Industrial Insurance	7,650.00	7,650.00	757.08	1,260.84	0.00	0.00	6,389.16	83.52%	6,389.16	83.52%
4161 : Group Insurance-Life	1,581.00	1,581.00	108.80	217.60	0.00	0.00	1,363.40	86.24%	1,363.40	86.24%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	820.05	1,076.05	0.00	0.00	5,723.95	84.18%	5,723.95	84.18%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-58,098.70	-115,589.92	0.00	0.00	-715,874.08	0.00%	-715,874.08	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	44,870.92	25,935.95	0.00	0.00	182,173.05	87.54%	182,173.05	87.54%
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	1,323.05	2,642.89	0.00	0.00	8,637.11	76.57%	8,637.11	76.57%
4212 : Utilities-Electric	27,810.00	27,810.00	1,341.44	3,381.49	0.00	0.00	24,428.51	87.84%	24,428.51	87.84%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	75.86	197.67	0.00	0.00	21,992.33	99.11%	21,992.33	99.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	0.00	0.00	0.00	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	1,275.51	2,128.00	0.00	0.00	4,872.00	69.60%	4,872.00	69.60%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	657.99	1,952.49	0.00	0.00	6,547.51	77.03%	6,547.51	77.03%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	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	231.00	1,061.00	0.00	0.00	8,839.00	89.28%	8,839.00	89.28%
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	881.33	881.33	0.00	0.00	5,968.67	87.13%	5,968.67	87.13%
4263 : Education and Training	6,000.00	6,000.00	452.90	452.90	0.00	0.00	5,547.10	92.45%	5,547.10	92.45%
4271 : Advertising	0.00	0.00	546.03	546.03	0.00	0.00	-546.03	0.00%	-546.03	0.00%
4274 : Memberships	622.00	622.00	360.00	360.00	0.00	0.00	262.00	42.12%	262.00	42.12%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	17.92	17.92	0.00	0.00	5,381.08	99.67%	5,381.08	99.67%
SubTotal : Contractuals	124,151.00	124,151.00	7,163.03	17,364.88	0.00	0.00	106,786.12	86.01%	106,786.12	86.01%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	1,717.39	2,089.01	0.00	0.00	6,110.99	74.52%	6,110.99	74.52%
4311 : Gas and Oil	11,400.00	11,400.00	1,025.81	2,000.98	0.00	0.00	9,399.02	82.45%	9,399.02	82.45%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	2,584.44	3,842.15	0.00	0.00	6,790.85	63.87%	6,790.85	63.87%
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	-47,589.30	-56,232.65	0.00	0.00	56,232.65	0.00%	56,232.65	0.00%
4332 : Inventory Over/Short	0.00	0.00	-680.08	-563.23	0.00	0.00	563.23	0.00%	563.23	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-2,487.49	14,904.23	0.00	-2,767.10	-12,137.13	0.00%	-12,137.13	0.00%
4342 : Office Supplies	1,000.00	1,000.00	63.66	63.66	0.00	0.00	936.34	93.63%	936.34	93.63%
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	5.94	339.83	0.00	0.00	4,660.17	93.20%	4,660.17	93.20%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	599.00	599.00	0.00	0.00	1,401.00	70.05%	1,401.00	70.05%
4364 : Other Operating Supplies	2,690.00	2,690.00	194.01	866.84	0.00	0.00	1,823.16	67.78%	1,823.16	67.78%
4381 : Work Order Charges	9,408.00	9,408.00	359.21	359.21	0.00	0.00	9,048.79	96.18%	9,048.79	96.18%
4391 : Parts Markup	-222,000.00	-222,000.00	-32,351.60	-55,301.86	0.00	0.00	-166,698.14	0.00%	-166,698.14	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,741.45	-10,406.78	0.00	0.00	-116,461.22	0.00%	-116,461.22	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%
SubTotal : Commodities	-339,737.00	-339,737.00	-81,300.46	-97,439.61	0.00	-2,767.10	-239,530.29	0.00%	-239,530.29	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 154 : Fleet Management	520,657.00	520,657.00	-29,266.51	-54,138.78	0.00	-2,767.10	577,562.88	110.93%	577,562.88	110.93%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	162,941.85	207,423.11	0.00	0.00	1,080,387.89	83.89%	1,080,387.89	83.89%
4102 : Temporary Pay	220,696.00	220,696.00	36,251.63	36,251.63	0.00	47,089.37	137,355.00	62.24%	137,355.00	62.24%
4110 : Overtime	39,420.00	39,420.00	7,529.56	7,513.39	0.00	0.00	31,906.61	80.94%	31,906.61	80.94%
4115 : FICA-Regular	90,921.00	90,921.00	10,299.90	12,989.17	0.00	0.00	77,931.83	85.71%	77,931.83	85.71%
4116 : FICA-Medicare	21,264.00	21,264.00	2,408.84	3,037.79	0.00	0.00	18,226.21	85.71%	18,226.21	85.71%
4120 : Pension-ASRS	154,877.00	154,877.00	16,796.60	22,225.13	0.00	0.00	132,651.87	85.65%	132,651.87	85.65%
4124 : Pension-LT Disability	2,205.00	2,205.00	239.12	316.42	0.00	0.00	1,888.58	85.65%	1,888.58	85.65%
4141 : Group Insurance-Medical	171,925.00	171,925.00	13,672.36	26,762.30	0.00	0.00	145,162.70	84.43%	145,162.70	84.43%
4142 : Group Insurance-Dental	11,509.00	11,509.00	857.00	1,679.72	0.00	0.00	9,829.28	85.40%	9,829.28	85.40%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,992.80	3,985.60	0.00	0.00	19,998.40	83.38%	19,998.40	83.38%
4145 : Group Insurance-Vision	454.00	454.00	35.00	68.60	0.00	0.00	385.40	84.89%	385.40	84.89%
4146 : Health Savings Account-City	942.00	942.00	137.30	247.14	0.00	0.00	694.86	73.76%	694.86	73.76%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	3,308.09	5,102.76	0.00	0.00	24,426.24	82.72%	24,426.24	82.72%
4161 : Group Insurance-Life	2,551.00	2,551.00	192.27	375.36	0.00	0.00	2,175.64	85.29%	2,175.64	85.29%
4191 : Contracted Personnel Services	44,116.00	44,116.00	7,267.75	7,267.75	0.00	9,392.25	27,456.00	62.24%	27,456.00	62.24%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,629.13	5,293.88	0.00	0.00	32,256.12	85.90%	32,256.12	85.90%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	267,586.66	340,582.67	0.00	56,481.62	1,742,689.71	81.44%	1,742,689.71	81.44%
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	20.00	65.00	0.00	0.00	60.00	48.00%	60.00	48.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	695.16	1,329.67	0.00	0.00	8,650.33	86.68%	8,650.33	86.68%
4212 : Utilities-Electric	137,810.00	137,810.00	1,760.57	13,610.46	0.00	0.00	124,199.54	90.12%	124,199.54	90.12%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	114.03	503.83	0.00	0.00	7,849.17	93.97%	7,849.17	93.97%
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%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	37,842.10	71,967.53	0.00	0.00	164,214.47	69.53%	164,214.47	69.53%
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	134.03	134.03	0.00	0.00	8,165.97	98.38%	8,165.97	98.38%
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	21,742.30	21,742.30	0.00	64,955.70	6,622.00	7.10%	6,622.00	7.10%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	14,378.00	14,378.00	1,065.24	1,065.24	0.00	0.00	13,312.76	92.59%	13,312.76	92.59%
4270 : Postage and Freight	520.00	520.00	0.54	0.54	0.00	0.00	519.46	99.90%	519.46	99.90%
4271 : Advertising	775.00	775.00	1,097.71	1,097.71	0.00	0.00	-322.71	-41.64%	-322.71	-41.64%
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	7,890.47	8,044.85	0.00	8,700.00	138,056.15	89.18%	138,056.15	89.18%
SubTotal : Contractuals	726,979.00	726,979.00	72,362.15	119,561.16	0.00	73,655.70	533,762.14	73.42%	533,762.14	73.42%
Commodities :										
4301 : Computer Equipment	0.00	0.00	-1,199.26	-1,199.26	0.00	0.00	1,199.26	0.00%	1,199.26	0.00%
4304 : Small Tools	9,915.00	9,915.00	560.78	560.78	0.00	0.00	9,354.22	94.34%	9,354.22	94.34%
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	5,279.19	9,575.85	0.00	0.00	53,749.15	84.88%	53,749.15	84.88%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	7,224.19	8,848.89	0.00	0.00	69,277.11	88.67%	69,277.11	88.67%
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	37.80	53.20	0.00	0.00	768.80	93.53%	768.80	93.53%
4342 : Office Supplies	4,075.00	4,075.00	166.99	166.99	0.00	0.00	3,908.01	95.90%	3,908.01	95.90%
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	5.98	5.98	0.00	0.00	699.02	99.15%	699.02	99.15%
4351 : Recreation Supplies	23,597.00	23,597.00	643.00	643.00	0.00	5,914.00	17,040.00	72.21%	17,040.00	72.21%
4352 : Uniforms	8,729.00	8,729.00	763.32	763.32	0.00	0.00	7,965.68	91.26%	7,965.68	91.26%
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	625.74	625.74	0.00	0.00	72,966.26	99.15%	72,966.26	99.15%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	1,856.30	1,856.30	0.00	0.00	35,931.70	95.09%	35,931.70	95.09%
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	1,371.86	1,371.86	0.00	0.00	15,413.14	91.83%	15,413.14	91.83%
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	1,307.21	1,307.21	0.00	0.00	12,542.79	90.56%	12,542.79	90.56%
4364 : Other Operating Supplies	156,714.00	156,714.00	15,488.49	15,268.49	0.00	3,890.62	137,554.89	87.77%	137,554.89	87.77%
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	-979.65	-1,296.91	0.00	0.00	-22,990.09	0.00%	-22,990.09	0.00%
SubTotal : Commodities	543,568.00	543,568.00	33,151.94	38,551.44	0.00	9,804.62	495,211.94	91.10%	495,211.94	91.10%
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	21,300.00	899,391.00	97.69%	899,391.00	97.69%
SubTotal : Capital	1,084,691.00	1,084,691.00	0.00	0.00	0.00	21,300.00	1,063,391.00	98.04%	1,063,391.00	98.04%
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	373,100.75	498,695.27	0.00	161,241.94	3,835,054.79	85.32%	3,835,054.79	85.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	110,316.59	146,502.53	0.00	0.00	974,081.47	86.93%	974,081.47	86.93%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	135,756.22	176,692.05	0.00	0.00	873,423.95	83.17%	873,423.95	83.17%
4110 : Overtime	8,033.00	8,033.00	4,061.66	4,290.76	0.00	0.00	3,742.24	46.59%	3,742.24	46.59%
4115 : FICA-Regular	131,246.00	131,246.00	15,234.32	19,901.06	0.00	0.00	111,344.94	84.84%	111,344.94	84.84%
4116 : FICA-Medicare	30,694.00	30,694.00	3,562.95	4,654.33	0.00	0.00	26,039.67	84.84%	26,039.67	84.84%
4120 : Pension-ASRS	131,643.00	131,643.00	13,897.92	18,372.63	0.00	0.00	113,270.37	86.04%	113,270.37	86.04%
4124 : Pension-LT Disability	1,875.00	1,875.00	192.56	254.47	0.00	0.00	1,620.53	86.43%	1,620.53	86.43%
4141 : Group Insurance-Medical	125,146.00	125,146.00	9,765.58	18,358.86	0.00	0.00	106,787.14	85.33%	106,787.14	85.33%
4142 : Group Insurance-Dental	8,954.00	8,954.00	651.32	1,234.08	0.00	0.00	7,719.92	86.22%	7,719.92	86.22%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	4,782.72	0.00	0.00	47,984.28	90.94%	47,984.28	90.94%
4145 : Group Insurance-Vision	355.00	355.00	26.60	50.40	0.00	0.00	304.60	85.80%	304.60	85.80%
4146 : Health Savings Account-City	0.00	0.00	54.92	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	4,273.96	7,015.94	0.00	0.00	30,017.06	81.06%	30,017.06	81.06%
4161 : Group Insurance-Life	2,257.00	2,257.00	160.65	307.02	0.00	0.00	1,949.98	86.40%	1,949.98	86.40%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	46.50	93.00	0.00	0.00	7,060.00	98.70%	7,060.00	98.70%
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	300,420.57	402,647.15	0.00	0.00	2,305,208.85	85.13%	2,305,208.85	85.13%
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	54.45	54.45	0.00	0.00	2,032.55	97.39%	2,032.55	97.39%
4204 : Appraisal Fees and Permits	453.00	453.00	460.58	460.58	0.00	0.00	-7.58	-1.67%	-7.58	-1.67%
4211 : Utilities-Telephone	12,495.00	12,495.00	751.81	1,747.36	0.00	0.00	10,747.64	86.02%	10,747.64	86.02%
4212 : Utilities-Electric	255,185.00	255,185.00	0.00	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	3,070.69	8,565.61	0.00	0.00	107,007.39	92.59%	107,007.39	92.59%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	6,380.59	12,197.84	0.00	0.00	49,772.16	80.32%	49,772.16	80.32%
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	1,400.92	1,400.92	0.00	0.00	74,474.08	98.15%	74,474.08	98.15%
4229 : Maintenance-Equipment	27,728.00	27,728.00	2,450.32	2,450.32	0.00	0.00	25,277.68	91.16%	25,277.68	91.16%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,039.72	0.00	0.00	1,110.28	12.13%	1,110.28	12.13%
4233 : Maintenance-Custodial Services	100,600.00	100,600.00	7,510.60	7,510.60	0.00	42,489.40	50,600.00	50.30%	50,600.00	50.30%
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	240.00	240.00	0.00	0.00	14,458.00	98.37%	14,458.00	98.37%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	2,225.00	2,225.00	1,615.04	1,615.04	0.00	0.00	609.96	27.41%	609.96	27.41%
4270 : Postage and Freight	500.00	500.00	29.31	65.49	0.00	0.00	434.51	86.90%	434.51	86.90%
4271 : Advertising	11,510.00	11,510.00	3,182.23	3,182.23	0.00	0.00	8,327.77	72.35%	8,327.77	72.35%
4273 : Service Partner Contracts	22,746.00	22,746.00	-1,000.00	13,000.00	0.00	0.00	9,746.00	42.85%	9,746.00	42.85%
4274 : Memberships	7,364.00	7,364.00	109.18	109.18	0.00	0.00	7,254.82	98.52%	7,254.82	98.52%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	5,712.92	8,070.98	0.00	0.00	113,503.02	93.36%	113,503.02	93.36%
SubTotal : Contractuals	872,773.00	872,773.00	31,968.64	91,185.03	0.00	55,964.96	725,623.01	83.14%	725,623.01	83.14%
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	310.87	310.87	0.00	0.00	4,789.13	93.90%	4,789.13	93.90%
4304 : Small Tools	4,695.00	4,695.00	79.60	79.60	0.00	0.00	4,615.40	98.30%	4,615.40	98.30%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	2,129.04	2,129.04	0.00	0.00	3,560.96	62.58%	3,560.96	62.58%
4311 : Gas and Oil	7,306.00	7,306.00	1,232.28	1,466.14	0.00	0.00	5,839.86	79.93%	5,839.86	79.93%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	157.07	163.11	0.00	0.00	8,632.89	98.15%	8,632.89	98.15%
4335 : Inventory Clearing-Recreation	0.00	0.00	618.04	618.04	0.00	0.00	-618.04	0.00%	-618.04	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	1,275.08	1,368.08	0.00	0.00	631.92	31.60%	631.92	31.60%
4342 : Office Supplies	14,050.00	14,050.00	620.09	620.09	0.00	0.00	13,429.91	95.59%	13,429.91	95.59%
4343 : Computer Software	180.00	180.00	230.90	230.90	0.00	0.00	-50.90	-28.28%	-50.90	-28.28%
4347 : Food	8,330.00	8,330.00	840.27	840.27	0.00	0.00	7,489.73	89.91%	7,489.73	89.91%
4349 : Promotional Materials	2,580.00	2,580.00	1,461.26	1,461.26	0.00	0.00	1,118.74	43.36%	1,118.74	43.36%
4350 : Trophies and Awards	11,365.00	11,365.00	2.18	2.18	0.00	0.00	11,362.82	99.98%	11,362.82	99.98%
4351 : Recreation Supplies	52,340.00	52,340.00	3,523.49	3,523.49	0.00	0.00	48,816.51	93.27%	48,816.51	93.27%
4352 : Uniforms	8,300.00	8,300.00	119.11	119.11	0.00	0.00	8,180.89	98.56%	8,180.89	98.56%
4354 : Safety Supplies	6,442.00	6,442.00	330.11	330.11	0.00	0.00	6,111.89	94.88%	6,111.89	94.88%
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	386.55	386.55	0.00	0.00	21,620.45	98.24%	21,620.45	98.24%
4362 : Chemicals	32,152.00	32,152.00	2,761.00	2,761.00	0.00	0.00	29,391.00	91.41%	29,391.00	91.41%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	4,556.40	4,556.40	0.00	0.00	29,228.60	86.51%	29,228.60	86.51%
4364 : Other Operating Supplies	11,057.00	11,057.00	1,578.17	1,578.17	0.00	0.00	9,478.83	85.73%	9,478.83	85.73%
4381 : Work Order Charges	120,215.00	120,215.00	11,485.81	15,154.90	0.00	0.00	105,060.10	87.39%	105,060.10	87.39%
SubTotal : Commodities	367,115.00	367,115.00	33,697.32	37,699.31	0.00	0.00	329,415.69	89.73%	329,415.69	89.73%
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	18,750.00	77,850.00	80.59%	77,850.00	80.59%
SubTotal : Capital	151,600.00	151,600.00	0.00	0.00	0.00	18,750.00	132,850.00	87.63%	132,850.00	87.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 156 : Recreation	4,099,344.00	4,099,344.00	366,086.53	531,531.49	0.00	74,714.96	3,493,097.55	85.21%	3,493,097.55	85.21%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	800,270.29	1,126,425.91	0.00	698,453.16	10,912,476.93	85.67%	10,912,476.93	85.67%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	9,055.80	12,137.51	0.00	0.00	96,219.49	88.80%	96,219.49	88.80%
4115 : FICA-Regular	6,448.00	6,448.00	557.51	746.46	0.00	0.00	5,701.54	88.42%	5,701.54	88.42%
4116 : FICA-Medicare	1,508.00	1,508.00	130.37	174.55	0.00	0.00	1,333.45	88.42%	1,333.45	88.42%
4120 : Pension-ASRS	12,981.00	12,981.00	1,084.88	1,454.64	0.00	0.00	11,526.36	88.79%	11,526.36	88.79%
4124 : Pension-LT Disability	185.00	185.00	15.44	20.70	0.00	0.00	164.30	88.81%	164.30	88.81%
4141 : Group Insurance-Medical	9,549.00	9,549.00	514.14	1,173.89	0.00	0.00	8,375.11	87.71%	8,375.11	87.71%
4142 : Group Insurance-Dental	597.00	597.00	30.84	70.25	0.00	0.00	526.75	88.23%	526.75	88.23%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	179.36	0.00	0.00	2,698.64	93.77%	2,698.64	93.77%
4145 : Group Insurance-Vision	23.00	23.00	1.26	2.87	0.00	0.00	20.13	87.52%	20.13	87.52%
4146 : Health Savings Account-City	188.00	188.00	0.74	3.35	0.00	0.00	184.65	98.22%	184.65	98.22%
4160 : Industrial Insurance	101.00	101.00	8.45	15.22	0.00	0.00	85.78	84.93%	85.78	84.93%
4161 : Group Insurance-Life	223.00	223.00	13.29	31.77	0.00	0.00	191.23	85.75%	191.23	85.75%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	160.27	0.00	0.00	-160.27	0.00%	-160.27	0.00%
SubTotal : Personnel Services	143,038.00	143,038.00	11,452.58	16,170.84	0.00	0.00	126,867.16	88.70%	126,867.16	88.70%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	45.00	0.00	0.00	6,916.00	99.35%	6,916.00	99.35%
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	2.27	9.66	0.00	0.00	540.34	98.24%	540.34	98.24%
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	1,023.36	1,023.36	0.00	0.00	476.64	31.78%	476.64	31.78%
4274 : Memberships	1,315.00	1,315.00	782.24	782.24	0.00	0.00	532.76	40.51%	532.76	40.51%
SubTotal : Contractuals	19,326.00	19,326.00	1,837.87	1,860.26	0.00	0.00	17,465.74	90.37%	17,465.74	90.37%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	22.96	37.36	0.00	0.00	1,087.64	96.68%	1,087.64	96.68%
4342 : Office Supplies	4,650.00	4,650.00	1,120.40	1,120.40	0.00	0.00	3,529.60	75.90%	3,529.60	75.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,143.36	1,157.76	0.00	0.00	10,092.24	89.71%	10,092.24	89.71%
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	14,433.81	19,188.86	0.00	0.00	204,425.14	91.42%	204,425.14	91.42%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	14,433.81	19,188.86	0.00	0.00	204,425.14	91.42%	204,425.14	91.42%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	187,514.00	187,514.00	21,576.96	28,769.28	0.00	0.00	158,744.72	84.66%	158,744.72	84.66%
4115 : FICA-Regular	11,464.00	11,464.00	1,375.96	1,830.77	0.00	0.00	9,633.23	84.03%	9,633.23	84.03%
4116 : FICA-Medicare	2,681.00	2,681.00	321.77	428.13	0.00	0.00	2,252.87	84.03%	2,252.87	84.03%
4120 : Pension-ASRS	3,292.00	3,292.00	371.12	498.13	0.00	0.00	2,793.87	84.87%	2,793.87	84.87%
4123 : Pension-Elected Officials	107,373.00	107,373.00	12,316.47	16,421.96	0.00	0.00	90,951.04	84.71%	90,951.04	84.71%
4124 : Pension-LT Disability	47.00	47.00	5.29	7.10	0.00	0.00	39.90	84.89%	39.90	84.89%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,444.36	6,888.72	0.00	0.00	34,746.28	83.45%	34,746.28	83.45%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	479.92	0.00	0.00	2,504.08	83.92%	2,504.08	83.92%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	797.12	0.00	0.00	3,999.88	83.38%	3,999.88	83.38%
4145 : Group Insurance-Vision	118.00	118.00	9.80	19.60	0.00	0.00	98.40	83.39%	98.40	83.39%
4146 : Health Savings Account-City	0.00	0.00	7.46	14.92	0.00	0.00	-14.92	0.00%	-14.92	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	7.46	14.92	0.00	0.00	-14.92	0.00%	-14.92	0.00%
4160 : Industrial Insurance	186.00	186.00	21.11	35.53	0.00	0.00	150.47	80.90%	150.47	80.90%
4161 : Group Insurance-Life	394.00	394.00	32.13	-10.74	0.00	0.00	404.74	102.73%	404.74	102.73%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	31.00	0.00	0.00	69.00	69.00%	69.00	69.00%
SubTotal : Personnel Services	362,585.00	362,585.00	40,128.41	56,226.36	0.00	0.00	306,358.64	84.49%	306,358.64	84.49%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	627.24	1,199.34	0.00	0.00	4,800.66	80.01%	4,800.66	80.01%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	2,284.99	3,014.56	0.00	0.00	31,650.44	91.30%	31,650.44	91.30%
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	7.93	8.47	0.00	0.00	191.53	95.76%	191.53	95.76%
4290 : Other Miscellaneous Services	100.00	100.00	2,341.94	2,341.94	0.00	0.00	-2,241.94	-2,241.94%	-2,241.94	-2,241.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	45,165.00	45,165.00	5,262.10	6,564.31	0.00	0.00	38,600.69	85.47%	38,600.69	85.47%
Commodities :										
4311 : Gas and Oil	1,850.00	1,850.00	32.09	40.33	0.00	0.00	1,809.67	97.82%	1,809.67	97.82%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	40.98	94.46	0.00	0.00	650.54	87.32%	650.54	87.32%
4341 : Copying and Printing	300.00	300.00	6.00	26.00	0.00	0.00	274.00	91.33%	274.00	91.33%
4342 : Office Supplies	1,600.00	1,600.00	78.58	78.58	0.00	0.00	1,521.42	95.09%	1,521.42	95.09%
4346 : Non Library Books and Subscription	0.00	0.00	37.00	37.00	0.00	0.00	-37.00	0.00%	-37.00	0.00%
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%
4364 : Other Operating Supplies	0.00	0.00	24.02	24.02	0.00	0.00	-24.02	0.00%	-24.02	0.00%
SubTotal : Commodities	7,745.00	7,745.00	218.67	300.39	0.00	0.00	7,444.61	96.12%	7,444.61	96.12%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	45,609.18	63,091.06	0.00	0.00	352,403.94	84.82%	352,403.94	84.82%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-3,324.40	-21,077.87	0.00	0.00	-278,922.13	0.00%	-278,922.13	0.00%
4102 : Temporary Pay	0.00	0.00	2,770.00	3,530.00	0.00	0.00	-3,530.00	0.00%	-3,530.00	0.00%
4115 : FICA-Regular	0.00	0.00	171.74	218.86	0.00	0.00	-218.86	0.00%	-218.86	0.00%
4116 : FICA-Medicare	0.00	0.00	40.17	51.19	0.00	0.00	-51.19	0.00%	-51.19	0.00%
4120 : Pension-ASRS	0.00	0.00	1.65	1.65	0.00	0.00	-1.65	0.00%	-1.65	0.00%
4160 : Industrial Insurance	0.00	0.00	2.57	3.99	0.00	0.00	-3.99	0.00%	-3.99	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-338.27	-17,272.18	0.00	0.00	-282,727.82	0.00%	-282,727.82	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	1,915.50	1,915.50	0.00	23,084.50	112,570.00	81.83%	112,570.00	81.83%
4206 : Consultant Fees	615,606.00	615,606.00	12,128.46	12,128.46	0.00	0.00	603,477.54	98.03%	603,477.54	98.03%
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	4,800.00	4,800.00	0.00	0.00	9,700.00	66.90%	9,700.00	66.90%
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	3,231.15	3,231.15	0.00	0.00	6,318.85	66.17%	6,318.85	66.17%
4262 : Registration	0.00	0.00	350.00	350.00	0.00	0.00	-350.00	0.00%	-350.00	0.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,000.00	103,628.00	146,875.00	67,051.04	925,304.96	74.45%	925,304.96	74.45%
4274 : Memberships	43,200.00	43,200.00	0.00	42,447.00	0.00	0.00	753.00	1.74%	753.00	1.74%
4280 : Rebates-Sales Tax	0.00	0.00	82,033.17	108,428.68	0.00	0.00	-108,428.68	0.00%	-108,428.68	0.00%
4290 : Other Miscellaneous Services	297,059.00	297,059.00	9,671.62	91,210.16	0.00	50,391.37	155,457.47	52.33%	155,457.47	52.33%
SubTotal : Contractuals	4,483,876.00	4,483,876.00	117,129.90	368,138.95	146,875.00	217,432.15	3,751,429.90	83.66%	3,751,429.90	83.66%
Commodities :										
4311 : Gas and Oil	0.00	0.00	31.39	31.39	0.00	0.00	-31.39	0.00%	-31.39	0.00%
4341 : Copying and Printing	3,150.00	3,150.00	21.90	21.90	0.00	0.00	3,128.10	99.30%	3,128.10	99.30%
4342 : Office Supplies	500.00	500.00	108.25	108.25	0.00	0.00	391.75	78.35%	391.75	78.35%
4347 : Food	0.00	0.00	35.04	35.04	0.00	0.00	-35.04	0.00%	-35.04	0.00%
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	18,718.00	31,982.00	63.08%	31,982.00	63.08%
4381 : Work Order Charges	9,382.00	9,382.00	152.37	311.16	0.00	0.00	9,070.84	96.68%	9,070.84	96.68%
SubTotal : Commodities	76,732.00	76,732.00	348.95	507.74	0.00	18,718.00	57,506.26	74.94%	57,506.26	74.94%
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	-1,033,896.00	0.00	0.00	-5,169,601.00	0.00%	-5,169,601.00	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	-1,033,896.00	0.00	0.00	-5,261,269.00	0.00%	-5,261,269.00	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-399,807.42	-682,521.49	146,875.00	448,512.49	-1,676,297.00	0.00%	-1,676,297.00	0.00%
403 : Donation Division										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	2,067.98	6,170.82	0.00	0.00	-6,170.82	0.00%	-6,170.82	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	400.00	400.00	0.00	0.00	-400.00	0.00%	-400.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-169.29	-1,599.96	0.00	0.00	1,599.96	0.00%	1,599.96	0.00%
SubTotal : Contractuals	0.00	0.00	2,298.69	4,970.86	0.00	0.00	-4,970.86	0.00%	-4,970.86	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	0.00	0.00	19.38	19.38	0.00	0.00	-19.38	0.00%	-19.38	0.00%
4321 : Circulated Materials	0.00	0.00	1,642.36	3,486.67	0.00	7,535.57	-11,022.24	0.00%	-11,022.24	0.00%
4347 : Food	0.00	0.00	35.92	35.92	0.00	0.00	-35.92	0.00%	-35.92	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,975.48	2,055.50	0.00	0.00	-2,055.50	0.00%	-2,055.50	0.00%
SubTotal : Commodities	0.00	0.00	3,673.14	5,597.47	0.00	7,535.57	-13,133.04	0.00%	-13,133.04	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	5,971.83	10,568.33	0.00	7,535.57	-18,103.90	0.00%	-18,103.90	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	319,464.00	319,464.00	11,128.30	43,329.34	0.00	51,137.01	224,997.65	70.43%	224,997.65	70.43%
4249 : Debt Service Interest	22,462.00	22,462.00	3,336.42	8,191.70	0.00	14,274.02	-3.72	-0.02%	-3.72	-0.02%
SubTotal : Contractuals	341,926.00	341,926.00	14,464.72	51,521.04	0.00	65,411.03	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 901 : Debt Service	341,926.00	341,926.00	14,464.72	51,521.04	0.00	65,411.03	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 09 : Non-Department	-1,006,010.00	-1,006,010.00	-333,761.69	-557,341.06	146,875.00	521,459.09	-1,117,003.03	0.00%	-1,117,003.03	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	6,925,473.69	9,372,543.17	146,875.00	3,664,493.69	66,023,265.14	83.36%	66,023,265.14	83.36%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	8,059.50	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	8,059.50	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	8,059.50	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 03 : Fire	0.00	0.00	8,059.50	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
04 : Police										
061 : Police Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	8,059.50	8,059.50	0.00	7,806.50	-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 %
SubTotal : Contractuals	0.00	0.00	8,059.50	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	3,926.57	3,926.57	0.00	0.00	-3,926.57	0.00%	-3,926.57	0.00%
SubTotal : Capital	0.00	0.00	3,926.57	3,926.57	0.00	0.00	-3,926.57	0.00%	-3,926.57	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	11,986.07	11,986.07	0.00	7,806.50	-19,792.57	0.00%	-19,792.57	0.00%
SubTotal : 04 : Police	0.00	0.00	11,986.07	11,986.07	0.00	7,806.50	-19,792.57	0.00%	-19,792.57	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : Contractuals	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 000 : Unassigned	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 99 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 003 : Development Fee Fund	1,030,000.00	1,030,000.00	20,045.57	20,045.57	0.00	15,613.00	994,341.43	96.54%	994,341.43	96.54%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	961,350.00	961,350.00	91,762.86	108,012.86	0.00	244,388.75	608,948.39	63.34%	608,948.39	63.34%
SubTotal : Contractuals	966,350.00	966,350.00	91,762.86	108,012.86	0.00	244,388.75	613,948.39	63.53%	613,948.39	63.53%
SubTotal : 106 : Community Housing Services	966,350.00	966,350.00	91,762.86	108,012.86	0.00	244,388.75	613,948.39	63.53%	613,948.39	63.53%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	1,080,000.00	1,080,000.00	462.88	5,045.67	0.00	16,859.40	1,058,094.93	97.97%	1,058,094.93	97.97%
SubTotal : Contractuals	1,080,000.00	1,080,000.00	462.88	5,045.67	0.00	16,859.40	1,058,094.93	97.97%	1,058,094.93	97.97%
SubTotal : 107 : Community Housing Grants	1,080,000.00	1,080,000.00	462.88	5,045.67	0.00	16,859.40	1,058,094.93	97.97%	1,058,094.93	97.97%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	58,572.00	58,572.00	6,744.00	8,952.00	0.00	0.00	49,620.00	84.72%	49,620.00	84.72%
4115 : FICA-Regular	3,296.00	3,296.00	392.35	516.33	0.00	0.00	2,779.67	84.34%	2,779.67	84.34%
4116 : FICA-Medicare	771.00	771.00	91.77	120.77	0.00	0.00	650.23	84.34%	650.23	84.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	6,994.00	6,994.00	805.24	1,068.88	0.00	0.00	5,925.12	84.72%	5,925.12	84.72%
4124 : Pension-LT Disability	100.00	100.00	11.46	15.21	0.00	0.00	84.79	84.79%	84.79	84.79%
4142 : Group Insurance-Dental	426.00	426.00	34.28	68.56	0.00	0.00	357.44	83.91%	357.44	83.91%
4145 : Group Insurance-Vision	17.00	17.00	1.40	2.80	0.00	0.00	14.20	83.53%	14.20	83.53%
4160 : Industrial Insurance	877.00	877.00	100.98	167.10	0.00	0.00	709.90	80.95%	709.90	80.95%
4161 : Group Insurance-Life	121.00	121.00	9.86	19.72	0.00	0.00	101.28	83.70%	101.28	83.70%
SubTotal : Personnel Services	71,174.00	71,174.00	8,191.34	10,931.37	0.00	0.00	60,242.63	84.64%	60,242.63	84.64%
Contractuals :										
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	19.44	41.34	0.00	0.00	708.66	94.49%	708.66	94.49%
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	87,872.57	100,679.57	0.00	230,024.78	527,607.65	61.47%	527,607.65	61.47%
SubTotal : Contractuals	865,662.00	865,662.00	87,892.01	100,720.91	0.00	230,024.78	534,916.31	61.79%	534,916.31	61.79%
Commodities :										
4341 : Copying and Printing	945.00	945.00	26.21	26.21	0.00	0.00	918.79	97.23%	918.79	97.23%
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	4,669.84	6,235.18	0.00	0.00	-6,235.18	0.00%	-6,235.18	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	4,696.05	6,261.39	0.00	0.00	2,133.61	25.42%	2,133.61	25.42%
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	100,779.40	117,913.67	0.00	230,024.78	645,960.55	64.99%	645,960.55	64.99%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	193,005.14	230,972.20	0.00	491,272.93	2,318,003.87	76.24%	2,318,003.87	76.24%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	193,005.14	230,972.20	0.00	491,272.93	2,318,003.87	76.24%	2,318,003.87	76.24%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	374,651.00	374,651.00	32,650.76	42,610.61	0.00	0.00	332,040.39	88.63%	332,040.39	88.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	9,777.00	9,777.00	1,585.56	1,585.56	0.00	0.00	8,191.44	83.78%	8,191.44	83.78%
4115 : FICA-Regular	23,851.00	23,851.00	2,184.55	2,806.16	0.00	0.00	21,044.84	88.24%	21,044.84	88.24%
4116 : FICA-Medicare	5,578.00	5,578.00	510.90	656.27	0.00	0.00	4,921.73	88.24%	4,921.73	88.24%
4120 : Pension-ASRS	44,733.00	44,733.00	3,858.36	5,022.81	0.00	0.00	39,710.19	88.77%	39,710.19	88.77%
4124 : Pension-LT Disability	637.00	637.00	38.62	51.36	0.00	0.00	585.64	91.94%	585.64	91.94%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,132.30	2,264.60	0.00	0.00	25,562.40	91.86%	25,562.40	91.86%
4142 : Group Insurance-Dental	1,705.00	1,705.00	68.56	137.12	0.00	0.00	1,567.88	91.96%	1,567.88	91.96%
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%
4145 : Group Insurance-Vision	67.00	67.00	2.80	5.60	0.00	0.00	61.40	91.64%	61.40	91.64%
4146 : Health Savings Account-City	314.00	314.00	27.46	54.92	0.00	0.00	259.08	82.51%	259.08	82.51%
4160 : Industrial Insurance	357.00	357.00	32.82	52.45	0.00	0.00	304.55	85.31%	304.55	85.31%
4161 : Group Insurance-Life	770.00	770.00	33.32	66.64	0.00	0.00	703.36	91.34%	703.36	91.34%
4191 : Contracted Personnel Services	0.00	0.00	3,175.50	6,674.35	0.00	0.00	-6,674.35	0.00%	-6,674.35	0.00%
SubTotal : Personnel Services	499,861.00	499,861.00	45,301.51	61,988.45	0.00	0.00	437,872.55	87.60%	437,872.55	87.60%
Contractuals :										
4206 : Consultant Fees	913,000.00	913,000.00	1,139.95	1,139.95	0.00	123,893.19	787,966.86	86.30%	787,966.86	86.30%
4211 : Utilities-Telephone	1,500.00	1,500.00	121.08	242.16	0.00	0.00	1,257.84	83.86%	1,257.84	83.86%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	1,075.00	1,551.53	0.00	0.00	3,948.47	71.79%	3,948.47	71.79%
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	2,336.03	2,933.64	0.00	123,893.19	801,073.17	86.33%	801,073.17	86.33%
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	447.33	641.37	0.00	0.00	1,208.63	65.33%	1,208.63	65.33%
4342 : Office Supplies	700.00	700.00	218.35	218.35	0.00	0.00	481.65	68.81%	481.65	68.81%
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	-6,001.70	-7,516.23	0.00	0.00	-38,143.77	0.00%	-38,143.77	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	-36,885.00	-36,885.00	-5,336.02	-6,656.51	0.00	0.00	-30,228.49	0.00%	-30,228.49	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	42,301.52	58,265.58	0.00	123,893.19	1,251,717.23	87.30%	1,251,717.23	87.30%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	42,301.52	58,265.58	0.00	123,893.19	1,251,717.23	87.30%	1,251,717.23	87.30%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 022 : FMPO Fund	1,933,876.00	1,933,876.00	42,301.52	58,265.58	0.00	123,893.19	1,751,717.23	90.58%	1,751,717.23	90.58%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	190,869.67	255,589.18	0.00	0.00	1,565,497.82	85.96%	1,565,497.82	85.96%
4102 : Temporary Pay	228,879.00	228,879.00	35,362.76	45,346.34	0.00	0.00	183,532.66	80.19%	183,532.66	80.19%
4115 : FICA-Regular	120,213.00	120,213.00	13,528.61	17,965.11	0.00	0.00	102,247.89	85.06%	102,247.89	85.06%
4116 : FICA-Medicare	28,114.00	28,114.00	3,164.02	4,201.62	0.00	0.00	23,912.38	85.06%	23,912.38	85.06%
4120 : Pension-ASRS	214,810.00	214,810.00	22,673.60	30,428.80	0.00	0.00	184,381.20	85.84%	184,381.20	85.84%
4124 : Pension-LT Disability	3,058.00	3,058.00	318.09	425.33	0.00	0.00	2,632.67	86.09%	2,632.67	86.09%
4141 : Group Insurance-Medical	282,720.00	282,720.00	21,698.14	42,236.52	0.00	0.00	240,483.48	85.06%	240,483.48	85.06%
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,302.64	2,536.72	0.00	0.00	14,941.28	85.49%	14,941.28	85.49%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,587.04	6,376.96	0.00	0.00	46,390.04	87.92%	46,390.04	87.92%
4145 : Group Insurance-Vision	691.00	691.00	53.20	103.60	0.00	0.00	587.40	85.01%	587.40	85.01%
4146 : Health Savings Account-City	628.00	628.00	137.30	274.60	0.00	0.00	353.40	56.27%	353.40	56.27%
4160 : Industrial Insurance	1,887.00	1,887.00	210.68	347.61	0.00	0.00	1,539.39	81.58%	1,539.39	81.58%
4161 : Group Insurance-Life	3,661.00	3,661.00	278.12	528.87	0.00	0.00	3,132.13	85.55%	3,132.13	85.55%
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	293,183.87	406,361.26	0.00	16,976.50	2,355,305.24	84.76%	2,355,305.24	84.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	24,092.00	24,092.00	443.52	882.91	0.00	0.00	23,209.09	96.34%	23,209.09	96.34%
4212 : Utilities-Electric	70,067.00	70,067.00	0.00	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	97.60	458.62	0.00	0.00	12,031.38	96.33%	12,031.38	96.33%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	792.73	1,495.79	0.00	0.00	4,884.21	76.56%	4,884.21	76.56%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	1,019.50	1,019.50	0.00	0.00	12,780.50	92.61%	12,780.50	92.61%
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%
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	13,979.00	13,979.00	0.00	69,041.00	60.00	0.07%	60.00	0.07%
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	16,693.80	25,040.70	0.00	25,040.70	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	597.39	800.69	0.00	0.00	9,849.31	92.48%	9,849.31	92.48%
4271 : Advertising	3,330.00	3,330.00	37.71	37.71	0.00	0.00	3,292.29	98.87%	3,292.29	98.87%
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	10,125.30	10,125.30	0.00	5,060.00	5,189.70	25.47%	5,189.70	25.47%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	6,641.68	9,418.00	0.00	0.00	134,082.00	93.44%	134,082.00	93.44%
SubTotal : Contractuals	549,714.00	549,714.00	50,428.23	68,927.65	0.00	99,141.70	381,644.65	69.43%	381,644.65	69.43%
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	105.71	150.60	0.00	0.00	2,949.40	95.14%	2,949.40	95.14%
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	18,287.43	20,341.85	0.00	212,070.75	138,492.40	37.34%	138,492.40	37.34%
4322 : Library Subscriptions	25,282.00	25,282.00	135.21	81.22	0.00	0.00	25,200.78	99.68%	25,200.78	99.68%
4341 : Copying and Printing	1,150.00	1,150.00	95.65	113.10	0.00	0.00	1,036.90	90.16%	1,036.90	90.16%
4342 : Office Supplies	44,250.00	44,250.00	10,527.03	10,527.03	0.00	0.00	33,722.97	76.21%	33,722.97	76.21%
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	51.78	51.78	0.00	0.00	948.22	94.82%	948.22	94.82%
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	593.61	593.61	0.00	0.00	1,706.39	74.19%	1,706.39	74.19%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	523.18	523.18	0.00	0.00	5,276.82	90.98%	5,276.82	90.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	42,619.00	42,619.00	575.85	582.33	0.00	0.00	42,036.67	98.63%	42,036.67	98.63%
4381 : Work Order Charges	27,877.00	27,877.00	2,698.75	2,923.72	0.00	0.00	24,953.28	89.51%	24,953.28	89.51%
SubTotal : Commodities	597,585.00	597,585.00	33,594.20	35,888.42	0.00	212,070.75	349,625.83	58.51%	349,625.83	58.51%
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	0.00	112,339.60	0.00	206,967.68	710,692.72	69.00%	710,692.72	69.00%
SubTotal : Capital	1,088,390.00	1,088,390.00	0.00	112,339.60	0.00	206,967.68	769,082.72	70.66%	769,082.72	70.66%
SubTotal : 035 : Library City Direct	5,014,332.00	5,014,332.00	377,206.30	623,516.93	0.00	535,156.63	3,855,658.44	76.89%	3,855,658.44	76.89%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	37,532.34	49,178.26	0.00	0.00	279,759.74	85.05%	279,759.74	85.05%
4102 : Temporary Pay	28,689.00	28,689.00	3,910.08	5,078.22	0.00	0.00	23,610.78	82.30%	23,610.78	82.30%
4115 : FICA-Regular	20,675.00	20,675.00	2,412.70	3,133.74	0.00	0.00	17,541.26	84.84%	17,541.26	84.84%
4116 : FICA-Medicare	4,835.00	4,835.00	564.26	732.90	0.00	0.00	4,102.10	84.84%	4,102.10	84.84%
4120 : Pension-ASRS	39,275.00	39,275.00	4,481.37	5,871.90	0.00	0.00	33,403.10	85.05%	33,403.10	85.05%
4124 : Pension-LT Disability	559.00	559.00	63.80	83.60	0.00	0.00	475.40	85.04%	475.40	85.04%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,536.66	8,878.98	0.00	0.00	46,054.02	83.84%	46,054.02	83.84%
4142 : Group Insurance-Dental	3,410.00	3,410.00	274.24	536.79	0.00	0.00	2,873.21	84.26%	2,873.21	84.26%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	1,195.68	2,391.36	0.00	0.00	11,999.64	83.38%	11,999.64	83.38%
4145 : Group Insurance-Vision	136.00	136.00	11.20	21.92	0.00	0.00	114.08	83.88%	114.08	83.88%
4146 : Health Savings Account-City	628.00	628.00	54.92	109.84	0.00	0.00	518.16	82.51%	518.16	82.51%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	332.00	332.00	38.52	63.13	0.00	0.00	268.87	80.98%	268.87	80.98%
4161 : Group Insurance-Life	681.00	681.00	53.55	105.89	0.00	0.00	575.11	84.45%	575.11	84.45%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	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	55,156.78	76,253.35	0.00	0.00	423,228.65	84.73%	423,228.65	84.73%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	2,188.07	2,234.79	0.00	0.00	7,265.21	76.48%	7,265.21	76.48%
4212 : Utilities-Electric	10,500.00	10,500.00	0.00	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	0.00	0.00	0.00	10,800.00	100.00%	10,800.00	100.00%
4229 : Maintenance-Equipment	1,500.00	1,500.00	1,064.48	1,064.48	0.00	0.00	435.52	29.04%	435.52	29.04%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
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	738.12	738.12	0.00	0.00	5,261.88	87.70%	5,261.88	87.70%
4270 : Postage and Freight	500.00	500.00	45.02	45.02	0.00	0.00	454.98	91.00%	454.98	91.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	31,583.79	5,082.55	0.00	0.00	62,176.45	92.44%	62,176.45	92.44%
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	327.25	742.54	0.00	0.00	3,057.46	80.46%	3,057.46	80.46%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	70.21	0.00	0.00	3,929.79	98.24%	3,929.79	98.24%
4321 : Circulated Materials	50,590.00	50,590.00	1,586.23	1,631.25	0.00	23,520.39	25,438.36	50.28%	25,438.36	50.28%
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	405.26	405.26	0.00	0.00	14,442.74	97.27%	14,442.74	97.27%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	-350.00	-350.00	0.00	0.00	-3,150.00	0.00%	-3,150.00	0.00%
SubTotal : Commodities	91,188.00	91,188.00	1,968.74	2,499.26	0.00	23,520.39	65,168.35	71.47%	65,168.35	71.47%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	88,709.31	83,835.16	0.00	23,520.39	550,573.45	83.68%	550,573.45	83.68%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	14,910.87	19,801.17	0.00	0.00	109,433.83	84.68%	109,433.83	84.68%
4115 : FICA-Regular	7,893.00	7,893.00	886.22	1,169.94	0.00	0.00	6,723.06	85.18%	6,723.06	85.18%
4116 : FICA-Medicare	1,846.00	1,846.00	207.27	273.63	0.00	0.00	1,572.37	85.18%	1,572.37	85.18%
4120 : Pension-ASRS	15,431.00	15,431.00	1,780.36	2,364.26	0.00	0.00	13,066.74	84.68%	13,066.74	84.68%
4124 : Pension-LT Disability	220.00	220.00	25.36	33.68	0.00	0.00	186.32	84.69%	186.32	84.69%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	1,709.64	0.00	0.00	12,008.36	87.54%	12,008.36	87.54%
4142 : Group Insurance-Dental	853.00	853.00	68.56	102.84	0.00	0.00	750.16	87.94%	750.16	87.94%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	597.84	0.00	0.00	-597.84	0.00%	-597.84	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	4.20	0.00	0.00	29.80	87.65%	29.80	87.65%
4160 : Industrial Insurance	120.00	120.00	13.87	18.42	0.00	0.00	101.58	84.65%	101.58	84.65%
4161 : Group Insurance-Life	267.00	267.00	21.76	21.76	0.00	0.00	245.24	91.85%	245.24	91.85%
SubTotal : Personnel Services	169,617.00	169,617.00	19,455.39	26,097.38	0.00	0.00	143,519.62	84.61%	143,519.62	84.61%
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	17,057.86	17,057.86	0.00	0.00	1,267,418.14	98.67%	1,267,418.14	98.67%
SubTotal : Contractuals	1,285,476.00	1,285,476.00	17,057.86	17,057.86	0.00	0.00	1,268,418.14	98.67%	1,268,418.14	98.67%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	180,787.00	180,787.00	3,712.42	3,712.42	0.00	0.00	177,074.58	97.95%	177,074.58	97.95%
SubTotal : Commodities	180,787.00	180,787.00	3,712.42	3,712.42	0.00	0.00	177,074.58	97.95%	177,074.58	97.95%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	40,225.67	46,867.66	0.00	0.00	1,589,012.34	97.14%	1,589,012.34	97.14%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	251.57	0.00	0.00	-251.57	0.00%	-251.57	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	14.90	0.00	0.00	-14.90	0.00%	-14.90	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	3.48	0.00	0.00	-3.48	0.00%	-3.48	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	30.04	0.00	0.00	-30.04	0.00%	-30.04	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.43	0.00	0.00	-0.43	0.00%	-0.43	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	764.22	0.00	0.00	-764.22	0.00%	-764.22	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	45.97	0.00	0.00	-45.97	0.00%	-45.97	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	199.28	0.00	0.00	-199.28	0.00%	-199.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	1.88	0.00	0.00	-1.88	0.00%	-1.88	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	5.10	0.00	0.00	-5.10	0.00%	-5.10	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	22.97	0.00	0.00	-22.97	0.00%	-22.97	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	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	0.00	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	506,141.28	755,559.59	0.00	567,677.02	6,039,904.39	82.03%	6,039,904.39	82.03%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,804.00	79,608.00	0.00	0.00	398,073.00	83.33%	398,073.00	83.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	477,681.00	477,681.00	39,804.00	79,608.00	0.00	0.00	398,073.00	83.33%	398,073.00	83.33%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,804.00	79,608.00	0.00	0.00	398,073.00	83.33%	398,073.00	83.33%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,804.00	79,608.00	0.00	0.00	398,073.00	83.33%	398,073.00	83.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,940,822.00	7,940,822.00	545,945.28	835,167.59	0.00	567,677.02	6,537,977.39	82.33%	6,537,977.39	82.33%
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%
4270 : Postage and Freight	0.00	0.00	76.94	76.94	0.00	0.00	-76.94	0.00%	-76.94	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	76.94	76.94	0.00	3,941.97	234,622.09	98.32%	234,622.09	98.32%
Commodities :										
4341 : Copying and Printing	500.00	500.00	56.28	56.28	0.00	0.00	443.72	88.74%	443.72	88.74%
4381 : Work Order Charges	209,223.00	209,223.00	54,666.00	62,855.43	0.00	0.00	146,367.57	69.96%	146,367.57	69.96%
SubTotal : Commodities	209,723.00	209,723.00	54,722.28	62,911.71	0.00	0.00	146,811.29	70.00%	146,811.29	70.00%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	15,054.09	15,054.09	0.00	287,294.27	-52,348.36	-20.94%	-52,348.36	-20.94%
4432 : Right of Way Acquisition	307,806.00	307,806.00	535,795.00	535,795.00	0.00	0.00	-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	0.00	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	7,526.72	7,526.72	0.00	8,230.00	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	558,375.81	743,339.81	0.00	312,467.51	20,278,441.68	95.05%	20,278,441.68	95.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	613,175.03	806,328.46	0.00	316,409.48	20,659,875.06	94.85%	20,659,875.06	94.85%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	613,175.03	806,328.46	0.00	316,409.48	20,659,875.06	94.85%	20,659,875.06	94.85%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	153,107.56	202,735.98	0.00	0.00	1,380,203.02	87.19%	1,380,203.02	87.19%
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	32,800.94	34,106.82	0.00	0.00	16,030.18	31.97%	16,030.18	31.97%
4115 : FICA-Regular	97,053.00	97,053.00	11,283.14	14,298.61	0.00	0.00	82,754.39	85.27%	82,754.39	85.27%
4116 : FICA-Medicare	22,698.00	22,698.00	2,638.87	3,344.10	0.00	0.00	19,353.90	85.27%	19,353.90	85.27%
4120 : Pension-ASRS	171,199.00	171,199.00	22,206.05	28,293.56	0.00	0.00	142,905.44	83.47%	142,905.44	83.47%
4124 : Pension-LT Disability	2,436.00	2,436.00	316.12	402.79	0.00	0.00	2,033.21	83.46%	2,033.21	83.46%
4141 : Group Insurance-Medical	180,626.00	180,626.00	13,576.44	27,147.90	0.00	0.00	153,478.10	84.97%	153,478.10	84.97%
4142 : Group Insurance-Dental	12,042.00	12,042.00	882.85	1,765.66	0.00	0.00	10,276.34	85.34%	10,276.34	85.34%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,392.19	2,986.43	0.00	0.00	35,390.57	92.22%	35,390.57	92.22%
4145 : Group Insurance-Vision	477.00	477.00	36.06	72.12	0.00	0.00	404.88	84.88%	404.88	84.88%
4146 : Health Savings Account-City	646.00	646.00	118.72	227.73	0.00	0.00	418.27	64.75%	418.27	64.75%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	6,120.37	9,641.13	0.00	0.00	51,671.87	84.28%	51,671.87	84.28%
4161 : Group Insurance-Life	2,857.00	2,857.00	213.37	428.93	0.00	0.00	2,428.07	84.99%	2,428.07	84.99%
4191 : Contracted Personnel Services	0.00	0.00	270.00	396.00	0.00	22,604.00	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	11,370.57	20,050.24	0.00	0.00	219,761.76	91.64%	219,761.76	91.64%
SubTotal : Personnel Services	2,661,331.00	2,661,331.00	256,360.71	345,952.92	0.00	22,604.00	2,292,774.08	86.15%	2,292,774.08	86.15%
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	1,128.88	2,264.24	0.00	0.00	4,445.76	66.26%	4,445.76	66.26%
4212 : Utilities-Electric	426,254.00	426,254.00	27,424.94	37,491.27	0.00	0.00	388,762.73	91.20%	388,762.73	91.20%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	63.42	164.95	0.00	0.00	17,457.05	99.06%	17,457.05	99.06%
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	99.77	423.26	0.00	0.00	3,276.74	88.56%	3,276.74	88.56%
4225 : Maintenance-Electrical	290,770.00	290,770.00	19,661.33	36,752.16	0.00	67,745.84	186,272.00	64.06%	186,272.00	64.06%
4229 : Maintenance-Equipment	37,433.00	37,433.00	29,867.53	29,867.53	0.00	0.00	7,565.47	20.21%	7,565.47	20.21%
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	329.00	379.00	0.00	0.00	3,700.00	90.71%	3,700.00	90.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	2,800.00	2,800.00	725.00	725.00	0.00	0.00	2,075.00	74.11%	2,075.00	74.11%
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	18.62	20.78	0.00	0.00	1,679.22	98.78%	1,679.22	98.78%
4271 : Advertising	3,000.00	3,000.00	330.95	330.95	0.00	0.00	2,669.05	88.97%	2,669.05	88.97%
4274 : Memberships	590.00	590.00	25.00	25.00	0.00	0.00	565.00	95.76%	565.00	95.76%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	856.42	18,493.99	0.00	3,956.85	3,669.16	14.05%	3,669.16	14.05%
SubTotal : Contractuals	1,026,562.00	1,026,562.00	80,530.86	126,938.13	0.00	71,702.69	827,921.18	80.65%	827,921.18	80.65%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,475.02	2,819.55	0.00	0.00	5,930.45	67.78%	5,930.45	67.78%
4304 : Small Tools	19,900.00	19,900.00	129.86	129.86	0.00	0.00	19,770.14	99.35%	19,770.14	99.35%
4311 : Gas and Oil	184,288.00	184,288.00	7,416.87	17,061.24	0.00	0.00	167,226.76	90.74%	167,226.76	90.74%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	25,567.63	39,228.48	0.00	0.00	259,607.52	86.87%	259,607.52	86.87%
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	200.00	1,820.00	90.10%	1,820.00	90.10%
4342 : Office Supplies	1,820.00	1,820.00	72.03	72.03	0.00	0.00	1,747.97	96.04%	1,747.97	96.04%
4343 : Computer Software	77,000.00	77,000.00	62,990.58	62,990.58	0.00	0.00	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	1,481.15	1,481.15	0.00	0.00	16,293.85	91.67%	16,293.85	91.67%
4354 : Safety Supplies	20,600.00	20,600.00	385.55	513.31	0.00	0.00	20,086.69	97.51%	20,086.69	97.51%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	11,233.42	11,233.42	0.00	106,828.26	99,873.32	45.83%	99,873.32	45.83%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	9,890.02	-15,772.39	0.00	0.00	176,680.39	109.80%	176,680.39	109.80%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	481.04	481.04	0.00	0.00	9,018.96	94.94%	9,018.96	94.94%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	177.61	177.61	0.00	0.00	1,672.39	90.40%	1,672.39	90.40%
4364 : Other Operating Supplies	63,150.00	63,150.00	12,397.14	12,397.14	0.00	745.15	50,007.71	79.19%	50,007.71	79.19%
4381 : Work Order Charges	1,490.00	1,490.00	105.05	105.05	0.00	0.00	1,384.95	92.95%	1,384.95	92.95%
4382 : Work Order Credits	-146,301.00	-146,301.00	-16,027.99	-42,879.17	0.00	0.00	-103,421.83	0.00%	-103,421.83	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-90.00	-2,772.50	0.00	0.00	2,772.50	0.00%	2,772.50	0.00%
SubTotal : Commodities	942,021.00	942,021.00	117,684.98	87,266.40	0.00	107,773.41	746,981.19	79.30%	746,981.19	79.30%
Capital :										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	0.00	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	2,605.90	7,394.34	0.00	181,623.27	269,378.39	58.76%	269,378.39	58.76%
4410 : Computer Hardware/Software	0.00	0.00	400.10	800.20	0.00	0.00	-800.20	0.00%	-800.20	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	3,006.00	549,134.94	0.00	441,195.50	1,563,065.56	61.22%	1,563,065.56	61.22%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	457,582.55	1,109,292.39	0.00	643,275.60	5,430,742.01	75.60%	5,430,742.01	75.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	0.54	0.00	0.00	199.46	99.73%	199.46	99.73%
SubTotal : Contractuals	29,689.00	29,689.00	0.00	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	4,552.80	6,618.33	0.00	0.00	839.67	11.26%	839.67	11.26%
SubTotal : Commodities	7,658.00	7,658.00	4,552.80	6,618.33	0.00	0.00	1,039.67	13.58%	1,039.67	13.58%
Capital :										
4443 : Street, Curb & Gutter Construction	6,844,150.00	6,844,150.00	29,934.72	29,934.72	0.00	673,908.05	6,140,307.23	89.72%	6,140,307.23	89.72%
4444 : Sidewalk Construction	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	6,859,150.00	6,859,150.00	29,934.72	29,934.72	0.00	673,908.05	6,155,307.23	89.74%	6,155,307.23	89.74%
SubTotal : 162 : Street Construction	6,896,497.00	6,896,497.00	34,487.52	36,553.59	0.00	673,908.05	6,186,035.36	89.70%	6,186,035.36	89.70%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	534,425.00	534,425.00	0.00	0.00	0.00	0.00	534,425.00	100.00%	534,425.00	100.00%
4249 : Debt Service Interest	10,689.00	10,689.00	0.00	0.00	0.00	0.00	10,689.00	100.00%	10,689.00	100.00%
4250 : Debt Service Agent Fees	1,394.00	1,394.00	1,394.00	1,394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	546,508.00	546,508.00	1,394.00	1,394.00	0.00	0.00	545,114.00	99.74%	545,114.00	99.74%
SubTotal : 901 : Debt Service	546,508.00	546,508.00	1,394.00	1,394.00	0.00	0.00	545,114.00	99.74%	545,114.00	99.74%
SubTotal : 06 : Public Works	14,626,315.00	14,626,315.00	493,464.07	1,147,239.98	0.00	1,317,183.65	12,161,891.37	83.15%	12,161,891.37	83.15%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,929.00	173,858.00	0.00	0.00	869,235.00	83.33%	869,235.00	83.33%
SubTotal : Charge To/From	1,043,093.00	1,043,093.00	86,929.00	173,858.00	0.00	0.00	869,235.00	83.33%	869,235.00	83.33%
SubTotal : 402 : Non Departmental	1,043,093.00	1,043,093.00	86,929.00	173,858.00	0.00	0.00	869,235.00	83.33%	869,235.00	83.33%
SubTotal : 09 : Non-Department	1,043,093.00	1,043,093.00	86,929.00	173,858.00	0.00	0.00	869,235.00	83.33%	869,235.00	83.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										

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	143,757.00	143,757.00	11,977.00	23,954.00	0.00	0.00	119,803.00	83.34%	119,803.00	83.34%
SubTotal : Charge To/From	143,757.00	143,757.00	11,977.00	23,954.00	0.00	0.00	119,803.00	83.34%	119,803.00	83.34%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,977.00	23,954.00	0.00	0.00	119,803.00	83.34%	119,803.00	83.34%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	0.00	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	0.00	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	0.00	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	0.00	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	11,977.00	1,295,996.94	0.00	6,451,408.75	118,153.31	1.50%	118,153.31	1.50%
SubTotal : 044 : Transit Fund	7,865,559.00	7,865,559.00	11,977.00	1,295,996.94	0.00	6,451,408.75	118,153.31	1.50%	118,153.31	1.50%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	24.00	0.00	0.00	-24.00	0.00%	-24.00	0.00%
4381 : Work Order Charges	0.00	0.00	4,984.08	6,599.00	0.00	0.00	-6,599.00	0.00%	-6,599.00	0.00%
SubTotal : Commodities	0.00	0.00	4,984.08	6,623.00	0.00	0.00	-6,623.00	0.00%	-6,623.00	0.00%
Capital :										
4421 : Architectural & Engineering Design	185,000.00	185,000.00	4,163.50	4,163.50	0.00	30,128.59	150,707.91	81.46%	150,707.91	81.46%
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	4,163.50	4,163.50	0.00	30,128.59	4,320,741.91	99.21%	4,320,741.91	99.21%
SubTotal : 111 : Flagstaff Urban Trail System Construction	4,355,034.00	4,355,034.00	9,147.58	10,786.50	0.00	30,128.59	4,314,118.91	99.06%	4,314,118.91	99.06%
SubTotal : 05 : Community Development	4,355,034.00	4,355,034.00	9,147.58	10,786.50	0.00	30,128.59	4,314,118.91	99.06%	4,314,118.91	99.06%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,096.00	2,192.00	0.00	0.00	10,916.00	83.28%	10,916.00	83.28%
SubTotal : Charge To/From	13,108.00	13,108.00	1,096.00	2,192.00	0.00	0.00	10,916.00	83.28%	10,916.00	83.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	13,108.00	13,108.00	1,096.00	2,192.00	0.00	0.00	10,916.00	83.28%	10,916.00	83.28%
SubTotal : 09 : Non-Department	13,108.00	13,108.00	1,096.00	2,192.00	0.00	0.00	10,916.00	83.28%	10,916.00	83.28%
SubTotal : 045 : FUTS Fund	4,368,142.00	4,368,142.00	10,243.58	12,978.50	0.00	30,128.59	4,325,034.91	99.01%	4,325,034.91	99.01%
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	2,900.00	96,517.09	0.00	0.00	1,433,976.91	93.69%	1,433,976.91	93.69%
4270 : Postage and Freight	7,296.00	7,296.00	0.00	90.72	0.00	0.00	7,205.28	98.76%	7,205.28	98.76%
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	29.88	27,771.90	0.00	0.00	-8,971.90	-47.72%	-8,971.90	-47.72%
SubTotal : Contractuals	1,582,560.00	1,582,560.00	2,929.88	124,379.71	0.00	0.00	1,458,180.29	92.14%	1,458,180.29	92.14%
Commodities :										
4341 : Copying and Printing	36,721.00	36,721.00	0.00	18.04	0.00	0.00	36,702.96	99.95%	36,702.96	99.95%
4381 : Work Order Charges	747,563.34	964,615.00	17,062.56	23,455.29	0.00	0.00	724,108.05	96.86%	941,159.71	97.57%
4382 : Work Order Credits	0.00	0.00	102.76	102.76	0.00	0.00	-102.76	0.00%	-102.76	0.00%
SubTotal : Commodities	784,284.34	1,001,336.00	17,165.32	23,576.09	0.00	0.00	760,708.25	96.99%	977,759.91	97.65%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	118,290.23	118,290.23	0.00	727,350.72	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	7,816.20	8,143.74	0.00	852,604.17	7,213,124.09	89.34%	7,213,124.09	89.34%
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	126,106.43	126,433.97	0.00	1,579,954.89	7,820,052.14	82.09%	7,820,052.14	82.09%
SubTotal : 116 : Road Repair Construction	11,893,285.34	12,110,337.00	146,201.63	274,389.77	0.00	1,579,954.89	10,038,940.68	84.41%	10,255,992.34	84.69%
SubTotal : 05 : Community Development	11,893,285.34	12,110,337.00	146,201.63	274,389.77	0.00	1,579,954.89	10,038,940.68	84.41%	10,255,992.34	84.69%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Commodities :										
4381 : Work Order Charges	0.00	0.00	23,102.98	28,207.60	0.00	0.00	-28,207.60	0.00%	-28,207.60	0.00%
SubTotal : Commodities	0.00	0.00	23,102.98	28,207.60	0.00	0.00	-28,207.60	0.00%	-28,207.60	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	4,827,707.00	4,827,707.00	1,564,600.45	1,569,526.39	0.00	2,337,330.07	920,850.54	19.07%	920,850.54	19.07%
SubTotal : Capital	4,827,707.00	4,827,707.00	1,564,600.45	1,569,526.39	0.00	2,337,330.07	920,850.54	19.07%	920,850.54	19.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 163 : Road Repair Pavement Preservation	4,827,707.00	4,827,707.00	1,587,703.43	1,597,733.99	0.00	2,337,330.07	892,642.94	18.49%	892,642.94	18.49%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	1,587,703.43	1,597,733.99	0.00	2,337,330.07	892,642.94	18.49%	892,642.94	18.49%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,336.00	18,672.00	0.00	0.00	93,305.00	83.32%	93,305.00	83.32%
SubTotal : Charge To/From	111,977.00	111,977.00	9,336.00	18,672.00	0.00	0.00	93,305.00	83.32%	93,305.00	83.32%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,336.00	18,672.00	0.00	0.00	93,305.00	83.32%	93,305.00	83.32%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	830,000.00	830,000.00	0.00	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	0.00	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	1,250.00	2,150.00	0.00	0.00	2,850.00	57.00%	2,850.00	57.00%
SubTotal : Contractuals	1,491,663.00	1,491,663.00	1,250.00	1,166,981.25	0.00	0.00	324,681.75	21.77%	324,681.75	21.77%
SubTotal : 901 : Debt Service	1,491,663.00	1,491,663.00	1,250.00	1,166,981.25	0.00	0.00	324,681.75	21.77%	324,681.75	21.77%
SubTotal : 09 : Non-Department	1,603,640.00	1,603,640.00	10,586.00	1,185,653.25	0.00	0.00	417,986.75	26.06%	417,986.75	26.06%
SubTotal : 046 : Road Repair and Street Safety Fund	18,324,632.34	18,541,684.00	1,744,491.06	3,057,777.01	0.00	3,917,284.96	11,349,570.37	61.94%	11,566,622.03	62.38%
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	60,438.00	2,331,562.00	97.47%	2,331,562.00	97.47%
SubTotal : Capital	2,392,000.00	2,392,000.00	0.00	0.00	0.00	60,438.00	2,331,562.00	97.47%	2,331,562.00	97.47%
SubTotal : 112 : Transportation	2,401,100.00	2,401,100.00	0.00	0.00	0.00	60,438.00	2,340,662.00	97.48%	2,340,662.00	97.48%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	0.00	0.00	0.00	60,438.00	2,340,662.00	97.48%	2,340,662.00	97.48%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	0.00	0.00	0.00	60,438.00	2,340,662.00	97.48%	2,340,662.00	97.48%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	11,340.21	14,533.57	0.00	0.00	96,170.43	86.87%	96,170.43	86.87%
4115 : FICA-Regular	6,604.00	6,604.00	672.30	854.48	0.00	0.00	5,749.52	87.06%	5,749.52	87.06%
4116 : FICA-Medicare	1,545.00	1,545.00	157.24	199.85	0.00	0.00	1,345.15	87.06%	1,345.15	87.06%
4120 : Pension-ASRS	13,261.00	13,261.00	1,357.62	1,740.70	0.00	0.00	11,520.30	86.87%	11,520.30	86.87%
4124 : Pension-LT Disability	189.00	189.00	19.36	24.82	0.00	0.00	164.18	86.87%	164.18	86.87%
4141 : Group Insurance-Medical	12,284.00	12,284.00	723.00	1,373.19	0.00	0.00	10,910.81	88.82%	10,910.81	88.82%
4142 : Group Insurance-Dental	755.00	755.00	42.84	81.39	0.00	0.00	673.61	89.22%	673.61	89.22%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	338.78	627.74	0.00	0.00	6,184.26	90.78%	6,184.26	90.78%
4145 : Group Insurance-Vision	30.00	30.00	1.76	3.34	0.00	0.00	26.66	88.87%	26.66	88.87%
4146 : Health Savings Account-City	188.00	188.00	6.34	11.74	0.00	0.00	176.26	93.76%	176.26	93.76%
4160 : Industrial Insurance	103.00	103.00	10.58	15.91	0.00	0.00	87.09	84.55%	87.09	84.55%
4161 : Group Insurance-Life	228.00	228.00	13.65	24.70	0.00	0.00	203.30	89.17%	203.30	89.17%
SubTotal : Personnel Services	152,703.00	152,703.00	14,683.68	19,491.43	0.00	0.00	133,211.57	87.24%	133,211.57	87.24%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	55.54	111.08	0.00	0.00	-111.08	0.00%	-111.08	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	45.00	0.00	0.00	4,616.00	99.04%	4,616.00	99.04%
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	3,078.20	3,078.20	0.00	0.00	1,721.80	35.87%	1,721.80	35.87%
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	-2,000.00	6,057.45	0.00	2,000.00	134,042.55	94.33%	134,042.55	94.33%
SubTotal : Contractuals	154,261.00	154,261.00	1,163.74	9,291.73	0.00	2,000.00	142,969.27	92.68%	142,969.27	92.68%
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	15,847.42	28,783.16	0.00	2,000.00	276,380.84	89.98%	276,380.84	89.98%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,699.76	5,465.79	0.00	0.00	-5,465.79	0.00%	-5,465.79	0.00%
SubTotal : Commodities	0.00	0.00	3,699.76	5,465.79	0.00	0.00	-5,465.79	0.00%	-5,465.79	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	1,447.83	7,393.34	0.00	43,500.00	3,937,396.66	98.72%	3,937,396.66	98.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	3,988,290.00	3,988,290.00	1,447.83	7,393.34	0.00	47,365.00	3,933,531.66	98.63%	3,933,531.66	98.63%
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	5,147.59	12,859.13	0.00	47,365.00	3,928,065.87	98.49%	3,928,065.87	98.49%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	20,995.01	41,642.29	0.00	49,365.00	4,204,446.71	97.88%	4,204,446.71	97.88%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	4,305,454.00	4,305,454.00	20,995.01	41,642.29	0.00	49,365.00	4,214,446.71	97.89%	4,214,446.71	97.89%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,355.00	191,355.00	23,031.43	30,681.36	0.00	0.00	160,673.64	83.97%	160,673.64	83.97%
4115 : FICA-Regular	11,740.00	11,740.00	1,417.00	1,885.50	0.00	0.00	9,854.50	83.94%	9,854.50	83.94%
4116 : FICA-Medicare	2,745.00	2,745.00	331.39	440.95	0.00	0.00	2,304.05	83.94%	2,304.05	83.94%
4120 : Pension-ASRS	22,912.00	22,912.00	2,755.34	3,671.43	0.00	0.00	19,240.57	83.98%	19,240.57	83.98%
4124 : Pension-LT Disability	327.00	327.00	39.23	52.27	0.00	0.00	274.73	84.02%	274.73	84.02%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,561.60	3,123.20	0.00	0.00	14,949.80	82.72%	14,949.80	82.72%
4142 : Group Insurance-Dental	1,129.00	1,129.00	94.28	188.56	0.00	0.00	940.44	83.30%	940.44	83.30%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	119.56	0.00	0.00	600.44	83.39%	600.44	83.39%
4145 : Group Insurance-Vision	45.00	45.00	3.88	7.76	0.00	0.00	37.24	82.76%	37.24	82.76%
4146 : Health Savings Account-City	361.00	361.00	28.58	57.16	0.00	0.00	303.84	84.17%	303.84	84.17%
4160 : Industrial Insurance	179.00	179.00	21.45	35.60	0.00	0.00	143.40	80.11%	143.40	80.11%
4161 : Group Insurance-Life	394.00	394.00	33.23	66.46	0.00	0.00	327.54	83.13%	327.54	83.13%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	106.02	0.00	0.00	-106.02	0.00%	-106.02	0.00%
SubTotal : Personnel Services	249,980.00	249,980.00	29,377.19	40,435.83	0.00	0.00	209,544.17	83.82%	209,544.17	83.82%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	207.96	9,207.96	0.00	56,999.00	63,249.04	48.86%	63,249.04	48.86%
4211 : Utilities-Telephone	13,106.00	13,106.00	615.00	949.87	0.00	0.00	12,156.13	92.75%	12,156.13	92.75%
4212 : Utilities-Electric	50,000.00	50,000.00	5,829.33	8,712.34	0.00	0.00	41,287.66	82.58%	41,287.66	82.58%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,327.02	2,542.37	0.00	0.00	23,457.63	90.22%	23,457.63	90.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	1,216.50	1,825.24	0.00	0.00	15,674.76	89.57%	15,674.76	89.57%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	182.50	182.50	0.00	0.00	16,317.50	98.89%	16,317.50	98.89%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	4,916.62	4,916.62	0.00	29,372.38	0.00	0.00%	0.00	0.00%
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	2,332.27	2,332.27	0.00	0.00	28,727.73	92.49%	28,727.73	92.49%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	210.00	210.00	0.00	0.00	2,390.00	91.92%	2,390.00	91.92%
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	45.00	67.50	0.00	0.00	20,684.50	99.68%	20,684.50	99.68%
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%
4271 : Advertising	33,300.00	33,300.00	5,300.00	5,300.00	0.00	0.00	28,000.00	84.08%	28,000.00	84.08%
4273 : Service Partner Contracts	273,928.00	273,928.00	2,350.00	53,939.66	0.00	225,683.34	-5,695.00	-2.08%	-5,695.00	-2.08%
4274 : Memberships	45,000.00	45,000.00	40,222.46	40,222.46	0.00	0.00	4,777.54	10.62%	4,777.54	10.62%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	281.42	14,364.71	0.00	592.00	258,290.29	94.53%	258,290.29	94.53%
SubTotal : Contractuals	991,124.00	991,124.00	65,036.08	144,773.50	0.00	312,646.72	533,703.78	53.85%	533,703.78	53.85%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	26.20	0.00	0.00	-26.20	0.00%	-26.20	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	578.60	578.60	0.00	0.00	1,921.40	76.86%	1,921.40	76.86%
4349 : Promotional Materials	32,000.00	32,000.00	1,723.73	1,723.73	0.00	0.00	30,276.27	94.61%	30,276.27	94.61%
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	1,806.96	2,310.15	0.00	0.00	12,334.85	84.23%	12,334.85	84.23%
SubTotal : Commodities	52,145.00	52,145.00	4,109.29	7,168.14	0.00	0.00	44,976.86	86.25%	44,976.86	86.25%
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	98,522.56	192,377.47	0.00	312,646.72	788,224.81	60.95%	788,224.81	60.95%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	150,000.00	150,000.00	0.00	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	0.00	50,343.75	0.00	0.00	47,344.25	48.46%	47,344.25	48.46%
4250 : Debt Service Agent Fees	250.00	1,500.00	0.00	0.00	0.00	0.00	250.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	247,938.00	249,188.00	0.00	200,343.75	0.00	0.00	47,594.25	19.20%	48,844.25	19.60%
SubTotal : 901 : Debt Service	247,938.00	249,188.00	0.00	200,343.75	0.00	0.00	47,594.25	19.20%	48,844.25	19.60%
SubTotal : 07 : Economic Vitality	1,541,187.00	1,542,437.00	98,522.56	392,721.22	0.00	312,646.72	835,819.06	54.23%	837,069.06	54.27%
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	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	1,631,187.00	1,632,437.00	98,522.56	392,721.22	0.00	312,646.72	925,819.06	56.76%	927,069.06	56.79%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	76,989.30	101,295.26	0.00	0.00	625,360.74	86.06%	625,360.74	86.06%
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	4,561.57	5,950.96	0.00	0.00	36,575.04	86.01%	36,575.04	86.01%
4116 : FICA-Medicare	9,946.00	9,946.00	1,066.82	1,391.75	0.00	0.00	8,554.25	86.01%	8,554.25	86.01%
4120 : Pension-ASRS	87,579.00	87,579.00	9,254.80	12,188.07	0.00	0.00	75,390.93	86.08%	75,390.93	86.08%
4124 : Pension-LT Disability	1,247.00	1,247.00	131.76	173.51	0.00	0.00	1,073.49	86.09%	1,073.49	86.09%
4141 : Group Insurance-Medical	78,299.00	78,299.00	5,902.64	11,805.28	0.00	0.00	66,493.72	84.92%	66,493.72	84.92%
4142 : Group Insurance-Dental	4,839.00	4,839.00	354.80	709.60	0.00	0.00	4,129.40	85.34%	4,129.40	85.34%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	3,467.48	0.00	0.00	22,196.52	86.49%	22,196.52	86.49%
4145 : Group Insurance-Vision	191.00	191.00	14.50	29.00	0.00	0.00	162.00	84.82%	162.00	84.82%
4146 : Health Savings Account-City	110.00	110.00	2.62	5.24	0.00	0.00	104.76	95.24%	104.76	95.24%
4160 : Industrial Insurance	682.00	682.00	72.13	116.86	0.00	0.00	565.14	82.86%	565.14	82.86%
4161 : Group Insurance-Life	1,497.00	1,497.00	113.83	227.66	0.00	0.00	1,269.34	84.79%	1,269.34	84.79%
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	100,198.51	137,360.67	0.00	0.00	842,726.33	85.98%	842,726.33	85.98%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	623.58	1,039.44	0.00	0.00	7,760.56	88.19%	7,760.56	88.19%
4212 : Utilities-Electric	2,206.00	2,206.00	0.00	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	30.26	118.83	0.00	0.00	2,079.17	94.59%	2,079.17	94.59%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	97.42	192.27	0.00	0.00	910.73	82.57%	910.73	82.57%
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%
4231 : Maintenance-Computer Equipment	0.00	0.00	117.00	117.00	0.00	0.00	-117.00	0.00%	-117.00	0.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	217.00	217.00	0.00	0.00	4,783.00	95.66%	4,783.00	95.66%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	7,874.22	8,135.06	0.00	0.00	77,598.94	90.51%	77,598.94	90.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	52,496.00	52,496.00	2,795.00	2,795.00	0.00	0.00	49,701.00	94.68%	49,701.00	94.68%
4263 : Education and Training	12,000.00	12,000.00	1,862.00	1,862.00	0.00	0.00	10,138.00	84.48%	10,138.00	84.48%
4270 : Postage and Freight	31,325.00	31,325.00	2,786.14	2,920.92	0.00	0.00	28,404.08	90.68%	28,404.08	90.68%
4271 : Advertising	874,798.00	874,798.00	97,811.78	102,261.78	0.00	12,500.00	760,036.22	86.88%	760,036.22	86.88%
4274 : Memberships	14,882.00	14,882.00	14.18	14.18	0.00	0.00	14,867.82	99.90%	14,867.82	99.90%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	7,356.81	20,842.99	0.00	2,750.00	387,489.01	94.26%	387,489.01	94.26%
SubTotal : Contractuals	1,511,499.00	1,511,499.00	121,585.39	140,716.45	0.00	15,250.00	1,355,532.55	89.68%	1,355,532.55	89.68%
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	474.32	755.62	0.00	0.00	-755.62	0.00%	-755.62	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%
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	713.65	791.15	0.00	0.00	48,041.85	98.38%	48,041.85	98.38%
4342 : Office Supplies	7,500.00	7,500.00	376.09	376.09	0.00	0.00	7,123.91	94.98%	7,123.91	94.98%
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	284.85	5,384.85	0.00	0.00	25,651.15	82.65%	25,651.15	82.65%
4347 : Food	30,200.00	30,200.00	569.30	569.30	0.00	0.00	29,630.70	98.12%	29,630.70	98.12%
4349 : Promotional Materials	22,059.00	22,059.00	4,974.92	5,120.68	0.00	0.00	16,938.32	76.79%	16,938.32	76.79%
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	448.36	683.60	0.00	0.00	1,316.40	65.82%	1,316.40	65.82%
SubTotal : Commodities	144,428.00	144,428.00	7,841.49	13,681.29	0.00	0.00	130,746.71	90.53%	130,746.71	90.53%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	229,625.39	291,758.41	0.00	15,250.00	2,329,005.59	88.35%	2,329,005.59	88.35%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	14,523.00	19,434.79	0.00	0.00	104,888.21	84.37%	104,888.21	84.37%
4102 : Temporary Pay	66,804.00	66,804.00	8,766.28	11,707.86	0.00	0.00	55,096.14	82.47%	55,096.14	82.47%
4110 : Overtime	501.00	501.00	134.74	217.49	0.00	0.00	283.51	56.59%	283.51	56.59%
4115 : FICA-Regular	11,236.00	11,236.00	1,401.89	1,868.69	0.00	0.00	9,367.31	83.37%	9,367.31	83.37%
4116 : FICA-Medicare	2,628.00	2,628.00	327.91	437.09	0.00	0.00	2,190.91	83.37%	2,190.91	83.37%
4120 : Pension-ASRS	16,440.00	16,440.00	1,921.39	2,578.04	0.00	0.00	13,861.96	84.32%	13,861.96	84.32%
4124 : Pension-LT Disability	212.00	212.00	24.91	33.40	0.00	0.00	178.60	84.24%	178.60	84.24%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	3,419.28	0.00	0.00	17,397.72	83.58%	17,397.72	83.58%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	205.68	0.00	0.00	1,073.32	83.92%	1,073.32	83.92%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	797.12	0.00	0.00	3,999.88	83.38%	3,999.88	83.38%
4145 : Group Insurance-Vision	51.00	51.00	4.20	8.40	0.00	0.00	42.60	83.53%	42.60	83.53%
4160 : Industrial Insurance	179.00	179.00	21.77	36.50	0.00	0.00	142.50	79.61%	142.50	79.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	257.00	257.00	21.25	42.50	0.00	0.00	214.50	83.46%	214.50	83.46%
SubTotal : Personnel Services	249,524.00	249,524.00	29,358.38	40,786.84	0.00	0.00	208,737.16	83.65%	208,737.16	83.65%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	326.73	541.30	0.00	0.00	3,958.70	87.97%	3,958.70	87.97%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	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	52.47	307.16	0.00	0.00	6,072.84	95.19%	6,072.84	95.19%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	961.91	1,905.92	0.00	0.00	10,731.08	84.92%	10,731.08	84.92%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	2,194.62	2,194.62	0.00	0.00	8,305.38	79.10%	8,305.38	79.10%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	0.00	1,729.13	0.00	12,087.94	-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%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	0.00	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	41.96	41.96	0.00	0.00	2,058.04	98.00%	2,058.04	98.00%
4262 : Registration	315.00	315.00	40.00	40.00	0.00	0.00	275.00	87.30%	275.00	87.30%
4271 : Advertising	8,440.00	8,440.00	372.53	622.53	0.00	0.00	7,817.47	92.62%	7,817.47	92.62%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	1,324.48	1,971.11	0.00	9,014.80	3,421.09	23.75%	3,421.09	23.75%
SubTotal : Contractuals	125,986.00	125,986.00	5,314.70	12,219.71	0.00	48,050.74	65,715.55	52.16%	65,715.55	52.16%
Commodities :										
4301 : Computer Equipment	500.00	500.00	279.00	279.00	0.00	0.00	221.00	44.20%	221.00	44.20%
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%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	251.69	251.69	0.00	0.00	-251.69	0.00%	-251.69	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	2,839.84	2,839.84	0.00	0.00	1,245.16	30.48%	1,245.16	30.48%
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	27.21	27.21	0.00	0.00	722.79	96.37%	722.79	96.37%
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	1,920.89	1,945.89	0.00	0.00	1,704.11	46.69%	1,704.11	46.69%
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	230.14	230.14	0.00	0.00	2,569.86	91.78%	2,569.86	91.78%
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	1,003.26	1,259.10	0.00	0.00	9,567.90	88.37%	9,567.90	88.37%
SubTotal : Commodities	38,152.00	38,152.00	6,552.03	6,832.87	0.00	0.00	31,319.13	82.09%	31,319.13	82.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	3,697.77	0.00	0.00	-3,697.77	0.00%	-3,697.77	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	41,225.11	63,537.19	0.00	48,050.74	302,074.07	73.02%	302,074.07	73.02%
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	270,850.50	355,295.60	0.00	63,300.74	2,631,079.66	86.27%	2,631,079.66	86.27%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,099,676.00	3,099,676.00	270,850.50	355,295.60	0.00	63,300.74	2,681,079.66	86.50%	2,681,079.66	86.50%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	25,743.00	25,743.00	4,268.79	5,576.70	0.00	0.00	20,166.30	78.34%	20,166.30	78.34%
4115 : FICA-Regular	1,581.00	1,581.00	253.80	329.31	0.00	0.00	1,251.69	79.17%	1,251.69	79.17%
4116 : FICA-Medicare	370.00	370.00	59.34	77.00	0.00	0.00	293.00	79.19%	293.00	79.19%
4120 : Pension-ASRS	3,095.00	3,095.00	511.47	668.53	0.00	0.00	2,426.47	78.40%	2,426.47	78.40%
4124 : Pension-LT Disability	44.00	44.00	7.25	9.48	0.00	0.00	34.52	78.46%	34.52	78.46%
4141 : Group Insurance-Medical	2,645.00	2,645.00	288.70	504.60	0.00	0.00	2,140.40	80.92%	2,140.40	80.92%
4142 : Group Insurance-Dental	162.00	162.00	17.14	30.00	0.00	0.00	132.00	81.48%	132.00	81.48%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	119.56	189.30	0.00	0.00	913.70	82.84%	913.70	82.84%
4145 : Group Insurance-Vision	6.00	6.00	0.68	1.19	0.00	0.00	4.81	80.17%	4.81	80.17%
4146 : Health Savings Account-City	16.00	16.00	2.24	3.55	0.00	0.00	12.45	77.81%	12.45	77.81%
4160 : Industrial Insurance	24.00	24.00	3.98	5.85	0.00	0.00	18.15	75.62%	18.15	75.62%
4161 : Group Insurance-Life	53.00	53.00	5.52	8.45	0.00	0.00	44.55	84.06%	44.55	84.06%
SubTotal : Personnel Services	34,842.00	34,842.00	5,538.47	7,403.96	0.00	0.00	27,438.04	78.75%	27,438.04	78.75%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	22.50	0.00	0.00	158.50	87.57%	158.50	87.57%
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	0.00	141,000.00	0.00	309,000.00	6,590.00	1.44%	6,590.00	1.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	2,271.55	0.00	0.00	-571.55	-33.62%	-571.55	-33.62%
SubTotal : Contractuals	458,971.00	458,971.00	15.00	143,294.05	0.00	309,000.00	6,676.95	1.46%	6,676.95	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	0.00	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	0.00	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	5,553.47	160,698.01	0.00	309,000.00	738,737.99	61.13%	738,737.99	61.13%
SubTotal : 07 : Economic Vitality	1,208,436.00	1,208,436.00	5,553.47	160,698.01	0.00	309,000.00	738,737.99	61.13%	738,737.99	61.13%
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	5,553.47	160,698.01	0.00	309,000.00	748,737.99	61.45%	748,737.99	61.45%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	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	0.00	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	0.00	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	0.00	9,994.80	0.00	182,256.00	284,513.20	59.68%	284,513.20	59.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 055 : Recreation Fund - BBB	476,764.00	476,764.00	0.00	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	28,821.86	38,595.06	0.00	0.00	242,938.94	86.29%	242,938.94	86.29%
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	1,755.10	2,347.41	0.00	0.00	14,855.59	86.36%	14,855.59	86.36%
4116 : FICA-Medicare	4,023.00	4,023.00	410.44	548.98	0.00	0.00	3,474.02	86.35%	3,474.02	86.35%
4120 : Pension-ASRS	33,615.00	33,615.00	3,441.35	4,614.95	0.00	0.00	29,000.05	86.27%	29,000.05	86.27%
4124 : Pension-LT Disability	478.00	478.00	48.99	65.69	0.00	0.00	412.31	86.26%	412.31	86.26%
4141 : Group Insurance-Medical	43,398.00	43,398.00	3,424.36	6,258.84	0.00	0.00	37,139.16	85.58%	37,139.16	85.58%
4142 : Group Insurance-Dental	3,069.00	3,069.00	239.96	445.64	0.00	0.00	2,623.36	85.48%	2,623.36	85.48%
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	9.80	18.20	0.00	0.00	102.80	84.96%	102.80	84.96%
4147 : Flexible Spending Account-City	314.00	314.00	54.92	109.84	0.00	0.00	204.16	65.02%	204.16	65.02%
4160 : Industrial Insurance	2,510.00	2,510.00	334.28	563.73	0.00	0.00	1,946.27	77.54%	1,946.27	77.54%
4161 : Group Insurance-Life	583.00	583.00	42.67	80.07	0.00	0.00	502.93	86.27%	502.93	86.27%
4171 : Clothing Allowance	2,450.00	2,450.00	338.56	338.56	0.00	0.00	2,111.44	86.18%	2,111.44	86.18%
SubTotal : Personnel Services	406,689.00	406,689.00	38,922.29	53,986.97	0.00	0.00	352,702.03	86.72%	352,702.03	86.72%
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	710.54	1,378.67	0.00	0.00	7,121.33	83.78%	7,121.33	83.78%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	155.00	155.00	0.00	0.00	6,661.00	97.73%	6,661.00	97.73%
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	0.00	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	13,711.89	26,616.19	0.00	0.00	147,255.81	84.69%	147,255.81	84.69%
SubTotal : Contractuals	224,338.00	224,338.00	14,577.43	33,999.86	0.00	17,550.00	172,788.14	77.02%	172,788.14	77.02%
Commodities :										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	3,000.00	3,000.00	0.00	0.00	4,500.00	60.00%	4,500.00	60.00%
4311 : Gas and Oil	0.00	0.00	98.20	188.95	0.00	0.00	-188.95	0.00%	-188.95	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	327.75	327.75	0.00	0.00	-327.75	0.00%	-327.75	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	865.32	865.32	0.00	0.00	4,134.68	82.69%	4,134.68	82.69%
SubTotal : Commodities	224,102.00	224,102.00	4,291.27	4,382.02	0.00	97,000.00	122,719.98	54.76%	122,719.98	54.76%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	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	0.00	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	57,790.99	131,748.27	0.00	114,550.00	1,334,978.73	84.42%	1,334,978.73	84.42%
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	57,790.99	131,748.27	0.00	236,263.16	1,328,291.57	78.30%	1,328,291.57	78.30%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,292.00	8,584.00	0.00	0.00	42,964.00	83.35%	42,964.00	83.35%
SubTotal : Charge To/From	51,548.00	51,548.00	4,292.00	8,584.00	0.00	0.00	42,964.00	83.35%	42,964.00	83.35%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,292.00	8,584.00	0.00	0.00	42,964.00	83.35%	42,964.00	83.35%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,292.00	8,584.00	0.00	0.00	42,964.00	83.35%	42,964.00	83.35%
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	62,082.99	140,332.27	0.00	236,263.16	1,401,255.57	78.82%	1,401,255.57	78.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	6,305,227.00	6,305,227.00	0.00	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	0.00	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	300.00	1,050.00	0.00	0.00	8,950.00	89.50%	8,950.00	89.50%
SubTotal : Contractuals	7,715,047.00	7,715,047.00	300.00	6,359,859.13	0.00	10,598.27	1,344,589.60	17.43%	1,344,589.60	17.43%
SubTotal : 901 : Debt Service	7,715,047.00	7,715,047.00	300.00	6,359,859.13	0.00	10,598.27	1,344,589.60	17.43%	1,344,589.60	17.43%
SubTotal : 09 : Non-Department	7,715,047.00	7,715,047.00	300.00	6,359,859.13	0.00	10,598.27	1,344,589.60	17.43%	1,344,589.60	17.43%
SubTotal : 100 : Debt Service Fund	7,715,047.00	7,715,047.00	300.00	6,359,859.13	0.00	10,598.27	1,344,589.60	17.43%	1,344,589.60	17.43%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	447,976.00	447,976.00	47,624.71	63,359.62	0.00	0.00	384,616.38	85.86%	384,616.38	85.86%
4102 : Temporary Pay	28,659.00	28,659.00	3,646.43	4,870.95	0.00	0.00	23,788.05	83.00%	23,788.05	83.00%
4110 : Overtime	201.00	201.00	1,869.92	1,869.92	0.00	0.00	-1,668.92	-830.31%	-1,668.92	-830.31%
4115 : FICA-Regular	27,543.00	27,543.00	3,249.57	4,294.67	0.00	0.00	23,248.33	84.41%	23,248.33	84.41%
4116 : FICA-Medicare	6,441.00	6,441.00	759.97	1,004.39	0.00	0.00	5,436.61	84.41%	5,436.61	84.41%
4120 : Pension-ASRS	50,051.00	50,051.00	5,939.45	7,833.10	0.00	0.00	42,217.90	84.35%	42,217.90	84.35%
4124 : Pension-LT Disability	713.00	713.00	84.55	111.50	0.00	0.00	601.50	84.36%	601.50	84.36%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,994.60	3,989.20	0.00	0.00	20,016.80	83.38%	20,016.80	83.38%
4142 : Group Insurance-Dental	1,918.00	1,918.00	154.28	308.56	0.00	0.00	1,609.44	83.91%	1,609.44	83.91%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	398.56	0.00	0.00	-398.56	0.00%	-398.56	0.00%
4145 : Group Insurance-Vision	76.00	76.00	6.32	12.64	0.00	0.00	63.36	83.37%	63.36	83.37%
4160 : Industrial Insurance	417.00	417.00	49.70	81.48	0.00	0.00	335.52	80.46%	335.52	80.46%
4161 : Group Insurance-Life	858.00	858.00	69.83	139.66	0.00	0.00	718.34	83.72%	718.34	83.72%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	41.54	41.54	0.00	0.00	958.46	95.85%	958.46	95.85%
SubTotal : Personnel Services	589,859.00	589,859.00	65,889.43	88,315.79	0.00	0.00	501,543.21	85.03%	501,543.21	85.03%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	2,500.00	4,965.00	0.00	450,000.00	545,035.00	54.50%	545,035.00	54.50%
4211 : Utilities-Telephone	2,000.00	2,000.00	765.57	1,531.14	0.00	6,097.78	-5,628.92	-281.45%	-5,628.92	-281.45%
4212 : Utilities-Electric	10,750.00	10,750.00	598.90	1,208.52	0.00	0.00	9,541.48	88.76%	9,541.48	88.76%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	16.98	34.51	0.00	0.00	4,965.49	99.31%	4,965.49	99.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-54.74	-122.94	0.00	0.00	6,122.94	102.05%	6,122.94	102.05%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	108.00	108.00	0.00	162.00	5,250.00	95.11%	5,250.00	95.11%
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	17,184.15	17,184.15	0.00	0.00	2,631.85	13.28%	2,631.85	13.28%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,066.00	1,066.00	0.00	11,726.00	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	250.00	375.00	0.00	0.00	11,134.00	96.74%	11,134.00	96.74%
4262 : Registration	2,000.00	2,000.00	500.00	970.00	0.00	0.00	1,030.00	51.50%	1,030.00	51.50%
4270 : Postage and Freight	680.00	680.00	6.12	10.80	0.00	0.00	669.20	98.41%	669.20	98.41%
4271 : Advertising	4,000.00	4,000.00	168.72	168.72	0.00	0.00	3,831.28	95.78%	3,831.28	95.78%
4274 : Memberships	40,720.00	40,720.00	65.00	465.00	0.00	0.00	40,255.00	98.86%	40,255.00	98.86%
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	23,174.70	27,963.90	0.00	467,985.78	684,910.32	58.00%	684,910.32	58.00%
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	0.00	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	12.50	12.50	0.00	0.00	487.50	97.50%	487.50	97.50%
4341 : Copying and Printing	4,100.00	4,100.00	0.40	0.40	0.00	0.00	4,099.60	99.99%	4,099.60	99.99%
4342 : Office Supplies	3,600.00	3,600.00	165.90	165.90	0.00	0.00	3,434.10	95.39%	3,434.10	95.39%
4346 : Non Library Books and Subscription	200.00	200.00	39.84	39.84	0.00	0.00	160.16	80.08%	160.16	80.08%
4347 : Food	200.00	200.00	569.37	569.37	0.00	0.00	-369.37	-184.68%	-369.37	-184.68%
4364 : Other Operating Supplies	100.00	100.00	90.19	90.19	0.00	0.00	9.81	9.81%	9.81	9.81%
SubTotal : Commodities	14,200.00	14,200.00	878.20	897.11	0.00	0.00	13,302.89	93.68%	13,302.89	93.68%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	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	0.00	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	89,942.33	117,290.50	0.00	467,985.78	1,219,642.72	67.57%	1,219,642.72	67.57%
301 : Water Production										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	534,013.00	534,013.00	48,993.88	65,345.73	0.00	0.00	468,667.27	87.76%	468,667.27	87.76%
4102 : Temporary Pay	9,284.00	9,284.00	3,461.84	4,708.80	0.00	0.00	4,575.20	49.28%	4,575.20	49.28%
4110 : Overtime	22,736.00	22,736.00	2,262.56	2,751.02	0.00	0.00	19,984.98	87.90%	19,984.98	87.90%
4115 : FICA-Regular	33,499.00	33,499.00	3,272.12	4,337.33	0.00	0.00	29,161.67	87.05%	29,161.67	87.05%
4116 : FICA-Medicare	7,836.00	7,836.00	765.26	1,014.37	0.00	0.00	6,821.63	87.06%	6,821.63	87.06%
4120 : Pension-ASRS	66,477.00	66,477.00	6,120.04	8,130.78	0.00	0.00	58,346.22	87.77%	58,346.22	87.77%
4124 : Pension-LT Disability	947.00	947.00	87.13	115.74	0.00	0.00	831.26	87.78%	831.26	87.78%
4141 : Group Insurance-Medical	61,612.00	61,612.00	3,959.32	8,488.52	0.00	0.00	53,123.48	86.22%	53,123.48	86.22%
4142 : Group Insurance-Dental	3,837.00	3,837.00	239.96	514.20	0.00	0.00	3,322.80	86.60%	3,322.80	86.60%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	797.12	1,594.24	0.00	0.00	8,001.76	83.39%	8,001.76	83.39%
4145 : Group Insurance-Vision	151.00	151.00	9.80	21.00	0.00	0.00	130.00	86.09%	130.00	86.09%
4146 : Health Savings Account-City	1,254.00	1,254.00	82.38	164.76	0.00	0.00	1,089.24	86.86%	1,089.24	86.86%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	778.27	1,333.16	0.00	0.00	7,086.84	84.17%	7,086.84	84.17%
4161 : Group Insurance-Life	1,104.00	1,104.00	71.74	168.98	0.00	0.00	935.02	84.69%	935.02	84.69%
4192 : Mechanical Shop Labor	0.00	0.00	496.00	651.00	0.00	0.00	-651.00	0.00%	-651.00	0.00%
SubTotal : Personnel Services	760,766.00	760,766.00	71,424.88	99,394.55	0.00	0.00	661,371.45	86.94%	661,371.45	86.94%
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	545.25	1,000.91	0.00	0.00	5,714.09	85.09%	5,714.09	85.09%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	11.63	152,819.45	0.00	0.00	1,916,538.55	92.62%	1,916,538.55	92.62%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	142.20	541.36	0.00	0.00	8,108.64	93.74%	8,108.64	93.74%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	773.28	1,444.18	0.00	0.00	4,399.82	75.29%	4,399.82	75.29%
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	4,116.59	4,116.59	0.00	280,000.00	215,826.41	43.17%	215,826.41	43.17%
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	204.90	204.90	0.00	0.00	2,595.10	92.68%	2,595.10	92.68%
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	585.95	585.95	0.00	0.00	914.05	60.94%	914.05	60.94%
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	86.50	86.50	0.00	0.00	12,389.50	99.31%	12,389.50	99.31%
SubTotal : Contractuals	2,773,652.00	2,773,652.00	6,466.30	160,799.84	0.00	280,000.00	2,332,852.16	84.11%	2,332,852.16	84.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	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	469.90	469.90	0.00	0.00	21,355.10	97.85%	21,355.10	97.85%
4311 : Gas and Oil	84,235.00	84,235.00	3,647.14	4,589.13	0.00	0.00	79,645.87	94.55%	79,645.87	94.55%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	142.59	1,788.05	0.00	0.00	4,511.95	71.62%	4,511.95	71.62%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	1,716.42	1,716.42	0.00	0.00	33,533.58	95.13%	33,533.58	95.13%
4341 : Copying and Printing	150.00	150.00	14.17	14.17	0.00	0.00	135.83	90.55%	135.83	90.55%
4342 : Office Supplies	2,200.00	2,200.00	101.77	101.77	0.00	0.00	2,098.23	95.37%	2,098.23	95.37%
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	522.43	522.43	0.00	0.00	3,927.57	88.26%	3,927.57	88.26%
4354 : Safety Supplies	4,375.00	4,375.00	343.23	343.23	0.00	0.00	4,031.77	92.16%	4,031.77	92.16%
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	51.59	51.59	0.00	0.00	18,148.41	99.72%	18,148.41	99.72%
4360 : Water and Sewer Parts	2,800.00	2,800.00	87.77	87.77	0.00	0.00	2,712.23	96.86%	2,712.23	96.86%
4362 : Chemicals	233,200.00	233,200.00	18,598.37	17,225.01	0.00	171,401.63	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	113.21	113.21	0.00	0.00	4,636.79	97.62%	4,636.79	97.62%
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	25,808.59	27,022.68	0.00	171,401.63	257,452.69	56.47%	257,452.69	56.47%
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	103,699.77	287,217.07	0.00	451,401.63	3,771,676.30	83.62%	3,771,676.30	83.62%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	102,303.43	134,944.15	0.00	0.00	772,644.85	85.13%	772,644.85	85.13%
4110 : Overtime	37,102.00	37,102.00	10,471.40	11,273.79	0.00	0.00	25,828.21	69.61%	25,828.21	69.61%
4115 : FICA-Regular	56,028.00	56,028.00	6,796.74	8,772.68	0.00	0.00	47,255.32	84.34%	47,255.32	84.34%
4116 : FICA-Medicare	13,104.00	13,104.00	1,589.56	2,051.69	0.00	0.00	11,052.31	84.34%	11,052.31	84.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	112,797.00	112,797.00	13,465.31	17,458.43	0.00	0.00	95,338.57	84.52%	95,338.57	84.52%
4124 : Pension-LT Disability	1,605.00	1,605.00	191.75	248.62	0.00	0.00	1,356.38	84.51%	1,356.38	84.51%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,253.42	16,506.84	0.00	0.00	90,259.16	84.54%	90,259.16	84.54%
4142 : Group Insurance-Dental	6,608.00	6,608.00	497.06	994.12	0.00	0.00	5,613.88	84.96%	5,613.88	84.96%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,594.24	3,188.48	0.00	0.00	20,796.52	86.71%	20,796.52	86.71%
4145 : Group Insurance-Vision	262.00	262.00	20.30	40.60	0.00	0.00	221.40	84.50%	221.40	84.50%
4146 : Health Savings Account-City	700.00	700.00	89.84	179.68	0.00	0.00	520.32	74.33%	520.32	74.33%
4160 : Industrial Insurance	16,337.00	16,337.00	1,892.30	3,053.76	0.00	0.00	13,283.24	81.31%	13,283.24	81.31%
4161 : Group Insurance-Life	1,873.00	1,873.00	145.52	291.04	0.00	0.00	1,581.96	84.46%	1,581.96	84.46%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	478.80	910.94	0.00	0.00	20,989.06	95.84%	20,989.06	95.84%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	147,789.67	195,765.22	0.00	0.00	1,110,890.78	85.02%	1,110,890.78	85.02%
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%
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	636.97	1,273.98	0.00	0.00	12,326.02	90.63%	12,326.02	90.63%
4212 : Utilities-Electric	6,650.00	6,650.00	0.00	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	10.31	53.74	0.00	0.00	2,346.26	97.76%	2,346.26	97.76%
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	220.74	452.97	0.00	0.00	1,197.03	72.55%	1,197.03	72.55%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	83.40	83.40	0.00	0.00	3,416.60	97.62%	3,416.60	97.62%
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	286.88	286.88	0.00	3,155.62	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	148.83	148.83	0.00	0.00	118,351.17	99.87%	118,351.17	99.87%
4240 : Rents-Equipment	5,750.00	5,750.00	552.56	552.56	0.00	0.00	5,197.44	90.39%	5,197.44	90.39%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	50.09	50.09	0.00	0.00	7,149.91	99.30%	7,149.91	99.30%
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	184.94	184.94	0.00	0.00	12,315.06	98.52%	12,315.06	98.52%
4270 : Postage and Freight	100.00	100.00	29.75	29.75	0.00	0.00	70.25	70.25%	70.25	70.25%
4271 : Advertising	0.00	0.00	406.66	406.66	0.00	0.00	-406.66	0.00%	-406.66	0.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	52,673.20	52,816.63	0.00	69,005.44	-88,322.07	-263.65%	-88,322.07	-263.65%
SubTotal : Contractuals	257,013.00	257,013.00	55,284.33	56,766.32	0.00	77,606.06	122,640.62	47.72%	122,640.62	47.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	108.95	108.95	0.00	0.00	7,621.05	98.59%	7,621.05	98.59%
4304 : Small Tools	3,650.00	3,650.00	323.78	323.78	0.00	0.00	3,326.22	91.13%	3,326.22	91.13%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	-10,761.60	-10,761.60	0.00	0.00	18,511.60	238.86%	18,511.60	238.86%
4311 : Gas and Oil	40,000.00	40,000.00	2,577.27	4,515.02	0.00	0.00	35,484.98	88.71%	35,484.98	88.71%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	274.03	826.62	0.00	0.00	15,573.38	94.96%	15,573.38	94.96%
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	236.25	236.25	0.00	0.00	663.75	73.75%	663.75	73.75%
4343 : Computer Software	18,500.00	18,500.00	9,042.85	9,042.85	0.00	0.00	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	704.39	704.39	0.00	0.00	4,045.61	85.17%	4,045.61	85.17%
4354 : Safety Supplies	11,000.00	11,000.00	3,017.57	3,017.57	0.00	0.00	7,982.43	72.57%	7,982.43	72.57%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	5,241.79	5,241.79	0.00	0.00	25,958.21	83.20%	25,958.21	83.20%
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	8,538.13	8,538.13	0.00	72,320.05	182,209.82	69.26%	182,209.82	69.26%
4363 : Janitor and Cleaning Supplies	800.00	800.00	158.72	158.72	0.00	0.00	641.28	80.16%	641.28	80.16%
4364 : Other Operating Supplies	6,100.00	6,100.00	708.51	748.52	0.00	0.00	5,351.48	87.73%	5,351.48	87.73%
4381 : Work Order Charges	28,766.00	28,766.00	16,199.80	43,050.98	0.00	0.00	-14,284.98	-49.66%	-14,284.98	-49.66%
SubTotal : Commodities	447,814.00	447,814.00	36,370.44	65,751.97	0.00	72,320.05	309,741.98	69.17%	309,741.98	69.17%
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	239,444.44	318,283.51	0.00	165,536.11	1,964,243.38	80.24%	1,964,243.38	80.24%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	17,448.00	23,184.00	0.00	0.00	176,561.00	88.39%	176,561.00	88.39%
4102 : Temporary Pay	59,137.00	59,137.00	6,570.17	8,583.79	0.00	0.00	50,553.21	85.48%	50,553.21	85.48%
4115 : FICA-Regular	14,962.00	14,962.00	1,458.86	1,927.62	0.00	0.00	13,034.38	87.12%	13,034.38	87.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,499.00	3,499.00	341.19	450.83	0.00	0.00	3,048.17	87.12%	3,048.17	87.12%
4120 : Pension-ASRS	23,850.00	23,850.00	2,275.52	3,017.57	0.00	0.00	20,832.43	87.35%	20,832.43	87.35%
4124 : Pension-LT Disability	340.00	340.00	29.66	39.41	0.00	0.00	300.59	88.41%	300.59	88.41%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,124.84	2,249.68	0.00	0.00	18,057.32	88.92%	18,057.32	88.92%
4142 : Group Insurance-Dental	1,279.00	1,279.00	68.56	137.12	0.00	0.00	1,141.88	89.28%	1,141.88	89.28%
4145 : Group Insurance-Vision	51.00	51.00	2.80	5.60	0.00	0.00	45.40	89.02%	45.40	89.02%
4146 : Health Savings Account-City	941.00	941.00	54.92	109.84	0.00	0.00	831.16	88.33%	831.16	88.33%
4160 : Industrial Insurance	877.00	877.00	143.09	231.48	0.00	0.00	645.52	73.60%	645.52	73.60%
4161 : Group Insurance-Life	413.00	413.00	25.50	51.00	0.00	0.00	362.00	87.65%	362.00	87.65%
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	29,543.11	39,987.94	0.00	0.00	285,713.06	87.72%	285,713.06	87.72%
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	97,585.53	-35,585.53	-57.40%	-35,585.53	-57.40%
4211 : Utilities-Telephone	3,200.00	3,200.00	290.06	580.12	0.00	0.00	2,619.88	81.87%	2,619.88	81.87%
4212 : Utilities-Electric	600.00	600.00	0.00	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	485.00	485.00	0.00	0.00	2,015.00	80.60%	2,015.00	80.60%
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	0.00	8.64	0.00	0.00	191.36	95.68%	191.36	95.68%
4271 : Advertising	25,100.00	25,100.00	1,237.03	1,237.03	0.00	0.00	23,862.97	95.07%	23,862.97	95.07%
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	924.00	999.00	0.00	0.00	39,001.00	97.50%	39,001.00	97.50%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	3,135.00	3,135.00	0.00	94,494.78	88,870.22	47.65%	88,870.22	47.65%
SubTotal : Contractuals	340,250.00	340,250.00	6,071.09	6,491.53	0.00	226,252.99	107,505.48	31.60%	107,505.48	31.60%
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	338.25	338.25	0.00	0.00	661.75	66.18%	661.75	66.18%
4311 : Gas and Oil	500.00	500.00	130.78	235.15	0.00	0.00	264.85	52.97%	264.85	52.97%
4341 : Copying and Printing	5,300.00	5,300.00	0.00	80.00	0.00	0.00	5,220.00	98.49%	5,220.00	98.49%
4342 : Office Supplies	800.00	800.00	19.64	19.64	0.00	0.00	780.36	97.54%	780.36	97.54%
4343 : Computer Software	68,033.00	68,033.00	29.23	29.23	0.00	0.00	68,003.77	99.96%	68,003.77	99.96%
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	1,469.75	1,469.75	0.00	0.00	18,530.25	92.65%	18,530.25	92.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	32.67	32.67	0.00	0.00	3,967.33	99.18%	3,967.33	99.18%
SubTotal : Commodities	103,183.00	103,183.00	2,020.32	2,204.69	0.00	0.00	100,978.31	97.86%	100,978.31	97.86%
SubTotal : 304 : Water Resource Management	769,134.00	769,134.00	37,634.52	48,684.16	0.00	226,252.99	494,196.85	64.25%	494,196.85	64.25%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	33,255.26	44,145.72	0.00	0.00	245,150.28	84.74%	245,150.28	84.74%
4115 : FICA-Regular	17,278.00	17,278.00	2,008.12	2,655.25	0.00	0.00	14,622.75	84.63%	14,622.75	84.63%
4116 : FICA-Medicare	4,040.00	4,040.00	469.65	621.00	0.00	0.00	3,419.00	84.63%	3,419.00	84.63%
4120 : Pension-ASRS	33,367.00	33,367.00	3,833.92	5,090.41	0.00	0.00	28,276.59	84.74%	28,276.59	84.74%
4124 : Pension-LT Disability	361.00	361.00	41.34	54.98	0.00	0.00	306.02	84.77%	306.02	84.77%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	4,843.98	0.00	0.00	22,833.02	82.50%	22,833.02	82.50%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	291.38	0.00	0.00	1,413.62	82.91%	1,413.62	82.91%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	996.40	0.00	0.00	3,800.60	79.23%	3,800.60	79.23%
4145 : Group Insurance-Vision	68.00	68.00	5.60	11.90	0.00	0.00	56.10	82.50%	56.10	82.50%
4160 : Industrial Insurance	269.00	269.00	30.93	53.39	0.00	0.00	215.61	80.15%	215.61	80.15%
4161 : Group Insurance-Life	598.00	598.00	48.45	107.44	0.00	0.00	490.56	82.03%	490.56	82.03%
4192 : Mechanical Shop Labor	500.00	500.00	46.81	46.81	0.00	0.00	453.19	90.64%	453.19	90.64%
SubTotal : Personnel Services	379,956.00	379,956.00	42,555.28	58,918.66	0.00	0.00	321,037.34	84.49%	321,037.34	84.49%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	0.00	0.00	45,026.48	48,973.52	52.10%	48,973.52	52.10%
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	242.16	0.00	0.00	1,557.84	86.55%	1,557.84	86.55%
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	420.93	420.93	0.00	0.00	6,529.07	93.94%	6,529.07	93.94%
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	542.01	663.09	0.00	45,026.48	122,360.43	72.81%	122,360.43	72.81%
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	211.19	278.59	0.00	0.00	1,661.41	85.64%	1,661.41	85.64%

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	77.39	77.39	0.00	0.00	422.61	84.52%	422.61	84.52%
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	288.58	355.98	0.00	0.00	9,884.02	96.52%	9,884.02	96.52%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	43,385.87	59,937.73	0.00	45,026.48	453,281.79	81.20%	453,281.79	81.20%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	56,657.92	75,364.89	0.00	0.00	437,099.11	85.29%	437,099.11	85.29%
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	3,342.63	4,430.37	0.00	0.00	25,809.63	85.35%	25,809.63	85.35%
4116 : FICA-Medicare	7,073.00	7,073.00	781.71	1,036.09	0.00	0.00	6,036.91	85.35%	6,036.91	85.35%
4120 : Pension-ASRS	61,246.00	61,246.00	6,764.98	8,998.59	0.00	0.00	52,247.41	85.31%	52,247.41	85.31%
4124 : Pension-LT Disability	871.00	871.00	96.32	128.12	0.00	0.00	742.88	85.29%	742.88	85.29%
4141 : Group Insurance-Medical	55,083.00	55,083.00	4,505.06	9,034.35	0.00	0.00	46,048.65	83.60%	46,048.65	83.60%
4142 : Group Insurance-Dental	3,410.00	3,410.00	272.32	546.11	0.00	0.00	2,863.89	83.98%	2,863.89	83.98%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	1,594.24	0.00	0.00	12,796.76	88.92%	12,796.76	88.92%
4145 : Group Insurance-Vision	136.00	136.00	11.12	22.30	0.00	0.00	113.70	83.60%	113.70	83.60%
4146 : Health Savings Account-City	941.00	941.00	80.84	162.86	0.00	0.00	778.14	82.69%	778.14	82.69%
4160 : Industrial Insurance	8,442.00	8,442.00	898.84	1,499.70	0.00	0.00	6,942.30	82.24%	6,942.30	82.24%
4161 : Group Insurance-Life	1,059.00	1,059.00	83.27	166.60	0.00	0.00	892.40	84.27%	892.40	84.27%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	186.31	354.33	0.00	0.00	3,145.67	89.88%	3,145.67	89.88%
SubTotal : Personnel Services	699,333.00	699,333.00	74,478.44	103,338.55	0.00	0.00	595,994.45	85.22%	595,994.45	85.22%
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	3,883.50	3,883.50	0.00	0.00	128,314.50	97.06%	128,314.50	97.06%
4211 : Utilities-Telephone	5,450.00	5,450.00	261.24	522.48	0.00	0.00	4,927.52	90.41%	4,927.52	90.41%
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	224.86	224.86	0.00	0.00	10,275.14	97.86%	10,275.14	97.86%
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	1,105.00	1,105.00	0.00	0.00	7,145.00	86.61%	7,145.00	86.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	3,600.00	3,600.00	88.37	209.69	0.00	0.00	3,390.31	94.18%	3,390.31	94.18%
4271 : Advertising	6,200.00	6,200.00	425.71	425.71	0.00	0.00	5,774.29	93.13%	5,774.29	93.13%
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	11.00	11.00	0.00	0.00	13,489.00	99.92%	13,489.00	99.92%
SubTotal : Contractuals	311,418.00	311,418.00	5,999.68	6,382.24	0.00	0.00	305,035.76	97.95%	305,035.76	97.95%
Commodities :										
4301 : Computer Equipment	6,000.00	6,000.00	1,287.44	1,287.44	0.00	0.00	4,712.56	78.54%	4,712.56	78.54%
4304 : Small Tools	1,050.00	1,050.00	28.31	28.31	0.00	0.00	1,021.69	97.30%	1,021.69	97.30%
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	225.40	377.68	0.00	0.00	5,122.32	93.13%	5,122.32	93.13%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	311.15	513.93	0.00	0.00	4,036.07	88.70%	4,036.07	88.70%
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	74.07	85.17	0.00	0.00	814.83	90.54%	814.83	90.54%
4342 : Office Supplies	2,500.00	2,500.00	65.88	65.88	0.00	0.00	2,434.12	97.36%	2,434.12	97.36%
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	55.54	55.54	0.00	0.00	2,194.46	97.53%	2,194.46	97.53%
4354 : Safety Supplies	3,300.00	3,300.00	327.52	327.52	0.00	0.00	2,972.48	90.08%	2,972.48	90.08%
4361 : Lab Supplies	26,460.00	26,460.00	2,257.12	2,257.12	0.00	0.00	24,202.88	91.47%	24,202.88	91.47%
4362 : Chemicals	0.00	0.00	266.91	266.91	0.00	0.00	-266.91	0.00%	-266.91	0.00%
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	4,899.34	5,265.50	0.00	0.00	95,592.50	94.78%	95,592.50	94.78%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	85,377.46	114,986.29	0.00	0.00	996,622.71	89.66%	996,622.71	89.66%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	275,740.00	275,740.00	31,409.68	41,414.78	0.00	0.00	234,325.22	84.98%	234,325.22	84.98%
4115 : FICA-Regular	16,405.00	16,405.00	1,897.20	2,491.95	0.00	0.00	13,913.05	84.81%	13,913.05	84.81%
4116 : FICA-Medicare	3,836.00	3,836.00	443.69	582.78	0.00	0.00	3,253.22	84.81%	3,253.22	84.81%
4120 : Pension-ASRS	32,923.00	32,923.00	3,750.32	4,944.93	0.00	0.00	27,978.07	84.98%	27,978.07	84.98%
4124 : Pension-LT Disability	468.00	468.00	53.38	70.38	0.00	0.00	397.62	84.96%	397.62	84.96%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	3,419.28	0.00	0.00	24,257.72	87.65%	24,257.72	87.65%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	205.68	0.00	0.00	1,499.32	87.94%	1,499.32	87.94%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	597.84	0.00	0.00	4,199.16	87.54%	4,199.16	87.54%
4145 : Group Insurance-Vision	68.00	68.00	5.60	8.40	0.00	0.00	59.60	87.65%	59.60	87.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,337.00	2,337.00	259.81	339.72	0.00	0.00	1,997.28	85.46%	1,997.28	85.46%
4161 : Group Insurance-Life	568.00	568.00	46.41	46.41	0.00	0.00	521.59	91.83%	521.59	91.83%
SubTotal : Personnel Services	366,524.00	366,524.00	40,681.29	54,122.15	0.00	0.00	312,401.85	85.23%	312,401.85	85.23%
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	516.03	516.03	0.00	0.00	40,108.97	98.73%	40,108.97	98.73%
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	3,122.82	3,122.82	0.00	0.00	2,527.18	44.73%	2,527.18	44.73%
4262 : Registration	5,500.00	5,500.00	1,250.00	1,250.00	0.00	0.00	4,250.00	77.27%	4,250.00	77.27%
4263 : Education and Training	13,500.00	13,500.00	2,797.00	2,797.00	0.00	0.00	10,703.00	79.28%	10,703.00	79.28%
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%
SubTotal : Contractuals	307,427.00	307,427.00	7,685.85	7,685.85	0.00	0.00	299,741.15	97.50%	299,741.15	97.50%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	31,027.19	31,027.19	0.00	0.00	108,972.81	77.84%	108,972.81	77.84%
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	2,396.11	2,396.11	0.00	0.00	-396.11	-19.81%	-396.11	-19.81%
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	46,698.18	46,698.18	0.00	0.00	52,951.82	53.14%	52,951.82	53.14%
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	80,121.48	80,121.48	0.00	0.00	172,103.52	68.23%	172,103.52	68.23%
Capital :										
4401 : Rolling Stock (Fleet)	45,000.00	45,000.00	0.00	44,161.86	0.00	0.00	838.14	1.86%	838.14	1.86%
SubTotal : Capital	45,000.00	45,000.00	0.00	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	128,488.62	186,091.34	0.00	0.00	785,084.66	80.84%	785,084.66	80.84%

370 : Water Capital Improvements**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4201 : Architect and Engineering	0.00	0.00	2,091.22	2,091.22	0.00	71,689.01	-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	9.18	305.34	0.00	0.00	-305.34	0.00%	-305.34	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	2,100.40	2,396.56	0.00	73,089.01	-1,982.57	-2.70%	-1,982.57	-2.70%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	961.99	961.99	0.00	0.00	-961.99	0.00%	-961.99	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	9,219.31	13,140.51	0.00	0.00	780,259.49	98.34%	780,259.49	98.34%
SubTotal : Commodities	793,400.00	793,400.00	10,181.30	14,102.50	0.00	0.00	779,297.50	98.22%	779,297.50	98.22%
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	76,104.53	76,104.53	0.00	692,009.67	1,616,885.80	67.79%	1,616,885.80	67.79%
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	8,575.00	8,575.00	0.00	495,061.79	2,690,524.21	84.23%	2,690,524.21	84.23%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	35,505.90	39,898.46	0.00	31,259.00	33,842.54	32.23%	33,842.54	32.23%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	0.00	27.08	305,568.68	872,554.31	538,136.93	31.36%	538,136.93	31.36%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	1,166.50	1,166.50	0.00	140,437.07	6,846,892.43	97.97%	6,846,892.43	97.97%
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	60.81	3,297.16	0.00	419,659.69	2,404,452.15	85.04%	2,404,452.15	85.04%
SubTotal : Capital	18,341,271.00	18,341,271.00	121,412.74	129,068.73	305,568.68	2,650,981.53	15,255,652.06	83.18%	15,255,652.06	83.18%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	133,694.44	145,567.79	305,568.68	2,724,070.54	16,032,966.99	83.47%	16,032,966.99	83.47%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,948,537.00	1,948,537.00	0.00	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	0.00	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	675.00	65,680.68	0.00	0.00	60,237.32	47.84%	60,237.32	47.84%
SubTotal : Contractuals	2,337,035.00	2,337,035.00	675.00	1,713,040.07	0.00	0.00	623,994.93	26.70%	623,994.93	26.70%
SubTotal : 901 : Debt Service	2,337,035.00	2,337,035.00	675.00	1,713,040.07	0.00	0.00	623,994.93	26.70%	623,994.93	26.70%
SubTotal : 08 : Water Services	33,718,651.00	33,718,651.00	862,342.45	2,991,098.46	305,568.68	4,080,273.53	26,341,710.33	78.12%	26,341,710.33	78.12%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,724.00	275,448.00	0.00	0.00	1,377,251.00	83.33%	1,377,251.00	83.33%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,724.00	275,448.00	0.00	0.00	1,377,251.00	83.33%	1,377,251.00	83.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,724.00	275,448.00	0.00	0.00	1,377,251.00	83.33%	1,377,251.00	83.33%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,724.00	275,448.00	0.00	0.00	1,377,251.00	83.33%	1,377,251.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	654,365.60	0.00	0.00	-654,365.60	0.00%	-654,365.60	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	654,365.60	0.00	0.00	-654,365.60	0.00%	-654,365.60	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	654,365.60	0.00	0.00	-654,365.60	0.00%	-654,365.60	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	654,365.60	0.00	0.00	-654,365.60	0.00%	-654,365.60	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%
SubTotal : 202 : Water Fund	36,371,350.00	36,371,350.00	1,327,249.25	3,920,912.06	305,568.68	4,080,273.53	28,064,595.73	77.16%	28,064,595.73	77.16%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	36,428.47	49,703.87	0.00	0.00	419,665.13	89.41%	419,665.13	89.41%
4110 : Overtime	32,990.00	32,990.00	2,924.87	3,263.64	0.00	0.00	29,726.36	90.11%	29,726.36	90.11%
4115 : FICA-Regular	29,239.00	29,239.00	2,286.55	3,057.26	0.00	0.00	26,181.74	89.54%	26,181.74	89.54%
4116 : FICA-Medicare	6,838.00	6,838.00	534.77	715.02	0.00	0.00	6,122.98	89.54%	6,122.98	89.54%
4120 : Pension-ASRS	59,981.00	59,981.00	4,698.74	6,324.26	0.00	0.00	53,656.74	89.46%	53,656.74	89.46%
4124 : Pension-LT Disability	854.00	854.00	66.91	90.06	0.00	0.00	763.94	89.45%	763.94	89.45%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,972.02	6,311.29	0.00	0.00	47,282.71	88.22%	47,282.71	88.22%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.26	378.80	0.00	0.00	3,288.20	89.67%	3,288.20	89.67%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.42	3,108.84	0.00	0.00	19,677.16	86.36%	19,677.16	86.36%
4145 : Group Insurance-Vision	145.00	145.00	7.34	15.60	0.00	0.00	129.40	89.24%	129.40	89.24%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.36	130.39	0.00	0.00	998.61	88.45%	998.61	88.45%
4160 : Industrial Insurance	7,781.00	7,781.00	574.82	1,049.83	0.00	0.00	6,731.17	86.51%	6,731.17	86.51%
4161 : Group Insurance-Life	972.00	972.00	52.96	120.56	0.00	0.00	851.44	87.60%	851.44	87.60%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	325.52	1,167.69	0.00	0.00	11,442.31	90.74%	11,442.31	90.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	701,955.00	701,955.00	52,665.01	75,437.11	0.00	0.00	626,517.89	89.25%	626,517.89	89.25%
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	183.00	183.00	0.00	0.00	14,317.00	98.74%	14,317.00	98.74%
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	544.64	1,083.85	0.00	0.00	4,416.15	80.29%	4,416.15	80.29%
4212 : Utilities-Electric	603,250.00	603,250.00	21,680.71	49,427.10	0.00	79,497.78	474,325.12	78.63%	474,325.12	78.63%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	2,762.97	6,792.80	0.00	0.00	83,207.20	92.45%	83,207.20	92.45%
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	1,799.03	3,344.56	0.00	0.00	26,655.44	88.85%	26,655.44	88.85%
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	691.00	691.00	0.00	7,601.00	2,708.00	24.62%	2,708.00	24.62%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	440.00	0.00	0.00	3,060.00	87.43%	3,060.00	87.43%
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	1,287.42	1,287.42	0.00	0.00	4,012.58	75.71%	4,012.58	75.71%
4245 : Rents-Other	0.00	0.00	7.46	7.46	0.00	0.00	-7.46	0.00%	-7.46	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	1,151.94	1,151.94	0.00	0.00	2,848.06	71.20%	2,848.06	71.20%
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	426.00	1,326.00	0.00	0.00	9,624.00	87.89%	9,624.00	87.89%
4270 : Postage and Freight	1,250.00	1,250.00	97.08	97.08	0.00	0.00	1,152.92	92.23%	1,152.92	92.23%
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	5,472.54	5,472.54	0.00	0.00	34,527.46	86.32%	34,527.46	86.32%
SubTotal : Contractuals	1,154,200.00	1,154,200.00	36,543.79	71,304.75	0.00	87,098.78	995,796.47	86.28%	995,796.47	86.28%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	1,708.09	1,708.09	0.00	0.00	2,791.91	62.04%	2,791.91	62.04%
4302 : Office Equipment Under \$5,000	2,450.00	2,450.00	115.33	115.33	0.00	0.00	2,334.67	95.29%	2,334.67	95.29%
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	625.66	625.66	0.00	0.00	1,574.34	71.56%	1,574.34	71.56%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	2,449.92	2,449.92	0.00	0.00	3,700.08	60.16%	3,700.08	60.16%
4311 : Gas and Oil	9,800.00	9,800.00	1,135.56	2,227.24	0.00	0.00	7,572.76	77.27%	7,572.76	77.27%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	2,312.49	4,151.84	0.00	0.00	29,848.16	87.79%	29,848.16	87.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	1,966.34	1,966.34	0.00	15,042.61	42,991.05	71.65%	42,991.05	71.65%
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	219.34	219.34	0.00	0.00	1,980.66	90.03%	1,980.66	90.03%
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	366.83	366.83	0.00	0.00	4,008.17	91.62%	4,008.17	91.62%
4354 : Safety Supplies	31,375.00	31,375.00	2,452.82	2,452.82	0.00	0.00	28,922.18	92.18%	28,922.18	92.18%
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	6,271.02	6,271.02	0.00	0.00	-2,271.02	-56.78%	-2,271.02	-56.78%
4360 : Water and Sewer Parts	5,000.00	5,000.00	9,292.98	9,292.98	0.00	0.00	-4,292.98	-85.86%	-4,292.98	-85.86%
4362 : Chemicals	182,000.00	182,000.00	24,390.96	11,890.96	0.00	79,817.04	90,292.00	49.61%	90,292.00	49.61%
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	216.23	216.23	0.00	0.00	68,275.77	99.68%	68,275.77	99.68%
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	53,523.57	43,954.60	0.00	94,859.65	304,927.75	68.72%	304,927.75	68.72%
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%
4405 : Machinery and Equipment (Non-Fleet)	60,000.00	60,000.00	0.00	0.00	0.00	9,908.35	50,091.65	83.49%	50,091.65	83.49%
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	32,969.78	117,030.22	78.02%	117,030.22	78.02%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,449,897.00	2,449,897.00	142,732.37	190,696.46	0.00	214,928.21	2,044,272.33	83.44%	2,044,272.33	83.44%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	40,641.00	54,910.71	0.00	0.00	178,013.29	76.42%	178,013.29	76.42%
4110 : Overtime	25,520.00	25,520.00	3,102.86	4,800.97	0.00	0.00	20,719.03	81.19%	20,719.03	81.19%
4115 : FICA-Regular	15,116.00	15,116.00	2,625.57	3,580.06	0.00	0.00	11,535.94	76.32%	11,535.94	76.32%
4116 : FICA-Medicare	3,535.00	3,535.00	614.05	837.27	0.00	0.00	2,697.73	76.32%	2,697.73	76.32%
4120 : Pension-ASRS	30,858.00	30,858.00	5,222.97	7,129.51	0.00	0.00	23,728.49	76.90%	23,728.49	76.90%
4124 : Pension-LT Disability	440.00	440.00	74.40	101.55	0.00	0.00	338.45	76.92%	338.45	76.92%
4141 : Group Insurance-Medical	24,066.00	24,066.00	2,943.52	4,786.11	0.00	0.00	19,279.89	80.11%	19,279.89	80.11%
4142 : Group Insurance-Dental	1,492.00	1,492.00	207.40	349.65	0.00	0.00	1,142.35	76.56%	1,142.35	76.56%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	1,036.28	0.00	0.00	5,199.72	83.38%	5,199.72	83.38%
4145 : Group Insurance-Vision	59.00	59.00	8.54	14.41	0.00	0.00	44.59	75.58%	44.59	75.58%
4146 : Health Savings Account-City	332.00	332.00	93.36	128.37	0.00	0.00	203.63	61.33%	203.63	61.33%
4160 : Industrial Insurance	3,458.00	3,458.00	628.47	995.27	0.00	0.00	2,462.73	71.22%	2,462.73	71.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	479.00	479.00	59.23	102.76	0.00	0.00	376.24	78.55%	376.24	78.55%
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	56,739.51	78,772.92	0.00	0.00	266,442.08	77.18%	266,442.08	77.18%
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	6,000.00	6,000.00	0.00	0.00	-1,500.00	-33.33%	-1,500.00	-33.33%
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	4,500.00	16,000.00	78.05%	16,000.00	78.05%
4211 : Utilities-Telephone	3,000.00	3,000.00	294.46	586.40	0.00	0.00	2,413.60	80.45%	2,413.60	80.45%
4212 : Utilities-Electric	289,990.00	289,990.00	1,158.44	24,045.24	0.00	13,841.56	252,103.20	86.94%	252,103.20	86.94%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	105.30	489.20	0.00	0.00	7,510.80	93.88%	7,510.80	93.88%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,281.47	2,574.78	0.00	0.00	8,425.22	76.59%	8,425.22	76.59%
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	10,582.45	10,582.45	0.00	0.00	45,044.55	80.98%	45,044.55	80.98%
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	484.00	484.00	0.00	5,324.00	-5,808.00	0.00%	-5,808.00	0.00%
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	79.10	79.10	0.00	0.00	4,720.90	98.35%	4,720.90	98.35%
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	0.00	386.71	0.00	0.00	6,458.29	94.35%	6,458.29	94.35%
4270 : Postage and Freight	200.00	200.00	96.37	96.37	0.00	0.00	103.63	51.82%	103.63	51.82%
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	3,978.44	3,978.44	0.00	0.00	11,821.56	74.82%	11,821.56	74.82%
SubTotal : Contractuals	520,129.00	520,129.00	24,060.03	49,302.69	0.00	23,665.56	447,160.75	85.97%	447,160.75	85.97%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	485.65	485.65	0.00	0.00	2,014.35	80.57%	2,014.35	80.57%
4302 : Office Equipment Under \$5,000	600.00	600.00	381.99	381.99	0.00	0.00	218.01	36.34%	218.01	36.34%
4304 : Small Tools	750.00	750.00	27.22	27.22	0.00	0.00	722.78	96.37%	722.78	96.37%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	3,368.53	3,368.53	0.00	0.00	7,706.47	69.58%	7,706.47	69.58%
4311 : Gas and Oil	1,200.00	1,200.00	143.29	282.23	0.00	0.00	917.77	76.48%	917.77	76.48%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	146.84	146.84	0.00	0.00	1,903.16	92.84%	1,903.16	92.84%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	5,765.64	5,765.64	0.00	12,383.25	18,851.11	50.95%	18,851.11	50.95%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,146.26	1,146.26	0.00	0.00	343.74	23.07%	343.74	23.07%
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	327.87	327.87	0.00	0.00	1,672.13	83.61%	1,672.13	83.61%
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	5,704.19	5,704.19	0.00	0.00	4,295.81	42.96%	4,295.81	42.96%
4381 : Work Order Charges	542.00	542.00	38.16	38.16	0.00	0.00	503.84	92.96%	503.84	92.96%
SubTotal : Commodities	105,792.00	105,792.00	17,535.64	17,674.58	0.00	12,383.25	75,734.17	71.59%	75,734.17	71.59%
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	73,379.68	31,227.01	-7,606.69	-7.84%	-7,606.69	-7.84%
4435 : Building Improvements or Alterations	28,000.00	28,000.00	16,976.16	16,976.16	0.00	0.00	11,023.84	39.37%	11,023.84	39.37%
SubTotal : Capital	195,000.00	195,000.00	16,976.16	16,976.16	73,379.68	54,288.44	50,355.72	25.82%	50,355.72	25.82%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,166,136.00	1,166,136.00	115,311.34	162,726.35	73,379.68	90,337.25	839,692.72	72.01%	839,692.72	72.01%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	52,131.85	69,710.39	0.00	0.00	444,198.61	86.44%	444,198.61	86.44%
4110 : Overtime	28,979.00	28,979.00	3,403.79	4,147.59	0.00	0.00	24,831.41	85.69%	24,831.41	85.69%
4115 : FICA-Regular	32,352.00	32,352.00	3,354.52	4,444.23	0.00	0.00	27,907.77	86.26%	27,907.77	86.26%
4116 : FICA-Medicare	7,566.00	7,566.00	784.53	1,039.40	0.00	0.00	6,526.60	86.26%	6,526.60	86.26%
4120 : Pension-ASRS	64,821.00	64,821.00	6,630.83	8,818.46	0.00	0.00	56,002.54	86.40%	56,002.54	86.40%
4124 : Pension-LT Disability	923.00	923.00	94.44	125.61	0.00	0.00	797.39	86.39%	797.39	86.39%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,234.20	8,402.74	0.00	0.00	49,213.26	85.42%	49,213.26	85.42%
4142 : Group Insurance-Dental	4,003.00	4,003.00	288.56	570.97	0.00	0.00	3,432.03	85.74%	3,432.03	85.74%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	394.58	789.16	0.00	0.00	3,959.84	83.38%	3,959.84	83.38%
4145 : Group Insurance-Vision	158.00	158.00	11.87	23.47	0.00	0.00	134.53	85.15%	134.53	85.15%
4160 : Industrial Insurance	9,224.00	9,224.00	800.63	1,346.95	0.00	0.00	7,877.05	85.40%	7,877.05	85.40%
4161 : Group Insurance-Life	1,059.00	1,059.00	76.55	150.10	0.00	0.00	908.90	85.83%	908.90	85.83%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,469.27	2,741.08	0.00	0.00	9,058.92	76.77%	9,058.92	76.77%
SubTotal : Personnel Services	737,159.00	737,159.00	73,675.62	102,310.15	0.00	0.00	634,848.85	86.12%	634,848.85	86.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,059.97	2,053.42	0.00	0.00	6,946.58	77.18%	6,946.58	77.18%
4212 : Utilities-Electric	6,300.00	6,300.00	0.00	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	10.31	53.74	0.00	0.00	2,296.26	97.71%	2,296.26	97.71%
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	220.74	452.97	0.00	0.00	1,227.03	73.04%	1,227.03	73.04%
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	286.88	286.88	0.00	3,155.62	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%
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	0.00	6.84	0.00	0.00	243.16	97.26%	243.16	97.26%
4271 : Advertising	0.00	0.00	2,710.72	2,710.72	0.00	0.00	-2,710.72	0.00%	-2,710.72	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	369.47	558.56	0.00	2,319.62	-1,378.18	-91.88%	-1,378.18	-91.88%
SubTotal : Contractuals	232,580.00	232,580.00	4,658.09	6,549.01	0.00	5,475.24	220,555.75	94.83%	220,555.75	94.83%
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	273.06	273.06	0.00	0.00	226.94	45.39%	226.94	45.39%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	108.95	108.95	0.00	0.00	891.05	89.10%	891.05	89.10%
4304 : Small Tools	1,450.00	1,450.00	925.68	925.68	0.00	0.00	524.32	36.16%	524.32	36.16%
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	872.81	1,905.69	0.00	0.00	38,094.31	95.24%	38,094.31	95.24%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	9,619.70	15,050.40	0.00	0.00	18,749.60	55.47%	18,749.60	55.47%
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	24.00	24.00	0.00	0.00	376.00	94.00%	376.00	94.00%
4343 : Computer Software	18,500.00	18,500.00	6,101.20	6,101.20	0.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	2,500.00	2,500.00	296.57	296.57	0.00	0.00	2,203.43	88.14%	2,203.43	88.14%
4354 : Safety Supplies	5,000.00	5,000.00	72.26	72.26	0.00	0.00	4,927.74	98.56%	4,927.74	98.56%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	5,278.30	5,278.30	0.00	0.00	25,721.70	82.97%	25,721.70	82.97%
4360 : Water and Sewer Parts	6,000.00	6,000.00	399.88	399.88	0.00	0.00	5,600.12	93.34%	5,600.12	93.34%
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	106.49	106.49	0.00	0.00	2,145.51	95.27%	2,145.51	95.27%
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	24,078.90	30,542.48	0.00	0.00	197,096.52	86.58%	197,096.52	86.58%
Capital :										
4401 : Rolling Stock (Fleet)	375,000.00	375,000.00	-30.00	-30.00	0.00	0.00	375,030.00	100.01%	375,030.00	100.01%
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	-30.00	-30.00	0.00	0.00	392,030.00	100.01%	392,030.00	100.01%
SubTotal : 313 : Wastewater Collection	1,589,378.00	1,589,378.00	102,382.61	139,371.64	0.00	5,475.24	1,444,531.12	90.89%	1,444,531.12	90.89%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	350.05	350.05	0.00	0.00	-350.05	0.00%	-350.05	0.00%
SubTotal : Contractuals	0.00	0.00	350.05	350.05	0.00	0.00	-350.05	0.00%	-350.05	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,680,529.00	1,680,529.00	152,138.00	152,138.00	0.00	273,463.02	1,254,927.98	74.68%	1,254,927.98	74.68%
4422 : Construction Management	0.00	0.00	1,977.30	1,977.30	0.00	921.75	-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	529,450.01	1,204.45	0.00	792,218.62	77,313.93	8.88%	77,313.93	8.88%
SubTotal : Capital	7,720,581.00	7,720,581.00	683,565.31	155,319.75	0.00	1,066,603.39	6,498,657.86	84.17%	6,498,657.86	84.17%
SubTotal : 375 : Wastewater Capital Improvements	7,720,581.00	7,720,581.00	683,915.36	155,669.80	0.00	1,066,603.39	6,498,307.81	84.17%	6,498,307.81	84.17%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	954,798.00	954,798.00	21,240.24	457,200.27	0.00	97,598.88	399,998.85	41.89%	399,998.85	41.89%
4249 : Debt Service Interest	294,097.00	294,097.00	6,368.14	140,349.77	0.00	27,239.99	126,507.24	43.02%	126,507.24	43.02%
4250 : Debt Service Agent Fees	36,849.00	36,849.00	675.00	19,544.76	0.00	0.00	17,304.24	46.96%	17,304.24	46.96%
SubTotal : Contractuals	1,285,744.00	1,285,744.00	28,283.38	617,094.80	0.00	124,838.87	543,810.33	42.30%	543,810.33	42.30%
SubTotal : 901 : Debt Service	1,285,744.00	1,285,744.00	28,283.38	617,094.80	0.00	124,838.87	543,810.33	42.30%	543,810.33	42.30%
SubTotal : 08 : Water Services	14,211,736.00	14,211,736.00	1,072,625.06	1,265,559.05	73,379.68	1,502,182.96	11,370,614.31	80.01%	11,370,614.31	80.01%

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	686,494.00	686,494.00	57,206.00	114,412.00	0.00	0.00	572,082.00	83.33%	572,082.00	83.33%
SubTotal : Charge To/From	686,494.00	686,494.00	57,206.00	114,412.00	0.00	0.00	572,082.00	83.33%	572,082.00	83.33%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,206.00	114,412.00	0.00	0.00	572,082.00	83.33%	572,082.00	83.33%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,206.00	114,412.00	0.00	0.00	572,082.00	83.33%	572,082.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	812,517.38	0.00	0.00	-812,517.38	0.00%	-812,517.38	0.00%
SubTotal : Contractuals	0.00	0.00	406,258.69	812,517.38	0.00	0.00	-812,517.38	0.00%	-812,517.38	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,258.69	812,517.38	0.00	0.00	-812,517.38	0.00%	-812,517.38	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,258.69	812,517.38	0.00	0.00	-812,517.38	0.00%	-812,517.38	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,698,230.00	15,698,230.00	1,536,089.75	2,192,488.43	73,379.68	1,502,182.96	11,930,178.93	76.00%	11,930,178.93	76.00%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,156.00	113,156.00	12,256.82	16,660.01	0.00	0.00	96,495.99	85.28%	96,495.99	85.28%
4110 : Overtime	15,442.00	15,442.00	1,103.26	1,464.64	0.00	0.00	13,977.36	90.52%	13,977.36	90.52%
4115 : FICA-Regular	7,543.00	7,543.00	791.12	1,069.55	0.00	0.00	6,473.45	85.82%	6,473.45	85.82%
4116 : FICA-Medicare	1,764.00	1,764.00	184.98	250.09	0.00	0.00	1,513.91	85.82%	1,513.91	85.82%
4120 : Pension-ASRS	15,355.00	15,355.00	1,595.43	2,164.41	0.00	0.00	13,190.59	85.90%	13,190.59	85.90%
4124 : Pension-LT Disability	219.00	219.00	22.63	30.72	0.00	0.00	188.28	85.97%	188.28	85.97%
4141 : Group Insurance-Medical	12,768.00	12,768.00	983.24	1,819.56	0.00	0.00	10,948.44	85.75%	10,948.44	85.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	857.00	857.00	62.80	116.97	0.00	0.00	740.03	86.35%	740.03	86.35%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	322.78	645.56	0.00	0.00	3,960.44	85.98%	3,960.44	85.98%
4145 : Group Insurance-Vision	34.00	34.00	2.35	4.37	0.00	0.00	29.63	87.15%	29.63	87.15%
4146 : Health Savings Account-City	253.00	253.00	26.96	45.68	0.00	0.00	207.32	81.94%	207.32	81.94%
4160 : Industrial Insurance	1,956.00	1,956.00	199.94	337.80	0.00	0.00	1,618.20	82.73%	1,618.20	82.73%
4161 : Group Insurance-Life	234.00	234.00	17.81	34.78	0.00	0.00	199.22	85.14%	199.22	85.14%
SubTotal : Personnel Services	174,187.00	174,187.00	17,570.12	24,644.14	0.00	0.00	149,542.86	85.85%	149,542.86	85.85%
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	1,544.69	9,182.82	0.00	28,792.19	32,024.99	45.75%	32,024.99	45.75%
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	0.00	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	1,544.69	9,482.82	0.00	37,259.38	76,607.80	62.11%	76,607.80	62.11%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	347.75	347.75	0.00	0.00	1,874.25	84.35%	1,874.25	84.35%
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	9,406.81	9,406.81	0.00	0.00	65,593.19	87.46%	65,593.19	87.46%
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	9,754.56	9,754.56	0.00	0.00	160,417.44	94.27%	160,417.44	94.27%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	3,749.00	3,749.00	0.00	0.00	-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	3,749.00	3,749.00	0.00	0.00	131,251.00	97.22%	131,251.00	97.22%
SubTotal : 321 : Reclaimed Water	602,709.00	602,709.00	32,618.37	47,630.52	0.00	37,259.38	517,819.10	85.92%	517,819.10	85.92%

380 : Reclaim Water Capital Improvements

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	32,618.37	47,630.52	0.00	37,259.38	757,819.10	89.93%	757,819.10	89.93%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,216.00	12,432.00	0.00	0.00	62,171.00	83.34%	62,171.00	83.34%
SubTotal : Charge To/From	74,603.00	74,603.00	6,216.00	12,432.00	0.00	0.00	62,171.00	83.34%	62,171.00	83.34%
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,216.00	12,432.00	0.00	0.00	62,171.00	83.34%	62,171.00	83.34%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,216.00	12,432.00	0.00	0.00	62,171.00	83.34%	62,171.00	83.34%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	967,312.00	967,312.00	38,834.37	60,062.52	0.00	37,259.38	869,990.10	89.94%	869,990.10	89.94%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	36,603.95	48,630.44	0.00	0.00	352,256.56	87.87%	352,256.56	87.87%
4110 : Overtime	0.00	0.00	7,905.41	7,905.41	0.00	0.00	-7,905.41	0.00%	-7,905.41	0.00%
4115 : FICA-Regular	24,246.00	24,246.00	2,712.03	3,433.52	0.00	0.00	20,812.48	85.84%	20,812.48	85.84%
4116 : FICA-Medicare	5,671.00	5,671.00	634.23	802.96	0.00	0.00	4,868.04	85.84%	4,868.04	85.84%
4120 : Pension-ASRS	47,866.00	47,866.00	5,314.46	6,750.43	0.00	0.00	41,115.57	85.90%	41,115.57	85.90%
4124 : Pension-LT Disability	681.00	681.00	75.66	96.11	0.00	0.00	584.89	85.89%	584.89	85.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	24,247.00	24,247.00	2,006.99	4,009.28	0.00	0.00	20,237.72	83.46%	20,237.72	83.46%
4142 : Group Insurance-Dental	2,344.00	2,344.00	155.44	310.59	0.00	0.00	2,033.41	86.75%	2,033.41	86.75%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	797.12	0.00	0.00	3,999.88	83.38%	3,999.88	83.38%
4145 : Group Insurance-Vision	92.00	92.00	6.33	12.65	0.00	0.00	79.35	86.25%	79.35	86.25%
4146 : Health Savings Account-City	0.00	0.00	27.46	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	373.00	373.00	41.27	63.72	0.00	0.00	309.28	82.92%	309.28	82.92%
4161 : Group Insurance-Life	828.00	828.00	52.91	106.34	0.00	0.00	721.66	87.16%	721.66	87.16%
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	55,934.70	72,973.49	0.00	0.00	439,558.51	85.76%	439,558.51	85.76%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	200.00	200.00	0.00	13,286.50	203,973.50	93.80%	203,973.50	93.80%
4211 : Utilities-Telephone	1,400.00	1,400.00	247.58	294.30	0.00	0.00	1,105.70	78.98%	1,105.70	78.98%
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	827.83	827.83	0.00	0.00	6,297.17	88.38%	6,297.17	88.38%
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	1,116.67	1,116.67	0.00	0.00	883.33	44.17%	883.33	44.17%
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	10,701.17	35,975.73	0.00	30,200.94	13,823.33	17.28%	13,823.33	17.28%
SubTotal : Contractuals	320,426.00	320,426.00	13,093.25	38,414.53	0.00	43,487.44	238,524.03	74.44%	238,524.03	74.44%
Commodities :										
4311 : Gas and Oil	2,360.00	2,360.00	286.63	548.65	0.00	0.00	1,811.35	76.75%	1,811.35	76.75%
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	1,385.22	1,385.22	0.00	0.00	13,614.78	90.76%	13,614.78	90.76%
SubTotal : Commodities	20,704.00	20,704.00	1,671.85	1,933.87	0.00	0.00	18,770.13	90.66%	18,770.13	90.66%
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	70,699.80	113,321.89	0.00	43,487.44	736,852.67	82.45%	736,852.67	82.45%

385 : Stormwater Capital Improvements**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00%	-1,500.00	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%	-15,000.00	0.00%
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	1,500.00	1,500.00	0.00	15,000.00	-1,500.00	-10.00%	-1,500.00	-10.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	27,967.86	35,412.65	0.00	0.00	-35,412.65	0.00%	-35,412.65	0.00%
SubTotal : Commodities	0.00	0.00	27,967.86	35,412.65	0.00	0.00	-35,412.65	0.00%	-35,412.65	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	0.00	0.00	0.00	553,367.32	1,245,912.68	69.24%	1,245,912.68	69.24%
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	2,748.94	2,748.94	0.00	46,126.22	20,296,124.84	99.76%	20,296,124.84	99.76%
4442 : Drainage Construction	725,000.00	725,000.00	2,545.50	2,545.50	0.00	46,712.02	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	5,294.44	5,294.44	0.00	646,205.56	22,481,945.00	97.18%	22,481,945.00	97.18%
SubTotal : 385 : Stormwater Capital Improvements	23,148,445.00	23,148,445.00	34,762.30	42,207.09	0.00	661,205.56	22,445,032.35	96.96%	22,445,032.35	96.96%
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	105,462.10	155,528.98	0.00	704,693.00	23,781,885.02	96.51%	23,781,885.02	96.51%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	142,584.00	142,584.00	11,882.00	23,764.00	0.00	0.00	118,820.00	83.33%	118,820.00	83.33%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	23,764.00	0.00	0.00	118,820.00	83.33%	118,820.00	83.33%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	23,764.00	0.00	0.00	118,820.00	83.33%	118,820.00	83.33%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	23,764.00	0.00	0.00	118,820.00	83.33%	118,820.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	91,872.64	0.00	0.00	-91,872.64	0.00%	-91,872.64	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	91,872.64	0.00	0.00	-91,872.64	0.00%	-91,872.64	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	91,872.64	0.00	0.00	-91,872.64	0.00%	-91,872.64	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	91,872.64	0.00	0.00	-91,872.64	0.00%	-91,872.64	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	163,280.42	271,165.62	0.00	704,693.00	24,108,832.38	96.11%	24,108,832.38	96.11%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	85,552.20	113,182.44	0.00	0.00	811,127.56	87.76%	811,127.56	87.76%
4110 : Overtime	66,542.00	66,542.00	8,821.28	10,723.02	0.00	0.00	55,818.98	83.88%	55,818.98	83.88%
4115 : FICA-Regular	59,271.00	59,271.00	5,689.94	7,438.88	0.00	0.00	51,832.12	87.45%	51,832.12	87.45%
4116 : FICA-Medicare	13,862.00	13,862.00	1,330.72	1,739.74	0.00	0.00	12,122.26	87.45%	12,122.26	87.45%
4120 : Pension-ASRS	118,398.00	118,398.00	11,280.15	14,812.24	0.00	0.00	103,585.76	87.49%	103,585.76	87.49%
4124 : Pension-LT Disability	1,686.00	1,686.00	160.57	210.87	0.00	0.00	1,475.13	87.49%	1,475.13	87.49%
4141 : Group Insurance-Medical	99,252.00	99,252.00	5,089.50	10,179.00	0.00	0.00	89,073.00	89.74%	89,073.00	89.74%
4142 : Group Insurance-Dental	7,567.00	7,567.00	425.07	815.85	0.00	0.00	6,751.15	89.22%	6,751.15	89.22%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	996.40	1,992.80	0.00	0.00	26,788.20	93.08%	26,788.20	93.08%
4145 : Group Insurance-Vision	299.00	299.00	17.36	33.32	0.00	0.00	265.68	88.86%	265.68	88.86%
4146 : Health Savings Account-City	91.00	91.00	10.45	20.89	0.00	0.00	70.11	77.04%	70.11	77.04%
4160 : Industrial Insurance	11,092.00	11,092.00	907.11	1,440.24	0.00	0.00	9,651.76	87.02%	9,651.76	87.02%
4161 : Group Insurance-Life	1,911.00	1,911.00	116.59	222.72	0.00	0.00	1,688.28	88.34%	1,688.28	88.34%
4191 : Contracted Personnel Services	70,000.00	70,000.00	257.40	9.40	0.00	0.00	69,990.60	99.99%	69,990.60	99.99%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	5,269.06	10,420.07	0.00	0.00	48,470.93	82.31%	48,470.93	82.31%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	125,923.80	173,241.48	0.00	0.00	1,288,711.52	88.15%	1,288,711.52	88.15%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	1,345.50	1,345.50	0.00	0.00	1,459.50	52.03%	1,459.50	52.03%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	951.49	1,901.07	0.00	0.00	8,741.93	82.14%	8,741.93	82.14%
4212 : Utilities-Electric	18,858.00	18,858.00	0.00	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	669.97	895.81	0.00	2,987.30	7,616.89	66.23%	7,616.89	66.23%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	453.07	928.96	0.00	0.00	7,670.04	89.20%	7,670.04	89.20%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	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	150.23	150.23	0.00	0.00	5,287.77	97.24%	5,287.77	97.24%
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	316.19	881.99	0.00	0.00	5,827.01	86.85%	5,827.01	86.85%
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	100.00	150.00	0.00	0.00	11,902.00	98.76%	11,902.00	98.76%
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	332.21	332.21	0.00	1,200.00	3,342.79	68.57%	3,342.79	68.57%
4270 : Postage and Freight	982.00	982.00	0.54	9.11	0.00	0.00	972.89	99.07%	972.89	99.07%
4271 : Advertising	3,754.00	3,754.00	6,474.61	6,474.61	0.00	0.00	-2,720.61	-72.47%	-2,720.61	-72.47%
4274 : Memberships	2,250.00	2,250.00	273.00	273.00	0.00	0.00	1,977.00	87.87%	1,977.00	87.87%
4290 : Other Miscellaneous Services	274,462.00	274,462.00	11,972.88	12,194.23	0.00	4,345.26	257,922.51	93.97%	257,922.51	93.97%
SubTotal : Contractuals	421,051.00	421,051.00	23,039.69	29,702.74	0.00	13,770.40	377,577.86	89.68%	377,577.86	89.68%
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	267.07	267.07	0.00	0.00	4,982.93	94.91%	4,982.93	94.91%
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	19,076.41	30,335.46	0.00	0.00	135,306.54	81.69%	135,306.54	81.69%
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	3,952.06	13,076.54	0.00	0.00	146,861.46	91.82%	146,861.46	91.82%
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	8.16	41.76	0.00	0.00	513.24	92.48%	513.24	92.48%
4342 : Office Supplies	4,850.00	4,850.00	597.12	597.12	0.00	0.00	4,252.88	87.69%	4,252.88	87.69%
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	162.96	162.96	0.00	0.00	2,037.04	92.59%	2,037.04	92.59%
4352 : Uniforms	4,500.00	4,500.00	150.00	150.00	0.00	0.00	4,350.00	96.67%	4,350.00	96.67%
4354 : Safety Supplies	11,425.00	11,425.00	717.00	717.00	0.00	0.00	10,708.00	93.72%	10,708.00	93.72%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4358 : Sign and Paint Shop Materials	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	2,297.23	2,297.23	0.00	0.00	24,215.77	91.34%	24,215.77	91.34%
4381 : Work Order Charges	6,077.00	6,077.00	249.52	316.29	0.00	0.00	5,760.71	94.80%	5,760.71	94.80%
SubTotal : Commodities	435,276.00	435,276.00	27,477.53	47,961.43	0.00	0.00	387,314.57	88.98%	387,314.57	88.98%
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	12,174.00	12,174.00	0.00	18,357.31	1,116,816.69	97.34%	1,116,816.69	97.34%
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	12,174.00	12,174.00	0.00	164,473.43	1,463,846.57	89.23%	1,463,846.57	89.23%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	188,615.02	263,079.65	0.00	178,243.83	3,517,450.52	88.85%	3,517,450.52	88.85%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,524,707.00	1,524,707.00	139,851.64	188,061.69	0.00	0.00	1,336,645.31	87.67%	1,336,645.31	87.67%
4110 : Overtime	0.00	0.00	44,860.28	61,632.68	0.00	0.00	-61,632.68	0.00%	-61,632.68	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	11,039.07	14,834.05	0.00	0.00	70,161.95	82.55%	70,161.95	82.55%
4116 : FICA-Medicare	19,878.00	19,878.00	2,581.72	3,469.24	0.00	0.00	16,408.76	82.55%	16,408.76	82.55%
4120 : Pension-ASRS	175,432.00	175,432.00	21,471.07	29,229.97	0.00	0.00	146,202.03	83.34%	146,202.03	83.34%
4124 : Pension-LT Disability	2,496.00	2,496.00	305.63	416.08	0.00	0.00	2,079.92	83.33%	2,079.92	83.33%
4141 : Group Insurance-Medical	200,535.00	200,535.00	12,927.36	26,214.96	0.00	0.00	174,320.04	86.93%	174,320.04	86.93%
4142 : Group Insurance-Dental	13,002.00	13,002.00	861.77	1,747.19	0.00	0.00	11,254.81	86.56%	11,254.81	86.56%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,989.20	5,978.40	0.00	0.00	61,177.60	91.10%	61,177.60	91.10%
4145 : Group Insurance-Vision	513.00	513.00	35.20	71.35	0.00	0.00	441.65	86.09%	441.65	86.09%
4146 : Health Savings Account-City	387.00	387.00	56.48	122.67	0.00	0.00	264.33	68.30%	264.33	68.30%
4160 : Industrial Insurance	37,535.00	37,535.00	4,994.01	8,429.77	0.00	0.00	29,105.23	77.54%	29,105.23	77.54%
4161 : Group Insurance-Life	3,036.00	3,036.00	200.08	406.45	0.00	0.00	2,629.55	86.61%	2,629.55	86.61%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	23,416.43	48,403.06	0.00	0.00	264,196.94	84.52%	264,196.94	84.52%
SubTotal : Personnel Services	2,442,273.00	2,442,273.00	265,589.94	389,017.56	0.00	0.00	2,053,255.44	84.07%	2,053,255.44	84.07%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	220.00	220.00	0.00	0.00	2,280.00	91.20%	2,280.00	91.20%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,326.01	2,540.02	0.00	0.00	7,959.98	75.81%	7,959.98	75.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	5,612.00	5,612.00	2,015.61	4,106.09	0.00	0.00	1,505.91	26.83%	1,505.91	26.83%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	72.73	198.32	0.00	0.00	11,301.68	98.28%	11,301.68	98.28%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	194,534.24	389,406.83	0.00	25,000.00	1,802,204.17	81.30%	1,802,204.17	81.30%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	39.09	69.27	0.00	0.00	2,990.73	97.74%	2,990.73	97.74%
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	18,616.16	18,616.16	0.00	0.00	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	398.00	398.00	0.00	0.00	4,602.00	92.04%	4,602.00	92.04%
4270 : Postage and Freight	600.00	600.00	2.85	2.85	0.00	0.00	597.15	99.52%	597.15	99.52%
4271 : Advertising	10,600.00	10,600.00	442.39	442.39	0.00	0.00	10,157.61	95.83%	10,157.61	95.83%
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	1,393.90	2,057.93	0.00	10,000.00	915,030.07	98.70%	915,030.07	98.70%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	219,060.98	418,057.86	0.00	35,000.00	2,782,553.14	86.00%	2,782,553.14	86.00%
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	19,608.63	47,766.44	0.00	0.00	209,733.56	81.45%	209,733.56	81.45%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	74,378.36	124,270.25	0.00	0.00	375,229.75	75.12%	375,229.75	75.12%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	200.00	3,260.00	94.22%	3,260.00	94.22%
4342 : Office Supplies	4,526.00	4,526.00	1,121.62	1,121.62	0.00	0.00	3,404.38	75.22%	3,404.38	75.22%
4347 : Food	4,850.00	4,850.00	198.02	198.02	0.00	0.00	4,651.98	95.92%	4,651.98	95.92%
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	61.86	61.86	0.00	0.00	9,688.14	99.37%	9,688.14	99.37%
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	177.61	177.61	0.00	0.00	2,047.39	92.02%	2,047.39	92.02%
4364 : Other Operating Supplies	98,150.00	98,150.00	964.84	964.84	0.00	49,175.32	48,009.84	48.92%	48,009.84	48.92%
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	96,510.94	174,560.64	0.00	84,304.44	746,105.92	74.24%	746,105.92	74.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	1,500,000.00	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	581,161.86	981,636.06	0.00	699,373.96	6,553,844.98	79.59%	6,553,844.98	79.59%
SubTotal : 06 : Public Works	12,193,629.00	12,193,629.00	769,776.88	1,244,715.71	0.00	877,617.79	10,071,295.50	82.60%	10,071,295.50	82.60%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,532.00	201,064.00	0.00	0.00	1,005,309.00	83.33%	1,005,309.00	83.33%
SubTotal : Charge To/From	1,206,373.00	1,206,373.00	100,532.00	201,064.00	0.00	0.00	1,005,309.00	83.33%	1,005,309.00	83.33%
SubTotal : 402 : Non Departmental	1,206,373.00	1,206,373.00	100,532.00	201,064.00	0.00	0.00	1,005,309.00	83.33%	1,005,309.00	83.33%
SubTotal : 09 : Non-Department	1,206,373.00	1,206,373.00	100,532.00	201,064.00	0.00	0.00	1,005,309.00	83.33%	1,005,309.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	172,487.04	0.00	0.00	-172,487.04	0.00%	-172,487.04	0.00%
SubTotal : Contractuals	0.00	0.00	86,243.52	172,487.04	0.00	0.00	-172,487.04	0.00%	-172,487.04	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	86,243.52	172,487.04	0.00	0.00	-172,487.04	0.00%	-172,487.04	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	86,243.52	172,487.04	0.00	0.00	-172,487.04	0.00%	-172,487.04	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : Contractuals	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	13,483,335.34	13,900,002.00	956,552.40	1,618,266.75	0.00	877,617.79	10,987,450.80	81.49%	11,404,117.46	82.04%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	85,000.00	85,000.00	0.00	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	0.00	64,371.88	0.00	0.00	63,097.12	49.50%	63,097.12	49.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	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	0.00	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	890.00	0.00	0.00	4,428.00	83.26%	4,428.00	83.26%
SubTotal : Charge To/From	5,318.00	5,318.00	445.00	890.00	0.00	0.00	4,428.00	83.26%	4,428.00	83.26%
SubTotal : 402 : Non Departmental	5,318.00	5,318.00	445.00	890.00	0.00	0.00	4,428.00	83.26%	4,428.00	83.26%
SubTotal : 09 : Non-Department	5,318.00	5,318.00	445.00	890.00	0.00	0.00	4,428.00	83.26%	4,428.00	83.26%
SubTotal : 212 : Solid Waste Reserve Fund	220,287.00	220,287.00	445.00	150,261.88	0.00	0.00	70,025.12	31.79%	70,025.12	31.79%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	377,636.00	377,636.00	24,732.01	33,323.40	0.00	406.77	343,905.83	91.07%	343,905.83	91.07%
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%
4110 : Overtime	0.00	0.00	202.47	202.47	0.00	0.00	-202.47	0.00%	-202.47	0.00%
4115 : FICA-Regular	24,667.00	24,667.00	1,540.67	2,046.54	0.00	0.00	22,620.46	91.70%	22,620.46	91.70%
4116 : FICA-Medicare	5,768.00	5,768.00	360.31	478.61	0.00	0.00	5,289.39	91.70%	5,289.39	91.70%
4120 : Pension-ASRS	45,180.00	45,180.00	2,977.16	3,956.71	0.00	0.00	41,223.29	91.24%	41,223.29	91.24%
4124 : Pension-LT Disability	644.00	644.00	42.39	56.34	0.00	0.00	587.66	91.25%	587.66	91.25%
4141 : Group Insurance-Medical	46,193.00	46,193.00	2,297.14	4,594.28	0.00	0.00	41,598.72	90.05%	41,598.72	90.05%
4142 : Group Insurance-Dental	2,809.00	2,809.00	137.12	274.24	0.00	0.00	2,534.76	90.24%	2,534.76	90.24%
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	11.20	0.00	0.00	99.80	89.91%	99.80	89.91%
4146 : Health Savings Account-City	332.00	332.00	27.46	54.92	0.00	0.00	277.08	83.46%	277.08	83.46%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	29.84	0.00	0.00	-29.84	0.00%	-29.84	0.00%
4160 : Industrial Insurance	372.00	372.00	23.14	39.63	0.00	0.00	332.37	89.35%	332.37	89.35%
4161 : Group Insurance-Life	778.00	778.00	36.55	73.10	0.00	0.00	704.90	90.60%	704.90	90.60%
4191 : Contracted Personnel Services	12,850.00	12,850.00	7,585.25	7,585.25	0.00	904.75	4,360.00	33.93%	4,360.00	33.93%
SubTotal : Personnel Services	554,261.00	554,261.00	39,982.19	52,726.53	0.00	1,311.52	500,222.95	90.25%	500,222.95	90.25%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	5,300.00	5,300.00	85.25	85.25	0.00	904.75	4,310.00	81.32%	4,310.00	81.32%
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	402.28	0.00	0.00	2,115.72	84.02%	2,115.72	84.02%
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	1,715.10	1,715.10	0.00	828.45	81.45	3.10%	81.45	3.10%
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	0.00	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	13.00	13.00	0.00	0.00	12,362.00	99.90%	12,362.00	99.90%
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	1,628.18	1,628.18	0.00	4,380.00	-1,568.18	-35.32%	-1,568.18	-35.32%
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	2,922.79	8,449.29	0.00	8,333.36	117,122.35	87.47%	117,122.35	87.47%
SubTotal : Contractuals	253,574.00	253,574.00	6,565.46	12,373.10	0.00	14,446.56	226,754.34	89.42%	226,754.34	89.42%
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	30.25	70.90	0.00	0.00	-70.90	0.00%	-70.90	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	294.98	102.48	0.00	0.00	-102.48	0.00%	-102.48	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	342.91	453.01	0.00	0.00	3,613.99	88.86%	3,613.99	88.86%
4342 : Office Supplies	750.00	750.00	115.72	115.72	0.00	0.00	634.28	84.57%	634.28	84.57%
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%
4349 : Promotional Materials	32,318.00	32,318.00	9,115.34	9,115.34	0.00	904.75	22,297.91	69.00%	22,297.91	69.00%
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	9.28	9.28	0.00	0.00	90.72	90.72%	90.72	90.72%
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	3,677.72	3,677.72	0.00	0.00	30,887.28	89.36%	30,887.28	89.36%
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	13,586.20	13,544.45	0.00	904.75	73,062.80	83.49%	73,062.80	83.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	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	60,133.85	78,644.08	0.00	31,762.83	948,440.09	89.57%	948,440.09	89.57%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	4,973.14	6,590.84	0.00	0.00	73,185.16	91.74%	73,185.16	91.74%
4115 : FICA-Regular	4,854.00	4,854.00	302.04	399.19	0.00	0.00	4,454.81	91.78%	4,454.81	91.78%
4116 : FICA-Medicare	1,135.00	1,135.00	70.64	93.36	0.00	0.00	1,041.64	91.77%	1,041.64	91.77%
4120 : Pension-ASRS	9,525.00	9,525.00	593.78	786.93	0.00	0.00	8,738.07	91.74%	8,738.07	91.74%
4124 : Pension-LT Disability	136.00	136.00	8.45	11.20	0.00	0.00	124.80	91.76%	124.80	91.76%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	1,139.76	0.00	0.00	9,757.24	89.54%	9,757.24	89.54%
4142 : Group Insurance-Dental	674.00	674.00	34.28	68.56	0.00	0.00	605.44	89.83%	605.44	89.83%
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	2.80	0.00	0.00	24.20	89.63%	24.20	89.63%
4160 : Industrial Insurance	74.00	74.00	4.62	8.04	0.00	0.00	65.96	89.14%	65.96	89.14%
4161 : Group Insurance-Life	164.00	164.00	7.31	14.62	0.00	0.00	149.38	91.08%	149.38	91.08%
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	6,565.54	9,115.30	0.00	0.00	99,845.70	91.63%	99,845.70	91.63%
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	111.08	0.00	0.00	573.92	83.78%	573.92	83.78%
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	71.43	141.36	0.00	0.00	-71.36	-101.94%	-71.36	-101.94%
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	126.97	252.44	0.00	0.00	24,302.56	98.97%	24,302.56	98.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	585.94	742.67	0.00	0.00	2,648.33	78.10%	2,648.33	78.10%
SubTotal : Commodities	6,506.00	6,506.00	585.94	742.67	0.00	0.00	5,763.33	88.58%	5,763.33	88.58%
SubTotal : 171 : Environmental Management	140,022.00	140,022.00	7,278.45	10,110.41	0.00	0.00	129,911.59	92.78%	129,911.59	92.78%
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	67,412.30	88,754.49	0.00	31,762.83	1,078,351.68	89.95%	1,078,351.68	89.95%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,164.00	28,328.00	0.00	0.00	141,706.00	83.34%	141,706.00	83.34%
SubTotal : Charge To/From	170,034.00	170,034.00	14,164.00	28,328.00	0.00	0.00	141,706.00	83.34%	141,706.00	83.34%
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,164.00	28,328.00	0.00	0.00	141,706.00	83.34%	141,706.00	83.34%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,164.00	28,328.00	0.00	0.00	141,706.00	83.34%	141,706.00	83.34%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,398,903.00	1,398,903.00	81,576.30	117,082.49	0.00	31,762.83	1,250,057.68	89.36%	1,250,057.68	89.36%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	67,053.14	89,561.58	0.00	0.00	612,898.42	87.25%	612,898.42	87.25%
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	19,157.11	21,406.87	0.00	0.00	8,662.13	28.81%	8,662.13	28.81%
4115 : FICA-Regular	19,405.00	19,405.00	1,201.16	1,599.54	0.00	0.00	17,805.46	91.76%	17,805.46	91.76%
4116 : FICA-Medicare	10,620.00	10,620.00	1,230.48	1,580.91	0.00	0.00	9,039.09	85.11%	9,039.09	85.11%
4120 : Pension-ASRS	35,950.00	35,950.00	2,331.06	3,109.57	0.00	0.00	32,840.43	91.35%	32,840.43	91.35%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	49,211.38	61,742.71	0.00	0.00	291,464.29	82.52%	291,464.29	82.52%
4124 : Pension-LT Disability	512.00	512.00	33.18	44.26	0.00	0.00	467.74	91.36%	467.74	91.36%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,311.66	12,540.59	0.00	0.00	73,143.41	85.36%	73,143.41	85.36%
4142 : Group Insurance-Dental	6,073.00	6,073.00	410.16	815.34	0.00	0.00	5,257.66	86.57%	5,257.66	86.57%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	1,775.49	0.00	0.00	37,798.51	95.51%	37,798.51	95.51%
4145 : Group Insurance-Vision	239.00	239.00	16.72	33.24	0.00	0.00	205.76	86.09%	205.76	86.09%
4146 : Health Savings Account-City	78.00	78.00	1.86	3.72	0.00	0.00	74.28	95.23%	74.28	95.23%
4160 : Industrial Insurance	14,827.00	14,827.00	1,842.32	2,947.99	0.00	0.00	11,879.01	80.12%	11,879.01	80.12%
4161 : Group Insurance-Life	1,455.00	1,455.00	94.77	194.39	0.00	0.00	1,260.61	86.64%	1,260.61	86.64%
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	511.00	1,992.54	0.00	0.00	4,707.46	70.26%	4,707.46	70.26%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	150,302.76	199,348.74	0.00	0.00	1,123,745.26	84.93%	1,123,745.26	84.93%
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	1,022.67	1,957.93	0.00	0.00	10,414.07	84.18%	10,414.07	84.18%
4212 : Utilities-Electric	135,225.00	135,225.00	171.00	10,093.23	0.00	0.00	125,131.77	92.54%	125,131.77	92.54%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	269.24	1,334.71	0.00	0.00	23,345.29	94.59%	23,345.29	94.59%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,491.16	10,842.10	0.00	0.00	22,967.90	67.93%	22,967.90	67.93%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	2,389.38	2,389.38	0.00	0.00	16,610.62	87.42%	16,610.62	87.42%
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	797.22	797.22	13,868.00	0.00	-2,782.22	-23.41%	-2,782.22	-23.41%
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	13,598.90	13,598.90	0.00	66,536.10	-12,635.00	-18.72%	-12,635.00	-18.72%
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	2,169.32	2,206.82	0.00	0.00	13,696.18	86.12%	13,696.18	86.12%
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	2,957.92	2,957.92	0.00	0.00	6,842.08	69.82%	6,842.08	69.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	500.00	500.00	160.21	160.21	0.00	0.00	339.79	67.96%	339.79	67.96%
4271 : Advertising	1,500.00	1,500.00	181.13	181.13	0.00	0.00	1,318.87	87.92%	1,318.87	87.92%
4274 : Memberships	5,700.00	5,700.00	825.00	825.00	0.00	0.00	4,875.00	85.53%	4,875.00	85.53%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	1,247.93	1,247.93	0.00	0.00	4,785.07	79.32%	4,785.07	79.32%
SubTotal : Contractuals	1,244,856.00	1,244,856.00	32,281.08	48,592.48	13,868.00	616,536.10	565,859.42	45.46%	565,859.42	45.46%
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	50.36	50.36	0.00	0.00	3,949.64	98.74%	3,949.64	98.74%
4311 : Gas and Oil	21,200.00	21,200.00	28.23	3,064.17	0.00	0.00	18,135.83	85.55%	18,135.83	85.55%
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	804.15	1,008.67	0.00	0.00	21,441.33	95.51%	21,441.33	95.51%
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	1,030.00	1,030.00	0.00	0.00	8,170.00	88.80%	8,170.00	88.80%
4355 : Horticultural Supplies	300.00	300.00	27.28	27.28	0.00	0.00	272.72	90.91%	272.72	90.91%
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%
4359 : Building Structure Materials and Supplies	0.00	0.00	976.82	976.82	0.00	0.00	-976.82	0.00%	-976.82	0.00%
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	1,748.86	1,748.86	0.00	0.00	1,751.14	50.03%	1,751.14	50.03%
4364 : Other Operating Supplies	6,300.00	6,300.00	725.65	725.65	0.00	0.00	5,574.35	88.48%	5,574.35	88.48%
4381 : Work Order Charges	20,828.00	20,828.00	2,475.67	2,982.95	0.00	0.00	17,845.05	85.68%	17,845.05	85.68%
SubTotal : Commodities	183,624.00	183,624.00	7,867.02	11,614.76	0.00	0.00	172,009.24	93.68%	172,009.24	93.68%
Capital :										
4401 : Rolling Stock (Fleet)	102,956.00	102,956.00	0.00	0.00	0.00	10,892.00	92,064.00	89.42%	92,064.00	89.42%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	6,967.66	0.00	50,957.34	-57,925.00	0.00%	-57,925.00	0.00%
SubTotal : Capital	102,956.00	102,956.00	0.00	6,967.66	0.00	61,849.34	34,139.00	33.16%	34,139.00	33.16%
SubTotal : 221 : Airport Operations	2,854,530.00	2,854,530.00	190,450.86	266,523.64	13,868.00	678,385.44	1,895,752.92	66.41%	1,895,752.92	66.41%
222 : Airport Capital Projects										
Contractuals :										
4206 : Consultant Fees	95,517.00	95,517.00	0.00	0.00	0.00	74,191.00	21,326.00	22.33%	21,326.00	22.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	438,984.05	900,990.75	13,868.00	1,625,350.31	8,174,788.94	76.29%	8,174,788.94	76.29%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	26,705.08	35,629.39	0.00	0.00	228,013.61	86.49%	228,013.61	86.49%
4110 : Overtime	0.00	0.00	182.10	182.10	0.00	0.00	-182.10	0.00%	-182.10	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	1,538.21	2,025.86	0.00	0.00	12,619.14	86.17%	12,619.14	86.17%
4116 : FICA-Medicare	3,425.00	3,425.00	359.73	473.78	0.00	0.00	2,951.22	86.17%	2,951.22	86.17%
4120 : Pension-ASRS	31,479.00	31,479.00	3,210.26	4,275.81	0.00	0.00	27,203.19	86.42%	27,203.19	86.42%
4124 : Pension-LT Disability	449.00	449.00	45.73	60.90	0.00	0.00	388.10	86.44%	388.10	86.44%
4141 : Group Insurance-Medical	28,174.00	28,174.00	2,142.30	4,321.64	0.00	0.00	23,852.36	84.66%	23,852.36	84.66%
4142 : Group Insurance-Dental	1,748.00	1,748.00	128.73	259.69	0.00	0.00	1,488.31	85.14%	1,488.31	85.14%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	1,299.32	2,598.64	0.00	0.00	14,623.36	84.91%	14,623.36	84.91%
4145 : Group Insurance-Vision	69.00	69.00	5.27	10.63	0.00	0.00	58.37	84.59%	58.37	84.59%
4146 : Health Savings Account-City	186.00	186.00	17.34	34.68	0.00	0.00	151.32	81.36%	151.32	81.36%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	54.92	0.00	0.00	259.08	82.51%	259.08	82.51%
4160 : Industrial Insurance	3,722.00	3,722.00	381.59	810.92	0.00	0.00	2,911.08	78.21%	2,911.08	78.21%
4161 : Group Insurance-Life	526.00	526.00	38.40	76.80	0.00	0.00	449.20	85.40%	449.20	85.40%
4196 : External Reimbursements-Personnel	0.00	0.00	-36,081.52	-50,815.76	0.00	0.00	50,815.76	0.00%	50,815.76	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%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	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	76,909.42	102,753.80	0.00	0.00	737,844.20	87.78%	737,844.20	87.78%
4110 : Overtime	0.00	0.00	949.57	949.57	0.00	0.00	-949.57	0.00%	-949.57	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	4,742.97	6,303.44	0.00	0.00	44,514.56	87.60%	44,514.56	87.60%
4116 : FICA-Medicare	11,885.00	11,885.00	1,109.25	1,474.21	0.00	0.00	10,410.79	87.60%	10,410.79	87.60%
4120 : Pension-ASRS	100,368.00	100,368.00	9,296.37	12,382.19	0.00	0.00	87,985.81	87.66%	87,985.81	87.66%
4124 : Pension-LT Disability	1,431.00	1,431.00	132.29	176.22	0.00	0.00	1,254.78	87.69%	1,254.78	87.69%
4141 : Group Insurance-Medical	101,072.00	101,072.00	6,807.33	13,816.97	0.00	0.00	87,255.03	86.33%	87,255.03	86.33%
4142 : Group Insurance-Dental	6,250.00	6,250.00	409.11	830.39	0.00	0.00	5,419.61	86.71%	5,419.61	86.71%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	294.92	589.84	0.00	0.00	23,444.16	97.55%	23,444.16	97.55%
4145 : Group Insurance-Vision	248.00	248.00	16.75	34.01	0.00	0.00	213.99	86.29%	213.99	86.29%
4146 : Health Savings Account-City	1,722.00	1,722.00	159.34	318.68	0.00	0.00	1,403.32	81.49%	1,403.32	81.49%
4160 : Industrial Insurance	10,808.00	10,808.00	1,020.34	2,281.85	0.00	0.00	8,526.15	78.89%	8,526.15	78.89%
4161 : Group Insurance-Life	1,708.00	1,708.00	113.65	227.30	0.00	0.00	1,480.70	86.69%	1,480.70	86.69%
4196 : External Reimbursements-Personnel	0.00	0.00	-101,961.31	-145,443.56	0.00	0.00	145,443.56	0.00%	145,443.56	0.00%
SubTotal : Personnel Services	1,150,942.00	1,150,942.00	0.00	-3,305.09	0.00	0.00	1,154,247.09	100.29%	1,154,247.09	100.29%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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 :										
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	0.00	-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	0.00	-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	0.00	-3,305.09	0.00	0.00	2,662,695.09	100.12%	2,662,695.09	100.12%

233 : Section 8 Fund

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	228,161.00	228,161.00	16,994.76	22,692.69	0.00	0.00	205,468.31	90.05%	205,468.31	90.05%
4115 : FICA-Regular	13,401.00	13,401.00	960.95	1,270.39	0.00	0.00	12,130.61	90.52%	12,130.61	90.52%
4116 : FICA-Medicare	3,134.00	3,134.00	224.76	297.12	0.00	0.00	2,836.88	90.52%	2,836.88	90.52%
4120 : Pension-ASRS	27,242.00	27,242.00	2,029.25	2,712.66	0.00	0.00	24,529.34	90.04%	24,529.34	90.04%
4124 : Pension-LT Disability	388.00	388.00	28.90	38.63	0.00	0.00	349.37	90.04%	349.37	90.04%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,420.13	2,885.85	0.00	0.00	24,351.15	89.40%	24,351.15	89.40%
4142 : Group Insurance-Dental	1,680.00	1,680.00	86.06	174.86	0.00	0.00	1,505.14	89.59%	1,505.14	89.59%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	1,594.24	0.00	0.00	9,918.76	86.15%	9,918.76	86.15%
4145 : Group Insurance-Vision	66.00	66.00	3.46	7.02	0.00	0.00	58.98	89.36%	58.98	89.36%
4146 : Health Savings Account-City	119.00	119.00	10.46	20.92	0.00	0.00	98.08	82.42%	98.08	82.42%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	54.92	0.00	0.00	259.08	82.51%	259.08	82.51%
4160 : Industrial Insurance	2,499.00	2,499.00	193.11	319.73	0.00	0.00	2,179.27	87.21%	2,179.27	87.21%
4161 : Group Insurance-Life	468.00	468.00	24.46	48.92	0.00	0.00	419.08	89.55%	419.08	89.55%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,800.88	-32,117.95	0.00	0.00	32,117.95	0.00%	32,117.95	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	111.08	0.00	0.00	3,888.92	97.22%	3,888.92	97.22%
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%
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	111.08	0.00	0.00	4,045,492.92	100.00%	4,045,492.92	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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										
Commodities :										
4381 : Work Order Charges	0.00	0.00	950.54	950.54	0.00	0.00	-950.54	0.00%	-950.54	0.00%
SubTotal : Commodities	0.00	0.00	950.54	950.54	0.00	0.00	-950.54	0.00%	-950.54	0.00%
Capital :										
4421 : Architectural & Engineering Design	9,930,950.00	9,930,950.00	0.00	0.00	0.00	3,000.00	9,927,950.00	99.97%	9,927,950.00	99.97%
SubTotal : Capital	9,930,950.00	9,930,950.00	0.00	0.00	0.00	3,000.00	9,927,950.00	99.97%	9,927,950.00	99.97%
SubTotal : 422 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	950.54	950.54	0.00	3,000.00	9,926,999.46	99.96%	9,926,999.46	99.96%
SubTotal : 09 : Non-Department	9,930,950.00	9,930,950.00	950.54	950.54	0.00	3,000.00	9,926,999.46	99.96%	9,926,999.46	99.96%
SubTotal : 404 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	950.54	950.54	0.00	3,000.00	9,926,999.46	99.96%	9,926,999.46	99.96%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	600.12	1,373.41	0.00	0.00	-1,373.41	0.00%	-1,373.41	0.00%
SubTotal : Commodities	0.00	0.00	600.12	1,373.41	0.00	0.00	-1,373.41	0.00%	-1,373.41	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	600.12	1,373.41	0.00	0.00	494,870.59	99.72%	494,870.59	99.72%
SubTotal : 09 : Non-Department	496,244.00	496,244.00	600.12	1,373.41	0.00	0.00	494,870.59	99.72%	494,870.59	99.72%
SubTotal : 406 : GO Core Services Facility	496,244.00	496,244.00	600.12	1,373.41	0.00	0.00	494,870.59	99.72%	494,870.59	99.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	51,051.00	51,051.00	13,856.21	31,217.89	0.00	0.00	19,833.11	38.85%	19,833.11	38.85%
4110 : Overtime	0.00	0.00	1,331.77	1,331.77	0.00	0.00	-1,331.77	0.00%	-1,331.77	0.00%
4116 : FICA-Medicare	650.00	650.00	211.73	458.85	0.00	0.00	191.15	29.41%	191.15	29.41%
4120 : Pension-ASRS	0.00	0.00	966.68	2,810.45	0.00	0.00	-2,810.45	0.00%	-2,810.45	0.00%
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	0.00	0.00	0.00	0.00	42,388.00	100.00%	42,388.00	100.00%
4124 : Pension-LT Disability	0.00	0.00	13.71	39.98	0.00	0.00	-39.98	0.00%	-39.98	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	728.92	6,809.48	0.00	0.00	-3,304.48	-94.28%	-3,304.48	-94.28%
4142 : Group Insurance-Dental	213.00	213.00	52.45	510.90	0.00	0.00	-297.90	-139.86%	-297.90	-139.86%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	199.28	398.56	0.00	0.00	1,999.44	83.38%	1,999.44	83.38%
4145 : Group Insurance-Vision	8.00	8.00	2.18	20.91	0.00	0.00	-12.91	-161.38%	-12.91	-161.38%
4146 : Health Savings Account-City	36.00	36.00	19.12	209.49	0.00	0.00	-173.49	-481.92%	-173.49	-481.92%
4160 : Industrial Insurance	1,481.00	1,481.00	388.58	1,662.44	0.00	0.00	-181.44	-12.25%	-181.44	-12.25%
4161 : Group Insurance-Life	105.00	105.00	8.45	61.96	0.00	0.00	43.04	40.99%	43.04	40.99%
4171 : Clothing Allowance	500.00	500.00	0.00	125.00	0.00	0.00	375.00	75.00%	375.00	75.00%
SubTotal : Personnel Services	102,335.00	102,335.00	17,779.08	45,657.68	0.00	0.00	56,677.32	55.38%	56,677.32	55.38%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	2,393.85	-2,393.85	0.00%	-2,393.85	0.00%
4290 : Other Miscellaneous Services	6,464,853.00	6,464,853.00	0.00	0.00	0.00	4,154,015.04	2,310,837.96	35.74%	2,310,837.96	35.74%
SubTotal : Contractuals	6,464,853.00	6,464,853.00	0.00	0.00	0.00	4,156,408.89	2,308,444.11	35.71%	2,308,444.11	35.71%
SubTotal : 425 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	17,779.08	45,657.68	0.00	4,156,408.89	2,365,121.43	36.01%	2,365,121.43	36.01%
SubTotal : 09 : Non-Department	6,567,188.00	6,567,188.00	17,779.08	45,657.68	0.00	4,156,408.89	2,365,121.43	36.01%	2,365,121.43	36.01%
SubTotal : 407 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	17,779.08	45,657.68	0.00	4,156,408.89	2,365,121.43	36.01%	2,365,121.43	36.01%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	2,110.75	0.00	36,426.25	-38,537.00	0.00%	-38,537.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	2,110.75	0.00	36,426.25	-38,537.00	0.00%	-38,537.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	7,070.71	9,798.42	0.00	0.00	-9,798.42	0.00%	-9,798.42	0.00%
SubTotal : Commodities	0.00	0.00	7,070.71	9,798.42	0.00	0.00	-9,798.42	0.00%	-9,798.42	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	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	2,406.65	2,406.65	0.00	0.00	17,240,020.35	99.99%	17,240,020.35	99.99%
4445 : Traffic Control	0.00	0.00	766,076.66	766,076.66	0.00	16,051,973.20	-16,818,049.86	0.00%	-16,818,049.86	0.00%
SubTotal : Capital	17,242,427.00	17,242,427.00	768,483.31	768,483.31	0.00	16,081,963.25	391,980.44	2.27%	391,980.44	2.27%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	775,554.02	780,392.48	0.00	16,118,389.50	343,645.02	1.99%	343,645.02	1.99%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	775,554.02	780,392.48	0.00	16,118,389.50	343,645.02	1.99%	343,645.02	1.99%
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	775,554.02	780,392.48	0.00	16,118,389.50	343,645.02	1.99%	343,645.02	1.99%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	569.88	1,139.76	0.00	0.00	-1,139.76	0.00%	-1,139.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	68.56	0.00	0.00	-68.56	0.00%	-68.56	0.00%
SubTotal : Personnel Services	0.00	0.00	604.16	1,208.32	0.00	0.00	-1,208.32	0.00%	-1,208.32	0.00%
Contractuals :										
4205 : Legal Fees	0.00	0.00	4,933.75	4,933.75	0.00	29,608.25	-34,542.00	0.00%	-34,542.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	35,788.75	1,000,849.15	0.00	0.00	-1,000,849.15	0.00%	-1,000,849.15	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	3,843.04	5,083.08	0.00	42,587.83	-47,670.91	0.00%	-47,670.91	0.00%
SubTotal : Contractuals	0.00	0.00	44,565.54	1,010,865.98	0.00	72,196.08	-1,083,062.06	0.00%	-1,083,062.06	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	45,169.70	1,012,074.30	0.00	72,196.08	-1,084,270.38	0.00%	-1,084,270.38	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	45,169.70	1,012,074.30	0.00	72,196.08	-1,084,270.38	0.00%	-1,084,270.38	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	45,169.70	1,012,074.30	0.00	72,196.08	-1,084,270.38	0.00%	-1,084,270.38	0.00%
Grand Total :	338,216,814.34	338,853,866.00	16,560,431.84	37,798,013.18	539,691.36	47,328,367.42	252,550,742.38	74.67%	253,187,794.04	74.72%