

City of Flagstaff

Authorized Spending Report

To Date: 10/31/2019

From Account:

To Account:

Run Date: 11/26/2019

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	86,726.04	441,992.21	0.00	0.00	774,822.79	63.68%	774,822.79	63.68%
4102 : Temporary Pay	0.00	0.00	270.00	270.00	0.00	0.00	-270.00	0.00%	-270.00	0.00%
4110 : Overtime	0.00	0.00	0.00	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	4,952.87	18,936.50	0.00	0.00	48,000.50	71.71%	48,000.50	71.71%
4116 : FICA-Medicare	15,655.00	15,655.00	1,228.75	6,388.37	0.00	0.00	9,266.63	59.19%	9,266.63	59.19%
4120 : Pension-ASRS	133,229.00	133,229.00	9,814.17	40,646.96	0.00	0.00	92,582.04	69.49%	92,582.04	69.49%
4124 : Pension-LT Disability	1,897.00	1,897.00	139.74	578.79	0.00	0.00	1,318.21	69.49%	1,318.21	69.49%
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	4,604.12	16,462.14	0.00	0.00	66,958.86	80.27%	66,958.86	80.27%
4142 : Group Insurance-Dental	5,115.00	5,115.00	377.08	1,381.35	0.00	0.00	3,733.65	72.99%	3,733.65	72.99%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,594.24	5,181.28	0.00	0.00	37,991.72	88.00%	37,991.72	88.00%
4145 : Group Insurance-Vision	203.00	203.00	15.40	56.41	0.00	0.00	146.59	72.21%	146.59	72.21%
4146 : Health Savings Account-City	314.00	314.00	27.46	49.32	0.00	0.00	264.68	84.29%	264.68	84.29%
4147 : Flexible Spending Account-City	0.00	0.00	54.92	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	1,037.00	1,037.00	81.77	454.86	0.00	0.00	582.14	56.14%	582.14	56.14%
4161 : Group Insurance-Life	2,284.00	2,284.00	178.67	635.44	0.00	0.00	1,648.56	72.18%	1,648.56	72.18%
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	110,065.23	539,671.41	0.00	0.00	1,039,346.59	65.82%	1,039,346.59	65.82%
Contractuals :										
4208 : Other Professional Services	1,000.00	1,000.00	0.00	726.32	0.00	0.00	273.68	27.37%	273.68	27.37%
4211 : Utilities-Telephone	3,740.00	3,740.00	458.64	1,715.02	0.00	0.00	2,024.98	54.14%	2,024.98	54.14%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,088.72	10,727.50	0.00	0.00	27,165.50	71.69%	27,165.50	71.69%
4262 : Registration	6,775.00	6,775.00	0.00	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	-45.47	6,854.86	0.00	0.00	12,410.14	64.42%	12,410.14	64.42%
4271 : Advertising	74,500.00	74,500.00	524.70	9,841.29	0.00	48,733.09	15,925.62	21.38%	15,925.62	21.38%
4274 : Memberships	11,755.00	11,755.00	925.70	2,567.30	0.00	0.00	9,187.70	78.16%	9,187.70	78.16%
4290 : Other Miscellaneous Services	198,900.00	198,900.00	7,096.23	26,829.87	0.00	1,510.39	170,559.74	85.75%	170,559.74	85.75%
SubTotal : Contractuals	378,111.00	378,111.00	11,048.52	70,595.43	0.00	50,243.48	257,272.09	68.04%	257,272.09	68.04%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	100.51	0.00	0.00	-100.51	0.00%	-100.51	0.00%
4311 : Gas and Oil	2,000.00	2,000.00	0.00	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	695.24	3,601.08	0.00	0.00	5,798.92	61.69%	5,798.92	61.69%
4342 : Office Supplies	4,571.00	4,571.00	233.49	1,859.30	0.00	0.00	2,711.70	59.32%	2,711.70	59.32%
4343 : Computer Software	3,500.00	3,500.00	500.00	4,000.00	0.00	0.00	-500.00	-14.29%	-500.00	-14.29%
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	373.01	478.47	0.00	0.00	1,521.53	76.08%	1,521.53	76.08%
SubTotal : Commodities	21,946.00	21,946.00	1,801.74	10,076.82	0.00	0.00	11,869.18	54.08%	11,869.18	54.08%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	122,915.49	620,343.66	0.00	50,243.48	1,308,487.86	66.12%	1,308,487.86	66.12%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	35,208.11	141,671.02	0.00	0.00	478,453.98	77.15%	478,453.98	77.15%
4102 : Temporary Pay	0.00	0.00	1,036.00	4,203.50	0.00	0.00	-4,203.50	0.00%	-4,203.50	0.00%
4115 : FICA-Regular	37,774.00	37,774.00	2,176.76	8,767.86	0.00	0.00	29,006.14	76.79%	29,006.14	76.79%
4116 : FICA-Medicare	8,834.00	8,834.00	509.10	2,050.59	0.00	0.00	6,783.41	76.79%	6,783.41	76.79%
4120 : Pension-ASRS	74,403.00	74,403.00	4,203.84	16,915.49	0.00	0.00	57,487.51	77.26%	57,487.51	77.26%
4124 : Pension-LT Disability	1,060.00	1,060.00	59.84	240.80	0.00	0.00	819.20	77.28%	819.20	77.28%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,099.08	20,396.32	0.00	0.00	41,215.68	66.90%	41,215.68	66.90%
4142 : Group Insurance-Dental	4,263.00	4,263.00	308.52	1,251.22	0.00	0.00	3,011.78	70.65%	3,011.78	70.65%
4145 : Group Insurance-Vision	169.00	169.00	12.60	51.10	0.00	0.00	117.90	69.76%	117.90	69.76%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	439.36	0.00	0.00	815.64	64.99%	815.64	64.99%
4160 : Industrial Insurance	580.00	580.00	33.72	157.55	0.00	0.00	422.45	72.84%	422.45	72.84%
4161 : Group Insurance-Life	1,278.00	1,278.00	78.71	337.11	0.00	0.00	940.89	73.62%	940.89	73.62%
4191 : Contracted Personnel Services	1,400.00	1,400.00	14,685.00	49,395.00	0.00	24,305.00	-72,300.00	-5,164.29%	-72,300.00	-5,164.29%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	812,753.00	812,753.00	63,521.12	245,864.92	0.00	24,305.00	542,583.08	66.76%	542,583.08	66.76%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	50.33	207.57	0.00	0.00	992.43	82.70%	992.43	82.70%
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%
4262 : Registration	0.00	0.00	1,350.00	1,350.00	0.00	0.00	-1,350.00	0.00%	-1,350.00	0.00%
4263 : Education and Training	138,751.00	138,751.00	8,171.01	8,171.01	0.00	31,946.00	98,633.99	71.09%	98,633.99	71.09%
4270 : Postage and Freight	1,870.00	1,870.00	6.18	126.10	0.00	0.00	1,743.90	93.26%	1,743.90	93.26%
4271 : Advertising	700.00	700.00	0.00	2,687.82	0.00	0.00	-1,987.82	-283.97%	-1,987.82	-283.97%
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	336.00	336.00	0.00	0.00	1,348.00	80.05%	1,348.00	80.05%
4290 : Other Miscellaneous Services	161,580.00	161,580.00	367.92	759.52	0.00	0.00	160,820.48	99.53%	160,820.48	99.53%
SubTotal : Contractuals	309,744.00	309,744.00	10,281.44	13,638.02	0.00	31,946.00	264,159.98	85.28%	264,159.98	85.28%
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	1,578.90	4,227.67	0.00	0.00	10,817.33	71.90%	10,817.33	71.90%
4342 : Office Supplies	4,943.00	4,943.00	156.95	980.96	0.00	0.00	3,962.04	80.16%	3,962.04	80.16%
4343 : Computer Software	48,000.00	48,000.00	0.00	39,733.14	0.00	0.00	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	412.68	412.68	0.00	0.00	487.32	54.15%	487.32	54.15%
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	2,148.53	45,354.45	0.00	0.00	27,118.55	37.42%	27,118.55	37.42%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	75,951.09	304,857.39	0.00	56,251.00	833,861.61	69.78%	833,861.61	69.78%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	11,835.80	47,463.19	0.00	0.00	109,959.81	69.85%	109,959.81	69.85%
4110 : Overtime	0.00	0.00	0.00	69.21	0.00	0.00	-69.21	0.00%	-69.21	0.00%
4115 : FICA-Regular	9,852.00	9,852.00	739.23	2,957.36	0.00	0.00	6,894.64	69.98%	6,894.64	69.98%
4116 : FICA-Medicare	2,304.00	2,304.00	172.88	691.63	0.00	0.00	1,612.37	69.98%	1,612.37	69.98%
4120 : Pension-ASRS	19,084.00	19,084.00	1,437.06	5,758.90	0.00	0.00	13,325.10	69.82%	13,325.10	69.82%
4124 : Pension-LT Disability	272.00	272.00	20.46	81.99	0.00	0.00	190.01	69.86%	190.01	69.86%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	2,279.52	0.00	0.00	4,579.48	66.77%	4,579.48	66.77%
4142 : Group Insurance-Dental	853.00	853.00	68.56	274.24	0.00	0.00	578.76	67.85%	578.76	67.85%
4145 : Group Insurance-Vision	34.00	34.00	2.80	11.20	0.00	0.00	22.80	67.06%	22.80	67.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	149.00	149.00	11.20	50.46	0.00	0.00	98.54	66.13%	98.54	66.13%
4161 : Group Insurance-Life	324.00	324.00	26.18	104.72	0.00	0.00	219.28	67.68%	219.28	67.68%
SubTotal : Personnel Services	197,154.00	197,154.00	14,884.05	59,742.42	0.00	0.00	137,411.58	69.70%	137,411.58	69.70%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.62	222.24	0.00	0.00	1,856.76	89.31%	1,856.76	89.31%
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	700.00	0.00	0.00	4,173.00	85.64%	4,173.00	85.64%
4262 : Registration	1,600.00	1,600.00	0.00	550.00	0.00	0.00	1,050.00	65.62%	1,050.00	65.62%
4263 : Education and Training	10,500.00	10,500.00	0.00	723.90	0.00	0.00	9,776.10	93.11%	9,776.10	93.11%
4270 : Postage and Freight	300.00	300.00	4.32	27.78	0.00	0.00	272.22	90.74%	272.22	90.74%
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	259.94	2,223.92	0.00	0.00	22,237.08	90.91%	22,237.08	90.91%
Commodities :										
4341 : Copying and Printing	400.00	400.00	26.08	77.28	0.00	0.00	322.72	80.68%	322.72	80.68%
4342 : Office Supplies	1,400.00	1,400.00	0.00	31.56	0.00	0.00	1,368.44	97.75%	1,368.44	97.75%
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	130.99	0.00	0.00	1,870.01	93.45%	1,870.01	93.45%
SubTotal : Commodities	5,066.00	5,066.00	26.08	239.83	0.00	0.00	4,826.17	95.27%	4,826.17	95.27%
SubTotal : 013 : Risk Management Division	226,681.00	226,681.00	15,170.07	62,206.17	0.00	0.00	164,474.83	72.56%	164,474.83	72.56%
014 : Information Technology										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4231 : Maintenance-Computer Equipment	0.00	0.00	-950.00	-950.00	0.00	950.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	-950.00	-950.00	0.00	950.00	0.00	0.00%	0.00	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	-950.00	-950.00	0.00	950.00	0.00	0.00%	0.00	0.00%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,407,561.00	1,407,561.00	108,538.60	435,277.83	0.00	0.00	972,283.17	69.08%	972,283.17	69.08%
4115 : FICA-Regular	84,043.00	84,043.00	5,615.96	25,120.16	0.00	0.00	58,922.84	70.11%	58,922.84	70.11%
4116 : FICA-Medicare	19,655.00	19,655.00	1,516.93	6,092.78	0.00	0.00	13,562.22	69.00%	13,562.22	69.00%
4120 : Pension-ASRS	168,566.00	168,566.00	13,001.28	52,122.87	0.00	0.00	116,443.13	69.08%	116,443.13	69.08%
4124 : Pension-LT Disability	2,399.00	2,399.00	185.08	742.01	0.00	0.00	1,656.99	69.07%	1,656.99	69.07%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,533.28	34,133.12	0.00	0.00	62,192.88	64.56%	62,192.88	64.56%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	2,056.80	0.00	0.00	4,337.20	67.83%	4,337.20	67.83%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	7,971.20	0.00	0.00	16,013.80	66.77%	16,013.80	66.77%
4145 : Group Insurance-Vision	253.00	253.00	21.00	84.00	0.00	0.00	169.00	66.80%	169.00	66.80%
4146 : Health Savings Account-City	628.00	628.00	54.92	219.68	0.00	0.00	408.32	65.02%	408.32	65.02%
4160 : Industrial Insurance	1,078.00	1,078.00	83.14	374.40	0.00	0.00	703.60	65.27%	703.60	65.27%
4161 : Group Insurance-Life	2,899.00	2,899.00	240.89	958.12	0.00	0.00	1,940.88	66.95%	1,940.88	66.95%
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	140,298.08	565,152.97	0.00	0.00	1,258,634.03	69.01%	1,258,634.03	69.01%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	77.94	505.09	0.00	0.00	1,559.91	75.54%	1,559.91	75.54%
4229 : Maintenance-Equipment	680.00	680.00	633.36	633.36	0.00	677.04	-630.40	-92.71%	-630.40	-92.71%
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	882.58	4,116.30	0.00	0.00	16,396.70	79.93%	16,396.70	79.93%
4262 : Registration	4,190.00	4,190.00	545.00	870.00	0.00	0.00	3,320.00	79.24%	3,320.00	79.24%
4270 : Postage and Freight	4,150.00	4,150.00	293.27	1,389.83	0.00	0.00	2,760.17	66.51%	2,760.17	66.51%
4274 : Memberships	7,505.00	7,505.00	0.00	0.00	0.00	0.00	7,505.00	100.00%	7,505.00	100.00%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	0.00	450.00	0.00	5,550.00	500.00	7.69%	500.00	7.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	51,683.00	51,683.00	2,432.15	7,964.58	0.00	6,227.04	37,491.38	72.54%	37,491.38	72.54%
Commodities :										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	467.93	633.05	0.00	0.00	866.95	57.80%	866.95	57.80%
4341 : Copying and Printing	3,400.00	3,400.00	99.76	677.90	0.00	0.00	2,722.10	80.06%	2,722.10	80.06%
4342 : Office Supplies	6,440.00	6,440.00	92.36	266.98	0.00	0.00	6,173.02	95.85%	6,173.02	95.85%
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	1,067.45	2,134.90	0.00	0.00	12,695.10	85.60%	12,695.10	85.60%
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	1,727.50	3,712.83	0.00	0.00	30,407.17	89.12%	30,407.17	89.12%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	144,457.73	576,830.38	0.00	6,227.04	1,326,532.58	69.47%	1,326,532.58	69.47%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	123,887.07	479,064.46	0.00	0.00	1,259,608.54	72.45%	1,259,608.54	72.45%
4102 : Temporary Pay	55,163.00	55,163.00	4,169.80	20,014.62	0.00	0.00	35,148.38	63.72%	35,148.38	63.72%
4110 : Overtime	10,607.00	10,607.00	0.00	23.67	0.00	0.00	10,583.33	99.78%	10,583.33	99.78%
4115 : FICA-Regular	104,574.00	104,574.00	7,324.23	29,619.31	0.00	0.00	74,954.69	71.68%	74,954.69	71.68%
4116 : FICA-Medicare	24,457.00	24,457.00	1,712.92	6,927.05	0.00	0.00	17,529.95	71.68%	17,529.95	71.68%
4120 : Pension-ASRS	205,165.00	205,165.00	14,142.93	56,660.37	0.00	0.00	148,504.63	72.38%	148,504.63	72.38%
4124 : Pension-LT Disability	2,923.00	2,923.00	201.39	805.77	0.00	0.00	2,117.23	72.43%	2,117.23	72.43%
4141 : Group Insurance-Medical	172,408.00	172,408.00	12,562.44	50,784.72	0.00	0.00	121,623.28	70.54%	121,623.28	70.54%
4142 : Group Insurance-Dental	12,789.00	12,789.00	891.28	3,599.40	0.00	0.00	9,189.60	71.86%	9,189.60	71.86%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	8,768.32	0.00	0.00	34,404.68	79.69%	34,404.68	79.69%
4145 : Group Insurance-Vision	507.00	507.00	36.40	147.00	0.00	0.00	360.00	71.01%	360.00	71.01%
4146 : Health Savings Account-City	941.00	941.00	34.92	154.60	0.00	0.00	786.40	83.57%	786.40	83.57%
4160 : Industrial Insurance	3,946.00	3,946.00	221.76	1,006.12	0.00	0.00	2,939.88	74.50%	2,939.88	74.50%
4161 : Group Insurance-Life	3,531.00	3,531.00	263.84	1,041.08	0.00	0.00	2,489.92	70.52%	2,489.92	70.52%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	36.27	36.27	0.00	0.00	2,563.73	98.60%	2,563.73	98.60%
SubTotal : Personnel Services	2,381,457.00	2,381,457.00	167,478.05	658,652.76	0.00	0.00	1,722,804.24	72.34%	1,722,804.24	72.34%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	2,285.00	172,751.65	0.00	43,333.32	128,965.03	37.38%	128,965.03	37.38%
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	779.16	3,148.31	0.00	0.00	8,551.69	73.09%	8,551.69	73.09%
4212 : Utilities-Electric	11,640.00	11,640.00	1,472.97	3,079.89	0.00	0.00	8,560.11	73.54%	8,560.11	73.54%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	28.22	260.76	0.00	0.00	4,584.24	94.62%	4,584.24	94.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	341.85	1,456.31	0.00	0.00	2,148.69	59.60%	2,148.69	59.60%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	397.18	1,171.77	0.00	0.00	8,828.23	88.28%	8,828.23	88.28%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,555.92	0.00	0.00	444.08	22.20%	444.08	22.20%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	16,785.00	0.00	18,815.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	1,373.01	4,440.58	0.00	0.00	18,466.42	80.62%	18,466.42	80.62%
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	1,943.39	6,803.33	0.00	0.00	10,196.67	59.98%	10,196.67	59.98%
4271 : Advertising	1,000.00	1,000.00	797.00	3,813.04	0.00	0.00	-2,813.04	-281.30%	-2,813.04	-281.30%
4274 : Memberships	2,085.00	2,085.00	515.00	515.00	0.00	0.00	1,570.00	75.30%	1,570.00	75.30%
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	2,122.89	10,486.21	0.00	367,660.00	46,424.79	10.94%	46,424.79	10.94%
SubTotal : Contractuals	896,703.00	896,703.00	12,055.67	226,267.77	0.00	429,808.32	240,626.91	26.84%	240,626.91	26.84%
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	185.43	0.00	0.00	814.57	81.46%	814.57	81.46%
4311 : Gas and Oil	3,500.00	3,500.00	494.54	1,448.95	0.00	0.00	2,051.05	58.60%	2,051.05	58.60%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	41.11	41.11	0.00	0.00	1,127.89	96.48%	1,127.89	96.48%
4341 : Copying and Printing	2,000.00	2,000.00	0.00	199.60	0.00	0.00	1,800.40	90.02%	1,800.40	90.02%
4342 : Office Supplies	27,800.00	27,800.00	2,323.60	7,361.28	0.00	0.00	20,438.72	73.52%	20,438.72	73.52%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	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	3.66	3.66	0.00	0.00	496.34	99.27%	496.34	99.27%
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	852.93	4,033.21	0.00	0.00	12,966.79	76.28%	12,966.79	76.28%
SubTotal : Commodities	74,195.00	74,195.00	3,715.84	14,558.86	0.00	11,714.38	47,921.76	64.59%	47,921.76	64.59%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	183,249.56	899,479.39	0.00	441,522.70	2,011,352.91	60.00%	2,011,352.91	60.00%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	540,793.94	2,462,766.99	0.00	555,194.22	5,644,709.79	65.16%	5,644,709.79	65.16%
02 : Management Services										
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,140,841.00	1,140,841.00	75,140.86	278,286.99	0.00	0.00	862,554.01	75.61%	862,554.01	75.61%
4102 : Temporary Pay	0.00	0.00	0.00	3,199.50	0.00	0.00	-3,199.50	0.00%	-3,199.50	0.00%
4110 : Overtime	0.00	0.00	0.00	425.01	0.00	0.00	-425.01	0.00%	-425.01	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	66,255.00	66,255.00	4,293.60	16,294.29	0.00	0.00	49,960.71	75.41%	49,960.71	75.41%
4116 : FICA-Medicare	15,495.00	15,495.00	1,004.16	3,810.83	0.00	0.00	11,684.17	75.41%	11,684.17	75.41%
4120 : Pension-ASRS	136,216.00	136,216.00	8,971.79	33,278.13	0.00	0.00	102,937.87	75.57%	102,937.87	75.57%
4124 : Pension-LT Disability	1,940.00	1,940.00	127.73	473.80	0.00	0.00	1,466.20	75.58%	1,466.20	75.58%
4141 : Group Insurance-Medical	117,295.00	117,295.00	7,418.60	26,442.44	0.00	0.00	90,852.56	77.46%	90,852.56	77.46%
4142 : Group Insurance-Dental	7,247.00	7,247.00	479.92	1,696.86	0.00	0.00	5,550.14	76.58%	5,550.14	76.58%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,789.92	10,163.28	0.00	0.00	47,400.72	82.34%	47,400.72	82.34%
4145 : Group Insurance-Vision	285.00	285.00	19.60	69.30	0.00	0.00	215.70	75.68%	215.70	75.68%
4146 : Health Savings Account-City	942.00	942.00	109.84	356.98	0.00	0.00	585.02	62.10%	585.02	62.10%
4160 : Industrial Insurance	1,061.00	1,061.00	69.90	299.56	0.00	0.00	761.44	71.77%	761.44	71.77%
4161 : Group Insurance-Life	2,356.00	2,356.00	159.46	578.85	0.00	0.00	1,777.15	75.43%	1,777.15	75.43%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	100,585.38	375,551.59	0.00	0.00	1,171,945.41	75.73%	1,171,945.41	75.73%
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	7,280.88	27,772.28	0.00	0.00	20,174.72	42.08%	20,174.72	42.08%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	1,493.64	0.00	1,360.00	17,146.36	85.73%	17,146.36	85.73%
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	29,586.40	275,246.71	0.00	13,154.00	207,674.29	41.86%	207,674.29	41.86%
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	377.39	2,386.96	0.00	0.00	-2,386.96	0.00%	-2,386.96	0.00%
4263 : Education and Training	13,605.00	13,605.00	4,320.51	8,566.44	0.00	0.00	5,038.56	37.04%	5,038.56	37.04%
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	0.00	7,500.13	0.00	0.00	-7,500.13	0.00%	-7,500.13	0.00%
4290 : Other Miscellaneous Services	83,900.00	83,900.00	256.40	2,352.36	0.00	646.19	80,901.45	96.43%	80,901.45	96.43%
SubTotal : Contractuals	757,703.00	757,703.00	41,821.58	325,318.52	0.00	62,875.28	369,509.20	48.77%	369,509.20	48.77%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	16,638.94	45,413.29	0.00	64,551.75	336,405.96	75.36%	336,405.96	75.36%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	722.72	2,184.72	0.00	0.00	12,066.28	84.67%	12,066.28	84.67%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	411.18	0.00	0.00	-411.18	0.00%	-411.18	0.00%
4341 : Copying and Printing	200.00	200.00	145.60	422.04	0.00	0.00	-222.04	-111.02%	-222.04	-111.02%
4342 : Office Supplies	350.00	350.00	61.69	111.40	0.00	0.00	238.60	68.17%	238.60	68.17%
4343 : Computer Software	483,384.00	483,384.00	11,431.25	12,311.25	0.00	240,824.67	230,248.08	47.63%	230,248.08	47.63%
4347 : Food	0.00	0.00	0.00	244.49	0.00	0.00	-244.49	0.00%	-244.49	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	674,481.00	674,481.00	39,779.95	152,701.54	0.00	0.00	521,779.46	77.36%	521,779.46	77.36%
4110 : Overtime	0.00	0.00	0.00	2,106.76	0.00	0.00	-2,106.76	0.00%	-2,106.76	0.00%
4115 : FICA-Regular	37,141.00	37,141.00	2,317.73	9,080.43	0.00	0.00	28,060.57	75.55%	28,060.57	75.55%
4116 : FICA-Medicare	8,686.00	8,686.00	542.06	2,123.68	0.00	0.00	6,562.32	75.55%	6,562.32	75.55%
4120 : Pension-ASRS	75,577.00	75,577.00	5,104.65	21,828.30	0.00	0.00	53,748.70	71.12%	53,748.70	71.12%
4124 : Pension-LT Disability	1,076.00	1,076.00	67.64	263.18	0.00	0.00	812.82	75.54%	812.82	75.54%
4141 : Group Insurance-Medical	68,650.00	68,650.00	5,106.54	19,056.98	0.00	0.00	49,593.02	72.24%	49,593.02	72.24%
4142 : Group Insurance-Dental	4,263.00	4,263.00	308.52	1,151.31	0.00	0.00	3,111.69	72.99%	3,111.69	72.99%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	4,782.72	0.00	0.00	14,405.28	75.07%	14,405.28	75.07%
4145 : Group Insurance-Vision	168.00	168.00	12.60	47.03	0.00	0.00	120.97	72.01%	120.97	72.01%
4146 : Health Savings Account-City	627.00	627.00	82.38	304.42	0.00	0.00	322.58	51.45%	322.58	51.45%
4160 : Industrial Insurance	589.00	589.00	36.98	159.29	0.00	0.00	429.71	72.96%	429.71	72.96%
4161 : Group Insurance-Life	1,303.00	1,303.00	88.40	325.84	0.00	0.00	977.16	74.99%	977.16	74.99%
4191 : Contracted Personnel Services	0.00	0.00	0.00	22,204.16	0.00	3,675.01	-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	54,643.13	236,099.64	0.00	3,675.01	651,974.35	73.11%	651,974.35	73.11%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	515.72	1,362.17	0.00	0.00	-1,162.17	-581.08%	-1,162.17	-581.08%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	910.06	1,820.56	0.00	0.00	3,456.44	65.50%	3,456.44	65.50%
4262 : Registration	2,985.00	2,985.00	0.00	1,805.00	0.00	0.00	1,180.00	39.53%	1,180.00	39.53%
4263 : Education and Training	5,642.00	5,642.00	315.00	1,295.00	0.00	0.00	4,347.00	77.05%	4,347.00	77.05%
4270 : Postage and Freight	550.00	550.00	15.43	50.10	0.00	0.00	499.90	90.89%	499.90	90.89%
4271 : Advertising	300.00	300.00	0.00	1,132.71	0.00	0.00	-832.71	-277.57%	-832.71	-277.57%
4274 : Memberships	2,335.00	2,335.00	0.00	1,070.90	0.00	0.00	1,264.10	54.14%	1,264.10	54.14%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	297.83	443.99	0.00	0.00	14,056.01	96.94%	14,056.01	96.94%
SubTotal : Contractuals	31,789.00	31,789.00	2,054.04	8,980.43	0.00	0.00	22,808.57	71.75%	22,808.57	71.75%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	1,151.84	2,062.04	0.00	0.00	687.96	25.02%	687.96	25.02%
4342 : Office Supplies	1,968.00	1,968.00	80.81	804.73	0.00	0.00	1,163.27	59.11%	1,163.27	59.11%
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	350.00	350.00	0.00	0.00	-210.00	-150.00%	-210.00	-150.00%
4347 : Food	0.00	0.00	0.00	80.63	0.00	0.00	-80.63	0.00%	-80.63	0.00%
4381 : Work Order Charges	0.00	0.00	2,293.34	4,996.84	0.00	0.00	-4,996.84	0.00%	-4,996.84	0.00%
SubTotal : Commodities	19,535.00	19,535.00	3,875.99	8,294.24	0.00	0.00	11,240.76	57.54%	11,240.76	57.54%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	60,573.16	253,374.31	0.00	3,675.01	686,023.68	72.74%	686,023.68	72.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	55,630.92	275,293.54	0.00	0.00	644,975.46	70.09%	644,975.46	70.09%
4110 : Overtime	8,488.00	8,488.00	1,813.11	6,095.02	0.00	0.00	2,392.98	28.19%	2,392.98	28.19%
4115 : FICA-Regular	53,068.00	53,068.00	3,203.29	15,807.25	0.00	0.00	37,260.75	70.21%	37,260.75	70.21%
4116 : FICA-Medicare	12,412.00	12,412.00	749.15	3,696.84	0.00	0.00	8,715.16	70.22%	8,715.16	70.22%
4120 : Pension-ASRS	110,750.00	110,750.00	6,858.79	28,537.50	0.00	0.00	82,212.50	74.23%	82,212.50	74.23%
4124 : Pension-LT Disability	1,577.00	1,577.00	97.63	406.20	0.00	0.00	1,170.80	74.24%	1,170.80	74.24%
4141 : Group Insurance-Medical	124,697.00	124,697.00	8,613.28	34,318.20	0.00	0.00	90,378.80	72.48%	90,378.80	72.48%
4142 : Group Insurance-Dental	8,099.00	8,099.00	548.48	2,193.92	0.00	0.00	5,905.08	72.91%	5,905.08	72.91%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,188.48	13,551.04	0.00	0.00	34,418.96	71.75%	34,418.96	71.75%
4145 : Group Insurance-Vision	321.00	321.00	22.40	89.60	0.00	0.00	231.40	72.09%	231.40	72.09%
4146 : Health Savings Account-City	1,015.00	1,015.00	54.92	219.68	0.00	0.00	795.32	78.36%	795.32	78.36%
4147 : Flexible Spending Account-City	73.00	73.00	0.00	54.92	0.00	0.00	18.08	24.77%	18.08	24.77%
4160 : Industrial Insurance	3,046.00	3,046.00	239.89	1,054.02	0.00	0.00	1,991.98	65.40%	1,991.98	65.40%
4161 : Group Insurance-Life	1,903.00	1,903.00	125.46	514.93	0.00	0.00	1,388.07	72.94%	1,388.07	72.94%
4191 : Contracted Personnel Services	16,000.00	16,000.00	8,897.28	20,886.11	0.00	500.00	-5,386.11	-33.66%	-5,386.11	-33.66%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	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	90,043.08	402,943.83	0.00	500.00	910,244.17	69.29%	910,244.17	69.29%
Contractuals :										
4202 : Medical Fees	0.00	0.00	81.50	206.50	0.00	0.00	-206.50	0.00%	-206.50	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	266.80	1,335.70	0.00	0.00	1,664.30	55.48%	1,664.30	55.48%
4229 : Maintenance-Equipment	18,535.00	18,535.00	0.00	3,530.76	0.00	35,715.97	-20,711.73	-111.74%	-20,711.73	-111.74%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	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	85.00	0.00	0.00	3,815.00	97.82%	3,815.00	97.82%
4262 : Registration	3,000.00	3,000.00	0.00	2,933.90	0.00	0.00	66.10	2.20%	66.10	2.20%
4263 : Education and Training	7,600.00	7,600.00	0.00	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	238.53	1,861.83	0.00	0.00	3,138.17	62.76%	3,138.17	62.76%
4271 : Advertising	0.00	0.00	0.00	750.00	0.00	0.00	-750.00	0.00%	-750.00	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	28,798.68	108,776.09	0.00	112,389.88	99,488.03	31.03%	99,488.03	31.03%
SubTotal : Contractuals	396,614.00	396,614.00	29,385.51	127,571.52	0.00	148,105.85	120,936.63	30.49%	120,936.63	30.49%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	800.00	800.00	0.00	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	887.06	3,027.53	0.00	0.00	5,972.47	66.36%	5,972.47	66.36%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	0.00	419.23	0.00	0.00	5,580.77	93.01%	5,580.77	93.01%
4341 : Copying and Printing	3,800.00	3,800.00	358.71	680.48	0.00	0.00	3,119.52	82.09%	3,119.52	82.09%
4342 : Office Supplies	19,600.00	19,600.00	767.52	1,641.78	0.00	0.00	17,958.22	91.62%	17,958.22	91.62%
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	49.95	349.08	0.00	0.00	250.92	41.82%	250.92	41.82%
4352 : Uniforms	1,000.00	1,000.00	0.00	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	92.33	92.33	0.00	0.00	2,707.67	96.70%	2,707.67	96.70%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-12,567.19	-39,473.13	0.00	0.00	-76,285.87	0.00%	-76,285.87	0.00%
SubTotal : Commodities	96,167.00	96,167.00	-10,411.62	-32,702.40	0.00	0.00	128,869.40	134.01%	128,869.40	134.01%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	125.66	0.00	0.00	-125.66	0.00%	-125.66	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	109,016.97	497,938.61	0.00	148,605.85	1,159,924.54	64.21%	1,159,924.54	64.21%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	60,387.17	235,621.03	0.00	0.00	733,366.97	75.68%	733,366.97	75.68%
4102 : Temporary Pay	23,054.00	23,054.00	12,814.89	49,162.65	0.00	0.00	-26,108.65	-113.25%	-26,108.65	-113.25%
4110 : Overtime	3,221.00	3,221.00	671.23	2,592.72	0.00	0.00	628.28	19.51%	628.28	19.51%
4115 : FICA-Regular	55,222.00	55,222.00	4,306.68	16,839.24	0.00	0.00	38,382.76	69.51%	38,382.76	69.51%
4116 : FICA-Medicare	12,914.00	12,914.00	1,007.21	3,938.19	0.00	0.00	8,975.81	69.50%	8,975.81	69.50%
4120 : Pension-ASRS	110,268.00	110,268.00	8,225.80	31,960.21	0.00	0.00	78,307.79	71.02%	78,307.79	71.02%
4124 : Pension-LT Disability	1,570.00	1,570.00	117.12	455.07	0.00	0.00	1,114.93	71.02%	1,114.93	71.02%
4141 : Group Insurance-Medical	103,487.00	103,487.00	7,129.93	27,457.63	0.00	0.00	76,029.37	73.47%	76,029.37	73.47%
4142 : Group Insurance-Dental	6,394.00	6,394.00	462.78	1,752.34	0.00	0.00	4,641.66	72.59%	4,641.66	72.59%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	1,594.24	6,177.68	0.00	0.00	32,198.32	83.90%	32,198.32	83.90%
4145 : Group Insurance-Vision	253.00	253.00	18.90	71.56	0.00	0.00	181.44	71.72%	181.44	71.72%
4146 : Health Savings Account-City	1,255.00	1,255.00	103.57	376.33	0.00	0.00	878.67	70.01%	878.67	70.01%
4160 : Industrial Insurance	879.00	879.00	68.48	294.84	0.00	0.00	584.16	66.46%	584.16	66.46%
4161 : Group Insurance-Life	1,900.00	1,900.00	144.50	549.51	0.00	0.00	1,350.49	71.08%	1,350.49	71.08%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,352,781.00	1,352,781.00	97,052.50	377,249.00	0.00	0.00	975,532.00	72.11%	975,532.00	72.11%
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	0.00	2,132.35	0.00	0.00	7,437.65	77.72%	7,437.65	77.72%
4262 : Registration	4,620.00	4,620.00	0.00	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	481.00	481.00	0.00	0.00	1,509.00	75.83%	1,509.00	75.83%
4270 : Postage and Freight	3,530.00	3,530.00	276.70	1,368.08	0.00	0.00	2,161.92	61.24%	2,161.92	61.24%
4271 : Advertising	2,800.00	2,800.00	50.00	3,037.47	0.00	0.00	-237.47	-8.48%	-237.47	-8.48%
4274 : Memberships	2,095.00	2,095.00	0.00	30.00	0.00	0.00	2,065.00	98.57%	2,065.00	98.57%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	856.85	1,560.20	13,500.00	0.00	3,589.80	19.25%	3,589.80	19.25%
SubTotal : Contractuals	43,255.00	43,255.00	1,664.55	9,694.10	13,500.00	2,425.00	17,635.90	40.77%	17,635.90	40.77%
Commodities :										
4341 : Copying and Printing	6,205.00	6,205.00	2,107.25	4,046.85	0.00	0.00	2,158.15	34.78%	2,158.15	34.78%
4342 : Office Supplies	4,776.00	4,776.00	35.48	1,537.69	0.00	0.00	3,238.31	67.80%	3,238.31	67.80%
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	2,142.73	5,584.54	0.00	0.00	8,416.46	60.11%	8,416.46	60.11%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	100,859.78	392,527.64	13,500.00	2,425.00	1,001,584.36	71.03%	1,001,584.36	71.03%
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	463,435.32	1,988,998.04	13,500.00	522,957.56	5,281,721.40	67.65%	5,281,721.40	67.65%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,346,004.00	6,346,004.00	472,895.54	1,878,779.87	0.00	0.00	4,467,224.13	70.39%	4,467,224.13	70.39%
4110 : Overtime	391,396.00	391,396.00	20,110.31	128,781.70	0.00	0.00	262,614.30	67.10%	262,614.30	67.10%
4115 : FICA-Regular	5,476.00	5,476.00	439.17	1,695.59	0.00	0.00	3,780.41	69.04%	3,780.41	69.04%
4116 : FICA-Medicare	91,439.00	91,439.00	7,114.59	28,527.68	0.00	0.00	62,911.32	68.80%	62,911.32	68.80%
4120 : Pension-ASRS	50,529.00	50,529.00	3,960.02	16,941.48	0.00	0.00	33,587.52	66.47%	33,587.52	66.47%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	326,670.96	1,346,660.01	0.00	0.00	4,375,874.99	76.47%	4,375,874.99	76.47%
4124 : Pension-LT Disability	719.00	719.00	56.38	241.18	0.00	0.00	477.82	66.46%	477.82	66.46%
4141 : Group Insurance-Medical	577,837.00	577,837.00	46,859.40	185,029.72	0.00	0.00	392,807.28	67.98%	392,807.28	67.98%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,893.94	11,455.25	0.00	0.00	25,846.75	69.29%	25,846.75	69.29%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	11,437.26	45,072.30	0.00	0.00	101,234.70	69.19%	101,234.70	69.19%
4145 : Group Insurance-Vision	1,475.00	1,475.00	118.17	467.79	0.00	0.00	1,007.21	68.28%	1,007.21	68.28%
4146 : Health Savings Account-City	11,065.00	11,065.00	993.53	3,953.24	0.00	0.00	7,111.76	64.27%	7,111.76	64.27%
4160 : Industrial Insurance	182,314.00	182,314.00	13,807.34	61,750.58	0.00	0.00	120,563.42	66.13%	120,563.42	66.13%
4161 : Group Insurance-Life	12,271.00	12,271.00	994.50	3,802.52	0.00	0.00	8,468.48	69.01%	8,468.48	69.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	84,500.00	84,500.00	20,085.41	39,245.74	0.00	0.00	45,254.26	53.56%	45,254.26	53.56%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	8,290.81	28,274.19	0.00	0.00	50,838.81	64.26%	50,838.81	64.26%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	936,727.33	3,780,678.84	0.00	0.00	9,959,603.16	72.48%	9,959,603.16	72.48%
Contractuals :										
4202 : Medical Fees	40,500.00	40,500.00	0.00	201.00	0.00	0.00	40,299.00	99.50%	40,299.00	99.50%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,147.88	12,493.52	0.00	0.00	34,381.48	73.35%	34,381.48	73.35%
4212 : Utilities-Electric	63,539.00	63,539.00	11,644.26	24,745.80	0.00	0.00	38,793.20	61.05%	38,793.20	61.05%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	370.38	2,217.58	0.00	0.00	37,033.42	94.35%	37,033.42	94.35%
4214 : Utilities-Landfill	230.00	230.00	0.00	225.36	0.00	0.00	4.64	2.02%	4.64	2.02%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,853.69	8,095.36	0.00	0.00	16,174.64	66.64%	16,174.64	66.64%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	1,903.61	3,365.25	0.00	0.00	69,134.75	95.36%	69,134.75	95.36%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	254.98	0.00	0.00	4,645.02	94.80%	4,645.02	94.80%
4229 : Maintenance-Equipment	24,650.00	24,650.00	0.00	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	0.00	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	2,743.09	4,416.80	0.00	0.00	9,683.20	68.68%	9,683.20	68.68%
4262 : Registration	32,495.00	32,495.00	5,465.00	8,778.50	0.00	0.00	23,716.50	72.98%	23,716.50	72.98%
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	1.08	117.58	0.00	0.00	1,482.42	92.65%	1,482.42	92.65%
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	193.00	229.00	0.00	0.00	1,881.00	89.15%	1,881.00	89.15%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	2,597.83	2,636.02	0.00	0.00	65,413.98	96.13%	65,413.98	96.13%
SubTotal : Contractuals	471,600.00	471,600.00	29,919.82	80,431.39	0.00	0.00	391,168.61	82.94%	391,168.61	82.94%
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	337.27	337.27	0.00	0.00	2,912.73	89.62%	2,912.73	89.62%
4303 : Communications Equip Under \$5,000	28,035.00	28,035.00	137.81	701.80	0.00	3,798.20	23,535.00	83.95%	23,535.00	83.95%
4304 : Small Tools	7,160.00	7,160.00	157.31	350.26	0.00	0.00	6,809.74	95.11%	6,809.74	95.11%
4305 : Other Equipment Under \$5,000	45,700.00	45,700.00	0.00	306.82	0.00	0.00	45,393.18	99.33%	45,393.18	99.33%
4311 : Gas and Oil	79,721.00	79,721.00	9,454.96	38,455.79	0.00	0.00	41,265.21	51.76%	41,265.21	51.76%
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	12,077.53	72,440.03	0.00	0.00	63,127.97	46.57%	63,127.97	46.57%
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	0.28	280.93	0.00	0.00	4,043.07	93.50%	4,043.07	93.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	10,050.00	10,050.00	690.02	1,336.31	0.00	0.00	8,713.69	86.70%	8,713.69	86.70%
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	500.00	0.00	0.00	3,600.00	87.80%	3,600.00	87.80%
4347 : Food	4,000.00	4,000.00	21.96	73.01	0.00	0.00	3,926.99	98.18%	3,926.99	98.18%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	21.73	0.00	0.00	978.27	97.83%	978.27	97.83%
4352 : Uniforms	2,650.00	2,650.00	39.00	388.38	0.00	0.00	2,261.62	85.34%	2,261.62	85.34%
4354 : Safety Supplies	470,620.00	470,620.00	4,133.22	30,895.35	0.00	238,006.29	201,718.36	42.86%	201,718.36	42.86%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	14,725.00	14,725.00	0.00	887.21	0.00	0.00	13,837.79	93.98%	13,837.79	93.98%
4362 : Chemicals	14,650.00	14,650.00	276.24	668.05	0.00	1,905.95	12,076.00	82.43%	12,076.00	82.43%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,406.86	4,358.36	0.00	0.00	9,271.64	68.02%	9,271.64	68.02%
4364 : Other Operating Supplies	58,900.00	58,900.00	5,541.05	14,041.53	0.00	0.00	44,858.47	76.16%	44,858.47	76.16%
4381 : Work Order Charges	18,703.00	18,703.00	578.52	4,152.80	0.00	0.00	14,550.20	77.80%	14,550.20	77.80%
SubTotal : Commodities	935,236.00	935,236.00	34,852.03	170,195.63	0.00	243,710.44	521,329.93	55.74%	521,329.93	55.74%
Capital :										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	284,915.27	297,915.27	0.00	693,148.75	68,935.98	6.50%	68,935.98	6.50%
SubTotal : Capital	1,060,000.00	1,060,000.00	284,915.27	297,915.27	0.00	693,148.75	68,935.98	6.50%	68,935.98	6.50%
SubTotal : 051 : Fire Operations	16,207,118.00	16,207,118.00	1,286,414.45	4,329,221.13	0.00	936,859.19	10,941,037.68	67.51%	10,941,037.68	67.51%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	375,738.00	375,738.00	23,118.90	131,368.64	0.00	0.00	244,369.36	65.04%	244,369.36	65.04%
4110 : Overtime	0.00	0.00	16,358.56	161,192.15	0.00	0.00	-161,192.15	0.00%	-161,192.15	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	301.52	0.00	0.00	-301.52	0.00%	-301.52	0.00%
4116 : FICA-Medicare	4,104.00	4,104.00	581.16	4,148.83	0.00	0.00	-44.83	-1.09%	-44.83	-1.09%
4120 : Pension-ASRS	0.00	0.00	0.00	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	30,177.30	154,782.47	0.00	0.00	74,735.53	32.56%	74,735.53	32.56%
4124 : Pension-LT Disability	0.00	0.00	0.00	104.24	0.00	0.00	-104.24	0.00%	-104.24	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	4,503.96	25,963.06	0.00	0.00	16,124.94	38.31%	16,124.94	38.31%
4142 : Group Insurance-Dental	2,558.00	2,558.00	275.53	1,646.51	0.00	0.00	911.49	35.63%	911.49	35.63%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	1,117.38	5,366.34	0.00	0.00	-569.34	-11.87%	-569.34	-11.87%
4145 : Group Insurance-Vision	101.00	101.00	11.27	67.23	0.00	0.00	33.77	33.44%	33.77	33.44%
4146 : Health Savings Account-City	941.00	941.00	103.53	617.39	0.00	0.00	323.61	34.39%	323.61	34.39%
4160 : Industrial Insurance	8,168.00	8,168.00	1,152.63	8,792.84	0.00	0.00	-624.84	-7.65%	-624.84	-7.65%
4161 : Group Insurance-Life	575.00	575.00	51.00	421.77	0.00	0.00	153.23	26.65%	153.23	26.65%
4171 : Clothing Allowance	6,000.00	6,000.00	2,518.76	4,343.72	0.00	0.00	1,656.28	27.60%	1,656.28	27.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	0.00	0.00	0.00	31.00	0.00	0.00	-31.00	0.00%	-31.00	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,105.13	-226,185.00	0.00	0.00	226,185.00	0.00%	226,185.00	0.00%
SubTotal : Personnel Services	674,588.00	674,588.00	78,864.85	280,274.96	0.00	0.00	394,313.04	58.45%	394,313.04	58.45%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	4,049.40	12,499.96	0.00	0.00	-12,499.96	0.00%	-12,499.96	0.00%
4290 : Other Miscellaneous Services	916,500.00	916,500.00	10,609.43	35,638.62	0.00	0.00	880,861.38	96.11%	880,861.38	96.11%
SubTotal : Contractuals	916,500.00	916,500.00	14,658.83	48,138.58	0.00	0.00	868,361.42	94.75%	868,361.42	94.75%
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	708.90	1,541.46	0.00	0.00	-1,541.46	0.00%	-1,541.46	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	-16,696.05	-24,972.64	0.00	0.00	24,972.64	0.00%	24,972.64	0.00%
SubTotal : Commodities	125,000.00	125,000.00	-15,987.15	-23,418.68	0.00	0.00	148,418.68	118.74%	148,418.68	118.74%
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	77,536.53	304,994.86	0.00	0.00	2,611,093.14	89.54%	2,611,093.14	89.54%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	83,328.00	83,328.00	0.00	83,427.82	0.00	0.00	-99.82	-0.12%	-99.82	-0.12%
4249 : Debt Service Interest	2,735.00	2,735.00	0.00	2,734.88	0.00	0.00	0.12	0.00%	0.12	0.00%
4250 : Debt Service Agent Fees	106.00	106.00	0.00	106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	86,169.00	86,169.00	0.00	86,268.70	0.00	0.00	-99.70	-0.12%	-99.70	-0.12%
SubTotal : 901 : Debt Service	86,169.00	86,169.00	0.00	86,268.70	0.00	0.00	-99.70	-0.12%	-99.70	-0.12%
SubTotal : 03 : Fire	19,209,375.00	19,209,375.00	1,363,950.98	4,720,484.69	0.00	936,859.19	13,552,031.12	70.55%	13,552,031.12	70.55%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	748,269.66	3,049,202.68	0.00	0.00	7,289,829.32	70.51%	7,289,829.32	70.51%
4102 : Temporary Pay	0.00	0.00	1,101.37	4,452.32	0.00	0.00	-4,452.32	0.00%	-4,452.32	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	443,248.00	443,248.00	77,040.57	309,737.66	0.00	0.00	133,510.34	30.12%	133,510.34	30.12%
4115 : FICA-Regular	643,001.00	643,001.00	48,602.44	197,848.27	0.00	0.00	445,152.73	69.23%	445,152.73	69.23%
4116 : FICA-Medicare	150,379.00	150,379.00	11,420.87	46,325.32	0.00	0.00	104,053.68	69.19%	104,053.68	69.19%
4120 : Pension-ASRS	312,861.00	312,861.00	22,428.28	88,849.74	0.00	0.00	224,011.26	71.60%	224,011.26	71.60%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	244,186.50	1,041,286.58	0.00	0.00	4,116,029.42	79.81%	4,116,029.42	79.81%
4124 : Pension-LT Disability	4,454.00	4,454.00	319.26	1,264.81	0.00	0.00	3,189.19	71.60%	3,189.19	71.60%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	79,631.56	321,797.49	0.00	0.00	764,601.51	70.38%	764,601.51	70.38%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,219.05	21,145.49	0.00	0.00	48,342.51	69.57%	48,342.51	69.57%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	17,254.02	68,636.56	0.00	0.00	219,182.44	76.15%	219,182.44	76.15%
4145 : Group Insurance-Vision	2,748.00	2,748.00	213.16	863.60	0.00	0.00	1,884.40	68.57%	1,884.40	68.57%
4146 : Health Savings Account-City	4,713.00	4,713.00	425.31	1,677.35	0.00	0.00	3,035.65	64.41%	3,035.65	64.41%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	9,380.16	42,782.00	0.00	0.00	81,147.00	65.48%	81,147.00	65.48%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,564.48	6,284.23	0.00	0.00	13,799.77	68.71%	13,799.77	68.71%
4171 : Clothing Allowance	42,300.00	42,300.00	697.50	8,992.24	0.00	0.00	33,307.76	78.74%	33,307.76	78.74%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,502.56	10,834.06	0.00	0.00	40,486.94	78.89%	40,486.94	78.89%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-3,882.87	0.00	0.00	3,882.87	0.00%	3,882.87	0.00%
SubTotal : Personnel Services	18,739,092.00	18,739,092.00	1,271,284.21	5,218,207.37	0.00	0.00	13,520,884.63	72.15%	13,520,884.63	72.15%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	3,551.45	6,281.25	0.00	1,500.00	-2,756.25	-54.85%	-2,756.25	-54.85%
4211 : Utilities-Telephone	133,848.00	133,848.00	15,558.58	34,599.30	0.00	0.00	99,248.70	74.15%	99,248.70	74.15%
4212 : Utilities-Electric	2,056.00	2,056.00	751.90	1,328.29	0.00	0.00	727.71	35.39%	727.71	35.39%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	83.13	506.52	0.00	0.00	5,644.48	91.76%	5,644.48	91.76%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	350.01	1,323.78	0.00	0.00	1,588.22	54.54%	1,588.22	54.54%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	0.00	304.99	0.00	0.00	42,245.01	99.28%	42,245.01	99.28%
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	3,497.95	223,466.69	0.00	0.00	127,291.31	36.29%	127,291.31	36.29%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	0.00	266,896.84	0.00	2,250.00	601,754.16	69.10%	601,754.16	69.10%
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	17,074.98	18,191.53	0.00	0.00	35,108.47	65.87%	35,108.47	65.87%
4262 : Registration	37,050.00	37,050.00	2,132.00	4,394.77	0.00	16,065.00	16,590.23	44.78%	16,590.23	44.78%
4263 : Education and Training	45,060.00	45,060.00	2,412.48	4,400.64	0.00	0.00	40,659.36	90.23%	40,659.36	90.23%
4270 : Postage and Freight	7,100.00	7,100.00	486.55	2,248.97	0.00	0.00	4,851.03	68.32%	4,851.03	68.32%
4271 : Advertising	750.00	750.00	0.00	1,304.32	0.00	0.00	-554.32	-73.91%	-554.32	-73.91%
4274 : Memberships	3,910.00	3,910.00	216.57	1,012.57	0.00	0.00	2,897.43	74.10%	2,897.43	74.10%
4290 : Other Miscellaneous Services	833,317.00	833,317.00	2,733.50	7,529.63	0.00	746,632.00	79,155.37	9.50%	79,155.37	9.50%
4296 : External Reimbursement-Contractual	0.00	0.00	-724.00	-2,397.14	0.00	0.00	2,397.14	0.00%	2,397.14	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,503,603.00	2,503,603.00	48,125.10	571,392.95	0.00	766,447.00	1,165,763.05	46.56%	1,165,763.05	46.56%
Commodities :										
4301 : Computer Equipment	76,236.00	76,236.00	5,977.11	12,914.07	0.00	0.00	63,321.93	83.06%	63,321.93	83.06%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	720.07	1,666.06	0.00	0.00	4,736.94	73.98%	4,736.94	73.98%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	2,294.47	20,362.60	0.00	0.00	16,137.40	44.21%	16,137.40	44.21%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	400.00	22,483.00	0.00	0.00	50,967.00	69.39%	50,967.00	69.39%
4311 : Gas and Oil	262,443.00	262,443.00	22,072.97	69,877.27	0.00	0.00	192,565.73	73.37%	192,565.73	73.37%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	10,442.39	39,321.36	0.00	0.00	73,078.64	65.02%	73,078.64	65.02%
4341 : Copying and Printing	20,620.00	20,620.00	2,845.15	10,768.22	0.00	0.00	9,851.78	47.78%	9,851.78	47.78%
4342 : Office Supplies	36,450.00	36,450.00	2,815.44	11,507.66	0.00	0.00	24,942.34	68.43%	24,942.34	68.43%
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	111.98	157.71	0.00	0.00	2,942.29	94.91%	2,942.29	94.91%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	305.92	6,459.62	0.00	0.00	8,153.38	55.80%	8,153.38	55.80%
4347 : Food	6,500.00	6,500.00	288.17	1,051.13	0.00	0.00	5,448.87	83.83%	5,448.87	83.83%
4350 : Trophies and Awards	1,250.00	1,250.00	124.10	661.72	0.00	0.00	588.28	47.06%	588.28	47.06%
4352 : Uniforms	168,600.00	168,600.00	21,373.38	69,208.61	0.00	0.00	99,391.39	58.95%	99,391.39	58.95%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	16,343.73	16,984.34	0.00	31,898.93	21,666.73	30.71%	21,666.73	30.71%
4354 : Safety Supplies	5,355.00	5,355.00	2,066.93	4,204.70	0.00	0.00	1,150.30	21.48%	1,150.30	21.48%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	437.88	0.00	0.00	217.12	33.15%	217.12	33.15%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	16.38	0.00	0.00	683.62	97.66%	683.62	97.66%
4364 : Other Operating Supplies	16,150.00	16,150.00	1,258.49	8,019.77	0.00	0.00	8,130.23	50.34%	8,130.23	50.34%
4381 : Work Order Charges	0.00	0.00	0.00	393.48	0.00	0.00	-393.48	0.00%	-393.48	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-33,355.46	-165,536.73	0.00	0.00	15,536.73	0.00%	15,536.73	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	56,084.84	127,451.71	0.00	31,898.93	816,959.36	83.68%	816,959.36	83.68%
Capital :										
4401 : Rolling Stock (Fleet)	217,000.00	217,000.00	15,755.31	28,255.19	0.00	279,372.36	-90,627.55	-41.76%	-90,627.55	-41.76%
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%
4410 : Computer Hardware/Software	0.00	0.00	568.40	602.78	0.00	0.00	-602.78	0.00%	-602.78	0.00%
SubTotal : Capital	232,000.00	232,000.00	16,323.71	28,857.97	0.00	279,372.36	-76,230.33	-32.86%	-76,230.33	-32.86%
SubTotal : 061 : Police Operations	22,451,005.00	22,451,005.00	1,391,817.86	5,945,910.00	0.00	1,077,718.29	15,427,376.71	68.72%	15,427,376.71	68.72%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	27,372.39	85,401.39	0.00	0.00	307,156.61	78.24%	307,156.61	78.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	0.00	328.09	0.00	0.00	-328.09	0.00%	-328.09	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	1,686.29	5,275.98	0.00	0.00	18,578.02	77.88%	18,578.02	77.88%
4116 : FICA-Medicare	5,579.00	5,579.00	394.36	1,233.84	0.00	0.00	4,345.16	77.88%	4,345.16	77.88%
4120 : Pension-ASRS	4,641.00	4,641.00	344.34	1,397.51	0.00	0.00	3,243.49	69.89%	3,243.49	69.89%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	12,129.07	36,552.67	0.00	0.00	131,685.33	78.27%	131,685.33	78.27%
4124 : Pension-LT Disability	66.00	66.00	4.90	19.89	0.00	0.00	46.11	69.86%	46.11	69.86%
4141 : Group Insurance-Medical	41,876.00	41,876.00	2,993.33	8,920.90	0.00	0.00	32,955.10	78.70%	32,955.10	78.70%
4142 : Group Insurance-Dental	2,985.00	2,985.00	180.05	536.61	0.00	0.00	2,448.39	82.02%	2,448.39	82.02%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	282.62	1,111.44	0.00	0.00	13,279.56	92.28%	13,279.56	92.28%
4145 : Group Insurance-Vision	119.00	119.00	7.34	21.90	0.00	0.00	97.10	81.60%	97.10	81.60%
4160 : Industrial Insurance	5,295.00	5,295.00	362.35	1,192.85	0.00	0.00	4,102.15	77.47%	4,102.15	77.47%
4161 : Group Insurance-Life	807.00	807.00	54.26	156.22	0.00	0.00	650.78	80.64%	650.78	80.64%
4171 : Clothing Allowance	900.00	900.00	0.00	168.23	0.00	0.00	731.77	81.31%	731.77	81.31%
SubTotal : Personnel Services	661,309.00	661,309.00	45,811.30	142,317.52	0.00	0.00	518,991.48	78.48%	518,991.48	78.48%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	86,539.44	155,859.42	0.00	0.00	1,077,428.58	87.36%	1,077,428.58	87.36%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	417.61	0.00	0.00	1,382.39	76.80%	1,382.39	76.80%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	1,862.60	3,895.34	0.00	0.00	10,604.66	73.14%	10,604.66	73.14%
4262 : Registration	0.00	0.00	0.00	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	0.00	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	88,402.04	160,992.48	0.00	28,016.96	1,189,578.56	86.29%	1,189,578.56	86.29%
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	0.00	10,022.34	0.00	0.00	-10,022.34	0.00%	-10,022.34	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	0.00	59.19	0.00	0.00	5,766.81	98.98%	5,766.81	98.98%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%
4352 : Uniforms	17,000.00	17,000.00	0.00	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	0.00	139.65	0.00	0.00	-139.65	0.00%	-139.65	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	33,355.46	165,536.73	0.00	0.00	179,663.27	52.05%	179,663.27	52.05%
SubTotal : Commodities	488,026.00	488,026.00	38,355.46	186,874.53	0.00	0.00	301,151.47	61.71%	301,151.47	61.71%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	172,568.80	490,184.53	0.00	28,016.96	2,196,721.51	80.91%	2,196,721.51	80.91%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	1,564,386.66	6,436,094.53	0.00	1,105,735.25	17,624,098.22	70.03%	17,624,098.22	70.03%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	323,808.00	323,808.00	23,790.85	86,037.61	0.00	0.00	237,770.39	73.43%	237,770.39	73.43%
4115 : FICA-Regular	19,658.00	19,658.00	1,423.04	5,150.58	0.00	0.00	14,507.42	73.80%	14,507.42	73.80%
4116 : FICA-Medicare	4,597.00	4,597.00	332.82	1,204.60	0.00	0.00	3,392.40	73.80%	3,392.40	73.80%
4120 : Pension-ASRS	38,950.00	38,950.00	2,894.36	10,460.16	0.00	0.00	28,489.84	73.14%	28,489.84	73.14%
4124 : Pension-LT Disability	555.00	555.00	41.21	148.93	0.00	0.00	406.07	73.17%	406.07	73.17%
4141 : Group Insurance-Medical	27,918.00	27,918.00	1,667.67	6,738.51	0.00	0.00	21,179.49	75.86%	21,179.49	75.86%
4142 : Group Insurance-Dental	1,706.00	1,706.00	100.31	405.34	0.00	0.00	1,300.66	76.24%	1,300.66	76.24%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	3,188.48	0.00	0.00	11,202.52	77.84%	11,202.52	77.84%
4145 : Group Insurance-Vision	68.00	68.00	4.10	16.55	0.00	0.00	51.45	75.66%	51.45	75.66%
4160 : Industrial Insurance	304.00	304.00	22.44	91.38	0.00	0.00	212.62	69.94%	212.62	69.94%
4161 : Group Insurance-Life	667.00	667.00	43.77	175.84	0.00	0.00	491.16	73.64%	491.16	73.64%
4172 : Travel Allowance	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
SubTotal : Personnel Services	432,622.00	432,622.00	31,117.69	113,717.98	0.00	0.00	318,904.02	73.71%	318,904.02	73.71%
Contractuals :										
4204 : Appraisal Fees and Permits	8,000.00	8,000.00	0.00	2,500.00	0.00	0.00	5,500.00	68.75%	5,500.00	68.75%
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	2,112.08	6,155.23	0.00	0.00	8,634.77	58.38%	8,634.77	58.38%
4262 : Registration	8,585.00	8,585.00	0.00	730.00	0.00	0.00	7,855.00	91.50%	7,855.00	91.50%
4263 : Education and Training	19,433.00	19,433.00	2,059.00	7,144.00	0.00	0.00	12,289.00	63.24%	12,289.00	63.24%
4270 : Postage and Freight	300.00	300.00	11.88	35.90	0.00	0.00	264.10	88.03%	264.10	88.03%
4271 : Advertising	0.00	0.00	0.00	383.34	0.00	0.00	-383.34	0.00%	-383.34	0.00%
4274 : Memberships	5,042.00	5,042.00	560.00	3,632.00	0.00	0.00	1,410.00	27.96%	1,410.00	27.96%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	213.95	472.52	0.00	0.00	1,627.48	77.50%	1,627.48	77.50%
SubTotal : Contractuals	68,800.00	68,800.00	4,956.91	21,052.99	0.00	0.00	47,747.01	69.40%	47,747.01	69.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	0.00	0.00	31.97	165.33	0.00	0.00	-165.33	0.00%	-165.33	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	282.72	1,239.84	0.00	0.00	260.16	17.34%	260.16	17.34%
4342 : Office Supplies	6,503.00	6,503.00	1,134.69	3,249.02	0.00	0.00	3,253.98	50.04%	3,253.98	50.04%
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	187.44	0.00	0.00	1,812.56	90.63%	1,812.56	90.63%
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	3.25	0.00	0.00	21.75	87.00%	21.75	87.00%
4382 : Work Order Credits	-54,500.00	-54,500.00	-1,983.00	-5,944.44	0.00	0.00	-48,555.56	0.00%	-48,555.56	0.00%
SubTotal : Commodities	-43,122.00	-43,122.00	-481.60	-1,099.56	0.00	0.00	-42,022.44	0.00%	-42,022.44	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	35,593.00	133,671.41	0.00	0.00	324,628.59	70.83%	324,628.59	70.83%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,344,045.00	1,344,045.00	94,347.77	366,677.97	0.00	0.00	977,367.03	72.72%	977,367.03	72.72%
4110 : Overtime	25,041.00	25,041.00	577.20	6,089.28	0.00	0.00	18,951.72	75.68%	18,951.72	75.68%
4115 : FICA-Regular	80,044.00	80,044.00	5,531.69	21,842.51	0.00	0.00	58,201.49	72.71%	58,201.49	72.71%
4116 : FICA-Medicare	18,720.00	18,720.00	1,293.71	5,108.37	0.00	0.00	13,611.63	72.71%	13,611.63	72.71%
4120 : Pension-ASRS	160,776.00	160,776.00	11,226.23	44,076.07	0.00	0.00	116,699.93	72.58%	116,699.93	72.58%
4124 : Pension-LT Disability	2,143.00	2,143.00	149.35	585.44	0.00	0.00	1,557.56	72.68%	1,557.56	72.68%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,797.11	35,180.42	0.00	0.00	91,714.58	72.28%	91,714.58	72.28%
4142 : Group Insurance-Dental	7,887.00	7,887.00	567.05	2,267.72	0.00	0.00	5,619.28	71.25%	5,619.28	71.25%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	2,391.36	9,565.44	0.00	0.00	33,607.56	77.84%	33,607.56	77.84%
4145 : Group Insurance-Vision	311.00	311.00	23.15	92.61	0.00	0.00	218.39	70.22%	218.39	70.22%
4146 : Health Savings Account-City	2,509.00	2,509.00	219.68	881.05	0.00	0.00	1,627.95	64.88%	1,627.95	64.88%
4160 : Industrial Insurance	7,801.00	7,801.00	572.03	2,350.22	0.00	0.00	5,450.78	69.87%	5,450.78	69.87%
4161 : Group Insurance-Life	2,768.00	2,768.00	201.20	804.20	0.00	0.00	1,963.80	70.95%	1,963.80	70.95%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	88.04	791.43	0.00	0.00	4,658.57	85.48%	4,658.57	85.48%
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	125,985.57	496,300.73	0.00	0.00	1,331,262.27	72.84%	1,331,262.27	72.84%
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%
4202 : Medical Fees	0.00	0.00	43.50	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4206 : Consultant Fees	208,798.00	208,798.00	15,045.00	69,909.00	0.00	134,609.00	4,280.00	2.05%	4,280.00	2.05%
4211 : Utilities-Telephone	10,150.00	10,150.00	980.11	3,679.02	0.00	0.00	6,470.98	63.75%	6,470.98	63.75%
4212 : Utilities-Electric	3,816.00	3,816.00	437.44	1,326.60	0.00	0.00	2,489.40	65.24%	2,489.40	65.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	1,942.00	1,942.00	10.82	74.44	0.00	0.00	1,867.56	96.17%	1,867.56	96.17%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	121.84	465.99	0.00	0.00	963.01	67.39%	963.01	67.39%
4229 : Maintenance-Equipment	5,000.00	5,000.00	131.31	131.31	0.00	0.00	4,868.69	97.37%	4,868.69	97.37%
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	573.72	0.00	1,721.28	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	40.55	283.78	0.00	0.00	566.22	66.61%	566.22	66.61%
4271 : Advertising	0.00	0.00	0.00	7,373.95	0.00	0.00	-7,373.95	0.00%	-7,373.95	0.00%
SubTotal : Contractuals	258,778.00	258,778.00	17,001.81	83,861.31	0.00	136,330.28	38,586.41	14.91%	38,586.41	14.91%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	228.82	0.00	0.00	-228.82	0.00%	-228.82	0.00%
4304 : Small Tools	750.00	750.00	243.20	402.69	0.00	0.00	347.31	46.31%	347.31	46.31%
4311 : Gas and Oil	12,717.00	12,717.00	2,033.88	6,134.36	0.00	0.00	6,582.64	51.76%	6,582.64	51.76%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	4,201.90	5,037.24	0.00	0.00	1,462.76	22.50%	1,462.76	22.50%
4341 : Copying and Printing	2,600.00	2,600.00	540.32	3,090.68	0.00	0.00	-490.68	-18.87%	-490.68	-18.87%
4342 : Office Supplies	3,150.00	3,150.00	0.00	18.83	0.00	0.00	3,131.17	99.40%	3,131.17	99.40%
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	0.00	38.35	0.00	0.00	-38.35	0.00%	-38.35	0.00%
4354 : Safety Supplies	2,400.00	2,400.00	150.00	1,197.26	0.00	0.00	1,202.74	50.11%	1,202.74	50.11%
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	-21,579.59	-78,175.03	0.00	0.00	-115,324.97	0.00%	-115,324.97	0.00%
SubTotal : Commodities	-163,053.00	-163,053.00	-14,410.29	-62,026.80	0.00	0.00	-101,026.20	0.00%	-101,026.20	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	128,577.09	518,135.24	0.00	136,330.28	1,288,822.48	66.32%	1,288,822.48	66.32%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	40,440.79	185,614.09	0.00	0.00	618,019.91	76.90%	618,019.91	76.90%
4110 : Overtime	0.00	0.00	0.00	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	2,394.23	10,879.36	0.00	0.00	36,868.64	77.22%	36,868.64	77.22%
4116 : FICA-Medicare	11,166.00	11,166.00	559.94	2,544.37	0.00	0.00	8,621.63	77.21%	8,621.63	77.21%
4120 : Pension-ASRS	95,953.00	95,953.00	4,828.63	21,107.81	0.00	0.00	74,845.19	78.00%	74,845.19	78.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,366.00	1,366.00	68.74	300.51	0.00	0.00	1,065.49	78.00%	1,065.49	78.00%
4141 : Group Insurance-Medical	65,311.00	65,311.00	3,696.76	15,926.80	0.00	0.00	49,384.20	75.61%	49,384.20	75.61%
4142 : Group Insurance-Dental	4,050.00	4,050.00	222.82	959.84	0.00	0.00	3,090.16	76.30%	3,090.16	76.30%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	797.12	3,985.60	0.00	0.00	19,999.40	83.38%	19,999.40	83.38%
4145 : Group Insurance-Vision	160.00	160.00	9.10	39.20	0.00	0.00	120.80	75.50%	120.80	75.50%
4146 : Health Savings Account-City	314.00	314.00	27.46	109.84	0.00	0.00	204.16	65.02%	204.16	65.02%
4160 : Industrial Insurance	2,654.00	2,654.00	180.34	882.20	0.00	0.00	1,771.80	66.76%	1,771.80	66.76%
4161 : Group Insurance-Life	1,655.00	1,655.00	89.93	390.83	0.00	0.00	1,264.17	76.38%	1,264.17	76.38%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	93.00	579.08	0.00	0.00	420.92	42.09%	420.92	42.09%
SubTotal : Personnel Services	1,058,996.00	1,058,996.00	53,408.86	246,428.67	0.00	0.00	812,567.33	76.73%	812,567.33	76.73%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	419.42	1,688.24	0.00	0.00	3,511.76	67.53%	3,511.76	67.53%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	11,091.00	11,091.00	0.00	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	8.34	8.34	0.00	0.00	91.66	91.66%	91.66	91.66%
4271 : Advertising	0.00	0.00	700.00	700.00	0.00	0.00	-700.00	0.00%	-700.00	0.00%
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	1,127.76	5,696.58	0.00	0.00	17,586.42	75.53%	17,586.42	75.53%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	1,931.13	1,931.13	0.00	0.00	-931.13	-93.11%	-931.13	-93.11%
4311 : Gas and Oil	1,700.00	1,700.00	45.78	304.53	0.00	0.00	1,395.47	82.09%	1,395.47	82.09%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	519.89	0.00	0.00	480.11	48.01%	480.11	48.01%
4341 : Copying and Printing	2,800.00	2,800.00	622.00	3,145.68	0.00	0.00	-345.68	-12.35%	-345.68	-12.35%
4342 : Office Supplies	1,500.00	1,500.00	197.76	350.97	0.00	0.00	1,149.03	76.60%	1,149.03	76.60%
4343 : Computer Software	1,000.00	1,000.00	0.00	316.23	0.00	0.00	683.77	68.38%	683.77	68.38%
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%
4347 : Food	0.00	0.00	0.00	37.96	0.00	0.00	-37.96	0.00%	-37.96	0.00%
4381 : Work Order Charges	0.00	0.00	3,709.45	12,516.89	0.00	0.00	-12,516.89	0.00%	-12,516.89	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-74,207.23	-290,801.16	0.00	0.00	-941,273.84	0.00%	-941,273.84	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-67,701.11	-271,677.88	0.00	0.00	-950,497.12	0.00%	-950,497.12	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	-13,164.49	-19,552.63	0.00	0.00	-120,343.37	0.00%	-120,343.37	0.00%

104 : Planning and Development

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	1,932,358.00	1,932,358.00	103,201.19	478,517.59	0.00	0.00	1,453,840.41	75.24%	1,453,840.41	75.24%
4110 : Overtime	10,000.00	10,000.00	0.00	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	7,319.95	29,390.08	0.00	0.00	85,451.92	74.41%	85,451.92	74.41%
4116 : FICA-Medicare	26,857.00	26,857.00	1,711.92	6,873.48	0.00	0.00	19,983.52	74.41%	19,983.52	74.41%
4120 : Pension-ASRS	230,723.00	230,723.00	15,314.78	61,010.86	0.00	0.00	169,712.14	73.56%	169,712.14	73.56%
4124 : Pension-LT Disability	3,285.00	3,285.00	211.98	844.47	0.00	0.00	2,440.53	74.29%	2,440.53	74.29%
4141 : Group Insurance-Medical	194,188.00	194,188.00	13,669.66	55,803.48	0.00	0.00	138,384.52	71.26%	138,384.52	71.26%
4142 : Group Insurance-Dental	13,217.00	13,217.00	891.28	3,633.68	0.00	0.00	9,583.32	72.51%	9,583.32	72.51%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,188.48	12,753.92	0.00	0.00	35,216.08	73.41%	35,216.08	73.41%
4145 : Group Insurance-Vision	524.00	524.00	36.40	148.40	0.00	0.00	375.60	71.68%	375.60	71.68%
4146 : Health Savings Account-City	942.00	942.00	27.46	164.76	0.00	0.00	777.24	82.51%	777.24	82.51%
4160 : Industrial Insurance	14,523.00	14,523.00	1,012.54	4,599.60	0.00	0.00	9,923.40	68.33%	9,923.40	68.33%
4161 : Group Insurance-Life	3,981.00	3,981.00	269.62	1,089.53	0.00	0.00	2,891.47	72.63%	2,891.47	72.63%
4171 : Clothing Allowance	0.00	0.00	123.59	123.59	0.00	0.00	-123.59	0.00%	-123.59	0.00%
4191 : Contracted Personnel Services	6,175.00	6,175.00	4,576.08	13,828.24	0.00	42,315.57	-49,968.81	-809.21%	-49,968.81	-809.21%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	36.27	406.10	0.00	0.00	7,618.90	94.94%	7,618.90	94.94%
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	151,591.20	670,624.98	0.00	42,315.57	1,894,669.45	72.66%	1,894,669.45	72.66%
Contractuals :										
4206 : Consultant Fees	160,230.00	160,230.00	0.00	24,077.31	0.00	221,447.24	-85,294.55	-53.23%	-85,294.55	-53.23%
4211 : Utilities-Telephone	12,855.00	12,855.00	754.28	4,689.83	0.00	0.00	8,165.17	63.52%	8,165.17	63.52%
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%
4214 : Utilities-Landfill	0.00	0.00	538.00	1,628.11	0.00	0.00	-1,628.11	0.00%	-1,628.11	0.00%
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	2.96	577.65	0.00	0.00	1,897.35	76.66%	1,897.35	76.66%
4271 : Advertising	17,800.00	17,800.00	2,751.90	9,981.28	0.00	0.00	7,818.72	43.92%	7,818.72	43.92%
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	3,305.66	19,593.30	0.00	0.00	138,330.70	87.59%	138,330.70	87.59%
SubTotal : Contractuals	363,474.00	363,474.00	7,352.80	60,547.48	0.00	221,447.24	81,479.28	22.42%	81,479.28	22.42%
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	0.00	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	0.00	236.43	0.00	0.00	770.57	76.52%	770.57	76.52%
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	1,989.93	6,135.56	0.00	0.00	7,756.44	55.83%	7,756.44	55.83%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	1,700.26	2,864.38	0.00	0.00	5,507.62	65.79%	5,507.62	65.79%
4341 : Copying and Printing	18,383.00	18,383.00	1,870.68	9,677.17	0.00	0.00	8,705.83	47.36%	8,705.83	47.36%
4342 : Office Supplies	2,450.00	2,450.00	241.26	1,891.96	0.00	0.00	558.04	22.78%	558.04	22.78%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	294.96	0.00	0.00	55.04	15.73%	55.04	15.73%
4347 : Food	2,253.00	2,253.00	217.08	735.18	0.00	0.00	1,517.82	67.37%	1,517.82	67.37%
4349 : Promotional Materials	2,000.00	2,000.00	357.57	357.57	0.00	0.00	1,642.43	82.12%	1,642.43	82.12%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	130.31	2,110.67	0.00	0.00	-110.67	-5.53%	-110.67	-5.53%
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	6,507.09	24,534.78	0.00	0.00	45,266.22	64.85%	45,266.22	64.85%
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	165,451.09	755,707.24	0.00	263,762.81	2,021,414.95	66.48%	2,021,414.95	66.48%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	22,556.32	76,575.46	0.00	0.00	269,827.54	77.89%	269,827.54	77.89%
4115 : FICA-Regular	19,586.00	19,586.00	1,219.18	4,167.34	0.00	0.00	15,418.66	78.72%	15,418.66	78.72%
4116 : FICA-Medicare	4,581.00	4,581.00	285.13	974.62	0.00	0.00	3,606.38	78.72%	3,606.38	78.72%
4120 : Pension-ASRS	41,360.00	41,360.00	2,693.22	9,143.09	0.00	0.00	32,216.91	77.89%	32,216.91	77.89%
4124 : Pension-LT Disability	589.00	589.00	38.35	130.21	0.00	0.00	458.79	77.89%	458.79	77.89%
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,435.56	9,742.24	0.00	0.00	33,619.76	77.53%	33,619.76	77.53%
4142 : Group Insurance-Dental	2,686.00	2,686.00	181.68	623.88	0.00	0.00	2,062.12	76.77%	2,062.12	76.77%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	4,782.72	0.00	0.00	14,405.28	75.07%	14,405.28	75.07%
4145 : Group Insurance-Vision	106.00	106.00	7.42	25.48	0.00	0.00	80.52	75.96%	80.52	75.96%
4146 : Health Savings Account-City	314.00	314.00	54.92	219.68	0.00	0.00	94.32	30.04%	94.32	30.04%
4160 : Industrial Insurance	3,943.00	3,943.00	272.64	1,215.32	0.00	0.00	2,727.68	69.18%	2,727.68	69.18%
4161 : Group Insurance-Life	717.00	717.00	50.10	169.97	0.00	0.00	547.03	76.29%	547.03	76.29%
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	30,990.20	107,770.01	0.00	0.00	375,264.99	77.69%	375,264.99	77.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	306.54	968.39	0.00	1,540.50	-2,158.89	-616.83%	-2,158.89	-616.83%
4212 : Utilities-Electric	12,500.00	12,500.00	161.47	730.76	0.00	0.00	11,769.24	94.15%	11,769.24	94.15%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	17.98	0.00	0.00	-17.98	0.00%	-17.98	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	55.84	244.61	0.00	0.00	-244.61	0.00%	-244.61	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	1,223.28	1,223.28	0.00	0.00	24,724.72	95.29%	24,724.72	95.29%
4262 : Registration	0.00	0.00	-12.54	469.76	0.00	0.00	-469.76	0.00%	-469.76	0.00%
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	695.00	695.00	0.00	0.00	3,765.00	84.42%	3,765.00	84.42%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4295 : Charge to Other Departments-Contractual	0.00	0.00	-69.60	-69.60	0.00	0.00	69.60	0.00%	69.60	0.00%
SubTotal : Contractuals	46,658.00	46,658.00	2,359.99	4,280.18	0.00	1,540.50	40,837.32	87.52%	40,837.32	87.52%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	2,817.51	0.00	0.00	-2,817.51	0.00%	-2,817.51	0.00%
4311 : Gas and Oil	500.00	500.00	38.27	112.41	0.00	0.00	387.59	77.52%	387.59	77.52%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	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	79.76	10,280.98	0.00	0.00	-8,480.98	-471.17%	-8,480.98	-471.17%
4343 : Computer Software	1,095.00	1,095.00	280.17	280.17	0.00	0.00	814.83	74.41%	814.83	74.41%
4382 : Work Order Credits	-63,000.00	-63,000.00	-2,851.60	-11,466.69	0.00	0.00	-51,533.31	0.00%	-51,533.31	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-2,453.40	2,025.66	0.00	0.00	-59,979.66	0.00%	-59,979.66	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	30,896.79	114,075.85	0.00	1,540.50	356,122.65	75.49%	356,122.65	75.49%
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	347,353.48	1,502,037.11	0.00	401,633.59	3,870,645.30	67.03%	3,870,645.30	67.03%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	90,470.00	90,470.00	9,121.20	36,604.90	0.00	0.00	53,865.10	59.54%	53,865.10	59.54%
4110 : Overtime	0.00	0.00	0.00	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	525.57	2,253.26	0.00	0.00	2,809.74	55.50%	2,809.74	55.50%
4116 : FICA-Medicare	1,184.00	1,184.00	122.92	526.98	0.00	0.00	657.02	55.49%	657.02	55.49%
4120 : Pension-ASRS	10,802.00	10,802.00	1,095.04	4,629.99	0.00	0.00	6,172.01	57.14%	6,172.01	57.14%
4124 : Pension-LT Disability	154.00	154.00	15.58	65.89	0.00	0.00	88.11	57.21%	88.11	57.21%
4141 : Group Insurance-Medical	7,010.00	7,010.00	678.90	2,715.60	0.00	0.00	4,294.40	61.26%	4,294.40	61.26%
4142 : Group Insurance-Dental	426.00	426.00	41.14	164.55	0.00	0.00	261.45	61.37%	261.45	61.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,594.24	0.00	0.00	3,202.76	66.77%	3,202.76	66.77%
4145 : Group Insurance-Vision	17.00	17.00	1.68	6.72	0.00	0.00	10.28	60.47%	10.28	60.47%
4146 : Health Savings Account-City	73.00	73.00	28.96	115.83	0.00	0.00	-42.83	-58.67%	-42.83	-58.67%
4160 : Industrial Insurance	84.00	84.00	8.54	40.30	0.00	0.00	43.70	52.02%	43.70	52.02%
4161 : Group Insurance-Life	187.00	187.00	20.30	80.89	0.00	0.00	106.11	56.74%	106.11	56.74%
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	12,058.39	50,044.58	0.00	0.00	70,522.42	58.49%	70,522.42	58.49%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	93.54	473.48	0.00	0.00	726.52	60.54%	726.52	60.54%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	175.00	0.00	0.00	1,475.00	89.39%	1,475.00	89.39%
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%
4290 : Other Miscellaneous Services	0.00	0.00	59.50	59.50	0.00	0.00	-59.50	0.00%	-59.50	0.00%
SubTotal : Contractuals	3,151.00	3,151.00	203.04	707.98	0.00	0.00	2,443.02	77.53%	2,443.02	77.53%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	0.00	0.00	0.00	338.00	100.00%	338.00	100.00%
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	200.00	100.00	33.33%	100.00	33.33%
4342 : Office Supplies	500.00	500.00	176.17	176.17	0.00	0.00	323.83	64.77%	323.83	64.77%
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	257.19	0.00	0.00	42.81	14.27%	42.81	14.27%
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	-9,913.30	-33,322.69	0.00	0.00	-64,133.31	0.00%	-64,133.31	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-9,737.13	-32,889.33	0.00	200.00	-62,189.67	0.00%	-62,189.67	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	2,524.30	17,863.23	0.00	200.00	10,775.77	37.36%	10,775.77	37.36%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	657,792.00	657,792.00	38,299.35	143,876.69	0.00	0.00	513,915.31	78.13%	513,915.31	78.13%
4102 : Temporary Pay	18,246.00	18,246.00	1,319.99	5,092.55	0.00	0.00	13,153.45	72.09%	13,153.45	72.09%
4110 : Overtime	1,504.00	1,504.00	0.00	172.05	0.00	0.00	1,331.95	88.56%	1,331.95	88.56%
4115 : FICA-Regular	39,696.00	39,696.00	2,359.50	8,955.01	0.00	0.00	30,740.99	77.44%	30,740.99	77.44%
4116 : FICA-Medicare	9,284.00	9,284.00	551.83	2,094.37	0.00	0.00	7,189.63	77.44%	7,189.63	77.44%
4120 : Pension-ASRS	78,338.00	78,338.00	4,730.55	17,807.44	0.00	0.00	60,530.56	77.27%	60,530.56	77.27%
4124 : Pension-LT Disability	1,115.00	1,115.00	67.37	253.60	0.00	0.00	861.40	77.26%	861.40	77.26%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,738.80	21,145.56	0.00	0.00	68,558.44	76.43%	68,558.44	76.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	5,542.00	5,542.00	342.80	1,268.36	0.00	0.00	4,273.64	77.11%	4,273.64	77.11%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	1,594.24	0.00	0.00	17,977.76	91.85%	17,977.76	91.85%
4145 : Group Insurance-Vision	219.00	219.00	14.00	51.80	0.00	0.00	167.20	76.35%	167.20	76.35%
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	803.98	3,325.96	0.00	0.00	8,682.04	72.30%	8,682.04	72.30%
4161 : Group Insurance-Life	1,351.00	1,351.00	85.34	304.47	0.00	0.00	1,046.53	77.46%	1,046.53	77.46%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	234.98	752.06	0.00	0.00	1,407.94	65.18%	1,407.94	65.18%
SubTotal : Personnel Services	936,549.00	936,549.00	54,947.05	206,694.16	0.00	0.00	729,854.84	77.93%	729,854.84	77.93%
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	707.32	3,082.61	0.00	0.00	6,087.39	66.38%	6,087.39	66.38%
4212 : Utilities-Electric	128,259.00	128,259.00	22,774.38	33,955.76	0.00	62,379.98	31,923.26	24.89%	31,923.26	24.89%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	116.25	1,268.55	0.00	0.00	24,217.45	95.02%	24,217.45	95.02%
4214 : Utilities-Landfill	0.00	0.00	296.77	346.12	0.00	0.00	-346.12	0.00%	-346.12	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,074.73	4,918.94	0.00	0.00	5,428.06	52.46%	5,428.06	52.46%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	2,445.14	16,483.25	0.00	54,233.85	785,275.90	91.74%	785,275.90	91.74%
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	4,747.14	14,241.42	0.00	44,758.58	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	280.00	0.00	0.00	-280.00	0.00%	-280.00	0.00%
4240 : Rents-Equipment	500.00	500.00	433.12	433.12	0.00	0.00	66.88	13.38%	66.88	13.38%
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	0.00	701.05	0.00	0.00	-701.05	0.00%	-701.05	0.00%
4290 : Other Miscellaneous Services	351,552.00	351,552.00	182,548.02	185,797.73	0.00	19,511.06	146,243.21	41.60%	146,243.21	41.60%
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	215,142.87	261,508.55	0.00	180,883.47	1,005,941.98	69.46%	1,005,941.98	69.46%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	72.27	806.75	0.00	0.00	1,443.25	64.14%	1,443.25	64.14%
4311 : Gas and Oil	10,501.00	10,501.00	1,093.62	3,103.97	0.00	0.00	7,397.03	70.44%	7,397.03	70.44%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	116.73	1,636.90	0.00	0.00	-436.90	-36.41%	-436.90	-36.41%
4341 : Copying and Printing	300.00	300.00	3.92	89.44	0.00	0.00	210.56	70.19%	210.56	70.19%
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	50.22	50.22	0.00	0.00	171.78	77.38%	171.78	77.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	3,000.00	3,000.00	0.00	168.68	0.00	0.00	2,831.32	94.38%	2,831.32	94.38%
4354 : Safety Supplies	850.00	850.00	28.37	73.05	0.00	0.00	776.95	91.41%	776.95	91.41%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	5,961.21	21,928.83	0.00	0.00	79,875.17	78.46%	79,875.17	78.46%
4362 : Chemicals	3,000.00	3,000.00	0.00	2,227.57	0.00	0.00	772.43	25.75%	772.43	25.75%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	4,922.13	9,205.68	0.00	0.00	-2,205.68	-31.51%	-2,205.68	-31.51%
4381 : Work Order Charges	164,984.00	164,984.00	12,720.54	53,760.47	0.00	0.00	111,223.53	67.42%	111,223.53	67.42%
4382 : Work Order Credits	-560,366.00	-560,366.00	-31,853.08	-130,133.94	0.00	0.00	-430,232.06	0.00%	-430,232.06	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	-6,884.07	-37,082.38	0.00	0.00	-228,072.62	0.00%	-228,072.62	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	100.00%	38,500.00	100.00%
4435 : Building Improvements or Alterations	236,223.00	236,223.00	0.00	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	0.00	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	263,205.85	434,448.10	0.00	180,883.47	1,779,119.43	74.30%	1,779,119.43	74.30%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	31,375.18	64,035.27	0.00	0.00	129,364.73	66.89%	129,364.73	66.89%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	620.27	3,873.71	0.00	0.00	36,187.29	90.33%	36,187.29	90.33%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,545.18	7,797.37	0.00	0.00	10,069.63	56.36%	10,069.63	56.36%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	1,897.74	10,528.78	0.00	34,000.00	502,751.22	91.86%	502,751.22	91.86%
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	4,328.30	8,656.60	0.00	46,633.40	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	11,414.13	33,564.49	0.00	101,150.63	4,831.88	3.46%	4,831.88	3.46%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	480.00	0.00	0.00	3,120.00	86.67%	3,120.00	86.67%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	792.32	0.00	16,115.00	-792.32	-4.92%	-792.32	-4.92%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	51,340.80	129,728.54	0.00	197,899.03	805,532.43	71.09%	805,532.43	71.09%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	385.00	0.00	0.00	16,272.00	97.69%	16,272.00	97.69%
4381 : Work Order Charges	49,256.00	49,256.00	2,534.01	8,070.69	0.00	0.00	41,185.31	83.62%	41,185.31	83.62%
SubTotal : Commodities	65,913.00	65,913.00	2,534.01	8,455.69	0.00	0.00	57,457.31	87.17%	57,457.31	87.17%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	53,874.81	138,184.23	0.00	197,899.03	862,989.74	71.97%	862,989.74	71.97%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	52,695.24	202,817.66	0.00	0.00	560,463.34	73.43%	560,463.34	73.43%
4110 : Overtime	8,022.00	8,022.00	2,137.69	10,876.19	0.00	0.00	-2,854.19	-35.58%	-2,854.19	-35.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	44,996.00	44,996.00	3,137.52	12,440.20	0.00	0.00	32,555.80	72.35%	32,555.80	72.35%
4116 : FICA-Medicare	10,523.00	10,523.00	733.77	2,909.39	0.00	0.00	7,613.61	72.35%	7,613.61	72.35%
4120 : Pension-ASRS	92,093.00	92,093.00	6,466.84	25,434.80	0.00	0.00	66,658.20	72.38%	66,658.20	72.38%
4124 : Pension-LT Disability	1,311.00	1,311.00	92.06	362.11	0.00	0.00	948.89	72.38%	948.89	72.38%
4141 : Group Insurance-Medical	71,083.00	71,083.00	5,141.46	18,796.20	0.00	0.00	52,286.80	73.56%	52,286.80	73.56%
4142 : Group Insurance-Dental	6,109.00	6,109.00	445.64	1,679.72	0.00	0.00	4,429.28	72.50%	4,429.28	72.50%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	7,971.20	0.00	0.00	17,596.80	68.82%	17,596.80	68.82%
4145 : Group Insurance-Vision	242.00	242.00	18.20	68.60	0.00	0.00	173.40	71.65%	173.40	71.65%
4146 : Health Savings Account-City	314.00	314.00	27.46	109.84	0.00	0.00	204.16	65.02%	204.16	65.02%
4160 : Industrial Insurance	7,650.00	7,650.00	541.81	2,342.28	0.00	0.00	5,307.72	69.38%	5,307.72	69.38%
4161 : Group Insurance-Life	1,581.00	1,581.00	116.11	442.68	0.00	0.00	1,138.32	72.00%	1,138.32	72.00%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	436.58	1,993.69	0.00	0.00	4,806.31	70.68%	4,806.31	70.68%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-60,758.30	-229,480.77	0.00	0.00	-601,983.23	0.00%	-601,983.23	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	13,224.88	58,763.79	0.00	0.00	149,345.21	71.76%	149,345.21	71.76%
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	1,087.54	5,140.97	0.00	0.00	6,139.03	54.42%	6,139.03	54.42%
4212 : Utilities-Electric	27,810.00	27,810.00	1,860.35	7,238.30	0.00	0.00	20,571.70	73.97%	20,571.70	73.97%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	0.00	314.55	0.00	0.00	21,875.45	98.58%	21,875.45	98.58%
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	1,200.44	4,548.49	0.00	0.00	2,451.51	35.02%	2,451.51	35.02%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	847.75	3,037.01	0.00	0.00	5,462.99	64.27%	5,462.99	64.27%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	3,549.17	0.00	0.00	850.83	19.34%	850.83	19.34%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	4,687.00	9,507.00	0.00	0.00	2,393.00	20.11%	2,393.00	20.11%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	0.00	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	431.95	2,221.19	0.00	0.00	4,628.81	67.57%	4,628.81	67.57%
4263 : Education and Training	6,000.00	6,000.00	49.00	526.90	0.00	0.00	5,473.10	91.22%	5,473.10	91.22%
4271 : Advertising	0.00	0.00	3,197.50	3,743.53	0.00	0.00	-3,743.53	0.00%	-3,743.53	0.00%
4274 : Memberships	622.00	622.00	35.00	395.00	0.00	0.00	227.00	36.50%	227.00	36.50%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	34.48	122.91	0.00	0.00	5,276.09	97.72%	5,276.09	97.72%
SubTotal : Contractuals	124,151.00	124,151.00	13,431.01	41,614.18	0.00	0.00	82,536.82	66.48%	82,536.82	66.48%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	1,767.09	5,755.86	0.00	0.00	2,444.14	29.81%	2,444.14	29.81%
4311 : Gas and Oil	11,400.00	11,400.00	1,862.16	5,043.70	0.00	0.00	6,356.30	55.76%	6,356.30	55.76%

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	10,633.00	10,633.00	476.95	5,201.35	0.00	0.00	5,431.65	51.08%	5,431.65	51.08%
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	-5,980.36	-62,910.56	0.00	0.00	62,910.56	0.00%	62,910.56	0.00%
4332 : Inventory Over/Short	0.00	0.00	94.81	550.82	0.00	0.00	-550.82	0.00%	-550.82	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	3,975.06	19,786.42	0.00	47,359.53	-67,145.95	0.00%	-67,145.95	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	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%
4352 : Uniforms	0.00	0.00	183.10	282.18	0.00	0.00	-282.18	0.00%	-282.18	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	214.38	2,161.29	0.00	0.00	2,838.71	56.77%	2,838.71	56.77%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	830.00	2,259.00	0.00	0.00	-259.00	-12.95%	-259.00	-12.95%
4364 : Other Operating Supplies	2,690.00	2,690.00	9.82	1,283.59	0.00	21.57	1,384.84	51.48%	1,384.84	51.48%
4381 : Work Order Charges	9,408.00	9,408.00	116.81	700.07	0.00	0.00	8,707.93	92.56%	8,707.93	92.56%
4391 : Parts Markup	-222,000.00	-222,000.00	-23,354.04	-105,566.50	0.00	0.00	-116,433.50	0.00%	-116,433.50	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-10,369.82	-27,737.26	0.00	-0.36	-99,130.38	0.00%	-99,130.38	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	-30,174.04	-153,126.38	0.00	47,380.74	-233,991.36	0.00%	-233,991.36	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	1,600.00	0.00	0.00	16,400.00	91.11%	16,400.00	91.11%
SubTotal : Capital	528,134.00	528,134.00	0.00	1,600.00	0.00	0.00	526,534.00	99.70%	526,534.00	99.70%
SubTotal : 154 : Fleet Management	520,657.00	520,657.00	-3,518.15	-51,148.41	0.00	47,380.74	524,424.67	100.72%	524,424.67	100.72%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	89,680.66	389,969.42	0.00	0.00	897,841.58	69.72%	897,841.58	69.72%
4102 : Temporary Pay	220,696.00	220,696.00	20,856.33	72,193.85	0.00	94,452.15	54,050.00	24.49%	54,050.00	24.49%
4110 : Overtime	39,420.00	39,420.00	243.77	9,396.97	0.00	0.00	30,023.03	76.16%	30,023.03	76.16%
4115 : FICA-Regular	90,921.00	90,921.00	5,335.51	23,726.15	0.00	0.00	67,194.85	73.90%	67,194.85	73.90%
4116 : FICA-Medicare	21,264.00	21,264.00	1,247.83	5,548.86	0.00	0.00	15,715.14	73.90%	15,715.14	73.90%
4120 : Pension-ASRS	154,877.00	154,877.00	10,783.54	43,919.35	0.00	0.00	110,957.65	71.64%	110,957.65	71.64%
4124 : Pension-LT Disability	2,205.00	2,205.00	153.54	625.29	0.00	0.00	1,579.71	71.64%	1,579.71	71.64%
4141 : Group Insurance-Medical	171,925.00	171,925.00	14,274.78	54,729.44	0.00	0.00	117,195.56	68.17%	117,195.56	68.17%
4142 : Group Insurance-Dental	11,509.00	11,509.00	891.28	3,428.00	0.00	0.00	8,081.00	70.22%	8,081.00	70.22%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,992.80	7,971.20	0.00	0.00	16,012.80	66.76%	16,012.80	66.76%
4145 : Group Insurance-Vision	454.00	454.00	36.40	140.00	0.00	0.00	314.00	69.16%	314.00	69.16%
4146 : Health Savings Account-City	942.00	942.00	164.76	549.20	0.00	0.00	392.80	41.70%	392.80	41.70%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	29,529.00	29,529.00	1,771.53	8,672.56	0.00	0.00	20,856.44	70.63%	20,856.44	70.63%
4161 : Group Insurance-Life	2,551.00	2,551.00	196.18	760.75	0.00	0.00	1,790.25	70.18%	1,790.25	70.18%
4191 : Contracted Personnel Services	44,116.00	44,116.00	4,181.30	14,473.49	0.00	18,892.51	10,750.00	24.37%	10,750.00	24.37%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,342.35	9,895.83	0.00	0.00	27,654.17	73.65%	27,654.17	73.65%
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	154,180.02	646,098.20	0.00	113,344.66	1,380,311.14	64.51%	1,380,311.14	64.51%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	81.50	399.50	0.00	0.00	1,505.50	79.03%	1,505.50	79.03%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	65.00	0.00	0.00	60.00	48.00%	60.00	48.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	660.50	2,703.95	0.00	0.00	7,276.05	72.91%	7,276.05	72.91%
4212 : Utilities-Electric	137,810.00	137,810.00	9,710.82	43,456.30	0.00	0.00	94,353.70	68.47%	94,353.70	68.47%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	100.96	702.97	0.00	0.00	7,650.03	91.58%	7,650.03	91.58%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,453.03	3,493.24	0.00	0.00	21,896.76	86.24%	21,896.76	86.24%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	30,281.01	143,508.56	0.00	0.00	92,673.44	39.24%	92,673.44	39.24%
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	89.95	223.98	0.00	0.00	8,076.02	97.30%	8,076.02	97.30%
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	10,065.40	42,675.57	0.00	44,022.43	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	1,022.00	3,743.60	0.00	0.00	6,496.40	63.44%	6,496.40	63.44%
4262 : Registration	14,378.00	14,378.00	2,076.00	3,841.24	0.00	0.00	10,536.76	73.28%	10,536.76	73.28%
4270 : Postage and Freight	520.00	520.00	1.62	2.16	0.00	0.00	517.84	99.58%	517.84	99.58%
4271 : Advertising	775.00	775.00	1,605.33	2,703.04	0.00	0.00	-1,928.04	-248.78%	-1,928.04	-248.78%
4274 : Memberships	4,200.00	4,200.00	255.00	757.03	0.00	0.00	3,442.97	81.98%	3,442.97	81.98%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	1,682.25	28,035.22	0.00	19,509.00	107,256.78	69.29%	107,256.78	69.29%
4296 : External Reimbursement-Contractual	0.00	0.00	-797.00	-797.00	0.00	0.00	797.00	0.00%	797.00	0.00%
SubTotal : Contractuals	726,979.00	726,979.00	58,288.37	275,514.36	0.00	63,531.43	387,933.21	53.36%	387,933.21	53.36%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	-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	2,033.80	2,871.74	0.00	0.00	7,043.26	71.04%	7,043.26	71.04%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	2,969.62	0.00	0.00	18,780.38	86.35%	18,780.38	86.35%
4311 : Gas and Oil	63,325.00	63,325.00	8,938.33	25,197.35	0.00	0.00	38,127.65	60.21%	38,127.65	60.21%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	5,964.93	20,273.02	0.00	0.00	57,852.98	74.05%	57,852.98	74.05%
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	80.90	202.10	0.00	0.00	619.90	75.41%	619.90	75.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	4,075.00	4,075.00	843.33	1,010.32	0.00	0.00	3,064.68	75.21%	3,064.68	75.21%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	214.72	0.00	0.00	490.28	69.54%	490.28	69.54%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	9,415.92	0.00	0.00	14,181.08	60.10%	14,181.08	60.10%
4352 : Uniforms	8,729.00	8,729.00	376.47	2,342.19	0.00	0.00	6,386.81	73.17%	6,386.81	73.17%
4354 : Safety Supplies	11,550.00	11,550.00	704.07	2,655.91	0.00	0.00	8,894.09	77.00%	8,894.09	77.00%
4355 : Horticultural Supplies	73,592.00	73,592.00	1,192.07	9,609.09	0.00	0.00	63,982.91	86.94%	63,982.91	86.94%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	394.48	2,839.30	0.00	0.00	34,948.70	92.49%	34,948.70	92.49%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	133.48	704.28	0.00	0.00	4,520.72	86.52%	4,520.72	86.52%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	0.00	1,585.72	0.00	0.00	15,199.28	90.55%	15,199.28	90.55%
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	2,839.17	4,399.40	0.00	0.00	9,450.60	68.24%	9,450.60	68.24%
4364 : Other Operating Supplies	156,714.00	156,714.00	15,406.33	40,846.72	0.00	8,473.24	107,394.04	68.53%	107,394.04	68.53%
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	-707.74	-3,304.83	0.00	0.00	-20,982.17	0.00%	-20,982.17	0.00%
SubTotal : Commodities	543,568.00	543,568.00	38,199.62	122,633.31	0.00	8,473.24	412,461.45	75.88%	412,461.45	75.88%
Capital :										
4401 : Rolling Stock (Fleet)	164,000.00	164,000.00	0.00	0.00	0.00	40,075.71	123,924.29	75.56%	123,924.29	75.56%
4433 : Improvements to Land	920,691.00	920,691.00	0.00	0.00	0.00	187,659.71	733,031.29	79.62%	733,031.29	79.62%
SubTotal : Capital	1,084,691.00	1,084,691.00	0.00	0.00	0.00	227,735.42	856,955.58	79.00%	856,955.58	79.00%
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	250,668.01	1,044,245.87	0.00	413,084.75	3,037,661.38	67.58%	3,037,661.38	67.58%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	75,001.54	299,956.27	0.00	0.00	820,627.73	73.23%	820,627.73	73.23%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	76,432.73	328,283.61	0.00	0.00	721,832.39	68.74%	721,832.39	68.74%
4110 : Overtime	8,033.00	8,033.00	71.63	4,986.93	0.00	0.00	3,046.07	37.92%	3,046.07	37.92%
4115 : FICA-Regular	131,246.00	131,246.00	9,145.15	38,345.68	0.00	0.00	92,900.32	70.78%	92,900.32	70.78%
4116 : FICA-Medicare	30,694.00	30,694.00	2,138.86	8,968.11	0.00	0.00	21,725.89	70.78%	21,725.89	70.78%
4120 : Pension-ASRS	131,643.00	131,643.00	9,290.82	36,751.09	0.00	0.00	94,891.91	72.08%	94,891.91	72.08%
4124 : Pension-LT Disability	1,875.00	1,875.00	127.61	507.60	0.00	0.00	1,367.40	72.93%	1,367.40	72.93%
4141 : Group Insurance-Medical	125,146.00	125,146.00	9,778.12	37,902.56	0.00	0.00	87,243.44	69.71%	87,243.44	69.71%
4142 : Group Insurance-Dental	8,954.00	8,954.00	617.04	2,502.44	0.00	0.00	6,451.56	72.05%	6,451.56	72.05%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	9,565.44	0.00	0.00	43,201.56	81.87%	43,201.56	81.87%
4145 : Group Insurance-Vision	355.00	355.00	25.20	102.20	0.00	0.00	252.80	71.21%	252.80	71.21%
4146 : Health Savings Account-City	0.00	0.00	62.38	199.68	0.00	0.00	-199.68	0.00%	-199.68	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	37,033.00	37,033.00	2,573.20	12,212.92	0.00	0.00	24,820.08	67.02%	24,820.08	67.02%
4161 : Group Insurance-Life	2,257.00	2,257.00	151.13	618.97	0.00	0.00	1,638.03	72.58%	1,638.03	72.58%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	137.02	297.29	0.00	0.00	6,855.71	95.84%	6,855.71	95.84%
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	187,971.25	781,310.63	0.00	0.00	1,926,545.37	71.15%	1,926,545.37	71.15%
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	54.45	160.90	0.00	0.00	1,926.10	92.29%	1,926.10	92.29%
4204 : Appraisal Fees and Permits	453.00	453.00	0.00	460.58	0.00	0.00	-7.58	-1.67%	-7.58	-1.67%
4211 : Utilities-Telephone	12,495.00	12,495.00	1,298.93	4,088.77	0.00	0.00	8,406.23	67.28%	8,406.23	67.28%
4212 : Utilities-Electric	255,185.00	255,185.00	37,791.09	91,751.88	0.00	41,869.10	121,564.02	47.64%	121,564.02	47.64%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	3,079.78	14,244.55	0.00	0.00	101,328.45	87.68%	101,328.45	87.68%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	6,746.01	25,976.14	0.00	0.00	35,993.86	58.08%	35,993.86	58.08%
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	867.04	2,835.58	0.00	25,000.00	48,039.42	63.31%	48,039.42	63.31%
4225 : Maintenance-Electrical	0.00	0.00	0.00	0.00	0.00	8,163.07	-8,163.07	0.00%	-8,163.07	0.00%
4229 : Maintenance-Equipment	27,728.00	27,728.00	1,274.49	4,557.84	0.00	0.00	23,170.16	83.56%	23,170.16	83.56%
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	22,828.80	0.00	27,468.20	50,303.00	50.00%	50,303.00	50.00%
4240 : Rents-Equipment	4,000.00	4,000.00	778.28	4,557.06	0.00	0.00	-557.06	-13.93%	-557.06	-13.93%
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	1,116.26	2,518.66	0.00	0.00	12,179.34	82.86%	12,179.34	82.86%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	1,460.71	6,943.51	0.00	0.00	6,541.49	48.51%	6,541.49	48.51%
4262 : Registration	8,500.00	8,500.00	0.00	2,074.00	0.00	0.00	6,426.00	75.60%	6,426.00	75.60%
4263 : Education and Training	2,225.00	2,225.00	422.37	3,040.49	0.00	0.00	-815.49	-36.65%	-815.49	-36.65%
4270 : Postage and Freight	500.00	500.00	18.51	109.44	0.00	0.00	390.56	78.11%	390.56	78.11%
4271 : Advertising	11,510.00	11,510.00	75.00	5,463.76	0.00	0.00	6,046.24	52.53%	6,046.24	52.53%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	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	933.31	0.00	0.00	6,430.69	87.33%	6,430.69	87.33%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	5,024.01	19,963.92	0.00	0.00	101,610.08	83.58%	101,610.08	83.58%
SubTotal : Contractuals	872,773.00	872,773.00	67,626.71	233,548.91	0.00	102,500.37	536,723.72	61.50%	536,723.72	61.50%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	1,898.39	2,101.27	0.00	0.00	8,523.73	80.22%	8,523.73	80.22%
4302 : Office Equipment Under \$5,000	5,100.00	5,100.00	553.37	2,986.89	0.00	0.00	2,113.11	41.43%	2,113.11	41.43%
4304 : Small Tools	4,695.00	4,695.00	303.21	603.38	0.00	0.00	4,091.62	87.15%	4,091.62	87.15%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	436.65	2,565.69	0.00	0.00	3,124.31	54.91%	3,124.31	54.91%
4311 : Gas and Oil	7,306.00	7,306.00	366.57	3,043.99	0.00	0.00	4,262.01	58.34%	4,262.01	58.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	741.65	1,060.77	0.00	0.00	7,735.23	87.94%	7,735.23	87.94%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	67.16	493.93	0.00	0.00	-493.93	0.00%	-493.93	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	0.00	1,793.70	0.00	0.00	-1,793.70	0.00%	-1,793.70	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	296.84	2,716.11	0.00	0.00	-716.11	-35.81%	-716.11	-35.81%
4342 : Office Supplies	14,050.00	14,050.00	1,753.93	3,389.13	0.00	0.00	10,660.87	75.88%	10,660.87	75.88%
4343 : Computer Software	180.00	180.00	0.00	230.90	0.00	0.00	-50.90	-28.28%	-50.90	-28.28%
4347 : Food	8,330.00	8,330.00	281.84	1,349.04	0.00	0.00	6,980.96	83.80%	6,980.96	83.80%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	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	358.12	2,230.41	0.00	0.00	9,134.59	80.38%	9,134.59	80.38%
4351 : Recreation Supplies	52,340.00	52,340.00	2,148.53	10,276.55	0.00	0.00	42,063.45	80.37%	42,063.45	80.37%
4352 : Uniforms	8,300.00	8,300.00	0.00	229.21	0.00	0.00	8,070.79	97.24%	8,070.79	97.24%
4354 : Safety Supplies	6,442.00	6,442.00	377.06	996.46	0.00	0.00	5,445.54	84.53%	5,445.54	84.53%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	22,007.00	22,007.00	0.00	1,067.04	0.00	0.00	20,939.96	95.15%	20,939.96	95.15%
4362 : Chemicals	32,152.00	32,152.00	9,062.48	14,234.21	0.00	0.00	17,917.79	55.73%	17,917.79	55.73%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	5,538.55	11,864.60	0.00	0.00	21,920.40	64.88%	21,920.40	64.88%
4364 : Other Operating Supplies	11,057.00	11,057.00	727.66	3,727.39	0.00	0.00	7,329.61	66.29%	7,329.61	66.29%
4381 : Work Order Charges	120,215.00	120,215.00	8,533.84	35,772.80	0.00	0.00	84,442.20	70.24%	84,442.20	70.24%
SubTotal : Commodities	367,115.00	367,115.00	33,445.85	104,194.73	0.00	0.00	262,920.27	71.62%	262,920.27	71.62%
Capital :										
4409 : Recreation Equipment	55,000.00	55,000.00	2,300.48	2,300.48	0.00	37,808.91	14,890.61	27.07%	14,890.61	27.07%
4435 : Building Improvements or Alterations	96,600.00	96,600.00	0.00	18,750.00	0.00	51,018.00	26,832.00	27.78%	26,832.00	27.78%
SubTotal : Capital	151,600.00	151,600.00	2,300.48	21,050.48	0.00	88,826.91	41,722.61	27.52%	41,722.61	27.52%
SubTotal : 156 : Recreation	4,099,344.00	4,099,344.00	291,344.29	1,140,104.75	0.00	191,327.28	2,767,911.97	67.52%	2,767,911.97	67.52%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	858,099.11	2,723,697.77	0.00	1,030,775.27	8,982,882.96	70.52%	8,982,882.96	70.52%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	6,103.81	24,279.82	0.00	0.00	84,077.18	77.59%	84,077.18	77.59%
4115 : FICA-Regular	6,448.00	6,448.00	374.50	1,491.40	0.00	0.00	4,956.60	76.87%	4,956.60	76.87%
4116 : FICA-Medicare	1,508.00	1,508.00	87.57	348.74	0.00	0.00	1,159.26	76.87%	1,159.26	76.87%
4120 : Pension-ASRS	12,981.00	12,981.00	732.39	2,911.62	0.00	0.00	10,069.38	77.57%	10,069.38	77.57%
4124 : Pension-LT Disability	185.00	185.00	10.42	41.43	0.00	0.00	143.57	77.60%	143.57	77.60%
4141 : Group Insurance-Medical	9,549.00	9,549.00	514.14	2,202.17	0.00	0.00	7,346.83	76.94%	7,346.83	76.94%
4142 : Group Insurance-Dental	597.00	597.00	30.84	131.93	0.00	0.00	465.07	77.90%	465.07	77.90%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	259.08	0.00	0.00	2,618.92	91.00%	2,618.92	91.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	23.00	23.00	1.26	5.39	0.00	0.00	17.61	76.56%	17.61	76.56%
4146 : Health Savings Account-City	188.00	188.00	0.74	4.83	0.00	0.00	183.17	97.43%	183.17	97.43%
4160 : Industrial Insurance	101.00	101.00	5.70	26.56	0.00	0.00	74.44	73.70%	74.44	73.70%
4161 : Group Insurance-Life	223.00	223.00	13.60	58.66	0.00	0.00	164.34	73.70%	164.34	73.70%
4192 : Mechanical Shop Labor	0.00	0.00	41.54	201.81	0.00	0.00	-201.81	0.00%	-201.81	0.00%
SubTotal : Personnel Services	143,038.00	143,038.00	7,956.37	31,963.44	0.00	0.00	111,074.56	77.65%	111,074.56	77.65%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	586.00	781.45	0.00	0.00	6,179.55	88.77%	6,179.55	88.77%
4262 : Registration	4,100.00	4,100.00	875.00	875.00	0.00	0.00	3,225.00	78.66%	3,225.00	78.66%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	7.89	18.09	0.00	0.00	531.91	96.71%	531.91	96.71%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	1,348.36	0.00	0.00	151.64	10.11%	151.64	10.11%
4274 : Memberships	1,315.00	1,315.00	0.00	782.24	0.00	0.00	532.76	40.51%	532.76	40.51%
SubTotal : Contractuals	19,326.00	19,326.00	1,468.89	3,805.14	0.00	0.00	15,520.86	80.31%	15,520.86	80.31%
Commodities :										
4301 : Computer Equipment	600.00	600.00	21.30	21.30	0.00	0.00	578.70	96.45%	578.70	96.45%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	1,065.51	0.00	0.00	-65.51	-6.55%	-65.51	-6.55%
4311 : Gas and Oil	250.00	250.00	14.24	14.24	0.00	0.00	235.76	94.30%	235.76	94.30%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	99.26	126.36	0.00	0.00	873.64	87.36%	873.64	87.36%
4341 : Copying and Printing	1,125.00	1,125.00	29.84	100.32	0.00	0.00	1,024.68	91.08%	1,024.68	91.08%
4342 : Office Supplies	4,650.00	4,650.00	325.27	3,411.75	0.00	0.00	1,238.25	26.63%	1,238.25	26.63%
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	489.91	4,739.48	0.00	0.00	6,510.52	57.87%	6,510.52	57.87%
Capital :										
4421 : Architectural & Engineering Design	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Capital	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 201 : Community Investment	223,614.00	223,614.00	9,915.17	40,508.06	0.00	0.00	183,105.94	81.88%	183,105.94	81.88%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	9,915.17	40,508.06	0.00	0.00	183,105.94	81.88%	183,105.94	81.88%
09 : Non-Department										
401 : Council and Commissions										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	187,514.00	187,514.00	14,384.64	57,538.56	0.00	0.00	129,975.44	69.32%	129,975.44	69.32%
4115 : FICA-Regular	11,464.00	11,464.00	905.70	3,626.08	0.00	0.00	7,837.92	68.37%	7,837.92	68.37%
4116 : FICA-Medicare	2,681.00	2,681.00	211.82	848.00	0.00	0.00	1,833.00	68.37%	1,833.00	68.37%
4120 : Pension-ASRS	3,292.00	3,292.00	254.02	1,006.17	0.00	0.00	2,285.83	69.44%	2,285.83	69.44%
4123 : Pension-Elected Officials	107,373.00	107,373.00	8,210.98	32,843.92	0.00	0.00	74,529.08	69.41%	74,529.08	69.41%
4124 : Pension-LT Disability	47.00	47.00	3.62	14.34	0.00	0.00	32.66	69.49%	32.66	69.49%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,431.82	13,727.28	0.00	0.00	27,907.72	67.03%	27,907.72	67.03%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	959.84	0.00	0.00	2,024.16	67.83%	2,024.16	67.83%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,594.24	0.00	0.00	3,202.76	66.77%	3,202.76	66.77%
4145 : Group Insurance-Vision	118.00	118.00	9.80	39.20	0.00	0.00	78.80	66.78%	78.80	66.78%
4147 : Flexible Spending Account-City	0.00	0.00	7.46	29.84	0.00	0.00	-29.84	0.00%	-29.84	0.00%
4160 : Industrial Insurance	186.00	186.00	14.42	64.37	0.00	0.00	121.63	65.39%	121.63	65.39%
4161 : Group Insurance-Life	394.00	394.00	32.13	53.52	0.00	0.00	340.48	86.42%	340.48	86.42%
4192 : Mechanical Shop Labor	100.00	100.00	64.79	95.79	0.00	0.00	4.21	4.21%	4.21	4.21%
SubTotal : Personnel Services	362,585.00	362,585.00	28,169.72	112,441.15	0.00	0.00	250,143.85	68.99%	250,143.85	68.99%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	621.81	2,443.83	0.00	0.00	3,556.17	59.27%	3,556.17	59.27%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	1,154.30	8,055.64	0.00	0.00	26,609.36	76.76%	26,609.36	76.76%
4262 : Registration	4,200.00	4,200.00	653.74	683.74	0.00	0.00	3,516.26	83.72%	3,516.26	83.72%
4270 : Postage and Freight	200.00	200.00	22.75	107.32	0.00	0.00	92.68	46.34%	92.68	46.34%
4290 : Other Miscellaneous Services	100.00	100.00	409.82	2,751.76	0.00	0.00	-2,651.76	-2,651.76%	-2,651.76	-2,651.76%
SubTotal : Contractuals	45,165.00	45,165.00	2,862.42	14,042.29	0.00	0.00	31,122.71	68.91%	31,122.71	68.91%
Commodities :										
4311 : Gas and Oil	1,850.00	1,850.00	82.71	162.01	0.00	0.00	1,687.99	91.24%	1,687.99	91.24%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	87.57	223.01	0.00	0.00	521.99	70.07%	521.99	70.07%
4341 : Copying and Printing	300.00	300.00	0.00	48.60	0.00	0.00	251.40	83.80%	251.40	83.80%
4342 : Office Supplies	1,600.00	1,600.00	340.81	837.72	0.00	0.00	762.28	47.64%	762.28	47.64%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	37.00	0.00	0.00	-37.00	0.00%	-37.00	0.00%
4347 : Food	2,000.00	2,000.00	125.55	125.55	0.00	0.00	1,874.45	93.72%	1,874.45	93.72%
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	0.00	24.02	0.00	0.00	-24.02	0.00%	-24.02	0.00%
SubTotal : Commodities	7,745.00	7,745.00	636.64	1,457.91	0.00	0.00	6,287.09	81.18%	6,287.09	81.18%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	31,668.78	127,941.35	0.00	0.00	287,553.65	69.21%	287,553.65	69.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-5,686.94	-62,331.12	0.00	0.00	-237,668.88	0.00%	-237,668.88	0.00%
4102 : Temporary Pay	0.00	0.00	2,240.00	7,425.00	0.00	0.00	-7,425.00	0.00%	-7,425.00	0.00%
4115 : FICA-Regular	0.00	0.00	138.88	460.35	0.00	0.00	-460.35	0.00%	-460.35	0.00%
4116 : FICA-Medicare	0.00	0.00	32.48	107.67	0.00	0.00	-107.67	0.00%	-107.67	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	257.00	0.00	0.00	-257.00	0.00%	-257.00	0.00%
4160 : Industrial Insurance	0.00	0.00	2.08	7.61	0.00	0.00	-7.61	0.00%	-7.61	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-3,273.50	-54,073.49	0.00	0.00	-245,926.51	0.00%	-245,926.51	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	332.00	781.00	0.00	0.00	35,219.00	97.83%	35,219.00	97.83%
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	5,804.20	8,909.70	0.00	34,145.30	94,515.00	68.70%	94,515.00	68.70%
4206 : Consultant Fees	615,606.00	615,606.00	7,055.91	32,599.24	0.00	0.00	583,006.76	94.70%	583,006.76	94.70%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	3,255.24	-3,255.24	0.00%	-3,255.24	0.00%
4231 : Maintenance-Computer Equipment	14,500.00	14,500.00	0.00	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	0.00	3,865.44	0.00	0.00	5,684.56	59.52%	5,684.56	59.52%
4262 : Registration	0.00	0.00	0.00	1,450.00	0.00	0.00	-1,450.00	0.00%	-1,450.00	0.00%
4263 : Education and Training	35,000.00	35,000.00	86.74	86.74	0.00	0.00	34,913.26	99.75%	34,913.26	99.75%
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	31,664.27	317,167.27	146,875.00	509,249.77	269,566.96	21.69%	269,566.96	21.69%
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	13,603.93	135,323.48	0.00	0.00	-135,323.48	0.00%	-135,323.48	0.00%
4290 : Other Miscellaneous Services	297,059.00	297,059.00	11,538.62	106,556.66	30,000.00	56,466.23	104,036.11	35.02%	104,036.11	35.02%
SubTotal : Contractuals	4,483,876.00	4,483,876.00	70,085.67	653,986.53	176,875.00	676,766.54	2,976,247.93	66.38%	2,976,247.93	66.38%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	77.59	0.00	0.00	-77.59	0.00%	-77.59	0.00%
4341 : Copying and Printing	3,150.00	3,150.00	0.00	59.70	0.00	0.00	3,090.30	98.10%	3,090.30	98.10%
4342 : Office Supplies	500.00	500.00	119.27	302.59	0.00	0.00	197.41	39.48%	197.41	39.48%
4347 : Food	0.00	0.00	784.80	1,030.69	0.00	0.00	-1,030.69	0.00%	-1,030.69	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,053.67	2,371.51	0.00	0.00	10,628.49	81.76%	10,628.49	81.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	50,700.00	50,700.00	18,718.00	18,718.00	0.00	0.00	31,982.00	63.08%	31,982.00	63.08%
4381 : Work Order Charges	9,382.00	9,382.00	1,166.07	1,901.85	0.00	0.00	7,480.15	79.73%	7,480.15	79.73%
SubTotal : Commodities	76,732.00	76,732.00	21,841.81	24,461.93	0.00	0.00	52,270.07	68.12%	52,270.07	68.12%
Capital :										
4421 : Architectural & Engineering Design	256,376.00	256,376.00	0.00	5,196.33	0.00	215,826.01	35,353.66	13.79%	35,353.66	13.79%
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	5,196.33	0.00	215,826.01	50,103.66	18.48%	50,103.66	18.48%
Charge To/From :										
5001 : Cost Allocation - Credit	-6,203,497.00	-6,203,497.00	-516,959.00	-2,067,814.00	0.00	0.00	-4,135,683.00	0.00%	-4,135,683.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	-12,770.85	-12,770.85	0.00	0.00	-78,897.15	0.00%	-78,897.15	0.00%
SubTotal : Charge To/From	-6,295,165.00	-6,295,165.00	-529,729.85	-2,080,584.85	0.00	0.00	-4,214,580.15	0.00%	-4,214,580.15	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-441,075.87	-1,451,013.55	176,875.00	892,592.55	-1,381,885.00	0.00%	-1,381,885.00	0.00%
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-21,420.27	0.00	0.00	21,420.27	0.00%	21,420.27	0.00%
4263 : Education and Training	0.00	0.00	225.00	225.00	0.00	0.00	-225.00	0.00%	-225.00	0.00%
4270 : Postage and Freight	0.00	0.00	-4,343.74	4,661.61	0.00	0.00	-4,661.61	0.00%	-4,661.61	0.00%
4271 : Advertising	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	1,000.81	2,200.81	0.00	0.00	-2,200.81	0.00%	-2,200.81	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,490.80	-59,546.22	0.00	0.00	59,546.22	0.00%	59,546.22	0.00%
SubTotal : Contractuals	0.00	0.00	-4,608.73	-73,829.07	0.00	0.00	73,829.07	0.00%	73,829.07	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	211.18	-9.01	0.00	0.00	9.01	0.00%	9.01	0.00%
4321 : Circulated Materials	0.00	0.00	4,414.91	-12,027.68	0.00	4,816.82	7,210.86	0.00%	7,210.86	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	0.00	417.05	0.00	0.00	-417.05	0.00%	-417.05	0.00%
4364 : Other Operating Supplies	0.00	0.00	289.88	-17,512.78	0.00	0.00	17,512.78	0.00%	17,512.78	0.00%
SubTotal : Commodities	0.00	0.00	4,915.97	-31,784.69	0.00	4,816.82	26,967.87	0.00%	26,967.87	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	307.24	-105,613.76	0.00	4,816.82	100,796.94	0.00%	100,796.94	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	319,464.00	319,464.00	5,590.93	54,524.63	0.00	39,941.72	224,997.65	70.43%	224,997.65	70.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	16,250.00	124,711.86	0.00	227,689.75	608,948.39	63.34%	608,948.39	63.34%
SubTotal : Contractuals	966,350.00	966,350.00	16,250.00	124,711.86	0.00	227,689.75	613,948.39	63.53%	613,948.39	63.53%
SubTotal : 106 : Community Housing Services	966,350.00	966,350.00	16,250.00	124,711.86	0.00	227,689.75	613,948.39	63.53%	613,948.39	63.53%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	69.60	69.60	0.00	0.00	-69.60	0.00%	-69.60	0.00%
4290 : Other Miscellaneous Services	1,080,000.00	1,080,000.00	266.68	5,312.35	0.00	16,859.40	1,057,828.25	97.95%	1,057,828.25	97.95%
SubTotal : Contractuals	1,080,000.00	1,080,000.00	336.28	5,381.95	0.00	16,859.40	1,057,758.65	97.94%	1,057,758.65	97.94%
SubTotal : 107 : Community Housing Grants	1,080,000.00	1,080,000.00	336.28	5,381.95	0.00	16,859.40	1,057,758.65	97.94%	1,057,758.65	97.94%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	58,572.00	58,572.00	0.00	13,368.00	0.00	0.00	45,204.00	77.18%	45,204.00	77.18%
4115 : FICA-Regular	3,296.00	3,296.00	0.00	764.34	0.00	0.00	2,531.66	76.81%	2,531.66	76.81%
4116 : FICA-Medicare	771.00	771.00	0.00	178.78	0.00	0.00	592.22	76.81%	592.22	76.81%
4120 : Pension-ASRS	6,994.00	6,994.00	0.00	1,596.16	0.00	0.00	5,397.84	77.18%	5,397.84	77.18%
4124 : Pension-LT Disability	100.00	100.00	0.00	22.71	0.00	0.00	77.29	77.29%	77.29	77.29%
4142 : Group Insurance-Dental	426.00	426.00	0.00	102.84	0.00	0.00	323.16	75.86%	323.16	75.86%
4145 : Group Insurance-Vision	17.00	17.00	0.00	4.20	0.00	0.00	12.80	75.29%	12.80	75.29%
4160 : Industrial Insurance	877.00	877.00	0.00	233.22	0.00	0.00	643.78	73.41%	643.78	73.41%
4161 : Group Insurance-Life	121.00	121.00	0.00	29.58	0.00	0.00	91.42	75.55%	91.42	75.55%
SubTotal : Personnel Services	71,174.00	71,174.00	0.00	16,299.83	0.00	0.00	54,874.17	77.10%	54,874.17	77.10%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	68.34	0.00	0.00	681.66	90.89%	681.66	90.89%
4271 : Advertising	2,000.00	2,000.00	0.00	488.19	0.00	0.00	1,511.81	75.59%	1,511.81	75.59%
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	169,371.34	280,476.41	0.00	50,227.94	527,607.65	61.47%	527,607.65	61.47%
SubTotal : Contractuals	865,662.00	865,662.00	169,371.34	281,032.94	0.00	50,227.94	534,401.12	61.73%	534,401.12	61.73%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	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	29.39	0.00	0.00	970.61	97.06%	970.61	97.06%
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	2,584.92	10,215.34	0.00	0.00	-10,215.34	0.00%	-10,215.34	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	2,584.92	10,270.94	0.00	0.00	-1,875.94	-22.35%	-1,875.94	-22.35%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
SubTotal : Charge To/From	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
SubTotal : 108 : Community Development Block Grants	993,899.00	993,899.00	171,956.26	307,603.71	0.00	50,227.94	636,067.35	64.00%	636,067.35	64.00%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	188,542.54	437,697.52	0.00	294,777.09	2,307,774.39	75.91%	2,307,774.39	75.91%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	188,542.54	437,697.52	0.00	294,777.09	2,307,774.39	75.91%	2,307,774.39	75.91%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	374,651.00	374,651.00	27,586.27	95,522.41	0.00	0.00	279,128.59	74.50%	279,128.59	74.50%
4102 : Temporary Pay	9,777.00	9,777.00	623.06	2,485.20	0.00	0.00	7,291.80	74.58%	7,291.80	74.58%
4115 : FICA-Regular	23,851.00	23,851.00	1,873.52	6,389.36	0.00	0.00	17,461.64	73.21%	17,461.64	73.21%
4116 : FICA-Medicare	5,578.00	5,578.00	438.18	1,494.30	0.00	0.00	4,083.70	73.21%	4,083.70	73.21%
4120 : Pension-ASRS	44,733.00	44,733.00	3,354.22	11,420.30	0.00	0.00	33,312.70	74.47%	33,312.70	74.47%
4124 : Pension-LT Disability	637.00	637.00	29.89	106.73	0.00	0.00	530.27	83.24%	530.27	83.24%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,132.30	4,529.20	0.00	0.00	23,297.80	83.72%	23,297.80	83.72%
4142 : Group Insurance-Dental	1,705.00	1,705.00	102.84	308.52	0.00	0.00	1,396.48	81.90%	1,396.48	81.90%
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	4.20	12.60	0.00	0.00	54.40	81.19%	54.40	81.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	314.00	314.00	27.46	109.84	0.00	0.00	204.16	65.02%	204.16	65.02%
4160 : Industrial Insurance	357.00	357.00	28.13	106.28	0.00	0.00	250.72	70.23%	250.72	70.23%
4161 : Group Insurance-Life	770.00	770.00	55.93	155.89	0.00	0.00	614.11	79.76%	614.11	79.76%
4191 : Contracted Personnel Services	0.00	0.00	1,466.40	12,664.75	0.00	0.00	-12,664.75	0.00%	-12,664.75	0.00%
SubTotal : Personnel Services	499,861.00	499,861.00	36,722.40	135,305.38	0.00	0.00	364,555.62	72.93%	364,555.62	72.93%
Contractuals :										
4206 : Consultant Fees	913,000.00	913,000.00	0.00	30,153.31	0.00	115,212.99	767,633.70	84.08%	767,633.70	84.08%
4211 : Utilities-Telephone	1,500.00	1,500.00	121.24	525.41	0.00	0.00	974.59	64.97%	974.59	64.97%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	2,909.40	8,092.62	0.00	0.00	-2,592.62	-47.14%	-2,592.62	-47.14%
4262 : Registration	1,000.00	1,000.00	35.00	660.00	0.00	0.00	340.00	34.00%	340.00	34.00%
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	1.08	0.00	0.00	148.92	99.28%	148.92	99.28%
4271 : Advertising	1,950.00	1,950.00	2,267.00	2,536.57	0.00	0.00	-586.57	-30.08%	-586.57	-30.08%
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%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	202.00	0.00	0.00	-202.00	0.00%	-202.00	0.00%
SubTotal : Contractuals	927,900.00	927,900.00	5,332.64	42,170.99	0.00	115,212.99	770,516.02	83.04%	770,516.02	83.04%
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	139.12	916.81	0.00	0.00	933.19	50.44%	933.19	50.44%
4342 : Office Supplies	700.00	700.00	0.00	326.44	0.00	0.00	373.56	53.37%	373.56	53.37%
4343 : Computer Software	2,500.00	2,500.00	0.00	539.90	0.00	0.00	1,960.10	78.40%	1,960.10	78.40%
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	-4,192.52	-15,326.00	0.00	0.00	-30,334.00	0.00%	-30,334.00	0.00%
SubTotal : Commodities	-36,885.00	-36,885.00	-4,053.40	-13,542.85	0.00	0.00	-23,342.15	0.00%	-23,342.15	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%
5202 : Indirect Grant Charges-Debit	0.00	0.00	12,737.63	12,737.63	0.00	0.00	-12,737.63	0.00%	-12,737.63	0.00%
SubTotal : Charge To/From	43,000.00	43,000.00	12,737.63	12,737.63	0.00	0.00	30,262.37	70.38%	30,262.37	70.38%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	1,433,876.00	1,433,876.00	50,739.27	176,671.15	0.00	115,212.99	1,141,991.86	79.64%	1,141,991.86	79.64%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	50,739.27	176,671.15	0.00	115,212.99	1,141,991.86	79.64%	1,141,991.86	79.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	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	50,739.27	176,671.15	0.00	115,212.99	1,641,991.86	84.91%	1,641,991.86	84.91%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	119,972.84	510,616.93	0.00	0.00	1,310,470.07	71.96%	1,310,470.07	71.96%
4102 : Temporary Pay	228,879.00	228,879.00	21,189.77	87,701.49	0.00	0.00	141,177.51	61.68%	141,177.51	61.68%
4115 : FICA-Regular	120,213.00	120,213.00	8,317.85	35,498.06	0.00	0.00	84,714.94	70.47%	84,714.94	70.47%
4116 : FICA-Medicare	28,114.00	28,114.00	1,945.27	8,301.96	0.00	0.00	19,812.04	70.47%	19,812.04	70.47%
4120 : Pension-ASRS	214,810.00	214,810.00	14,896.55	59,809.50	0.00	0.00	155,000.50	72.16%	155,000.50	72.16%
4124 : Pension-LT Disability	3,058.00	3,058.00	204.01	832.79	0.00	0.00	2,225.21	72.77%	2,225.21	72.77%
4141 : Group Insurance-Medical	282,720.00	282,720.00	20,578.38	83,373.28	0.00	0.00	199,346.72	70.51%	199,346.72	70.51%
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,234.08	5,004.88	0.00	0.00	12,473.12	71.36%	12,473.12	71.36%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,188.48	13,152.48	0.00	0.00	39,614.52	75.07%	39,614.52	75.07%
4145 : Group Insurance-Vision	691.00	691.00	50.40	204.40	0.00	0.00	486.60	70.42%	486.60	70.42%
4146 : Health Savings Account-City	628.00	628.00	137.30	549.20	0.00	0.00	78.80	12.55%	78.80	12.55%
4160 : Industrial Insurance	1,887.00	1,887.00	131.58	624.74	0.00	0.00	1,262.26	66.89%	1,262.26	66.89%
4161 : Group Insurance-Life	3,661.00	3,661.00	262.65	1,058.59	0.00	0.00	2,602.41	71.08%	2,602.41	71.08%
4191 : Contracted Personnel Services	0.00	0.00	4,111.30	8,222.60	0.00	69,378.77	-77,601.37	0.00%	-77,601.37	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	51.77	51.77	0.00	0.00	2,598.23	98.05%	2,598.23	98.05%
SubTotal : Personnel Services	2,778,643.00	2,778,643.00	196,272.23	815,002.67	0.00	69,378.77	1,894,261.56	68.17%	1,894,261.56	68.17%
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	469.62	1,934.83	0.00	0.00	22,157.17	91.97%	22,157.17	91.97%
4212 : Utilities-Electric	70,067.00	70,067.00	11,988.43	23,320.31	0.00	0.00	46,746.69	66.72%	46,746.69	66.72%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	57.72	542.45	0.00	0.00	11,947.55	95.66%	11,947.55	95.66%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	675.53	2,980.04	0.00	0.00	3,399.96	53.29%	3,399.96	53.29%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	0.00	1,042.53	0.00	0.00	12,757.47	92.44%	12,757.47	92.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,851.33	27,804.06	0.00	55,215.94	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	8,346.90	41,734.50	0.00	8,346.90	49,448.60	49.68%	49,448.60	49.68%
4261 : Travel, Lodging and Meals	13,900.00	13,900.00	1,675.97	2,148.96	0.00	0.00	11,751.04	84.54%	11,751.04	84.54%
4262 : Registration	1,650.00	1,650.00	1,980.00	2,225.00	0.00	0.00	-575.00	-34.85%	-575.00	-34.85%
4263 : Education and Training	6,000.00	6,000.00	298.00	428.00	0.00	0.00	5,572.00	92.87%	5,572.00	92.87%
4270 : Postage and Freight	10,650.00	10,650.00	698.46	2,475.04	0.00	0.00	8,174.96	76.76%	8,174.96	76.76%
4271 : Advertising	3,330.00	3,330.00	3,025.00	5,377.28	0.00	0.00	-2,047.28	-61.48%	-2,047.28	-61.48%
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	4,527.68	16,050.28	0.00	1,475.00	2,849.72	13.99%	2,849.72	13.99%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	11,130.16	26,932.56	0.00	0.00	116,567.44	81.23%	116,567.44	81.23%
SubTotal : Contractuals	549,714.00	549,714.00	51,724.80	154,995.84	0.00	65,037.84	329,680.32	59.97%	329,680.32	59.97%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	1,892.92	2,649.40	0.00	0.00	47,350.60	94.70%	47,350.60	94.70%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	2,776.81	20,147.70	0.00	0.00	-8,260.70	-69.49%	-8,260.70	-69.49%
4311 : Gas and Oil	3,100.00	3,100.00	79.37	274.28	0.00	0.00	2,825.72	91.15%	2,825.72	91.15%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	46.74	46.74	0.00	0.00	3,568.26	98.71%	3,568.26	98.71%
4321 : Circulated Materials	370,905.00	370,905.00	24,772.92	53,689.97	0.00	195,710.95	121,504.08	32.76%	121,504.08	32.76%
4322 : Library Subscriptions	25,282.00	25,282.00	735.81	832.84	0.00	0.00	24,449.16	96.71%	24,449.16	96.71%
4341 : Copying and Printing	1,150.00	1,150.00	22.30	146.85	0.00	0.00	1,003.15	87.23%	1,003.15	87.23%
4342 : Office Supplies	44,250.00	44,250.00	3,206.25	19,581.57	0.00	0.00	24,668.43	55.75%	24,668.43	55.75%
4343 : Computer Software	6,500.00	6,500.00	0.00	47.37	0.00	0.00	6,452.63	99.27%	6,452.63	99.27%
4347 : Food	1,000.00	1,000.00	44.93	473.77	0.00	0.00	526.23	52.62%	526.23	52.62%
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	397.95	991.56	0.00	0.00	1,308.44	56.89%	1,308.44	56.89%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	716.29	1,461.02	0.00	0.00	4,338.98	74.81%	4,338.98	74.81%
4364 : Other Operating Supplies	42,619.00	42,619.00	1,127.45	3,022.65	0.00	0.00	39,596.35	92.91%	39,596.35	92.91%
4381 : Work Order Charges	27,877.00	27,877.00	2,168.98	6,968.62	0.00	0.00	20,908.38	75.00%	20,908.38	75.00%
SubTotal : Commodities	597,585.00	597,585.00	37,988.72	110,334.34	0.00	195,710.95	291,539.71	48.79%	291,539.71	48.79%
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	177,679.42	319,307.28	0.00	0.00	710,692.72	69.00%	710,692.72	69.00%
SubTotal : Capital	1,088,390.00	1,088,390.00	177,679.42	319,307.28	0.00	0.00	769,082.72	70.66%	769,082.72	70.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 035 : Library City Direct	5,014,332.00	5,014,332.00	463,665.17	1,399,640.13	0.00	330,127.56	3,284,564.31	65.50%	3,284,564.31	65.50%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	24,695.46	98,506.40	0.00	0.00	230,431.60	70.05%	230,431.60	70.05%
4102 : Temporary Pay	28,689.00	28,689.00	2,154.41	9,764.76	0.00	0.00	18,924.24	65.96%	18,924.24	65.96%
4115 : FICA-Regular	20,675.00	20,675.00	1,515.41	6,184.09	0.00	0.00	14,490.91	70.09%	14,490.91	70.09%
4116 : FICA-Medicare	4,835.00	4,835.00	354.41	1,446.28	0.00	0.00	3,388.72	70.09%	3,388.72	70.09%
4120 : Pension-ASRS	39,275.00	39,275.00	2,948.66	11,761.72	0.00	0.00	27,513.28	70.05%	27,513.28	70.05%
4124 : Pension-LT Disability	559.00	559.00	41.99	167.47	0.00	0.00	391.53	70.04%	391.53	70.04%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,536.66	17,952.30	0.00	0.00	36,980.70	67.32%	36,980.70	67.32%
4142 : Group Insurance-Dental	3,410.00	3,410.00	274.24	1,085.27	0.00	0.00	2,324.73	68.17%	2,324.73	68.17%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	4,384.16	0.00	0.00	10,006.84	69.54%	10,006.84	69.54%
4145 : Group Insurance-Vision	136.00	136.00	11.20	44.32	0.00	0.00	91.68	67.41%	91.68	67.41%
4146 : Health Savings Account-City	628.00	628.00	54.92	219.68	0.00	0.00	408.32	65.02%	408.32	65.02%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%
4160 : Industrial Insurance	332.00	332.00	24.99	113.40	0.00	0.00	218.60	65.84%	218.60	65.84%
4161 : Group Insurance-Life	681.00	681.00	53.89	213.67	0.00	0.00	467.33	68.62%	467.33	68.62%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	858.20	0.00	0.00	1,141.80	57.09%	1,141.80	57.09%
SubTotal : Personnel Services	499,482.00	499,482.00	37,490.82	152,811.56	0.00	0.00	346,670.44	69.41%	346,670.44	69.41%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	-2,619.11	437.55	0.00	0.00	9,062.45	95.39%	9,062.45	95.39%
4212 : Utilities-Electric	10,500.00	10,500.00	1,686.99	3,742.82	0.00	0.00	6,757.18	64.35%	6,757.18	64.35%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	0.00	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	0.00	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	0.00	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	396.25	1,302.35	0.00	0.00	4,697.65	78.29%	4,697.65	78.29%
4270 : Postage and Freight	500.00	500.00	0.00	52.87	0.00	0.00	447.13	89.43%	447.13	89.43%
4274 : Memberships	3,831.00	3,831.00	0.00	657.20	0.00	0.00	3,173.80	82.84%	3,173.80	82.84%
4290 : Other Miscellaneous Services	3,028.00	3,028.00	0.00	400.00	0.00	0.00	2,628.00	86.79%	2,628.00	86.79%
SubTotal : Contractuals	67,259.00	67,259.00	-535.87	7,657.27	0.00	0.00	59,601.73	88.62%	59,601.73	88.62%
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	740.77	1,933.83	0.00	0.00	1,866.17	49.11%	1,866.17	49.11%

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	4,000.00	4,000.00	0.00	1,401.08	0.00	0.00	2,598.92	64.97%	2,598.92	64.97%
4321 : Circulated Materials	50,590.00	50,590.00	2,911.35	5,823.20	0.00	24,722.72	20,044.08	39.62%	20,044.08	39.62%
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	89.96	5,155.11	0.00	0.00	7,344.89	58.76%	7,344.89	58.76%
4364 : Other Operating Supplies	14,848.00	14,848.00	314.50	1,752.78	0.00	0.00	13,095.22	88.20%	13,095.22	88.20%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	-88.00	-566.50	0.00	0.00	-2,933.50	0.00%	-2,933.50	0.00%
SubTotal : Commodities	91,188.00	91,188.00	3,968.58	15,499.50	0.00	24,722.72	50,965.78	55.89%	50,965.78	55.89%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	40,923.53	175,968.33	0.00	24,722.72	457,237.95	69.50%	457,237.95	69.50%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	9,780.58	39,362.34	0.00	0.00	89,872.66	69.54%	89,872.66	69.54%
4115 : FICA-Regular	7,893.00	7,893.00	568.14	2,306.22	0.00	0.00	5,586.78	70.78%	5,586.78	70.78%
4116 : FICA-Medicare	1,846.00	1,846.00	132.88	539.39	0.00	0.00	1,306.61	70.78%	1,306.61	70.78%
4120 : Pension-ASRS	15,431.00	15,431.00	1,167.80	4,699.86	0.00	0.00	10,731.14	69.54%	10,731.14	69.54%
4124 : Pension-LT Disability	220.00	220.00	16.64	66.96	0.00	0.00	153.04	69.56%	153.04	69.56%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	3,989.16	0.00	0.00	9,728.84	70.92%	9,728.84	70.92%
4142 : Group Insurance-Dental	853.00	853.00	68.56	239.96	0.00	0.00	613.04	71.87%	613.04	71.87%
4143 : Group Insurance-Dependant Ins	0.00	0.00	797.12	1,793.52	0.00	0.00	-1,793.52	0.00%	-1,793.52	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	9.80	0.00	0.00	24.20	71.18%	24.20	71.18%
4160 : Industrial Insurance	120.00	120.00	9.10	36.62	0.00	0.00	83.38	69.48%	83.38	69.48%
4161 : Group Insurance-Life	267.00	267.00	21.76	65.28	0.00	0.00	201.72	75.55%	201.72	75.55%
SubTotal : Personnel Services	169,617.00	169,617.00	13,705.14	53,109.11	0.00	0.00	116,507.89	68.69%	116,507.89	68.69%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	23.76	58.47	0.00	0.00	941.53	94.15%	941.53	94.15%
4273 : Service Partner Contracts	1,284,476.00	1,284,476.00	0.00	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	23.76	17,116.33	0.00	0.00	1,268,359.67	98.67%	1,268,359.67	98.67%
Commodities :										
4301 : Computer Equipment	180,787.00	180,787.00	11,181.90	15,490.39	0.00	0.00	165,296.61	91.43%	165,296.61	91.43%
SubTotal : Commodities	180,787.00	180,787.00	11,181.90	15,490.39	0.00	0.00	165,296.61	91.43%	165,296.61	91.43%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	24,910.80	85,715.83	0.00	0.00	1,550,164.17	94.76%	1,550,164.17	94.76%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	0.00	0.00	0.00	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	498.40	498.40	0.00	9,000.00	19,501.60	67.25%	19,501.60	67.25%
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	498.40	498.40	0.00	9,000.00	35,501.60	78.89%	35,501.60	78.89%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	498.40	1,838.24	0.00	9,000.00	44,161.76	80.29%	44,161.76	80.29%
SubTotal : 07 : Economic Vitality	7,363,141.00	7,363,141.00	529,997.90	1,663,162.53	0.00	363,850.28	5,336,128.19	72.47%	5,336,128.19	72.47%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,807.00	159,222.00	0.00	0.00	318,459.00	66.67%	318,459.00	66.67%
SubTotal : Charge To/From	477,681.00	477,681.00	39,807.00	159,222.00	0.00	0.00	318,459.00	66.67%	318,459.00	66.67%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,807.00	159,222.00	0.00	0.00	318,459.00	66.67%	318,459.00	66.67%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,807.00	159,222.00	0.00	0.00	318,459.00	66.67%	318,459.00	66.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,940,822.00	7,940,822.00	569,804.90	1,822,384.53	0.00	363,850.28	5,754,587.19	72.47%	5,754,587.19	72.47%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	238,141.00	238,141.00	102,130.80	102,130.80	0.00	0.00	136,010.20	57.11%	136,010.20	57.11%
4206 : Consultant Fees	0.00	0.00	3,941.00	3,941.00	0.00	0.97	-3,941.97	0.00%	-3,941.97	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	76.94	0.00	0.00	-76.94	0.00%	-76.94	0.00%
4271 : Advertising	500.00	500.00	0.00	97.40	0.00	0.00	402.60	80.52%	402.60	80.52%
SubTotal : Contractuals	238,641.00	238,641.00	106,071.80	106,246.14	0.00	0.97	132,393.89	55.48%	132,393.89	55.48%
Commodities :										
4341 : Copying and Printing	500.00	500.00	326.24	382.52	0.00	0.00	117.48	23.50%	117.48	23.50%
4381 : Work Order Charges	209,223.00	209,223.00	43,912.02	142,736.84	0.00	0.00	66,486.16	31.78%	66,486.16	31.78%
SubTotal : Commodities	209,723.00	209,723.00	44,238.26	143,119.36	0.00	0.00	66,603.64	31.76%	66,603.64	31.76%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	44,285.00	98,685.34	0.00	203,663.02	-52,348.36	-20.94%	-52,348.36	-20.94%
4432 : Right of Way Acquisition	307,806.00	307,806.00	0.00	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	3,234,545.00	3,419,509.00	0.00	9,171.00	4,656,436.00	57.59%	4,656,436.00	57.59%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	0.00	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	25,016.06	25,016.06	0.00	7,772.24	645,761.70	95.17%	645,761.70	95.17%
SubTotal : Capital	21,334,249.00	21,334,249.00	3,303,846.06	4,086,532.12	0.00	228,836.26	17,018,880.62	79.77%	17,018,880.62	79.77%
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	3,454,156.12	4,335,897.62	0.00	228,837.23	17,217,878.15	79.04%	17,217,878.15	79.04%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	3,454,156.12	4,335,897.62	0.00	228,837.23	17,217,878.15	79.04%	17,217,878.15	79.04%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	105,966.98	413,684.42	0.00	0.00	1,169,254.58	73.87%	1,169,254.58	73.87%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	50,137.00	50,137.00	3,333.42	44,646.59	0.00	0.00	5,490.41	10.95%	5,490.41	10.95%
4115 : FICA-Regular	97,053.00	97,053.00	6,494.12	27,478.52	0.00	0.00	69,574.48	71.69%	69,574.48	71.69%
4116 : FICA-Medicare	22,698.00	22,698.00	1,518.78	6,426.51	0.00	0.00	16,271.49	71.69%	16,271.49	71.69%
4120 : Pension-ASRS	171,199.00	171,199.00	12,931.93	54,632.61	0.00	0.00	116,566.39	68.09%	116,566.39	68.09%
4124 : Pension-LT Disability	2,436.00	2,436.00	184.13	777.78	0.00	0.00	1,658.22	68.07%	1,658.22	68.07%
4141 : Group Insurance-Medical	180,626.00	180,626.00	14,948.35	56,593.48	0.00	0.00	124,032.52	68.67%	124,032.52	68.67%
4142 : Group Insurance-Dental	12,042.00	12,042.00	963.16	3,665.86	0.00	0.00	8,376.14	69.56%	8,376.14	69.56%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,594.24	6,174.91	0.00	0.00	32,202.09	83.91%	32,202.09	83.91%
4145 : Group Insurance-Vision	477.00	477.00	39.33	149.72	0.00	0.00	327.28	68.61%	327.28	68.61%
4146 : Health Savings Account-City	646.00	646.00	111.94	458.16	0.00	0.00	187.84	29.08%	187.84	29.08%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	3,812.12	17,382.80	0.00	0.00	43,930.20	71.65%	43,930.20	71.65%
4161 : Group Insurance-Life	2,857.00	2,857.00	234.40	891.44	0.00	0.00	1,965.56	68.80%	1,965.56	68.80%
4191 : Contracted Personnel Services	0.00	0.00	786.93	2,981.90	0.00	20,018.10	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	17,106.73	50,952.09	0.00	0.00	188,859.91	78.75%	188,859.91	78.75%
SubTotal : Personnel Services	2,661,331.00	2,661,331.00	170,054.02	687,006.63	0.00	20,018.10	1,954,306.27	73.43%	1,954,306.27	73.43%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	217.50	600.35	0.00	0.00	3,899.65	86.66%	3,899.65	86.66%
4211 : Utilities-Telephone	6,710.00	6,710.00	1,060.71	4,452.23	0.00	0.00	2,257.77	33.65%	2,257.77	33.65%
4212 : Utilities-Electric	426,254.00	426,254.00	34,725.02	113,237.18	0.00	0.00	313,016.82	73.43%	313,016.82	73.43%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	0.00	301.95	0.00	0.00	17,320.05	98.29%	17,320.05	98.29%
4214 : Utilities-Landfill	135,850.00	135,850.00	24,385.17	46,838.60	0.00	0.00	89,011.40	65.52%	89,011.40	65.52%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	102.63	591.17	0.00	0.00	3,108.83	84.02%	3,108.83	84.02%
4225 : Maintenance-Electrical	290,770.00	290,770.00	19,730.96	61,374.01	0.00	43,289.95	186,106.04	64.00%	186,106.04	64.00%
4229 : Maintenance-Equipment	37,433.00	37,433.00	0.00	32,186.32	0.00	0.00	5,246.68	14.02%	5,246.68	14.02%
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	107.00	1,213.50	0.00	0.00	25,386.50	95.44%	25,386.50	95.44%
4261 : Travel, Lodging and Meals	4,079.00	4,079.00	421.00	2,010.79	0.00	0.00	2,068.21	50.70%	2,068.21	50.70%
4262 : Registration	2,800.00	2,800.00	0.00	1,475.00	0.00	0.00	1,325.00	47.32%	1,325.00	47.32%
4263 : Education and Training	17,700.00	17,700.00	365.26	365.26	0.00	0.00	17,334.74	97.94%	17,334.74	97.94%
4270 : Postage and Freight	1,700.00	1,700.00	0.54	22.40	0.00	0.00	1,677.60	98.68%	1,677.60	98.68%
4271 : Advertising	3,000.00	3,000.00	0.00	330.95	0.00	0.00	2,669.05	88.97%	2,669.05	88.97%
4274 : Memberships	590.00	590.00	0.00	630.00	0.00	0.00	-40.00	-6.78%	-40.00	-6.78%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	704.42	19,666.27	0.00	3,244.01	3,209.72	12.29%	3,209.72	12.29%
SubTotal : Contractuals	1,026,562.00	1,026,562.00	81,820.21	285,295.98	0.00	46,533.96	694,732.06	67.68%	694,732.06	67.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,328.78	5,626.34	0.00	0.00	3,123.66	35.70%	3,123.66	35.70%
4304 : Small Tools	19,900.00	19,900.00	163.27	421.10	0.00	0.00	19,478.90	97.88%	19,478.90	97.88%
4311 : Gas and Oil	184,288.00	184,288.00	18,583.02	49,379.60	0.00	0.00	134,908.40	73.20%	134,908.40	73.20%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	42,852.51	118,844.72	0.00	0.00	179,991.28	60.23%	179,991.28	60.23%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	12.50	0.00	0.00	487.50	97.50%	487.50	97.50%
4341 : Copying and Printing	2,020.00	2,020.00	0.00	30.84	0.00	200.00	1,789.16	88.57%	1,789.16	88.57%
4342 : Office Supplies	1,820.00	1,820.00	241.99	479.83	0.00	0.00	1,340.17	73.64%	1,340.17	73.64%
4343 : Computer Software	77,000.00	77,000.00	14,400.00	77,390.58	0.00	0.00	-390.58	-0.51%	-390.58	-0.51%
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	1,008.76	3,411.61	0.00	0.00	14,363.39	80.81%	14,363.39	80.81%
4354 : Safety Supplies	20,600.00	20,600.00	763.14	11,319.98	0.00	0.00	9,280.02	45.05%	9,280.02	45.05%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	851.52	25,509.33	0.00	93,607.93	98,817.74	45.34%	98,817.74	45.34%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	22,831.02	45,560.52	0.00	0.00	115,347.48	71.68%	115,347.48	71.68%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	629.20	2,143.28	0.00	0.00	7,356.72	77.44%	7,356.72	77.44%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	121.74	446.62	0.00	0.00	1,403.38	75.86%	1,403.38	75.86%
4364 : Other Operating Supplies	63,150.00	63,150.00	1,887.75	26,612.78	0.00	745.15	35,792.07	56.68%	35,792.07	56.68%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	387.75	0.00	0.00	1,102.25	73.98%	1,102.25	73.98%
4382 : Work Order Credits	-146,301.00	-146,301.00	-21,869.84	-70,412.65	0.00	0.00	-75,888.35	0.00%	-75,888.35	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-3,426.25	-8,603.75	0.00	0.00	8,603.75	0.00%	8,603.75	0.00%
SubTotal : Commodities	942,021.00	942,021.00	80,366.61	288,560.98	0.00	94,553.08	558,906.94	59.33%	558,906.94	59.33%
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	848.20	8,242.54	0.00	181,623.27	268,530.19	58.58%	268,530.19	58.58%
4410 : Computer Hardware/Software	0.00	0.00	400.10	1,600.40	0.00	0.00	-1,600.40	0.00%	-1,600.40	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	1,248.30	550,783.34	0.00	441,195.50	1,561,417.16	61.15%	1,561,417.16	61.15%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	333,489.14	1,811,646.93	0.00	602,300.64	4,769,362.43	66.40%	4,769,362.43	66.40%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	4,052.98	13,932.58	0.00	0.00	-6,474.58	-86.81%	-6,474.58	-86.81%
SubTotal : Commodities	7,658.00	7,658.00	4,052.98	13,932.58	0.00	0.00	-6,274.58	-81.94%	-6,274.58	-81.94%
Capital :										
4443 : Street, Curb & Gutter Construction	6,844,150.00	6,844,150.00	188,323.16	199,343.38	0.00	485,584.89	6,159,221.73	89.99%	6,159,221.73	89.99%
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	188,323.16	199,343.38	0.00	485,584.89	6,174,221.73	90.01%	6,174,221.73	90.01%
SubTotal : 162 : Street Construction	6,896,497.00	6,896,497.00	192,376.14	213,276.50	0.00	485,584.89	6,197,635.61	89.87%	6,197,635.61	89.87%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	534,425.00	534,425.00	0.00	534,425.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	10,689.00	10,689.00	0.00	10,689.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	1,394.00	1,394.00	0.00	1,394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	546,508.00	546,508.00	0.00	546,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 901 : Debt Service	546,508.00	546,508.00	0.00	546,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 06 : Public Works	14,626,315.00	14,626,315.00	525,865.28	2,571,431.43	0.00	1,087,885.53	10,966,998.04	74.98%	10,966,998.04	74.98%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,924.00	347,706.00	0.00	0.00	695,387.00	66.67%	695,387.00	66.67%
SubTotal : Charge To/From	1,043,093.00	1,043,093.00	86,924.00	347,706.00	0.00	0.00	695,387.00	66.67%	695,387.00	66.67%
SubTotal : 402 : Non Departmental	1,043,093.00	1,043,093.00	86,924.00	347,706.00	0.00	0.00	695,387.00	66.67%	695,387.00	66.67%
SubTotal : 09 : Non-Department	1,043,093.00	1,043,093.00	86,924.00	347,706.00	0.00	0.00	695,387.00	66.67%	695,387.00	66.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	37,552,021.00	37,552,021.00	4,066,945.40	7,255,035.05	0.00	1,316,722.76	28,980,263.19	77.17%	28,980,263.19	77.17%
041 : Fourth Street Overpass Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	13,450.68	0.00	0.00	-4,350.68	-47.81%	-4,350.68	-47.81%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	13,450.68	0.00	0.00	-4,350.68	-47.81%	-4,350.68	-47.81%
Capital :										
4421 : Architectural & Engineering Design	3,279,898.00	3,279,898.00	0.00	0.00	0.00	0.00	3,279,898.00	100.00%	3,279,898.00	100.00%
4441 : Street and Related Construction	0.00	0.00	3,279,898.00	3,279,898.00	0.00	0.00	-3,279,898.00	0.00%	-3,279,898.00	0.00%
SubTotal : Capital	3,279,898.00	3,279,898.00	3,279,898.00	3,279,898.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 113 : Fourth Street Overpass	3,288,998.00	3,288,998.00	3,279,898.00	3,293,348.68	0.00	0.00	-4,350.68	-0.13%	-4,350.68	-0.13%
SubTotal : 05 : Community Development	3,288,998.00	3,288,998.00	3,279,898.00	3,293,348.68	0.00	0.00	-4,350.68	-0.13%	-4,350.68	-0.13%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	22,860.00	22,860.00	1,905.00	7,620.00	0.00	0.00	15,240.00	66.67%	15,240.00	66.67%
SubTotal : Charge To/From	22,860.00	22,860.00	1,905.00	7,620.00	0.00	0.00	15,240.00	66.67%	15,240.00	66.67%
SubTotal : 402 : Non Departmental	22,860.00	22,860.00	1,905.00	7,620.00	0.00	0.00	15,240.00	66.67%	15,240.00	66.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,090,000.00	2,090,000.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	126,725.00	126,725.00	0.00	82,887.50	0.00	0.00	43,837.50	34.59%	43,837.50	34.59%
4250 : Debt Service Agent Fees	833.32	2,500.00	0.00	0.00	0.00	0.00	833.32	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,217,558.32	2,219,225.00	0.00	2,172,887.50	0.00	0.00	44,670.82	2.01%	46,337.50	2.09%
SubTotal : 901 : Debt Service	2,217,558.32	2,219,225.00	0.00	2,172,887.50	0.00	0.00	44,670.82	2.01%	46,337.50	2.09%
SubTotal : 09 : Non-Department	2,240,418.32	2,242,085.00	1,905.00	2,180,507.50	0.00	0.00	59,910.82	2.67%	61,577.50	2.75%
SubTotal : 041 : Fourth Street Overpass Fund	5,529,416.32	5,531,083.00	3,281,803.00	5,473,856.18	0.00	0.00	55,560.14	1.00%	57,226.82	1.04%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	2,530.33	25,170.16	0.00	0.00	-25,170.16	0.00%	-25,170.16	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	15,636.41	0.00	0.00	-5,036.41	-47.51%	-5,036.41	-47.51%
SubTotal : Contractuals	10,600.00	10,600.00	2,530.33	40,806.57	0.00	0.00	-30,206.57	-284.97%	-30,206.57	-284.97%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	2,530.33	40,806.57	0.00	0.00	-30,206.57	-284.97%	-30,206.57	-284.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	10,600.00	10,600.00	2,530.33	40,806.57	0.00	0.00	-30,206.57	-284.97%	-30,206.57	-284.97%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	89,219.00	89,219.00	7,435.00	29,738.00	0.00	0.00	59,481.00	66.67%	59,481.00	66.67%
SubTotal : Charge To/From	89,219.00	89,219.00	7,435.00	29,738.00	0.00	0.00	59,481.00	66.67%	59,481.00	66.67%
SubTotal : 402 : Non Departmental	89,219.00	89,219.00	7,435.00	29,738.00	0.00	0.00	59,481.00	66.67%	59,481.00	66.67%
SubTotal : 09 : Non-Department	89,219.00	89,219.00	7,435.00	29,738.00	0.00	0.00	59,481.00	66.67%	59,481.00	66.67%
SubTotal : 042 : Street Improvement Fund	99,819.00	99,819.00	9,965.33	70,544.57	0.00	0.00	29,274.43	29.33%	29,274.43	29.33%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,088.31	10,825.88	0.00	0.00	-10,825.88	0.00%	-10,825.88	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	6,725.34	0.00	0.00	-2,125.34	-46.20%	-2,125.34	-46.20%
SubTotal : Contractuals	4,600.00	4,600.00	1,088.31	17,551.22	0.00	0.00	-12,951.22	-281.55%	-12,951.22	-281.55%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	1,088.31	17,551.22	0.00	0.00	-12,951.22	-281.55%	-12,951.22	-281.55%
SubTotal : 05 : Community Development	4,600.00	4,600.00	1,088.31	17,551.22	0.00	0.00	-12,951.22	-281.55%	-12,951.22	-281.55%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	9,574.00	9,574.00	798.00	3,188.00	0.00	0.00	6,386.00	66.70%	6,386.00	66.70%
SubTotal : Charge To/From	9,574.00	9,574.00	798.00	3,188.00	0.00	0.00	6,386.00	66.70%	6,386.00	66.70%
SubTotal : 402 : Non Departmental	9,574.00	9,574.00	798.00	3,188.00	0.00	0.00	6,386.00	66.70%	6,386.00	66.70%
SubTotal : 09 : Non-Department	9,574.00	9,574.00	798.00	3,188.00	0.00	0.00	6,386.00	66.70%	6,386.00	66.70%
SubTotal : 043 : Safety Improvement Fund	14,174.00	14,174.00	1,886.31	20,739.22	0.00	0.00	-6,565.22	-46.32%	-6,565.22	-46.32%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	143,757.00	143,757.00	11,980.00	47,914.00	0.00	0.00	95,843.00	66.67%	95,843.00	66.67%
SubTotal : Charge To/From	143,757.00	143,757.00	11,980.00	47,914.00	0.00	0.00	95,843.00	66.67%	95,843.00	66.67%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,980.00	47,914.00	0.00	0.00	95,843.00	66.67%	95,843.00	66.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	1,252,993.75	2,500,237.00	0.00	5,197,415.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	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	1,252,993.75	2,526,036.69	0.00	5,197,415.00	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 404 : Transit	7,721,802.00	7,721,802.00	1,252,993.75	2,526,036.69	0.00	5,197,415.00	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 09 : Non-Department	7,865,559.00	7,865,559.00	1,264,973.75	2,573,950.69	0.00	5,197,415.00	94,193.31	1.20%	94,193.31	1.20%
SubTotal : 044 : Transit Fund	7,865,559.00	7,865,559.00	1,264,973.75	2,573,950.69	0.00	5,197,415.00	94,193.31	1.20%	94,193.31	1.20%
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	4,835.72	15,327.99	0.00	0.00	-15,327.99	0.00%	-15,327.99	0.00%
SubTotal : Commodities	0.00	0.00	4,835.72	15,351.99	0.00	0.00	-15,351.99	0.00%	-15,351.99	0.00%
Capital :										
4421 : Architectural & Engineering Design	185,000.00	185,000.00	13,485.61	17,649.11	0.00	16,642.98	150,707.91	81.46%	150,707.91	81.46%
4433 : Improvements to Land	4,170,034.00	4,170,034.00	4,561.14	4,561.14	0.00	4,999.99	4,160,472.87	99.77%	4,160,472.87	99.77%
SubTotal : Capital	4,355,034.00	4,355,034.00	18,046.75	22,210.25	0.00	21,642.97	4,311,180.78	98.99%	4,311,180.78	98.99%
SubTotal : 111 : Flagstaff Urban Trail System Construction	4,355,034.00	4,355,034.00	22,882.47	37,562.24	0.00	21,642.97	4,295,828.79	98.64%	4,295,828.79	98.64%
SubTotal : 05 : Community Development	4,355,034.00	4,355,034.00	22,882.47	37,562.24	0.00	21,642.97	4,295,828.79	98.64%	4,295,828.79	98.64%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,092.00	4,376.00	0.00	0.00	8,732.00	66.62%	8,732.00	66.62%
SubTotal : Charge To/From	13,108.00	13,108.00	1,092.00	4,376.00	0.00	0.00	8,732.00	66.62%	8,732.00	66.62%
SubTotal : 402 : Non Departmental	13,108.00	13,108.00	1,092.00	4,376.00	0.00	0.00	8,732.00	66.62%	8,732.00	66.62%
SubTotal : 09 : Non-Department	13,108.00	13,108.00	1,092.00	4,376.00	0.00	0.00	8,732.00	66.62%	8,732.00	66.62%
SubTotal : 045 : FUTS Fund	4,368,142.00	4,368,142.00	23,974.47	41,938.24	0.00	21,642.97	4,304,560.79	98.54%	4,304,560.79	98.54%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	1,530,494.00	1,530,494.00	0.00	96,517.09	0.00	7,000.00	1,426,976.91	93.24%	1,426,976.91	93.24%
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	0.00	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	0.00	124,379.71	0.00	7,000.00	1,451,180.29	91.70%	1,451,180.29	91.70%
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	790,973.68	964,615.00	7,637.94	43,455.27	0.00	0.00	747,518.41	94.51%	921,159.73	95.50%
4382 : Work Order Credits	0.00	0.00	0.00	499.54	0.00	0.00	-499.54	0.00%	-499.54	0.00%
SubTotal : Commodities	827,694.68	1,001,336.00	7,637.94	43,972.85	0.00	0.00	783,721.83	94.69%	957,363.15	95.61%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	116,174.48	234,464.71	0.00	661,056.24	304,048.05	25.35%	304,048.05	25.35%
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	163,727.00	408,183.74	0.00	457,514.17	7,208,174.09	89.28%	7,208,174.09	89.28%
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	279,901.48	642,648.45	0.00	1,118,570.41	7,765,222.14	81.51%	7,765,222.14	81.51%
SubTotal : 116 : Road Repair Construction	11,936,695.68	12,110,337.00	287,539.42	811,001.01	0.00	1,125,570.41	10,000,124.26	83.78%	10,173,765.58	84.01%
SubTotal : 05 : Community Development	11,936,695.68	12,110,337.00	287,539.42	811,001.01	0.00	1,125,570.41	10,000,124.26	83.78%	10,173,765.58	84.01%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Commodities :										
4381 : Work Order Charges	0.00	0.00	11,599.55	54,930.62	0.00	0.00	-54,930.62	0.00%	-54,930.62	0.00%
SubTotal : Commodities	0.00	0.00	11,599.55	54,930.62	0.00	0.00	-54,930.62	0.00%	-54,930.62	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	4,827,707.00	4,827,707.00	1,144,101.32	3,752,901.03	0.00	135,040.93	939,765.04	19.47%	939,765.04	19.47%
SubTotal : Capital	4,827,707.00	4,827,707.00	1,144,101.32	3,752,901.03	0.00	135,040.93	939,765.04	19.47%	939,765.04	19.47%
SubTotal : 163 : Road Repair Pavement Preservation	4,827,707.00	4,827,707.00	1,155,700.87	3,807,831.65	0.00	135,040.93	884,834.42	18.33%	884,834.42	18.33%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	1,155,700.87	3,807,831.65	0.00	135,040.93	884,834.42	18.33%	884,834.42	18.33%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,331.00	37,334.00	0.00	0.00	74,643.00	66.66%	74,643.00	66.66%
SubTotal : Charge To/From	111,977.00	111,977.00	9,331.00	37,334.00	0.00	0.00	74,643.00	66.66%	74,643.00	66.66%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,331.00	37,334.00	0.00	0.00	74,643.00	66.66%	74,643.00	66.66%
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	0.00	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	0.00	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	0.00	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	9,331.00	1,204,315.25	0.00	0.00	399,324.75	24.90%	399,324.75	24.90%
SubTotal : 046 : Road Repair and Street Safety Fund	18,368,042.68	18,541,684.00	1,452,571.29	5,823,147.91	0.00	1,260,611.34	11,284,283.43	61.43%	11,457,924.75	61.80%
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%
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,381.69	5,520.17	0.00	0.00	-5,520.17	0.00%	-5,520.17	0.00%
SubTotal : Commodities	0.00	0.00	2,381.69	5,520.17	0.00	0.00	-5,520.17	0.00%	-5,520.17	0.00%
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	2,381.69	5,520.17	0.00	60,438.00	2,335,141.83	97.25%	2,335,141.83	97.25%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	2,381.69	5,520.17	0.00	60,438.00	2,335,141.83	97.25%	2,335,141.83	97.25%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	2,381.69	5,520.17	0.00	60,438.00	2,335,141.83	97.25%	2,335,141.83	97.25%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	10,403.40	35,329.48	0.00	0.00	75,374.52	68.09%	75,374.52	68.09%
4115 : FICA-Regular	6,604.00	6,604.00	608.51	2,076.53	0.00	0.00	4,527.47	68.56%	4,527.47	68.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,545.00	1,545.00	142.30	485.62	0.00	0.00	1,059.38	68.57%	1,059.38	68.57%
4120 : Pension-ASRS	13,261.00	13,261.00	1,245.76	4,230.92	0.00	0.00	9,030.08	68.10%	9,030.08	68.10%
4124 : Pension-LT Disability	189.00	189.00	17.76	60.32	0.00	0.00	128.68	68.08%	128.68	68.08%
4141 : Group Insurance-Medical	12,284.00	12,284.00	723.00	2,819.19	0.00	0.00	9,464.81	77.05%	9,464.81	77.05%
4142 : Group Insurance-Dental	755.00	755.00	70.26	194.49	0.00	0.00	560.51	74.24%	560.51	74.24%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	338.78	1,305.30	0.00	0.00	5,506.70	80.84%	5,506.70	80.84%
4145 : Group Insurance-Vision	30.00	30.00	2.88	7.98	0.00	0.00	22.02	73.40%	22.02	73.40%
4146 : Health Savings Account-City	188.00	188.00	6.34	24.42	0.00	0.00	163.58	87.01%	163.58	87.01%
4160 : Industrial Insurance	103.00	103.00	9.70	35.30	0.00	0.00	67.70	65.73%	67.70	65.73%
4161 : Group Insurance-Life	228.00	228.00	23.22	61.57	0.00	0.00	166.43	73.00%	166.43	73.00%
SubTotal : Personnel Services	152,703.00	152,703.00	13,591.91	46,631.12	0.00	0.00	106,071.88	69.46%	106,071.88	69.46%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	0.00	89.74	0.00	0.00	-89.74	0.00%	-89.74	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	105.00	0.00	0.00	4,556.00	97.75%	4,556.00	97.75%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	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	14,885.09	28,306.38	0.00	8,347.89	105,445.73	74.20%	105,445.73	74.20%
SubTotal : Contractuals	154,261.00	154,261.00	14,915.09	31,579.32	0.00	8,347.89	114,333.79	74.12%	114,333.79	74.12%
Commodities :										
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	0.00	0.00	240.00	240.00	0.00	0.00	-240.00	0.00%	-240.00	0.00%
SubTotal : Commodities	200.00	200.00	240.00	240.00	0.00	0.00	-40.00	-20.00%	-40.00	-20.00%
SubTotal : 211 : Beautification	307,164.00	307,164.00	28,747.00	78,450.44	0.00	8,347.89	220,365.67	71.74%	220,365.67	71.74%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	5,893.19	0.00	0.00	-5,893.19	0.00%	-5,893.19	0.00%
SubTotal : Commodities	0.00	0.00	0.00	5,893.19	0.00	0.00	-5,893.19	0.00%	-5,893.19	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	19.94	27,957.16	0.00	40,677.50	3,919,655.34	98.28%	3,919,655.34	98.28%
SubTotal : Capital	3,988,290.00	3,988,290.00	19.94	27,957.16	0.00	44,542.50	3,915,790.34	98.18%	3,915,790.34	98.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	19.94	33,850.35	0.00	44,542.50	3,909,897.15	98.03%	3,909,897.15	98.03%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	28,766.94	112,300.79	0.00	52,890.39	4,130,262.82	96.15%	4,130,262.82	96.15%
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	28,766.94	112,300.79	0.00	52,890.39	4,140,262.82	96.16%	4,140,262.82	96.16%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,355.00	191,355.00	15,184.41	61,022.97	0.00	0.00	130,332.03	68.11%	130,332.03	68.11%
4115 : FICA-Regular	11,740.00	11,740.00	930.52	3,744.85	0.00	0.00	7,995.15	68.10%	7,995.15	68.10%
4116 : FICA-Medicare	2,745.00	2,745.00	217.62	875.79	0.00	0.00	1,869.21	68.10%	1,869.21	68.10%
4120 : Pension-ASRS	22,912.00	22,912.00	1,818.40	7,304.98	0.00	0.00	15,607.02	68.12%	15,607.02	68.12%
4124 : Pension-LT Disability	327.00	327.00	25.90	104.02	0.00	0.00	222.98	68.19%	222.98	68.19%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,561.60	6,246.40	0.00	0.00	11,826.60	65.44%	11,826.60	65.44%
4142 : Group Insurance-Dental	1,129.00	1,129.00	94.28	377.12	0.00	0.00	751.88	66.60%	751.88	66.60%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	239.12	0.00	0.00	480.88	66.79%	480.88	66.79%
4145 : Group Insurance-Vision	45.00	45.00	3.88	15.52	0.00	0.00	29.48	65.51%	29.48	65.51%
4146 : Health Savings Account-City	361.00	361.00	28.58	114.32	0.00	0.00	246.68	68.33%	246.68	68.33%
4160 : Industrial Insurance	179.00	179.00	14.16	63.89	0.00	0.00	115.11	64.31%	115.11	64.31%
4161 : Group Insurance-Life	394.00	394.00	33.70	133.73	0.00	0.00	260.27	66.06%	260.27	66.06%
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	19,972.83	80,348.73	0.00	0.00	169,631.27	67.86%	169,631.27	67.86%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	50,951.53	67,567.45	0.00	1,800.00	60,088.55	46.42%	60,088.55	46.42%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,103.64	2,532.24	0.00	0.00	10,573.76	80.68%	10,573.76	80.68%
4212 : Utilities-Electric	50,000.00	50,000.00	13,864.76	26,459.20	0.00	0.00	23,540.80	47.08%	23,540.80	47.08%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	668.89	3,233.60	0.00	0.00	22,766.40	87.56%	22,766.40	87.56%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	576.11	3,275.17	0.00	0.00	14,224.83	81.28%	14,224.83	81.28%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	1,157.63	1,340.13	0.00	0.00	15,159.87	91.88%	15,159.87	91.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4228 : Maintenance-Landscaping	34,289.00	34,289.00	0.00	7,374.93	0.00	26,914.07	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	296.00	0.00	0.00	104.00	26.00%	104.00	26.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,607.78	7,777.65	0.00	0.00	23,282.35	74.96%	23,282.35	74.96%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	210.00	730.00	0.00	0.00	1,870.00	71.92%	1,870.00	71.92%
4237 : Maintenance-Other	286.00	286.00	0.00	82.21	0.00	0.00	203.79	71.26%	203.79	71.26%
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	3,957.46	4,129.80	0.00	0.00	16,622.20	80.10%	16,622.20	80.10%
4262 : Registration	3,700.00	3,700.00	1,920.00	2,185.00	0.00	0.00	1,515.00	40.95%	1,515.00	40.95%
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	795.00	6,095.00	0.00	0.00	27,205.00	81.70%	27,205.00	81.70%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	98,606.32	0.00	181,016.68	-5,695.00	-2.08%	-5,695.00	-2.08%
4274 : Memberships	45,000.00	45,000.00	0.00	40,272.46	0.00	0.00	4,727.54	10.51%	4,727.54	10.51%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	682.22	16,278.66	0.00	592.00	256,376.34	93.83%	256,376.34	93.83%
SubTotal : Contractuals	991,124.00	991,124.00	100,828.35	288,235.82	0.00	210,322.75	492,565.43	49.70%	492,565.43	49.70%
Commodities :										
4311 : Gas and Oil	0.00	0.00	25.49	51.69	0.00	0.00	-51.69	0.00%	-51.69	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	5,423.59	0.00	0.00	-5,423.59	0.00%	-5,423.59	0.00%
4347 : Food	2,500.00	2,500.00	29.54	962.60	0.00	0.00	1,537.40	61.50%	1,537.40	61.50%
4349 : Promotional Materials	32,000.00	32,000.00	0.00	1,929.64	0.00	0.00	30,070.36	93.97%	30,070.36	93.97%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	785.00	0.00	0.00	2,215.00	73.83%	2,215.00	73.83%
4362 : Chemicals	0.00	0.00	0.00	76.08	0.00	0.00	-76.08	0.00%	-76.08	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,947.31	6,375.54	0.00	0.00	8,269.46	56.47%	8,269.46	56.47%
SubTotal : Commodities	52,145.00	52,145.00	2,002.34	15,604.14	0.00	0.00	36,540.86	70.08%	36,540.86	70.08%
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	122,803.52	384,188.69	0.00	210,322.75	698,737.56	54.03%	698,737.56	54.03%
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	500.00	1,500.00	0.00	0.00	0.00	0.00	500.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	248,188.00	249,188.00	0.00	200,343.75	0.00	0.00	47,844.25	19.28%	48,844.25	19.60%
SubTotal : 901 : Debt Service	248,188.00	249,188.00	0.00	200,343.75	0.00	0.00	47,844.25	19.28%	48,844.25	19.60%
SubTotal : 07 : Economic Vitality	1,541,437.00	1,542,437.00	122,803.52	584,532.44	0.00	210,322.75	746,581.81	48.43%	747,581.81	48.47%
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	1,631,437.00	1,632,437.00	122,803.52	584,532.44	0.00	210,322.75	836,581.81	51.28%	837,581.81	51.31%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	51,754.00	205,265.20	0.00	0.00	521,390.80	71.75%	521,390.80	71.75%
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	3,015.17	12,009.97	0.00	0.00	30,516.03	71.76%	30,516.03	71.76%
4116 : FICA-Medicare	9,946.00	9,946.00	705.17	2,808.79	0.00	0.00	7,137.21	71.76%	7,137.21	71.76%
4120 : Pension-ASRS	87,579.00	87,579.00	6,241.71	24,726.65	0.00	0.00	62,852.35	71.77%	62,852.35	71.77%
4124 : Pension-LT Disability	1,247.00	1,247.00	88.85	352.00	0.00	0.00	895.00	71.77%	895.00	71.77%
4141 : Group Insurance-Medical	78,299.00	78,299.00	5,902.64	23,610.56	0.00	0.00	54,688.44	69.85%	54,688.44	69.85%
4142 : Group Insurance-Dental	4,839.00	4,839.00	354.80	1,419.20	0.00	0.00	3,419.80	70.67%	3,419.80	70.67%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	6,934.96	0.00	0.00	18,729.04	72.98%	18,729.04	72.98%
4145 : Group Insurance-Vision	191.00	191.00	14.50	58.00	0.00	0.00	133.00	69.63%	133.00	69.63%
4146 : Health Savings Account-City	110.00	110.00	2.62	10.48	0.00	0.00	99.52	90.47%	99.52	90.47%
4160 : Industrial Insurance	682.00	682.00	48.64	214.56	0.00	0.00	467.44	68.54%	467.44	68.54%
4161 : Group Insurance-Life	1,497.00	1,497.00	115.02	457.53	0.00	0.00	1,039.47	69.44%	1,039.47	69.44%
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	69,976.86	277,867.90	0.00	0.00	702,219.10	71.65%	702,219.10	71.65%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	806.41	2,819.37	0.00	0.00	5,980.63	67.96%	5,980.63	67.96%
4212 : Utilities-Electric	2,206.00	2,206.00	378.33	769.88	0.00	0.00	1,436.12	65.10%	1,436.12	65.10%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	21.90	162.63	0.00	0.00	2,035.37	92.60%	2,035.37	92.60%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	94.44	386.58	0.00	0.00	716.42	64.95%	716.42	64.95%
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	0.00	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	434.00	0.00	0.00	4,566.00	91.32%	4,566.00	91.32%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	5,498.08	18,978.67	0.00	0.00	66,755.33	77.86%	66,755.33	77.86%
4262 : Registration	52,496.00	52,496.00	1,685.00	24,460.00	0.00	0.00	28,036.00	53.41%	28,036.00	53.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	12,000.00	12,000.00	0.00	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	363.34	3,917.71	0.00	0.00	27,407.29	87.49%	27,407.29	87.49%
4271 : Advertising	874,798.00	874,798.00	44,734.94	169,392.59	0.00	18,437.50	686,967.91	78.53%	686,967.91	78.53%
4274 : Memberships	14,882.00	14,882.00	0.00	1,924.18	0.00	0.00	12,957.82	87.07%	12,957.82	87.07%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	9,959.94	54,391.66	0.00	2,750.00	353,940.34	86.10%	353,940.34	86.10%
SubTotal : Contractuals	1,511,499.00	1,511,499.00	63,759.38	279,616.27	0.00	21,187.50	1,210,695.23	80.10%	1,210,695.23	80.10%
Commodities :										
4301 : Computer Equipment	500.00	500.00	21.70	21.70	0.00	0.00	478.30	95.66%	478.30	95.66%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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	11,135.92	15,432.28	0.00	5,735.16	27,665.56	56.65%	27,665.56	56.65%
4342 : Office Supplies	7,500.00	7,500.00	30.01	959.84	0.00	0.00	6,540.16	87.20%	6,540.16	87.20%
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	4,346.79	10,330.21	0.00	0.00	20,705.79	66.72%	20,705.79	66.72%
4347 : Food	30,200.00	30,200.00	2,154.00	3,194.51	0.00	0.00	27,005.49	89.42%	27,005.49	89.42%
4349 : Promotional Materials	22,059.00	22,059.00	36.03	4,772.93	0.00	0.00	17,286.07	78.36%	17,286.07	78.36%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	313.32	0.00	0.00	-313.32	0.00%	-313.32	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.08	951.20	0.00	0.00	1,048.80	52.44%	1,048.80	52.44%
SubTotal : Commodities	144,428.00	144,428.00	17,743.53	36,731.61	0.00	5,735.16	101,961.23	70.60%	101,961.23	70.60%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	151,479.77	594,215.78	0.00	26,922.66	2,014,875.56	76.44%	2,014,875.56	76.44%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	9,624.79	39,102.12	0.00	0.00	85,220.88	68.55%	85,220.88	68.55%
4102 : Temporary Pay	66,804.00	66,804.00	5,397.69	22,119.88	0.00	0.00	44,684.12	66.89%	44,684.12	66.89%
4110 : Overtime	501.00	501.00	58.59	276.08	0.00	0.00	224.92	44.89%	224.92	44.89%
4115 : FICA-Regular	11,236.00	11,236.00	884.63	3,636.46	0.00	0.00	7,599.54	67.64%	7,599.54	67.64%
4116 : FICA-Medicare	2,628.00	2,628.00	206.87	850.49	0.00	0.00	1,777.51	67.64%	1,777.51	67.64%
4120 : Pension-ASRS	16,440.00	16,440.00	1,274.97	5,151.53	0.00	0.00	11,288.47	68.66%	11,288.47	68.66%
4124 : Pension-LT Disability	212.00	212.00	16.46	66.92	0.00	0.00	145.08	68.43%	145.08	68.43%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	6,838.56	0.00	0.00	13,978.44	67.15%	13,978.44	67.15%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	411.36	0.00	0.00	867.64	67.84%	867.64	67.84%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,594.24	0.00	0.00	3,202.76	66.77%	3,202.76	66.77%
4145 : Group Insurance-Vision	51.00	51.00	4.20	16.80	0.00	0.00	34.20	67.06%	34.20	67.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	179.00	179.00	14.01	64.51	0.00	0.00	114.49	63.96%	114.49	63.96%
4161 : Group Insurance-Life	257.00	257.00	21.42	85.34	0.00	0.00	171.66	66.79%	171.66	66.79%
SubTotal : Personnel Services	249,524.00	249,524.00	19,714.67	80,214.29	0.00	0.00	169,309.71	67.85%	169,309.71	67.85%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	316.75	1,544.86	0.00	0.00	2,955.14	65.67%	2,955.14	65.67%
4212 : Utilities-Electric	13,211.00	13,211.00	1,531.48	3,271.92	0.00	0.00	9,939.08	75.23%	9,939.08	75.23%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	28.91	362.18	0.00	0.00	6,017.82	94.32%	6,017.82	94.32%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	956.60	3,835.09	0.00	0.00	8,801.91	69.65%	8,801.91	69.65%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	227.36	2,421.98	0.00	0.00	8,078.02	76.93%	8,078.02	76.93%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,729.13	5,187.39	0.00	8,629.68	-1,263.07	-10.06%	-1,263.07	-10.06%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	21.83	0.00	0.00	178.17	89.08%	178.17	89.08%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	-24,896.00	4,104.00	0.00	0.00	36,638.00	89.93%	36,638.00	89.93%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	1,115.00	1,156.96	0.00	0.00	943.04	44.91%	943.04	44.91%
4262 : Registration	315.00	315.00	40.00	120.00	0.00	0.00	195.00	61.90%	195.00	61.90%
4271 : Advertising	8,440.00	8,440.00	431.00	2,572.53	0.00	0.00	5,867.47	69.52%	5,867.47	69.52%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	926.00	3,833.13	0.00	8,422.60	2,151.27	14.93%	2,151.27	14.93%
SubTotal : Contractuals	125,986.00	125,986.00	-17,593.77	28,431.87	0.00	17,052.28	80,501.85	63.90%	80,501.85	63.90%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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	-537.43	10,947.42	0.00	0.00	-10,947.42	0.00%	-10,947.42	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	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	209.25	0.00	0.00	2,855.75	93.17%	2,855.75	93.17%
4343 : Computer Software	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4346 : Non Library Books and Subscription	750.00	750.00	0.00	54.42	0.00	0.00	695.58	92.74%	695.58	92.74%
4347 : Food	400.00	400.00	24.31	46.38	0.00	0.00	353.62	88.40%	353.62	88.40%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	1,990.48	0.00	0.00	1,659.52	45.47%	1,659.52	45.47%
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	2.27	2.27	0.00	0.00	5,097.73	99.96%	5,097.73	99.96%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	221.55	451.69	0.00	0.00	2,348.31	83.87%	2,348.31	83.87%
4364 : Other Operating Supplies	2,400.00	2,400.00	30.56	30.56	0.00	0.00	2,369.44	98.73%	2,369.44	98.73%
4381 : Work Order Charges	10,827.00	10,827.00	446.69	2,574.94	0.00	0.00	8,252.06	76.22%	8,252.06	76.22%
SubTotal : Commodities	38,152.00	38,152.00	187.95	19,426.25	0.00	0.00	18,725.75	49.08%	18,725.75	49.08%

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	2,308.85	131,770.18	0.00	17,052.28	264,839.54	64.02%	264,839.54	64.02%
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	153,788.62	725,985.96	0.00	43,974.94	2,279,715.10	74.75%	2,279,715.10	74.75%
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	153,788.62	725,985.96	0.00	43,974.94	2,329,715.10	75.16%	2,329,715.10	75.16%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	25,743.00	25,743.00	3,554.00	12,679.29	0.00	0.00	13,063.71	50.75%	13,063.71	50.75%
4115 : FICA-Regular	1,581.00	1,581.00	208.06	746.51	0.00	0.00	834.49	52.78%	834.49	52.78%
4116 : FICA-Medicare	370.00	370.00	48.66	174.59	0.00	0.00	195.41	52.81%	195.41	52.81%
4120 : Pension-ASRS	3,095.00	3,095.00	426.14	1,520.16	0.00	0.00	1,574.84	50.88%	1,574.84	50.88%
4124 : Pension-LT Disability	44.00	44.00	6.04	21.55	0.00	0.00	22.45	51.02%	22.45	51.02%
4141 : Group Insurance-Medical	2,645.00	2,645.00	288.70	1,082.00	0.00	0.00	1,563.00	59.09%	1,563.00	59.09%
4142 : Group Insurance-Dental	162.00	162.00	24.00	71.14	0.00	0.00	90.86	56.09%	90.86	56.09%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	119.56	428.42	0.00	0.00	674.58	61.16%	674.58	61.16%
4145 : Group Insurance-Vision	6.00	6.00	0.96	2.83	0.00	0.00	3.17	52.83%	3.17	52.83%
4146 : Health Savings Account-City	16.00	16.00	2.24	8.03	0.00	0.00	7.97	49.81%	7.97	49.81%
4160 : Industrial Insurance	24.00	24.00	3.32	12.49	0.00	0.00	11.51	47.96%	11.51	47.96%
4161 : Group Insurance-Life	53.00	53.00	7.92	21.89	0.00	0.00	31.11	58.70%	31.11	58.70%
SubTotal : Personnel Services	34,842.00	34,842.00	4,689.60	16,768.90	0.00	0.00	18,073.10	51.87%	18,073.10	51.87%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	67.22	104.72	0.00	0.00	76.28	42.14%	76.28	42.14%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	456,590.00	456,590.00	112,500.00	253,500.00	0.00	196,500.00	6,590.00	1.44%	6,590.00	1.44%
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	112,567.22	255,876.27	0.00	196,500.00	6,594.73	1.44%	6,594.73	1.44%
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	2,509.00	12,509.00	0.00	0.00	398,991.00	96.96%	398,991.00	96.96%
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	2,509.00	12,509.00	0.00	0.00	698,991.00	98.24%	698,991.00	98.24%
SubTotal : 216 : Arts and Science	1,208,436.00	1,208,436.00	119,765.82	285,154.17	0.00	196,500.00	726,781.83	60.14%	726,781.83	60.14%
SubTotal : 07 : Economic Vitality	1,208,436.00	1,208,436.00	119,765.82	285,154.17	0.00	196,500.00	726,781.83	60.14%	726,781.83	60.14%
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	119,765.82	285,154.17	0.00	196,500.00	736,781.83	60.47%	736,781.83	60.47%
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	100,648.00	177,683.00	0.00	64,519.00	0.00	0.00%	0.00	0.00%
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	100,648.00	177,683.00	0.00	64,519.00	227,062.00	48.39%	227,062.00	48.39%
SubTotal : 158 : Recreation Projects - BBB	476,764.00	476,764.00	100,648.00	187,677.80	0.00	64,519.00	224,567.20	47.10%	224,567.20	47.10%
SubTotal : 06 : Public Works	476,764.00	476,764.00	100,648.00	187,677.80	0.00	64,519.00	224,567.20	47.10%	224,567.20	47.10%

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	100,648.00	187,677.80	0.00	64,519.00	224,567.20	47.10%	224,567.20	47.10%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	281,534.00	281,534.00	18,860.95	76,849.38	0.00	0.00	204,684.62	72.70%	204,684.62	72.70%
4110 : Overtime	3,000.00	3,000.00	209.84	209.84	0.00	0.00	2,790.16	93.00%	2,790.16	93.00%
4115 : FICA-Regular	17,203.00	17,203.00	1,147.82	4,663.05	0.00	0.00	12,539.95	72.89%	12,539.95	72.89%
4116 : FICA-Medicare	4,023.00	4,023.00	268.41	1,090.48	0.00	0.00	2,932.52	72.89%	2,932.52	72.89%
4120 : Pension-ASRS	33,615.00	33,615.00	2,277.04	9,207.55	0.00	0.00	24,407.45	72.61%	24,407.45	72.61%
4124 : Pension-LT Disability	478.00	478.00	32.42	131.07	0.00	0.00	346.93	72.58%	346.93	72.58%
4141 : Group Insurance-Medical	43,398.00	43,398.00	3,424.36	13,107.56	0.00	0.00	30,290.44	69.80%	30,290.44	69.80%
4142 : Group Insurance-Dental	3,069.00	3,069.00	239.96	925.56	0.00	0.00	2,143.44	69.84%	2,143.44	69.84%
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	37.80	0.00	0.00	83.20	68.76%	83.20	68.76%
4147 : Flexible Spending Account-City	314.00	314.00	54.92	219.68	0.00	0.00	94.32	30.04%	94.32	30.04%
4160 : Industrial Insurance	2,510.00	2,510.00	220.24	1,009.97	0.00	0.00	1,500.03	59.76%	1,500.03	59.76%
4161 : Group Insurance-Life	583.00	583.00	42.67	165.41	0.00	0.00	417.59	71.63%	417.59	71.63%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	361.19	0.00	0.00	2,088.81	85.26%	2,088.81	85.26%
4192 : Mechanical Shop Labor	0.00	0.00	77.81	77.81	0.00	0.00	-77.81	0.00%	-77.81	0.00%
SubTotal : Personnel Services	406,689.00	406,689.00	26,866.24	108,056.35	0.00	0.00	298,632.65	73.43%	298,632.65	73.43%
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	713.29	2,705.07	0.00	0.00	5,794.93	68.18%	5,794.93	68.18%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	155.00	465.00	0.00	0.00	6,351.00	93.18%	6,351.00	93.18%
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	1,950.00	9,750.00	0.00	13,650.00	-3,400.00	-17.00%	-3,400.00	-17.00%
4261 : Travel, Lodging and Meals	3,000.00	3,000.00	777.86	1,045.67	0.00	0.00	1,954.33	65.14%	1,954.33	65.14%
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	14,369.65	56,408.48	0.00	0.00	117,463.52	67.56%	117,463.52	67.56%
SubTotal : Contractuals	224,338.00	224,338.00	17,965.80	70,374.22	0.00	13,650.00	140,313.78	62.55%	140,313.78	62.55%
Commodities :										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	141.94	3,179.24	0.00	0.00	4,320.76	57.61%	4,320.76	57.61%
4311 : Gas and Oil	0.00	0.00	118.67	408.61	0.00	0.00	-408.61	0.00%	-408.61	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	58.19	385.94	0.00	0.00	-385.94	0.00%	-385.94	0.00%
4343 : Computer Software	110,978.00	110,978.00	25,337.64	25,337.64	31,007.81	50,675.28	3,957.27	3.57%	3,957.27	3.57%
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	3,350.00	0.00	97,000.00	24.00	0.02%	24.00	0.02%
4364 : Other Operating Supplies	5,000.00	5,000.00	500.00	1,428.58	0.00	0.00	3,571.42	71.43%	3,571.42	71.43%
SubTotal : Commodities	224,102.00	224,102.00	26,156.44	34,090.01	31,007.81	147,675.28	11,328.90	5.06%	11,328.90	5.06%
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	70,988.48	251,900.00	31,007.81	161,325.28	1,137,043.91	71.91%	1,137,043.91	71.91%
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	70,988.48	251,900.00	31,007.81	283,038.44	1,130,356.75	66.64%	1,130,356.75	66.64%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,296.00	17,176.00	0.00	0.00	34,372.00	66.68%	34,372.00	66.68%
SubTotal : Charge To/From	51,548.00	51,548.00	4,296.00	17,176.00	0.00	0.00	34,372.00	66.68%	34,372.00	66.68%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,296.00	17,176.00	0.00	0.00	34,372.00	66.68%	34,372.00	66.68%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,296.00	17,176.00	0.00	0.00	34,372.00	66.68%	34,372.00	66.68%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 061 : Parking District	1,777,851.00	1,777,851.00	75,284.48	269,076.00	31,007.81	283,038.44	1,194,728.75	67.20%	1,194,728.75	67.20%
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	1,600.00	2,650.00	0.00	0.00	7,350.00	73.50%	7,350.00	73.50%
SubTotal : Contractuals	7,715,047.00	7,715,047.00	1,600.00	6,361,459.13	0.00	10,598.27	1,342,989.60	17.41%	1,342,989.60	17.41%
SubTotal : 901 : Debt Service	7,715,047.00	7,715,047.00	1,600.00	6,361,459.13	0.00	10,598.27	1,342,989.60	17.41%	1,342,989.60	17.41%
SubTotal : 09 : Non-Department	7,715,047.00	7,715,047.00	1,600.00	6,361,459.13	0.00	10,598.27	1,342,989.60	17.41%	1,342,989.60	17.41%
SubTotal : 100 : Debt Service Fund	7,715,047.00	7,715,047.00	1,600.00	6,361,459.13	0.00	10,598.27	1,342,989.60	17.41%	1,342,989.60	17.41%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	447,976.00	447,976.00	31,469.82	126,299.25	0.00	0.00	321,676.75	71.81%	321,676.75	71.81%
4102 : Temporary Pay	28,659.00	28,659.00	2,449.04	9,621.78	0.00	0.00	19,037.22	66.43%	19,037.22	66.43%
4110 : Overtime	201.00	201.00	0.00	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	2,057.79	8,401.12	0.00	0.00	19,141.88	69.50%	19,141.88	69.50%
4116 : FICA-Medicare	6,441.00	6,441.00	481.26	1,964.77	0.00	0.00	4,476.23	69.50%	4,476.23	69.50%
4120 : Pension-ASRS	50,051.00	50,051.00	3,787.33	15,407.74	0.00	0.00	34,643.26	69.22%	34,643.26	69.22%
4124 : Pension-LT Disability	713.00	713.00	53.90	219.30	0.00	0.00	493.70	69.24%	493.70	69.24%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,994.60	7,978.40	0.00	0.00	16,027.60	66.76%	16,027.60	66.76%
4142 : Group Insurance-Dental	1,918.00	1,918.00	154.28	617.12	0.00	0.00	1,300.88	67.82%	1,300.88	67.82%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	1,195.68	0.00	0.00	-1,195.68	0.00%	-1,195.68	0.00%
4145 : Group Insurance-Vision	76.00	76.00	6.32	25.28	0.00	0.00	50.72	66.74%	50.72	66.74%
4160 : Industrial Insurance	417.00	417.00	31.82	144.98	0.00	0.00	272.02	65.23%	272.02	65.23%
4161 : Group Insurance-Life	858.00	858.00	69.83	279.32	0.00	0.00	578.68	67.44%	578.68	67.44%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	41.54	0.00	0.00	958.46	95.85%	958.46	95.85%
SubTotal : Personnel Services	589,859.00	589,859.00	42,954.55	174,066.20	0.00	0.00	415,792.80	70.49%	415,792.80	70.49%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	15,984.62	284,469.63	0.00	187,548.53	527,981.84	52.80%	527,981.84	52.80%
4211 : Utilities-Telephone	2,000.00	2,000.00	765.79	3,062.50	0.00	4,878.22	-5,940.72	-297.04%	-5,940.72	-297.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	10,750.00	10,750.00	511.34	2,314.13	0.00	0.00	8,435.87	78.47%	8,435.87	78.47%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	0.00	56.93	0.00	0.00	4,943.07	98.86%	4,943.07	98.86%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-55.84	-244.61	0.00	0.00	6,244.61	104.08%	6,244.61	104.08%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	54.00	162.00	0.00	3,292.08	2,065.92	37.43%	2,065.92	37.43%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	19,816.00	19,816.00	0.00	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	3,198.00	0.00	9,594.00	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%
4245 : Rents-Other	0.00	0.00	11.38	18.30	0.00	0.00	-18.30	0.00%	-18.30	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	3,955.80	5,682.39	0.00	0.00	5,826.61	50.63%	5,826.61	50.63%
4262 : Registration	2,000.00	2,000.00	95.00	1,065.00	0.00	0.00	935.00	46.75%	935.00	46.75%
4270 : Postage and Freight	680.00	680.00	6.93	32.36	0.00	0.00	647.64	95.24%	647.64	95.24%
4271 : Advertising	4,000.00	4,000.00	21.84	212.40	0.00	0.00	3,787.60	94.69%	3,787.60	94.69%
4274 : Memberships	40,720.00	40,720.00	3,959.00	4,424.00	0.00	1,950.00	34,346.00	84.35%	34,346.00	84.35%
4290 : Other Miscellaneous Services	600.00	600.00	49.15	49.15	0.00	4,995.00	-4,444.15	-740.69%	-4,444.15	-740.69%
SubTotal : Contractuals	1,180,860.00	1,180,860.00	26,425.01	321,686.33	0.00	212,257.83	646,915.84	54.78%	646,915.84	54.78%
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	63.07	133.85	0.00	0.00	966.15	87.83%	966.15	87.83%
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	355.66	394.07	0.00	0.00	105.93	21.19%	105.93	21.19%
4341 : Copying and Printing	4,100.00	4,100.00	20.73	21.21	0.00	0.00	4,078.79	99.48%	4,078.79	99.48%
4342 : Office Supplies	3,600.00	3,600.00	129.93	670.93	0.00	0.00	2,929.07	81.36%	2,929.07	81.36%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	109.47	0.00	0.00	90.53	45.26%	90.53	45.26%
4347 : Food	200.00	200.00	100.00	669.37	0.00	0.00	-469.37	-234.68%	-469.37	-234.68%
4364 : Other Operating Supplies	100.00	100.00	20.24	110.43	0.00	0.00	-10.43	-10.43%	-10.43	-10.43%
SubTotal : Commodities	14,200.00	14,200.00	689.63	2,109.33	0.00	0.00	12,090.67	85.15%	12,090.67	85.15%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	130.75	244.45	0.00	0.00	-244.45	0.00%	-244.45	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	4,400.00	0.00	0.00	15,600.00	78.00%	15,600.00	78.00%
SubTotal : Capital	20,000.00	20,000.00	130.75	4,644.45	0.00	0.00	15,355.55	76.78%	15,355.55	76.78%
SubTotal : 300 : Water Svcs Administration	1,804,919.00	1,804,919.00	70,199.94	502,506.31	0.00	212,257.83	1,090,154.86	60.40%	1,090,154.86	60.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	534,013.00	534,013.00	31,628.39	127,470.68	0.00	0.00	406,542.32	76.13%	406,542.32	76.13%
4102 : Temporary Pay	9,284.00	9,284.00	0.00	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	448.80	3,500.12	0.00	0.00	19,235.88	84.60%	19,235.88	84.60%
4115 : FICA-Regular	33,499.00	33,499.00	1,823.50	7,966.83	0.00	0.00	25,532.17	76.22%	25,532.17	76.22%
4116 : FICA-Medicare	7,836.00	7,836.00	426.46	1,863.20	0.00	0.00	5,972.80	76.22%	5,972.80	76.22%
4120 : Pension-ASRS	66,477.00	66,477.00	3,830.03	15,637.96	0.00	0.00	50,839.04	76.48%	50,839.04	76.48%
4124 : Pension-LT Disability	947.00	947.00	54.52	222.61	0.00	0.00	724.39	76.49%	724.39	76.49%
4141 : Group Insurance-Medical	61,612.00	61,612.00	3,437.51	15,351.36	0.00	0.00	46,260.64	75.08%	46,260.64	75.08%
4142 : Group Insurance-Dental	3,837.00	3,837.00	208.16	929.77	0.00	0.00	2,907.23	75.77%	2,907.23	75.77%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	1,594.24	3,985.60	0.00	0.00	5,610.40	58.47%	5,610.40	58.47%
4145 : Group Insurance-Vision	151.00	151.00	8.50	37.97	0.00	0.00	113.03	74.85%	113.03	74.85%
4146 : Health Savings Account-City	1,254.00	1,254.00	56.90	277.97	0.00	0.00	976.03	77.83%	976.03	77.83%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	447.72	2,206.42	0.00	0.00	6,213.58	73.80%	6,213.58	73.80%
4161 : Group Insurance-Life	1,104.00	1,104.00	64.43	297.84	0.00	0.00	806.16	73.02%	806.16	73.02%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	1,333.80	0.00	0.00	-1,333.80	0.00%	-1,333.80	0.00%
SubTotal : Personnel Services	760,766.00	760,766.00	44,056.62	185,900.77	0.00	0.00	574,865.23	75.56%	574,865.23	75.56%
Contractuals :										
4202 : Medical Fees	400.00	400.00	283.95	624.90	0.00	0.00	-224.90	-56.22%	-224.90	-56.22%
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	566.67	2,135.55	0.00	0.00	4,579.45	68.20%	4,579.45	68.20%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	261,802.47	586,394.02	56,000.00	0.00	1,426,963.98	68.96%	1,426,963.98	68.96%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	138.29	804.55	0.00	0.00	7,845.45	90.70%	7,845.45	90.70%
4214 : Utilities-Landfill	0.00	0.00	0.00	34,761.02	0.00	0.00	-34,761.02	0.00%	-34,761.02	0.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	771.55	3,033.07	0.00	0.00	2,810.93	48.10%	2,810.93	48.10%
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	4,717.84	59,834.63	0.00	243,456.09	196,652.28	39.34%	196,652.28	39.34%
4237 : Maintenance-Other	0.00	0.00	0.00	0.00	0.00	19,930.00	-19,930.00	0.00%	-19,930.00	0.00%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	2,103.88	0.00	0.00	9,832.12	82.37%	9,832.12	82.37%
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%
4245 : Rents-Other	0.00	0.00	2.00	2.00	0.00	0.00	-2.00	0.00%	-2.00	0.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	275.20	744.43	0.00	0.00	2,055.57	73.41%	2,055.57	73.41%
4262 : Registration	2,630.00	2,630.00	0.00	285.00	0.00	0.00	2,345.00	89.16%	2,345.00	89.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	4,600.00	4,600.00	645.59	944.59	0.00	0.00	3,655.41	79.46%	3,655.41	79.46%
4270 : Postage and Freight	650.00	650.00	0.00	18.35	0.00	0.00	631.65	97.18%	631.65	97.18%
4271 : Advertising	1,500.00	1,500.00	1,680.00	4,810.55	0.00	0.00	-3,310.55	-220.70%	-3,310.55	-220.70%
4274 : Memberships	300.00	300.00	-25.93	-25.93	0.00	0.00	325.93	108.64%	325.93	108.64%
4290 : Other Miscellaneous Services	12,476.00	12,476.00	2,885.66	4,497.16	0.00	4,400.00	3,578.84	28.69%	3,578.84	28.69%
SubTotal : Contractuals	2,773,652.00	2,773,652.00	273,743.29	700,967.77	56,000.00	267,786.09	1,748,898.14	63.05%	1,748,898.14	63.05%
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	5,493.63	-293.63	-5.65%	-293.63	-5.65%
4304 : Small Tools	600.00	600.00	0.00	67.22	0.00	0.00	532.78	88.80%	532.78	88.80%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	226.92	958.06	0.00	0.00	20,866.94	95.61%	20,866.94	95.61%
4311 : Gas and Oil	84,235.00	84,235.00	749.89	5,924.18	0.00	0.00	78,310.82	92.97%	78,310.82	92.97%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	203.46	2,897.84	0.00	0.00	3,402.16	54.00%	3,402.16	54.00%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	9,670.53	21,409.28	0.00	0.00	13,840.72	39.26%	13,840.72	39.26%
4341 : Copying and Printing	150.00	150.00	492.64	506.81	0.00	0.00	-356.81	-237.87%	-356.81	-237.87%
4342 : Office Supplies	2,200.00	2,200.00	0.00	364.31	0.00	0.00	1,835.69	83.44%	1,835.69	83.44%
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	246.70	992.82	0.00	0.00	3,457.18	77.69%	3,457.18	77.69%
4354 : Safety Supplies	4,375.00	4,375.00	570.43	1,219.66	0.00	0.00	3,155.34	72.12%	3,155.34	72.12%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	0.00	647.77	0.00	0.00	17,552.23	96.44%	17,552.23	96.44%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	294.14	0.00	0.00	2,505.86	89.50%	2,505.86	89.50%
4362 : Chemicals	233,200.00	233,200.00	12,483.52	49,001.89	100,000.00	139,624.75	-55,426.64	-23.77%	-55,426.64	-23.77%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	14.50	754.34	0.00	0.00	645.66	46.12%	645.66	46.12%
4364 : Other Operating Supplies	4,750.00	4,750.00	20.71	233.30	0.00	0.00	4,516.70	95.09%	4,516.70	95.09%
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	24,679.30	85,271.62	100,000.00	145,118.38	125,487.00	27.53%	125,487.00	27.53%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	415,000.00	415,000.00	2,577.73	2,577.73	0.00	222,992.66	189,429.61	45.65%	189,429.61	45.65%
4435 : Building Improvements or Alterations	15,000.00	15,000.00	0.00	6,215.00	0.00	0.00	8,785.00	58.57%	8,785.00	58.57%
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	2,577.73	8,792.73	0.00	222,992.66	288,214.61	55.43%	288,214.61	55.43%
SubTotal : 301 : Water Production	4,510,295.00	4,510,295.00	345,056.94	980,932.89	156,000.00	635,897.13	2,737,464.98	60.69%	2,737,464.98	60.69%

303 : Water Distribution

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	69,218.04	272,591.79	0.00	0.00	634,997.21	69.96%	634,997.21	69.96%
4110 : Overtime	37,102.00	37,102.00	6,915.18	23,195.98	0.00	0.00	13,906.02	37.48%	13,906.02	37.48%
4115 : FICA-Regular	56,028.00	56,028.00	4,523.38	17,652.77	0.00	0.00	38,375.23	68.49%	38,375.23	68.49%
4116 : FICA-Medicare	13,104.00	13,104.00	1,057.90	4,128.50	0.00	0.00	8,975.50	68.49%	8,975.50	68.49%
4120 : Pension-ASRS	112,797.00	112,797.00	9,090.31	35,317.09	0.00	0.00	77,479.91	68.69%	77,479.91	68.69%
4124 : Pension-LT Disability	1,605.00	1,605.00	129.46	502.95	0.00	0.00	1,102.05	68.66%	1,102.05	68.66%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,835.84	34,178.52	0.00	0.00	72,587.48	67.99%	72,587.48	67.99%
4142 : Group Insurance-Dental	6,608.00	6,608.00	531.34	2,056.80	0.00	0.00	4,551.20	68.87%	4,551.20	68.87%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,594.24	6,376.96	0.00	0.00	17,608.04	73.41%	17,608.04	73.41%
4145 : Group Insurance-Vision	262.00	262.00	21.70	84.00	0.00	0.00	178.00	67.94%	178.00	67.94%
4146 : Health Savings Account-City	700.00	700.00	117.30	414.28	0.00	0.00	285.72	40.82%	285.72	40.82%
4160 : Industrial Insurance	16,337.00	16,337.00	1,276.48	5,571.30	0.00	0.00	10,765.70	65.90%	10,765.70	65.90%
4161 : Group Insurance-Life	1,873.00	1,873.00	154.53	598.23	0.00	0.00	1,274.77	68.06%	1,274.77	68.06%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	280.21	2,590.14	0.00	0.00	19,309.86	88.17%	19,309.86	88.17%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-4,643.60	0.00	0.00	4,643.60	0.00%	4,643.60	0.00%
SubTotal : Personnel Services	1,306,656.00	1,306,656.00	103,745.91	400,615.71	0.00	0.00	906,040.29	69.34%	906,040.29	69.34%
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	72.50	145.00	0.00	0.00	455.00	75.83%	455.00	75.83%
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	588.89	2,507.52	0.00	0.00	11,092.48	81.56%	11,092.48	81.56%
4212 : Utilities-Electric	6,650.00	6,650.00	437.45	1,326.62	0.00	0.00	5,323.38	80.05%	5,323.38	80.05%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	10.81	74.43	0.00	0.00	2,325.57	96.90%	2,325.57	96.90%
4214 : Utilities-Landfill	10,263.00	10,263.00	0.00	712.33	0.00	0.00	9,550.67	93.06%	9,550.67	93.06%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	182.78	818.53	0.00	0.00	831.47	50.39%	831.47	50.39%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	2,265.71	4,834.11	0.00	0.00	-1,334.11	-38.12%	-1,334.11	-38.12%
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	860.64	0.00	2,581.86	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	22,670.37	49,993.60	0.00	0.00	68,506.40	57.81%	68,506.40	57.81%
4240 : Rents-Equipment	5,750.00	5,750.00	0.00	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	733.32	2,827.07	0.00	0.00	4,372.93	60.74%	4,372.93	60.74%
4262 : Registration	8,250.00	8,250.00	0.00	650.00	0.00	0.00	7,600.00	92.12%	7,600.00	92.12%
4263 : Education and Training	12,500.00	12,500.00	534.94	719.88	0.00	0.00	11,780.12	94.24%	11,780.12	94.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	100.00	100.00	0.00	29.75	0.00	0.00	70.25	70.25%	70.25	70.25%
4271 : Advertising	0.00	0.00	0.00	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	4,256.20	75,965.42	0.00	46,306.59	-88,772.01	-264.99%	-88,772.01	-264.99%
SubTotal : Contractuals	257,013.00	257,013.00	32,039.85	142,424.12	0.00	54,333.45	60,255.43	23.44%	60,255.43	23.44%
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	46.31	46.31	0.00	0.00	2,453.69	98.15%	2,453.69	98.15%
4303 : Communications Equip Under \$5,000	7,730.00	7,730.00	0.00	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	0.00	1,034.87	0.00	0.00	2,615.13	71.65%	2,615.13	71.65%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	-10,262.90	0.00	0.00	18,012.90	232.42%	18,012.90	232.42%
4311 : Gas and Oil	40,000.00	40,000.00	5,019.23	14,372.53	0.00	0.00	25,627.47	64.07%	25,627.47	64.07%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	1,409.46	6,104.36	0.00	0.00	10,295.64	62.78%	10,295.64	62.78%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	1,672.22	1,672.22	0.00	0.00	-872.22	-109.03%	-872.22	-109.03%
4342 : Office Supplies	900.00	900.00	0.00	236.25	0.00	0.00	663.75	73.75%	663.75	73.75%
4343 : Computer Software	18,500.00	18,500.00	0.00	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	62.88	1,281.48	0.00	0.00	3,468.52	73.02%	3,468.52	73.02%
4354 : Safety Supplies	11,000.00	11,000.00	1,146.70	4,934.91	0.00	0.00	6,065.09	55.14%	6,065.09	55.14%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	4,010.36	9,454.90	0.00	0.00	21,745.10	69.70%	21,745.10	69.70%
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	8,240.97	39,829.20	0.00	72,320.05	150,918.75	57.37%	150,918.75	57.37%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	158.72	0.00	0.00	641.28	80.16%	641.28	80.16%
4364 : Other Operating Supplies	6,100.00	6,100.00	302.77	1,692.28	0.00	0.00	4,407.72	72.26%	4,407.72	72.26%
4381 : Work Order Charges	28,766.00	28,766.00	14,066.16	62,809.39	0.00	0.00	-34,043.39	-118.35%	-34,043.39	-118.35%
SubTotal : Commodities	447,814.00	447,814.00	35,977.06	142,516.32	0.00	72,320.05	232,977.63	52.03%	232,977.63	52.03%
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	171,762.82	685,556.15	0.00	142,263.50	1,620,243.35	66.18%	1,620,243.35	66.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	15,051.79	49,707.79	0.00	0.00	150,037.21	75.11%	150,037.21	75.11%
4102 : Temporary Pay	59,137.00	59,137.00	3,175.67	16,510.99	0.00	0.00	42,626.01	72.08%	42,626.01	72.08%
4115 : FICA-Regular	14,962.00	14,962.00	1,107.58	4,018.55	0.00	0.00	10,943.45	73.14%	10,943.45	73.14%
4116 : FICA-Medicare	3,499.00	3,499.00	259.04	939.86	0.00	0.00	2,559.14	73.14%	2,559.14	73.14%
4120 : Pension-ASRS	23,850.00	23,850.00	1,846.05	6,360.15	0.00	0.00	17,489.85	73.33%	17,489.85	73.33%
4124 : Pension-LT Disability	340.00	340.00	25.58	84.49	0.00	0.00	255.51	75.15%	255.51	75.15%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,124.84	4,499.36	0.00	0.00	15,807.64	77.84%	15,807.64	77.84%
4142 : Group Insurance-Dental	1,279.00	1,279.00	68.56	274.24	0.00	0.00	1,004.76	78.56%	1,004.76	78.56%
4145 : Group Insurance-Vision	51.00	51.00	2.80	11.20	0.00	0.00	39.80	78.04%	39.80	78.04%
4146 : Health Savings Account-City	941.00	941.00	54.92	219.68	0.00	0.00	721.32	76.66%	721.32	76.66%
4160 : Industrial Insurance	877.00	877.00	54.31	368.79	0.00	0.00	508.21	57.95%	508.21	57.95%
4161 : Group Insurance-Life	413.00	413.00	25.50	102.00	0.00	0.00	311.00	75.30%	311.00	75.30%
4192 : Mechanical Shop Labor	300.00	300.00	41.54	41.54	0.00	0.00	258.46	86.15%	258.46	86.15%
SubTotal : Personnel Services	325,701.00	325,701.00	22,838.18	83,138.64	0.00	0.00	242,562.36	74.47%	242,562.36	74.47%
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	290.26	1,160.44	0.00	0.00	2,039.56	63.74%	2,039.56	63.74%
4212 : Utilities-Electric	600.00	600.00	46.86	140.32	0.00	0.00	459.68	76.61%	459.68	76.61%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	-311.79	593.45	0.00	0.00	3,106.55	83.96%	3,106.55	83.96%
4262 : Registration	2,500.00	2,500.00	0.00	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	5.88	30.85	0.00	0.00	169.15	84.58%	169.15	84.58%
4271 : Advertising	25,100.00	25,100.00	343.00	1,903.03	0.00	0.00	23,196.97	92.42%	23,196.97	92.42%
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	550.00	2,071.17	0.00	0.00	37,928.83	94.82%	37,928.83	94.82%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	59,749.27	71,581.52	0.00	39,237.84	75,680.64	40.58%	75,680.64	40.58%
SubTotal : Contractuals	340,250.00	340,250.00	60,673.48	77,965.78	0.00	170,996.05	91,288.17	26.83%	91,288.17	26.83%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	338.25	0.00	0.00	661.75	66.18%	661.75	66.18%
4311 : Gas and Oil	500.00	500.00	73.22	424.19	0.00	0.00	75.81	15.16%	75.81	15.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	84.08	84.08	0.00	0.00	-84.08	0.00%	-84.08	0.00%
4341 : Copying and Printing	5,300.00	5,300.00	199.89	279.89	0.00	0.00	5,020.11	94.72%	5,020.11	94.72%
4342 : Office Supplies	800.00	800.00	112.55	158.99	0.00	0.00	641.01	80.13%	641.01	80.13%
4343 : Computer Software	68,033.00	68,033.00	29.23	87.69	0.00	0.00	67,945.31	99.87%	67,945.31	99.87%
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	266.66	266.66	0.00	0.00	1,233.34	82.22%	1,233.34	82.22%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	1,579.97	0.00	0.00	18,420.03	92.10%	18,420.03	92.10%
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	123.12	193.44	0.00	0.00	306.56	61.31%	306.56	61.31%
4364 : Other Operating Supplies	4,000.00	4,000.00	248.87	458.85	0.00	0.00	3,541.15	88.53%	3,541.15	88.53%
SubTotal : Commodities	103,183.00	103,183.00	1,137.62	3,872.01	0.00	0.00	99,310.99	96.25%	99,310.99	96.25%
SubTotal : 304 : Water Resource Management	769,134.00	769,134.00	84,649.28	164,976.43	0.00	170,996.05	433,161.52	56.32%	433,161.52	56.32%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	21,952.92	88,051.56	0.00	0.00	201,244.44	69.56%	201,244.44	69.56%
4115 : FICA-Regular	17,278.00	17,278.00	1,307.44	5,270.13	0.00	0.00	12,007.87	69.50%	12,007.87	69.50%
4116 : FICA-Medicare	4,040.00	4,040.00	305.79	1,232.58	0.00	0.00	2,807.42	69.49%	2,807.42	69.49%
4120 : Pension-ASRS	33,367.00	33,367.00	2,530.88	10,152.17	0.00	0.00	23,214.83	69.57%	23,214.83	69.57%
4124 : Pension-LT Disability	361.00	361.00	27.28	109.54	0.00	0.00	251.46	69.66%	251.46	69.66%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	9,403.02	0.00	0.00	18,273.98	66.03%	18,273.98	66.03%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	565.62	0.00	0.00	1,139.38	66.83%	1,139.38	66.83%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,793.52	0.00	0.00	3,003.48	62.61%	3,003.48	62.61%
4145 : Group Insurance-Vision	68.00	68.00	5.60	23.10	0.00	0.00	44.90	66.03%	44.90	66.03%
4160 : Industrial Insurance	269.00	269.00	20.42	94.23	0.00	0.00	174.77	64.97%	174.77	64.97%
4161 : Group Insurance-Life	598.00	598.00	48.79	205.02	0.00	0.00	392.98	65.72%	392.98	65.72%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	46.81	0.00	0.00	453.19	90.64%	453.19	90.64%
SubTotal : Personnel Services	379,956.00	379,956.00	29,014.32	116,947.30	0.00	0.00	263,008.70	69.22%	263,008.70	69.22%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	20,000.00	0.00	34,026.48	39,973.52	42.52%	39,973.52	42.52%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	830.00	0.00	0.00	39,170.00	97.92%	39,170.00	97.92%
4211 : Utilities-Telephone	1,800.00	1,800.00	121.24	484.48	0.00	0.00	1,315.52	73.08%	1,315.52	73.08%
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	1,684.25	2,471.18	0.00	0.00	4,478.82	64.44%	4,478.82	64.44%
4262 : Registration	5,000.00	5,000.00	2,538.00	4,333.00	0.00	0.00	667.00	13.34%	667.00	13.34%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	1,300.00	1,300.00	0.00	205.00	0.00	0.00	1,095.00	84.23%	1,095.00	84.23%
SubTotal : Contractuals	168,050.00	168,050.00	4,343.49	28,323.66	0.00	34,026.48	105,699.86	62.90%	105,699.86	62.90%
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	436.60	1,009.56	0.00	0.00	930.44	47.96%	930.44	47.96%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	84.67	178.06	0.00	0.00	321.94	64.39%	321.94	64.39%
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	109.07	491.40	0.00	0.00	383.60	43.84%	383.60	43.84%
4343 : Computer Software	4,800.00	4,800.00	3,000.00	3,000.00	0.00	0.00	1,800.00	37.50%	1,800.00	37.50%
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	3,630.34	4,679.02	0.00	0.00	5,560.98	54.31%	5,560.98	54.31%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	36,988.15	149,949.98	0.00	34,026.48	374,269.54	67.04%	374,269.54	67.04%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	40,670.37	156,647.84	0.00	0.00	355,816.16	69.43%	355,816.16	69.43%
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	2,378.82	9,184.61	0.00	0.00	21,055.39	69.63%	21,055.39	69.63%
4116 : FICA-Medicare	7,073.00	7,073.00	556.32	2,147.93	0.00	0.00	4,925.07	69.63%	4,925.07	69.63%
4120 : Pension-ASRS	61,246.00	61,246.00	4,856.03	18,703.77	0.00	0.00	42,542.23	69.46%	42,542.23	69.46%
4124 : Pension-LT Disability	871.00	871.00	69.14	266.30	0.00	0.00	604.70	69.43%	604.70	69.43%
4141 : Group Insurance-Medical	55,083.00	55,083.00	5,058.47	19,154.70	0.00	0.00	35,928.30	65.23%	35,928.30	65.23%
4142 : Group Insurance-Dental	3,410.00	3,410.00	306.04	1,158.41	0.00	0.00	2,251.59	66.03%	2,251.59	66.03%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	3,188.48	0.00	0.00	11,202.52	77.84%	11,202.52	77.84%
4145 : Group Insurance-Vision	136.00	136.00	12.50	47.31	0.00	0.00	88.69	65.21%	88.69	65.21%
4146 : Health Savings Account-City	941.00	941.00	107.86	378.74	0.00	0.00	562.26	59.75%	562.26	59.75%
4160 : Industrial Insurance	8,442.00	8,442.00	658.10	2,815.47	0.00	0.00	5,626.53	66.65%	5,626.53	66.65%
4161 : Group Insurance-Life	1,059.00	1,059.00	90.95	348.50	0.00	0.00	710.50	67.09%	710.50	67.09%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	15.50	369.83	0.00	0.00	3,130.17	89.43%	3,130.17	89.43%
SubTotal : Personnel Services	699,333.00	699,333.00	55,577.22	214,411.89	0.00	0.00	484,921.11	69.34%	484,921.11	69.34%
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	5,500.00	5,500.00	0.00	0.00	8,850.00	61.67%	8,850.00	61.67%
4206 : Consultant Fees	100,000.00	100,000.00	4,900.00	4,900.00	0.00	49,215.00	45,885.00	45.88%	45,885.00	45.88%
4207 : Lab Services	132,198.00	132,198.00	2,269.50	16,094.00	0.00	0.00	116,104.00	87.83%	116,104.00	87.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	5,450.00	5,450.00	216.96	1,110.01	0.00	0.00	4,339.99	79.63%	4,339.99	79.63%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	0.00	651.66	0.00	0.00	9,848.34	93.79%	9,848.34	93.79%
4262 : Registration	3,070.00	3,070.00	350.00	350.00	0.00	0.00	2,720.00	88.60%	2,720.00	88.60%
4263 : Education and Training	8,250.00	8,250.00	0.00	1,105.00	0.00	0.00	7,145.00	86.61%	7,145.00	86.61%
4270 : Postage and Freight	3,600.00	3,600.00	146.70	778.36	0.00	0.00	2,821.64	78.38%	2,821.64	78.38%
4271 : Advertising	6,200.00	6,200.00	0.00	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	488.37	811.10	0.00	0.00	12,688.90	93.99%	12,688.90	93.99%
SubTotal : Contractuals	311,418.00	311,418.00	13,871.53	31,725.84	0.00	49,215.00	230,477.16	74.01%	230,477.16	74.01%
Commodities :										
4301 : Computer Equipment	6,000.00	6,000.00	0.00	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	58.90	263.69	0.00	0.00	786.31	74.89%	786.31	74.89%
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	439.09	1,522.98	0.00	0.00	3,977.02	72.31%	3,977.02	72.31%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	119.09	670.32	0.00	0.00	3,879.68	85.27%	3,879.68	85.27%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	740.86	0.00	0.00	1,859.14	71.50%	1,859.14	71.50%
4341 : Copying and Printing	900.00	900.00	0.00	85.17	0.00	0.00	814.83	90.54%	814.83	90.54%
4342 : Office Supplies	2,500.00	2,500.00	51.30	163.73	0.00	0.00	2,336.27	93.45%	2,336.27	93.45%
4343 : Computer Software	20,445.00	20,445.00	276.87	276.87	0.00	0.00	20,168.13	98.65%	20,168.13	98.65%
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%
4347 : Food	0.00	0.00	37.25	73.73	0.00	0.00	-73.73	0.00%	-73.73	0.00%
4352 : Uniforms	2,250.00	2,250.00	522.36	907.38	0.00	0.00	1,342.62	59.67%	1,342.62	59.67%
4354 : Safety Supplies	3,300.00	3,300.00	36.01	2,934.30	0.00	0.00	365.70	11.08%	365.70	11.08%
4361 : Lab Supplies	26,460.00	26,460.00	3,211.50	5,966.76	0.00	0.00	20,493.24	77.45%	20,493.24	77.45%
4362 : Chemicals	0.00	0.00	997.86	1,297.49	0.00	0.00	-1,297.49	0.00%	-1,297.49	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	14.49	14.49	0.00	0.00	85.51	85.51%	85.51	85.51%
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	5,764.72	16,205.21	0.00	0.00	84,652.79	83.93%	84,652.79	83.93%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	75,213.47	262,342.94	0.00	49,215.00	800,051.06	71.97%	800,051.06	71.97%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	275,740.00	275,740.00	20,862.13	83,139.00	0.00	0.00	192,601.00	69.85%	192,601.00	69.85%
4115 : FICA-Regular	16,405.00	16,405.00	1,243.24	4,978.43	0.00	0.00	11,426.57	69.65%	11,426.57	69.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,836.00	3,836.00	290.75	1,164.28	0.00	0.00	2,671.72	69.65%	2,671.72	69.65%
4120 : Pension-ASRS	32,923.00	32,923.00	2,490.94	9,926.81	0.00	0.00	22,996.19	69.85%	22,996.19	69.85%
4124 : Pension-LT Disability	468.00	468.00	35.46	141.30	0.00	0.00	326.70	69.81%	326.70	69.81%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	7,978.32	0.00	0.00	19,698.68	71.17%	19,698.68	71.17%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	479.92	0.00	0.00	1,225.08	71.85%	1,225.08	71.85%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,394.96	0.00	0.00	3,402.04	70.92%	3,402.04	70.92%
4145 : Group Insurance-Vision	68.00	68.00	5.60	19.60	0.00	0.00	48.40	71.18%	48.40	71.18%
4160 : Industrial Insurance	2,337.00	2,337.00	174.48	688.68	0.00	0.00	1,648.32	70.53%	1,648.32	70.53%
4161 : Group Insurance-Life	568.00	568.00	46.41	139.23	0.00	0.00	428.77	75.49%	428.77	75.49%
SubTotal : Personnel Services	366,524.00	366,524.00	27,964.21	110,050.53	0.00	0.00	256,473.47	69.98%	256,473.47	69.98%
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	69.43	1,180.33	0.00	0.00	39,444.67	97.10%	39,444.67	97.10%
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	3,600.00	3,600.00	0.00	0.00	5,400.00	60.00%	5,400.00	60.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	229.86	3,476.71	0.00	0.00	2,173.29	38.46%	2,173.29	38.46%
4262 : Registration	5,500.00	5,500.00	165.00	1,580.00	0.00	0.00	3,920.00	71.27%	3,920.00	71.27%
4263 : Education and Training	13,500.00	13,500.00	0.00	4,042.08	0.00	0.00	9,457.92	70.06%	9,457.92	70.06%
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	4,064.29	13,879.12	0.00	0.00	293,547.88	95.48%	293,547.88	95.48%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	20,842.44	62,888.02	0.00	12,691.29	64,420.69	46.02%	64,420.69	46.02%
4302 : Office Equipment Under \$5,000	0.00	0.00	145.56	145.56	0.00	0.00	-145.56	0.00%	-145.56	0.00%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	1,213.46	1,213.46	0.00	0.00	3,786.54	75.73%	3,786.54	75.73%
4304 : Small Tools	750.00	750.00	126.80	126.80	0.00	0.00	623.20	83.09%	623.20	83.09%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	53.23	2,612.02	0.00	0.00	-612.02	-30.60%	-612.02	-30.60%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	254.77	254.77	0.00	0.00	-254.77	0.00%	-254.77	0.00%
4342 : Office Supplies	475.00	475.00	0.00	82.24	0.00	0.00	392.76	82.69%	392.76	82.69%
4343 : Computer Software	99,650.00	99,650.00	9,336.84	56,035.02	0.00	0.00	43,614.98	43.77%	43,614.98	43.77%
4352 : Uniforms	850.00	850.00	0.00	375.23	0.00	0.00	474.77	55.86%	474.77	55.86%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	2,500.00	2,500.00	350.11	350.11	0.00	0.00	2,149.89	86.00%	2,149.89	86.00%
SubTotal : Commodities	252,225.00	252,225.00	32,323.21	124,083.23	0.00	12,691.29	115,450.48	45.77%	115,450.48	45.77%
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	64,351.71	292,174.74	0.00	12,691.29	666,309.97	68.61%	666,309.97	68.61%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	2,333.55	5,996.14	0.00	67,784.09	-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	1,400.00	1,400.00	0.00	0.00	-1,400.00	0.00%	-1,400.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	305.34	0.00	0.00	-305.34	0.00%	-305.34	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	3,733.55	7,701.48	0.00	67,784.09	-1,982.57	-2.70%	-1,982.57	-2.70%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	922.58	1,884.57	0.00	0.00	-1,884.57	0.00%	-1,884.57	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	8,011.73	33,045.61	0.00	0.00	760,354.39	95.84%	760,354.39	95.84%
SubTotal : Commodities	793,400.00	793,400.00	8,934.31	34,930.18	0.00	0.00	758,469.82	95.60%	758,469.82	95.60%
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	116,387.37	243,110.38	0.00	525,935.15	1,615,954.47	67.76%	1,615,954.47	67.76%
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	6,637.50	15,212.50	0.00	488,424.29	2,690,524.21	84.23%	2,690,524.21	84.23%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	2,034.81	50,533.27	0.00	47,620.59	6,846.14	6.52%	6,846.14	6.52%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	342,226.01	347,993.38	0.00	900,019.56	468,274.06	27.28%	468,274.06	27.28%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	8,535.00	19,296.50	0.00	68,758.22	6,900,441.28	98.74%	6,900,441.28	98.74%
4465 : Reservoirs	1,049,918.00	1,049,918.00	0.00	0.00	374,236.00	0.00	675,682.00	64.36%	675,682.00	64.36%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	16,311.29	137,136.37	0.00	286,173.72	2,404,098.91	85.03%	2,404,098.91	85.03%
SubTotal : Capital	18,341,271.00	18,341,271.00	492,131.98	813,282.40	374,236.00	2,316,931.53	14,836,821.07	80.89%	14,836,821.07	80.89%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	504,799.84	855,914.06	374,236.00	2,384,715.62	15,593,308.32	81.18%	15,593,308.32	81.18%
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	0.00	65,680.68	0.00	0.00	60,237.32	47.84%	60,237.32	47.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,337,035.00	2,337,035.00	0.00	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	0.00	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	1,353,022.15	5,607,393.57	530,236.00	3,642,062.90	23,938,958.53	71.00%	23,938,958.53	71.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,725.00	550,898.00	0.00	0.00	1,101,801.00	66.67%	1,101,801.00	66.67%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,725.00	550,898.00	0.00	0.00	1,101,801.00	66.67%	1,101,801.00	66.67%
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,725.00	550,898.00	0.00	0.00	1,101,801.00	66.67%	1,101,801.00	66.67%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,725.00	550,898.00	0.00	0.00	1,101,801.00	66.67%	1,101,801.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	1,308,731.20	0.00	0.00	-1,308,731.20	0.00%	-1,308,731.20	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	1,308,731.20	0.00	0.00	-1,308,731.20	0.00%	-1,308,731.20	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	1,308,731.20	0.00	0.00	-1,308,731.20	0.00%	-1,308,731.20	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	1,308,731.20	0.00	0.00	-1,308,731.20	0.00%	-1,308,731.20	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	1,817,929.95	7,467,022.77	530,236.00	3,642,062.90	24,732,028.33	68.00%	24,732,028.33	68.00%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	24,083.30	97,993.00	0.00	0.00	371,376.00	79.12%	371,376.00	79.12%
4110 : Overtime	32,990.00	32,990.00	2,845.14	7,691.20	0.00	0.00	25,298.80	76.69%	25,298.80	76.69%
4115 : FICA-Regular	29,239.00	29,239.00	1,519.60	6,025.76	0.00	0.00	23,213.24	79.39%	23,213.24	79.39%
4116 : FICA-Medicare	6,838.00	6,838.00	355.39	1,409.27	0.00	0.00	5,428.73	79.39%	5,428.73	79.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	59,981.00	59,981.00	3,215.25	12,618.63	0.00	0.00	47,362.37	78.96%	47,362.37	78.96%
4124 : Pension-LT Disability	854.00	854.00	45.79	179.70	0.00	0.00	674.30	78.96%	674.30	78.96%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,972.02	12,255.33	0.00	0.00	41,338.67	77.13%	41,338.67	77.13%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.26	735.32	0.00	0.00	2,931.68	79.95%	2,931.68	79.95%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.42	6,217.68	0.00	0.00	16,568.32	72.71%	16,568.32	72.71%
4145 : Group Insurance-Vision	145.00	145.00	7.34	30.28	0.00	0.00	114.72	79.12%	114.72	79.12%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.36	249.11	0.00	0.00	879.89	77.94%	879.89	77.94%
4160 : Industrial Insurance	7,781.00	7,781.00	390.58	1,818.61	0.00	0.00	5,962.39	76.63%	5,962.39	76.63%
4161 : Group Insurance-Life	972.00	972.00	53.68	227.92	0.00	0.00	744.08	76.55%	744.08	76.55%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	2,415.70	5,244.58	0.00	0.00	7,365.42	58.41%	7,365.42	58.41%
SubTotal : Personnel Services	701,955.00	701,955.00	39,695.83	152,696.39	0.00	0.00	549,258.61	78.25%	549,258.61	78.25%
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	122.00	305.00	0.00	0.00	14,195.00	97.90%	14,195.00	97.90%
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	8,687.50	26,312.50	75.18%	26,312.50	75.18%
4211 : Utilities-Telephone	5,500.00	5,500.00	577.97	2,240.48	0.00	0.00	3,259.52	59.26%	3,259.52	59.26%
4212 : Utilities-Electric	603,250.00	603,250.00	101,215.44	196,152.98	0.00	215,232.62	191,864.40	31.80%	191,864.40	31.80%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	3,751.25	13,587.95	0.00	0.00	76,412.05	84.90%	76,412.05	84.90%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	268.41	0.00	0.00	14,731.59	98.21%	14,731.59	98.21%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,612.00	6,675.11	0.00	0.00	23,324.89	77.75%	23,324.89	77.75%
4224 : Maintenance-Buildings & Structures	52,000.00	52,000.00	4,723.91	11,308.79	0.00	0.00	40,691.21	78.25%	40,691.21	78.25%
4225 : Maintenance-Electrical	32,000.00	32,000.00	1,825.00	1,825.00	0.00	0.00	30,175.00	94.30%	30,175.00	94.30%
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	11,929.89	17,617.12	0.00	11,181.37	113,201.51	79.72%	113,201.51	79.72%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	342.18	0.00	0.00	-342.18	0.00%	-342.18	0.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	1,382.00	0.00	6,910.00	2,708.00	24.62%	2,708.00	24.62%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	1,320.00	0.00	0.00	2,180.00	62.29%	2,180.00	62.29%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	1,287.42	0.00	0.00	4,012.58	75.71%	4,012.58	75.71%
4245 : Rents-Other	0.00	0.00	0.00	10.69	0.00	0.00	-10.69	0.00%	-10.69	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	1,746.80	3,476.08	0.00	0.00	523.92	13.10%	523.92	13.10%
4262 : Registration	1,250.00	1,250.00	0.00	300.00	0.00	0.00	950.00	76.00%	950.00	76.00%
4263 : Education and Training	10,950.00	10,950.00	0.00	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	21.02	291.77	0.00	0.00	958.23	76.66%	958.23	76.66%
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	3,164.23	15,798.38	0.00	0.00	24,201.62	60.50%	24,201.62	60.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,154,200.00	1,154,200.00	131,129.51	275,515.36	0.00	242,011.49	636,673.15	55.16%	636,673.15	55.16%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	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	0.00	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	0.00	646.44	0.00	0.00	1,553.56	70.62%	1,553.56	70.62%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	0.00	2,667.19	0.00	0.00	3,482.81	56.63%	3,482.81	56.63%
4311 : Gas and Oil	9,800.00	9,800.00	602.97	5,127.88	0.00	0.00	4,672.12	47.68%	4,672.12	47.68%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	3,840.57	10,136.86	0.00	0.00	23,863.14	70.19%	23,863.14	70.19%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	7,007.29	9,153.67	0.00	15,042.61	35,803.72	59.67%	35,803.72	59.67%
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	313.82	963.27	0.00	0.00	1,236.73	56.22%	1,236.73	56.22%
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	123.95	123.95	0.00	0.00	376.05	75.21%	376.05	75.21%
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	304.56	856.41	0.00	0.00	3,518.59	80.42%	3,518.59	80.42%
4354 : Safety Supplies	31,375.00	31,375.00	1,968.90	5,786.27	0.00	0.00	25,588.73	81.56%	25,588.73	81.56%
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	49.51	6,320.53	0.00	0.00	-2,320.53	-58.01%	-2,320.53	-58.01%
4360 : Water and Sewer Parts	5,000.00	5,000.00	2,111.61	13,949.32	0.00	0.00	-8,949.32	-178.99%	-8,949.32	-178.99%
4362 : Chemicals	182,000.00	182,000.00	22,160.86	45,405.92	0.00	61,688.52	74,905.56	41.16%	74,905.56	41.16%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	0.00	7.89	0.00	0.00	992.11	99.21%	992.11	99.21%
4364 : Other Operating Supplies	68,492.00	68,492.00	2,317.82	7,595.17	0.00	0.00	60,896.83	88.91%	60,896.83	88.91%
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	40,801.86	110,564.19	0.00	76,731.13	256,446.68	57.79%	256,446.68	57.79%
Capital :										
4401 : Rolling Stock (Fleet)	20,000.00	20,000.00	23,025.52	23,025.52	0.00	35.91	-3,061.43	-15.31%	-3,061.43	-15.31%
4405 : Machinery and Equipment (Non-Fleet)	60,000.00	60,000.00	0.00	5,771.55	0.00	9,914.92	44,313.53	73.86%	44,313.53	73.86%
4435 : Building Improvements or Alterations	70,000.00	70,000.00	0.00	4,808.92	0.00	0.00	65,191.08	93.13%	65,191.08	93.13%
SubTotal : Capital	150,000.00	150,000.00	23,025.52	33,605.99	0.00	9,950.83	106,443.18	70.96%	106,443.18	70.96%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,449,897.00	2,449,897.00	234,652.72	572,381.93	0.00	328,693.45	1,548,821.62	63.22%	1,548,821.62	63.22%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	27,029.77	109,218.83	0.00	0.00	123,705.17	53.11%	123,705.17	53.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	25,520.00	25,520.00	1,240.23	7,134.79	0.00	0.00	18,385.21	72.04%	18,385.21	72.04%
4115 : FICA-Regular	15,116.00	15,116.00	1,682.53	6,951.39	0.00	0.00	8,164.61	54.01%	8,164.61	54.01%
4116 : FICA-Medicare	3,535.00	3,535.00	393.51	1,625.77	0.00	0.00	1,909.23	54.01%	1,909.23	54.01%
4120 : Pension-ASRS	30,858.00	30,858.00	3,375.45	13,892.55	0.00	0.00	16,965.45	54.98%	16,965.45	54.98%
4124 : Pension-LT Disability	440.00	440.00	48.09	197.90	0.00	0.00	242.10	55.02%	242.10	55.02%
4141 : Group Insurance-Medical	24,066.00	24,066.00	2,943.52	10,673.15	0.00	0.00	13,392.85	55.65%	13,392.85	55.65%
4142 : Group Insurance-Dental	1,492.00	1,492.00	207.40	764.45	0.00	0.00	727.55	48.76%	727.55	48.76%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	2,072.56	0.00	0.00	4,163.44	66.76%	4,163.44	66.76%
4145 : Group Insurance-Vision	59.00	59.00	8.54	31.49	0.00	0.00	27.51	46.63%	27.51	46.63%
4146 : Health Savings Account-City	332.00	332.00	93.36	315.09	0.00	0.00	16.91	5.09%	16.91	5.09%
4160 : Industrial Insurance	3,458.00	3,458.00	407.08	1,812.73	0.00	0.00	1,645.27	47.58%	1,645.27	47.58%
4161 : Group Insurance-Life	479.00	479.00	60.53	223.39	0.00	0.00	255.61	53.36%	255.61	53.36%
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	38,008.15	154,914.09	0.00	0.00	190,300.91	55.12%	190,300.91	55.12%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	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	1,930.94	6,430.94	0.00	0.00	14,069.06	68.63%	14,069.06	68.63%
4211 : Utilities-Telephone	3,000.00	3,000.00	308.54	1,204.78	0.00	0.00	1,795.22	59.84%	1,795.22	59.84%
4212 : Utilities-Electric	289,990.00	289,990.00	25,120.37	73,458.30	0.00	11,652.18	204,879.52	70.65%	204,879.52	70.65%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	67.81	624.09	0.00	0.00	7,375.91	92.20%	7,375.91	92.20%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,244.02	5,152.49	0.00	0.00	5,847.51	53.16%	5,847.51	53.16%
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	1,678.38	12,694.28	0.00	0.00	42,932.72	77.18%	42,932.72	77.18%
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	1,452.00	0.00	4,356.00	-5,808.00	0.00%	-5,808.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	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	0.00	456.24	0.00	0.00	4,343.76	90.50%	4,343.76	90.50%
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	585.71	0.00	0.00	6,259.29	91.44%	6,259.29	91.44%
4270 : Postage and Freight	200.00	200.00	70.97	232.13	0.00	0.00	-32.13	-16.06%	-32.13	-16.06%
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	7,210.10	11,810.26	0.00	0.00	3,989.74	25.25%	3,989.74	25.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	520,129.00	520,129.00	38,240.13	120,351.22	0.00	16,008.18	383,769.60	73.78%	383,769.60	73.78%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	3,414.85	3,965.98	0.00	0.00	-1,465.98	-58.64%	-1,465.98	-58.64%
4302 : Office Equipment Under \$5,000	600.00	600.00	2,339.87	2,900.98	0.00	0.00	-2,300.98	-383.50%	-2,300.98	-383.50%
4304 : Small Tools	750.00	750.00	84.40	313.54	0.00	0.00	436.46	58.20%	436.46	58.20%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	2,795.36	8,745.67	0.00	0.00	2,329.33	21.03%	2,329.33	21.03%
4311 : Gas and Oil	1,200.00	1,200.00	592.32	1,010.00	0.00	0.00	190.00	15.83%	190.00	15.83%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	159.37	306.21	0.00	0.00	1,743.79	85.06%	1,743.79	85.06%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	0.00	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%
4342 : Office Supplies	2,000.00	2,000.00	160.16	160.16	0.00	0.00	1,839.84	91.99%	1,839.84	91.99%
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	112.05	112.05	0.00	0.00	187.95	62.65%	187.95	62.65%
4352 : Uniforms	1,490.00	1,490.00	0.00	1,718.20	0.00	0.00	-228.20	-15.32%	-228.20	-15.32%
4354 : Safety Supplies	7,550.00	7,550.00	398.11	398.11	0.00	0.00	7,151.89	94.73%	7,151.89	94.73%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	799.41	0.00	0.00	1,200.59	60.03%	1,200.59	60.03%
4360 : Water and Sewer Parts	750.00	750.00	2,060.76	2,060.76	0.00	0.00	-1,310.76	-174.77%	-1,310.76	-174.77%
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	1,540.06	8,854.08	0.00	0.00	1,145.92	11.46%	1,145.92	11.46%
4381 : Work Order Charges	542.00	542.00	47.68	104.93	0.00	0.00	437.07	80.64%	437.07	80.64%
SubTotal : Commodities	105,792.00	105,792.00	13,704.99	37,215.72	0.00	12,383.25	56,193.03	53.12%	56,193.03	53.12%
Capital :										
4401 : Rolling Stock (Fleet)	70,000.00	70,000.00	23,025.51	23,025.51	0.00	35.92	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	31,097.22	-7,476.90	-7.71%	-7,476.90	-7.71%
4435 : Building Improvements or Alterations	28,000.00	28,000.00	0.00	30,258.66	0.00	0.00	-2,258.66	-8.07%	-2,258.66	-8.07%
SubTotal : Capital	195,000.00	195,000.00	23,025.51	53,284.17	73,379.68	31,133.14	37,203.01	19.08%	37,203.01	19.08%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,166,136.00	1,166,136.00	112,978.78	365,765.20	73,379.68	59,524.57	667,466.55	57.24%	667,466.55	57.24%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	41,814.39	145,964.13	0.00	0.00	367,944.87	71.60%	367,944.87	71.60%
4110 : Overtime	28,979.00	28,979.00	2,133.52	8,484.46	0.00	0.00	20,494.54	70.72%	20,494.54	70.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	32,352.00	32,352.00	2,593.11	9,220.77	0.00	0.00	23,131.23	71.50%	23,131.23	71.50%
4116 : FICA-Medicare	7,566.00	7,566.00	606.45	2,156.49	0.00	0.00	5,409.51	71.50%	5,409.51	71.50%
4120 : Pension-ASRS	64,821.00	64,821.00	4,171.76	17,365.26	0.00	0.00	47,455.74	73.21%	47,455.74	73.21%
4124 : Pension-LT Disability	923.00	923.00	59.38	247.28	0.00	0.00	675.72	73.21%	675.72	73.21%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,843.98	17,480.94	0.00	0.00	40,135.06	69.66%	40,135.06	69.66%
4142 : Group Insurance-Dental	4,003.00	4,003.00	291.38	1,150.91	0.00	0.00	2,852.09	71.25%	2,852.09	71.25%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	797.12	1,980.86	0.00	0.00	2,768.14	58.29%	2,768.14	58.29%
4145 : Group Insurance-Vision	158.00	158.00	11.90	47.23	0.00	0.00	110.77	70.11%	110.77	70.11%
4160 : Industrial Insurance	9,224.00	9,224.00	627.55	2,500.62	0.00	0.00	6,723.38	72.89%	6,723.38	72.89%
4161 : Group Insurance-Life	1,059.00	1,059.00	77.35	304.00	0.00	0.00	755.00	71.29%	755.00	71.29%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	323.44	3,793.92	0.00	0.00	8,006.08	67.85%	8,006.08	67.85%
SubTotal : Personnel Services	737,159.00	737,159.00	58,351.33	210,696.87	0.00	0.00	526,462.13	71.42%	526,462.13	71.42%
Contractuals :										
4202 : Medical Fees	600.00	600.00	145.00	145.00	0.00	0.00	455.00	75.83%	455.00	75.83%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	969.73	4,069.54	0.00	0.00	4,930.46	54.78%	4,930.46	54.78%
4212 : Utilities-Electric	6,300.00	6,300.00	437.44	1,326.60	0.00	0.00	4,973.40	78.94%	4,973.40	78.94%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	10.82	74.43	0.00	0.00	2,275.57	96.83%	2,275.57	96.83%
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	182.78	818.53	0.00	0.00	861.47	51.28%	861.47	51.28%
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	2,500.00	2,500.00	0.00	0.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	286.88	860.64	0.00	2,581.86	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	3,341.75	3,341.75	0.00	0.00	-641.75	-23.77%	-641.75	-23.77%
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	19.00	419.40	0.00	0.00	4,080.60	90.68%	4,080.60	90.68%
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	800.00	800.00	0.00	0.00	6,200.00	88.57%	6,200.00	88.57%
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	3,447.84	7,323.89	0.00	0.00	-7,323.89	0.00%	-7,323.89	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	369.46	1,814.49	0.00	1,958.87	-2,273.36	-151.56%	-2,273.36	-151.56%
SubTotal : Contractuals	232,580.00	232,580.00	12,510.70	23,501.11	0.00	4,540.73	204,538.16	87.94%	204,538.16	87.94%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	500.00	500.00	46.31	46.31	0.00	0.00	453.69	90.74%	453.69	90.74%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	108.95	0.00	0.00	891.05	89.10%	891.05	89.10%
4304 : Small Tools	1,450.00	1,450.00	264.52	1,190.20	0.00	0.00	259.80	17.92%	259.80	17.92%
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	3,097.69	8,487.89	0.00	0.00	31,512.11	78.78%	31,512.11	78.78%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	398.17	18,790.05	0.00	0.00	15,009.95	44.41%	15,009.95	44.41%
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	60.02	84.02	0.00	0.00	315.98	79.00%	315.98	79.00%
4343 : Computer Software	18,500.00	18,500.00	0.00	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%
4352 : Uniforms	2,500.00	2,500.00	183.70	656.81	0.00	0.00	1,843.19	73.73%	1,843.19	73.73%
4354 : Safety Supplies	5,000.00	5,000.00	1,822.58	1,894.84	0.00	0.00	3,105.16	62.10%	3,105.16	62.10%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	8,932.04	0.00	0.00	22,067.96	71.19%	22,067.96	71.19%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	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	1,345.00	1,451.49	0.00	0.00	800.51	35.55%	800.51	35.55%
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	7,217.99	48,143.68	0.00	0.00	179,495.32	78.85%	179,495.32	78.85%
Capital :										
4401 : Rolling Stock (Fleet)	375,000.00	375,000.00	0.00	-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	0.00	-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	78,080.02	282,311.66	0.00	4,540.73	1,302,525.61	81.95%	1,302,525.61	81.95%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	350.05	0.00	0.00	-350.05	0.00%	-350.05	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	350.05	0.00	0.00	-350.05	0.00%	-350.05	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	50.12	50.12	0.00	0.00	-50.12	0.00%	-50.12	0.00%
SubTotal : Commodities	0.00	0.00	50.12	50.12	0.00	0.00	-50.12	0.00%	-50.12	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	1,680,529.00	1,680,529.00	57,434.97	220,190.47	0.00	205,410.55	1,254,927.98	74.68%	1,254,927.98	74.68%
4422 : Construction Management	0.00	0.00	0.00	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	1,588,046.32	1,588,046.32	0.00	0.00	3,581,268.68	69.28%	3,581,268.68	69.28%
4466 : Other Improvements & Replacements	870,737.00	870,737.00	58,354.98	61,000.20	0.00	737,039.04	72,697.76	8.35%	72,697.76	8.35%
SubTotal : Capital	7,720,581.00	7,720,581.00	1,703,836.27	1,871,214.29	0.00	943,371.34	4,905,995.37	63.54%	4,905,995.37	63.54%
SubTotal : 375 : Wastewater Capital Improvements	7,720,581.00	7,720,581.00	1,703,886.39	1,871,614.46	0.00	943,371.34	4,905,595.20	63.54%	4,905,595.20	63.54%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	954,798.00	954,798.00	10,671.22	478,568.36	0.00	76,230.79	399,998.85	41.89%	399,998.85	41.89%
4249 : Debt Service Interest	294,097.00	294,097.00	3,132.95	146,590.03	0.00	20,999.73	126,507.24	43.02%	126,507.24	43.02%
4250 : Debt Service Agent Fees	36,849.00	36,849.00	0.00	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	13,804.17	644,703.15	0.00	97,230.52	543,810.33	42.30%	543,810.33	42.30%
SubTotal : 901 : Debt Service	1,285,744.00	1,285,744.00	13,804.17	644,703.15	0.00	97,230.52	543,810.33	42.30%	543,810.33	42.30%
SubTotal : 08 : Water Services	14,211,736.00	14,211,736.00	2,143,402.08	3,736,776.40	73,379.68	1,433,360.61	8,968,219.31	63.10%	8,968,219.31	63.10%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,208.00	228,828.00	0.00	0.00	457,666.00	66.67%	457,666.00	66.67%
SubTotal : Charge To/From	686,494.00	686,494.00	57,208.00	228,828.00	0.00	0.00	457,666.00	66.67%	457,666.00	66.67%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,208.00	228,828.00	0.00	0.00	457,666.00	66.67%	457,666.00	66.67%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,208.00	228,828.00	0.00	0.00	457,666.00	66.67%	457,666.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	1,625,034.76	0.00	0.00	-1,625,034.76	0.00%	-1,625,034.76	0.00%
SubTotal : Contractuals	0.00	0.00	406,258.69	1,625,034.76	0.00	0.00	-1,625,034.76	0.00%	-1,625,034.76	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,258.69	1,625,034.76	0.00	0.00	-1,625,034.76	0.00%	-1,625,034.76	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,258.69	1,625,034.76	0.00	0.00	-1,625,034.76	0.00%	-1,625,034.76	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,698,230.00	15,698,230.00	2,606,868.77	5,590,639.16	73,379.68	1,433,360.61	8,600,850.55	54.79%	8,600,850.55	54.79%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,156.00	113,156.00	7,772.98	32,627.44	0.00	0.00	80,528.56	71.17%	80,528.56	71.17%
4110 : Overtime	15,442.00	15,442.00	720.99	2,675.43	0.00	0.00	12,766.57	82.67%	12,766.57	82.67%
4115 : FICA-Regular	7,543.00	7,543.00	493.49	2,067.24	0.00	0.00	5,475.76	72.59%	5,475.76	72.59%
4116 : FICA-Medicare	1,764.00	1,764.00	115.40	483.35	0.00	0.00	1,280.65	72.60%	1,280.65	72.60%
4120 : Pension-ASRS	15,355.00	15,355.00	1,014.19	4,215.62	0.00	0.00	11,139.38	72.55%	11,139.38	72.55%
4124 : Pension-LT Disability	219.00	219.00	14.42	59.86	0.00	0.00	159.14	72.67%	159.14	72.67%
4141 : Group Insurance-Medical	12,768.00	12,768.00	943.34	3,746.12	0.00	0.00	9,021.88	70.66%	9,021.88	70.66%
4142 : Group Insurance-Dental	857.00	857.00	59.98	239.75	0.00	0.00	617.25	72.02%	617.25	72.02%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	318.80	1,287.14	0.00	0.00	3,318.86	72.06%	3,318.86	72.06%
4145 : Group Insurance-Vision	34.00	34.00	2.32	9.05	0.00	0.00	24.95	73.38%	24.95	73.38%
4146 : Health Savings Account-City	253.00	253.00	26.96	99.60	0.00	0.00	153.40	60.63%	153.40	60.63%
4160 : Industrial Insurance	1,956.00	1,956.00	126.71	595.23	0.00	0.00	1,360.77	69.57%	1,360.77	69.57%
4161 : Group Insurance-Life	234.00	234.00	17.37	70.24	0.00	0.00	163.76	69.98%	163.76	69.98%
SubTotal : Personnel Services	174,187.00	174,187.00	11,626.95	48,176.07	0.00	0.00	126,010.93	72.34%	126,010.93	72.34%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4212 : Utilities-Electric	70,000.00	70,000.00	7,643.25	24,275.51	0.00	28,792.19	16,932.30	24.19%	16,932.30	24.19%
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	945.00	945.00	0.00	0.00	1,055.00	52.75%	1,055.00	52.75%
SubTotal : Contractuals	123,350.00	123,350.00	8,588.25	25,520.51	0.00	37,259.38	60,570.11	49.10%	60,570.11	49.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	2,489.70	2,837.45	0.00	0.00	-615.45	-27.70%	-615.45	-27.70%
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	2,250.97	0.00	0.00	62,249.03	96.51%	62,249.03	96.51%
4354 : Safety Supplies	0.00	0.00	769.97	769.97	0.00	0.00	-769.97	0.00%	-769.97	0.00%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4362 : Chemicals	75,000.00	75,000.00	0.00	15,301.81	0.00	0.00	59,698.19	79.60%	59,698.19	79.60%
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	3,259.67	21,160.20	0.00	0.00	149,011.80	87.56%	149,011.80	87.56%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	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	0.00	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	23,474.87	98,605.78	0.00	37,259.38	466,843.84	77.46%	466,843.84	77.46%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
SubTotal : Contractuals	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : Capital	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 380 : Reclaim Water Capital Improvements	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%	240,000.00	100.00%
SubTotal : 08 : Water Services	842,709.00	842,709.00	23,474.87	98,605.78	0.00	37,259.38	706,843.84	83.88%	706,843.84	83.88%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,217.00	24,866.00	0.00	0.00	49,737.00	66.67%	49,737.00	66.67%
SubTotal : Charge To/From	74,603.00	74,603.00	6,217.00	24,866.00	0.00	0.00	49,737.00	66.67%	49,737.00	66.67%
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,217.00	24,866.00	0.00	0.00	49,737.00	66.67%	49,737.00	66.67%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,217.00	24,866.00	0.00	0.00	49,737.00	66.67%	49,737.00	66.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	29,691.87	123,471.78	0.00	37,259.38	806,580.84	83.38%	806,580.84	83.38%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	24,052.92	96,743.88	0.00	0.00	304,143.12	75.87%	304,143.12	75.87%
4102 : Temporary Pay	0.00	0.00	1,080.00	1,935.00	0.00	0.00	-1,935.00	0.00%	-1,935.00	0.00%
4110 : Overtime	0.00	0.00	221.17	8,478.72	0.00	0.00	-8,478.72	0.00%	-8,478.72	0.00%
4115 : FICA-Regular	24,246.00	24,246.00	1,524.39	6,477.06	0.00	0.00	17,768.94	73.29%	17,768.94	73.29%
4116 : FICA-Medicare	5,671.00	5,671.00	356.49	1,514.72	0.00	0.00	4,156.28	73.29%	4,156.28	73.29%
4120 : Pension-ASRS	47,866.00	47,866.00	2,898.35	12,563.69	0.00	0.00	35,302.31	73.75%	35,302.31	73.75%
4124 : Pension-LT Disability	681.00	681.00	41.28	178.90	0.00	0.00	502.10	73.73%	502.10	73.73%
4141 : Group Insurance-Medical	24,247.00	24,247.00	2,005.42	8,009.61	0.00	0.00	16,237.39	66.97%	16,237.39	66.97%
4142 : Group Insurance-Dental	2,344.00	2,344.00	155.34	620.64	0.00	0.00	1,723.36	73.52%	1,723.36	73.52%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,594.24	0.00	0.00	3,202.76	66.77%	3,202.76	66.77%
4145 : Group Insurance-Vision	92.00	92.00	6.33	25.28	0.00	0.00	66.72	72.52%	66.72	72.52%
4146 : Health Savings Account-City	0.00	0.00	27.46	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%
4160 : Industrial Insurance	373.00	373.00	23.55	110.75	0.00	0.00	262.25	70.31%	262.25	70.31%
4161 : Group Insurance-Life	828.00	828.00	52.91	212.16	0.00	0.00	615.84	74.38%	615.84	74.38%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	31.00	0.00	0.00	469.00	93.80%	469.00	93.80%
SubTotal : Personnel Services	512,532.00	512,532.00	32,844.17	138,605.49	0.00	0.00	373,926.51	72.96%	373,926.51	72.96%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	200.00	400.00	0.00	13,086.50	203,973.50	93.80%	203,973.50	93.80%
4211 : Utilities-Telephone	1,400.00	1,400.00	157.94	410.04	0.00	0.00	989.96	70.71%	989.96	70.71%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	7,125.00	7,125.00	0.00	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	1.64	1.64	0.00	0.00	518.36	99.68%	518.36	99.68%
4271 : Advertising	2,000.00	2,000.00	624.22	2,449.22	0.00	0.00	-449.22	-22.46%	-449.22	-22.46%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	80,000.00	80,000.00	3,333.80	44,308.53	0.00	43,215.64	-7,524.17	-9.40%	-7,524.17	-9.40%
SubTotal : Contractuals	320,426.00	320,426.00	4,317.60	48,397.26	0.00	56,302.14	215,726.60	67.32%	215,726.60	67.32%
Commodities :										
4311 : Gas and Oil	2,360.00	2,360.00	382.42	1,212.85	0.00	0.00	1,147.15	48.61%	1,147.15	48.61%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	12.50	0.00	0.00	387.50	96.88%	387.50	96.88%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4364 : Other Operating Supplies	15,000.00	15,000.00	0.00	1,399.17	0.00	0.00	13,600.83	90.67%	13,600.83	90.67%
SubTotal : Commodities	20,704.00	20,704.00	382.42	2,624.52	0.00	0.00	18,079.48	87.32%	18,079.48	87.32%
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	37,544.19	189,627.27	0.00	56,302.14	647,732.59	72.48%	647,732.59	72.48%
385 : Stormwater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	112.50	337.50	0.00	14,662.50	-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%
4270 : Postage and Freight	0.00	0.00	128.16	128.16	0.00	0.00	-128.16	0.00%	-128.16	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	240.66	1,965.66	0.00	14,662.50	-1,628.16	-10.85%	-1,628.16	-10.85%
Commodities :										
4381 : Work Order Charges	0.00	0.00	19,255.79	71,012.08	0.00	0.00	-71,012.08	0.00%	-71,012.08	0.00%
SubTotal : Commodities	0.00	0.00	19,255.79	71,012.08	0.00	0.00	-71,012.08	0.00%	-71,012.08	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	0.00	169,003.28	0.00	384,364.04	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	14,800.00	17,548.94	0.00	128,216.22	20,199,234.84	99.28%	20,199,234.84	99.28%
4442 : Drainage Construction	725,000.00	725,000.00	0.00	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	14,800.00	189,097.72	0.00	559,292.28	22,385,055.00	96.76%	22,385,055.00	96.76%
SubTotal : 385 : Stormwater Capital Improvements	23,148,445.00	23,148,445.00	34,296.45	262,075.46	0.00	573,954.78	22,312,414.76	96.39%	22,312,414.76	96.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	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	71,840.64	451,702.73	0.00	630,256.92	23,560,147.35	95.61%	23,560,147.35	95.61%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	142,584.00	142,584.00	11,882.00	47,528.00	0.00	0.00	95,056.00	66.67%	95,056.00	66.67%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	47,528.00	0.00	0.00	95,056.00	66.67%	95,056.00	66.67%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	47,528.00	0.00	0.00	95,056.00	66.67%	95,056.00	66.67%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	47,528.00	0.00	0.00	95,056.00	66.67%	95,056.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	183,745.28	0.00	0.00	-183,745.28	0.00%	-183,745.28	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	183,745.28	0.00	0.00	-183,745.28	0.00%	-183,745.28	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	183,745.28	0.00	0.00	-183,745.28	0.00%	-183,745.28	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	183,745.28	0.00	0.00	-183,745.28	0.00%	-183,745.28	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	129,658.96	682,976.01	0.00	630,256.92	23,771,458.07	94.76%	23,771,458.07	94.76%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	60,250.26	234,592.97	0.00	0.00	689,717.03	74.62%	689,717.03	74.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	66,542.00	66,542.00	1,892.60	14,789.30	0.00	0.00	51,752.70	77.77%	51,752.70	77.77%
4115 : FICA-Regular	59,271.00	59,271.00	3,676.53	14,865.88	0.00	0.00	44,405.12	74.92%	44,405.12	74.92%
4116 : FICA-Medicare	13,862.00	13,862.00	859.86	3,476.75	0.00	0.00	10,385.25	74.92%	10,385.25	74.92%
4120 : Pension-ASRS	118,398.00	118,398.00	7,431.82	29,818.10	0.00	0.00	88,579.90	74.82%	88,579.90	74.82%
4124 : Pension-LT Disability	1,686.00	1,686.00	105.79	424.48	0.00	0.00	1,261.52	74.82%	1,261.52	74.82%
4141 : Group Insurance-Medical	99,252.00	99,252.00	7,406.64	23,827.44	0.00	0.00	75,424.56	75.99%	75,424.56	75.99%
4142 : Group Insurance-Dental	7,567.00	7,567.00	493.62	1,803.09	0.00	0.00	5,763.91	76.17%	5,763.91	76.17%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	996.40	3,985.60	0.00	0.00	24,795.40	86.15%	24,795.40	86.15%
4145 : Group Insurance-Vision	299.00	299.00	20.16	73.64	0.00	0.00	225.36	75.37%	225.36	75.37%
4146 : Health Savings Account-City	91.00	91.00	52.82	111.61	0.00	0.00	-20.61	-22.65%	-20.61	-22.65%
4160 : Industrial Insurance	11,092.00	11,092.00	601.90	2,659.33	0.00	0.00	8,432.67	76.02%	8,432.67	76.02%
4161 : Group Insurance-Life	1,911.00	1,911.00	134.78	490.92	0.00	0.00	1,420.08	74.31%	1,420.08	74.31%
4191 : Contracted Personnel Services	70,000.00	70,000.00	1,071.68	1,081.08	0.00	0.00	68,918.92	98.46%	68,918.92	98.46%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,826.24	16,424.48	0.00	0.00	42,466.52	72.11%	42,466.52	72.11%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	87,821.10	348,424.67	0.00	0.00	1,113,528.33	76.17%	1,113,528.33	76.17%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	331.50	1,907.50	0.00	0.00	897.50	32.00%	897.50	32.00%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	95.00	95.00	0.00	0.00	29,572.00	99.68%	29,572.00	99.68%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	707.50	0.00	1,583.05	6,609.45	74.26%	6,609.45	74.26%
4211 : Utilities-Telephone	10,643.00	10,643.00	1,122.57	4,154.26	0.00	0.00	6,488.74	60.97%	6,488.74	60.97%
4212 : Utilities-Electric	18,858.00	18,858.00	3,084.46	6,516.89	0.00	0.00	12,341.11	65.44%	12,341.11	65.44%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	317.94	2,134.74	0.00	2,025.32	7,339.94	63.83%	7,339.94	63.83%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	265.95	1,653.94	0.00	0.00	6,945.06	80.77%	6,945.06	80.77%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	4,061.00	6,295.50	0.00	654.79	-1,643.29	-30.96%	-1,643.29	-30.96%
4229 : Maintenance-Equipment	5,438.00	5,438.00	969.88	1,270.34	0.00	0.00	4,167.66	76.64%	4,167.66	76.64%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	1,545.00	0.00	0.00	3,455.00	69.10%	3,455.00	69.10%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	670.01	1,868.19	0.00	0.00	4,840.81	72.15%	4,840.81	72.15%
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	736.91	1,468.71	0.00	0.00	10,583.29	87.81%	10,583.29	87.81%
4262 : Registration	6,750.00	6,750.00	0.00	595.00	0.00	3,000.00	3,155.00	46.74%	3,155.00	46.74%
4263 : Education and Training	4,875.00	4,875.00	0.00	2,317.21	0.00	0.00	2,557.79	52.47%	2,557.79	52.47%
4270 : Postage and Freight	982.00	982.00	7.38	21.74	0.00	0.00	960.26	97.79%	960.26	97.79%
4271 : Advertising	3,754.00	3,754.00	25.00	6,563.91	0.00	0.00	-2,809.91	-74.85%	-2,809.91	-74.85%
4274 : Memberships	2,250.00	2,250.00	278.89	620.84	0.00	0.00	1,629.16	72.41%	1,629.16	72.41%
4290 : Other Miscellaneous Services	274,462.00	274,462.00	52,097.60	78,948.38	0.00	3,490.52	192,023.10	69.96%	192,023.10	69.96%
SubTotal : Contractuals	421,051.00	421,051.00	64,064.09	118,684.65	0.00	10,753.68	291,612.67	69.26%	291,612.67	69.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	42.57	266.56	0.00	5,017.01	-4,083.57	-340.30%	-4,083.57	-340.30%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	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	16.37	16.37	0.00	0.00	1,033.63	98.44%	1,033.63	98.44%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	520.41	0.00	0.00	-20.41	-4.08%	-20.41	-4.08%
4311 : Gas and Oil	165,642.00	165,642.00	25,556.55	67,108.30	0.00	0.00	98,533.70	59.49%	98,533.70	59.49%
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	6,709.80	28,448.01	0.00	0.00	131,489.99	82.21%	131,489.99	82.21%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	41.76	0.00	0.00	513.24	92.48%	513.24	92.48%
4342 : Office Supplies	4,850.00	4,850.00	0.00	937.25	0.00	0.00	3,912.75	80.68%	3,912.75	80.68%
4345 : Drafting and Survey Supplies	800.00	800.00	5.97	5.97	0.00	0.00	794.03	99.25%	794.03	99.25%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,200.00	2,200.00	0.00	308.14	0.00	0.00	1,891.86	85.99%	1,891.86	85.99%
4352 : Uniforms	4,500.00	4,500.00	1,902.54	2,412.99	0.00	0.00	2,087.01	46.38%	2,087.01	46.38%
4354 : Safety Supplies	11,425.00	11,425.00	2,984.91	3,701.91	0.00	0.00	7,723.09	67.60%	7,723.09	67.60%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	71.32	0.00	0.00	1,403.68	95.16%	1,403.68	95.16%
4361 : Lab Supplies	900.00	900.00	0.00	80.76	0.00	0.00	819.24	91.03%	819.24	91.03%
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	1,977.48	4,316.37	0.00	0.00	22,196.63	83.72%	22,196.63	83.72%
4381 : Work Order Charges	6,077.00	6,077.00	96.67	664.38	0.00	0.00	5,412.62	89.07%	5,412.62	89.07%
SubTotal : Commodities	435,276.00	435,276.00	39,292.86	109,167.57	0.00	5,017.01	321,091.42	73.77%	321,091.42	73.77%
Capital :										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	10,096.93	10,205.26	0.00	253.79	334,540.95	96.97%	334,540.95	96.97%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	117,016.12	-117,016.12	0.00%	-117,016.12	0.00%
4424 : Environmental Services	1,147,348.00	1,147,348.00	0.00	12,174.00	0.00	44,866.31	1,090,307.69	95.03%	1,090,307.69	95.03%
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	2,726.17	4,725.55	0.00	0.00	11,310.45	70.53%	11,310.45	70.53%
SubTotal : Capital	1,640,494.00	1,640,494.00	12,823.10	27,104.81	0.00	191,236.22	1,422,152.97	86.69%	1,422,152.97	86.69%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	204,001.15	603,381.70	0.00	207,006.91	3,148,385.39	79.53%	3,148,385.39	79.53%
166 : Solid Waste-Collections										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,524,707.00	1,524,707.00	91,609.59	376,452.69	0.00	0.00	1,148,254.31	75.31%	1,148,254.31	75.31%
4110 : Overtime	0.00	0.00	29,499.34	120,596.60	0.00	0.00	-120,596.60	0.00%	-120,596.60	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	7,117.84	29,384.76	0.00	0.00	55,611.24	65.43%	55,611.24	65.43%
4116 : FICA-Medicare	19,878.00	19,878.00	1,664.68	6,872.24	0.00	0.00	13,005.76	65.43%	13,005.76	65.43%
4120 : Pension-ASRS	175,432.00	175,432.00	13,997.24	58,300.99	0.00	0.00	117,131.01	66.77%	117,131.01	66.77%
4124 : Pension-LT Disability	2,496.00	2,496.00	199.24	829.89	0.00	0.00	1,666.11	66.75%	1,666.11	66.75%
4141 : Group Insurance-Medical	200,535.00	200,535.00	13,064.11	51,594.54	0.00	0.00	148,940.46	74.27%	148,940.46	74.27%
4142 : Group Insurance-Dental	13,002.00	13,002.00	867.40	3,439.55	0.00	0.00	9,562.45	73.55%	9,562.45	73.55%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,590.64	11,159.68	0.00	0.00	55,996.32	83.38%	55,996.32	83.38%
4145 : Group Insurance-Vision	513.00	513.00	35.43	140.47	0.00	0.00	372.53	72.62%	372.53	72.62%
4146 : Health Savings Account-City	387.00	387.00	63.26	242.64	0.00	0.00	144.36	37.30%	144.36	37.30%
4160 : Industrial Insurance	37,535.00	37,535.00	3,265.60	15,125.70	0.00	0.00	22,409.30	59.70%	22,409.30	59.70%
4161 : Group Insurance-Life	3,036.00	3,036.00	197.53	796.07	0.00	0.00	2,239.93	73.78%	2,239.93	73.78%
4191 : Contracted Personnel Services	0.00	0.00	45.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	20,211.35	86,980.45	0.00	0.00	225,619.55	72.18%	225,619.55	72.18%
SubTotal : Personnel Services	2,442,273.00	2,442,273.00	184,428.25	761,961.27	0.00	0.00	1,680,311.73	68.80%	1,680,311.73	68.80%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	174.80	394.80	0.00	0.00	2,105.20	84.21%	2,105.20	84.21%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,176.67	4,893.05	0.00	0.00	5,606.95	53.40%	5,606.95	53.40%
4212 : Utilities-Electric	5,612.00	5,612.00	2,165.64	8,357.28	0.00	0.00	-2,745.28	-48.92%	-2,745.28	-48.92%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	351.08	0.00	0.00	11,148.92	96.95%	11,148.92	96.95%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	187,909.87	770,209.45	0.00	25,000.00	1,421,401.55	64.12%	1,421,401.55	64.12%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	54.29	167.12	0.00	0.00	2,892.88	94.54%	2,892.88	94.54%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	363.93	363.93	0.00	0.00	5,386.07	93.67%	5,386.07	93.67%
4229 : Maintenance-Equipment	20,090.00	20,090.00	0.00	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	85.00	0.00	0.00	3,915.00	97.88%	3,915.00	97.88%
4262 : Registration	2,500.00	2,500.00	250.00	250.00	0.00	0.00	2,250.00	90.00%	2,250.00	90.00%
4263 : Education and Training	5,000.00	5,000.00	268.50	2,343.92	0.00	0.00	2,656.08	53.12%	2,656.08	53.12%
4270 : Postage and Freight	600.00	600.00	0.54	4.47	0.00	0.00	595.53	99.26%	595.53	99.26%
4271 : Advertising	10,600.00	10,600.00	745.00	1,187.39	0.00	0.00	9,412.61	88.80%	9,412.61	88.80%
4274 : Memberships	1,700.00	1,700.00	0.00	125.00	0.00	0.00	1,575.00	92.65%	1,575.00	92.65%
4290 : Other Miscellaneous Services	927,088.00	927,088.00	2,249.78	5,772.36	0.00	667,482.86	253,832.78	27.38%	253,832.78	27.38%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	195,359.02	813,121.01	0.00	692,482.86	1,730,007.13	53.47%	1,730,007.13	53.47%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	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	38.21	0.00	0.00	3,927.79	99.04%	3,927.79	99.04%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	809.64	35,738.76	0.00	0.00	58,661.24	62.14%	58,661.24	62.14%
4311 : Gas and Oil	257,500.00	257,500.00	55,755.22	134,593.01	0.00	0.00	122,906.99	47.73%	122,906.99	47.73%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	35,556.02	221,532.15	0.00	0.00	277,967.85	55.65%	277,967.85	55.65%
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	249.63	2,683.66	0.00	0.00	1,842.34	40.71%	1,842.34	40.71%
4347 : Food	4,850.00	4,850.00	122.60	517.51	0.00	0.00	4,332.49	89.33%	4,332.49	89.33%
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	329.55	1,496.36	0.00	0.00	8,253.64	84.65%	8,253.64	84.65%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	1,221.93	0.00	0.00	18,178.07	93.70%	18,178.07	93.70%
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	121.74	446.63	0.00	0.00	1,778.37	79.93%	1,778.37	79.93%
4364 : Other Operating Supplies	98,150.00	98,150.00	50,537.06	54,196.76	0.00	963.30	42,989.94	43.80%	42,989.94	43.80%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	588.59	0.00	0.00	4,624.41	88.71%	4,624.41	88.71%
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	143,481.46	453,053.57	0.00	1,163.30	550,754.13	54.80%	550,754.13	54.80%
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	523,268.73	2,028,135.85	0.00	1,273,715.68	4,933,003.47	59.90%	4,933,003.47	59.90%
SubTotal : 06 : Public Works	12,193,629.00	12,193,629.00	727,269.88	2,631,517.55	0.00	1,480,722.59	8,081,388.86	66.28%	8,081,388.86	66.28%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,531.00	402,126.00	0.00	0.00	804,247.00	66.67%	804,247.00	66.67%
SubTotal : Charge To/From	1,206,373.00	1,206,373.00	100,531.00	402,126.00	0.00	0.00	804,247.00	66.67%	804,247.00	66.67%
SubTotal : 402 : Non Departmental	1,206,373.00	1,206,373.00	100,531.00	402,126.00	0.00	0.00	804,247.00	66.67%	804,247.00	66.67%
SubTotal : 09 : Non-Department	1,206,373.00	1,206,373.00	100,531.00	402,126.00	0.00	0.00	804,247.00	66.67%	804,247.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	377,636.00	377,636.00	20,773.47	73,053.71	0.00	0.00	304,582.29	80.66%	304,582.29	80.66%
4102 : Temporary Pay	20,899.00	20,899.00	2,199.14	3,526.83	0.00	0.00	17,372.17	83.12%	17,372.17	83.12%
4110 : Overtime	0.00	0.00	0.00	202.47	0.00	0.00	-202.47	0.00%	-202.47	0.00%
4115 : FICA-Regular	24,667.00	24,667.00	1,340.06	4,571.71	0.00	0.00	20,095.29	81.47%	20,095.29	81.47%
4116 : FICA-Medicare	5,768.00	5,768.00	313.40	1,069.18	0.00	0.00	4,698.82	81.46%	4,698.82	81.46%
4120 : Pension-ASRS	45,180.00	45,180.00	2,328.28	8,418.92	0.00	0.00	36,761.08	81.37%	36,761.08	81.37%
4124 : Pension-LT Disability	644.00	644.00	33.15	119.88	0.00	0.00	524.12	81.38%	524.12	81.38%
4141 : Group Insurance-Medical	46,193.00	46,193.00	2,297.14	9,188.56	0.00	0.00	37,004.44	80.11%	37,004.44	80.11%
4142 : Group Insurance-Dental	2,809.00	2,809.00	137.12	548.48	0.00	0.00	2,260.52	80.47%	2,260.52	80.47%
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	22.40	0.00	0.00	88.60	79.82%	88.60	79.82%
4146 : Health Savings Account-City	332.00	332.00	27.46	109.84	0.00	0.00	222.16	66.92%	222.16	66.92%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	59.68	0.00	0.00	-59.68	0.00%	-59.68	0.00%
4160 : Industrial Insurance	372.00	372.00	20.19	77.67	0.00	0.00	294.33	79.12%	294.33	79.12%
4161 : Group Insurance-Life	778.00	778.00	36.55	146.20	0.00	0.00	631.80	81.21%	631.80	81.21%
4191 : Contracted Personnel Services	12,850.00	12,850.00	0.00	7,660.87	0.00	829.13	4,360.00	33.93%	4,360.00	33.93%
SubTotal : Personnel Services	554,261.00	554,261.00	29,526.48	108,776.40	0.00	829.13	444,655.47	80.22%	444,655.47	80.22%
Contractuals :										
4206 : Consultant Fees	5,300.00	5,300.00	0.00	660.88	0.00	829.12	3,810.00	71.89%	3,810.00	71.89%
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	221.59	824.99	0.00	0.00	1,693.01	67.24%	1,693.01	67.24%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	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	329.91	988.41	0.00	0.00	7,263.59	88.02%	7,263.59	88.02%
4262 : Registration	3,600.00	3,600.00	369.00	369.00	0.00	0.00	3,231.00	89.75%	3,231.00	89.75%
4263 : Education and Training	12,375.00	12,375.00	1,000.00	1,013.00	0.00	0.00	11,362.00	91.81%	11,362.00	91.81%
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	99.14	1,886.79	0.00	4,380.00	-1,826.79	-41.14%	-1,826.79	-41.14%
4274 : Memberships	1,125.00	1,125.00	348.00	348.00	0.00	0.00	777.00	69.07%	777.00	69.07%
4290 : Other Miscellaneous Services	133,905.00	133,905.00	5,069.02	21,748.60	0.00	13,224.11	98,932.29	73.88%	98,932.29	73.88%
SubTotal : Contractuals	253,574.00	253,574.00	7,436.66	29,554.77	0.00	19,261.68	204,757.55	80.75%	204,757.55	80.75%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	1,250.00	1,250.00	36.01	36.01	0.00	0.00	1,213.99	97.12%	1,213.99	97.12%
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	360.27	0.00	0.00	-97.27	-36.98%	-97.27	-36.98%
4311 : Gas and Oil	0.00	0.00	38.45	180.71	0.00	0.00	-180.71	0.00%	-180.71	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	102.48	0.00	0.00	-102.48	0.00%	-102.48	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	262.80	816.35	0.00	0.00	3,250.65	79.93%	3,250.65	79.93%
4342 : Office Supplies	750.00	750.00	540.09	655.81	0.00	0.00	94.19	12.56%	94.19	12.56%
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	285.32	312.75	0.00	0.00	1,937.25	86.10%	1,937.25	86.10%
4349 : Promotional Materials	32,318.00	32,318.00	128.91	12,343.92	0.00	829.12	19,144.96	59.24%	19,144.96	59.24%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4352 : Uniforms	100.00	100.00	0.00	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	1,118.41	5,799.22	0.00	0.00	28,765.78	83.22%	28,765.78	83.22%
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	2,409.99	20,616.80	0.00	829.12	66,066.08	75.49%	66,066.08	75.49%
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%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	33.22	33.22	0.00	0.00	-33.22	0.00%	-33.22	0.00%
SubTotal : Charge To/From	0.00	0.00	33.22	33.22	0.00	0.00	-33.22	0.00%	-33.22	0.00%
SubTotal : 170 : Sustainability	1,058,847.00	1,058,847.00	39,406.35	158,981.19	0.00	36,019.93	863,845.88	81.58%	863,845.88	81.58%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	3,300.18	13,247.00	0.00	0.00	66,529.00	83.40%	66,529.00	83.40%
4115 : FICA-Regular	4,854.00	4,854.00	198.32	799.29	0.00	0.00	4,054.71	83.53%	4,054.71	83.53%
4116 : FICA-Medicare	1,135.00	1,135.00	46.38	186.93	0.00	0.00	948.07	83.53%	948.07	83.53%
4120 : Pension-ASRS	9,525.00	9,525.00	394.04	1,581.67	0.00	0.00	7,943.33	83.40%	7,943.33	83.40%
4124 : Pension-LT Disability	136.00	136.00	5.62	22.53	0.00	0.00	113.47	83.43%	113.47	83.43%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	2,279.52	0.00	0.00	8,617.48	79.08%	8,617.48	79.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	674.00	674.00	34.28	137.12	0.00	0.00	536.88	79.66%	536.88	79.66%
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	5.60	0.00	0.00	21.40	79.26%	21.40	79.26%
4160 : Industrial Insurance	74.00	74.00	3.06	14.22	0.00	0.00	59.78	80.78%	59.78	80.78%
4161 : Group Insurance-Life	164.00	164.00	7.31	29.24	0.00	0.00	134.76	82.17%	134.76	82.17%
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	4,560.47	18,303.12	0.00	0.00	90,657.88	83.20%	90,657.88	83.20%
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	55.62	222.24	0.00	0.00	462.76	67.56%	462.76	67.56%
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	218.37	506.50	0.00	0.00	-436.50	-623.57%	-436.50	-623.57%
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	273.99	728.74	0.00	0.00	23,826.26	97.03%	23,826.26	97.03%
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	296.60	1,713.71	0.00	0.00	1,677.29	49.46%	1,677.29	49.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	6,506.00	6,506.00	296.60	1,713.71	0.00	0.00	4,792.29	73.66%	4,792.29	73.66%
SubTotal : 171 : Environmental Management	140,022.00	140,022.00	5,131.06	20,745.57	0.00	0.00	119,276.43	85.18%	119,276.43	85.18%
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	44,537.41	179,726.76	0.00	36,019.93	983,122.31	82.00%	983,122.31	82.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,170.00	56,668.00	0.00	0.00	113,366.00	66.67%	113,366.00	66.67%
SubTotal : Charge To/From	170,034.00	170,034.00	14,170.00	56,668.00	0.00	0.00	113,366.00	66.67%	113,366.00	66.67%
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,170.00	56,668.00	0.00	0.00	113,366.00	66.67%	113,366.00	66.67%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,170.00	56,668.00	0.00	0.00	113,366.00	66.67%	113,366.00	66.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,398,903.00	1,398,903.00	58,707.41	236,394.76	0.00	36,019.93	1,126,488.31	80.53%	1,126,488.31	80.53%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	44,895.62	179,877.75	0.00	0.00	522,582.25	74.39%	522,582.25	74.39%
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	8,851.22	40,934.41	0.00	0.00	-10,865.41	-36.14%	-10,865.41	-36.14%
4115 : FICA-Regular	19,405.00	19,405.00	813.96	3,228.19	0.00	0.00	16,176.81	83.36%	16,176.81	83.36%
4116 : FICA-Medicare	10,620.00	10,620.00	761.48	3,137.92	0.00	0.00	7,482.08	70.45%	7,482.08	70.45%
4120 : Pension-ASRS	35,950.00	35,950.00	1,585.16	6,281.29	0.00	0.00	29,668.71	82.53%	29,668.71	82.53%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	33,515.88	130,723.07	0.00	0.00	222,483.93	62.99%	222,483.93	62.99%
4124 : Pension-LT Disability	512.00	512.00	22.56	89.40	0.00	0.00	422.60	82.54%	422.60	82.54%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,474.30	25,489.19	0.00	0.00	60,194.81	70.25%	60,194.81	70.25%
4142 : Group Insurance-Dental	6,073.00	6,073.00	419.94	1,655.22	0.00	0.00	4,417.78	72.74%	4,417.78	72.74%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	3,569.01	0.00	0.00	36,004.99	90.98%	36,004.99	90.98%
4145 : Group Insurance-Vision	239.00	239.00	17.12	67.48	0.00	0.00	171.52	71.77%	171.52	71.77%
4146 : Health Savings Account-City	78.00	78.00	1.86	7.44	0.00	0.00	70.56	90.46%	70.56	90.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	14,827.00	14,827.00	1,155.64	5,311.89	0.00	0.00	9,515.11	64.17%	9,515.11	64.17%
4161 : Group Insurance-Life	1,455.00	1,455.00	100.81	395.67	0.00	0.00	1,059.33	72.81%	1,059.33	72.81%
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	2,103.80	5,192.84	0.00	0.00	1,507.16	22.50%	1,507.16	22.50%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	101,616.11	405,960.77	0.00	0.00	917,133.23	69.32%	917,133.23	69.32%
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	982.61	3,926.09	0.00	0.00	8,445.91	68.27%	8,445.91	68.27%
4212 : Utilities-Electric	135,225.00	135,225.00	20,305.26	40,842.80	0.00	0.00	94,382.20	69.80%	94,382.20	69.80%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	251.79	1,821.48	0.00	0.00	22,858.52	92.62%	22,858.52	92.62%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,580.91	22,626.05	0.00	0.00	11,183.95	33.08%	11,183.95	33.08%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	0.00	6,692.22	0.00	0.00	12,307.78	64.78%	12,307.78	64.78%
4225 : Maintenance-Electrical	2,000.00	2,000.00	379.50	379.50	0.00	0.00	1,620.50	81.02%	1,620.50	81.02%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	3,807.00	4,604.22	0.00	10,061.00	-2,782.22	-23.41%	-2,782.22	-23.41%
4229 : Maintenance-Equipment	7,750.00	7,750.00	0.00	1,097.66	0.00	0.00	6,652.34	85.84%	6,652.34	85.84%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	330.00	730.00	0.00	0.00	1,270.00	63.50%	1,270.00	63.50%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	6,710.75	20,309.65	0.00	59,825.35	-12,635.00	-18.72%	-12,635.00	-18.72%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	3,187.73	6,413.85	0.00	0.00	9,489.15	59.67%	9,489.15	59.67%
4262 : Registration	6,500.00	6,500.00	1,710.00	1,710.00	0.00	0.00	4,790.00	73.69%	4,790.00	73.69%
4263 : Education and Training	9,800.00	9,800.00	3,645.00	9,739.96	0.00	0.00	60.04	0.61%	60.04	0.61%
4270 : Postage and Freight	500.00	500.00	5.40	245.58	0.00	0.00	254.42	50.88%	254.42	50.88%
4271 : Advertising	1,500.00	1,500.00	0.00	349.77	0.00	0.00	1,150.23	76.68%	1,150.23	76.68%
4274 : Memberships	5,700.00	5,700.00	455.15	1,280.15	0.00	0.00	4,419.85	77.54%	4,419.85	77.54%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	7,890.63	9,794.80	0.00	0.00	-3,761.80	-62.35%	-3,761.80	-62.35%
SubTotal : Contractuals	1,244,856.00	1,244,856.00	55,241.73	134,563.78	0.00	619,886.35	490,405.87	39.40%	490,405.87	39.40%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	169.73	169.73	0.00	0.00	330.27	66.05%	330.27	66.05%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	869.98	0.00	0.00	-369.98	-74.00%	-369.98	-74.00%
4304 : Small Tools	1,800.00	1,800.00	291.36	291.36	0.00	0.00	1,508.64	83.81%	1,508.64	83.81%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	0.00	55.81	0.00	0.00	3,944.19	98.60%	3,944.19	98.60%
4311 : Gas and Oil	21,200.00	21,200.00	-132.97	4,596.50	0.00	0.00	16,603.50	78.32%	16,603.50	78.32%
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	2,893.43	7,226.03	0.00	0.00	15,223.97	67.81%	15,223.97	67.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	171.00	223.15	0.00	0.00	576.85	72.11%	576.85	72.11%
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	37.22	37.22	0.00	0.00	1,162.78	96.90%	1,162.78	96.90%
4352 : Uniforms	4,000.00	4,000.00	0.00	311.17	0.00	0.00	3,688.83	92.22%	3,688.83	92.22%
4354 : Safety Supplies	9,200.00	9,200.00	2,916.20	4,595.86	0.00	0.00	4,604.14	50.04%	4,604.14	50.04%
4355 : Horticultural Supplies	300.00	300.00	0.00	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	30,858.75	30,858.75	0.00	4,694.75	28,092.50	44.14%	28,092.50	44.14%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	1,436.32	0.00	0.00	-1,436.32	0.00%	-1,436.32	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	319.78	3,272.19	0.00	0.00	227.81	6.51%	227.81	6.51%
4364 : Other Operating Supplies	6,300.00	6,300.00	300.00	2,859.89	0.00	0.00	3,440.11	54.60%	3,440.11	54.60%
4381 : Work Order Charges	20,828.00	20,828.00	9,511.50	15,022.34	0.00	0.00	5,805.66	27.87%	5,805.66	27.87%
SubTotal : Commodities	183,624.00	183,624.00	47,336.00	71,853.58	0.00	4,694.75	107,075.67	58.31%	107,075.67	58.31%
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	26,696.83	33,664.49	0.00	24,260.51	-57,925.00	0.00%	-57,925.00	0.00%
SubTotal : Capital	102,956.00	102,956.00	26,696.83	33,664.49	0.00	35,152.51	34,139.00	33.16%	34,139.00	33.16%
SubTotal : 221 : Airport Operations	2,854,530.00	2,854,530.00	230,890.67	646,042.62	0.00	659,733.61	1,548,753.77	54.26%	1,548,753.77	54.26%
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%
SubTotal : Contractuals	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%
Capital :										
4402 : Machinery and Equipment (Fleet)	3,923,290.00	3,923,290.00	0.00	0.00	0.00	709,660.62	3,213,629.38	81.91%	3,213,629.38	81.91%
4421 : Architectural & Engineering Design	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
4433 : Improvements to Land	1,300,000.00	1,300,000.00	393.13	393.13	0.00	83,570.00	1,216,036.87	93.54%	1,216,036.87	93.54%
4435 : Building Improvements or Alterations	176,350.00	176,350.00	0.00	14,763.72	0.00	1,278.99	160,307.29	90.90%	160,307.29	90.90%
4466 : Other Improvements & Replacements	331,000.00	331,000.00	21,183.68	42,716.41	0.00	10,787.26	277,496.33	83.84%	277,496.33	83.84%
SubTotal : Capital	7,130,640.00	7,130,640.00	21,576.81	57,873.26	0.00	805,296.87	6,267,469.87	87.90%	6,267,469.87	87.90%
SubTotal : 222 : Airport Capital Projects	7,226,157.00	7,226,157.00	21,576.81	57,873.26	0.00	879,487.87	6,288,795.87	87.03%	6,288,795.87	87.03%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	173,556.00	173,556.00	0.00	85,583.06	0.00	87,973.97	-1.03	-0.00%	-1.03	-0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	58,180.00	58,180.00	0.00	30,284.94	0.00	27,896.03	-0.97	-0.00%	-0.97	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	10,312,423.00	10,312,423.00	252,467.48	819,783.88	0.00	1,655,091.48	7,837,547.64	76.00%	7,837,547.64	76.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	302,575.00	302,575.00	25,215.00	100,850.00	0.00	0.00	201,725.00	66.67%	201,725.00	66.67%
SubTotal : Charge To/From	302,575.00	302,575.00	25,215.00	100,850.00	0.00	0.00	201,725.00	66.67%	201,725.00	66.67%
SubTotal : 402 : Non Departmental	302,575.00	302,575.00	25,215.00	100,850.00	0.00	0.00	201,725.00	66.67%	201,725.00	66.67%
SubTotal : 09 : Non-Department	302,575.00	302,575.00	25,215.00	100,850.00	0.00	0.00	201,725.00	66.67%	201,725.00	66.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	223,323.19	893,292.76	0.00	0.00	-893,292.76	0.00%	-893,292.76	0.00%
SubTotal : Contractuals	0.00	0.00	223,323.19	893,292.76	0.00	0.00	-893,292.76	0.00%	-893,292.76	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	223,323.19	893,292.76	0.00	0.00	-893,292.76	0.00%	-893,292.76	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	223,323.19	893,292.76	0.00	0.00	-893,292.76	0.00%	-893,292.76	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	10,714,998.00	10,714,998.00	501,005.67	1,813,926.64	0.00	1,655,091.48	7,245,979.88	67.62%	7,245,979.88	67.62%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	15,013.71	66,964.15	0.00	0.00	196,678.85	74.60%	196,678.85	74.60%
4110 : Overtime	0.00	0.00	237.66	501.86	0.00	0.00	-501.86	0.00%	-501.86	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	853.33	3,785.78	0.00	0.00	10,859.22	74.15%	10,859.22	74.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,425.00	3,425.00	199.58	885.38	0.00	0.00	2,539.62	74.15%	2,539.62	74.15%
4120 : Pension-ASRS	31,479.00	31,479.00	1,820.99	8,055.31	0.00	0.00	23,423.69	74.41%	23,423.69	74.41%
4124 : Pension-LT Disability	449.00	449.00	25.92	114.70	0.00	0.00	334.30	74.45%	334.30	74.45%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,688.12	7,906.45	0.00	0.00	20,267.55	71.94%	20,267.55	71.94%
4142 : Group Insurance-Dental	1,748.00	1,748.00	102.18	476.21	0.00	0.00	1,271.79	72.76%	1,271.79	72.76%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	900.76	4,599.44	0.00	0.00	12,622.56	73.29%	12,622.56	73.29%
4145 : Group Insurance-Vision	69.00	69.00	4.20	19.52	0.00	0.00	49.48	71.71%	49.48	71.71%
4146 : Health Savings Account-City	186.00	186.00	9.88	58.17	0.00	0.00	127.83	68.73%	127.83	68.73%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	109.84	0.00	0.00	204.16	65.02%	204.16	65.02%
4160 : Industrial Insurance	3,722.00	3,722.00	215.46	1,259.87	0.00	0.00	2,462.13	66.15%	2,462.13	66.15%
4161 : Group Insurance-Life	526.00	526.00	31.69	146.09	0.00	0.00	379.91	72.23%	379.91	72.23%
4196 : External Reimbursements-Personnel	0.00	0.00	-21,130.94	-94,882.77	0.00	0.00	94,882.77	0.00%	94,882.77	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%
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 :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	840,598.00	840,598.00	53,895.90	208,362.18	0.00	0.00	632,235.82	75.21%	632,235.82	75.21%
4110 : Overtime	0.00	0.00	613.11	1,959.71	0.00	0.00	-1,959.71	0.00%	-1,959.71	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	3,272.92	12,714.85	0.00	0.00	38,103.15	74.98%	38,103.15	74.98%
4116 : FICA-Medicare	11,885.00	11,885.00	765.43	2,973.65	0.00	0.00	8,911.35	74.98%	8,911.35	74.98%
4120 : Pension-ASRS	100,368.00	100,368.00	6,508.36	25,112.44	0.00	0.00	75,255.56	74.98%	75,255.56	74.98%
4124 : Pension-LT Disability	1,431.00	1,431.00	92.66	357.45	0.00	0.00	1,073.55	75.02%	1,073.55	75.02%
4141 : Group Insurance-Medical	101,072.00	101,072.00	7,022.16	27,652.72	0.00	0.00	73,419.28	72.64%	73,419.28	72.64%
4142 : Group Insurance-Dental	6,250.00	6,250.00	421.26	1,660.75	0.00	0.00	4,589.25	73.43%	4,589.25	73.43%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	693.48	1,777.52	0.00	0.00	22,256.48	92.60%	22,256.48	92.60%
4145 : Group Insurance-Vision	248.00	248.00	17.22	67.96	0.00	0.00	180.04	72.60%	180.04	72.60%
4146 : Health Savings Account-City	1,722.00	1,722.00	166.80	648.55	0.00	0.00	1,073.45	62.34%	1,073.45	62.34%
4160 : Industrial Insurance	10,808.00	10,808.00	717.10	3,693.31	0.00	0.00	7,114.69	65.83%	7,114.69	65.83%
4161 : Group Insurance-Life	1,708.00	1,708.00	115.39	452.00	0.00	0.00	1,256.00	73.54%	1,256.00	73.54%
4196 : External Reimbursements-Personnel	0.00	0.00	-74,301.79	-290,738.18	0.00	0.00	290,738.18	0.00%	290,738.18	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%
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	930.33	930.33	0.00	0.00	69.67	6.97%	69.67	6.97%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	22.00	22.00	0.00	0.00	92,390.00	99.98%	92,390.00	99.98%
SubTotal : Contractuals	800,482.00	800,482.00	952.33	952.33	0.00	0.00	799,529.67	99.88%	799,529.67	99.88%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	4,411.81	0.00	0.00	-3,411.81	-341.18%	-3,411.81	-341.18%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-4,384.16	0.00	0.00	4,384.16	0.00%	4,384.16	0.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	27.65	0.00	0.00	77,938.35	99.96%	77,938.35	99.96%
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	952.33	-2,325.11	0.00	0.00	2,661,715.11	100.09%	2,661,715.11	100.09%
SubTotal : 05 : Community Development	2,659,390.00	2,659,390.00	952.33	-2,325.11	0.00	0.00	2,661,715.11	100.09%	2,661,715.11	100.09%
SubTotal : 232 : Public Housing Fund	2,659,390.00	2,659,390.00	952.33	-2,325.11	0.00	0.00	2,661,715.11	100.09%	2,661,715.11	100.09%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	228,161.00	228,161.00	11,581.68	45,286.68	0.00	0.00	182,874.32	80.15%	182,874.32	80.15%
4115 : FICA-Regular	13,401.00	13,401.00	630.77	2,494.25	0.00	0.00	10,906.75	81.39%	10,906.75	81.39%
4116 : FICA-Medicare	3,134.00	3,134.00	147.53	583.37	0.00	0.00	2,550.63	81.39%	2,550.63	81.39%
4120 : Pension-ASRS	27,242.00	27,242.00	1,382.89	5,410.45	0.00	0.00	21,831.55	80.14%	21,831.55	80.14%
4124 : Pension-LT Disability	388.00	388.00	19.69	77.04	0.00	0.00	310.96	80.14%	310.96	80.14%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,374.54	5,634.93	0.00	0.00	21,602.07	79.31%	21,602.07	79.31%
4142 : Group Insurance-Dental	1,680.00	1,680.00	83.32	341.50	0.00	0.00	1,338.50	79.67%	1,338.50	79.67%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	3,188.48	0.00	0.00	8,324.52	72.30%	8,324.52	72.30%
4145 : Group Insurance-Vision	66.00	66.00	3.36	13.74	0.00	0.00	52.26	79.18%	52.26	79.18%
4146 : Health Savings Account-City	119.00	119.00	10.46	41.84	0.00	0.00	77.16	64.84%	77.16	64.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	314.00	314.00	27.46	109.84	0.00	0.00	204.16	65.02%	204.16	65.02%
4160 : Industrial Insurance	2,499.00	2,499.00	128.74	574.67	0.00	0.00	1,924.33	77.00%	1,924.33	77.00%
4161 : Group Insurance-Life	468.00	468.00	23.48	95.88	0.00	0.00	372.12	79.51%	372.12	79.51%
4196 : External Reimbursements-Personnel	0.00	0.00	-16,211.04	-63,852.67	0.00	0.00	63,852.67	0.00%	63,852.67	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	55.62	222.24	0.00	0.00	3,777.76	94.44%	3,777.76	94.44%
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	55.62	222.24	0.00	0.00	4,045,381.76	100.00%	4,045,381.76	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	4,366,626.00	4,366,626.00	55.62	222.24	0.00	0.00	4,366,403.76	100.00%	4,366,403.76	100.00%
SubTotal : 05 : Community Development	4,366,626.00	4,366,626.00	55.62	222.24	0.00	0.00	4,366,403.76	100.00%	4,366,403.76	100.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	5,367,876.00	5,367,876.00	55.62	222.24	0.00	0.00	5,367,653.76	100.00%	5,367,653.76	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	2,017,100.00	2,017,100.00	0.00	0.00	0.00	1,200.00	2,015,900.00	99.94%	2,015,900.00	99.94%
SubTotal : Capital	2,017,100.00	2,017,100.00	0.00	0.00	0.00	1,200.00	2,015,900.00	99.94%	2,015,900.00	99.94%
SubTotal : 421 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	0.00	0.00	0.00	1,200.00	2,015,900.00	99.94%	2,015,900.00	99.94%
SubTotal : 09 : Non-Department	2,017,100.00	2,017,100.00	0.00	0.00	0.00	1,200.00	2,015,900.00	99.94%	2,015,900.00	99.94%
SubTotal : 403 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	0.00	0.00	0.00	1,200.00	2,015,900.00	99.94%	2,015,900.00	99.94%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,214.47	3,177.70	0.00	0.00	-3,177.70	0.00%	-3,177.70	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	0.00	0.00	1,214.47	3,177.70	0.00	0.00	-3,177.70	0.00%	-3,177.70	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	1,214.47	3,177.70	0.00	3,000.00	9,924,772.30	99.94%	9,924,772.30	99.94%
SubTotal : 09 : Non-Department	9,930,950.00	9,930,950.00	1,214.47	3,177.70	0.00	3,000.00	9,924,772.30	99.94%	9,924,772.30	99.94%
SubTotal : 404 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	1,214.47	3,177.70	0.00	3,000.00	9,924,772.30	99.94%	9,924,772.30	99.94%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	1,373.41	0.00	0.00	-1,373.41	0.00%	-1,373.41	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	1,373.41	0.00	0.00	494,870.59	99.72%	494,870.59	99.72%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	51,051.00	51,051.00	34,290.12	99,798.12	0.00	0.00	-48,747.12	-95.49%	-48,747.12	-95.49%
4110 : Overtime	0.00	0.00	8,368.80	10,061.00	0.00	0.00	-10,061.00	0.00%	-10,061.00	0.00%
4116 : FICA-Medicare	650.00	650.00	608.65	1,557.89	0.00	0.00	-907.89	-139.68%	-907.89	-139.68%
4120 : Pension-ASRS	0.00	0.00	4,602.80	11,049.11	0.00	0.00	-11,049.11	0.00%	-11,049.11	0.00%
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	224.52	523.80	0.00	0.00	41,864.20	98.76%	41,864.20	98.76%
4124 : Pension-LT Disability	0.00	0.00	65.57	157.39	0.00	0.00	-157.39	0.00%	-157.39	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	5,551.64	17,934.01	0.00	0.00	-14,429.01	-411.67%	-14,429.01	-411.67%
4142 : Group Insurance-Dental	213.00	213.00	429.93	1,372.04	0.00	0.00	-1,159.04	-544.15%	-1,159.04	-544.15%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	199.28	797.12	0.00	0.00	1,600.88	66.76%	1,600.88	66.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	8.00	8.00	17.56	56.08	0.00	0.00	-48.08	-601.00%	-48.08	-601.00%
4146 : Health Savings Account-City	36.00	36.00	195.94	601.37	0.00	0.00	-565.37	-1,570.47%	-565.37	-1,570.47%
4160 : Industrial Insurance	1,481.00	1,481.00	1,151.51	3,809.20	0.00	0.00	-2,328.20	-157.20%	-2,328.20	-157.20%
4161 : Group Insurance-Life	105.00	105.00	46.75	155.46	0.00	0.00	-50.46	-48.06%	-50.46	-48.06%
4171 : Clothing Allowance	500.00	500.00	145.83	270.83	0.00	0.00	229.17	45.83%	229.17	45.83%
SubTotal : Personnel Services	102,335.00	102,335.00	55,898.90	148,143.42	0.00	0.00	-45,808.42	-44.76%	-45,808.42	-44.76%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	2,138.19	0.00	255.66	-2,393.85	0.00%	-2,393.85	0.00%
4290 : Other Miscellaneous Services	6,464,853.00	6,464,853.00	-1,783,883.93	462,857.62	0.00	1,500,700.87	4,501,294.51	69.63%	4,501,294.51	69.63%
SubTotal : Contractuals	6,464,853.00	6,464,853.00	-1,783,883.93	464,995.81	0.00	1,500,956.53	4,498,900.66	69.59%	4,498,900.66	69.59%
SubTotal : 425 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	-1,727,985.03	613,139.23	0.00	1,500,956.53	4,453,092.24	67.81%	4,453,092.24	67.81%
SubTotal : 09 : Non-Department	6,567,188.00	6,567,188.00	-1,727,985.03	613,139.23	0.00	1,500,956.53	4,453,092.24	67.81%	4,453,092.24	67.81%
SubTotal : 407 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	-1,727,985.03	613,139.23	0.00	1,500,956.53	4,453,092.24	67.81%	4,453,092.24	67.81%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	5,893.75	11,729.75	0.00	26,807.25	-38,537.00	0.00%	-38,537.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	76.00	76.00	0.00	0.00	-76.00	0.00%	-76.00	0.00%
SubTotal : Contractuals	0.00	0.00	5,969.75	11,805.75	0.00	26,807.25	-38,613.00	0.00%	-38,613.00	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,048.11	18,195.46	0.00	0.00	-18,195.46	0.00%	-18,195.46	0.00%
SubTotal : Commodities	0.00	0.00	4,048.11	18,195.46	0.00	0.00	-18,195.46	0.00%	-18,195.46	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	21,192.05	-21,192.05	0.00%	-21,192.05	0.00%
4424 : Environmental Services	0.00	0.00	0.00	0.00	0.00	8,798.00	-8,798.00	0.00%	-8,798.00	0.00%
4434 : Building Construction or Acquisition	17,242,427.00	17,242,427.00	0.00	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	797,309.58	1,967,578.38	0.00	14,850,471.48	-16,818,049.86	0.00%	-16,818,049.86	0.00%
SubTotal : Capital	17,242,427.00	17,242,427.00	797,309.58	1,969,985.03	0.00	14,880,461.53	391,980.44	2.27%	391,980.44	2.27%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	807,327.44	1,999,986.24	0.00	14,907,268.78	335,171.98	1.94%	335,171.98	1.94%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	807,327.44	1,999,986.24	0.00	14,907,268.78	335,171.98	1.94%	335,171.98	1.94%
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	807,327.44	1,999,986.24	0.00	14,907,268.78	335,171.98	1.94%	335,171.98	1.94%
600 : Self Insurance Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	569.88	2,279.52	0.00	0.00	-2,279.52	0.00%	-2,279.52	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	137.12	0.00	0.00	-137.12	0.00%	-137.12	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	812.54	0.00	20,000.00	-20,812.54	0.00%	-20,812.54	0.00%
SubTotal : Personnel Services	0.00	0.00	604.16	3,229.18	0.00	20,000.00	-23,229.18	0.00%	-23,229.18	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	448.00	0.00	0.00	-448.00	0.00%	-448.00	0.00%
4205 : Legal Fees	0.00	0.00	15,875.00	51,492.57	0.00	88,340.25	-139,832.82	0.00%	-139,832.82	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	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	23,399.27	44,887.28	0.00	42,587.83	-87,475.11	0.00%	-87,475.11	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	940.93	0.00	0.00	-940.93	0.00%	-940.93	0.00%
SubTotal : Contractuals	0.00	0.00	39,274.27	1,098,617.93	0.00	130,928.08	-1,229,546.01	0.00%	-1,229,546.01	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	39,878.43	1,101,847.11	0.00	150,928.08	-1,252,775.19	0.00%	-1,252,775.19	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	39,878.43	1,101,847.11	0.00	150,928.08	-1,252,775.19	0.00%	-1,252,775.19	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	39,878.43	1,101,847.11	0.00	150,928.08	-1,252,775.19	0.00%	-1,252,775.19	0.00%
Grand Total :	338,344,224.68	338,853,866.00	21,442,105.80	73,921,221.54	824,998.49	40,487,765.17	223,110,239.48	65.94%	223,619,880.80	65.99%