

City of Flagstaff

Authorized Spending Report

To Date: 11/30/2019

From Account:

To Account:

Run Date: 01/07/2020

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	75,687.67	517,679.88	0.00	0.00	699,135.12	57.46%	699,135.12	57.46%
4102 : Temporary Pay	0.00	0.00	378.00	648.00	0.00	0.00	-648.00	0.00%	-648.00	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	3,571.74	22,508.24	0.00	0.00	44,428.76	66.37%	44,428.76	66.37%
4116 : FICA-Medicare	15,655.00	15,655.00	1,072.98	7,461.35	0.00	0.00	8,193.65	52.34%	8,193.65	52.34%
4120 : Pension-ASRS	133,229.00	133,229.00	9,159.24	49,806.20	0.00	0.00	83,422.80	62.62%	83,422.80	62.62%
4124 : Pension-LT Disability	1,897.00	1,897.00	130.42	709.21	0.00	0.00	1,187.79	62.61%	1,187.79	62.61%
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	4,120.82	20,582.96	0.00	0.00	62,838.04	75.33%	62,838.04	75.33%
4142 : Group Insurance-Dental	5,115.00	5,115.00	348.08	1,729.43	0.00	0.00	3,385.57	66.19%	3,385.57	66.19%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,594.24	6,775.52	0.00	0.00	36,397.48	84.31%	36,397.48	84.31%
4145 : Group Insurance-Vision	203.00	203.00	14.22	70.63	0.00	0.00	132.37	65.21%	132.37	65.21%
4146 : Health Savings Account-City	314.00	314.00	31.69	81.01	0.00	0.00	232.99	74.20%	232.99	74.20%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4160 : Industrial Insurance	1,037.00	1,037.00	71.24	526.10	0.00	0.00	510.90	49.27%	510.90	49.27%
4161 : Group Insurance-Life	2,284.00	2,284.00	167.11	802.55	0.00	0.00	1,481.45	64.86%	1,481.45	64.86%
4191 : Contracted Personnel Services	8,938.00	8,938.00	595.00	595.00	0.00	705.00	7,638.00	85.46%	7,638.00	85.46%
SubTotal : Personnel Services	1,579,018.00	1,579,018.00	96,969.91	636,641.32	0.00	705.00	941,671.68	59.64%	941,671.68	59.64%
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	2,173.66	0.00	0.00	1,566.34	41.88%	1,566.34	41.88%
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	3,340.54	14,068.04	0.00	0.00	23,824.96	62.87%	23,824.96	62.87%
4262 : Registration	6,775.00	6,775.00	80.00	605.00	0.00	0.00	6,170.00	91.07%	6,170.00	91.07%
4263 : Education and Training	6,052.00	6,052.00	1,800.00	1,800.00	0.00	0.00	4,252.00	70.26%	4,252.00	70.26%
4270 : Postage and Freight	19,265.00	19,265.00	20.29	6,875.15	0.00	0.00	12,389.85	64.31%	12,389.85	64.31%
4271 : Advertising	74,500.00	74,500.00	5,887.94	15,729.23	0.00	12,467.11	46,303.66	62.15%	46,303.66	62.15%
4274 : Memberships	11,755.00	11,755.00	270.00	2,837.30	0.00	0.00	8,917.70	75.86%	8,917.70	75.86%
4290 : Other Miscellaneous Services	198,900.00	198,900.00	404.15	27,234.02	0.00	1,510.39	170,155.59	85.55%	170,155.59	85.55%
SubTotal : Contractuals	378,111.00	378,111.00	12,261.56	82,856.99	0.00	13,977.50	281,276.51	74.39%	281,276.51	74.39%
Commodities :										
4301 : Computer Equipment	0.00	0.00	22.92	123.43	0.00	0.00	-123.43	0.00%	-123.43	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	4,296.32	0.00	0.00	5,103.68	54.29%	5,103.68	54.29%
4342 : Office Supplies	4,571.00	4,571.00	2,326.09	4,185.39	0.00	0.00	385.61	8.44%	385.61	8.44%
4343 : Computer Software	3,500.00	3,500.00	0.00	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	619.80	1,098.27	0.00	0.00	901.73	45.09%	901.73	45.09%
SubTotal : Commodities	21,946.00	21,946.00	3,664.05	13,740.87	0.00	0.00	8,205.13	37.39%	8,205.13	37.39%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	112,895.52	733,239.18	0.00	14,682.50	1,231,153.32	62.21%	1,231,153.32	62.21%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	52,964.28	194,635.30	0.00	0.00	425,489.70	68.61%	425,489.70	68.61%
4102 : Temporary Pay	0.00	0.00	1,078.00	5,281.50	0.00	0.00	-5,281.50	0.00%	-5,281.50	0.00%
4115 : FICA-Regular	37,774.00	37,774.00	2,357.34	11,125.20	0.00	0.00	26,648.80	70.55%	26,648.80	70.55%
4116 : FICA-Medicare	8,834.00	8,834.00	551.31	2,601.90	0.00	0.00	6,232.10	70.55%	6,232.10	70.55%
4120 : Pension-ASRS	74,403.00	74,403.00	3,911.31	20,826.80	0.00	0.00	53,576.20	72.01%	53,576.20	72.01%
4124 : Pension-LT Disability	1,060.00	1,060.00	55.68	296.48	0.00	0.00	763.52	72.03%	763.52	72.03%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,099.08	25,495.40	0.00	0.00	36,116.60	58.62%	36,116.60	58.62%
4142 : Group Insurance-Dental	4,263.00	4,263.00	308.52	1,559.74	0.00	0.00	2,703.26	63.41%	2,703.26	63.41%
4145 : Group Insurance-Vision	169.00	169.00	12.60	63.70	0.00	0.00	105.30	62.31%	105.30	62.31%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	549.20	0.00	0.00	705.80	56.24%	705.80	56.24%
4160 : Industrial Insurance	580.00	580.00	36.10	193.65	0.00	0.00	386.35	66.61%	386.35	66.61%
4161 : Group Insurance-Life	1,278.00	1,278.00	78.71	415.82	0.00	0.00	862.18	67.46%	862.18	67.46%
4191 : Contracted Personnel Services	1,400.00	1,400.00	18,690.00	68,085.00	0.00	26,615.00	-93,300.00	-6,664.29%	-93,300.00	-6,664.29%
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	85,252.77	331,117.69	0.00	26,615.00	455,020.31	55.98%	455,020.31	55.98%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	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	0.00	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	4,046.34	12,217.35	0.00	28,105.02	98,428.63	70.94%	98,428.63	70.94%
4270 : Postage and Freight	1,870.00	1,870.00	-11.35	114.75	0.00	0.00	1,755.25	93.86%	1,755.25	93.86%
4271 : Advertising	700.00	700.00	1,704.50	4,392.32	0.00	0.00	-3,692.32	-527.47%	-3,692.32	-527.47%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	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	549.83	1,309.35	0.00	0.00	160,270.65	99.19%	160,270.65	99.19%
SubTotal : Contractuals	309,744.00	309,744.00	6,289.32	19,927.34	0.00	28,105.02	261,711.64	84.49%	261,711.64	84.49%
Commodities :										
4301 : Computer Equipment	600.00	600.00	450.00	450.00	0.00	0.00	150.00	25.00%	150.00	25.00%
4341 : Copying and Printing	15,045.00	15,045.00	1,578.90	5,806.57	0.00	0.00	9,238.43	61.40%	9,238.43	61.40%
4342 : Office Supplies	4,943.00	4,943.00	415.51	1,396.47	0.00	0.00	3,546.53	71.75%	3,546.53	71.75%
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	0.00	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	2,444.41	47,798.86	0.00	0.00	24,674.14	34.05%	24,674.14	34.05%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	93,986.50	398,843.89	0.00	54,720.02	741,406.09	62.04%	741,406.09	62.04%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	11,907.86	59,371.05	0.00	0.00	98,051.95	62.29%	98,051.95	62.29%
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	743.70	3,701.06	0.00	0.00	6,150.94	62.43%	6,150.94	62.43%
4116 : FICA-Medicare	2,304.00	2,304.00	173.93	865.56	0.00	0.00	1,438.44	62.43%	1,438.44	62.43%
4120 : Pension-ASRS	19,084.00	19,084.00	1,445.67	7,204.57	0.00	0.00	11,879.43	62.25%	11,879.43	62.25%
4124 : Pension-LT Disability	272.00	272.00	20.58	102.57	0.00	0.00	169.43	62.29%	169.43	62.29%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	2,849.40	0.00	0.00	4,009.60	58.46%	4,009.60	58.46%
4142 : Group Insurance-Dental	853.00	853.00	68.56	342.80	0.00	0.00	510.20	59.81%	510.20	59.81%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.00	0.00	0.00	20.00	58.82%	20.00	58.82%

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	61.66	0.00	0.00	87.34	58.62%	87.34	58.62%
4161 : Group Insurance-Life	324.00	324.00	26.35	131.07	0.00	0.00	192.93	59.55%	192.93	59.55%
SubTotal : Personnel Services	197,154.00	197,154.00	14,970.53	74,712.95	0.00	0.00	122,441.05	62.10%	122,441.05	62.10%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.62	277.86	0.00	0.00	1,801.14	86.64%	1,801.14	86.64%
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	900.00	0.00	0.00	3,973.00	81.53%	3,973.00	81.53%
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	6.00	729.90	0.00	0.00	9,770.10	93.05%	9,770.10	93.05%
4270 : Postage and Freight	300.00	300.00	6.63	34.41	0.00	0.00	265.59	88.53%	265.59	88.53%
4274 : Memberships	770.00	770.00	385.00	385.00	0.00	0.00	385.00	50.00%	385.00	50.00%
SubTotal : Contractuals	24,461.00	24,461.00	653.25	2,877.17	0.00	0.00	21,583.83	88.24%	21,583.83	88.24%
Commodities :										
4341 : Copying and Printing	400.00	400.00	26.08	103.36	0.00	0.00	296.64	74.16%	296.64	74.16%
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	265.91	0.00	0.00	4,800.09	94.75%	4,800.09	94.75%
SubTotal : 013 : Risk Management Division	226,681.00	226,681.00	15,649.86	77,856.03	0.00	0.00	148,824.97	65.65%	148,824.97	65.65%
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	0.00	-950.00	0.00	950.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	-950.00	0.00	950.00	0.00	0.00%	0.00	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	0.00	-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	108,538.73	543,816.56	0.00	0.00	863,744.44	61.36%	863,744.44	61.36%
4102 : Temporary Pay	0.00	0.00	479.68	479.68	0.00	0.00	-479.68	0.00%	-479.68	0.00%
4115 : FICA-Regular	84,043.00	84,043.00	5,502.31	30,622.47	0.00	0.00	53,420.53	63.56%	53,420.53	63.56%
4116 : FICA-Medicare	19,655.00	19,655.00	1,529.69	7,622.47	0.00	0.00	12,032.53	61.22%	12,032.53	61.22%
4120 : Pension-ASRS	168,566.00	168,566.00	13,049.06	65,171.93	0.00	0.00	103,394.07	61.34%	103,394.07	61.34%
4124 : Pension-LT Disability	2,399.00	2,399.00	185.76	927.77	0.00	0.00	1,471.23	61.33%	1,471.23	61.33%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,533.28	42,666.40	0.00	0.00	53,659.60	55.71%	53,659.60	55.71%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	2,571.00	0.00	0.00	3,823.00	59.79%	3,823.00	59.79%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	9,964.00	0.00	0.00	14,021.00	58.46%	14,021.00	58.46%
4145 : Group Insurance-Vision	253.00	253.00	21.00	105.00	0.00	0.00	148.00	58.50%	148.00	58.50%
4146 : Health Savings Account-City	628.00	628.00	54.92	274.60	0.00	0.00	353.40	56.27%	353.40	56.27%
4160 : Industrial Insurance	1,078.00	1,078.00	83.37	457.77	0.00	0.00	620.23	57.54%	620.23	57.54%
4161 : Group Insurance-Life	2,899.00	2,899.00	240.89	1,199.01	0.00	0.00	1,699.99	58.64%	1,699.99	58.64%
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	140,725.69	705,878.66	0.00	0.00	1,117,908.34	61.30%	1,117,908.34	61.30%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	292.82	797.91	0.00	0.00	1,267.09	61.36%	1,267.09	61.36%
4229 : Maintenance-Equipment	680.00	680.00	0.00	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	350.00	4,466.30	0.00	0.00	16,046.70	78.23%	16,046.70	78.23%
4262 : Registration	4,190.00	4,190.00	150.00	1,020.00	0.00	0.00	3,170.00	75.66%	3,170.00	75.66%
4270 : Postage and Freight	4,150.00	4,150.00	292.70	1,682.53	0.00	0.00	2,467.47	59.46%	2,467.47	59.46%
4274 : Memberships	7,505.00	7,505.00	935.00	935.00	0.00	0.00	6,570.00	87.54%	6,570.00	87.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	6,500.00	6,500.00	365.00	815.00	0.00	5,185.00	500.00	7.69%	500.00	7.69%
SubTotal : Contractuals	51,683.00	51,683.00	2,385.52	10,350.10	0.00	5,862.04	35,470.86	68.63%	35,470.86	68.63%
Commodities :										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	633.05	0.00	0.00	866.95	57.80%	866.95	57.80%
4341 : Copying and Printing	3,400.00	3,400.00	47.36	725.26	0.00	0.00	2,674.74	78.67%	2,674.74	78.67%
4342 : Office Supplies	6,440.00	6,440.00	0.00	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	3,202.35	0.00	0.00	11,627.65	78.41%	11,627.65	78.41%
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	1,114.81	4,827.64	0.00	0.00	29,292.36	85.85%	29,292.36	85.85%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	144,226.02	721,056.40	0.00	5,862.04	1,182,671.56	61.93%	1,182,671.56	61.93%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	119,120.71	598,185.17	0.00	0.00	1,140,487.83	65.60%	1,140,487.83	65.60%
4102 : Temporary Pay	55,163.00	55,163.00	4,528.94	24,543.56	0.00	0.00	30,619.44	55.51%	30,619.44	55.51%
4110 : Overtime	10,607.00	10,607.00	345.72	369.39	0.00	0.00	10,237.61	96.52%	10,237.61	96.52%
4115 : FICA-Regular	104,574.00	104,574.00	6,968.53	36,587.84	0.00	0.00	67,986.16	65.01%	67,986.16	65.01%
4116 : FICA-Medicare	24,457.00	24,457.00	1,736.47	8,663.52	0.00	0.00	15,793.48	64.58%	15,793.48	64.58%
4120 : Pension-ASRS	205,165.00	205,165.00	14,294.14	70,954.51	0.00	0.00	134,210.49	65.42%	134,210.49	65.42%
4124 : Pension-LT Disability	2,923.00	2,923.00	203.55	1,009.32	0.00	0.00	1,913.68	65.47%	1,913.68	65.47%
4141 : Group Insurance-Medical	172,408.00	172,408.00	12,562.44	63,347.16	0.00	0.00	109,060.84	63.26%	109,060.84	63.26%
4142 : Group Insurance-Dental	12,789.00	12,789.00	891.28	4,490.68	0.00	0.00	8,298.32	64.89%	8,298.32	64.89%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	10,761.12	0.00	0.00	32,411.88	75.07%	32,411.88	75.07%
4145 : Group Insurance-Vision	507.00	507.00	36.40	183.40	0.00	0.00	323.60	63.83%	323.60	63.83%
4146 : Health Savings Account-City	941.00	941.00	34.92	189.52	0.00	0.00	751.48	79.86%	751.48	79.86%
4160 : Industrial Insurance	3,946.00	3,946.00	212.35	1,218.47	0.00	0.00	2,727.53	69.12%	2,727.53	69.12%
4161 : Group Insurance-Life	3,531.00	3,531.00	264.86	1,305.94	0.00	0.00	2,225.06	63.02%	2,225.06	63.02%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	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	163,193.11	821,845.87	0.00	0.00	1,559,611.13	65.49%	1,559,611.13	65.49%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	1,370.00	174,121.65	0.00	77,666.65	93,261.70	27.03%	93,261.70	27.03%
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	652.50	3,800.81	0.00	0.00	7,899.19	67.51%	7,899.19	67.51%
4212 : Utilities-Electric	11,640.00	11,640.00	0.00	3,079.89	0.00	0.00	8,560.11	73.54%	8,560.11	73.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	4,845.00	4,845.00	54.05	314.81	0.00	0.00	4,530.19	93.50%	4,530.19	93.50%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	352.08	1,808.39	0.00	0.00	1,796.61	49.84%	1,796.61	49.84%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	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	250.00	4,690.58	0.00	0.00	18,216.42	79.52%	18,216.42	79.52%
4262 : Registration	2,500.00	2,500.00	185.00	185.00	0.00	0.00	2,315.00	92.60%	2,315.00	92.60%
4263 : Education and Training	200.00	200.00	98.38	98.38	0.00	0.00	101.62	50.81%	101.62	50.81%
4270 : Postage and Freight	17,000.00	17,000.00	1,233.76	8,037.09	0.00	0.00	8,962.91	52.72%	8,962.91	52.72%
4271 : Advertising	1,000.00	1,000.00	0.00	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	0.00	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	2,690.59	13,176.80	0.00	367,660.00	43,734.20	10.30%	43,734.20	10.30%
SubTotal : Contractuals	896,703.00	896,703.00	6,886.36	233,154.13	0.00	464,141.65	199,407.22	22.24%	199,407.22	22.24%
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	187.07	1,636.02	0.00	0.00	1,863.98	53.26%	1,863.98	53.26%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	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	2,845.12	10,206.40	0.00	0.00	17,593.60	63.29%	17,593.60	63.29%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,472.88	2,758.50	0.00	10,241.50	0.00	0.00%	0.00	0.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	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	1,080.89	5,114.10	0.00	0.00	11,885.90	69.92%	11,885.90	69.92%
SubTotal : Commodities	74,195.00	74,195.00	5,585.96	20,144.82	0.00	10,241.50	43,808.68	59.04%	43,808.68	59.04%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	175,665.43	1,075,144.82	0.00	474,383.15	1,802,827.03	53.78%	1,802,827.03	53.78%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	542,423.33	3,005,190.32	0.00	550,597.71	5,106,882.97	58.95%	5,106,882.97	58.95%
02 : Management Services										
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,140,841.00	1,140,841.00	79,683.15	357,970.14	0.00	0.00	782,870.86	68.62%	782,870.86	68.62%
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%

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	425.01	0.00	0.00	-425.01	0.00%	-425.01	0.00%
4115 : FICA-Regular	66,255.00	66,255.00	4,656.76	20,951.05	0.00	0.00	45,303.95	68.38%	45,303.95	68.38%
4116 : FICA-Medicare	15,495.00	15,495.00	1,089.10	4,899.93	0.00	0.00	10,595.07	68.38%	10,595.07	68.38%
4120 : Pension-ASRS	136,216.00	136,216.00	8,841.93	42,120.06	0.00	0.00	94,095.94	69.08%	94,095.94	69.08%
4124 : Pension-LT Disability	1,940.00	1,940.00	125.87	599.67	0.00	0.00	1,340.33	69.09%	1,340.33	69.09%
4141 : Group Insurance-Medical	117,295.00	117,295.00	8,001.02	34,443.46	0.00	0.00	82,851.54	70.64%	82,851.54	70.64%
4142 : Group Insurance-Dental	7,247.00	7,247.00	514.20	2,211.06	0.00	0.00	5,035.94	69.49%	5,035.94	69.49%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,789.92	12,953.20	0.00	0.00	44,610.80	77.50%	44,610.80	77.50%
4145 : Group Insurance-Vision	285.00	285.00	21.00	90.30	0.00	0.00	194.70	68.32%	194.70	68.32%
4146 : Health Savings Account-City	942.00	942.00	137.30	494.28	0.00	0.00	447.72	47.53%	447.72	47.53%
4160 : Industrial Insurance	1,061.00	1,061.00	74.57	374.13	0.00	0.00	686.87	64.74%	686.87	64.74%
4161 : Group Insurance-Life	2,356.00	2,356.00	166.94	745.79	0.00	0.00	1,610.21	68.34%	1,610.21	68.34%
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	106,101.76	481,653.35	0.00	0.00	1,065,843.65	68.88%	1,065,843.65	68.88%
Contractuals :										
4201 : Architect and Engineering	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	6,233.78	34,006.06	0.00	0.00	13,940.94	29.08%	13,940.94	29.08%
4225 : Maintenance-Electrical	20,000.00	20,000.00	1,360.00	2,853.64	0.00	0.00	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	16,068.00	291,314.71	0.00	19,146.00	185,614.29	37.42%	185,614.29	37.42%
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	662.88	3,049.84	0.00	0.00	-3,049.84	0.00%	-3,049.84	0.00%
4263 : Education and Training	13,605.00	13,605.00	234.25	8,800.69	0.00	0.00	4,804.31	35.31%	4,804.31	35.31%
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	91.28	2,443.64	0.00	594.92	80,861.44	96.38%	80,861.44	96.38%
SubTotal : Contractuals	757,703.00	757,703.00	24,650.19	349,968.71	0.00	67,456.01	340,278.28	44.91%	340,278.28	44.91%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	79,846.09	125,259.38	0.00	0.00	321,111.62	71.94%	321,111.62	71.94%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	1,127.56	3,312.28	0.00	0.00	10,938.72	76.76%	10,938.72	76.76%
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	-56.80	365.24	0.00	0.00	-165.24	-82.62%	-165.24	-82.62%
4342 : Office Supplies	350.00	350.00	0.00	111.40	0.00	0.00	238.60	68.17%	238.60	68.17%
4343 : Computer Software	483,384.00	483,384.00	205,472.04	217,783.29	0.00	45,007.58	220,593.13	45.64%	220,593.13	45.64%
4347 : Food	0.00	0.00	86.41	330.90	0.00	0.00	-330.90	0.00%	-330.90	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : Commodities	945,306.00	945,306.00	286,475.30	347,573.67	0.00	45,007.58	552,724.75	58.47%	552,724.75	58.47%
Capital :										
4407 : Communications Equipment	126,666.00	126,666.00	0.00	0.00	0.00	0.00	126,666.00	100.00%	126,666.00	100.00%
SubTotal : Capital	126,666.00	126,666.00	0.00	0.00	0.00	0.00	126,666.00	100.00%	126,666.00	100.00%
SubTotal : 014 : Information Technology	3,377,172.00	3,377,172.00	417,227.25	1,179,195.73	0.00	112,463.59	2,085,512.68	61.75%	2,085,512.68	61.75%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	198,223.00	198,223.00	14,939.60	74,814.80	0.00	0.00	123,408.20	62.26%	123,408.20	62.26%
4115 : FICA-Regular	11,804.00	11,804.00	898.51	4,468.94	0.00	0.00	7,335.06	62.14%	7,335.06	62.14%
4116 : FICA-Medicare	2,761.00	2,761.00	210.13	1,045.12	0.00	0.00	1,715.88	62.15%	1,715.88	62.15%
4120 : Pension-ASRS	24,027.00	24,027.00	1,837.52	9,091.08	0.00	0.00	14,935.92	62.16%	14,935.92	62.16%
4124 : Pension-LT Disability	342.00	342.00	26.17	129.47	0.00	0.00	212.53	62.14%	212.53	62.14%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	5,698.80	0.00	0.00	8,019.20	58.46%	8,019.20	58.46%
4142 : Group Insurance-Dental	853.00	853.00	68.56	342.80	0.00	0.00	510.20	59.81%	510.20	59.81%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,992.80	0.00	0.00	2,804.20	58.46%	2,804.20	58.46%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.00	0.00	0.00	20.00	58.82%	20.00	58.82%
4160 : Industrial Insurance	187.00	187.00	14.22	77.79	0.00	0.00	109.21	58.40%	109.21	58.40%
4161 : Group Insurance-Life	406.00	406.00	33.15	165.75	0.00	0.00	240.25	59.18%	240.25	59.18%
SubTotal : Personnel Services	257,152.00	257,152.00	19,568.98	97,841.35	0.00	0.00	159,310.65	61.95%	159,310.65	61.95%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	974.77	4,270.94	0.00	0.00	6,738.06	61.20%	6,738.06	61.20%
4262 : Registration	660.00	660.00	0.00	950.00	0.00	0.00	-290.00	-43.94%	-290.00	-43.94%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
SubTotal : Contractuals	12,174.00	12,174.00	974.77	5,220.94	0.00	0.00	6,953.06	57.11%	6,953.06	57.11%
Commodities :										
4341 : Copying and Printing	900.00	900.00	-160.64	439.68	0.00	0.00	460.32	51.15%	460.32	51.15%
4342 : Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	0.00	0.00	0.00	70.14	0.00	0.00	-70.14	0.00%	-70.14	0.00%
SubTotal : Commodities	1,100.00	1,100.00	-160.64	509.82	0.00	0.00	590.18	53.65%	590.18	53.65%
SubTotal : 031 : Management Services	270,426.00	270,426.00	20,383.11	103,572.11	0.00	0.00	166,853.89	61.70%	166,853.89	61.70%
032 : Purchasing										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	674,481.00	674,481.00	39,433.04	192,134.58	0.00	0.00	482,346.42	71.51%	482,346.42	71.51%
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	2,353.80	11,434.23	0.00	0.00	25,706.77	69.21%	25,706.77	69.21%
4116 : FICA-Medicare	8,686.00	8,686.00	550.49	2,674.17	0.00	0.00	6,011.83	69.21%	6,011.83	69.21%
4120 : Pension-ASRS	75,577.00	75,577.00	4,813.01	26,641.31	0.00	0.00	48,935.69	64.75%	48,935.69	64.75%
4124 : Pension-LT Disability	1,076.00	1,076.00	68.53	331.71	0.00	0.00	744.29	69.17%	744.29	69.17%
4141 : Group Insurance-Medical	68,650.00	68,650.00	4,995.86	24,052.84	0.00	0.00	44,597.16	64.96%	44,597.16	64.96%
4142 : Group Insurance-Dental	4,263.00	4,263.00	301.77	1,453.08	0.00	0.00	2,809.92	65.91%	2,809.92	65.91%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	5,978.40	0.00	0.00	13,209.60	68.84%	13,209.60	68.84%
4145 : Group Insurance-Vision	168.00	168.00	12.32	59.35	0.00	0.00	108.65	64.67%	108.65	64.67%
4146 : Health Savings Account-City	627.00	627.00	76.97	381.39	0.00	0.00	245.61	39.17%	245.61	39.17%
4160 : Industrial Insurance	589.00	589.00	37.21	196.50	0.00	0.00	392.50	66.64%	392.50	66.64%
4161 : Group Insurance-Life	1,303.00	1,303.00	87.89	413.73	0.00	0.00	889.27	68.25%	889.27	68.25%
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	53,926.57	290,026.21	0.00	3,675.01	598,047.78	67.06%	598,047.78	67.06%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	358.77	1,720.94	0.00	0.00	-1,520.94	-760.47%	-1,520.94	-760.47%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	35.00	0.00	0.00	-35.00	0.00%	-35.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	1,832.12	3,652.68	0.00	0.00	1,624.32	30.78%	1,624.32	30.78%
4262 : Registration	2,985.00	2,985.00	1,695.00	3,500.00	0.00	0.00	-515.00	-17.25%	-515.00	-17.25%
4263 : Education and Training	5,642.00	5,642.00	35.00	1,330.00	0.00	0.00	4,312.00	76.43%	4,312.00	76.43%
4270 : Postage and Freight	550.00	550.00	132.65	182.75	0.00	0.00	367.25	66.77%	367.25	66.77%
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	60.00	1,130.90	0.00	0.00	1,204.10	51.57%	1,204.10	51.57%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	443.99	0.00	0.00	14,056.01	96.94%	14,056.01	96.94%
SubTotal : Contractuals	31,789.00	31,789.00	4,148.54	13,128.97	0.00	0.00	18,660.03	58.70%	18,660.03	58.70%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	-514.88	1,547.16	0.00	0.00	1,202.84	43.74%	1,202.84	43.74%
4342 : Office Supplies	1,968.00	1,968.00	366.15	1,170.88	0.00	0.00	797.12	40.50%	797.12	40.50%
4343 : Computer Software	14,677.00	14,677.00	0.00	0.00	0.00	0.00	14,677.00	100.00%	14,677.00	100.00%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	350.00	0.00	0.00	-210.00	-150.00%	-210.00	-150.00%
4347 : Food	0.00	0.00	63.67	144.30	0.00	0.00	-144.30	0.00%	-144.30	0.00%
4381 : Work Order Charges	0.00	0.00	2,588.72	7,585.56	0.00	0.00	-7,585.56	0.00%	-7,585.56	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	19,535.00	19,535.00	2,503.66	10,797.90	0.00	0.00	8,737.10	44.72%	8,737.10	44.72%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	60,578.77	313,953.08	0.00	3,675.01	625,444.91	66.32%	625,444.91	66.32%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	67,628.53	342,922.07	0.00	0.00	577,346.93	62.74%	577,346.93	62.74%
4110 : Overtime	8,488.00	8,488.00	3,227.12	9,322.14	0.00	0.00	-834.14	-9.83%	-834.14	-9.83%
4115 : FICA-Regular	53,068.00	53,068.00	3,240.71	19,047.96	0.00	0.00	34,020.04	64.11%	34,020.04	64.11%
4116 : FICA-Medicare	12,412.00	12,412.00	757.89	4,454.73	0.00	0.00	7,957.27	64.11%	7,957.27	64.11%
4120 : Pension-ASRS	110,750.00	110,750.00	6,761.53	35,299.03	0.00	0.00	75,450.97	68.13%	75,450.97	68.13%
4124 : Pension-LT Disability	1,577.00	1,577.00	96.25	502.45	0.00	0.00	1,074.55	68.14%	1,074.55	68.14%
4141 : Group Insurance-Medical	124,697.00	124,697.00	7,497.65	41,815.85	0.00	0.00	82,881.15	66.47%	82,881.15	66.47%
4142 : Group Insurance-Dental	8,099.00	8,099.00	482.16	2,676.08	0.00	0.00	5,422.92	66.96%	5,422.92	66.96%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	2,815.90	16,366.94	0.00	0.00	31,603.06	65.88%	31,603.06	65.88%
4145 : Group Insurance-Vision	321.00	321.00	19.69	109.29	0.00	0.00	211.71	65.95%	211.71	65.95%
4146 : Health Savings Account-City	1,015.00	1,015.00	29.25	248.93	0.00	0.00	766.07	75.48%	766.07	75.48%
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	283.22	1,337.24	0.00	0.00	1,708.76	56.10%	1,708.76	56.10%
4161 : Group Insurance-Life	1,903.00	1,903.00	112.54	627.47	0.00	0.00	1,275.53	67.03%	1,275.53	67.03%
4191 : Contracted Personnel Services	16,000.00	16,000.00	2,574.88	23,460.99	0.00	500.00	-7,960.99	-49.76%	-7,960.99	-49.76%
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	95,527.32	498,471.15	0.00	500.00	814,716.85	62.02%	814,716.85	62.02%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	206.50	0.00	0.00	-206.50	0.00%	-206.50	0.00%
4203 : Auditing and Fiscal	0.00	0.00	0.00	0.00	0.00	42,000.00	-42,000.00	0.00%	-42,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	443.67	1,779.37	0.00	0.00	1,220.63	40.69%	1,220.63	40.69%
4229 : Maintenance-Equipment	18,535.00	18,535.00	1,088.82	4,619.58	0.00	35,715.97	-21,800.55	-117.62%	-21,800.55	-117.62%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	2,733.56	10,059.30	0.00	0.00	24,690.70	71.05%	24,690.70	71.05%
4261 : Travel, Lodging and Meals	3,900.00	3,900.00	1,984.33	2,069.33	0.00	0.00	1,830.67	46.94%	1,830.67	46.94%
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	291.00	1,057.00	0.00	0.00	6,543.00	86.09%	6,543.00	86.09%
4270 : Postage and Freight	5,000.00	5,000.00	62.40	1,924.23	0.00	0.00	3,075.77	61.52%	3,075.77	61.52%
4271 : Advertising	0.00	0.00	867.66	1,617.66	0.00	0.00	-1,617.66	0.00%	-1,617.66	0.00%
4274 : Memberships	175.00	175.00	60.00	60.00	0.00	0.00	115.00	65.71%	115.00	65.71%
4290 : Other Miscellaneous Services	320,654.00	320,654.00	37,267.95	146,044.04	0.00	103,819.73	70,790.23	22.08%	70,790.23	22.08%
SubTotal : Contractuals	396,614.00	396,614.00	44,799.39	172,370.91	0.00	181,535.70	42,707.39	10.77%	42,707.39	10.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	800.00	800.00	0.00	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	485.92	3,513.45	0.00	0.00	5,486.55	60.96%	5,486.55	60.96%
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	-165.45	515.03	0.00	0.00	3,284.97	86.45%	3,284.97	86.45%
4342 : Office Supplies	19,600.00	19,600.00	741.79	2,383.57	0.00	0.00	17,216.43	87.84%	17,216.43	87.84%
4343 : Computer Software	8,564.00	8,564.00	0.00	0.00	0.00	0.00	8,564.00	100.00%	8,564.00	100.00%
4347 : Food	600.00	600.00	0.00	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	0.00	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	-6,370.71	-45,843.84	0.00	0.00	-69,915.16	0.00%	-69,915.16	0.00%
SubTotal : Commodities	96,167.00	96,167.00	-5,308.45	-38,010.85	0.00	0.00	134,177.85	139.53%	134,177.85	139.53%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	47.98	173.64	0.00	0.00	-173.64	0.00%	-173.64	0.00%
SubTotal : Capital	0.00	0.00	47.98	173.64	0.00	0.00	-173.64	0.00%	-173.64	0.00%
SubTotal : 033 : Revenue	1,806,469.00	1,806,469.00	135,066.24	633,004.85	0.00	182,035.70	991,428.45	54.88%	991,428.45	54.88%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	65,401.90	301,022.93	0.00	0.00	667,965.07	68.93%	667,965.07	68.93%
4102 : Temporary Pay	23,054.00	23,054.00	11,192.37	60,355.02	0.00	0.00	-37,301.02	-161.80%	-37,301.02	-161.80%
4110 : Overtime	3,221.00	3,221.00	655.17	3,247.89	0.00	0.00	-26.89	-0.84%	-26.89	-0.84%
4115 : FICA-Regular	55,222.00	55,222.00	4,483.14	21,322.38	0.00	0.00	33,899.62	61.39%	33,899.62	61.39%
4116 : FICA-Medicare	12,914.00	12,914.00	1,048.45	4,986.64	0.00	0.00	7,927.36	61.39%	7,927.36	61.39%
4120 : Pension-ASRS	110,268.00	110,268.00	8,850.20	40,810.41	0.00	0.00	69,457.59	62.99%	69,457.59	62.99%
4124 : Pension-LT Disability	1,570.00	1,570.00	126.03	581.10	0.00	0.00	988.90	62.99%	988.90	62.99%
4141 : Group Insurance-Medical	103,487.00	103,487.00	7,960.99	35,418.62	0.00	0.00	68,068.38	65.78%	68,068.38	65.78%
4142 : Group Insurance-Dental	6,394.00	6,394.00	513.43	2,265.77	0.00	0.00	4,128.23	64.56%	4,128.23	64.56%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	1,966.82	8,144.50	0.00	0.00	30,231.50	78.78%	30,231.50	78.78%
4145 : Group Insurance-Vision	253.00	253.00	20.97	92.53	0.00	0.00	160.47	63.43%	160.47	63.43%
4146 : Health Savings Account-City	1,255.00	1,255.00	144.15	520.48	0.00	0.00	734.52	58.53%	734.52	58.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	879.00	879.00	71.18	366.02	0.00	0.00	512.98	58.36%	512.98	58.36%
4161 : Group Insurance-Life	1,900.00	1,900.00	160.14	709.65	0.00	0.00	1,190.35	62.65%	1,190.35	62.65%
4191 : Contracted Personnel Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
SubTotal : Personnel Services	1,352,781.00	1,352,781.00	102,594.94	479,843.94	0.00	0.00	872,937.06	64.53%	872,937.06	64.53%
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	10.00	2,142.35	0.00	0.00	7,427.65	77.61%	7,427.65	77.61%
4262 : Registration	4,620.00	4,620.00	2,613.00	2,698.00	0.00	0.00	1,922.00	41.60%	1,922.00	41.60%
4263 : Education and Training	1,990.00	1,990.00	0.00	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	297.67	1,665.75	0.00	0.00	1,864.25	52.81%	1,864.25	52.81%
4271 : Advertising	2,800.00	2,800.00	0.00	3,037.47	0.00	0.00	-237.47	-8.48%	-237.47	-8.48%
4274 : Memberships	2,095.00	2,095.00	674.00	704.00	0.00	0.00	1,391.00	66.40%	1,391.00	66.40%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	285.45	1,845.65	13,500.00	0.00	3,304.35	17.72%	3,304.35	17.72%
SubTotal : Contractuals	43,255.00	43,255.00	3,880.12	13,574.22	13,500.00	2,425.00	13,755.78	31.80%	13,755.78	31.80%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,408.74	1,408.74	0.00	0.00	-1,408.74	0.00%	-1,408.74	0.00%
4341 : Copying and Printing	6,205.00	6,205.00	987.15	5,034.00	0.00	0.00	1,171.00	18.87%	1,171.00	18.87%
4342 : Office Supplies	4,776.00	4,776.00	314.85	1,852.54	0.00	0.00	2,923.46	61.21%	2,923.46	61.21%
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	2,710.74	8,295.28	0.00	0.00	5,705.72	40.75%	5,705.72	40.75%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	109,185.80	501,713.44	13,500.00	2,425.00	892,398.56	63.29%	892,398.56	63.29%
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	742,441.17	2,731,439.21	13,500.00	300,599.30	4,761,638.49	60.99%	4,761,638.49	60.99%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,346,004.00	6,346,004.00	468,583.82	2,347,363.69	0.00	0.00	3,998,640.31	63.01%	3,998,640.31	63.01%
4110 : Overtime	391,396.00	391,396.00	39,074.89	167,856.59	0.00	0.00	223,539.41	57.11%	223,539.41	57.11%
4115 : FICA-Regular	5,476.00	5,476.00	414.88	2,110.47	0.00	0.00	3,365.53	61.46%	3,365.53	61.46%
4116 : FICA-Medicare	91,439.00	91,439.00	7,051.89	35,579.57	0.00	0.00	55,859.43	61.09%	55,859.43	61.09%
4120 : Pension-ASRS	50,529.00	50,529.00	3,233.56	20,175.04	0.00	0.00	30,353.96	60.07%	30,353.96	60.07%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	349,309.34	1,695,969.35	0.00	0.00	4,026,565.65	70.36%	4,026,565.65	70.36%
4124 : Pension-LT Disability	719.00	719.00	46.04	287.22	0.00	0.00	431.78	60.05%	431.78	60.05%
4141 : Group Insurance-Medical	577,837.00	577,837.00	45,112.73	230,142.45	0.00	0.00	347,694.55	60.17%	347,694.55	60.17%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,791.83	14,247.08	0.00	0.00	23,054.92	61.81%	23,054.92	61.81%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	10,899.16	55,971.46	0.00	0.00	90,335.54	61.74%	90,335.54	61.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	1,475.00	1,475.00	114.03	581.82	0.00	0.00	893.18	60.56%	893.18	60.56%
4146 : Health Savings Account-City	11,065.00	11,065.00	975.69	4,928.93	0.00	0.00	6,136.07	55.46%	6,136.07	55.46%
4160 : Industrial Insurance	182,314.00	182,314.00	12,223.39	73,973.97	0.00	0.00	108,340.03	59.42%	108,340.03	59.42%
4161 : Group Insurance-Life	12,271.00	12,271.00	921.70	4,724.22	0.00	0.00	7,546.78	61.50%	7,546.78	61.50%
4171 : Clothing Allowance	84,500.00	84,500.00	0.00	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	6,012.12	34,286.31	0.00	0.00	44,826.69	56.66%	44,826.69	56.66%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	946,765.07	4,727,443.91	0.00	0.00	9,012,838.09	65.59%	9,012,838.09	65.59%
Contractuals :										
4202 : Medical Fees	40,500.00	40,500.00	402.50	603.50	0.00	0.00	39,896.50	98.51%	39,896.50	98.51%
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	3,134.32	15,627.84	0.00	0.00	31,247.16	66.66%	31,247.16	66.66%
4212 : Utilities-Electric	63,539.00	63,539.00	128.54	24,874.34	0.00	0.00	38,664.66	60.85%	38,664.66	60.85%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	592.49	2,810.07	0.00	0.00	36,440.93	92.84%	36,440.93	92.84%
4214 : Utilities-Landfill	230.00	230.00	544.87	770.23	0.00	0.00	-540.23	-234.88%	-540.23	-234.88%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,918.08	10,013.44	0.00	0.00	14,256.56	58.74%	14,256.56	58.74%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	8,688.15	12,053.40	0.00	0.00	60,446.60	83.38%	60,446.60	83.38%
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	778.13	5,194.93	0.00	0.00	8,905.07	63.16%	8,905.07	63.16%
4262 : Registration	32,495.00	32,495.00	935.00	9,713.50	0.00	0.00	22,781.50	70.11%	22,781.50	70.11%
4263 : Education and Training	7,090.00	7,090.00	11,531.20	11,531.20	0.00	0.00	-4,441.20	-62.64%	-4,441.20	-62.64%
4270 : Postage and Freight	1,600.00	1,600.00	1.23	118.81	0.00	0.00	1,481.19	92.57%	1,481.19	92.57%
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	278.00	507.00	0.00	0.00	1,603.00	75.97%	1,603.00	75.97%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	108.04	2,744.06	0.00	0.00	65,305.94	95.97%	65,305.94	95.97%
SubTotal : Contractuals	471,600.00	471,600.00	29,040.55	109,471.94	0.00	0.00	362,128.06	76.79%	362,128.06	76.79%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	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	-2,568.28	-1,866.48	0.00	3,495.01	26,406.47	94.19%	26,406.47	94.19%
4304 : Small Tools	7,160.00	7,160.00	0.00	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	-8,309.89	-8,003.07	0.00	0.00	53,703.07	117.51%	53,703.07	117.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	79,721.00	79,721.00	5,946.35	44,402.14	0.00	0.00	35,318.86	44.30%	35,318.86	44.30%
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	44,004.72	116,444.75	0.00	0.00	19,123.25	14.11%	19,123.25	14.11%
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	532.86	813.79	0.00	0.00	3,510.21	81.18%	3,510.21	81.18%
4342 : Office Supplies	10,050.00	10,050.00	233.81	1,570.12	0.00	0.00	8,479.88	84.38%	8,479.88	84.38%
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	339.07	412.08	0.00	0.00	3,587.92	89.70%	3,587.92	89.70%
4350 : Trophies and Awards	1,000.00	1,000.00	94.79	116.52	0.00	0.00	883.48	88.35%	883.48	88.35%
4352 : Uniforms	2,650.00	2,650.00	0.00	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	898.82	31,794.17	0.00	238,006.29	200,819.54	42.67%	200,819.54	42.67%
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	225.73	893.78	0.00	1,680.22	12,076.00	82.43%	12,076.00	82.43%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,378.28	5,736.64	0.00	0.00	7,893.36	57.91%	7,893.36	57.91%
4364 : Other Operating Supplies	58,900.00	58,900.00	1,829.84	15,871.37	0.00	0.00	43,028.63	73.05%	43,028.63	73.05%
4381 : Work Order Charges	18,703.00	18,703.00	1,260.67	5,413.47	0.00	0.00	13,289.53	71.06%	13,289.53	71.06%
SubTotal : Commodities	935,236.00	935,236.00	45,866.77	216,062.40	0.00	243,181.52	475,992.08	50.90%	475,992.08	50.90%
Capital :										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	694,037.67	991,952.94	0.00	0.00	68,047.06	6.42%	68,047.06	6.42%
SubTotal : Capital	1,060,000.00	1,060,000.00	694,037.67	991,952.94	0.00	0.00	68,047.06	6.42%	68,047.06	6.42%
SubTotal : 051 : Fire Operations	16,207,118.00	16,207,118.00	1,715,710.06	6,044,931.19	0.00	243,181.52	9,919,005.29	61.20%	9,919,005.29	61.20%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	375,738.00	375,738.00	27,266.47	158,635.11	0.00	0.00	217,102.89	57.78%	217,102.89	57.78%
4110 : Overtime	0.00	0.00	43,192.55	204,384.70	0.00	0.00	-204,384.70	0.00%	-204,384.70	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	988.86	5,137.69	0.00	0.00	-1,033.69	-25.19%	-1,033.69	-25.19%
4120 : Pension-ASRS	0.00	0.00	412.10	7,724.35	0.00	0.00	-7,724.35	0.00%	-7,724.35	0.00%
4122 : Pension-PSPRS-Fire	229,518.00	229,518.00	47,482.22	202,264.69	0.00	0.00	27,253.31	11.87%	27,253.31	11.87%
4124 : Pension-LT Disability	0.00	0.00	5.87	110.11	0.00	0.00	-110.11	0.00%	-110.11	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	5,705.85	31,668.91	0.00	0.00	10,419.09	24.76%	10,419.09	24.76%
4142 : Group Insurance-Dental	2,558.00	2,558.00	352.05	1,998.56	0.00	0.00	559.44	21.87%	559.44	21.87%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	1,222.83	6,589.17	0.00	0.00	-1,792.17	-37.36%	-1,792.17	-37.36%
4145 : Group Insurance-Vision	101.00	101.00	14.36	81.59	0.00	0.00	19.41	19.22%	19.41	19.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	941.00	941.00	159.17	776.56	0.00	0.00	164.44	17.48%	164.44	17.48%
4160 : Industrial Insurance	8,168.00	8,168.00	1,593.05	10,385.89	0.00	0.00	-2,217.89	-27.15%	-2,217.89	-27.15%
4161 : Group Insurance-Life	575.00	575.00	110.66	532.43	0.00	0.00	42.57	7.40%	42.57	7.40%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	4,343.72	0.00	0.00	1,656.28	27.60%	1,656.28	27.60%
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	-57,544.65	-283,729.65	0.00	0.00	283,729.65	0.00%	283,729.65	0.00%
SubTotal : Personnel Services	674,588.00	674,588.00	70,961.39	351,236.35	0.00	0.00	323,351.65	47.93%	323,351.65	47.93%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	9,591.43	22,091.39	0.00	0.00	-22,091.39	0.00%	-22,091.39	0.00%
4290 : Other Miscellaneous Services	916,500.00	916,500.00	3,150.00	38,788.62	0.00	0.00	877,711.38	95.77%	877,711.38	95.77%
SubTotal : Contractuals	916,500.00	916,500.00	12,741.43	60,880.01	0.00	0.00	855,619.99	93.36%	855,619.99	93.36%
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	1,862.39	3,403.85	0.00	0.00	-3,403.85	0.00%	-3,403.85	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	13,345.28	-11,627.36	0.00	0.00	11,627.36	0.00%	11,627.36	0.00%
SubTotal : Commodities	125,000.00	125,000.00	15,207.67	-8,211.01	0.00	0.00	133,211.01	106.57%	133,211.01	106.57%
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%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	8,775.40	-8,775.40	0.00%	-8,775.40	0.00%
SubTotal : Capital	1,200,000.00	1,200,000.00	0.00	0.00	0.00	8,775.40	1,191,224.60	99.27%	1,191,224.60	99.27%
SubTotal : 052 : Fire Grants	2,916,088.00	2,916,088.00	98,910.49	403,905.35	0.00	8,775.40	2,503,407.25	85.85%	2,503,407.25	85.85%
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	1,814,620.55	6,535,105.24	0.00	251,956.92	12,422,312.84	64.67%	12,422,312.84	64.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	789,760.94	3,838,963.62	0.00	0.00	6,500,068.38	62.87%	6,500,068.38	62.87%
4102 : Temporary Pay	0.00	0.00	1,116.98	5,569.30	0.00	0.00	-5,569.30	0.00%	-5,569.30	0.00%
4110 : Overtime	443,248.00	443,248.00	67,976.52	377,714.18	0.00	0.00	65,533.82	14.78%	65,533.82	14.78%
4115 : FICA-Regular	643,001.00	643,001.00	48,779.04	246,627.31	0.00	0.00	396,373.69	61.64%	396,373.69	61.64%
4116 : FICA-Medicare	150,379.00	150,379.00	11,576.88	57,902.20	0.00	0.00	92,476.80	61.50%	92,476.80	61.50%
4120 : Pension-ASRS	312,861.00	312,861.00	23,367.42	112,217.16	0.00	0.00	200,643.84	64.13%	200,643.84	64.13%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	268,936.02	1,310,222.60	0.00	0.00	3,847,093.40	74.60%	3,847,093.40	74.60%
4124 : Pension-LT Disability	4,454.00	4,454.00	332.68	1,597.49	0.00	0.00	2,856.51	64.13%	2,856.51	64.13%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	81,768.10	403,565.59	0.00	0.00	682,833.41	62.85%	682,833.41	62.85%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,341.76	26,487.25	0.00	0.00	43,000.75	61.88%	43,000.75	61.88%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	17,261.77	85,898.33	0.00	0.00	201,920.67	70.16%	201,920.67	70.16%
4145 : Group Insurance-Vision	2,748.00	2,748.00	218.16	1,081.76	0.00	0.00	1,666.24	60.64%	1,666.24	60.64%
4146 : Health Savings Account-City	4,713.00	4,713.00	439.04	2,116.39	0.00	0.00	2,596.61	55.10%	2,596.61	55.10%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	8,703.31	51,485.31	0.00	0.00	72,443.69	58.46%	72,443.69	58.46%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,591.61	7,875.84	0.00	0.00	12,208.16	60.79%	12,208.16	60.79%
4171 : Clothing Allowance	42,300.00	42,300.00	900.00	9,892.24	0.00	0.00	32,407.76	76.61%	32,407.76	76.61%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,232.88	14,066.94	0.00	0.00	37,254.06	72.59%	37,254.06	72.59%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,427.60	-22,310.47	0.00	0.00	22,310.47	0.00%	22,310.47	0.00%
SubTotal : Personnel Services	18,739,092.00	18,739,092.00	1,312,902.97	6,531,110.34	0.00	0.00	12,207,981.66	65.15%	12,207,981.66	65.15%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	3,454.20	9,735.45	0.00	1,500.00	-6,210.45	-123.59%	-6,210.45	-123.59%
4211 : Utilities-Telephone	133,848.00	133,848.00	14,671.28	49,270.58	0.00	0.00	84,577.42	63.19%	84,577.42	63.19%
4212 : Utilities-Electric	2,056.00	2,056.00	0.00	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	260.35	766.87	0.00	0.00	5,384.13	87.53%	5,384.13	87.53%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	351.05	1,674.83	0.00	0.00	1,237.17	42.48%	1,237.17	42.48%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	40.70	345.69	0.00	0.00	42,204.31	99.19%	42,204.31	99.19%
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	9,854.13	233,320.82	0.00	0.00	117,437.18	33.48%	117,437.18	33.48%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	2,250.00	269,146.84	0.00	0.00	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	3,478.13	21,669.66	0.00	0.00	31,630.34	59.34%	31,630.34	59.34%
4262 : Registration	37,050.00	37,050.00	17,834.65	22,229.42	0.00	0.00	14,820.58	40.00%	14,820.58	40.00%
4263 : Education and Training	45,060.00	45,060.00	1,814.00	6,214.64	0.00	0.00	38,845.36	86.21%	38,845.36	86.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	7,100.00	7,100.00	766.25	3,015.22	0.00	0.00	4,084.78	57.53%	4,084.78	57.53%
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	1,237.67	2,250.24	0.00	0.00	1,659.76	42.45%	1,659.76	42.45%
4290 : Other Miscellaneous Services	833,317.00	833,317.00	2,976.44	10,506.07	0.00	745,132.00	77,678.93	9.32%	77,678.93	9.32%
4296 : External Reimbursement-Contractual	0.00	0.00	-276.00	-2,673.14	0.00	0.00	2,673.14	0.00%	2,673.14	0.00%
SubTotal : Contractuals	2,503,603.00	2,503,603.00	58,712.85	630,105.80	0.00	746,632.00	1,126,865.20	45.01%	1,126,865.20	45.01%
Commodities :										
4301 : Computer Equipment	76,236.00	76,236.00	1,029.59	13,943.66	0.00	0.00	62,292.34	81.71%	62,292.34	81.71%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	214.03	1,880.09	0.00	0.00	4,522.91	70.64%	4,522.91	70.64%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	480.11	20,842.71	0.00	0.00	15,657.29	42.90%	15,657.29	42.90%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	4,434.00	26,917.00	0.00	5,790.95	40,742.05	55.47%	40,742.05	55.47%
4311 : Gas and Oil	262,443.00	262,443.00	10,463.98	80,341.25	0.00	0.00	182,101.75	69.39%	182,101.75	69.39%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	10,543.13	49,864.49	0.00	0.00	62,535.51	55.64%	62,535.51	55.64%
4341 : Copying and Printing	20,620.00	20,620.00	3,610.87	14,379.09	0.00	0.00	6,240.91	30.27%	6,240.91	30.27%
4342 : Office Supplies	36,450.00	36,450.00	1,919.02	13,426.68	0.00	0.00	23,023.32	63.16%	23,023.32	63.16%
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	191.88	349.59	0.00	0.00	2,750.41	88.72%	2,750.41	88.72%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	292.57	6,752.19	0.00	0.00	7,860.81	53.79%	7,860.81	53.79%
4347 : Food	6,500.00	6,500.00	118.99	1,170.12	0.00	0.00	5,329.88	82.00%	5,329.88	82.00%
4350 : Trophies and Awards	1,250.00	1,250.00	205.97	867.69	0.00	0.00	382.31	30.58%	382.31	30.58%
4352 : Uniforms	168,600.00	168,600.00	13,832.71	83,041.32	0.00	0.00	85,558.68	50.75%	85,558.68	50.75%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	4,334.94	21,319.28	0.00	31,898.93	17,331.79	24.57%	17,331.79	24.57%
4354 : Safety Supplies	5,355.00	5,355.00	1,372.01	5,576.71	0.00	0.00	-221.71	-4.14%	-221.71	-4.14%
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	1,553.56	9,573.33	0.00	0.00	6,576.67	40.72%	6,576.67	40.72%
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	-16,555.58	-182,092.31	0.00	0.00	32,092.31	0.00%	32,092.31	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	38,041.78	165,493.49	0.00	37,689.88	773,126.63	79.19%	773,126.63	79.19%
Capital :										
4401 : Rolling Stock (Fleet)	217,000.00	217,000.00	0.00	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	17,562.66	-2,562.66	-17.08%	-2,562.66	-17.08%
4410 : Computer Hardware/Software	0.00	0.00	0.00	602.78	0.00	0.00	-602.78	0.00%	-602.78	0.00%
SubTotal : Capital	232,000.00	232,000.00	0.00	28,857.97	0.00	296,935.02	-93,792.99	-40.43%	-93,792.99	-40.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 061 : Police Operations	22,451,005.00	22,451,005.00	1,409,657.60	7,355,567.60	0.00	1,081,256.90	14,014,180.50	62.42%	14,014,180.50	62.42%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	27,382.78	112,784.17	0.00	0.00	279,773.83	71.27%	279,773.83	71.27%
4110 : Overtime	0.00	0.00	42.24	370.33	0.00	0.00	-370.33	0.00%	-370.33	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	1,689.04	6,965.02	0.00	0.00	16,888.98	70.80%	16,888.98	70.80%
4116 : FICA-Medicare	5,579.00	5,579.00	395.05	1,628.89	0.00	0.00	3,950.11	70.80%	3,950.11	70.80%
4120 : Pension-ASRS	4,641.00	4,641.00	344.37	1,741.88	0.00	0.00	2,899.12	62.47%	2,899.12	62.47%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	12,141.74	48,694.41	0.00	0.00	119,543.59	71.06%	119,543.59	71.06%
4124 : Pension-LT Disability	66.00	66.00	4.90	24.79	0.00	0.00	41.21	62.44%	41.21	62.44%
4141 : Group Insurance-Medical	41,876.00	41,876.00	2,947.64	11,868.54	0.00	0.00	30,007.46	71.66%	30,007.46	71.66%
4142 : Group Insurance-Dental	2,985.00	2,985.00	177.32	713.93	0.00	0.00	2,271.07	76.08%	2,271.07	76.08%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	274.87	1,386.31	0.00	0.00	13,004.69	90.37%	13,004.69	90.37%
4145 : Group Insurance-Vision	119.00	119.00	7.24	29.14	0.00	0.00	89.86	75.51%	89.86	75.51%
4160 : Industrial Insurance	5,295.00	5,295.00	327.78	1,520.63	0.00	0.00	3,774.37	71.28%	3,774.37	71.28%
4161 : Group Insurance-Life	807.00	807.00	52.29	208.51	0.00	0.00	598.49	74.16%	598.49	74.16%
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	45,787.26	188,104.78	0.00	0.00	473,204.22	71.56%	473,204.22	71.56%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	7,471.67	163,331.09	0.00	0.00	1,069,956.91	86.76%	1,069,956.91	86.76%
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	0.00	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	30.40	55.51	0.00	0.00	-55.51	0.00%	-55.51	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	648.30	648.30	0.00	28,016.96	72,334.74	71.62%	72,334.74	71.62%
SubTotal : Contractuals	1,378,588.00	1,378,588.00	8,150.37	169,142.85	0.00	28,016.96	1,181,428.19	85.70%	1,181,428.19	85.70%
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%
4302 : Office Equipment Under \$5,000	0.00	0.00	380.93	380.93	0.00	0.00	-380.93	0.00%	-380.93	0.00%
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	148.90	208.09	0.00	0.00	5,617.91	96.43%	5,617.91	96.43%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	16,555.58	182,092.31	0.00	0.00	163,107.69	47.25%	163,107.69	47.25%
SubTotal : Commodities	488,026.00	488,026.00	17,085.41	203,959.94	0.00	0.00	284,066.06	58.21%	284,066.06	58.21%
Capital :										
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	137,000.00	137,000.00	251.04	251.04	0.00	0.00	136,748.96	99.82%	136,748.96	99.82%
SubTotal : Capital	187,000.00	187,000.00	251.04	251.04	0.00	0.00	186,748.96	99.87%	186,748.96	99.87%
SubTotal : 062 : Police Grants	2,714,923.00	2,714,923.00	71,274.08	561,458.61	0.00	28,016.96	2,125,447.43	78.29%	2,125,447.43	78.29%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	1,480,931.68	7,917,026.21	0.00	1,109,273.86	16,139,627.93	64.13%	16,139,627.93	64.13%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	323,808.00	323,808.00	23,790.84	109,828.45	0.00	0.00	213,979.55	66.08%	213,979.55	66.08%
4115 : FICA-Regular	19,658.00	19,658.00	1,428.56	6,579.14	0.00	0.00	13,078.86	66.53%	13,078.86	66.53%
4116 : FICA-Medicare	4,597.00	4,597.00	334.09	1,538.69	0.00	0.00	3,058.31	66.53%	3,058.31	66.53%
4120 : Pension-ASRS	38,950.00	38,950.00	2,918.24	13,378.40	0.00	0.00	25,571.60	65.65%	25,571.60	65.65%
4124 : Pension-LT Disability	555.00	555.00	41.55	190.48	0.00	0.00	364.52	65.68%	364.52	65.68%
4141 : Group Insurance-Medical	27,918.00	27,918.00	2,249.59	8,988.10	0.00	0.00	18,929.90	67.80%	18,929.90	67.80%
4142 : Group Insurance-Dental	1,706.00	1,706.00	134.11	539.45	0.00	0.00	1,166.55	68.38%	1,166.55	68.38%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	3,985.60	0.00	0.00	10,405.40	72.30%	10,405.40	72.30%
4145 : Group Insurance-Vision	68.00	68.00	5.47	22.02	0.00	0.00	45.98	67.62%	45.98	67.62%
4160 : Industrial Insurance	304.00	304.00	22.48	113.86	0.00	0.00	190.14	62.55%	190.14	62.55%
4161 : Group Insurance-Life	667.00	667.00	51.61	227.45	0.00	0.00	439.55	65.90%	439.55	65.90%
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	31,773.66	145,491.64	0.00	0.00	287,130.36	66.37%	287,130.36	66.37%
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	46.05	46.05	0.00	0.00	1,503.95	97.03%	1,503.95	97.03%
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	2,583.80	8,739.03	0.00	0.00	6,050.97	40.91%	6,050.97	40.91%
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	200.00	7,344.00	0.00	0.00	12,089.00	62.21%	12,089.00	62.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	300.00	300.00	1.62	37.52	0.00	0.00	262.48	87.49%	262.48	87.49%
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	810.00	4,442.00	0.00	0.00	600.00	11.90%	600.00	11.90%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	395.89	868.41	0.00	0.00	1,231.59	58.65%	1,231.59	58.65%
SubTotal : Contractuals	68,800.00	68,800.00	4,037.36	25,090.35	0.00	0.00	43,709.65	63.53%	43,709.65	63.53%
Commodities :										
4301 : Computer Equipment	0.00	0.00	144.08	309.41	0.00	0.00	-309.41	0.00%	-309.41	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	529.27	1,769.11	0.00	0.00	-269.11	-17.94%	-269.11	-17.94%
4342 : Office Supplies	6,503.00	6,503.00	346.57	3,595.59	0.00	0.00	2,907.41	44.71%	2,907.41	44.71%
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	239.46	0.00	0.00	1,760.54	88.03%	1,760.54	88.03%
4350 : Trophies and Awards	650.00	650.00	25.00	25.00	0.00	0.00	625.00	96.15%	625.00	96.15%
4354 : Safety Supplies	200.00	200.00	23.99	23.99	0.00	0.00	176.01	88.00%	176.01	88.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	11.76	15.01	0.00	0.00	9.99	39.96%	9.99	39.96%
4382 : Work Order Credits	-54,500.00	-54,500.00	-1,909.18	-7,853.62	0.00	0.00	-46,646.38	0.00%	-46,646.38	0.00%
SubTotal : Commodities	-43,122.00	-43,122.00	-776.49	-1,876.05	0.00	0.00	-41,245.95	0.00%	-41,245.95	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	35,034.53	168,705.94	0.00	0.00	289,594.06	63.19%	289,594.06	63.19%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,344,045.00	1,344,045.00	101,805.92	468,483.89	0.00	0.00	875,561.11	65.14%	875,561.11	65.14%
4110 : Overtime	25,041.00	25,041.00	826.77	6,916.05	0.00	0.00	18,124.95	72.38%	18,124.95	72.38%
4115 : FICA-Regular	80,044.00	80,044.00	5,354.64	27,197.15	0.00	0.00	52,846.85	66.02%	52,846.85	66.02%
4116 : FICA-Medicare	18,720.00	18,720.00	1,252.32	6,360.69	0.00	0.00	12,359.31	66.02%	12,359.31	66.02%
4120 : Pension-ASRS	160,776.00	160,776.00	10,838.58	54,914.65	0.00	0.00	105,861.35	65.84%	105,861.35	65.84%
4124 : Pension-LT Disability	2,143.00	2,143.00	143.83	729.27	0.00	0.00	1,413.73	65.97%	1,413.73	65.97%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,863.91	44,044.33	0.00	0.00	82,850.67	65.29%	82,850.67	65.29%
4142 : Group Insurance-Dental	7,887.00	7,887.00	569.44	2,837.16	0.00	0.00	5,049.84	64.03%	5,049.84	64.03%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	2,192.08	11,757.52	0.00	0.00	31,415.48	72.77%	31,415.48	72.77%
4145 : Group Insurance-Vision	311.00	311.00	23.26	115.87	0.00	0.00	195.13	62.74%	195.13	62.74%
4146 : Health Savings Account-City	2,509.00	2,509.00	193.76	1,074.81	0.00	0.00	1,434.19	57.16%	1,434.19	57.16%
4160 : Industrial Insurance	7,801.00	7,801.00	522.92	2,873.14	0.00	0.00	4,927.86	63.17%	4,927.86	63.17%
4161 : Group Insurance-Life	2,768.00	2,768.00	212.26	1,016.46	0.00	0.00	1,751.54	63.28%	1,751.54	63.28%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	126.79	918.22	0.00	0.00	4,531.78	83.15%	4,531.78	83.15%
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	132,926.48	629,227.21	0.00	0.00	1,198,335.79	65.57%	1,198,335.79	65.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4201 : Architect and Engineering	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%	22,000.00	100.00%
4202 : Medical Fees	0.00	0.00	0.00	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4206 : Consultant Fees	208,798.00	208,798.00	17,227.00	87,136.00	0.00	117,382.00	4,280.00	2.05%	4,280.00	2.05%
4211 : Utilities-Telephone	10,150.00	10,150.00	588.30	4,267.32	0.00	0.00	5,882.68	57.96%	5,882.68	57.96%
4212 : Utilities-Electric	3,816.00	3,816.00	346.13	1,672.73	0.00	0.00	2,143.27	56.16%	2,143.27	56.16%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	163.78	238.22	0.00	0.00	1,703.78	87.73%	1,703.78	87.73%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	113.86	579.85	0.00	0.00	849.15	59.42%	849.15	59.42%
4229 : Maintenance-Equipment	5,000.00	5,000.00	199.92	331.23	0.00	0.00	4,668.77	93.38%	4,668.77	93.38%
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	764.96	0.00	1,530.04	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	43.25	327.03	0.00	0.00	522.97	61.53%	522.97	61.53%
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%
4290 : Other Miscellaneous Services	0.00	0.00	72.84	72.84	0.00	0.00	-72.84	0.00%	-72.84	0.00%
SubTotal : Contractuals	258,778.00	258,778.00	18,946.32	102,807.63	0.00	118,912.04	37,058.33	14.32%	37,058.33	14.32%
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	0.00	402.69	0.00	0.00	347.31	46.31%	347.31	46.31%
4311 : Gas and Oil	12,717.00	12,717.00	974.90	7,109.26	0.00	0.00	5,607.74	44.10%	5,607.74	44.10%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	70.68	5,107.92	0.00	0.00	1,392.08	21.42%	1,392.08	21.42%
4341 : Copying and Printing	2,600.00	2,600.00	565.32	3,656.00	0.00	0.00	-1,056.00	-40.62%	-1,056.00	-40.62%
4342 : Office Supplies	3,150.00	3,150.00	168.86	187.69	0.00	0.00	2,962.31	94.04%	2,962.31	94.04%
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	0.00	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	-21,894.43	-100,069.46	0.00	0.00	-93,430.54	0.00%	-93,430.54	0.00%
SubTotal : Commodities	-163,053.00	-163,053.00	-20,114.67	-82,141.47	0.00	0.00	-80,911.53	0.00%	-80,911.53	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	131,758.13	649,893.37	0.00	118,912.04	1,174,482.59	60.44%	1,174,482.59	60.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	46,061.95	231,676.04	0.00	0.00	571,957.96	71.17%	571,957.96	71.17%
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	2,725.09	13,604.45	0.00	0.00	34,143.55	71.51%	34,143.55	71.51%
4116 : FICA-Medicare	11,166.00	11,166.00	637.33	3,181.70	0.00	0.00	7,984.30	71.50%	7,984.30	71.50%
4120 : Pension-ASRS	95,953.00	95,953.00	5,523.70	26,631.51	0.00	0.00	69,321.49	72.24%	69,321.49	72.24%
4124 : Pension-LT Disability	1,366.00	1,366.00	78.64	379.15	0.00	0.00	986.85	72.24%	986.85	72.24%
4141 : Group Insurance-Medical	65,311.00	65,311.00	4,259.18	20,185.98	0.00	0.00	45,125.02	69.09%	45,125.02	69.09%
4142 : Group Insurance-Dental	4,050.00	4,050.00	257.10	1,216.94	0.00	0.00	2,833.06	69.95%	2,833.06	69.95%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	996.40	4,982.00	0.00	0.00	19,003.00	79.23%	19,003.00	79.23%
4145 : Group Insurance-Vision	160.00	160.00	10.50	49.70	0.00	0.00	110.30	68.94%	110.30	68.94%
4146 : Health Savings Account-City	314.00	314.00	54.92	164.76	0.00	0.00	149.24	47.53%	149.24	47.53%
4160 : Industrial Insurance	2,654.00	2,654.00	166.93	1,049.13	0.00	0.00	1,604.87	60.47%	1,604.87	60.47%
4161 : Group Insurance-Life	1,655.00	1,655.00	90.61	481.44	0.00	0.00	1,173.56	70.91%	1,173.56	70.91%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	31.00	610.08	0.00	0.00	389.92	38.99%	389.92	38.99%
SubTotal : Personnel Services	1,058,996.00	1,058,996.00	60,893.35	307,322.02	0.00	0.00	751,673.98	70.98%	751,673.98	70.98%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	411.64	2,099.88	0.00	0.00	3,100.12	59.62%	3,100.12	59.62%
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	0.00	8.34	0.00	0.00	91.66	91.66%	91.66	91.66%
4271 : Advertising	0.00	0.00	0.00	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	411.64	6,108.22	0.00	0.00	17,174.78	73.76%	17,174.78	73.76%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	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	0.00	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	104.91	624.80	0.00	0.00	375.20	37.52%	375.20	37.52%
4341 : Copying and Printing	2,800.00	2,800.00	622.00	3,767.68	0.00	0.00	-967.68	-34.56%	-967.68	-34.56%
4342 : Office Supplies	1,500.00	1,500.00	32.01	382.98	0.00	0.00	1,117.02	74.47%	1,117.02	74.47%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,935.42	15,452.31	0.00	0.00	-15,452.31	0.00%	-15,452.31	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-80,464.55	-371,265.71	0.00	0.00	-860,809.29	0.00%	-860,809.29	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-76,770.21	-348,448.09	0.00	0.00	-873,726.91	0.00%	-873,726.91	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	-15,465.22	-35,017.85	0.00	0.00	-104,878.15	0.00%	-104,878.15	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,932,358.00	1,932,358.00	125,492.26	604,009.85	0.00	0.00	1,328,348.15	68.74%	1,328,348.15	68.74%
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	7,432.83	36,822.91	0.00	0.00	78,019.09	67.94%	78,019.09	67.94%
4116 : FICA-Medicare	26,857.00	26,857.00	1,738.32	8,611.80	0.00	0.00	18,245.20	67.94%	18,245.20	67.94%
4120 : Pension-ASRS	230,723.00	230,723.00	15,439.39	76,450.25	0.00	0.00	154,272.75	66.86%	154,272.75	66.86%
4124 : Pension-LT Disability	3,285.00	3,285.00	213.74	1,058.21	0.00	0.00	2,226.79	67.79%	2,226.79	67.79%
4141 : Group Insurance-Medical	194,188.00	194,188.00	14,259.54	70,063.02	0.00	0.00	124,124.98	63.92%	124,124.98	63.92%
4142 : Group Insurance-Dental	13,217.00	13,217.00	925.56	4,559.24	0.00	0.00	8,657.76	65.50%	8,657.76	65.50%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,188.48	15,942.40	0.00	0.00	32,027.60	66.77%	32,027.60	66.77%
4145 : Group Insurance-Vision	524.00	524.00	37.80	186.20	0.00	0.00	337.80	64.47%	337.80	64.47%
4146 : Health Savings Account-City	942.00	942.00	27.46	192.22	0.00	0.00	749.78	79.59%	749.78	79.59%
4160 : Industrial Insurance	14,523.00	14,523.00	912.01	5,511.61	0.00	0.00	9,011.39	62.05%	9,011.39	62.05%
4161 : Group Insurance-Life	3,981.00	3,981.00	277.95	1,367.48	0.00	0.00	2,613.52	65.65%	2,613.52	65.65%
4171 : Clothing Allowance	0.00	0.00	0.00	123.59	0.00	0.00	-123.59	0.00%	-123.59	0.00%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	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	111.29	517.39	0.00	0.00	7,507.61	93.55%	7,507.61	93.55%
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	170,056.63	840,681.61	0.00	42,315.57	1,724,612.82	66.14%	1,724,612.82	66.14%
Contractuals :										
4206 : Consultant Fees	160,230.00	160,230.00	16,376.85	40,454.16	0.00	204,600.39	-84,824.55	-52.94%	-84,824.55	-52.94%
4211 : Utilities-Telephone	12,855.00	12,855.00	869.98	5,559.81	0.00	0.00	7,295.19	56.75%	7,295.19	56.75%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	2,475.00	2,475.00	58.10	635.75	0.00	0.00	1,839.25	74.31%	1,839.25	74.31%
4271 : Advertising	17,800.00	17,800.00	745.02	10,726.30	0.00	0.00	7,073.70	39.74%	7,073.70	39.74%
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	3,784.61	23,377.91	0.00	0.00	134,546.09	85.20%	134,546.09	85.20%
SubTotal : Contractuals	363,474.00	363,474.00	21,834.56	82,382.04	0.00	204,600.39	76,491.57	21.04%	76,491.57	21.04%
Commodities :										
4301 : Computer Equipment	0.00	0.00	349.38	580.28	0.00	0.00	-580.28	0.00%	-580.28	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	935.74	7,071.30	0.00	0.00	6,820.70	49.10%	6,820.70	49.10%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	1,513.72	4,378.10	0.00	0.00	3,993.90	47.70%	3,993.90	47.70%
4341 : Copying and Printing	18,383.00	18,383.00	1,836.78	11,513.95	0.00	0.00	6,869.05	37.37%	6,869.05	37.37%
4342 : Office Supplies	2,450.00	2,450.00	76.36	1,968.32	0.00	0.00	481.68	19.66%	481.68	19.66%
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	211.98	947.16	0.00	0.00	1,305.84	57.96%	1,305.84	57.96%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	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	54.11	54.11	0.00	0.00	2,345.89	97.74%	2,345.89	97.74%
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	802.07	2,912.74	0.00	0.00	-912.74	-45.64%	-912.74	-45.64%
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	5,780.14	30,314.92	0.00	0.00	39,486.08	56.57%	39,486.08	56.57%
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	197,671.33	953,378.57	0.00	246,915.96	1,840,590.47	60.53%	1,840,590.47	60.53%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	22,573.36	99,148.82	0.00	0.00	247,254.18	71.38%	247,254.18	71.38%
4115 : FICA-Regular	19,586.00	19,586.00	1,220.23	5,387.57	0.00	0.00	14,198.43	72.49%	14,198.43	72.49%
4116 : FICA-Medicare	4,581.00	4,581.00	285.38	1,260.00	0.00	0.00	3,321.00	72.50%	3,321.00	72.50%
4120 : Pension-ASRS	41,360.00	41,360.00	2,695.26	11,838.35	0.00	0.00	29,521.65	71.38%	29,521.65	71.38%
4124 : Pension-LT Disability	589.00	589.00	38.38	168.59	0.00	0.00	420.41	71.38%	420.41	71.38%
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,435.56	12,177.80	0.00	0.00	31,184.20	71.92%	31,184.20	71.92%
4142 : Group Insurance-Dental	2,686.00	2,686.00	181.68	805.56	0.00	0.00	1,880.44	70.01%	1,880.44	70.01%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	5,978.40	0.00	0.00	13,209.60	68.84%	13,209.60	68.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	106.00	106.00	7.42	32.90	0.00	0.00	73.10	68.96%	73.10	68.96%
4146 : Health Savings Account-City	314.00	314.00	54.92	274.60	0.00	0.00	39.40	12.55%	39.40	12.55%
4160 : Industrial Insurance	3,943.00	3,943.00	252.94	1,468.26	0.00	0.00	2,474.74	62.76%	2,474.74	62.76%
4161 : Group Insurance-Life	717.00	717.00	50.10	220.07	0.00	0.00	496.93	69.31%	496.93	69.31%
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	30,990.91	138,760.92	0.00	0.00	344,274.08	71.27%	344,274.08	71.27%
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	323.24	1,291.63	0.00	1,348.50	-2,290.13	-654.32%	-2,290.13	-654.32%
4212 : Utilities-Electric	12,500.00	12,500.00	9.94	740.70	0.00	0.00	11,759.30	94.07%	11,759.30	94.07%
4213 : Utilities-Natural Gas	0.00	0.00	20.06	38.04	0.00	0.00	-38.04	0.00%	-38.04	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	58.67	303.28	0.00	0.00	-303.28	0.00%	-303.28	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	197.96	1,421.24	0.00	0.00	24,526.76	94.52%	24,526.76	94.52%
4262 : Registration	0.00	0.00	0.00	469.76	0.00	0.00	-469.76	0.00%	-469.76	0.00%
4263 : Education and Training	0.00	0.00	1,550.00	1,550.00	0.00	0.00	-1,550.00	0.00%	-1,550.00	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	0.00	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	0.00	-69.60	0.00	0.00	69.60	0.00%	69.60	0.00%
SubTotal : Contractuals	46,658.00	46,658.00	2,159.87	6,440.05	0.00	1,348.50	38,869.45	83.31%	38,869.45	83.31%
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	38.99	151.40	0.00	0.00	348.60	69.72%	348.60	69.72%
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	44.87	10,325.85	0.00	0.00	-8,525.85	-473.66%	-8,525.85	-473.66%
4343 : Computer Software	1,095.00	1,095.00	0.00	280.17	0.00	0.00	814.83	74.41%	814.83	74.41%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,914.39	-15,381.08	0.00	0.00	-47,618.92	0.00%	-47,618.92	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-3,830.53	-1,804.87	0.00	0.00	-56,149.13	0.00%	-56,149.13	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	29,320.25	143,396.10	0.00	1,348.50	326,994.40	69.32%	326,994.40	69.32%
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	378,319.02	1,880,356.13	0.00	367,176.50	3,526,783.37	61.08%	3,526,783.37	61.08%

06 : Public Works

151 : Public Works

Personnel Services :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	90,470.00	90,470.00	9,121.30	45,726.20	0.00	0.00	44,743.80	49.46%	44,743.80	49.46%
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	519.04	2,772.30	0.00	0.00	2,290.70	45.24%	2,290.70	45.24%
4116 : FICA-Medicare	1,184.00	1,184.00	122.92	649.90	0.00	0.00	534.10	45.11%	534.10	45.11%
4120 : Pension-ASRS	10,802.00	10,802.00	1,095.05	5,725.04	0.00	0.00	5,076.96	47.00%	5,076.96	47.00%
4124 : Pension-LT Disability	154.00	154.00	15.58	81.47	0.00	0.00	72.53	47.10%	72.53	47.10%
4141 : Group Insurance-Medical	7,010.00	7,010.00	678.90	3,394.50	0.00	0.00	3,615.50	51.58%	3,615.50	51.58%
4142 : Group Insurance-Dental	426.00	426.00	41.14	205.69	0.00	0.00	220.31	51.72%	220.31	51.72%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,992.80	0.00	0.00	2,804.20	58.46%	2,804.20	58.46%
4145 : Group Insurance-Vision	17.00	17.00	1.68	8.40	0.00	0.00	8.60	50.59%	8.60	50.59%
4146 : Health Savings Account-City	73.00	73.00	28.96	144.79	0.00	0.00	-71.79	-98.34%	-71.79	-98.34%
4160 : Industrial Insurance	84.00	84.00	8.48	48.78	0.00	0.00	35.22	41.93%	35.22	41.93%
4161 : Group Insurance-Life	187.00	187.00	20.30	101.19	0.00	0.00	85.81	45.89%	85.81	45.89%
4192 : Mechanical Shop Labor	300.00	300.00	591.79	591.79	0.00	0.00	-291.79	-97.26%	-291.79	-97.26%
SubTotal : Personnel Services	120,567.00	120,567.00	12,643.70	62,688.28	0.00	0.00	57,878.72	48.00%	57,878.72	48.00%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	93.54	567.02	0.00	0.00	632.98	52.75%	632.98	52.75%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	225.00	0.00	0.00	1,425.00	86.36%	1,425.00	86.36%
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	0.00	59.50	0.00	0.00	-59.50	0.00%	-59.50	0.00%
SubTotal : Contractuals	3,151.00	3,151.00	143.54	851.52	0.00	0.00	2,299.48	72.98%	2,299.48	72.98%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	29.20	29.20	0.00	0.00	970.80	97.08%	970.80	97.08%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	668.51	668.51	0.00	0.00	-330.51	-97.78%	-330.51	-97.78%
4341 : Copying and Printing	300.00	300.00	48.41	48.41	0.00	151.59	100.00	33.33%	100.00	33.33%
4342 : Office Supplies	500.00	500.00	0.00	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	-9,646.90	-42,969.59	0.00	0.00	-54,486.41	0.00%	-54,486.41	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-8,900.78	-41,790.11	0.00	151.59	-53,240.48	0.00%	-53,240.48	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	3,886.46	21,749.69	0.00	151.59	6,937.72	24.06%	6,937.72	24.06%

152 : Facility Maintenance

Personnel Services :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	657,792.00	657,792.00	38,696.85	182,573.54	0.00	0.00	475,218.46	72.24%	475,218.46	72.24%
4102 : Temporary Pay	18,246.00	18,246.00	1,195.02	6,287.57	0.00	0.00	11,958.43	65.54%	11,958.43	65.54%
4110 : Overtime	1,504.00	1,504.00	249.51	421.56	0.00	0.00	1,082.44	71.97%	1,082.44	71.97%
4115 : FICA-Regular	39,696.00	39,696.00	2,391.89	11,346.90	0.00	0.00	28,349.10	71.42%	28,349.10	71.42%
4116 : FICA-Medicare	9,284.00	9,284.00	559.39	2,653.76	0.00	0.00	6,630.24	71.42%	6,630.24	71.42%
4120 : Pension-ASRS	78,338.00	78,338.00	4,792.86	22,600.30	0.00	0.00	55,737.70	71.15%	55,737.70	71.15%
4124 : Pension-LT Disability	1,115.00	1,115.00	68.26	321.86	0.00	0.00	793.14	71.13%	793.14	71.13%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,738.80	26,884.36	0.00	0.00	62,819.64	70.03%	62,819.64	70.03%
4142 : Group Insurance-Dental	5,542.00	5,542.00	342.80	1,611.16	0.00	0.00	3,930.84	70.93%	3,930.84	70.93%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	1,992.80	0.00	0.00	17,579.20	89.82%	17,579.20	89.82%
4145 : Group Insurance-Vision	219.00	219.00	14.00	65.80	0.00	0.00	153.20	69.95%	153.20	69.95%
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	755.45	4,081.41	0.00	0.00	7,926.59	66.01%	7,926.59	66.01%
4161 : Group Insurance-Life	1,351.00	1,351.00	85.68	390.15	0.00	0.00	960.85	71.12%	960.85	71.12%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	142.76	894.82	0.00	0.00	1,265.18	58.57%	1,265.18	58.57%
SubTotal : Personnel Services	936,549.00	936,549.00	55,431.83	262,125.99	0.00	0.00	674,423.01	72.01%	674,423.01	72.01%
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	807.32	3,889.93	0.00	0.00	5,280.07	57.58%	5,280.07	57.58%
4212 : Utilities-Electric	128,259.00	128,259.00	0.00	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	498.80	1,767.35	0.00	0.00	23,718.65	93.06%	23,718.65	93.06%
4214 : Utilities-Landfill	0.00	0.00	216.24	562.36	0.00	0.00	-562.36	0.00%	-562.36	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	952.73	5,871.67	0.00	0.00	4,475.33	43.25%	4,475.33	43.25%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	54,233.85	70,717.10	0.00	0.00	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	18,988.56	0.00	40,011.44	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	170.00	450.00	0.00	0.00	-450.00	0.00%	-450.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	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	2,735.72	188,533.45	0.00	19,396.06	143,622.49	40.85%	143,622.49	40.85%
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	64,361.80	325,870.35	0.00	121,787.48	1,000,676.17	69.09%	1,000,676.17	69.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	582.60	1,389.35	0.00	0.00	860.65	38.25%	860.65	38.25%
4311 : Gas and Oil	10,501.00	10,501.00	722.93	3,826.90	0.00	0.00	6,674.10	63.56%	6,674.10	63.56%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	537.09	2,173.99	0.00	0.00	-973.99	-81.17%	-973.99	-81.17%
4341 : Copying and Printing	300.00	300.00	3.92	93.36	0.00	0.00	206.64	68.88%	206.64	68.88%
4342 : Office Supplies	100.00	100.00	108.68	108.68	0.00	0.00	-8.68	-8.68%	-8.68	-8.68%
4347 : Food	222.00	222.00	0.00	50.22	0.00	0.00	171.78	77.38%	171.78	77.38%
4352 : Uniforms	3,000.00	3,000.00	266.33	435.01	0.00	0.00	2,564.99	85.50%	2,564.99	85.50%
4354 : Safety Supplies	850.00	850.00	26.02	99.07	0.00	0.00	750.93	88.34%	750.93	88.34%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	4,129.11	26,057.94	0.00	0.00	75,746.06	74.40%	75,746.06	74.40%
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	1,784.37	10,990.05	0.00	0.00	-3,990.05	-57.00%	-3,990.05	-57.00%
4381 : Work Order Charges	164,984.00	164,984.00	11,813.58	65,574.05	0.00	0.00	99,409.95	60.25%	99,409.95	60.25%
4382 : Work Order Credits	-560,366.00	-560,366.00	-31,657.73	-161,791.67	0.00	0.00	-398,574.33	0.00%	-398,574.33	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	-11,683.10	-48,765.48	0.00	0.00	-216,389.52	0.00%	-216,389.52	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	108,110.53	542,558.63	0.00	121,787.48	1,730,104.89	72.26%	1,730,104.89	72.26%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	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	1,823.66	5,697.37	0.00	0.00	34,363.63	85.78%	34,363.63	85.78%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,324.19	9,121.56	0.00	0.00	8,745.44	48.95%	8,745.44	48.95%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	2,344.33	12,873.11	0.00	34,000.00	500,406.89	91.44%	500,406.89	91.44%
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	2,760.03	11,416.63	0.00	43,873.37	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	10,074.01	43,638.50	0.00	91,076.62	4,831.88	3.46%	4,831.88	3.46%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	640.00	0.00	0.00	2,960.00	82.22%	2,960.00	82.22%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	1,568.27	2,360.59	0.00	15,911.48	-2,157.07	-13.38%	-2,157.07	-13.38%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	20,054.49	149,783.03	0.00	184,861.47	798,515.50	70.47%	798,515.50	70.47%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	49,256.00	49,256.00	2,740.99	10,811.68	0.00	0.00	38,444.32	78.05%	38,444.32	78.05%
SubTotal : Commodities	65,913.00	65,913.00	2,740.99	11,196.68	0.00	0.00	54,716.32	83.01%	54,716.32	83.01%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	22,795.48	160,979.71	0.00	184,861.47	853,231.82	71.16%	853,231.82	71.16%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	55,413.24	258,230.90	0.00	0.00	505,050.10	66.17%	505,050.10	66.17%
4110 : Overtime	8,022.00	8,022.00	2,613.73	13,489.92	0.00	0.00	-5,467.92	-68.16%	-5,467.92	-68.16%
4115 : FICA-Regular	44,996.00	44,996.00	3,378.51	15,818.71	0.00	0.00	29,177.29	64.84%	29,177.29	64.84%
4116 : FICA-Medicare	10,523.00	10,523.00	790.11	3,699.50	0.00	0.00	6,823.50	64.84%	6,823.50	64.84%
4120 : Pension-ASRS	92,093.00	92,093.00	6,928.42	32,363.22	0.00	0.00	59,729.78	64.86%	59,729.78	64.86%
4124 : Pension-LT Disability	1,311.00	1,311.00	98.65	460.76	0.00	0.00	850.24	64.85%	850.24	64.85%
4141 : Group Insurance-Medical	71,083.00	71,083.00	5,141.46	23,937.66	0.00	0.00	47,145.34	66.32%	47,145.34	66.32%
4142 : Group Insurance-Dental	6,109.00	6,109.00	445.64	2,125.36	0.00	0.00	3,983.64	65.21%	3,983.64	65.21%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	9,964.00	0.00	0.00	15,604.00	61.03%	15,604.00	61.03%
4145 : Group Insurance-Vision	242.00	242.00	18.20	86.80	0.00	0.00	155.20	64.13%	155.20	64.13%
4146 : Health Savings Account-City	314.00	314.00	27.46	137.30	0.00	0.00	176.70	56.27%	176.70	56.27%
4160 : Industrial Insurance	7,650.00	7,650.00	543.82	2,886.10	0.00	0.00	4,763.90	62.27%	4,763.90	62.27%
4161 : Group Insurance-Life	1,581.00	1,581.00	116.28	558.96	0.00	0.00	1,022.04	64.64%	1,022.04	64.64%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	321.04	2,314.73	0.00	0.00	4,485.27	65.96%	4,485.27	65.96%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-69,745.50	-299,226.27	0.00	0.00	-532,237.73	0.00%	-532,237.73	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	8,083.86	66,847.65	0.00	0.00	141,261.35	67.88%	141,261.35	67.88%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	452.00	452.00	0.00	0.00	548.00	54.80%	548.00	54.80%
4211 : Utilities-Telephone	11,280.00	11,280.00	627.98	5,768.95	0.00	0.00	5,511.05	48.86%	5,511.05	48.86%
4212 : Utilities-Electric	27,810.00	27,810.00	0.00	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	805.94	1,120.49	0.00	0.00	21,069.51	94.95%	21,069.51	94.95%
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	1,190.61	5,739.10	0.00	0.00	1,260.90	18.01%	1,260.90	18.01%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	1,862.12	4,899.13	0.00	0.00	3,600.87	42.36%	3,600.87	42.36%
4229 : Maintenance-Equipment	4,400.00	4,400.00	333.27	3,882.44	0.00	0.00	517.56	11.76%	517.56	11.76%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	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	1,007.34	3,228.53	0.00	0.00	3,621.47	52.87%	3,621.47	52.87%
4263 : Education and Training	6,000.00	6,000.00	-3,125.00	-2,598.10	0.00	0.00	8,598.10	143.30%	8,598.10	143.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	0.00	3,743.53	0.00	0.00	-3,743.53	0.00%	-3,743.53	0.00%
4274 : Memberships	622.00	622.00	0.00	395.00	0.00	0.00	227.00	36.50%	227.00	36.50%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	330.10	453.01	0.00	0.00	4,945.99	91.61%	4,945.99	91.61%
SubTotal : Contractuals	124,151.00	124,151.00	3,484.36	45,098.54	0.00	0.00	79,052.46	63.67%	79,052.46	63.67%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	454.88	6,210.74	0.00	0.00	1,989.26	24.26%	1,989.26	24.26%
4311 : Gas and Oil	11,400.00	11,400.00	973.61	6,017.31	0.00	0.00	5,382.69	47.22%	5,382.69	47.22%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,453.73	6,655.08	0.00	0.00	3,977.92	37.41%	3,977.92	37.41%
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	-7,390.57	-70,301.13	0.00	0.00	70,301.13	0.00%	70,301.13	0.00%
4332 : Inventory Over/Short	0.00	0.00	-57.42	493.40	0.00	0.00	-493.40	0.00%	-493.40	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	6,799.81	26,586.23	0.00	46,440.20	-73,026.43	0.00%	-73,026.43	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%
4347 : Food	0.00	0.00	56.40	56.40	0.00	0.00	-56.40	0.00%	-56.40	0.00%
4352 : Uniforms	0.00	0.00	0.00	282.18	0.00	0.00	-282.18	0.00%	-282.18	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	478.21	2,639.50	0.00	0.00	2,360.50	47.21%	2,360.50	47.21%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	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	245.57	1,529.16	0.00	21.57	1,139.27	42.35%	1,139.27	42.35%
4381 : Work Order Charges	9,408.00	9,408.00	321.55	1,021.62	0.00	0.00	8,386.38	89.14%	8,386.38	89.14%
4391 : Parts Markup	-222,000.00	-222,000.00	-29,412.62	-134,979.12	0.00	0.00	-87,020.88	0.00%	-87,020.88	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,550.60	-33,287.86	0.00	0.00	-93,580.14	0.00%	-93,580.14	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	-31,627.45	-184,753.83	0.00	46,461.77	-201,444.94	0.00%	-201,444.94	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	-20,059.23	-71,207.64	0.00	46,461.77	545,402.87	104.75%	545,402.87	104.75%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	92,814.33	482,783.75	0.00	0.00	805,027.25	62.51%	805,027.25	62.51%
4102 : Temporary Pay	220,696.00	220,696.00	25,411.57	97,605.42	0.00	69,040.58	54,050.00	24.49%	54,050.00	24.49%
4110 : Overtime	39,420.00	39,420.00	307.27	9,704.24	0.00	0.00	29,715.76	75.38%	29,715.76	75.38%
4115 : FICA-Regular	90,921.00	90,921.00	5,536.79	29,262.94	0.00	0.00	61,658.06	67.82%	61,658.06	67.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	21,264.00	21,264.00	1,294.89	6,843.75	0.00	0.00	14,420.25	67.82%	14,420.25	67.82%
4120 : Pension-ASRS	154,877.00	154,877.00	11,171.27	55,090.62	0.00	0.00	99,786.38	64.43%	99,786.38	64.43%
4124 : Pension-LT Disability	2,205.00	2,205.00	159.06	784.35	0.00	0.00	1,420.65	64.43%	1,420.65	64.43%
4141 : Group Insurance-Medical	171,925.00	171,925.00	14,274.78	69,004.22	0.00	0.00	102,920.78	59.86%	102,920.78	59.86%
4142 : Group Insurance-Dental	11,509.00	11,509.00	891.28	4,319.28	0.00	0.00	7,189.72	62.47%	7,189.72	62.47%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,992.80	9,964.00	0.00	0.00	14,020.00	58.46%	14,020.00	58.46%
4145 : Group Insurance-Vision	454.00	454.00	36.40	176.40	0.00	0.00	277.60	61.14%	277.60	61.14%
4146 : Health Savings Account-City	942.00	942.00	164.76	713.96	0.00	0.00	228.04	24.21%	228.04	24.21%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	1,650.63	10,323.19	0.00	0.00	19,205.81	65.04%	19,205.81	65.04%
4161 : Group Insurance-Life	2,551.00	2,551.00	196.18	956.93	0.00	0.00	1,594.07	62.49%	1,594.07	62.49%
4191 : Contracted Personnel Services	44,116.00	44,116.00	5,094.51	19,568.00	0.00	13,798.00	10,750.00	24.37%	10,750.00	24.37%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	4,455.72	14,351.55	0.00	0.00	23,198.45	61.78%	23,198.45	61.78%
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	165,479.70	811,577.90	0.00	82,838.58	1,245,337.52	58.20%	1,245,337.52	58.20%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	380.45	779.95	0.00	0.00	1,125.05	59.06%	1,125.05	59.06%
4204 : Appraisal Fees and Permits	125.00	125.00	120.00	185.00	0.00	0.00	-60.00	-48.00%	-60.00	-48.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	869.02	3,572.97	0.00	0.00	6,407.03	64.20%	6,407.03	64.20%
4212 : Utilities-Electric	137,810.00	137,810.00	1,317.63	44,773.93	0.00	0.00	93,036.07	67.51%	93,036.07	67.51%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	160.99	863.96	0.00	0.00	7,489.04	89.66%	7,489.04	89.66%
4214 : Utilities-Landfill	25,390.00	25,390.00	2,722.96	6,216.20	0.00	0.00	19,173.80	75.52%	19,173.80	75.52%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	14,530.24	158,038.80	0.00	0.00	78,143.20	33.09%	78,143.20	33.09%
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	28.60	252.58	0.00	0.00	8,047.42	96.96%	8,047.42	96.96%
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	6,694.98	49,370.55	0.00	37,327.45	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	12.00	3,755.60	0.00	0.00	6,484.40	63.32%	6,484.40	63.32%
4262 : Registration	14,378.00	14,378.00	455.00	4,296.24	0.00	0.00	10,081.76	70.12%	10,081.76	70.12%
4270 : Postage and Freight	520.00	520.00	21.06	23.22	0.00	0.00	496.78	95.54%	496.78	95.54%
4271 : Advertising	775.00	775.00	0.00	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	45.00	802.03	0.00	0.00	3,397.97	80.90%	3,397.97	80.90%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	3,468.02	31,503.24	0.00	19,509.00	103,788.76	67.05%	103,788.76	67.05%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-797.00	0.00	0.00	797.00	0.00%	797.00	0.00%
SubTotal : Contractuals	726,979.00	726,979.00	30,825.95	306,340.31	0.00	56,836.45	363,802.24	50.04%	363,802.24	50.04%

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	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	165.34	3,037.08	0.00	0.00	6,877.92	69.37%	6,877.92	69.37%
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	4,395.61	29,592.96	0.00	0.00	33,732.04	53.27%	33,732.04	53.27%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	6,705.28	26,978.30	0.00	0.00	51,147.70	65.47%	51,147.70	65.47%
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	0.00	202.10	0.00	0.00	619.90	75.41%	619.90	75.41%
4342 : Office Supplies	4,075.00	4,075.00	289.51	1,299.83	0.00	0.00	2,775.17	68.10%	2,775.17	68.10%
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	292.00	2,634.19	0.00	0.00	6,094.81	69.82%	6,094.81	69.82%
4354 : Safety Supplies	11,550.00	11,550.00	1,079.65	3,735.56	0.00	0.00	7,814.44	67.66%	7,814.44	67.66%
4355 : Horticultural Supplies	73,592.00	73,592.00	1,756.23	11,365.32	0.00	0.00	62,226.68	84.56%	62,226.68	84.56%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	3,207.79	6,047.09	0.00	0.00	31,740.91	84.00%	31,740.91	84.00%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	666.56	1,370.84	0.00	0.00	3,854.16	73.76%	3,854.16	73.76%
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	0.00	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	23,573.37	64,420.09	0.00	0.00	92,293.91	58.89%	92,293.91	58.89%
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	-2,047.40	-5,352.23	0.00	0.00	-18,934.77	0.00%	-18,934.77	0.00%
SubTotal : Commodities	543,568.00	543,568.00	40,083.94	162,717.25	0.00	0.00	380,850.75	70.06%	380,850.75	70.06%
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	40,911.34	40,911.34	0.00	155,715.58	724,064.08	78.64%	724,064.08	78.64%
SubTotal : Capital	1,084,691.00	1,084,691.00	40,911.34	40,911.34	0.00	195,791.29	847,988.37	78.18%	847,988.37	78.18%
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	277,300.93	1,321,546.80	0.00	335,466.32	2,837,978.88	63.14%	2,837,978.88	63.14%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	79,004.67	378,960.94	0.00	0.00	741,623.06	66.18%	741,623.06	66.18%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	76,881.19	405,164.80	0.00	0.00	644,951.20	61.42%	644,951.20	61.42%
4110 : Overtime	8,033.00	8,033.00	393.96	5,380.89	0.00	0.00	2,652.11	33.02%	2,652.11	33.02%
4115 : FICA-Regular	131,246.00	131,246.00	9,441.28	47,786.96	0.00	0.00	83,459.04	63.59%	83,459.04	63.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	30,694.00	30,694.00	2,208.04	11,176.15	0.00	0.00	19,517.85	63.59%	19,517.85	63.59%
4120 : Pension-ASRS	131,643.00	131,643.00	9,766.32	46,517.41	0.00	0.00	85,125.59	64.66%	85,125.59	64.66%
4124 : Pension-LT Disability	1,875.00	1,875.00	134.96	642.56	0.00	0.00	1,232.44	65.73%	1,232.44	65.73%
4141 : Group Insurance-Medical	125,146.00	125,146.00	10,360.54	48,263.10	0.00	0.00	76,882.90	61.44%	76,882.90	61.44%
4142 : Group Insurance-Dental	8,954.00	8,954.00	651.32	3,153.76	0.00	0.00	5,800.24	64.78%	5,800.24	64.78%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	11,956.80	0.00	0.00	40,810.20	77.34%	40,810.20	77.34%
4145 : Group Insurance-Vision	355.00	355.00	26.60	128.80	0.00	0.00	226.20	63.72%	226.20	63.72%
4146 : Health Savings Account-City	0.00	0.00	89.84	289.52	0.00	0.00	-289.52	0.00%	-289.52	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	2,439.42	14,652.34	0.00	0.00	22,380.66	60.43%	22,380.66	60.43%
4161 : Group Insurance-Life	2,257.00	2,257.00	159.63	778.60	0.00	0.00	1,478.40	65.50%	1,478.40	65.50%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	175.77	473.06	0.00	0.00	6,679.94	93.39%	6,679.94	93.39%
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	194,152.36	975,462.99	0.00	0.00	1,732,393.01	63.98%	1,732,393.01	63.98%
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	126.50	287.40	0.00	0.00	1,799.60	86.23%	1,799.60	86.23%
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	976.31	5,065.08	0.00	0.00	7,429.92	59.46%	7,429.92	59.46%
4212 : Utilities-Electric	255,185.00	255,185.00	0.00	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	3,886.47	18,131.02	0.00	0.00	97,441.98	84.31%	97,441.98	84.31%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	6,402.97	32,379.11	0.00	0.00	29,590.89	47.75%	29,590.89	47.75%
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	7,997.02	10,832.60	0.00	25,000.00	40,042.40	52.77%	40,042.40	52.77%
4225 : Maintenance-Electrical	0.00	0.00	8,163.07	8,163.07	0.00	0.00	-8,163.07	0.00%	-8,163.07	0.00%
4229 : Maintenance-Equipment	27,728.00	27,728.00	1,208.18	5,766.02	0.00	0.00	21,961.98	79.20%	21,961.98	79.20%
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	30,339.40	0.00	19,957.60	50,303.00	50.00%	50,303.00	50.00%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	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	266.71	2,785.37	0.00	0.00	11,912.63	81.05%	11,912.63	81.05%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	3,897.03	10,840.54	0.00	0.00	2,644.46	19.61%	2,644.46	19.61%
4262 : Registration	8,500.00	8,500.00	330.00	2,404.00	0.00	0.00	6,096.00	71.72%	6,096.00	71.72%
4263 : Education and Training	2,225.00	2,225.00	173.00	3,213.49	0.00	0.00	-988.49	-44.43%	-988.49	-44.43%
4270 : Postage and Freight	500.00	500.00	176.04	285.48	0.00	0.00	214.52	42.90%	214.52	42.90%
4271 : Advertising	11,510.00	11,510.00	-984.00	4,479.76	0.00	0.00	7,030.24	61.08%	7,030.24	61.08%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	13,000.00	0.00	7,900.00	1,846.00	8.12%	1,846.00	8.12%
4274 : Memberships	7,364.00	7,364.00	1,150.00	2,083.31	0.00	0.00	5,280.69	71.71%	5,280.69	71.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	121,574.00	121,574.00	8,189.15	28,153.07	0.00	0.00	93,420.93	76.84%	93,420.93	76.84%
SubTotal : Contractuals	872,773.00	872,773.00	49,469.05	283,017.96	0.00	94,726.70	495,028.34	56.72%	495,028.34	56.72%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	0.00	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	2,234.31	5,221.20	0.00	0.00	-121.20	-2.38%	-121.20	-2.38%
4304 : Small Tools	4,695.00	4,695.00	112.72	716.10	0.00	0.00	3,978.90	84.75%	3,978.90	84.75%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	32.34	2,598.03	0.00	0.00	3,091.97	54.34%	3,091.97	54.34%
4311 : Gas and Oil	7,306.00	7,306.00	938.61	3,982.60	0.00	0.00	3,323.40	45.49%	3,323.40	45.49%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	45.31	1,106.08	0.00	0.00	7,689.92	87.42%	7,689.92	87.42%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	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	647.58	3,363.69	0.00	0.00	-1,363.69	-68.18%	-1,363.69	-68.18%
4342 : Office Supplies	14,050.00	14,050.00	216.28	3,605.41	0.00	0.00	10,444.59	74.34%	10,444.59	74.34%
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	655.44	2,004.48	0.00	0.00	6,325.52	75.94%	6,325.52	75.94%
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	1,617.56	3,847.97	0.00	0.00	7,517.03	66.14%	7,517.03	66.14%
4351 : Recreation Supplies	52,340.00	52,340.00	3,245.84	13,522.39	0.00	0.00	38,817.61	74.16%	38,817.61	74.16%
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	146.29	1,142.75	0.00	0.00	5,299.25	82.26%	5,299.25	82.26%
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	471.41	1,538.45	0.00	0.00	20,468.55	93.01%	20,468.55	93.01%
4362 : Chemicals	32,152.00	32,152.00	2,403.00	16,637.21	0.00	0.00	15,514.79	48.26%	15,514.79	48.26%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	4,408.52	16,273.12	0.00	0.00	17,511.88	51.83%	17,511.88	51.83%
4364 : Other Operating Supplies	11,057.00	11,057.00	1,252.55	4,979.94	0.00	0.00	6,077.06	54.96%	6,077.06	54.96%
4381 : Work Order Charges	120,215.00	120,215.00	6,881.29	42,654.09	0.00	0.00	77,560.91	64.52%	77,560.91	64.52%
SubTotal : Commodities	367,115.00	367,115.00	25,309.05	129,503.78	0.00	0.00	237,611.22	64.72%	237,611.22	64.72%
Capital :										
4409 : Recreation Equipment	55,000.00	55,000.00	0.00	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	0.00	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	268,930.46	1,409,035.21	0.00	183,553.61	2,506,755.18	61.15%	2,506,755.18	61.15%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	660,964.63	3,384,662.40	0.00	872,282.24	8,480,411.36	66.58%	8,480,411.36	66.58%
07 : Economic Vitality										
201 : Community Investment										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	6,103.80	30,383.62	0.00	0.00	77,973.38	71.96%	77,973.38	71.96%
4115 : FICA-Regular	6,448.00	6,448.00	374.50	1,865.90	0.00	0.00	4,582.10	71.06%	4,582.10	71.06%
4116 : FICA-Medicare	1,508.00	1,508.00	87.57	436.31	0.00	0.00	1,071.69	71.07%	1,071.69	71.07%
4120 : Pension-ASRS	12,981.00	12,981.00	732.38	3,644.00	0.00	0.00	9,337.00	71.93%	9,337.00	71.93%
4124 : Pension-LT Disability	185.00	185.00	10.42	51.85	0.00	0.00	133.15	71.97%	133.15	71.97%
4141 : Group Insurance-Medical	9,549.00	9,549.00	514.14	2,716.31	0.00	0.00	6,832.69	71.55%	6,832.69	71.55%
4142 : Group Insurance-Dental	597.00	597.00	30.84	162.77	0.00	0.00	434.23	72.74%	434.23	72.74%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	298.94	0.00	0.00	2,579.06	89.61%	2,579.06	89.61%
4145 : Group Insurance-Vision	23.00	23.00	1.26	6.65	0.00	0.00	16.35	71.09%	16.35	71.09%
4146 : Health Savings Account-City	188.00	188.00	0.74	5.57	0.00	0.00	182.43	97.04%	182.43	97.04%
4160 : Industrial Insurance	101.00	101.00	5.68	32.24	0.00	0.00	68.76	68.08%	68.76	68.08%
4161 : Group Insurance-Life	223.00	223.00	13.60	72.26	0.00	0.00	150.74	67.60%	150.74	67.60%
4192 : Mechanical Shop Labor	0.00	0.00	105.00	306.81	0.00	0.00	-306.81	0.00%	-306.81	0.00%
SubTotal : Personnel Services	143,038.00	143,038.00	8,019.79	39,983.23	0.00	0.00	103,054.77	72.05%	103,054.77	72.05%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	451.59	1,233.04	0.00	0.00	5,727.96	82.29%	5,727.96	82.29%
4262 : Registration	4,100.00	4,100.00	300.00	1,175.00	0.00	0.00	2,925.00	71.34%	2,925.00	71.34%
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	0.00	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	751.59	4,556.73	0.00	0.00	14,769.27	76.42%	14,769.27	76.42%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	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	0.00	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	771.28	897.64	0.00	0.00	102.36	10.24%	102.36	10.24%
4341 : Copying and Printing	1,125.00	1,125.00	29.84	130.16	0.00	0.00	994.84	88.43%	994.84	88.43%
4342 : Office Supplies	4,650.00	4,650.00	1,487.85	4,899.60	0.00	0.00	-249.60	-5.37%	-249.60	-5.37%
4343 : Computer Software	600.00	600.00	215.94	215.94	0.00	0.00	384.06	64.01%	384.06	64.01%
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	2,504.91	7,244.39	0.00	0.00	4,005.61	35.60%	4,005.61	35.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	11,276.29	51,784.35	0.00	0.00	171,829.65	76.84%	171,829.65	76.84%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	11,276.29	51,784.35	0.00	0.00	171,829.65	76.84%	171,829.65	76.84%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	187,514.00	187,514.00	14,384.64	71,923.20	0.00	0.00	115,590.80	61.64%	115,590.80	61.64%
4115 : FICA-Regular	11,464.00	11,464.00	905.70	4,531.78	0.00	0.00	6,932.22	60.47%	6,932.22	60.47%
4116 : FICA-Medicare	2,681.00	2,681.00	211.82	1,059.82	0.00	0.00	1,621.18	60.47%	1,621.18	60.47%
4120 : Pension-ASRS	3,292.00	3,292.00	254.02	1,260.19	0.00	0.00	2,031.81	61.72%	2,031.81	61.72%
4123 : Pension-Elected Officials	107,373.00	107,373.00	8,210.98	41,054.90	0.00	0.00	66,318.10	61.76%	66,318.10	61.76%
4124 : Pension-LT Disability	47.00	47.00	3.62	17.96	0.00	0.00	29.04	61.79%	29.04	61.79%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,431.82	17,159.10	0.00	0.00	24,475.90	58.79%	24,475.90	58.79%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	1,199.80	0.00	0.00	1,784.20	59.79%	1,784.20	59.79%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,992.80	0.00	0.00	2,804.20	58.46%	2,804.20	58.46%
4145 : Group Insurance-Vision	118.00	118.00	9.80	49.00	0.00	0.00	69.00	58.48%	69.00	58.48%
4147 : Flexible Spending Account-City	0.00	0.00	7.46	37.30	0.00	0.00	-37.30	0.00%	-37.30	0.00%
4160 : Industrial Insurance	186.00	186.00	14.28	78.65	0.00	0.00	107.35	57.72%	107.35	57.72%
4161 : Group Insurance-Life	394.00	394.00	32.13	85.65	0.00	0.00	308.35	78.26%	308.35	78.26%
4192 : Mechanical Shop Labor	100.00	100.00	62.00	157.79	0.00	0.00	-57.79	-57.79%	-57.79	-57.79%
SubTotal : Personnel Services	362,585.00	362,585.00	28,166.79	140,607.94	0.00	0.00	221,977.06	61.22%	221,977.06	61.22%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	621.95	3,065.78	0.00	0.00	2,934.22	48.90%	2,934.22	48.90%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	2,576.54	10,632.18	0.00	0.00	24,032.82	69.33%	24,032.82	69.33%
4262 : Registration	4,200.00	4,200.00	274.66	958.40	0.00	0.00	3,241.60	77.18%	3,241.60	77.18%
4270 : Postage and Freight	200.00	200.00	10.02	117.34	0.00	0.00	82.66	41.33%	82.66	41.33%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	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	3,483.17	17,525.46	0.00	0.00	27,639.54	61.20%	27,639.54	61.20%
Commodities :										
4311 : Gas and Oil	1,850.00	1,850.00	79.49	241.50	0.00	0.00	1,608.50	86.95%	1,608.50	86.95%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	386.13	609.14	0.00	0.00	135.86	18.24%	135.86	18.24%
4341 : Copying and Printing	300.00	300.00	0.00	48.60	0.00	0.00	251.40	83.80%	251.40	83.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,600.00	1,600.00	194.76	1,032.48	0.00	0.00	567.52	35.47%	567.52	35.47%
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	220.68	346.23	0.00	0.00	1,653.77	82.69%	1,653.77	82.69%
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	881.06	2,338.97	0.00	0.00	5,406.03	69.80%	5,406.03	69.80%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	32,531.02	160,472.37	0.00	0.00	255,022.63	61.38%	255,022.63	61.38%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-52,213.05	-114,544.17	0.00	0.00	-185,455.83	0.00%	-185,455.83	0.00%
4102 : Temporary Pay	0.00	0.00	1,560.00	8,985.00	0.00	0.00	-8,985.00	0.00%	-8,985.00	0.00%
4115 : FICA-Regular	0.00	0.00	96.72	557.07	0.00	0.00	-557.07	0.00%	-557.07	0.00%
4116 : FICA-Medicare	0.00	0.00	22.62	130.29	0.00	0.00	-130.29	0.00%	-130.29	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	1.44	9.05	0.00	0.00	-9.05	0.00%	-9.05	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-50,532.27	-104,605.76	0.00	0.00	-195,394.24	0.00%	-195,394.24	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	1,294.50	2,075.50	0.00	0.00	33,924.50	94.24%	33,924.50	94.24%
4203 : Auditing and Fiscal	73,840.00	73,840.00	16,460.00	16,460.00	0.00	57,190.00	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	552.50	9,462.20	0.00	34,145.30	93,962.50	68.30%	93,962.50	68.30%
4206 : Consultant Fees	615,606.00	615,606.00	9,107.99	41,707.23	84,670.92	0.00	489,227.85	79.47%	489,227.85	79.47%
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	0.00	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	70,125.00	387,292.27	146,875.00	442,199.77	266,491.96	21.44%	266,491.96	21.44%
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	15,087.42	150,410.90	0.00	0.00	-150,410.90	0.00%	-150,410.90	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	297,059.00	297,059.00	28,512.26	140,068.92	0.00	70,562.16	86,427.92	29.10%	86,427.92	29.10%
SubTotal : Contractuals	4,483,876.00	4,483,876.00	141,139.67	800,126.20	231,545.92	607,352.47	2,844,851.41	63.45%	2,844,851.41	63.45%
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	75.33	377.92	0.00	0.00	122.08	24.42%	122.08	24.42%
4347 : Food	0.00	0.00	275.23	1,305.92	0.00	0.00	-1,305.92	0.00%	-1,305.92	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	840.82	3,212.33	0.00	0.00	9,787.67	75.29%	9,787.67	75.29%
4364 : Other Operating Supplies	50,700.00	50,700.00	0.00	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	1,220.36	3,122.21	0.00	0.00	6,259.79	66.72%	6,259.79	66.72%
SubTotal : Commodities	76,732.00	76,732.00	2,411.74	26,873.67	0.00	0.00	49,858.33	64.98%	49,858.33	64.98%
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	-2,584,773.00	0.00	0.00	-3,618,724.00	0.00%	-3,618,724.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	-10,632.43	-23,403.28	0.00	0.00	-68,264.72	0.00%	-68,264.72	0.00%
SubTotal : Charge To/From	-6,295,165.00	-6,295,165.00	-527,591.43	-2,608,176.28	0.00	0.00	-3,686,988.72	0.00%	-3,686,988.72	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-434,572.29	-1,880,585.84	231,545.92	823,178.48	-937,569.56	0.00%	-937,569.56	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	0.00	225.00	0.00	0.00	-225.00	0.00%	-225.00	0.00%
4270 : Postage and Freight	0.00	0.00	-3,080.89	1,580.72	0.00	0.00	-1,580.72	0.00%	-1,580.72	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	974.15	3,174.96	0.00	0.00	-3,174.96	0.00%	-3,174.96	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-315.93	-59,862.15	0.00	0.00	59,862.15	0.00%	59,862.15	0.00%
SubTotal : Contractuals	0.00	0.00	-2,422.67	-76,251.74	0.00	0.00	76,251.74	0.00%	76,251.74	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	92.75	83.74	0.00	0.00	-83.74	0.00%	-83.74	0.00%
4321 : Circulated Materials	0.00	0.00	1,419.98	-10,607.70	0.00	4,760.77	5,846.93	0.00%	5,846.93	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	268.98	-17,243.80	0.00	0.00	17,243.80	0.00%	17,243.80	0.00%
SubTotal : Commodities	0.00	0.00	1,781.71	-30,002.98	0.00	4,760.77	25,242.21	0.00%	25,242.21	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-640.96	-106,254.72	0.00	4,760.77	101,493.95	0.00%	101,493.95	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	319,464.00	319,464.00	0.00	54,524.63	0.00	39,941.72	224,997.65	70.43%	224,997.65	70.43%
4249 : Debt Service Interest	22,462.00	22,462.00	0.00	11,461.14	0.00	11,004.58	-3.72	-0.02%	-3.72	-0.02%
SubTotal : Contractuals	341,926.00	341,926.00	0.00	65,985.77	0.00	50,946.30	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 901 : Debt Service	341,926.00	341,926.00	0.00	65,985.77	0.00	50,946.30	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 09 : Non-Department	-1,006,010.00	-1,006,010.00	-402,682.23	-1,760,382.42	231,545.92	878,885.55	-356,059.05	0.00%	-356,059.05	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : Contractuals	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 000 : Unassigned	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 99 : Contingency	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 001 : General Fund	79,207,177.00	79,207,177.00	5,228,294.44	23,745,181.44	245,045.92	4,330,772.08	50,886,177.56	64.24%	50,886,177.56	64.24%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	0.00	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
04 : Police										
061 : Police Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	3,926.57	0.00	0.00	-3,926.57	0.00%	-3,926.57	0.00%
SubTotal : Capital	0.00	0.00	0.00	3,926.57	0.00	0.00	-3,926.57	0.00%	-3,926.57	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	0.00	11,986.07	0.00	7,806.50	-19,792.57	0.00%	-19,792.57	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	11,986.07	0.00	7,806.50	-19,792.57	0.00%	-19,792.57	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : Contractuals	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 000 : Unassigned	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 99 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 003 : Development Fee Fund	1,030,000.00	1,030,000.00	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	0.00	124,711.86	0.00	332,673.00	503,965.14	52.42%	503,965.14	52.42%
SubTotal : Contractuals	966,350.00	966,350.00	0.00	124,711.86	0.00	332,673.00	508,965.14	52.67%	508,965.14	52.67%
SubTotal : 106 : Community Housing Services	966,350.00	966,350.00	0.00	124,711.86	0.00	332,673.00	508,965.14	52.67%	508,965.14	52.67%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	44.12	112.46	0.00	0.00	637.54	85.00%	637.54	85.00%
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	5,538.45	286,014.86	0.00	48,688.49	523,608.65	61.00%	523,608.65	61.00%
SubTotal : Contractuals	865,662.00	865,662.00	5,582.57	286,615.51	0.00	48,688.49	530,358.00	61.27%	530,358.00	61.27%
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	3,914.39	14,129.73	0.00	0.00	-14,129.73	0.00%	-14,129.73	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	3,914.39	14,185.33	0.00	0.00	-5,790.33	-68.97%	-5,790.33	-68.97%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	10,632.43	10,632.43	0.00	0.00	38,035.57	78.15%	38,035.57	78.15%
SubTotal : Charge To/From	48,668.00	48,668.00	10,632.43	10,632.43	0.00	0.00	38,035.57	78.15%	38,035.57	78.15%
SubTotal : 108 : Community Development Block Grants	993,899.00	993,899.00	20,129.39	327,733.10	0.00	48,688.49	617,477.41	62.13%	617,477.41	62.13%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	20,129.39	457,826.91	0.00	398,220.89	2,184,201.20	71.84%	2,184,201.20	71.84%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	20,129.39	457,826.91	0.00	398,220.89	2,184,201.20	71.84%	2,184,201.20	71.84%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	374,651.00	374,651.00	29,581.13	125,103.54	0.00	0.00	249,547.46	66.61%	249,547.46	66.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	9,777.00	9,777.00	621.97	3,107.17	0.00	0.00	6,669.83	68.22%	6,669.83	68.22%
4115 : FICA-Regular	23,851.00	23,851.00	1,979.58	8,368.94	0.00	0.00	15,482.06	64.91%	15,482.06	64.91%
4116 : FICA-Medicare	5,578.00	5,578.00	462.97	1,957.27	0.00	0.00	3,620.73	64.91%	3,620.73	64.91%
4120 : Pension-ASRS	44,733.00	44,733.00	3,640.17	15,060.47	0.00	0.00	29,672.53	66.33%	29,672.53	66.33%
4124 : Pension-LT Disability	637.00	637.00	33.96	140.69	0.00	0.00	496.31	77.91%	496.31	77.91%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,714.72	6,243.92	0.00	0.00	21,583.08	77.56%	21,583.08	77.56%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	445.64	0.00	0.00	1,259.36	73.86%	1,259.36	73.86%
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	5.60	18.20	0.00	0.00	48.80	72.84%	48.80	72.84%
4146 : Health Savings Account-City	314.00	314.00	27.46	137.30	0.00	0.00	176.70	56.27%	176.70	56.27%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	357.00	357.00	30.16	136.44	0.00	0.00	220.56	61.78%	220.56	61.78%
4161 : Group Insurance-Life	770.00	770.00	65.62	221.51	0.00	0.00	548.49	71.23%	548.49	71.23%
4191 : Contracted Personnel Services	0.00	0.00	0.00	11,526.50	0.00	0.00	-11,526.50	0.00%	-11,526.50	0.00%
SubTotal : Personnel Services	499,861.00	499,861.00	38,327.92	172,495.05	0.00	0.00	327,365.95	65.49%	327,365.95	65.49%
Contractuals :										
4206 : Consultant Fees	913,000.00	913,000.00	4,461.50	34,614.81	0.00	112,630.49	765,754.70	83.87%	765,754.70	83.87%
4211 : Utilities-Telephone	1,500.00	1,500.00	121.24	646.65	0.00	0.00	853.35	56.89%	853.35	56.89%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	2,449.80	10,542.42	0.00	0.00	-5,042.42	-91.68%	-5,042.42	-91.68%
4262 : Registration	1,000.00	1,000.00	0.00	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	0.00	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	104.44	306.44	0.00	0.00	-306.44	0.00%	-306.44	0.00%
SubTotal : Contractuals	927,900.00	927,900.00	7,136.98	49,307.97	0.00	112,630.49	765,961.54	82.55%	765,961.54	82.55%
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	149.04	1,065.85	0.00	0.00	784.15	42.39%	784.15	42.39%
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	1,618.22	2,158.12	0.00	0.00	341.88	13.68%	341.88	13.68%
4345 : Drafting and Survey Supplies	100.00	100.00	7.10	7.10	0.00	0.00	92.90	92.90%	92.90	92.90%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-45,660.00	-45,660.00	-3,349.64	-18,675.64	0.00	0.00	-26,984.36	0.00%	-26,984.36	0.00%
SubTotal : Commodities	-36,885.00	-36,885.00	-1,575.28	-15,118.13	0.00	0.00	-21,766.87	0.00%	-21,766.87	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	0.00	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	0.00	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	43,889.62	219,422.52	0.00	112,630.49	1,101,822.99	76.84%	1,101,822.99	76.84%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	43,889.62	219,422.52	0.00	112,630.49	1,101,822.99	76.84%	1,101,822.99	76.84%
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	43,889.62	219,422.52	0.00	112,630.49	1,601,822.99	82.83%	1,601,822.99	82.83%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	121,869.91	632,486.84	0.00	0.00	1,188,600.16	65.27%	1,188,600.16	65.27%
4102 : Temporary Pay	228,879.00	228,879.00	20,617.36	108,318.85	0.00	0.00	120,560.15	52.67%	120,560.15	52.67%
4115 : FICA-Regular	120,213.00	120,213.00	8,630.99	44,129.05	0.00	0.00	76,083.95	63.29%	76,083.95	63.29%
4116 : FICA-Medicare	28,114.00	28,114.00	2,018.54	10,320.50	0.00	0.00	17,793.50	63.29%	17,793.50	63.29%
4120 : Pension-ASRS	214,810.00	214,810.00	15,366.06	75,175.56	0.00	0.00	139,634.44	65.00%	139,634.44	65.00%
4124 : Pension-LT Disability	3,058.00	3,058.00	207.86	1,040.65	0.00	0.00	2,017.35	65.97%	2,017.35	65.97%
4141 : Group Insurance-Medical	282,720.00	282,720.00	20,590.92	103,964.20	0.00	0.00	178,755.80	63.23%	178,755.80	63.23%
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,234.08	6,238.96	0.00	0.00	11,239.04	64.30%	11,239.04	64.30%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,188.48	16,340.96	0.00	0.00	36,426.04	69.03%	36,426.04	69.03%
4145 : Group Insurance-Vision	691.00	691.00	50.40	254.80	0.00	0.00	436.20	63.13%	436.20	63.13%
4146 : Health Savings Account-City	628.00	628.00	164.76	713.96	0.00	0.00	-85.96	-13.69%	-85.96	-13.69%
4160 : Industrial Insurance	1,887.00	1,887.00	135.55	760.29	0.00	0.00	1,126.71	59.71%	1,126.71	59.71%
4161 : Group Insurance-Life	3,661.00	3,661.00	262.99	1,321.58	0.00	0.00	2,339.42	63.90%	2,339.42	63.90%
4191 : Contracted Personnel Services	0.00	0.00	0.00	8,222.60	0.00	69,378.77	-77,601.37	0.00%	-77,601.37	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	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	194,337.90	1,009,340.57	0.00	69,378.77	1,699,923.66	61.18%	1,699,923.66	61.18%
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	2,404.45	0.00	0.00	21,687.55	90.02%	21,687.55	90.02%
4212 : Utilities-Electric	70,067.00	70,067.00	0.00	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	183.99	726.44	0.00	0.00	11,763.56	94.18%	11,763.56	94.18%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	659.56	3,639.60	0.00	0.00	2,740.40	42.95%	2,740.40	42.95%
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%
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	6,751.10	34,555.16	0.00	48,464.84	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	50,081.40	0.00	0.00	49,448.60	49.68%	49,448.60	49.68%
4261 : Travel, Lodging and Meals	13,900.00	13,900.00	3,145.22	5,294.18	0.00	0.00	8,605.82	61.91%	8,605.82	61.91%
4262 : Registration	1,650.00	1,650.00	0.00	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	199.00	627.00	0.00	0.00	5,373.00	89.55%	5,373.00	89.55%
4270 : Postage and Freight	10,650.00	10,650.00	818.46	3,293.50	0.00	0.00	7,356.50	69.08%	7,356.50	69.08%
4271 : Advertising	3,330.00	3,330.00	0.00	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	852.49	16,902.77	0.00	1,475.00	1,997.23	9.80%	1,997.23	9.80%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	7,039.67	33,972.23	0.00	0.00	109,527.77	76.33%	109,527.77	76.33%
SubTotal : Contractuals	549,714.00	549,714.00	28,466.01	183,461.85	0.00	49,939.84	316,312.31	57.54%	316,312.31	57.54%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	0.00	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	0.00	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	26.56	300.84	0.00	0.00	2,799.16	90.30%	2,799.16	90.30%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	75.00	121.74	0.00	0.00	3,493.26	96.63%	3,493.26	96.63%
4321 : Circulated Materials	370,905.00	370,905.00	15,168.71	68,858.68	0.00	187,118.22	114,928.10	30.99%	114,928.10	30.99%
4322 : Library Subscriptions	25,282.00	25,282.00	9.82	842.66	0.00	0.00	24,439.34	96.67%	24,439.34	96.67%
4341 : Copying and Printing	1,150.00	1,150.00	22.30	169.15	0.00	0.00	980.85	85.29%	980.85	85.29%
4342 : Office Supplies	44,250.00	44,250.00	5,811.89	25,393.46	0.00	0.00	18,856.54	42.61%	18,856.54	42.61%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	186.80	1,178.36	0.00	0.00	1,121.64	48.77%	1,121.64	48.77%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	150.02	1,611.04	0.00	0.00	4,188.96	72.22%	4,188.96	72.22%
4364 : Other Operating Supplies	42,619.00	42,619.00	313.17	3,335.82	0.00	0.00	39,283.18	92.17%	39,283.18	92.17%
4381 : Work Order Charges	27,877.00	27,877.00	2,149.04	9,117.66	0.00	0.00	18,759.34	67.29%	18,759.34	67.29%
SubTotal : Commodities	597,585.00	597,585.00	23,913.31	134,247.65	0.00	187,118.22	276,219.13	46.22%	276,219.13	46.22%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	1,030,000.00	1,030,000.00	0.00	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	0.00	319,307.28	0.00	0.00	769,082.72	70.66%	769,082.72	70.66%
SubTotal : 035 : Library City Direct	5,014,332.00	5,014,332.00	246,717.22	1,646,357.35	0.00	306,436.83	3,061,537.82	61.06%	3,061,537.82	61.06%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	24,676.66	123,183.06	0.00	0.00	205,754.94	62.55%	205,754.94	62.55%
4102 : Temporary Pay	28,689.00	28,689.00	1,895.61	11,660.37	0.00	0.00	17,028.63	59.36%	17,028.63	59.36%
4115 : FICA-Regular	20,675.00	20,675.00	1,498.18	7,682.27	0.00	0.00	12,992.73	62.84%	12,992.73	62.84%
4116 : FICA-Medicare	4,835.00	4,835.00	350.39	1,796.67	0.00	0.00	3,038.33	62.84%	3,038.33	62.84%
4120 : Pension-ASRS	39,275.00	39,275.00	2,946.41	14,708.13	0.00	0.00	24,566.87	62.55%	24,566.87	62.55%
4124 : Pension-LT Disability	559.00	559.00	41.94	209.41	0.00	0.00	349.59	62.54%	349.59	62.54%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,536.66	22,488.96	0.00	0.00	32,444.04	59.06%	32,444.04	59.06%
4142 : Group Insurance-Dental	3,410.00	3,410.00	274.24	1,359.51	0.00	0.00	2,050.49	60.13%	2,050.49	60.13%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	5,181.28	0.00	0.00	9,209.72	64.00%	9,209.72	64.00%
4145 : Group Insurance-Vision	136.00	136.00	11.20	55.52	0.00	0.00	80.48	59.18%	80.48	59.18%
4146 : Health Savings Account-City	628.00	628.00	54.92	274.60	0.00	0.00	353.40	56.27%	353.40	56.27%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4160 : Industrial Insurance	332.00	332.00	24.53	137.93	0.00	0.00	194.07	58.46%	194.07	58.46%
4161 : Group Insurance-Life	681.00	681.00	54.23	267.90	0.00	0.00	413.10	60.66%	413.10	60.66%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	641.90	1,500.10	0.00	0.00	499.90	25.00%	499.90	25.00%
SubTotal : Personnel Services	499,482.00	499,482.00	37,831.45	190,643.01	0.00	0.00	308,838.99	61.83%	308,838.99	61.83%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	2,494.04	2,931.59	0.00	0.00	6,568.41	69.14%	6,568.41	69.14%
4212 : Utilities-Electric	10,500.00	10,500.00	119.72	3,862.54	0.00	0.00	6,637.46	63.21%	6,637.46	63.21%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	0.00	0.00	0.00	15,000.00	-4,200.00	-38.89%	-4,200.00	-38.89%
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	14,400.00	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 %
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	457.80	1,760.15	0.00	0.00	4,239.85	70.66%	4,239.85	70.66%
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	3,071.56	10,728.83	0.00	29,400.00	27,130.17	40.34%	27,130.17	40.34%
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	285.76	2,219.59	0.00	0.00	1,580.41	41.59%	1,580.41	41.59%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	40.86	1,441.94	0.00	0.00	2,558.06	63.95%	2,558.06	63.95%
4321 : Circulated Materials	50,590.00	50,590.00	2,495.39	8,318.59	0.00	24,520.60	17,750.81	35.09%	17,750.81	35.09%
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	1,072.36	6,227.47	0.00	0.00	6,272.53	50.18%	6,272.53	50.18%
4364 : Other Operating Supplies	14,848.00	14,848.00	422.20	2,174.98	0.00	0.00	12,673.02	85.35%	12,673.02	85.35%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	-566.50	0.00	0.00	-2,933.50	0.00%	-2,933.50	0.00%
SubTotal : Commodities	91,188.00	91,188.00	4,316.57	19,816.07	0.00	24,520.60	46,851.33	51.38%	46,851.33	51.38%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	45,219.58	221,187.91	0.00	53,920.60	382,820.49	58.19%	382,820.49	58.19%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	9,780.60	49,142.94	0.00	0.00	80,092.06	61.97%	80,092.06	61.97%
4115 : FICA-Regular	7,893.00	7,893.00	568.14	2,874.36	0.00	0.00	5,018.64	63.58%	5,018.64	63.58%
4116 : FICA-Medicare	1,846.00	1,846.00	132.88	672.27	0.00	0.00	1,173.73	63.58%	1,173.73	63.58%
4120 : Pension-ASRS	15,431.00	15,431.00	1,167.80	5,867.66	0.00	0.00	9,563.34	61.98%	9,563.34	61.98%
4124 : Pension-LT Disability	220.00	220.00	16.64	83.60	0.00	0.00	136.40	62.00%	136.40	62.00%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	5,128.92	0.00	0.00	8,589.08	62.61%	8,589.08	62.61%
4142 : Group Insurance-Dental	853.00	853.00	68.56	308.52	0.00	0.00	544.48	63.83%	544.48	63.83%
4143 : Group Insurance-Dependant Ins	0.00	0.00	797.12	2,590.64	0.00	0.00	-2,590.64	0.00%	-2,590.64	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	12.60	0.00	0.00	21.40	62.94%	21.40	62.94%
4160 : Industrial Insurance	120.00	120.00	9.04	45.66	0.00	0.00	74.34	61.95%	74.34	61.95%
4161 : Group Insurance-Life	267.00	267.00	21.76	87.04	0.00	0.00	179.96	67.40%	179.96	67.40%
SubTotal : Personnel Services	169,617.00	169,617.00	13,705.10	66,814.21	0.00	0.00	102,802.79	60.61%	102,802.79	60.61%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	119.10	177.57	0.00	0.00	822.43	82.24%	822.43	82.24%
4273 : Service Partner Contracts	1,284,476.00	1,284,476.00	0.00	17,057.86	0.00	83,078.49	1,184,339.65	92.20%	1,184,339.65	92.20%
SubTotal : Contractuals	1,285,476.00	1,285,476.00	119.10	17,235.43	0.00	83,078.49	1,185,162.08	92.20%	1,185,162.08	92.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	180,787.00	180,787.00	12,158.59	27,648.98	0.00	0.00	153,138.02	84.71%	153,138.02	84.71%
SubTotal : Commodities	180,787.00	180,787.00	12,158.59	27,648.98	0.00	0.00	153,138.02	84.71%	153,138.02	84.71%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	25,982.79	111,698.62	0.00	83,078.49	1,441,102.89	88.09%	1,441,102.89	88.09%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	251.57	0.00	0.00	-251.57	0.00%	-251.57	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	14.90	0.00	0.00	-14.90	0.00%	-14.90	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	3.48	0.00	0.00	-3.48	0.00%	-3.48	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	30.04	0.00	0.00	-30.04	0.00%	-30.04	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.43	0.00	0.00	-0.43	0.00%	-0.43	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	764.22	0.00	0.00	-764.22	0.00%	-764.22	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	45.97	0.00	0.00	-45.97	0.00%	-45.97	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	199.28	0.00	0.00	-199.28	0.00%	-199.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	1.88	0.00	0.00	-1.88	0.00%	-1.88	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	5.10	0.00	0.00	-5.10	0.00%	-5.10	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	22.97	0.00	0.00	-22.97	0.00%	-22.97	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	1,339.84	0.00	0.00	-1,339.84	0.00%	-1,339.84	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	7,000.00	7,000.00	0.00	0.00	0.00	30,000.00	-23,000.00	-328.57%	-23,000.00	-328.57%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	30,000.00	-20,000.00	-200.00%	-20,000.00	-200.00%
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	3,051.24	3,549.64	0.00	5,948.76	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	3,051.24	3,549.64	0.00	5,948.76	35,501.60	78.89%	35,501.60	78.89%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	3,051.24	4,889.48	0.00	35,948.76	14,161.76	25.75%	14,161.76	25.75%
SubTotal : 07 : Economic Vitality	7,363,141.00	7,363,141.00	320,970.83	1,984,133.36	0.00	479,384.68	4,899,622.96	66.54%	4,899,622.96	66.54%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,807.00	199,029.00	0.00	0.00	278,652.00	58.33%	278,652.00	58.33%
SubTotal : Charge To/From	477,681.00	477,681.00	39,807.00	199,029.00	0.00	0.00	278,652.00	58.33%	278,652.00	58.33%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,807.00	199,029.00	0.00	0.00	278,652.00	58.33%	278,652.00	58.33%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,807.00	199,029.00	0.00	0.00	278,652.00	58.33%	278,652.00	58.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,940,822.00	7,940,822.00	360,777.83	2,183,162.36	0.00	479,384.68	5,278,274.96	66.47%	5,278,274.96	66.47%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	238,141.00	238,141.00	0.00	102,130.80	0.00	0.00	136,010.20	57.11%	136,010.20	57.11%
4206 : Consultant Fees	0.00	0.00	0.00	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	97.40	194.80	0.00	0.00	305.20	61.04%	305.20	61.04%
SubTotal : Contractuals	238,641.00	238,641.00	97.40	106,343.54	0.00	0.97	132,296.49	55.44%	132,296.49	55.44%
Commodities :										
4341 : Copying and Printing	500.00	500.00	0.00	382.52	0.00	0.00	117.48	23.50%	117.48	23.50%
4381 : Work Order Charges	209,223.00	209,223.00	39,234.53	181,971.37	0.00	0.00	27,251.63	13.02%	27,251.63	13.02%
SubTotal : Commodities	209,723.00	209,723.00	39,234.53	182,353.89	0.00	0.00	27,369.11	13.05%	27,369.11	13.05%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	7,718.75	106,404.09	0.00	240,794.27	-97,198.36	-38.88%	-97,198.36	-38.88%
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	1,308,793.50	9,841,325.50	88.26%	9,841,325.50	88.26%
4441 : Street and Related Construction	8,085,116.00	8,085,116.00	52.63	3,419,561.63	0.00	9,171.00	4,656,383.37	57.59%	4,656,383.37	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4445 : Traffic Control	678,550.00	678,550.00	0.00	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	7,771.38	4,094,303.50	0.00	1,574,761.01	15,665,184.49	73.43%	15,665,184.49	73.43%
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	47,103.31	4,383,000.93	0.00	1,574,761.98	15,824,850.09	72.65%	15,824,850.09	72.65%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	47,103.31	4,383,000.93	0.00	1,574,761.98	15,824,850.09	72.65%	15,824,850.09	72.65%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	101,606.36	515,290.78	0.00	0.00	1,067,648.22	67.45%	1,067,648.22	67.45%
4102 : Temporary Pay	198,719.00	198,719.00	585.15	585.15	0.00	0.00	198,133.85	99.71%	198,133.85	99.71%
4110 : Overtime	50,137.00	50,137.00	5,131.20	49,777.79	0.00	0.00	359.21	0.72%	359.21	0.72%
4115 : FICA-Regular	97,053.00	97,053.00	6,370.35	33,848.87	0.00	0.00	63,204.13	65.12%	63,204.13	65.12%
4116 : FICA-Medicare	22,698.00	22,698.00	1,492.87	7,919.38	0.00	0.00	14,778.62	65.11%	14,778.62	65.11%
4120 : Pension-ASRS	171,199.00	171,199.00	12,756.46	67,389.07	0.00	0.00	103,809.93	60.64%	103,809.93	60.64%
4124 : Pension-LT Disability	2,436.00	2,436.00	181.61	959.39	0.00	0.00	1,476.61	60.62%	1,476.61	60.62%
4141 : Group Insurance-Medical	180,626.00	180,626.00	14,132.35	70,725.83	0.00	0.00	109,900.17	60.84%	109,900.17	60.84%
4142 : Group Insurance-Dental	12,042.00	12,042.00	914.04	4,579.90	0.00	0.00	7,462.10	61.97%	7,462.10	61.97%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,599.86	7,774.77	0.00	0.00	30,602.23	79.74%	30,602.23	79.74%
4145 : Group Insurance-Vision	477.00	477.00	37.35	187.07	0.00	0.00	289.93	60.78%	289.93	60.78%
4146 : Health Savings Account-City	646.00	646.00	84.90	543.06	0.00	0.00	102.94	15.94%	102.94	15.94%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	3,225.53	20,608.33	0.00	0.00	40,704.67	66.39%	40,704.67	66.39%
4161 : Group Insurance-Life	2,857.00	2,857.00	227.51	1,118.95	0.00	0.00	1,738.05	60.84%	1,738.05	60.84%
4191 : Contracted Personnel Services	0.00	0.00	976.42	3,958.32	0.00	19,041.68	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	25,444.56	76,396.65	0.00	0.00	163,415.35	68.14%	163,415.35	68.14%
4196 : External Reimbursements-Personnel	0.00	0.00	-3,632.28	-3,632.28	0.00	0.00	3,632.28	0.00%	3,632.28	0.00%
SubTotal : Personnel Services	2,661,331.00	2,661,331.00	171,161.70	858,168.33	0.00	19,041.68	1,784,120.99	67.04%	1,784,120.99	67.04%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	174.80	775.15	0.00	0.00	3,724.85	82.77%	3,724.85	82.77%
4206 : Consultant Fees	0.00	0.00	27,399.11	27,399.11	0.00	0.00	-27,399.11	0.00%	-27,399.11	0.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	565.91	5,018.14	0.00	0.00	1,691.86	25.21%	1,691.86	25.21%
4212 : Utilities-Electric	426,254.00	426,254.00	23,454.56	136,691.74	0.00	0.00	289,562.26	67.93%	289,562.26	67.93%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	307.28	609.23	0.00	0.00	17,012.77	96.54%	17,012.77	96.54%
4214 : Utilities-Landfill	135,850.00	135,850.00	2,721.23	49,559.83	0.00	0.00	86,290.17	63.52%	86,290.17	63.52%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	81.03	672.20	0.00	0.00	3,027.80	81.83%	3,027.80	81.83%
4225 : Maintenance-Electrical	290,770.00	290,770.00	28,166.00	89,540.01	0.00	15,123.95	186,106.04	64.00%	186,106.04	64.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	1,851.45	3,862.24	0.00	0.00	216.76	5.31%	216.76	5.31%
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	603.36	968.62	0.00	0.00	16,731.38	94.53%	16,731.38	94.53%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	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	406.42	20,072.69	0.00	2,887.59	3,159.72	12.10%	3,159.72	12.10%
SubTotal : Contractuals	1,026,562.00	1,026,562.00	85,731.15	371,027.13	0.00	18,011.54	637,523.33	62.10%	637,523.33	62.10%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,328.78	6,955.12	0.00	0.00	1,794.88	20.51%	1,794.88	20.51%
4304 : Small Tools	19,900.00	19,900.00	13.08	434.18	0.00	0.00	19,465.82	97.82%	19,465.82	97.82%
4311 : Gas and Oil	184,288.00	184,288.00	17,850.63	67,230.23	0.00	0.00	117,057.77	63.52%	117,057.77	63.52%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	46,947.13	165,791.85	0.00	0.00	133,044.15	44.52%	133,044.15	44.52%
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	48.41	79.25	0.00	151.59	1,789.16	88.57%	1,789.16	88.57%
4342 : Office Supplies	1,820.00	1,820.00	84.57	564.40	0.00	0.00	1,255.60	68.99%	1,255.60	68.99%
4343 : Computer Software	77,000.00	77,000.00	0.00	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	455.41	3,867.02	0.00	0.00	13,907.98	78.24%	13,907.98	78.24%
4354 : Safety Supplies	20,600.00	20,600.00	712.94	12,032.92	0.00	0.00	8,567.08	41.59%	8,567.08	41.59%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	5,152.98	30,662.31	0.00	93,607.93	93,664.76	42.98%	93,664.76	42.98%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	23,736.87	69,297.39	0.00	0.00	91,610.61	56.93%	91,610.61	56.93%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	15.83	2,159.11	0.00	0.00	7,340.89	77.27%	7,340.89	77.27%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	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	545.69	27,158.47	0.00	745.15	35,246.38	55.81%	35,246.38	55.81%
4381 : Work Order Charges	1,490.00	1,490.00	1,177.77	1,565.52	0.00	0.00	-75.52	-5.07%	-75.52	-5.07%
4382 : Work Order Credits	-146,301.00	-146,301.00	-6,366.94	-76,779.59	0.00	0.00	-69,521.41	0.00%	-69,521.41	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	91,703.15	380,264.13	0.00	94,504.67	467,252.20	49.60%	467,252.20	49.60%
Capital :										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	7,907.10	548,847.50	0.00	1,281,284.98	264,867.52	12.64%	264,867.52	12.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4402 : Machinery and Equipment (Fleet)	458,396.00	458,396.00	0.00	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	2,000.50	0.00	0.00	-2,000.50	0.00%	-2,000.50	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	8,307.20	559,090.54	0.00	1,462,908.25	531,397.21	20.81%	531,397.21	20.81%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	356,903.20	2,168,550.13	0.00	1,594,466.14	3,420,293.73	47.61%	3,420,293.73	47.61%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	29,489.00	29,489.00	0.00	0.00	0.00	0.00	29,489.00	100.00%	29,489.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.54	0.00	0.00	199.46	99.73%	199.46	99.73%
SubTotal : Contractuals	29,689.00	29,689.00	0.00	0.54	0.00	0.00	29,688.46	100.00%	29,688.46	100.00%
Commodities :										
4341 : Copying and Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	7,458.00	7,458.00	11,249.37	25,181.95	0.00	0.00	-17,723.95	-237.65%	-17,723.95	-237.65%
SubTotal : Commodities	7,658.00	7,658.00	11,249.37	25,181.95	0.00	0.00	-17,523.95	-228.83%	-17,523.95	-228.83%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	99,469.00	-99,469.00	0.00%	-99,469.00	0.00%
4443 : Street, Curb & Gutter Construction	6,844,150.00	6,844,150.00	-31,408.75	167,934.63	0.00	485,584.89	6,190,630.48	90.45%	6,190,630.48	90.45%
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	-31,408.75	167,934.63	0.00	585,053.89	6,106,161.48	89.02%	6,106,161.48	89.02%
SubTotal : 162 : Street Construction	6,896,497.00	6,896,497.00	-20,159.38	193,117.12	0.00	585,053.89	6,118,325.99	88.72%	6,118,325.99	88.72%
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	336,743.82	2,908,175.25	0.00	2,179,520.03	9,538,619.72	65.22%	9,538,619.72	65.22%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,924.00	434,630.00	0.00	0.00	608,463.00	58.33%	608,463.00	58.33%
SubTotal : Charge To/From	1,043,093.00	1,043,093.00	86,924.00	434,630.00	0.00	0.00	608,463.00	58.33%	608,463.00	58.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	1,043,093.00	1,043,093.00	86,924.00	434,630.00	0.00	0.00	608,463.00	58.33%	608,463.00	58.33%
SubTotal : 09 : Non-Department	1,043,093.00	1,043,093.00	86,924.00	434,630.00	0.00	0.00	608,463.00	58.33%	608,463.00	58.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	37,552,021.00	37,552,021.00	470,771.13	7,725,806.18	0.00	3,754,282.01	26,071,932.81	69.43%	26,071,932.81	69.43%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	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	-156,125.00	3,123,773.00	0.00	0.00	-3,123,773.00	0.00%	-3,123,773.00	0.00%
SubTotal : Capital	3,279,898.00	3,279,898.00	-156,125.00	3,123,773.00	0.00	0.00	156,125.00	4.76%	156,125.00	4.76%
SubTotal : 113 : Fourth Street Overpass	3,288,998.00	3,288,998.00	-156,125.00	3,137,223.68	0.00	0.00	151,774.32	4.62%	151,774.32	4.62%
SubTotal : 05 : Community Development	3,288,998.00	3,288,998.00	-156,125.00	3,137,223.68	0.00	0.00	151,774.32	4.62%	151,774.32	4.62%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	22,860.00	22,860.00	1,905.00	9,525.00	0.00	0.00	13,335.00	58.33%	13,335.00	58.33%
SubTotal : Charge To/From	22,860.00	22,860.00	1,905.00	9,525.00	0.00	0.00	13,335.00	58.33%	13,335.00	58.33%
SubTotal : 402 : Non Departmental	22,860.00	22,860.00	1,905.00	9,525.00	0.00	0.00	13,335.00	58.33%	13,335.00	58.33%
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	1,041.65	2,500.00	0.00	0.00	0.00	0.00	1,041.65	100.00%	2,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	9,574.00	9,574.00	798.00	3,986.00	0.00	0.00	5,588.00	58.37%	5,588.00	58.37%
SubTotal : Charge To/From	9,574.00	9,574.00	798.00	3,986.00	0.00	0.00	5,588.00	58.37%	5,588.00	58.37%
SubTotal : 402 : Non Departmental	9,574.00	9,574.00	798.00	3,986.00	0.00	0.00	5,588.00	58.37%	5,588.00	58.37%
SubTotal : 09 : Non-Department	9,574.00	9,574.00	798.00	3,986.00	0.00	0.00	5,588.00	58.37%	5,588.00	58.37%
SubTotal : 043 : Safety Improvement Fund	14,174.00	14,174.00	2,004.99	22,744.21	0.00	0.00	-8,570.21	-60.46%	-8,570.21	-60.46%
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	59,894.00	0.00	0.00	83,863.00	58.34%	83,863.00	58.34%
SubTotal : Charge To/From	143,757.00	143,757.00	11,980.00	59,894.00	0.00	0.00	83,863.00	58.34%	83,863.00	58.34%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,980.00	59,894.00	0.00	0.00	83,863.00	58.34%	83,863.00	58.34%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	25,332.19	2,525,569.19	0.00	5,172,082.81	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	25,332.19	2,551,368.88	0.00	5,172,082.81	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 404 : Transit	7,721,802.00	7,721,802.00	25,332.19	2,551,368.88	0.00	5,172,082.81	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 09 : Non-Department	7,865,559.00	7,865,559.00	37,312.19	2,611,262.88	0.00	5,172,082.81	82,213.31	1.04%	82,213.31	1.04%
SubTotal : 044 : Transit Fund	7,865,559.00	7,865,559.00	37,312.19	2,611,262.88	0.00	5,172,082.81	82,213.31	1.04%	82,213.31	1.04%
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	5,701.45	21,029.44	0.00	0.00	-21,029.44	0.00%	-21,029.44	0.00%
SubTotal : Commodities	0.00	0.00	5,701.45	21,053.44	0.00	0.00	-21,053.44	0.00%	-21,053.44	0.00%
Capital :										
4421 : Architectural & Engineering Design	185,000.00	185,000.00	13,190.00	30,839.11	0.00	3,452.98	150,707.91	81.46%	150,707.91	81.46%
4433 : Improvements to Land	4,170,034.00	4,170,034.00	0.00	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	13,190.00	35,400.25	0.00	8,452.97	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	18,891.45	56,453.69	0.00	8,452.97	4,290,127.34	98.51%	4,290,127.34	98.51%
SubTotal : 05 : Community Development	4,355,034.00	4,355,034.00	18,891.45	56,453.69	0.00	8,452.97	4,290,127.34	98.51%	4,290,127.34	98.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,092.00	5,468.00	0.00	0.00	7,640.00	58.28%	7,640.00	58.28%
SubTotal : Charge To/From	13,108.00	13,108.00	1,092.00	5,468.00	0.00	0.00	7,640.00	58.28%	7,640.00	58.28%
SubTotal : 402 : Non Departmental	13,108.00	13,108.00	1,092.00	5,468.00	0.00	0.00	7,640.00	58.28%	7,640.00	58.28%
SubTotal : 09 : Non-Department	13,108.00	13,108.00	1,092.00	5,468.00	0.00	0.00	7,640.00	58.28%	7,640.00	58.28%
SubTotal : 045 : FUTS Fund	4,368,142.00	4,368,142.00	19,983.45	61,921.69	0.00	8,452.97	4,297,767.34	98.39%	4,297,767.34	98.39%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	1,530,494.00	1,530,494.00	5,142.99	101,660.08	0.00	1,857.01	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	5,142.99	129,522.70	0.00	1,857.01	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	812,678.85	964,615.00	14,470.70	57,925.97	0.00	0.00	754,752.88	92.87%	906,689.03	94.00%
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	849,399.85	1,001,336.00	14,470.70	58,443.55	0.00	0.00	790,956.30	93.12%	942,892.45	94.16%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	4,438.70	238,903.41	0.00	1,223,118.54	-262,452.95	-21.88%	-262,452.95	-21.88%
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	321,295.21	729,478.95	0.00	136,218.96	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	325,733.91	968,382.36	0.00	1,359,337.50	7,198,721.14	75.57%	7,198,721.14	75.57%
SubTotal : 116 : Road Repair Construction	11,958,400.85	12,110,337.00	345,347.60	1,156,348.61	0.00	1,361,194.51	9,440,857.73	78.95%	9,592,793.88	79.21%
SubTotal : 05 : Community Development	11,958,400.85	12,110,337.00	345,347.60	1,156,348.61	0.00	1,361,194.51	9,440,857.73	78.95%	9,592,793.88	79.21%
06 : Public Works										
163 : Road Repair Pavement Preservation										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4381 : Work Order Charges	0.00	0.00	6,684.71	61,615.33	0.00	0.00	-61,615.33	0.00%	-61,615.33	0.00%
SubTotal : Commodities	0.00	0.00	6,684.71	61,615.33	0.00	0.00	-61,615.33	0.00%	-61,615.33	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	4,827,707.00	4,827,707.00	0.00	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	0.00	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	6,684.71	3,814,516.36	0.00	135,040.93	878,149.71	18.19%	878,149.71	18.19%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	6,684.71	3,814,516.36	0.00	135,040.93	878,149.71	18.19%	878,149.71	18.19%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,331.00	46,665.00	0.00	0.00	65,312.00	58.33%	65,312.00	58.33%
SubTotal : Charge To/From	111,977.00	111,977.00	9,331.00	46,665.00	0.00	0.00	65,312.00	58.33%	65,312.00	58.33%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,331.00	46,665.00	0.00	0.00	65,312.00	58.33%	65,312.00	58.33%
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	1,213,646.25	0.00	0.00	389,993.75	24.32%	389,993.75	24.32%
SubTotal : 046 : Road Repair and Street Safety Fund	18,389,747.85	18,541,684.00	361,363.31	6,184,511.22	0.00	1,496,235.44	10,709,001.19	58.23%	10,860,937.34	58.58%
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	1,800.57	7,320.74	0.00	0.00	-7,320.74	0.00%	-7,320.74	0.00%
SubTotal : Commodities	0.00	0.00	1,800.57	7,320.74	0.00	0.00	-7,320.74	0.00%	-7,320.74	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	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	1,800.57	7,320.74	0.00	60,438.00	2,333,341.26	97.18%	2,333,341.26	97.18%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	1,800.57	7,320.74	0.00	60,438.00	2,333,341.26	97.18%	2,333,341.26	97.18%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	1,800.57	7,320.74	0.00	60,438.00	2,333,341.26	97.18%	2,333,341.26	97.18%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	15,473.75	50,803.23	0.00	0.00	59,900.77	54.11%	59,900.77	54.11%
4115 : FICA-Regular	6,604.00	6,604.00	935.11	3,011.64	0.00	0.00	3,592.36	54.40%	3,592.36	54.40%
4116 : FICA-Medicare	1,545.00	1,545.00	218.68	704.30	0.00	0.00	840.70	54.41%	840.70	54.41%
4120 : Pension-ASRS	13,261.00	13,261.00	1,057.97	5,288.89	0.00	0.00	7,972.11	60.12%	7,972.11	60.12%
4124 : Pension-LT Disability	189.00	189.00	15.08	75.40	0.00	0.00	113.60	60.11%	113.60	60.11%
4141 : Group Insurance-Medical	12,284.00	12,284.00	723.00	3,542.19	0.00	0.00	8,741.81	71.16%	8,741.81	71.16%
4142 : Group Insurance-Dental	755.00	755.00	70.25	264.74	0.00	0.00	490.26	64.94%	490.26	64.94%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	338.78	1,644.08	0.00	0.00	5,167.92	75.86%	5,167.92	75.86%
4145 : Group Insurance-Vision	30.00	30.00	2.87	10.85	0.00	0.00	19.15	63.83%	19.15	63.83%
4146 : Health Savings Account-City	188.00	188.00	6.34	30.76	0.00	0.00	157.24	83.64%	157.24	83.64%
4160 : Industrial Insurance	103.00	103.00	14.50	49.80	0.00	0.00	53.20	51.65%	53.20	51.65%
4161 : Group Insurance-Life	228.00	228.00	23.22	84.79	0.00	0.00	143.21	62.81%	143.21	62.81%
SubTotal : Personnel Services	152,703.00	152,703.00	18,879.55	65,510.67	0.00	0.00	87,192.33	57.10%	87,192.33	57.10%
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	135.00	0.00	0.00	4,526.00	97.10%	4,526.00	97.10%
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	10,762.28	39,068.66	0.00	8,347.89	94,683.45	66.63%	94,683.45	66.63%
SubTotal : Contractuals	154,261.00	154,261.00	10,792.28	42,371.60	0.00	8,347.89	103,541.51	67.12%	103,541.51	67.12%
Commodities :										
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	0.00	240.00	0.00	0.00	-240.00	0.00%	-240.00	0.00%
SubTotal : Commodities	200.00	200.00	0.00	240.00	0.00	0.00	-40.00	-20.00%	-40.00	-20.00%
SubTotal : 211 : Beautification	307,164.00	307,164.00	29,671.83	108,122.27	0.00	8,347.89	190,693.84	62.08%	190,693.84	62.08%
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	156,144.94	184,102.10	0.00	40,677.50	3,763,510.40	94.36%	3,763,510.40	94.36%
SubTotal : Capital	3,988,290.00	3,988,290.00	156,144.94	184,102.10	0.00	44,542.50	3,759,645.40	94.27%	3,759,645.40	94.27%
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	156,144.94	189,995.29	0.00	44,542.50	3,753,752.21	94.12%	3,753,752.21	94.12%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	185,816.77	298,117.56	0.00	52,890.39	3,944,446.05	91.83%	3,944,446.05	91.83%
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	185,816.77	298,117.56	0.00	52,890.39	3,954,446.05	91.85%	3,954,446.05	91.85%
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	76,207.38	0.00	0.00	115,147.62	60.18%	115,147.62	60.18%
4115 : FICA-Regular	11,740.00	11,740.00	930.52	4,675.37	0.00	0.00	7,064.63	60.18%	7,064.63	60.18%
4116 : FICA-Medicare	2,745.00	2,745.00	217.62	1,093.41	0.00	0.00	1,651.59	60.17%	1,651.59	60.17%
4120 : Pension-ASRS	22,912.00	22,912.00	1,818.40	9,123.38	0.00	0.00	13,788.62	60.18%	13,788.62	60.18%
4124 : Pension-LT Disability	327.00	327.00	25.90	129.92	0.00	0.00	197.08	60.27%	197.08	60.27%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,561.60	7,808.00	0.00	0.00	10,265.00	56.80%	10,265.00	56.80%
4142 : Group Insurance-Dental	1,129.00	1,129.00	94.28	471.40	0.00	0.00	657.60	58.25%	657.60	58.25%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	298.90	0.00	0.00	421.10	58.49%	421.10	58.49%
4145 : Group Insurance-Vision	45.00	45.00	3.88	19.40	0.00	0.00	25.60	56.89%	25.60	56.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	361.00	361.00	28.58	142.90	0.00	0.00	218.10	60.42%	218.10	60.42%
4160 : Industrial Insurance	179.00	179.00	14.10	77.99	0.00	0.00	101.01	56.43%	101.01	56.43%
4161 : Group Insurance-Life	394.00	394.00	33.70	167.43	0.00	0.00	226.57	57.50%	226.57	57.50%
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	19,972.77	100,321.50	0.00	0.00	149,658.50	59.87%	149,658.50	59.87%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	6,566.32	74,133.77	0.00	1,800.00	53,522.23	41.34%	53,522.23	41.34%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,177.83	3,710.07	0.00	0.00	9,395.93	71.69%	9,395.93	71.69%
4212 : Utilities-Electric	50,000.00	50,000.00	2,277.75	28,736.95	0.00	0.00	21,263.05	42.53%	21,263.05	42.53%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	819.61	4,053.21	0.00	0.00	21,946.79	84.41%	21,946.79	84.41%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	605.21	3,880.38	0.00	0.00	13,619.62	77.83%	13,619.62	77.83%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	1,340.13	0.00	0.00	15,159.87	91.88%	15,159.87	91.88%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,961.49	10,336.42	0.00	23,952.58	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	2,151.00	9,928.65	0.00	0.00	21,131.35	68.03%	21,131.35	68.03%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	350.00	1,080.00	0.00	0.00	1,520.00	58.46%	1,520.00	58.46%
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	1,207.66	5,337.46	0.00	0.00	15,414.54	74.28%	15,414.54	74.28%
4262 : Registration	3,700.00	3,700.00	0.00	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	3,900.00	9,995.00	0.00	0.00	23,305.00	69.98%	23,305.00	69.98%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	120,939.65	0.00	158,683.35	-5,695.00	-2.08%	-5,695.00	-2.08%
4274 : Memberships	45,000.00	45,000.00	1,600.00	41,872.46	0.00	0.00	3,127.54	6.95%	3,127.54	6.95%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	20,365.52	36,644.18	0.00	28,592.00	208,010.82	76.13%	208,010.82	76.13%
SubTotal : Contractuals	991,124.00	991,124.00	66,315.72	354,551.54	0.00	213,027.93	423,544.53	42.73%	423,544.53	42.73%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	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	153.34	1,115.94	0.00	0.00	1,384.06	55.36%	1,384.06	55.36%
4349 : Promotional Materials	32,000.00	32,000.00	344.34	2,273.98	0.00	0.00	29,726.02	92.89%	29,726.02	92.89%
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	1,174.51	7,550.05	0.00	0.00	7,094.95	48.45%	7,094.95	48.45%
SubTotal : Commodities	52,145.00	52,145.00	1,672.19	17,276.33	0.00	0.00	34,868.67	66.87%	34,868.67	66.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	87,960.68	472,149.37	0.00	213,027.93	608,071.70	47.02%	608,071.70	47.02%
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	625.00	1,500.00	0.00	0.00	0.00	0.00	625.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	248,313.00	249,188.00	0.00	200,343.75	0.00	0.00	47,969.25	19.32%	48,844.25	19.60%
SubTotal : 901 : Debt Service	248,313.00	249,188.00	0.00	200,343.75	0.00	0.00	47,969.25	19.32%	48,844.25	19.60%
SubTotal : 07 : Economic Vitality	1,541,562.00	1,542,437.00	87,960.68	672,493.12	0.00	213,027.93	656,040.95	42.56%	656,915.95	42.59%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Contractuals	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 000 : Unassigned	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 99 : Contingency	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : 052 : Economic Development Fund - BBB	1,631,562.00	1,632,437.00	87,960.68	672,493.12	0.00	213,027.93	746,040.95	45.73%	746,915.95	45.76%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	51,757.80	257,023.00	0.00	0.00	469,633.00	64.63%	469,633.00	64.63%
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	3,015.39	15,025.36	0.00	0.00	27,500.64	64.67%	27,500.64	64.67%
4116 : FICA-Medicare	9,946.00	9,946.00	705.23	3,514.02	0.00	0.00	6,431.98	64.67%	6,431.98	64.67%
4120 : Pension-ASRS	87,579.00	87,579.00	6,242.17	30,968.82	0.00	0.00	56,610.18	64.64%	56,610.18	64.64%
4124 : Pension-LT Disability	1,247.00	1,247.00	88.86	440.86	0.00	0.00	806.14	64.65%	806.14	64.65%
4141 : Group Insurance-Medical	78,299.00	78,299.00	5,902.64	29,513.20	0.00	0.00	48,785.80	62.31%	48,785.80	62.31%
4142 : Group Insurance-Dental	4,839.00	4,839.00	354.80	1,774.00	0.00	0.00	3,065.00	63.34%	3,065.00	63.34%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	8,668.70	0.00	0.00	16,995.30	66.22%	16,995.30	66.22%
4145 : Group Insurance-Vision	191.00	191.00	14.50	72.50	0.00	0.00	118.50	62.04%	118.50	62.04%
4146 : Health Savings Account-City	110.00	110.00	2.62	13.10	0.00	0.00	96.90	88.09%	96.90	88.09%
4160 : Industrial Insurance	682.00	682.00	48.32	262.88	0.00	0.00	419.12	61.46%	419.12	61.46%
4161 : Group Insurance-Life	1,497.00	1,497.00	115.02	572.55	0.00	0.00	924.45	61.75%	924.45	61.75%
4192 : Mechanical Shop Labor	300.00	300.00	44.02	44.02	0.00	0.00	255.98	85.33%	255.98	85.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	980,087.00	980,087.00	70,025.11	347,893.01	0.00	0.00	632,193.99	64.50%	632,193.99	64.50%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	552.60	3,371.97	0.00	0.00	5,428.03	61.68%	5,428.03	61.68%
4212 : Utilities-Electric	2,206.00	2,206.00	0.00	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	50.56	213.19	0.00	0.00	1,984.81	90.30%	1,984.81	90.30%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	95.51	482.09	0.00	0.00	620.91	56.29%	620.91	56.29%
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	320.08	437.08	0.00	0.00	-437.08	0.00%	-437.08	0.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	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	6,216.33	25,195.00	0.00	0.00	60,539.00	70.61%	60,539.00	70.61%
4262 : Registration	52,496.00	52,496.00	2,692.00	27,152.00	0.00	0.00	25,344.00	48.28%	25,344.00	48.28%
4263 : Education and Training	12,000.00	12,000.00	1,800.00	3,662.00	0.00	0.00	8,338.00	69.48%	8,338.00	69.48%
4270 : Postage and Freight	31,325.00	31,325.00	2,218.67	6,136.38	0.00	0.00	25,188.62	80.41%	25,188.62	80.41%
4271 : Advertising	874,798.00	874,798.00	60,002.73	229,395.32	0.00	29,487.50	615,915.18	70.41%	615,915.18	70.41%
4274 : Memberships	14,882.00	14,882.00	3,530.00	5,454.18	0.00	0.00	9,427.82	63.35%	9,427.82	63.35%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	13,402.24	67,793.90	0.00	2,750.00	340,538.10	82.84%	340,538.10	82.84%
SubTotal : Contractuals	1,511,499.00	1,511,499.00	90,880.72	370,496.99	0.00	32,237.50	1,108,764.51	73.36%	1,108,764.51	73.36%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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	42.54	42.54	0.00	0.00	457.46	91.49%	457.46	91.49%
4341 : Copying and Printing	48,833.00	48,833.00	2,866.88	18,299.16	0.00	5,735.16	24,798.68	50.78%	24,798.68	50.78%
4342 : Office Supplies	7,500.00	7,500.00	741.61	1,701.45	0.00	0.00	5,798.55	77.31%	5,798.55	77.31%
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	469.71	10,799.92	0.00	0.00	20,236.08	65.20%	20,236.08	65.20%
4347 : Food	30,200.00	30,200.00	4,416.54	7,611.05	0.00	0.00	22,588.95	74.80%	22,588.95	74.80%
4349 : Promotional Materials	22,059.00	22,059.00	1,692.91	6,465.84	0.00	0.00	15,593.16	70.69%	15,593.16	70.69%
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	217.00	530.32	0.00	0.00	-530.32	0.00%	-530.32	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	72.60	1,023.80	0.00	0.00	976.20	48.81%	976.20	48.81%
SubTotal : Commodities	144,428.00	144,428.00	10,519.79	47,251.40	0.00	5,735.16	91,441.44	63.31%	91,441.44	63.31%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	171,425.62	765,641.40	0.00	37,972.66	1,832,399.94	69.51%	1,832,399.94	69.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	8,145.91	47,248.03	0.00	0.00	77,074.97	62.00%	77,074.97	62.00%
4102 : Temporary Pay	66,804.00	66,804.00	5,218.78	27,338.66	0.00	0.00	39,465.34	59.08%	39,465.34	59.08%
4110 : Overtime	501.00	501.00	41.01	317.09	0.00	0.00	183.91	36.71%	183.91	36.71%
4115 : FICA-Regular	11,236.00	11,236.00	780.76	4,417.22	0.00	0.00	6,818.78	60.69%	6,818.78	60.69%
4116 : FICA-Medicare	2,628.00	2,628.00	182.61	1,033.10	0.00	0.00	1,594.90	60.69%	1,594.90	60.69%
4120 : Pension-ASRS	16,440.00	16,440.00	1,098.14	6,249.67	0.00	0.00	10,190.33	61.98%	10,190.33	61.98%
4124 : Pension-LT Disability	212.00	212.00	13.91	80.83	0.00	0.00	131.17	61.87%	131.17	61.87%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	8,548.20	0.00	0.00	12,268.80	58.94%	12,268.80	58.94%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	514.20	0.00	0.00	764.80	59.80%	764.80	59.80%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,992.80	0.00	0.00	2,804.20	58.46%	2,804.20	58.46%
4145 : Group Insurance-Vision	51.00	51.00	4.20	21.00	0.00	0.00	30.00	58.82%	30.00	58.82%
4160 : Industrial Insurance	179.00	179.00	12.36	76.87	0.00	0.00	102.13	57.06%	102.13	57.06%
4161 : Group Insurance-Life	257.00	257.00	21.42	106.76	0.00	0.00	150.24	58.46%	150.24	58.46%
SubTotal : Personnel Services	249,524.00	249,524.00	17,730.14	97,944.43	0.00	0.00	151,579.57	60.75%	151,579.57	60.75%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	227.89	1,772.75	0.00	0.00	2,727.25	60.61%	2,727.25	60.61%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	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	288.76	650.94	0.00	0.00	5,729.06	89.80%	5,729.06	89.80%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	929.95	4,765.04	0.00	0.00	7,871.96	62.29%	7,871.96	62.29%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	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	6,916.52	0.00	6,900.55	-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	2,052.00	6,156.00	0.00	16,364.00	18,222.00	44.72%	18,222.00	44.72%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	1,809.86	2,966.82	0.00	0.00	-866.82	-41.28%	-866.82	-41.28%
4262 : Registration	315.00	315.00	0.00	120.00	0.00	0.00	195.00	61.90%	195.00	61.90%
4271 : Advertising	8,440.00	8,440.00	470.00	3,042.53	0.00	0.00	5,397.47	63.95%	5,397.47	63.95%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	901.93	4,735.06	0.00	8,126.50	1,545.44	10.73%	1,545.44	10.73%
SubTotal : Contractuals	125,986.00	125,986.00	8,409.52	36,841.39	0.00	31,391.05	57,753.56	45.84%	57,753.56	45.84%
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	-10,446.91	500.51	0.00	0.00	-500.51	0.00%	-500.51	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	3,065.00	3,065.00	151.15	360.40	0.00	0.00	2,704.60	88.24%	2,704.60	88.24%
4343 : Computer Software	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4346 : Non Library Books and Subscription	750.00	750.00	27.21	81.63	0.00	0.00	668.37	89.12%	668.37	89.12%
4347 : Food	400.00	400.00	7.32	53.70	0.00	0.00	346.30	86.58%	346.30	86.58%
4349 : Promotional Materials	3,650.00	3,650.00	25.00	2,040.48	0.00	0.00	1,609.52	44.10%	1,609.52	44.10%
4352 : Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	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	143.30	594.99	0.00	0.00	2,205.01	78.75%	2,205.01	78.75%
4364 : Other Operating Supplies	2,400.00	2,400.00	0.00	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	241.95	2,816.89	0.00	0.00	8,010.11	73.98%	8,010.11	73.98%
SubTotal : Commodities	38,152.00	38,152.00	-9,850.98	9,600.27	0.00	0.00	28,551.73	74.84%	28,551.73	74.84%
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	16,288.68	148,083.86	0.00	31,391.05	234,187.09	56.61%	234,187.09	56.61%
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	187,714.30	913,725.26	0.00	69,363.71	2,066,587.03	67.76%	2,066,587.03	67.76%
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	187,714.30	913,725.26	0.00	69,363.71	2,116,587.03	68.28%	2,116,587.03	68.28%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	25,743.00	25,743.00	5,244.07	17,923.36	0.00	0.00	7,819.64	30.38%	7,819.64	30.38%
4115 : FICA-Regular	1,581.00	1,581.00	316.11	1,062.62	0.00	0.00	518.38	32.79%	518.38	32.79%
4116 : FICA-Medicare	370.00	370.00	73.93	248.52	0.00	0.00	121.48	32.83%	121.48	32.83%
4120 : Pension-ASRS	3,095.00	3,095.00	361.96	1,882.12	0.00	0.00	1,212.88	39.19%	1,212.88	39.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	44.00	44.00	5.13	26.68	0.00	0.00	17.32	39.36%	17.32	39.36%
4141 : Group Insurance-Medical	2,645.00	2,645.00	288.70	1,370.70	0.00	0.00	1,274.30	48.18%	1,274.30	48.18%
4142 : Group Insurance-Dental	162.00	162.00	24.01	95.15	0.00	0.00	66.85	41.26%	66.85	41.26%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	119.56	547.98	0.00	0.00	555.02	50.32%	555.02	50.32%
4145 : Group Insurance-Vision	6.00	6.00	0.97	3.80	0.00	0.00	2.20	36.67%	2.20	36.67%
4146 : Health Savings Account-City	16.00	16.00	2.24	10.27	0.00	0.00	5.73	35.81%	5.73	35.81%
4160 : Industrial Insurance	24.00	24.00	4.87	17.36	0.00	0.00	6.64	27.67%	6.64	27.67%
4161 : Group Insurance-Life	53.00	53.00	7.92	29.81	0.00	0.00	23.19	43.76%	23.19	43.76%
SubTotal : Personnel Services	34,842.00	34,842.00	6,449.47	23,218.37	0.00	0.00	11,623.63	33.36%	11,623.63	33.36%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	119.72	0.00	0.00	61.28	33.86%	61.28	33.86%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	0.00	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	15.00	255,891.27	0.00	196,500.00	6,579.73	1.43%	6,579.73	1.43%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	28.57	28.57	0.00	0.00	3,094.43	99.08%	3,094.43	99.08%
SubTotal : Commodities	3,123.00	3,123.00	28.57	28.57	0.00	0.00	3,094.43	99.08%	3,094.43	99.08%
Capital :										
4425 : Artwork Projects	411,500.00	411,500.00	0.00	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	0.00	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	6,493.04	291,647.21	0.00	196,500.00	720,288.79	59.60%	720,288.79	59.60%
SubTotal : 07 : Economic Vitality	1,208,436.00	1,208,436.00	6,493.04	291,647.21	0.00	196,500.00	720,288.79	59.60%	720,288.79	59.60%
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	6,493.04	291,647.21	0.00	196,500.00	730,288.79	59.94%	730,288.79	59.94%
055 : Recreation Fund - BBB										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	713.30	3,418.37	0.00	0.00	5,081.63	59.78%	5,081.63	59.78%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	155.00	620.00	0.00	0.00	6,196.00	90.90%	6,196.00	90.90%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	0.00	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	1,291.29	2,336.96	0.00	0.00	663.04	22.10%	663.04	22.10%
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	15,038.70	71,447.18	0.00	0.00	102,424.82	58.91%	102,424.82	58.91%
SubTotal : Contractuals	224,338.00	224,338.00	17,198.29	87,572.51	0.00	13,650.00	123,115.49	54.88%	123,115.49	54.88%
Commodities :										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	680.68	3,859.92	0.00	0.00	3,640.08	48.53%	3,640.08	48.53%
4311 : Gas and Oil	0.00	0.00	16.01	424.62	0.00	0.00	-424.62	0.00%	-424.62	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	398.44	0.00	0.00	-398.44	0.00%	-398.44	0.00%
4343 : Computer Software	110,978.00	110,978.00	6,334.41	31,672.05	31,007.81	44,340.87	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	245.70	1,674.28	0.00	0.00	3,325.72	66.51%	3,325.72	66.51%
SubTotal : Commodities	224,102.00	224,102.00	7,289.30	41,379.31	31,007.81	141,340.87	10,374.01	4.63%	10,374.01	4.63%
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	51,436.51	303,336.51	31,007.81	154,990.87	1,091,941.81	69.05%	1,091,941.81	69.05%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	93,358.00	93,358.00	46,342.83	46,342.83	0.00	53,702.68	-6,687.51	-7.16%	-6,687.51	-7.16%
4249 : Debt Service Interest	21,668.00	21,668.00	11,169.81	11,169.81	0.00	10,497.84	0.35	0.00%	0.35	0.00%
SubTotal : Contractuals	115,026.00	115,026.00	57,512.64	57,512.64	0.00	64,200.52	-6,687.16	-5.81%	-6,687.16	-5.81%
SubTotal : 901 : Debt Service	115,026.00	115,026.00	57,512.64	57,512.64	0.00	64,200.52	-6,687.16	-5.81%	-6,687.16	-5.81%
SubTotal : 07 : Economic Vitality	1,696,303.00	1,696,303.00	108,949.15	360,849.15	31,007.81	219,191.39	1,085,254.65	63.98%	1,085,254.65	63.98%
09 : Non-Department										
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,296.00	21,472.00	0.00	0.00	30,076.00	58.35%	30,076.00	58.35%
SubTotal : Charge To/From	51,548.00	51,548.00	4,296.00	21,472.00	0.00	0.00	30,076.00	58.35%	30,076.00	58.35%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,296.00	21,472.00	0.00	0.00	30,076.00	58.35%	30,076.00	58.35%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,296.00	21,472.00	0.00	0.00	30,076.00	58.35%	30,076.00	58.35%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,777,851.00	1,777,851.00	113,245.15	382,321.15	31,007.81	219,191.39	1,145,330.65	64.42%	1,145,330.65	64.42%
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	31,469.79	157,769.04	0.00	0.00	290,206.96	64.78%	290,206.96	64.78%
4102 : Temporary Pay	28,659.00	28,659.00	2,449.04	12,070.82	0.00	0.00	16,588.18	57.88%	16,588.18	57.88%
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	1,361.47	9,762.59	0.00	0.00	17,780.41	64.56%	17,780.41	64.56%
4116 : FICA-Medicare	6,441.00	6,441.00	481.26	2,446.03	0.00	0.00	3,994.97	62.02%	3,994.97	62.02%
4120 : Pension-ASRS	50,051.00	50,051.00	3,787.32	19,195.06	0.00	0.00	30,855.94	61.65%	30,855.94	61.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	713.00	713.00	53.90	273.20	0.00	0.00	439.80	61.68%	439.80	61.68%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,994.60	9,973.00	0.00	0.00	14,033.00	58.46%	14,033.00	58.46%
4142 : Group Insurance-Dental	1,918.00	1,918.00	154.28	771.40	0.00	0.00	1,146.60	59.78%	1,146.60	59.78%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	1,594.24	0.00	0.00	-1,594.24	0.00%	-1,594.24	0.00%
4145 : Group Insurance-Vision	76.00	76.00	6.32	31.60	0.00	0.00	44.40	58.42%	44.40	58.42%
4160 : Industrial Insurance	417.00	417.00	31.62	176.60	0.00	0.00	240.40	57.65%	240.40	57.65%
4161 : Group Insurance-Life	858.00	858.00	69.83	349.15	0.00	0.00	508.85	59.31%	508.85	59.31%
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	42,257.99	216,324.19	0.00	0.00	373,534.81	63.33%	373,534.81	63.33%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	152,734.56	437,204.19	0.00	250,330.29	312,465.52	31.25%	312,465.52	31.25%
4211 : Utilities-Telephone	2,000.00	2,000.00	764.01	3,826.51	0.00	4,270.22	-6,096.73	-304.84%	-6,096.73	-304.84%
4212 : Utilities-Electric	10,750.00	10,750.00	31.48	2,345.61	0.00	0.00	8,404.39	78.18%	8,404.39	78.18%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	63.54	120.47	0.00	0.00	4,879.53	97.59%	4,879.53	97.59%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-58.67	-303.28	0.00	0.00	6,303.28	105.06%	6,303.28	105.06%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	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%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	5,963.61	-5,963.61	0.00%	-5,963.61	0.00%
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	4,264.00	0.00	8,528.00	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	1.23	1.23	0.00	0.00	49,998.77	100.00%	49,998.77	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	2.23	20.53	0.00	0.00	-20.53	0.00%	-20.53	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	346.52	6,028.91	0.00	0.00	5,480.09	47.62%	5,480.09	47.62%
4262 : Registration	2,000.00	2,000.00	0.00	1,065.00	0.00	0.00	935.00	46.75%	935.00	46.75%
4270 : Postage and Freight	680.00	680.00	7.50	39.86	0.00	0.00	640.14	94.14%	640.14	94.14%
4271 : Advertising	4,000.00	4,000.00	0.00	212.40	0.00	0.00	3,787.60	94.69%	3,787.60	94.69%
4274 : Memberships	40,720.00	40,720.00	2,700.00	7,124.00	0.00	8,956.00	24,640.00	60.51%	24,640.00	60.51%
4290 : Other Miscellaneous Services	600.00	600.00	5,148.61	5,197.76	0.00	0.00	-4,597.76	-766.29%	-4,597.76	-766.29%
SubTotal : Contractuals	1,180,860.00	1,180,860.00	162,807.01	484,493.34	0.00	281,340.20	415,026.46	35.15%	415,026.46	35.15%
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	19.11	152.96	0.00	0.00	947.04	86.10%	947.04	86.10%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	394.07	0.00	0.00	105.93	21.19%	105.93	21.19%
4341 : Copying and Printing	4,100.00	4,100.00	0.80	22.01	0.00	0.00	4,077.99	99.46%	4,077.99	99.46%
4342 : Office Supplies	3,600.00	3,600.00	18.78	689.71	0.00	0.00	2,910.29	80.84%	2,910.29	80.84%
4343 : Computer Software	0.00	0.00	215.94	215.94	0.00	0.00	-215.94	0.00%	-215.94	0.00%
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	0.00	669.37	0.00	0.00	-469.37	-234.68%	-469.37	-234.68%
4352 : Uniforms	0.00	0.00	222.64	222.64	0.00	0.00	-222.64	0.00%	-222.64	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	6.52	6.52	0.00	0.00	-6.52	0.00%	-6.52	0.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	110.43	0.00	0.00	-10.43	-10.43%	-10.43	-10.43%
SubTotal : Commodities	14,200.00	14,200.00	483.79	2,593.12	0.00	0.00	11,606.88	81.74%	11,606.88	81.74%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	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	0.00	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	205,548.79	708,055.10	0.00	281,340.20	815,523.70	45.18%	815,523.70	45.18%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	534,013.00	534,013.00	35,581.88	163,052.56	0.00	0.00	370,960.44	69.47%	370,960.44	69.47%
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	0.00	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	2,069.41	10,036.24	0.00	0.00	23,462.76	70.04%	23,462.76	70.04%
4116 : FICA-Medicare	7,836.00	7,836.00	483.97	2,347.17	0.00	0.00	5,488.83	70.05%	5,488.83	70.05%
4120 : Pension-ASRS	66,477.00	66,477.00	4,248.48	19,886.44	0.00	0.00	46,590.56	70.08%	46,590.56	70.08%
4124 : Pension-LT Disability	947.00	947.00	60.50	283.11	0.00	0.00	663.89	70.10%	663.89	70.10%
4141 : Group Insurance-Medical	61,612.00	61,612.00	3,986.78	19,338.14	0.00	0.00	42,273.86	68.61%	42,273.86	68.61%
4142 : Group Insurance-Dental	3,837.00	3,837.00	239.96	1,169.73	0.00	0.00	2,667.27	69.51%	2,667.27	69.51%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	1,195.68	5,181.28	0.00	0.00	4,414.72	46.01%	4,414.72	46.01%
4145 : Group Insurance-Vision	151.00	151.00	9.80	47.77	0.00	0.00	103.23	68.36%	103.23	68.36%
4146 : Health Savings Account-City	1,254.00	1,254.00	54.92	332.89	0.00	0.00	921.11	73.45%	921.11	73.45%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	531.24	2,737.66	0.00	0.00	5,682.34	67.49%	5,682.34	67.49%
4161 : Group Insurance-Life	1,104.00	1,104.00	70.55	368.39	0.00	0.00	735.61	66.63%	735.61	66.63%
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	48,560.63	234,461.40	0.00	0.00	526,304.60	69.18%	526,304.60	69.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	400.00	400.00	87.40	712.30	0.00	0.00	-312.30	-78.08%	-312.30	-78.08%
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	578.18	2,713.73	0.00	0.00	4,001.27	59.59%	4,001.27	59.59%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	108,793.93	695,187.95	0.00	0.00	1,374,170.05	66.41%	1,374,170.05	66.41%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	432.30	1,236.85	0.00	0.00	7,413.15	85.70%	7,413.15	85.70%
4214 : Utilities-Landfill	0.00	0.00	17,168.75	51,929.77	0.00	0.00	-51,929.77	0.00%	-51,929.77	0.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	784.41	3,817.48	0.00	0.00	2,026.52	34.68%	2,026.52	34.68%
4224 : Maintenance-Buildings & Structures	52,850.00	52,850.00	1,809.04	1,809.04	0.00	0.00	51,040.96	96.58%	51,040.96	96.58%
4229 : Maintenance-Equipment	499,943.00	499,943.00	12,838.54	72,673.17	0.00	236,183.09	191,086.74	38.22%	191,086.74	38.22%
4237 : Maintenance-Other	0.00	0.00	6,062.50	6,062.50	0.00	14,430.00	-20,492.50	0.00%	-20,492.50	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	0.00	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	0.00	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%
4263 : Education and Training	4,600.00	4,600.00	249.00	1,193.59	0.00	0.00	3,406.41	74.05%	3,406.41	74.05%
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	0.00	4,810.55	0.00	0.00	-3,310.55	-220.70%	-3,310.55	-220.70%
4274 : Memberships	300.00	300.00	0.00	-25.93	0.00	0.00	325.93	108.64%	325.93	108.64%
4290 : Other Miscellaneous Services	12,476.00	12,476.00	4,473.44	8,970.60	0.00	0.00	3,505.40	28.10%	3,505.40	28.10%
SubTotal : Contractuals	2,773,652.00	2,773,652.00	153,277.49	854,245.26	0.00	250,613.09	1,668,793.65	60.17%	1,668,793.65	60.17%
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	290.66	357.88	0.00	0.00	242.12	40.35%	242.12	40.35%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	683.01	1,641.07	0.00	0.00	20,183.93	92.48%	20,183.93	92.48%
4311 : Gas and Oil	84,235.00	84,235.00	572.26	6,496.44	0.00	0.00	77,738.56	92.29%	77,738.56	92.29%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	90.44	2,988.28	0.00	0.00	3,311.72	52.57%	3,311.72	52.57%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	383.03	21,792.31	0.00	0.00	13,457.69	38.18%	13,457.69	38.18%
4341 : Copying and Printing	150.00	150.00	478.50	985.31	0.00	0.00	-835.31	-556.87%	-835.31	-556.87%
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	223.81	1,216.63	0.00	0.00	3,233.37	72.66%	3,233.37	72.66%
4354 : Safety Supplies	4,375.00	4,375.00	186.89	1,406.55	0.00	0.00	2,968.45	67.85%	2,968.45	67.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	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	65.26	713.03	0.00	0.00	17,486.97	96.08%	17,486.97	96.08%
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	0.00	49,001.89	0.00	239,624.75	-55,426.64	-23.77%	-55,426.64	-23.77%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	67.34	821.68	0.00	0.00	578.32	41.31%	578.32	41.31%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	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	3,041.20	88,312.82	0.00	245,118.38	122,445.80	26.86%	122,445.80	26.86%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	415,000.00	415,000.00	0.00	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	2,488.00	8,703.00	0.00	0.00	6,297.00	41.98%	6,297.00	41.98%
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	2,488.00	11,280.73	0.00	222,992.66	285,726.61	54.95%	285,726.61	54.95%
SubTotal : 301 : Water Production	4,510,295.00	4,510,295.00	207,367.32	1,188,300.21	0.00	718,724.13	2,603,270.66	57.72%	2,603,270.66	57.72%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	69,334.16	341,925.95	0.00	0.00	565,663.05	62.33%	565,663.05	62.33%
4110 : Overtime	37,102.00	37,102.00	5,270.19	28,466.17	0.00	0.00	8,635.83	23.28%	8,635.83	23.28%
4115 : FICA-Regular	56,028.00	56,028.00	4,429.67	22,082.44	0.00	0.00	33,945.56	60.59%	33,945.56	60.59%
4116 : FICA-Medicare	13,104.00	13,104.00	1,035.95	5,164.45	0.00	0.00	7,939.55	60.59%	7,939.55	60.59%
4120 : Pension-ASRS	112,797.00	112,797.00	8,907.72	44,224.81	0.00	0.00	68,572.19	60.79%	68,572.19	60.79%
4124 : Pension-LT Disability	1,605.00	1,605.00	126.86	629.81	0.00	0.00	975.19	60.76%	975.19	60.76%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,819.62	42,998.14	0.00	0.00	63,767.86	59.73%	63,767.86	59.73%
4142 : Group Insurance-Dental	6,608.00	6,608.00	530.37	2,587.17	0.00	0.00	4,020.83	60.85%	4,020.83	60.85%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,588.62	7,965.58	0.00	0.00	16,019.42	66.79%	16,019.42	66.79%
4145 : Group Insurance-Vision	262.00	262.00	21.66	105.66	0.00	0.00	156.34	59.67%	156.34	59.67%
4146 : Health Savings Account-City	700.00	700.00	117.30	531.58	0.00	0.00	168.42	24.06%	168.42	24.06%
4160 : Industrial Insurance	16,337.00	16,337.00	1,345.85	6,917.15	0.00	0.00	9,419.85	57.66%	9,419.85	57.66%
4161 : Group Insurance-Life	1,873.00	1,873.00	154.70	752.93	0.00	0.00	1,120.07	59.80%	1,120.07	59.80%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	268.31	2,858.45	0.00	0.00	19,041.55	86.95%	19,041.55	86.95%
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	101,950.98	502,566.69	0.00	0.00	804,089.31	61.54%	804,089.31	61.54%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	5,445.00	-5,445.00	0.00%	-5,445.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	600.00	600.00	247.30	392.30	0.00	0.00	207.70	34.62%	207.70	34.62%
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	787.61	3,295.13	0.00	0.00	10,304.87	75.77%	10,304.87	75.77%
4212 : Utilities-Electric	6,650.00	6,650.00	346.12	1,672.74	0.00	0.00	4,977.26	74.85%	4,977.26	74.85%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	163.78	238.21	0.00	0.00	2,161.79	90.08%	2,161.79	90.08%
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	186.77	1,005.30	0.00	0.00	644.70	39.07%	644.70	39.07%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	2,721.94	7,556.05	0.00	0.00	-4,056.05	-115.89%	-4,056.05	-115.89%
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	1,147.52	0.00	2,294.98	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	3,337.05	53,330.65	0.00	0.00	65,169.35	55.00%	65,169.35	55.00%
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	0.00	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	190.00	840.00	0.00	0.00	7,410.00	89.82%	7,410.00	89.82%
4263 : Education and Training	12,500.00	12,500.00	0.00	719.88	0.00	0.00	11,780.12	94.24%	11,780.12	94.24%
4270 : Postage and Freight	100.00	100.00	11.58	41.33	0.00	0.00	58.67	58.67%	58.67	58.67%
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	368.80	76,334.22	0.00	46,126.22	-88,960.44	-265.55%	-88,960.44	-265.55%
SubTotal : Contractuals	257,013.00	257,013.00	8,647.83	151,071.95	0.00	53,866.20	52,074.85	20.26%	52,074.85	20.26%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	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	3,070.63	4,105.50	0.00	0.00	-455.50	-12.48%	-455.50	-12.48%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	3,365.38	-6,897.52	0.00	0.00	14,647.52	189.00%	14,647.52	189.00%
4311 : Gas and Oil	40,000.00	40,000.00	2,064.61	16,437.14	0.00	0.00	23,562.86	58.91%	23,562.86	58.91%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	387.83	6,492.19	0.00	0.00	9,907.81	60.41%	9,907.81	60.41%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	1,672.22	0.00	0.00	-872.22	-109.03%	-872.22	-109.03%
4342 : Office Supplies	900.00	900.00	585.10	821.35	0.00	0.00	78.65	8.74%	78.65	8.74%
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	299.63	1,581.11	0.00	0.00	3,168.89	66.71%	3,168.89	66.71%
4354 : Safety Supplies	11,000.00	11,000.00	1,601.16	6,536.07	0.00	0.00	4,463.93	40.58%	4,463.93	40.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	113.81	9,568.71	0.00	0.00	21,631.29	69.33%	21,631.29	69.33%
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	19,597.58	59,426.78	0.00	72,320.05	131,321.17	49.92%	131,321.17	49.92%
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	94.71	1,786.99	0.00	0.00	4,313.01	70.70%	4,313.01	70.70%
4381 : Work Order Charges	28,766.00	28,766.00	76.18	62,885.57	0.00	0.00	-34,119.57	-118.61%	-34,119.57	-118.61%
SubTotal : Commodities	447,814.00	447,814.00	31,256.62	173,772.94	0.00	72,320.05	201,721.01	45.05%	201,721.01	45.05%
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	141,855.43	827,411.58	0.00	141,796.25	1,478,855.17	60.41%	1,478,855.17	60.41%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	15,912.20	65,619.99	0.00	0.00	134,125.01	67.15%	134,125.01	67.15%
4102 : Temporary Pay	59,137.00	59,137.00	2,515.07	19,026.06	0.00	0.00	40,110.94	67.83%	40,110.94	67.83%
4115 : FICA-Regular	14,962.00	14,962.00	1,121.15	5,139.70	0.00	0.00	9,822.30	65.65%	9,822.30	65.65%
4116 : FICA-Medicare	3,499.00	3,499.00	262.22	1,202.08	0.00	0.00	2,296.92	65.64%	2,296.92	65.64%
4120 : Pension-ASRS	23,850.00	23,850.00	1,899.90	8,260.05	0.00	0.00	15,589.95	65.37%	15,589.95	65.37%
4124 : Pension-LT Disability	340.00	340.00	27.04	111.53	0.00	0.00	228.47	67.20%	228.47	67.20%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,707.26	6,206.62	0.00	0.00	14,100.38	69.44%	14,100.38	69.44%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	377.08	0.00	0.00	901.92	70.52%	901.92	70.52%
4145 : Group Insurance-Vision	51.00	51.00	4.20	15.40	0.00	0.00	35.60	69.80%	35.60	69.80%
4146 : Health Savings Account-City	941.00	941.00	82.38	302.06	0.00	0.00	638.94	67.90%	638.94	67.90%
4160 : Industrial Insurance	877.00	877.00	38.29	407.08	0.00	0.00	469.92	53.58%	469.92	53.58%
4161 : Group Insurance-Life	413.00	413.00	34.00	136.00	0.00	0.00	277.00	67.07%	277.00	67.07%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	41.54	0.00	0.00	258.46	86.15%	258.46	86.15%
SubTotal : Personnel Services	325,701.00	325,701.00	23,706.55	106,845.19	0.00	0.00	218,855.81	67.20%	218,855.81	67.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	3,200.00	3,200.00	290.26	1,450.70	0.00	0.00	1,749.30	54.67%	1,749.30	54.67%
4212 : Utilities-Electric	600.00	600.00	48.33	188.65	0.00	0.00	411.35	68.56%	411.35	68.56%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	582.03	1,175.48	0.00	0.00	2,524.52	68.23%	2,524.52	68.23%
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	46.73	77.58	0.00	0.00	122.42	61.21%	122.42	61.21%
4271 : Advertising	25,100.00	25,100.00	285.00	2,188.03	0.00	0.00	22,911.97	91.28%	22,911.97	91.28%
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	45,515.32	47,586.49	0.00	0.00	-7,586.49	-18.97%	-7,586.49	-18.97%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	0.00	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	46,767.67	124,733.45	0.00	170,996.05	44,520.50	13.08%	44,520.50	13.08%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	1,000.00	1,000.00	318.73	656.98	0.00	0.00	343.02	34.30%	343.02	34.30%
4311 : Gas and Oil	500.00	500.00	24.95	449.14	0.00	0.00	50.86	10.17%	50.86	10.17%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	84.08	0.00	0.00	-84.08	0.00%	-84.08	0.00%
4341 : Copying and Printing	5,300.00	5,300.00	0.00	279.89	0.00	0.00	5,020.11	94.72%	5,020.11	94.72%
4342 : Office Supplies	800.00	800.00	0.00	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	116.92	0.00	0.00	67,916.08	99.83%	67,916.08	99.83%
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	15.26	281.92	0.00	0.00	1,218.08	81.20%	1,218.08	81.20%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	1,579.97	0.00	1,212.25	17,207.78	86.04%	17,207.78	86.04%
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	107.00	300.44	0.00	0.00	199.56	39.91%	199.56	39.91%
4364 : Other Operating Supplies	4,000.00	4,000.00	1,462.79	1,921.64	0.00	0.00	2,078.36	51.96%	2,078.36	51.96%
SubTotal : Commodities	103,183.00	103,183.00	1,957.96	5,829.97	0.00	1,212.25	96,140.78	93.18%	96,140.78	93.18%
SubTotal : 304 : Water Resource Management	769,134.00	769,134.00	72,432.18	237,408.61	0.00	172,208.30	359,517.09	46.74%	359,517.09	46.74%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	22,515.73	110,567.29	0.00	0.00	178,728.71	61.78%	178,728.71	61.78%
4115 : FICA-Regular	17,278.00	17,278.00	1,342.37	6,612.50	0.00	0.00	10,665.50	61.73%	10,665.50	61.73%
4116 : FICA-Medicare	4,040.00	4,040.00	313.95	1,546.53	0.00	0.00	2,493.47	61.72%	2,493.47	61.72%
4120 : Pension-ASRS	33,367.00	33,367.00	2,598.07	12,750.24	0.00	0.00	20,616.76	61.79%	20,616.76	61.79%
4124 : Pension-LT Disability	361.00	361.00	28.25	137.79	0.00	0.00	223.21	61.83%	223.21	61.83%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	11,682.54	0.00	0.00	15,994.46	57.79%	15,994.46	57.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	702.74	0.00	0.00	1,002.26	58.78%	1,002.26	58.78%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,192.08	0.00	0.00	2,604.92	54.30%	2,604.92	54.30%
4145 : Group Insurance-Vision	68.00	68.00	5.60	28.70	0.00	0.00	39.30	57.79%	39.30	57.79%
4160 : Industrial Insurance	269.00	269.00	20.80	115.03	0.00	0.00	153.97	57.24%	153.97	57.24%
4161 : Group Insurance-Life	598.00	598.00	49.13	254.15	0.00	0.00	343.85	57.50%	343.85	57.50%
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	29,689.10	146,636.40	0.00	0.00	233,319.60	61.41%	233,319.60	61.41%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	20,000.00	0.00	40,026.48	33,973.52	36.14%	33,973.52	36.14%
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	605.72	0.00	0.00	1,194.28	66.35%	1,194.28	66.35%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	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	326.22	2,797.40	0.00	0.00	4,152.60	59.75%	4,152.60	59.75%
4262 : Registration	5,000.00	5,000.00	331.00	4,664.00	0.00	0.00	336.00	6.72%	336.00	6.72%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	205.00	0.00	0.00	1,095.00	84.23%	1,095.00	84.23%
SubTotal : Contractuals	168,050.00	168,050.00	778.46	29,102.12	0.00	40,026.48	98,921.40	58.86%	98,921.40	58.86%
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	171.29	1,180.85	0.00	0.00	759.15	39.13%	759.15	39.13%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	679.55	857.61	0.00	0.00	-357.61	-71.52%	-357.61	-71.52%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	875.00	875.00	0.00	491.40	0.00	0.00	383.60	43.84%	383.60	43.84%
4343 : Computer Software	4,800.00	4,800.00	0.00	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	850.84	5,529.86	0.00	0.00	4,710.14	46.00%	4,710.14	46.00%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	31,318.40	181,268.38	0.00	40,026.48	336,951.14	60.36%	336,951.14	60.36%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	40,847.96	197,495.80	0.00	0.00	314,968.20	61.46%	314,968.20	61.46%
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	2,390.42	11,575.03	0.00	0.00	18,664.97	61.72%	18,664.97	61.72%
4116 : FICA-Medicare	7,073.00	7,073.00	559.04	2,706.97	0.00	0.00	4,366.03	61.73%	4,366.03	61.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	61,246.00	61,246.00	4,877.23	23,581.00	0.00	0.00	37,665.00	61.50%	37,665.00	61.50%
4124 : Pension-LT Disability	871.00	871.00	69.45	335.75	0.00	0.00	535.25	61.45%	535.25	61.45%
4141 : Group Insurance-Medical	55,083.00	55,083.00	5,067.44	24,222.14	0.00	0.00	30,860.86	56.03%	30,860.86	56.03%
4142 : Group Insurance-Dental	3,410.00	3,410.00	306.59	1,465.00	0.00	0.00	1,945.00	57.04%	1,945.00	57.04%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	3,985.60	0.00	0.00	10,405.40	72.30%	10,405.40	72.30%
4145 : Group Insurance-Vision	136.00	136.00	12.52	59.83	0.00	0.00	76.17	56.01%	76.17	56.01%
4146 : Health Savings Account-City	941.00	941.00	108.30	487.04	0.00	0.00	453.96	48.24%	453.96	48.24%
4160 : Industrial Insurance	8,442.00	8,442.00	620.46	3,435.93	0.00	0.00	5,006.07	59.30%	5,006.07	59.30%
4161 : Group Insurance-Life	1,059.00	1,059.00	89.61	438.11	0.00	0.00	620.89	58.63%	620.89	58.63%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	36.27	406.10	0.00	0.00	3,093.90	88.40%	3,093.90	88.40%
SubTotal : Personnel Services	699,333.00	699,333.00	55,782.41	270,194.30	0.00	0.00	429,138.70	61.36%	429,138.70	61.36%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	0.00	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	0.00	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	9,614.50	25,708.50	0.00	0.00	106,489.50	80.55%	106,489.50	80.55%
4211 : Utilities-Telephone	5,450.00	5,450.00	316.96	1,426.97	0.00	0.00	4,023.03	73.82%	4,023.03	73.82%
4229 : Maintenance-Equipment	9,000.00	9,000.00	1,483.79	1,483.79	0.00	0.00	7,516.21	83.51%	7,516.21	83.51%
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	1,323.95	1,975.61	0.00	0.00	8,524.39	81.18%	8,524.39	81.18%
4262 : Registration	3,070.00	3,070.00	149.00	499.00	0.00	0.00	2,571.00	83.75%	2,571.00	83.75%
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	98.26	876.62	0.00	0.00	2,723.38	75.65%	2,723.38	75.65%
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	85.00	85.00	0.00	0.00	1,315.00	93.93%	1,315.00	93.93%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	0.00	811.10	0.00	0.00	12,688.90	93.99%	12,688.90	93.99%
SubTotal : Contractuals	311,418.00	311,418.00	13,071.46	44,797.30	0.00	49,215.00	217,405.70	69.81%	217,405.70	69.81%
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	149.00	412.69	0.00	0.00	637.31	60.70%	637.31	60.70%
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	250.66	1,773.64	0.00	0.00	3,726.36	67.75%	3,726.36	67.75%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	244.87	915.19	0.00	0.00	3,634.81	79.89%	3,634.81	79.89%
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	24.95	110.12	0.00	0.00	789.88	87.76%	789.88	87.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	2,500.00	2,500.00	21.06	184.79	0.00	0.00	2,315.21	92.61%	2,315.21	92.61%
4343 : Computer Software	20,445.00	20,445.00	0.00	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	25.57	99.30	0.00	0.00	-99.30	0.00%	-99.30	0.00%
4352 : Uniforms	2,250.00	2,250.00	130.47	1,037.85	0.00	0.00	1,212.15	53.87%	1,212.15	53.87%
4354 : Safety Supplies	3,300.00	3,300.00	196.07	3,130.37	0.00	0.00	169.63	5.14%	169.63	5.14%
4361 : Lab Supplies	26,460.00	26,460.00	257.57	6,224.33	0.00	0.00	20,235.67	76.48%	20,235.67	76.48%
4362 : Chemicals	0.00	0.00	32.72	1,330.21	0.00	0.00	-1,330.21	0.00%	-1,330.21	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	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	1,332.94	17,538.15	0.00	0.00	83,319.85	82.61%	83,319.85	82.61%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	70,186.81	332,529.75	0.00	49,215.00	729,864.25	65.66%	729,864.25	65.66%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	275,740.00	275,740.00	20,862.09	104,001.09	0.00	0.00	171,738.91	62.28%	171,738.91	62.28%
4115 : FICA-Regular	16,405.00	16,405.00	1,243.24	6,221.67	0.00	0.00	10,183.33	62.08%	10,183.33	62.08%
4116 : FICA-Medicare	3,836.00	3,836.00	290.75	1,455.03	0.00	0.00	2,380.97	62.07%	2,380.97	62.07%
4120 : Pension-ASRS	32,923.00	32,923.00	2,490.94	12,417.75	0.00	0.00	20,505.25	62.28%	20,505.25	62.28%
4124 : Pension-LT Disability	468.00	468.00	35.46	176.76	0.00	0.00	291.24	62.23%	291.24	62.23%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	10,257.84	0.00	0.00	17,419.16	62.94%	17,419.16	62.94%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	617.04	0.00	0.00	1,087.96	63.81%	1,087.96	63.81%
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	25.20	0.00	0.00	42.80	62.94%	42.80	62.94%
4160 : Industrial Insurance	2,337.00	2,337.00	186.60	875.28	0.00	0.00	1,461.72	62.55%	1,461.72	62.55%
4161 : Group Insurance-Life	568.00	568.00	46.41	185.64	0.00	0.00	382.36	67.32%	382.36	67.32%
SubTotal : Personnel Services	366,524.00	366,524.00	27,976.29	138,026.82	0.00	0.00	228,497.18	62.34%	228,497.18	62.34%
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	953.99	2,134.32	0.00	0.00	38,490.68	94.75%	38,490.68	94.75%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	3,600.00	0.00	0.00	5,400.00	60.00%	5,400.00	60.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	366.11	3,842.82	0.00	0.00	1,807.18	31.98%	1,807.18	31.98%
4262 : Registration	5,500.00	5,500.00	0.00	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	66.00	4,108.08	0.00	0.00	9,391.92	69.57%	9,391.92	69.57%
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	1,386.10	15,265.22	0.00	0.00	292,161.78	95.04%	292,161.78	95.04%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	19,933.96	82,821.98	0.00	12,691.29	44,486.73	31.78%	44,486.73	31.78%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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	596.18	1,809.64	0.00	0.00	3,190.36	63.81%	3,190.36	63.81%
4304 : Small Tools	750.00	750.00	0.00	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	0.00	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	0.00	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	0.00	56,035.02	0.00	0.00	43,614.98	43.77%	43,614.98	43.77%
4352 : Uniforms	850.00	850.00	662.28	1,037.51	0.00	0.00	-187.51	-22.06%	-187.51	-22.06%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	350.11	0.00	0.00	2,149.89	86.00%	2,149.89	86.00%
SubTotal : Commodities	252,225.00	252,225.00	21,192.42	145,275.65	0.00	12,691.29	94,258.06	37.37%	94,258.06	37.37%
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%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	11,875.00	-11,875.00	0.00%	-11,875.00	0.00%
SubTotal : Capital	45,000.00	45,000.00	0.00	44,161.86	0.00	11,875.00	-11,036.86	-24.53%	-11,036.86	-24.53%
SubTotal : 307 : SCADA Information Systems	971,176.00	971,176.00	50,554.81	342,729.55	0.00	24,566.29	603,880.16	62.18%	603,880.16	62.18%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	715.17	6,711.31	0.00	67,068.92	-73,780.23	0.00%	-73,780.23	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	0.00	0.00	0.00	0.00	73,503.00	100.00%	73,503.00	100.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	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	715.17	8,416.65	0.00	67,068.92	-1,982.57	-2.70%	-1,982.57	-2.70%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	43.81	1,928.38	0.00	0.00	-1,928.38	0.00%	-1,928.38	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	7,010.01	40,055.62	0.00	0.00	753,344.38	94.95%	753,344.38	94.95%
SubTotal : Commodities	793,400.00	793,400.00	7,053.82	41,984.00	0.00	0.00	751,416.00	94.71%	751,416.00	94.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	18,895.64	262,006.02	0.00	507,039.51	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%
4426 : Other Services	0.00	0.00	2,100.00	2,100.00	0.00	0.00	-2,100.00	0.00%	-2,100.00	0.00%
4431 : Land Acquisition Costs	3,194,161.00	3,194,161.00	0.00	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	2,616.39	53,149.66	0.00	47,620.59	4,229.75	4.03%	4,229.75	4.03%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	154,836.34	502,829.72	0.00	747,235.22	466,222.06	27.16%	466,222.06	27.16%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	0.00	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	1,073,825.00	0.00	-23,907.00	-2.28%	-23,907.00	-2.28%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	4,232.39	141,368.76	0.00	281,941.33	2,404,098.91	85.03%	2,404,098.91	85.03%
SubTotal : Capital	18,341,271.00	18,341,271.00	182,680.76	995,963.16	1,073,825.00	2,141,019.16	14,130,463.68	77.04%	14,130,463.68	77.04%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	190,449.75	1,046,363.81	1,073,825.00	2,208,088.08	14,879,897.11	77.47%	14,879,897.11	77.47%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,948,537.00	1,948,537.00	0.00	1,508,537.27	0.00	0.00	439,999.73	22.58%	439,999.73	22.58%
4249 : Debt Service Interest	262,580.00	262,580.00	0.00	138,822.12	0.00	0.00	123,757.88	47.13%	123,757.88	47.13%
4250 : Debt Service Agent Fees	125,918.00	125,918.00	0.00	65,680.68	0.00	0.00	60,237.32	47.84%	60,237.32	47.84%
SubTotal : Contractuals	2,337,035.00	2,337,035.00	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	969,713.49	6,577,107.06	1,073,825.00	3,635,964.73	22,431,754.21	66.53%	22,431,754.21	66.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,725.00	688,623.00	0.00	0.00	964,076.00	58.33%	964,076.00	58.33%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,725.00	688,623.00	0.00	0.00	964,076.00	58.33%	964,076.00	58.33%
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,725.00	688,623.00	0.00	0.00	964,076.00	58.33%	964,076.00	58.33%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,725.00	688,623.00	0.00	0.00	964,076.00	58.33%	964,076.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	1,635,914.00	0.00	0.00	-1,635,914.00	0.00%	-1,635,914.00	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	1,635,914.00	0.00	0.00	-1,635,914.00	0.00%	-1,635,914.00	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	1,635,914.00	0.00	0.00	-1,635,914.00	0.00%	-1,635,914.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	1,635,914.00	0.00	0.00	-1,635,914.00	0.00%	-1,635,914.00	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	1,434,621.29	8,901,644.06	1,073,825.00	3,635,964.73	22,759,916.21	62.58%	22,759,916.21	62.58%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	24,166.35	122,159.35	0.00	0.00	347,209.65	73.97%	347,209.65	73.97%
4110 : Overtime	32,990.00	32,990.00	1,563.60	9,254.80	0.00	0.00	23,735.20	71.95%	23,735.20	71.95%
4115 : FICA-Regular	29,239.00	29,239.00	1,445.27	7,471.03	0.00	0.00	21,767.97	74.45%	21,767.97	74.45%
4116 : FICA-Medicare	6,838.00	6,838.00	338.01	1,747.28	0.00	0.00	5,090.72	74.45%	5,090.72	74.45%
4120 : Pension-ASRS	59,981.00	59,981.00	3,072.14	15,690.77	0.00	0.00	44,290.23	73.84%	44,290.23	73.84%
4124 : Pension-LT Disability	854.00	854.00	43.75	223.45	0.00	0.00	630.55	73.84%	630.55	73.84%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,972.02	15,227.35	0.00	0.00	38,366.65	71.59%	38,366.65	71.59%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.26	913.58	0.00	0.00	2,753.42	75.09%	2,753.42	75.09%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.42	7,772.10	0.00	0.00	15,013.90	65.89%	15,013.90	65.89%
4145 : Group Insurance-Vision	145.00	145.00	7.34	37.62	0.00	0.00	107.38	74.06%	107.38	74.06%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.36	308.47	0.00	0.00	820.53	72.68%	820.53	72.68%
4160 : Industrial Insurance	7,781.00	7,781.00	405.08	2,223.69	0.00	0.00	5,557.31	71.42%	5,557.31	71.42%
4161 : Group Insurance-Life	972.00	972.00	53.83	281.75	0.00	0.00	690.25	71.01%	690.25	71.01%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	458.25	5,702.83	0.00	0.00	6,907.17	54.78%	6,907.17	54.78%
4196 : External Reimbursements-Personnel	0.00	0.00	-25.00	-25.00	0.00	0.00	25.00	0.00%	25.00	0.00%
SubTotal : Personnel Services	701,955.00	701,955.00	36,292.68	188,989.07	0.00	0.00	512,965.93	73.08%	512,965.93	73.08%
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	4,272.54	4,577.54	0.00	0.00	9,922.46	68.43%	9,922.46	68.43%
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	10,162.00	10,162.00	0.00	8,687.50	16,150.50	46.14%	16,150.50	46.14%
4211 : Utilities-Telephone	5,500.00	5,500.00	577.29	2,817.77	0.00	0.00	2,682.23	48.77%	2,682.23	48.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	603,250.00	603,250.00	20,552.73	216,705.71	0.00	214,170.66	172,373.63	28.57%	172,373.63	28.57%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	4,486.63	18,074.58	0.00	0.00	71,925.42	79.92%	71,925.42	79.92%
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	1,473.50	8,148.61	0.00	0.00	21,851.39	72.84%	21,851.39	72.84%
4224 : Maintenance-Buildings & Structures	52,000.00	52,000.00	0.00	11,308.79	38,820.21	0.00	1,871.00	3.60%	1,871.00	3.60%
4225 : Maintenance-Electrical	32,000.00	32,000.00	0.00	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	5,248.50	22,865.62	0.00	8,811.63	110,322.75	77.69%	110,322.75	77.69%
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	691.00	2,073.00	0.00	6,219.00	2,708.00	24.62%	2,708.00	24.62%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	1,760.00	0.00	0.00	1,740.00	49.71%	1,740.00	49.71%
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	829.79	2,117.21	0.00	0.00	3,182.79	60.05%	3,182.79	60.05%
4245 : Rents-Other	0.00	0.00	2.23	12.92	0.00	0.00	-12.92	0.00%	-12.92	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	1,058.83	4,534.91	0.00	0.00	-534.91	-13.37%	-534.91	-13.37%
4262 : Registration	1,250.00	1,250.00	100.00	400.00	0.00	0.00	850.00	68.00%	850.00	68.00%
4263 : Education and Training	10,950.00	10,950.00	480.39	1,806.39	0.00	0.00	9,143.61	83.50%	9,143.61	83.50%
4270 : Postage and Freight	1,250.00	1,250.00	20.00	311.77	0.00	0.00	938.23	75.06%	938.23	75.06%
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	4,717.56	20,515.94	0.00	1,400.00	18,084.06	45.21%	18,084.06	45.21%
SubTotal : Contractuals	1,154,200.00	1,154,200.00	55,112.99	330,628.35	38,820.21	239,288.79	545,462.65	47.26%	545,462.65	47.26%
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	180.51	826.95	0.00	0.00	1,373.05	62.41%	1,373.05	62.41%
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	2,172.04	7,299.92	0.00	0.00	2,500.08	25.51%	2,500.08	25.51%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	2,520.66	12,657.52	0.00	0.00	21,342.48	62.77%	21,342.48	62.77%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	7,634.37	16,788.04	0.00	15,042.61	28,169.35	46.95%	28,169.35	46.95%
4341 : Copying and Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	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	1,250.00	1,250.00	0.00	0.00	5,000.00	80.00%	5,000.00	80.00%
4346 : Non Library Books and Subscription	500.00	500.00	254.00	377.95	0.00	0.00	122.05	24.41%	122.05	24.41%
4347 : Food	750.00	750.00	166.58	166.58	0.00	0.00	583.42	77.79%	583.42	77.79%
4352 : Uniforms	4,375.00	4,375.00	0.00	856.41	0.00	0.00	3,518.59	80.42%	3,518.59	80.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	31,375.00	31,375.00	821.27	6,607.54	0.00	0.00	24,767.46	78.94%	24,767.46	78.94%
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	5,252.58	11,573.11	0.00	0.00	-7,573.11	-189.33%	-7,573.11	-189.33%
4360 : Water and Sewer Parts	5,000.00	5,000.00	6,990.03	20,939.35	0.00	0.00	-15,939.35	-318.79%	-15,939.35	-318.79%
4362 : Chemicals	182,000.00	182,000.00	13,722.00	59,127.92	0.00	54,782.52	68,089.56	37.41%	68,089.56	37.41%
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	614.60	8,209.77	0.00	0.00	60,282.23	88.01%	60,282.23	88.01%
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	41,578.64	152,142.83	0.00	69,825.13	221,774.04	49.98%	221,774.04	49.98%
Capital :										
4401 : Rolling Stock (Fleet)	20,000.00	20,000.00	0.00	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	9,914.92	15,686.47	0.00	0.00	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	65,191.08	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Capital	150,000.00	150,000.00	9,914.92	43,520.91	65,191.08	35.91	41,252.10	27.50%	41,252.10	27.50%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,449,897.00	2,449,897.00	142,899.23	715,281.16	104,011.29	309,149.83	1,321,454.72	53.94%	1,321,454.72	53.94%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	26,908.88	136,127.71	0.00	0.00	96,796.29	41.56%	96,796.29	41.56%
4110 : Overtime	25,520.00	25,520.00	2,074.15	9,208.94	0.00	0.00	16,311.06	63.92%	16,311.06	63.92%
4115 : FICA-Regular	15,116.00	15,116.00	1,726.72	8,678.11	0.00	0.00	6,437.89	42.59%	6,437.89	42.59%
4116 : FICA-Medicare	3,535.00	3,535.00	403.86	2,029.63	0.00	0.00	1,505.37	42.58%	1,505.37	42.58%
4120 : Pension-ASRS	30,858.00	30,858.00	3,460.60	17,353.15	0.00	0.00	13,504.85	43.76%	13,504.85	43.76%
4124 : Pension-LT Disability	440.00	440.00	49.30	247.20	0.00	0.00	192.80	43.82%	192.80	43.82%
4141 : Group Insurance-Medical	24,066.00	24,066.00	2,943.52	13,616.67	0.00	0.00	10,449.33	43.42%	10,449.33	43.42%
4142 : Group Insurance-Dental	1,492.00	1,492.00	207.40	971.85	0.00	0.00	520.15	34.86%	520.15	34.86%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	2,590.70	0.00	0.00	3,645.30	58.46%	3,645.30	58.46%
4145 : Group Insurance-Vision	59.00	59.00	8.54	40.03	0.00	0.00	18.97	32.15%	18.97	32.15%
4146 : Health Savings Account-City	332.00	332.00	93.36	408.45	0.00	0.00	-76.45	-23.03%	-76.45	-23.03%
4160 : Industrial Insurance	3,458.00	3,458.00	434.67	2,247.40	0.00	0.00	1,210.60	35.01%	1,210.60	35.01%
4161 : Group Insurance-Life	479.00	479.00	60.68	284.07	0.00	0.00	194.93	40.70%	194.93	40.70%
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	38,889.82	193,803.91	0.00	0.00	151,411.09	43.86%	151,411.09	43.86%
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	2,500.00	8,500.00	0.00	0.00	-4,000.00	-88.89%	-4,000.00	-88.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	63,142.00	63,142.00	0.00	0.00	0.00	0.00	63,142.00	100.00%	63,142.00	100.00%
4208 : Other Professional Services	20,500.00	20,500.00	0.00	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	1,513.32	0.00	0.00	1,486.68	49.56%	1,486.68	49.56%
4212 : Utilities-Electric	289,990.00	289,990.00	25,861.84	99,320.14	0.00	10,590.22	180,079.64	62.10%	180,079.64	62.10%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	67.13	691.22	0.00	0.00	7,308.78	91.36%	7,308.78	91.36%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,276.12	6,428.61	0.00	0.00	4,571.39	41.56%	4,571.39	41.56%
4225 : Maintenance-Electrical	20,000.00	20,000.00	12,662.00	12,662.00	0.00	0.00	7,338.00	36.69%	7,338.00	36.69%
4229 : Maintenance-Equipment	55,627.00	55,627.00	433.45	13,127.73	0.00	0.00	42,499.27	76.40%	42,499.27	76.40%
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	1,936.00	0.00	3,872.00	-5,808.00	0.00%	-5,808.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	375.00	0.00	0.00	-375.00	0.00%	-375.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	184.25	184.25	0.00	0.00	5,815.75	96.93%	5,815.75	96.93%
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	730.82	1,187.06	0.00	0.00	3,612.94	75.27%	3,612.94	75.27%
4262 : Registration	1,625.00	1,625.00	100.00	100.00	0.00	0.00	1,525.00	93.85%	1,525.00	93.85%
4263 : Education and Training	6,845.00	6,845.00	180.00	765.71	0.00	0.00	6,079.29	88.81%	6,079.29	88.81%
4270 : Postage and Freight	200.00	200.00	70.18	302.31	0.00	0.00	-102.31	-51.16%	-102.31	-51.16%
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	860.86	12,671.12	0.00	1,400.00	1,728.88	10.94%	1,728.88	10.94%
SubTotal : Contractuals	520,129.00	520,129.00	45,844.19	166,195.41	0.00	15,862.22	338,071.37	65.00%	338,071.37	65.00%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	1,198.92	5,164.90	0.00	0.00	-2,664.90	-106.60%	-2,664.90	-106.60%
4302 : Office Equipment Under \$5,000	600.00	600.00	327.48	3,228.46	0.00	0.00	-2,628.46	-438.08%	-2,628.46	-438.08%
4304 : Small Tools	750.00	750.00	179.31	492.85	0.00	0.00	257.15	34.29%	257.15	34.29%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	0.00	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	64.38	1,074.38	0.00	0.00	125.62	10.47%	125.62	10.47%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	306.21	0.00	6,331.41	-4,587.62	-223.79%	-4,587.62	-223.79%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	0.00	5,765.64	0.00	13,253.10	17,981.26	48.60%	17,981.26	48.60%
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	548.83	708.99	0.00	0.00	1,291.01	64.55%	1,291.01	64.55%
4343 : Computer Software	3,400.00	3,400.00	1,250.00	1,250.00	0.00	0.00	2,150.00	63.24%	2,150.00	63.24%
4346 : Non Library Books and Subscription	200.00	200.00	254.00	254.00	0.00	0.00	-54.00	-27.00%	-54.00	-27.00%
4347 : Food	300.00	300.00	166.58	278.63	0.00	0.00	21.37	7.12%	21.37	7.12%
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	200.00	598.11	0.00	0.00	6,951.89	92.08%	6,951.89	92.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,889.44	2,688.85	0.00	0.00	-688.85	-34.44%	-688.85	-34.44%
4360 : Water and Sewer Parts	750.00	750.00	86.07	2,146.83	0.00	0.00	-1,396.83	-186.24%	-1,396.83	-186.24%
4362 : Chemicals	20,935.00	20,935.00	303.14	303.14	0.00	0.00	20,631.86	98.55%	20,631.86	98.55%
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	1,471.69	10,325.77	0.00	0.00	-325.77	-3.26%	-325.77	-3.26%
4381 : Work Order Charges	542.00	542.00	19.05	123.98	0.00	0.00	418.02	77.12%	418.02	77.12%
SubTotal : Commodities	105,792.00	105,792.00	7,958.89	45,174.61	0.00	19,584.51	41,032.88	38.79%	41,032.88	38.79%
Capital :										
4401 : Rolling Stock (Fleet)	70,000.00	70,000.00	0.00	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	9,914.57	9,914.57	0.00	94,562.33	-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	68,691.21	0.00	-70,949.87	-253.39%	-70,949.87	-253.39%
SubTotal : Capital	195,000.00	195,000.00	9,914.57	63,198.74	68,691.21	94,598.25	-31,488.20	-16.15%	-31,488.20	-16.15%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,166,136.00	1,166,136.00	102,607.47	468,372.67	68,691.21	130,044.98	499,027.14	42.79%	499,027.14	42.79%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	30,884.97	176,849.10	0.00	0.00	337,059.90	65.59%	337,059.90	65.59%
4110 : Overtime	28,979.00	28,979.00	1,897.68	10,382.14	0.00	0.00	18,596.86	64.17%	18,596.86	64.17%
4115 : FICA-Regular	32,352.00	32,352.00	1,942.35	11,163.12	0.00	0.00	21,188.88	65.50%	21,188.88	65.50%
4116 : FICA-Medicare	7,566.00	7,566.00	454.26	2,610.75	0.00	0.00	4,955.25	65.49%	4,955.25	65.49%
4120 : Pension-ASRS	64,821.00	64,821.00	3,914.24	21,279.50	0.00	0.00	43,541.50	67.17%	43,541.50	67.17%
4124 : Pension-LT Disability	923.00	923.00	55.74	303.02	0.00	0.00	619.98	67.17%	619.98	67.17%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,258.06	21,739.00	0.00	0.00	35,877.00	62.27%	35,877.00	62.27%
4142 : Group Insurance-Dental	4,003.00	4,003.00	256.14	1,407.05	0.00	0.00	2,595.95	64.85%	2,595.95	64.85%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	398.56	2,379.42	0.00	0.00	2,369.58	49.90%	2,369.58	49.90%
4145 : Group Insurance-Vision	158.00	158.00	10.46	57.69	0.00	0.00	100.31	63.49%	100.31	63.49%
4160 : Industrial Insurance	9,224.00	9,224.00	461.70	2,962.32	0.00	0.00	6,261.68	67.88%	6,261.68	67.88%
4161 : Group Insurance-Life	1,059.00	1,059.00	68.68	372.68	0.00	0.00	686.32	64.81%	686.32	64.81%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	843.50	4,637.42	0.00	0.00	7,162.58	60.70%	7,162.58	60.70%
SubTotal : Personnel Services	737,159.00	737,159.00	45,446.34	256,143.21	0.00	0.00	481,015.79	65.25%	481,015.79	65.25%
Contractuals :										
4202 : Medical Fees	600.00	600.00	145.00	290.00	0.00	0.00	310.00	51.67%	310.00	51.67%
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	980.46	5,050.00	0.00	0.00	3,950.00	43.89%	3,950.00	43.89%
4212 : Utilities-Electric	6,300.00	6,300.00	346.13	1,672.73	0.00	0.00	4,627.27	73.45%	4,627.27	73.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	2,350.00	2,350.00	163.78	238.21	0.00	0.00	2,111.79	89.86%	2,111.79	89.86%
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	186.77	1,005.30	0.00	0.00	674.70	40.16%	674.70	40.16%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	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	1,147.52	0.00	2,294.98	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	49,800.00	125,200.00	71.54%	125,200.00	71.54%
4240 : Rents-Equipment	2,700.00	2,700.00	7,598.38	10,940.13	0.00	0.00	-8,240.13	-305.19%	-8,240.13	-305.19%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	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	745.36	1,545.36	0.00	1,700.01	3,754.63	53.64%	3,754.63	53.64%
4270 : Postage and Freight	250.00	250.00	19.64	26.48	0.00	0.00	223.52	89.41%	223.52	89.41%
4271 : Advertising	0.00	0.00	0.00	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	369.47	2,183.96	0.00	1,778.49	-2,462.45	-164.16%	-2,462.45	-164.16%
SubTotal : Contractuals	232,580.00	232,580.00	10,841.87	34,342.98	0.00	55,573.48	142,663.54	61.34%	142,663.54	61.34%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	596.20	1,786.40	0.00	0.00	-336.40	-23.20%	-336.40	-23.20%
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	283.63	8,771.52	0.00	0.00	31,228.48	78.07%	31,228.48	78.07%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	390.59	19,180.64	0.00	0.00	14,619.36	43.25%	14,619.36	43.25%
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	189.60	273.62	0.00	0.00	126.38	31.60%	126.38	31.60%
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	413.73	1,070.54	0.00	0.00	1,429.46	57.18%	1,429.46	57.18%
4354 : Safety Supplies	5,000.00	5,000.00	0.00	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	355.00	754.88	0.00	0.00	5,245.12	87.42%	5,245.12	87.42%
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	332.52	332.52	0.00	0.00	17.48	4.99%	17.48	4.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	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	2,561.27	50,704.95	0.00	0.00	176,934.05	77.73%	176,934.05	77.73%
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	58,849.48	341,161.14	0.00	55,573.48	1,192,643.38	75.04%	1,192,643.38	75.04%
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	0.00	50.12	0.00	0.00	-50.12	0.00%	-50.12	0.00%
SubTotal : Commodities	0.00	0.00	0.00	50.12	0.00	0.00	-50.12	0.00%	-50.12	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,680,529.00	1,680,529.00	37,721.17	257,911.64	0.00	185,174.84	1,237,442.52	73.63%	1,237,442.52	73.63%
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	0.00	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	164,831.50	225,831.70	152,143.35	573,439.04	-80,677.09	-9.26%	-80,677.09	-9.26%
SubTotal : Capital	7,720,581.00	7,720,581.00	202,552.67	2,073,766.96	152,143.35	759,535.63	4,735,135.06	61.33%	4,735,135.06	61.33%
SubTotal : 375 : Wastewater Capital Improvements	7,720,581.00	7,720,581.00	202,552.67	2,074,167.13	152,143.35	759,535.63	4,734,734.89	61.33%	4,734,734.89	61.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	954,798.00	954,798.00	0.00	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	0.00	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	0.00	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	0.00	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	506,908.85	4,243,685.25	324,845.85	1,351,534.44	8,291,670.46	58.34%	8,291,670.46	58.34%

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,208.00	286,036.00	0.00	0.00	400,458.00	58.33%	400,458.00	58.33%
SubTotal : Charge To/From	686,494.00	686,494.00	57,208.00	286,036.00	0.00	0.00	400,458.00	58.33%	400,458.00	58.33%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,208.00	286,036.00	0.00	0.00	400,458.00	58.33%	400,458.00	58.33%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,208.00	286,036.00	0.00	0.00	400,458.00	58.33%	400,458.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	2,031,293.45	0.00	0.00	-2,031,293.45	0.00%	-2,031,293.45	0.00%
SubTotal : Contractuals	0.00	0.00	406,258.69	2,031,293.45	0.00	0.00	-2,031,293.45	0.00%	-2,031,293.45	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,258.69	2,031,293.45	0.00	0.00	-2,031,293.45	0.00%	-2,031,293.45	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,258.69	2,031,293.45	0.00	0.00	-2,031,293.45	0.00%	-2,031,293.45	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,698,230.00	15,698,230.00	970,375.54	6,561,014.70	324,845.85	1,351,534.44	7,460,835.01	47.53%	7,460,835.01	47.53%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,156.00	113,156.00	7,755.49	40,382.93	0.00	0.00	72,773.07	64.31%	72,773.07	64.31%
4110 : Overtime	15,442.00	15,442.00	641.96	3,317.39	0.00	0.00	12,124.61	78.52%	12,124.61	78.52%
4115 : FICA-Regular	7,543.00	7,543.00	487.55	2,554.79	0.00	0.00	4,988.21	66.13%	4,988.21	66.13%
4116 : FICA-Medicare	1,764.00	1,764.00	113.99	597.34	0.00	0.00	1,166.66	66.14%	1,166.66	66.14%
4120 : Pension-ASRS	15,355.00	15,355.00	1,002.67	5,218.29	0.00	0.00	10,136.71	66.02%	10,136.71	66.02%
4124 : Pension-LT Disability	219.00	219.00	14.24	74.10	0.00	0.00	144.90	66.16%	144.90	66.16%
4141 : Group Insurance-Medical	12,768.00	12,768.00	943.34	4,689.46	0.00	0.00	8,078.54	63.27%	8,078.54	63.27%
4142 : Group Insurance-Dental	857.00	857.00	59.98	299.73	0.00	0.00	557.27	65.03%	557.27	65.03%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	318.80	1,605.94	0.00	0.00	3,000.06	65.13%	3,000.06	65.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	34.00	34.00	2.32	11.37	0.00	0.00	22.63	66.56%	22.63	66.56%
4146 : Health Savings Account-City	253.00	253.00	26.96	126.56	0.00	0.00	126.44	49.98%	126.44	49.98%
4160 : Industrial Insurance	1,956.00	1,956.00	132.93	728.16	0.00	0.00	1,227.84	62.77%	1,227.84	62.77%
4161 : Group Insurance-Life	234.00	234.00	17.41	87.65	0.00	0.00	146.35	62.54%	146.35	62.54%
SubTotal : Personnel Services	174,187.00	174,187.00	11,517.64	59,693.71	0.00	0.00	114,493.29	65.73%	114,493.29	65.73%
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	5,330.56	29,606.07	0.00	28,792.19	11,601.74	16.57%	11,601.74	16.57%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	0.00	0.00	14,670.27	-4,670.27	-46.70%	-4,670.27	-46.70%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	300.00	0.00	0.00	-100.00	-50.00%	-100.00	-50.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	945.00	0.00	0.00	1,055.00	52.75%	1,055.00	52.75%
SubTotal : Contractuals	123,350.00	123,350.00	5,330.56	30,851.07	0.00	43,462.46	49,036.47	39.75%	49,036.47	39.75%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	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	0.00	769.97	0.00	0.00	-769.97	0.00%	-769.97	0.00%
4359 : Building Structure Materials and Supplies	700.00	700.00	29.52	29.52	0.00	0.00	670.48	95.78%	670.48	95.78%
4362 : Chemicals	75,000.00	75,000.00	7,023.24	22,325.05	0.00	0.00	52,674.95	70.23%	52,674.95	70.23%
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	7,052.76	28,212.96	0.00	0.00	141,959.04	83.42%	141,959.04	83.42%
Capital :										
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	2,926.51	0.00	-2,926.51	0.00%	-2,926.51	0.00%
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	2,926.51	0.00	128,324.49	95.06%	128,324.49	95.06%
SubTotal : 321 : Reclaimed Water	602,709.00	602,709.00	23,900.96	122,506.74	2,926.51	43,462.46	433,813.29	71.98%	433,813.29	71.98%

380 : Reclaim Water Capital Improvements

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4208 : Other Professional Services	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
SubTotal : Contractuals	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : Capital	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 380 : Reclaim Water Capital Improvements	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%	240,000.00	100.00%
SubTotal : 08 : Water Services	842,709.00	842,709.00	23,900.96	122,506.74	2,926.51	43,462.46	673,813.29	79.96%	673,813.29	79.96%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,217.00	31,083.00	0.00	0.00	43,520.00	58.34%	43,520.00	58.34%
SubTotal : Charge To/From	74,603.00	74,603.00	6,217.00	31,083.00	0.00	0.00	43,520.00	58.34%	43,520.00	58.34%
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,217.00	31,083.00	0.00	0.00	43,520.00	58.34%	43,520.00	58.34%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,217.00	31,083.00	0.00	0.00	43,520.00	58.34%	43,520.00	58.34%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	967,312.00	967,312.00	30,117.96	153,589.74	2,926.51	43,462.46	767,333.29	79.33%	767,333.29	79.33%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	24,052.94	120,796.82	0.00	0.00	280,090.18	69.87%	280,090.18	69.87%
4102 : Temporary Pay	0.00	0.00	1,050.00	2,985.00	0.00	0.00	-2,985.00	0.00%	-2,985.00	0.00%
4110 : Overtime	0.00	0.00	298.96	8,777.68	0.00	0.00	-8,777.68	0.00%	-8,777.68	0.00%
4115 : FICA-Regular	24,246.00	24,246.00	1,527.35	8,004.41	0.00	0.00	16,241.59	66.99%	16,241.59	66.99%
4116 : FICA-Medicare	5,671.00	5,671.00	357.19	1,871.91	0.00	0.00	3,799.09	66.99%	3,799.09	66.99%
4120 : Pension-ASRS	47,866.00	47,866.00	2,907.63	15,471.32	0.00	0.00	32,394.68	67.68%	32,394.68	67.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	681.00	681.00	41.41	220.31	0.00	0.00	460.69	67.65%	460.69	67.65%
4141 : Group Insurance-Medical	24,247.00	24,247.00	2,005.68	10,015.29	0.00	0.00	14,231.71	58.70%	14,231.71	58.70%
4142 : Group Insurance-Dental	2,344.00	2,344.00	155.36	776.00	0.00	0.00	1,568.00	66.89%	1,568.00	66.89%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,992.80	0.00	0.00	2,804.20	58.46%	2,804.20	58.46%
4145 : Group Insurance-Vision	92.00	92.00	6.33	31.61	0.00	0.00	60.39	65.64%	60.39	65.64%
4146 : Health Savings Account-City	0.00	0.00	27.46	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4160 : Industrial Insurance	373.00	373.00	23.45	134.20	0.00	0.00	238.80	64.02%	238.80	64.02%
4161 : Group Insurance-Life	828.00	828.00	53.54	265.70	0.00	0.00	562.30	67.91%	562.30	67.91%
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	32,905.86	171,511.35	0.00	0.00	341,020.65	66.54%	341,020.65	66.54%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	200.00	600.00	0.00	12,886.50	203,973.50	93.80%	203,973.50	93.80%
4211 : Utilities-Telephone	1,400.00	1,400.00	157.94	567.98	0.00	0.00	832.02	59.43%	832.02	59.43%
4229 : Maintenance-Equipment	9,000.00	9,000.00	450.00	450.00	0.00	0.00	8,550.00	95.00%	8,550.00	95.00%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	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	446.00	446.00	0.00	0.00	754.00	62.83%	754.00	62.83%
4270 : Postage and Freight	520.00	520.00	0.00	1.64	0.00	0.00	518.36	99.68%	518.36	99.68%
4271 : Advertising	2,000.00	2,000.00	0.00	2,449.22	0.00	0.00	-449.22	-22.46%	-449.22	-22.46%
4274 : Memberships	625.00	625.00	495.00	495.00	0.00	0.00	130.00	20.80%	130.00	20.80%
4290 : Other Miscellaneous Services	80,000.00	80,000.00	2,213.73	46,522.26	0.00	41,001.91	-7,524.17	-9.40%	-7,524.17	-9.40%
SubTotal : Contractuals	320,426.00	320,426.00	3,962.67	52,359.93	0.00	53,888.41	214,177.66	66.84%	214,177.66	66.84%
Commodities :										
4311 : Gas and Oil	2,360.00	2,360.00	173.35	1,386.20	0.00	0.00	973.80	41.26%	973.80	41.26%
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	8.69	8.69	0.00	0.00	1,810.31	99.52%	1,810.31	99.52%
4364 : Other Operating Supplies	15,000.00	15,000.00	952.59	2,351.76	0.00	0.00	12,648.24	84.32%	12,648.24	84.32%
SubTotal : Commodities	20,704.00	20,704.00	1,134.63	3,759.15	0.00	0.00	16,944.85	81.84%	16,944.85	81.84%
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	38,003.16	227,630.43	0.00	53,888.41	612,143.16	68.50%	612,143.16	68.50%

385 : Stormwater Capital Improvements

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	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	0.00	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	0.00	128.16	0.00	0.00	-128.16	0.00%	-128.16	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	0.00	1,965.66	0.00	14,662.50	-1,628.16	-10.85%	-1,628.16	-10.85%
Commodities :										
4341 : Copying and Printing	0.00	0.00	676.48	676.48	0.00	0.00	-676.48	0.00%	-676.48	0.00%
4381 : Work Order Charges	0.00	0.00	21,140.59	92,152.67	0.00	0.00	-92,152.67	0.00%	-92,152.67	0.00%
SubTotal : Commodities	0.00	0.00	21,817.07	92,829.15	0.00	0.00	-92,829.15	0.00%	-92,829.15	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	17,660.00	35,208.94	0.00	110,556.22	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	17,660.00	206,757.72	0.00	541,632.28	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	39,477.07	301,552.53	0.00	556,294.78	22,290,597.69	96.29%	22,290,597.69	96.29%
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	77,480.23	529,182.96	0.00	610,183.19	23,502,740.85	95.38%	23,502,740.85	95.38%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	142,584.00	142,584.00	11,882.00	59,410.00	0.00	0.00	83,174.00	58.33%	83,174.00	58.33%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	59,410.00	0.00	0.00	83,174.00	58.33%	83,174.00	58.33%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	59,410.00	0.00	0.00	83,174.00	58.33%	83,174.00	58.33%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	59,410.00	0.00	0.00	83,174.00	58.33%	83,174.00	58.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	229,681.60	0.00	0.00	-229,681.60	0.00%	-229,681.60	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	229,681.60	0.00	0.00	-229,681.60	0.00%	-229,681.60	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	229,681.60	0.00	0.00	-229,681.60	0.00%	-229,681.60	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	229,681.60	0.00	0.00	-229,681.60	0.00%	-229,681.60	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	135,298.55	818,274.56	0.00	610,183.19	23,656,233.25	94.30%	23,656,233.25	94.30%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	64,262.83	298,855.80	0.00	0.00	625,454.20	67.67%	625,454.20	67.67%
4110 : Overtime	66,542.00	66,542.00	3,981.44	18,770.74	0.00	0.00	47,771.26	71.79%	47,771.26	71.79%
4115 : FICA-Regular	59,271.00	59,271.00	4,033.38	18,899.26	0.00	0.00	40,371.74	68.11%	40,371.74	68.11%
4116 : FICA-Medicare	13,862.00	13,862.00	946.39	4,423.14	0.00	0.00	9,438.86	68.09%	9,438.86	68.09%
4120 : Pension-ASRS	118,398.00	118,398.00	8,160.30	37,978.40	0.00	0.00	80,419.60	67.92%	80,419.60	67.92%
4124 : Pension-LT Disability	1,686.00	1,686.00	116.19	540.67	0.00	0.00	1,145.33	67.93%	1,145.33	67.93%
4141 : Group Insurance-Medical	99,252.00	99,252.00	7,109.16	30,936.60	0.00	0.00	68,315.40	68.83%	68,315.40	68.83%
4142 : Group Insurance-Dental	7,567.00	7,567.00	510.76	2,313.85	0.00	0.00	5,253.15	69.42%	5,253.15	69.42%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	996.40	4,982.00	0.00	0.00	23,799.00	82.69%	23,799.00	82.69%
4145 : Group Insurance-Vision	299.00	299.00	20.86	94.50	0.00	0.00	204.50	68.40%	204.50	68.40%
4146 : Health Savings Account-City	91.00	91.00	45.36	156.97	0.00	0.00	-65.97	-72.50%	-65.97	-72.50%
4160 : Industrial Insurance	11,092.00	11,092.00	665.97	3,325.30	0.00	0.00	7,766.70	70.02%	7,766.70	70.02%
4161 : Group Insurance-Life	1,911.00	1,911.00	134.78	625.70	0.00	0.00	1,285.30	67.26%	1,285.30	67.26%
4191 : Contracted Personnel Services	70,000.00	70,000.00	0.00	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	2,434.00	18,858.48	0.00	0.00	40,032.52	67.98%	40,032.52	67.98%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	93,417.82	441,842.49	0.00	0.00	1,020,110.51	69.78%	1,020,110.51	69.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	27.50	1,935.00	0.00	0.00	870.00	31.02%	870.00	31.02%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	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	6,533.05	1,659.45	18.65%	1,659.45	18.65%
4211 : Utilities-Telephone	10,643.00	10,643.00	718.05	4,872.31	0.00	0.00	5,770.69	54.22%	5,770.69	54.22%
4212 : Utilities-Electric	18,858.00	18,858.00	0.00	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	244.85	2,379.59	0.00	2,025.32	7,095.09	61.70%	7,095.09	61.70%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	762.95	2,416.89	0.00	0.00	6,182.11	71.89%	6,182.11	71.89%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	653.00	6,948.50	0.00	1.79	-1,643.29	-30.96%	-1,643.29	-30.96%
4229 : Maintenance-Equipment	5,438.00	5,438.00	150.23	1,420.57	0.00	0.00	4,017.43	73.88%	4,017.43	73.88%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	688.80	2,233.80	0.00	0.00	2,766.20	55.32%	2,766.20	55.32%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	205.02	2,073.21	0.00	0.00	4,635.79	69.10%	4,635.79	69.10%
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	645.55	2,114.26	0.00	0.00	9,937.74	82.46%	9,937.74	82.46%
4262 : Registration	6,750.00	6,750.00	700.00	1,295.00	0.00	3,000.00	2,455.00	36.37%	2,455.00	36.37%
4263 : Education and Training	4,875.00	4,875.00	1,250.00	3,567.21	0.00	0.00	1,307.79	26.83%	1,307.79	26.83%
4270 : Postage and Freight	982.00	982.00	299.00	320.74	0.00	0.00	661.26	67.34%	661.26	67.34%
4271 : Advertising	3,754.00	3,754.00	0.00	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	0.00	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	14,724.97	93,673.35	0.00	3,063.15	177,725.50	64.75%	177,725.50	64.75%
SubTotal : Contractuals	421,051.00	421,051.00	21,069.92	139,754.57	0.00	14,623.31	266,673.12	63.34%	266,673.12	63.34%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	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	246.20	513.27	0.00	0.00	4,736.73	90.22%	4,736.73	90.22%
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	8.68	25.05	0.00	0.00	1,024.95	97.61%	1,024.95	97.61%
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	13,714.28	80,822.58	0.00	0.00	84,819.42	51.21%	84,819.42	51.21%
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	8,288.91	36,736.92	0.00	0.00	123,201.08	77.03%	123,201.08	77.03%
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	738.52	1,675.77	0.00	0.00	3,174.23	65.45%	3,174.23	65.45%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	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	35.94	344.08	0.00	0.00	1,855.92	84.36%	1,855.92	84.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	4,500.00	4,500.00	174.66	2,587.65	0.00	0.00	1,912.35	42.50%	1,912.35	42.50%
4354 : Safety Supplies	11,425.00	11,425.00	472.35	4,174.26	0.00	0.00	7,250.74	63.46%	7,250.74	63.46%
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	4,358.93	8,675.30	0.00	0.00	17,837.70	67.28%	17,837.70	67.28%
4381 : Work Order Charges	6,077.00	6,077.00	45.21	709.59	0.00	0.00	5,367.41	88.32%	5,367.41	88.32%
SubTotal : Commodities	435,276.00	435,276.00	28,083.68	137,251.25	0.00	5,017.01	293,007.74	67.32%	293,007.74	67.32%
Capital :										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	0.00	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	24,910.37	0.00	32,129.94	1,090,307.69	95.03%	1,090,307.69	95.03%
4433 : Improvements to Land	132,110.00	132,110.00	159.84	159.84	0.00	29,100.00	102,850.16	77.85%	102,850.16	77.85%
4435 : Building Improvements or Alterations	16,036.00	16,036.00	0.00	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	159.84	40,001.02	0.00	178,499.85	1,421,993.13	86.68%	1,421,993.13	86.68%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	142,731.26	758,849.33	0.00	198,140.17	3,001,784.50	75.83%	3,001,784.50	75.83%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,524,707.00	1,524,707.00	92,471.35	468,924.04	0.00	0.00	1,055,782.96	69.24%	1,055,782.96	69.24%
4102 : Temporary Pay	0.00	0.00	1,042.77	1,042.77	0.00	0.00	-1,042.77	0.00%	-1,042.77	0.00%
4110 : Overtime	0.00	0.00	29,937.55	150,534.15	0.00	0.00	-150,534.15	0.00%	-150,534.15	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	7,270.13	36,654.89	0.00	0.00	48,341.11	56.88%	48,341.11	56.88%
4116 : FICA-Medicare	19,878.00	19,878.00	1,700.30	8,572.54	0.00	0.00	11,305.46	56.87%	11,305.46	56.87%
4120 : Pension-ASRS	175,432.00	175,432.00	14,615.61	72,916.60	0.00	0.00	102,515.40	58.44%	102,515.40	58.44%
4124 : Pension-LT Disability	2,496.00	2,496.00	208.05	1,037.94	0.00	0.00	1,458.06	58.42%	1,458.06	58.42%
4141 : Group Insurance-Medical	200,535.00	200,535.00	12,475.13	64,069.67	0.00	0.00	136,465.33	68.05%	136,465.33	68.05%
4142 : Group Insurance-Dental	13,002.00	13,002.00	798.47	4,238.02	0.00	0.00	8,763.98	67.40%	8,763.98	67.40%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,590.64	13,750.32	0.00	0.00	53,405.68	79.52%	53,405.68	79.52%
4145 : Group Insurance-Vision	513.00	513.00	32.59	173.06	0.00	0.00	339.94	66.26%	339.94	66.26%
4146 : Health Savings Account-City	387.00	387.00	62.84	305.48	0.00	0.00	81.52	21.06%	81.52	21.06%
4160 : Industrial Insurance	37,535.00	37,535.00	3,149.60	18,275.30	0.00	0.00	19,259.70	51.31%	19,259.70	51.31%
4161 : Group Insurance-Life	3,036.00	3,036.00	188.61	984.68	0.00	0.00	2,051.32	67.57%	2,051.32	67.57%
4191 : Contracted Personnel Services	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	21,214.28	108,194.73	0.00	0.00	204,405.27	65.39%	204,405.27	65.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,442,273.00	2,442,273.00	187,757.92	949,719.19	0.00	0.00	1,492,553.81	61.11%	1,492,553.81	61.11%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	792.80	1,187.60	0.00	0.00	1,312.40	52.50%	1,312.40	52.50%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,176.67	6,069.72	0.00	0.00	4,430.28	42.19%	4,430.28	42.19%
4212 : Utilities-Electric	5,612.00	5,612.00	0.00	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	286.65	637.73	0.00	0.00	10,862.27	94.46%	10,862.27	94.46%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	163,786.41	933,995.86	0.00	25,000.00	1,257,615.14	56.74%	1,257,615.14	56.74%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	33.74	200.86	0.00	0.00	2,859.14	93.44%	2,859.14	93.44%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	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	1,260.00	1,260.00	0.00	0.00	1,240.00	49.60%	1,240.00	49.60%
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	0.00	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	20.07	2,363.99	0.00	0.00	2,636.01	52.72%	2,636.01	52.72%
4270 : Postage and Freight	600.00	600.00	0.54	5.01	0.00	0.00	594.99	99.16%	594.99	99.16%
4271 : Advertising	10,600.00	10,600.00	0.00	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	106,841.85	112,614.21	0.00	563,528.13	250,945.66	27.07%	250,945.66	27.07%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	274,198.73	1,087,319.74	0.00	588,528.13	1,559,763.13	48.21%	1,559,763.13	48.21%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	267.48	305.69	0.00	0.00	3,660.31	92.29%	3,660.31	92.29%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	8,389.98	44,128.74	33,927.20	0.00	16,344.06	17.31%	16,344.06	17.31%
4311 : Gas and Oil	257,500.00	257,500.00	27,305.77	161,898.78	0.00	0.00	95,601.22	37.13%	95,601.22	37.13%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	59,938.88	281,471.03	0.00	0.00	218,028.97	43.65%	218,028.97	43.65%
4341 : Copying and Printing	3,460.00	3,460.00	48.42	48.42	0.00	151.58	3,260.00	94.22%	3,260.00	94.22%
4342 : Office Supplies	4,526.00	4,526.00	1,606.63	4,290.29	0.00	0.00	235.71	5.21%	235.71	5.21%
4347 : Food	4,850.00	4,850.00	18.56	536.07	0.00	0.00	4,313.93	88.95%	4,313.93	88.95%
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	238.40	1,734.76	0.00	0.00	8,015.24	82.21%	8,015.24	82.21%
4354 : Safety Supplies	19,400.00	19,400.00	34.18	1,256.11	0.00	0.00	18,143.89	93.52%	18,143.89	93.52%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	0.00	446.63	0.00	0.00	1,778.37	79.93%	1,778.37	79.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	98,150.00	98,150.00	1,459.40	55,656.16	0.00	963.30	41,530.54	42.31%	41,530.54	42.31%
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	99,307.70	552,361.27	33,927.20	1,114.88	417,567.65	41.55%	417,567.65	41.55%
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	561,264.35	2,589,400.20	33,927.20	1,169,712.53	4,441,815.07	53.94%	4,441,815.07	53.94%
SubTotal : 06 : Public Works	12,193,629.00	12,193,629.00	703,995.61	3,348,249.53	33,927.20	1,367,852.70	7,443,599.57	61.04%	7,443,599.57	61.04%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,531.00	502,657.00	0.00	0.00	703,716.00	58.33%	703,716.00	58.33%
SubTotal : Charge To/From	1,206,373.00	1,206,373.00	100,531.00	502,657.00	0.00	0.00	703,716.00	58.33%	703,716.00	58.33%
SubTotal : 402 : Non Departmental	1,206,373.00	1,206,373.00	100,531.00	502,657.00	0.00	0.00	703,716.00	58.33%	703,716.00	58.33%
SubTotal : 09 : Non-Department	1,206,373.00	1,206,373.00	100,531.00	502,657.00	0.00	0.00	703,716.00	58.33%	703,716.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	431,217.60	0.00	0.00	-431,217.60	0.00%	-431,217.60	0.00%
SubTotal : Contractuals	0.00	0.00	86,243.52	431,217.60	0.00	0.00	-431,217.60	0.00%	-431,217.60	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	86,243.52	431,217.60	0.00	0.00	-431,217.60	0.00%	-431,217.60	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	86,243.52	431,217.60	0.00	0.00	-431,217.60	0.00%	-431,217.60	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : Contractuals	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	208,333.35	500,000.00	0.00	0.00	0.00	0.00	208,333.35	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	13,608,335.35	13,900,002.00	890,770.13	4,282,124.13	33,927.20	1,367,852.70	7,924,431.32	58.23%	8,216,097.97	59.11%
212 : Solid Waste Reserve Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	127,469.00	127,469.00	0.00	64,371.88	0.00	0.00	63,097.12	49.50%	63,097.12	49.50%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	214,969.00	214,969.00	0.00	149,371.88	0.00	0.00	65,597.12	30.52%	65,597.12	30.52%
SubTotal : 901 : Debt Service	214,969.00	214,969.00	0.00	149,371.88	0.00	0.00	65,597.12	30.52%	65,597.12	30.52%
SubTotal : 06 : Public Works	214,969.00	214,969.00	0.00	149,371.88	0.00	0.00	65,597.12	30.52%	65,597.12	30.52%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	5,318.00	5,318.00	443.00	2,219.00	0.00	0.00	3,099.00	58.27%	3,099.00	58.27%
SubTotal : Charge To/From	5,318.00	5,318.00	443.00	2,219.00	0.00	0.00	3,099.00	58.27%	3,099.00	58.27%
SubTotal : 402 : Non Departmental	5,318.00	5,318.00	443.00	2,219.00	0.00	0.00	3,099.00	58.27%	3,099.00	58.27%
SubTotal : 09 : Non-Department	5,318.00	5,318.00	443.00	2,219.00	0.00	0.00	3,099.00	58.27%	3,099.00	58.27%
SubTotal : 212 : Solid Waste Reserve Fund	220,287.00	220,287.00	443.00	151,590.88	0.00	0.00	68,696.12	31.18%	68,696.12	31.18%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	377,636.00	377,636.00	19,377.18	92,430.89	0.00	0.00	285,205.11	75.52%	285,205.11	75.52%
4102 : Temporary Pay	20,899.00	20,899.00	2,564.14	6,090.97	0.00	0.00	14,808.03	70.86%	14,808.03	70.86%
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	1,343.78	5,915.49	0.00	0.00	18,751.51	76.02%	18,751.51	76.02%
4116 : FICA-Medicare	5,768.00	5,768.00	314.28	1,383.46	0.00	0.00	4,384.54	76.02%	4,384.54	76.02%
4120 : Pension-ASRS	45,180.00	45,180.00	2,313.64	10,732.56	0.00	0.00	34,447.44	76.24%	34,447.44	76.24%
4124 : Pension-LT Disability	644.00	644.00	32.94	152.82	0.00	0.00	491.18	76.27%	491.18	76.27%
4141 : Group Insurance-Medical	46,193.00	46,193.00	2,879.56	12,068.12	0.00	0.00	34,124.88	73.88%	34,124.88	73.88%
4142 : Group Insurance-Dental	2,809.00	2,809.00	171.40	719.88	0.00	0.00	2,089.12	74.37%	2,089.12	74.37%
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	7.00	29.40	0.00	0.00	81.60	73.51%	81.60	73.51%
4146 : Health Savings Account-City	332.00	332.00	54.92	164.76	0.00	0.00	167.24	50.37%	167.24	50.37%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	74.60	0.00	0.00	-74.60	0.00%	-74.60	0.00%
4160 : Industrial Insurance	372.00	372.00	20.28	97.95	0.00	0.00	274.05	73.67%	274.05	73.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	778.00	778.00	43.18	189.38	0.00	0.00	588.62	75.66%	588.62	75.66%
4191 : Contracted Personnel Services	12,850.00	12,850.00	127.87	7,788.74	0.00	701.26	4,360.00	33.93%	4,360.00	33.93%
SubTotal : Personnel Services	554,261.00	554,261.00	29,265.09	138,041.49	0.00	701.26	415,518.25	74.97%	415,518.25	74.97%
Contractuals :										
4206 : Consultant Fees	5,300.00	5,300.00	177.38	838.26	0.00	651.74	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	101.26	926.25	0.00	0.00	1,591.75	63.22%	1,591.75	63.22%
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	1,962.46	2,950.87	0.00	0.00	5,301.13	64.24%	5,301.13	64.24%
4262 : Registration	3,600.00	3,600.00	695.00	1,064.00	0.00	0.00	2,536.00	70.44%	2,536.00	70.44%
4263 : Education and Training	12,375.00	12,375.00	0.00	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	4,429.14	6,315.93	0.00	0.00	-1,875.93	-42.25%	-1,875.93	-42.25%
4274 : Memberships	1,125.00	1,125.00	0.00	348.00	0.00	0.00	777.00	69.07%	777.00	69.07%
4290 : Other Miscellaneous Services	133,905.00	133,905.00	7,673.82	29,422.42	0.00	13,271.86	91,210.72	68.12%	91,210.72	68.12%
SubTotal : Contractuals	253,574.00	253,574.00	15,039.06	44,593.83	0.00	14,752.05	194,228.12	76.60%	194,228.12	76.60%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	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	47.39	228.10	0.00	0.00	-228.10	0.00%	-228.10	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	1,079.15	0.00	0.00	2,987.85	73.47%	2,987.85	73.47%
4342 : Office Supplies	750.00	750.00	297.98	953.79	0.00	0.00	-203.79	-27.17%	-203.79	-27.17%
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	249.25	562.00	0.00	0.00	1,688.00	75.02%	1,688.00	75.02%
4349 : Promotional Materials	32,318.00	32,318.00	251.58	12,595.50	0.00	800.24	18,922.26	58.55%	18,922.26	58.55%
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	442.71	442.71	0.00	0.00	-142.71	-47.57%	-142.71	-47.57%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,828.07	7,627.29	0.00	0.00	26,937.71	77.93%	26,937.71	77.93%
4381 : Work Order Charges	6,491.00	6,491.00	10.92	10.92	0.00	0.00	6,480.08	99.83%	6,480.08	99.83%
SubTotal : Commodities	87,512.00	87,512.00	3,390.70	24,007.50	0.00	800.24	62,704.26	71.65%	62,704.26	71.65%
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	0.00	33.22	0.00	0.00	-33.22	0.00%	-33.22	0.00%
SubTotal : Charge To/From	0.00	0.00	0.00	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	47,694.85	206,676.04	0.00	31,353.55	820,817.41	77.52%	820,817.41	77.52%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	3,362.03	16,609.03	0.00	0.00	63,166.97	79.18%	63,166.97	79.18%
4115 : FICA-Regular	4,854.00	4,854.00	202.15	1,001.44	0.00	0.00	3,852.56	79.37%	3,852.56	79.37%
4116 : FICA-Medicare	1,135.00	1,135.00	47.28	234.21	0.00	0.00	900.79	79.36%	900.79	79.36%
4120 : Pension-ASRS	9,525.00	9,525.00	401.43	1,983.10	0.00	0.00	7,541.90	79.18%	7,541.90	79.18%
4124 : Pension-LT Disability	136.00	136.00	5.72	28.25	0.00	0.00	107.75	79.23%	107.75	79.23%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	2,849.40	0.00	0.00	8,047.60	73.85%	8,047.60	73.85%
4142 : Group Insurance-Dental	674.00	674.00	34.28	171.40	0.00	0.00	502.60	74.57%	502.60	74.57%
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	7.00	0.00	0.00	20.00	74.07%	20.00	74.07%
4160 : Industrial Insurance	74.00	74.00	3.10	17.32	0.00	0.00	56.68	76.60%	56.68	76.60%
4161 : Group Insurance-Life	164.00	164.00	7.31	36.55	0.00	0.00	127.45	77.71%	127.45	77.71%
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	4,634.58	22,937.70	0.00	0.00	86,023.30	78.95%	86,023.30	78.95%
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	277.86	0.00	0.00	407.14	59.44%	407.14	59.44%
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	150.07	656.57	0.00	0.00	-586.57	-837.96%	-586.57	-837.96%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	205.69	934.43	0.00	0.00	23,620.57	96.20%	23,620.57	96.20%
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	1,178.94	2,892.65	0.00	0.00	498.35	14.70%	498.35	14.70%
SubTotal : Commodities	6,506.00	6,506.00	1,178.94	2,892.65	0.00	0.00	3,613.35	55.54%	3,613.35	55.54%
SubTotal : 171 : Environmental Management	140,022.00	140,022.00	6,019.21	26,764.78	0.00	0.00	113,257.22	80.88%	113,257.22	80.88%
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	53,714.06	233,440.82	0.00	31,353.55	934,074.63	77.91%	934,074.63	77.91%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,170.00	70,838.00	0.00	0.00	99,196.00	58.34%	99,196.00	58.34%
SubTotal : Charge To/From	170,034.00	170,034.00	14,170.00	70,838.00	0.00	0.00	99,196.00	58.34%	99,196.00	58.34%
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,170.00	70,838.00	0.00	0.00	99,196.00	58.34%	99,196.00	58.34%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,170.00	70,838.00	0.00	0.00	99,196.00	58.34%	99,196.00	58.34%
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	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	67,884.06	304,278.82	0.00	31,353.55	1,063,270.63	76.01%	1,063,270.63	76.01%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	45,891.77	225,769.52	0.00	0.00	476,690.48	67.86%	476,690.48	67.86%
4102 : Temporary Pay	13,241.00	13,241.00	229.50	229.50	0.00	0.00	13,011.50	98.27%	13,011.50	98.27%
4110 : Overtime	30,069.00	30,069.00	7,300.88	48,235.29	0.00	0.00	-18,166.29	-60.42%	-18,166.29	-60.42%
4115 : FICA-Regular	19,405.00	19,405.00	828.18	4,056.37	0.00	0.00	15,348.63	79.10%	15,348.63	79.10%
4116 : FICA-Medicare	10,620.00	10,620.00	756.77	3,894.69	0.00	0.00	6,725.31	63.33%	6,725.31	63.33%
4120 : Pension-ASRS	35,950.00	35,950.00	1,585.16	7,866.45	0.00	0.00	28,083.55	78.12%	28,083.55	78.12%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	33,053.61	163,776.68	0.00	0.00	189,430.32	53.63%	189,430.32	53.63%
4124 : Pension-LT Disability	512.00	512.00	22.56	111.96	0.00	0.00	400.04	78.13%	400.04	78.13%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,474.30	31,963.49	0.00	0.00	53,720.51	62.70%	53,720.51	62.70%
4142 : Group Insurance-Dental	6,073.00	6,073.00	419.94	2,075.16	0.00	0.00	3,997.84	65.83%	3,997.84	65.83%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	4,465.77	0.00	0.00	35,108.23	88.72%	35,108.23	88.72%
4145 : Group Insurance-Vision	239.00	239.00	17.12	84.60	0.00	0.00	154.40	64.60%	154.40	64.60%
4146 : Health Savings Account-City	78.00	78.00	1.86	9.30	0.00	0.00	68.70	88.08%	68.70	88.08%
4160 : Industrial Insurance	14,827.00	14,827.00	990.72	6,302.61	0.00	0.00	8,524.39	57.49%	8,524.39	57.49%
4161 : Group Insurance-Life	1,455.00	1,455.00	100.81	496.48	0.00	0.00	958.52	65.88%	958.52	65.88%
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	2,969.00	8,161.84	0.00	0.00	-1,461.84	-21.82%	-1,461.84	-21.82%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	101,538.94	507,499.71	0.00	0.00	815,594.29	61.64%	815,594.29	61.64%
Contractuals :										
4202 : Medical Fees	800.00	800.00	45.00	45.00	0.00	0.00	755.00	94.38%	755.00	94.38%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	550,000.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,063.60	4,989.69	0.00	0.00	7,382.31	59.67%	7,382.31	59.67%
4212 : Utilities-Electric	135,225.00	135,225.00	171.00	41,013.80	0.00	0.00	94,211.20	69.67%	94,211.20	69.67%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	929.06	2,750.54	0.00	0.00	21,929.46	88.86%	21,929.46	88.86%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,669.12	28,295.17	0.00	0.00	5,514.83	16.31%	5,514.83	16.31%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	5,599.17	12,291.39	0.00	0.00	6,708.61	35.31%	6,708.61	35.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	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	3,391.00	7,995.22	0.00	6,670.00	-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	455.00	1,185.00	0.00	0.00	815.00	40.75%	815.00	40.75%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	13,865.63	34,175.28	0.00	46,382.65	-13,057.93	-19.34%	-13,057.93	-19.34%
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	1,261.87	7,675.72	0.00	0.00	8,227.28	51.73%	8,227.28	51.73%
4262 : Registration	6,500.00	6,500.00	0.00	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	441.83	10,181.79	0.00	0.00	-381.79	-3.90%	-381.79	-3.90%
4270 : Postage and Freight	500.00	500.00	158.88	404.46	0.00	0.00	95.54	19.11%	95.54	19.11%
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	1,045.00	2,325.15	0.00	0.00	3,374.85	59.21%	3,374.85	59.21%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	97.21	9,892.01	0.00	0.00	-3,859.01	-63.96%	-3,859.01	-63.96%
SubTotal : Contractuals	1,244,856.00	1,244,856.00	34,193.37	168,757.15	0.00	603,052.65	473,046.20	38.00%	473,046.20	38.00%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	26.07	195.80	0.00	0.00	304.20	60.84%	304.20	60.84%
4303 : Communications Equip Under \$5,000	500.00	500.00	55.64	925.62	0.00	0.00	-425.62	-85.12%	-425.62	-85.12%
4304 : Small Tools	1,800.00	1,800.00	0.00	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	563.27	619.08	0.00	0.00	3,380.92	84.52%	3,380.92	84.52%
4311 : Gas and Oil	21,200.00	21,200.00	3,216.74	7,813.24	0.00	0.00	13,386.76	63.14%	13,386.76	63.14%
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	1,726.27	8,952.30	0.00	0.00	13,497.70	60.12%	13,497.70	60.12%
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	90.07	313.22	0.00	0.00	486.78	60.85%	486.78	60.85%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	37.22	0.00	0.00	1,162.78	96.90%	1,162.78	96.90%
4352 : Uniforms	4,000.00	4,000.00	256.03	567.20	0.00	0.00	3,432.80	85.82%	3,432.80	85.82%
4354 : Safety Supplies	9,200.00	9,200.00	1,074.77	5,670.63	0.00	0.00	3,529.37	38.36%	3,529.37	38.36%
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	4,694.75	35,553.50	0.00	4,694.75	23,397.75	36.76%	23,397.75	36.76%
4359 : Building Structure Materials and Supplies	0.00	0.00	8,883.00	10,319.32	0.00	0.00	-10,319.32	0.00%	-10,319.32	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	1,099.04	4,371.23	0.00	0.00	-871.23	-24.89%	-871.23	-24.89%
4364 : Other Operating Supplies	6,300.00	6,300.00	220.34	3,080.23	0.00	0.00	3,219.77	51.11%	3,219.77	51.11%
4381 : Work Order Charges	20,828.00	20,828.00	853.62	15,875.96	0.00	0.00	4,952.04	23.78%	4,952.04	23.78%
SubTotal : Commodities	183,624.00	183,624.00	22,759.61	94,613.19	0.00	4,694.75	84,316.06	45.92%	84,316.06	45.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	302,575.00	302,575.00	25,215.00	126,065.00	0.00	0.00	176,510.00	58.34%	176,510.00	58.34%
SubTotal : Charge To/From	302,575.00	302,575.00	25,215.00	126,065.00	0.00	0.00	176,510.00	58.34%	176,510.00	58.34%
SubTotal : 402 : Non Departmental	302,575.00	302,575.00	25,215.00	126,065.00	0.00	0.00	176,510.00	58.34%	176,510.00	58.34%
SubTotal : 09 : Non-Department	302,575.00	302,575.00	25,215.00	126,065.00	0.00	0.00	176,510.00	58.34%	176,510.00	58.34%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	223,323.19	1,116,615.95	0.00	0.00	-1,116,615.95	0.00%	-1,116,615.95	0.00%
SubTotal : Contractuals	0.00	0.00	223,323.19	1,116,615.95	0.00	0.00	-1,116,615.95	0.00%	-1,116,615.95	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	223,323.19	1,116,615.95	0.00	0.00	-1,116,615.95	0.00%	-1,116,615.95	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	223,323.19	1,116,615.95	0.00	0.00	-1,116,615.95	0.00%	-1,116,615.95	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	452,915.45	2,266,842.09	0.00	1,641,216.83	6,806,939.08	63.53%	6,806,939.08	63.53%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	15,006.47	81,970.62	0.00	0.00	181,672.38	68.91%	181,672.38	68.91%
4110 : Overtime	0.00	0.00	72.27	574.13	0.00	0.00	-574.13	0.00%	-574.13	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	842.73	4,628.51	0.00	0.00	10,016.49	68.40%	10,016.49	68.40%
4116 : FICA-Medicare	3,425.00	3,425.00	197.10	1,082.48	0.00	0.00	2,342.52	68.40%	2,342.52	68.40%
4120 : Pension-ASRS	31,479.00	31,479.00	1,800.37	9,855.68	0.00	0.00	21,623.32	68.69%	21,623.32	68.69%
4124 : Pension-LT Disability	449.00	449.00	25.62	140.32	0.00	0.00	308.68	68.75%	308.68	68.75%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,688.12	9,594.57	0.00	0.00	18,579.43	65.94%	18,579.43	65.94%
4142 : Group Insurance-Dental	1,748.00	1,748.00	102.18	578.39	0.00	0.00	1,169.61	66.91%	1,169.61	66.91%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	900.76	5,500.20	0.00	0.00	11,721.80	68.06%	11,721.80	68.06%
4145 : Group Insurance-Vision	69.00	69.00	4.20	23.72	0.00	0.00	45.28	65.62%	45.28	65.62%
4146 : Health Savings Account-City	186.00	186.00	9.88	68.05	0.00	0.00	117.95	63.41%	117.95	63.41%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	137.30	0.00	0.00	176.70	56.27%	176.70	56.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	3,722.00	3,722.00	197.90	1,457.77	0.00	0.00	2,264.23	60.83%	2,264.23	60.83%
4161 : Group Insurance-Life	526.00	526.00	31.69	177.78	0.00	0.00	348.22	66.20%	348.22	66.20%
4196 : External Reimbursements-Personnel	0.00	0.00	-20,906.75	-115,789.52	0.00	0.00	115,789.52	0.00%	115,789.52	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 :										
4101 : Regular Pay	840,598.00	840,598.00	54,738.14	263,100.32	0.00	0.00	577,497.68	68.70%	577,497.68	68.70%
4110 : Overtime	0.00	0.00	405.75	2,365.46	0.00	0.00	-2,365.46	0.00%	-2,365.46	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	3,312.56	16,027.41	0.00	0.00	34,790.59	68.46%	34,790.59	68.46%
4116 : FICA-Medicare	11,885.00	11,885.00	774.70	3,748.35	0.00	0.00	8,136.65	68.46%	8,136.65	68.46%
4120 : Pension-ASRS	100,368.00	100,368.00	6,584.16	31,696.60	0.00	0.00	68,671.40	68.42%	68,671.40	68.42%
4124 : Pension-LT Disability	1,431.00	1,431.00	93.74	451.19	0.00	0.00	979.81	68.47%	979.81	68.47%
4141 : Group Insurance-Medical	101,072.00	101,072.00	7,022.16	34,674.88	0.00	0.00	66,397.12	65.69%	66,397.12	65.69%
4142 : Group Insurance-Dental	6,250.00	6,250.00	421.26	2,082.01	0.00	0.00	4,167.99	66.69%	4,167.99	66.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	693.48	2,471.00	0.00	0.00	21,563.00	89.72%	21,563.00	89.72%
4145 : Group Insurance-Vision	248.00	248.00	17.22	85.18	0.00	0.00	162.82	65.65%	162.82	65.65%
4146 : Health Savings Account-City	1,722.00	1,722.00	166.80	815.35	0.00	0.00	906.65	52.65%	906.65	52.65%
4160 : Industrial Insurance	10,808.00	10,808.00	662.87	4,356.18	0.00	0.00	6,451.82	59.70%	6,451.82	59.70%
4161 : Group Insurance-Life	1,708.00	1,708.00	115.39	567.39	0.00	0.00	1,140.61	66.78%	1,140.61	66.78%
4196 : External Reimbursements-Personnel	0.00	0.00	-75,008.23	-365,746.41	0.00	0.00	365,746.41	0.00%	365,746.41	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	0.00	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%
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	64.00	86.00	0.00	0.00	92,326.00	99.91%	92,326.00	99.91%
SubTotal : Contractuals	800,482.00	800,482.00	64.00	1,016.33	0.00	0.00	799,465.67	99.87%	799,465.67	99.87%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	64.00	-2,261.11	0.00	0.00	2,661,651.11	100.08%	2,661,651.11	100.08%
SubTotal : 05 : Community Development	2,659,390.00	2,659,390.00	64.00	-2,261.11	0.00	0.00	2,661,651.11	100.08%	2,661,651.11	100.08%
SubTotal : 232 : Public Housing Fund	2,659,390.00	2,659,390.00	64.00	-2,261.11	0.00	0.00	2,661,651.11	100.08%	2,661,651.11	100.08%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	228,161.00	228,161.00	11,899.04	57,185.72	0.00	0.00	170,975.28	74.94%	170,975.28	74.94%
4115 : FICA-Regular	13,401.00	13,401.00	650.45	3,144.70	0.00	0.00	10,256.30	76.53%	10,256.30	76.53%
4116 : FICA-Medicare	3,134.00	3,134.00	152.14	735.51	0.00	0.00	2,398.49	76.53%	2,398.49	76.53%
4120 : Pension-ASRS	27,242.00	27,242.00	1,420.78	6,831.23	0.00	0.00	20,410.77	74.92%	20,410.77	74.92%
4124 : Pension-LT Disability	388.00	388.00	20.24	97.28	0.00	0.00	290.72	74.93%	290.72	74.93%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,374.54	7,009.47	0.00	0.00	20,227.53	74.26%	20,227.53	74.26%
4142 : Group Insurance-Dental	1,680.00	1,680.00	83.32	424.82	0.00	0.00	1,255.18	74.71%	1,255.18	74.71%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	3,985.60	0.00	0.00	7,527.40	65.38%	7,527.40	65.38%
4145 : Group Insurance-Vision	66.00	66.00	3.36	17.10	0.00	0.00	48.90	74.09%	48.90	74.09%
4146 : Health Savings Account-City	119.00	119.00	10.46	52.30	0.00	0.00	66.70	56.05%	66.70	56.05%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	137.30	0.00	0.00	176.70	56.27%	176.70	56.27%
4160 : Industrial Insurance	2,499.00	2,499.00	118.32	692.99	0.00	0.00	1,806.01	72.27%	1,806.01	72.27%
4161 : Group Insurance-Life	468.00	468.00	23.65	119.53	0.00	0.00	348.47	74.46%	348.47	74.46%
4196 : External Reimbursements-Personnel	0.00	0.00	-16,580.88	-80,433.55	0.00	0.00	80,433.55	0.00%	80,433.55	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	277.86	0.00	0.00	3,722.14	93.05%	3,722.14	93.05%
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	277.86	0.00	0.00	4,045,326.14	99.99%	4,045,326.14	99.99%
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	277.86	0.00	0.00	4,366,348.14	99.99%	4,366,348.14	99.99%
SubTotal : 05 : Community Development	4,366,626.00	4,366,626.00	55.62	277.86	0.00	0.00	4,366,348.14	99.99%	4,366,348.14	99.99%
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	277.86	0.00	0.00	5,367,598.14	100.00%	5,367,598.14	100.00%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	400.00	400.00	0.00	800.00	2,015,900.00	99.94%	2,015,900.00	99.94%
SubTotal : Capital	2,017,100.00	2,017,100.00	400.00	400.00	0.00	800.00	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	400.00	400.00	0.00	800.00	2,015,900.00	99.94%	2,015,900.00	99.94%
SubTotal : 09 : Non-Department	2,017,100.00	2,017,100.00	400.00	400.00	0.00	800.00	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	400.00	400.00	0.00	800.00	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	1,417.17	4,594.87	0.00	0.00	-4,594.87	0.00%	-4,594.87	0.00%
SubTotal : Commodities	0.00	0.00	1,417.17	4,594.87	0.00	0.00	-4,594.87	0.00%	-4,594.87	0.00%
Capital :										
4421 : Architectural & Engineering Design	9,930,950.00	9,930,950.00	3,000.00	3,000.00	0.00	0.00	9,927,950.00	99.97%	9,927,950.00	99.97%
SubTotal : Capital	9,930,950.00	9,930,950.00	3,000.00	3,000.00	0.00	0.00	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	4,417.17	7,594.87	0.00	0.00	9,923,355.13	99.92%	9,923,355.13	99.92%
SubTotal : 09 : Non-Department	9,930,950.00	9,930,950.00	4,417.17	7,594.87	0.00	0.00	9,923,355.13	99.92%	9,923,355.13	99.92%
SubTotal : 404 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	4,417.17	7,594.87	0.00	0.00	9,923,355.13	99.92%	9,923,355.13	99.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	31,805.70	131,603.82	0.00	0.00	-80,552.82	-157.79%	-80,552.82	-157.79%
4110 : Overtime	0.00	0.00	15,114.18	25,175.18	0.00	0.00	-25,175.18	0.00%	-25,175.18	0.00%
4116 : FICA-Medicare	650.00	650.00	667.08	2,224.97	0.00	0.00	-1,574.97	-242.30%	-1,574.97	-242.30%
4120 : Pension-ASRS	0.00	0.00	4,655.14	15,704.25	0.00	0.00	-15,704.25	0.00%	-15,704.25	0.00%
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	3,404.74	3,928.54	0.00	0.00	38,459.46	90.73%	38,459.46	90.73%
4124 : Pension-LT Disability	0.00	0.00	66.28	223.67	0.00	0.00	-223.67	0.00%	-223.67	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	5,519.08	23,453.09	0.00	0.00	-19,948.09	-569.13%	-19,948.09	-569.13%
4142 : Group Insurance-Dental	213.00	213.00	421.24	1,793.28	0.00	0.00	-1,580.28	-741.92%	-1,580.28	-741.92%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	233.37	1,030.49	0.00	0.00	1,367.51	57.03%	1,367.51	57.03%
4145 : Group Insurance-Vision	8.00	8.00	17.21	73.29	0.00	0.00	-65.29	-816.12%	-65.29	-816.12%
4146 : Health Savings Account-City	36.00	36.00	185.60	786.97	0.00	0.00	-750.97	-2,086.03%	-750.97	-2,086.03%
4160 : Industrial Insurance	1,481.00	1,481.00	1,122.25	4,931.45	0.00	0.00	-3,450.45	-232.98%	-3,450.45	-232.98%
4161 : Group Insurance-Life	105.00	105.00	51.90	207.36	0.00	0.00	-102.36	-97.49%	-102.36	-97.49%
4171 : Clothing Allowance	500.00	500.00	0.00	270.83	0.00	0.00	229.17	45.83%	229.17	45.83%
SubTotal : Personnel Services	102,335.00	102,335.00	63,263.77	211,407.19	0.00	0.00	-109,072.19	-106.58%	-109,072.19	-106.58%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	0.00	0.00	158.27	158.27	0.00	0.00	-158.27	0.00%	-158.27	0.00%
4290 : Other Miscellaneous Services	6,464,853.00	6,464,853.00	4,400.00	467,257.62	0.00	1,496,300.87	4,501,294.51	69.63%	4,501,294.51	69.63%
SubTotal : Contractuals	6,464,853.00	6,464,853.00	4,558.27	469,554.08	0.00	1,496,556.53	4,498,742.39	69.59%	4,498,742.39	69.59%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	2,091.61	2,091.61	0.00	0.00	-2,091.61	0.00%	-2,091.61	0.00%
SubTotal : Commodities	0.00	0.00	2,091.61	2,091.61	0.00	0.00	-2,091.61	0.00%	-2,091.61	0.00%
SubTotal : 425 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	69,913.65	683,052.88	0.00	1,496,556.53	4,387,578.59	66.81%	4,387,578.59	66.81%
SubTotal : 09 : Non-Department	6,567,188.00	6,567,188.00	69,913.65	683,052.88	0.00	1,496,556.53	4,387,578.59	66.81%	4,387,578.59	66.81%
SubTotal : 407 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	69,913.65	683,052.88	0.00	1,496,556.53	4,387,578.59	66.81%	4,387,578.59	66.81%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	6,193.00	17,922.75	0.00	20,910.25	-38,833.00	0.00%	-38,833.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	72.53	148.53	0.00	0.00	-148.53	0.00%	-148.53	0.00%
SubTotal : Contractuals	0.00	0.00	6,265.53	18,071.28	0.00	20,910.25	-38,981.53	0.00%	-38,981.53	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,340.50	21,535.96	0.00	0.00	-21,535.96	0.00%	-21,535.96	0.00%
SubTotal : Commodities	0.00	0.00	3,340.50	21,535.96	0.00	0.00	-21,535.96	0.00%	-21,535.96	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	562.50	562.50	0.00	21,192.05	-21,754.55	0.00%	-21,754.55	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	949,330.59	2,916,908.97	0.00	13,901,140.89	-16,818,049.86	0.00%	-16,818,049.86	0.00%
SubTotal : Capital	17,242,427.00	17,242,427.00	949,893.09	2,919,878.12	0.00	13,931,130.94	391,417.94	2.27%	391,417.94	2.27%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	959,499.12	2,959,485.36	0.00	13,952,041.19	330,900.45	1.92%	330,900.45	1.92%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	959,499.12	2,959,485.36	0.00	13,952,041.19	330,900.45	1.92%	330,900.45	1.92%
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	959,499.12	2,959,485.36	0.00	13,952,041.19	330,900.45	1.92%	330,900.45	1.92%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	0.00	0.00	569.88	2,849.40	0.00	0.00	-2,849.40	0.00%	-2,849.40	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	171.40	0.00	0.00	-171.40	0.00%	-171.40	0.00%
4162 : Unemployment Insurance	0.00	0.00	5,577.68	6,390.22	0.00	14,422.32	-20,812.54	0.00%	-20,812.54	0.00%
SubTotal : Personnel Services	0.00	0.00	6,181.84	9,411.02	0.00	14,422.32	-23,833.34	0.00%	-23,833.34	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	232.00	680.00	0.00	0.00	-680.00	0.00%	-680.00	0.00%
4205 : Legal Fees	0.00	0.00	7,582.03	59,074.60	0.00	88,758.22	-147,832.82	0.00%	-147,832.82	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	134,067.35	178,954.63	0.00	0.00	-178,954.63	0.00%	-178,954.63	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	141,881.38	1,240,499.31	0.00	88,758.22	-1,329,257.53	0.00%	-1,329,257.53	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	148,063.22	1,249,910.33	0.00	103,180.54	-1,353,090.87	0.00%	-1,353,090.87	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	148,063.22	1,249,910.33	0.00	103,180.54	-1,353,090.87	0.00%	-1,353,090.87	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	148,063.22	1,249,910.33	0.00	103,180.54	-1,353,090.87	0.00%	-1,353,090.87	0.00%
Grand Total :	338,407,929.85	338,853,866.00	12,183,930.65	86,121,775.31	1,711,578.29	40,852,835.45	209,721,740.80	61.97%	210,167,676.95	62.02%