

City of Flagstaff

Authorized Spending Report

To Date: 01/31/2020

From Account:

To Account:

Run Date: 02/28/2020

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	115,571.96	712,021.93	0.00	0.00	504,793.07	41.48%	504,793.07	41.48%
4102 : Temporary Pay	0.00	0.00	149.50	1,217.50	0.00	0.00	-1,217.50	0.00%	-1,217.50	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	7,037.62	32,751.76	0.00	0.00	34,185.24	51.07%	34,185.24	51.07%
4116 : FICA-Medicare	15,655.00	15,655.00	1,645.88	10,224.20	0.00	0.00	5,430.80	34.69%	5,430.80	34.69%
4120 : Pension-ASRS	133,229.00	133,229.00	13,906.70	73,225.48	0.00	0.00	60,003.52	45.04%	60,003.52	45.04%
4124 : Pension-LT Disability	1,897.00	1,897.00	198.00	1,042.65	0.00	0.00	854.35	45.04%	854.35	45.04%
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	4,123.55	28,865.72	0.00	0.00	54,555.28	65.40%	54,555.28	65.40%
4142 : Group Insurance-Dental	5,115.00	5,115.00	350.97	2,430.81	0.00	0.00	2,684.19	52.48%	2,684.19	52.48%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,594.24	9,964.00	0.00	0.00	33,209.00	76.92%	33,209.00	76.92%
4145 : Group Insurance-Vision	203.00	203.00	14.33	99.27	0.00	0.00	103.73	51.10%	103.73	51.10%
4146 : Health Savings Account-City	314.00	314.00	34.01	148.58	0.00	0.00	165.42	52.68%	165.42	52.68%
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	1,037.00	1,037.00	107.80	707.92	0.00	0.00	329.08	31.73%	329.08	31.73%
4161 : Group Insurance-Life	2,284.00	2,284.00	167.62	1,138.37	0.00	0.00	1,145.63	50.16%	1,145.63	50.16%
4191 : Contracted Personnel Services	8,938.00	8,938.00	105.00	700.00	0.00	600.00	7,638.00	85.46%	7,638.00	85.46%
SubTotal : Personnel Services	1,579,018.00	1,579,018.00	145,034.64	881,258.35	0.00	600.00	697,159.65	44.15%	697,159.65	44.15%
Contractuals :										
4208 : Other Professional Services	1,000.00	1,000.00	0.00	883.82	0.00	0.00	116.18	11.62%	116.18	11.62%
4211 : Utilities-Telephone	3,740.00	3,740.00	559.88	3,192.18	0.00	0.00	547.82	14.65%	547.82	14.65%
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	3,122.59	18,260.63	0.00	0.00	19,632.37	51.81%	19,632.37	51.81%
4262 : Registration	6,775.00	6,775.00	780.00	1,385.00	0.00	0.00	5,390.00	79.56%	5,390.00	79.56%
4263 : Education and Training	6,052.00	6,052.00	1,800.00	3,500.00	0.00	0.00	2,552.00	42.17%	2,552.00	42.17%
4270 : Postage and Freight	19,265.00	19,265.00	5.30	7,406.57	0.00	0.00	11,858.43	61.55%	11,858.43	61.55%
4271 : Advertising	74,500.00	74,500.00	6,231.79	41,040.22	0.00	6,234.26	27,225.52	36.54%	27,225.52	36.54%
4274 : Memberships	11,755.00	11,755.00	0.00	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	1,096.89	29,342.38	5,000.00	1,510.39	163,047.23	81.97%	163,047.23	81.97%
SubTotal : Contractuals	378,111.00	378,111.00	13,596.45	118,656.37	5,000.00	7,744.65	246,709.98	65.25%	246,709.98	65.25%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	463.54	5,769.86	0.00	0.00	3,630.14	38.62%	3,630.14	38.62%
4342 : Office Supplies	4,571.00	4,571.00	67.15	4,356.88	0.00	0.00	214.12	4.68%	214.12	4.68%
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	482.49	1,750.09	0.00	0.00	249.91	12.50%	249.91	12.50%
SubTotal : Commodities	21,946.00	21,946.00	1,013.18	16,037.72	0.00	0.00	5,908.28	26.92%	5,908.28	26.92%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	159,644.27	1,015,952.44	5,000.00	8,344.65	949,777.91	47.99%	949,777.91	47.99%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	51,508.25	276,674.09	0.00	0.00	343,450.91	55.38%	343,450.91	55.38%
4102 : Temporary Pay	0.00	0.00	1,554.00	7,707.00	0.00	0.00	-7,707.00	0.00%	-7,707.00	0.00%
4115 : FICA-Regular	37,774.00	37,774.00	3,229.92	16,242.10	0.00	0.00	21,531.90	57.00%	21,531.90	57.00%
4116 : FICA-Medicare	8,834.00	8,834.00	755.39	3,798.59	0.00	0.00	5,035.41	57.00%	5,035.41	57.00%
4120 : Pension-ASRS	74,403.00	74,403.00	5,866.00	30,135.06	0.00	0.00	44,267.94	59.50%	44,267.94	59.50%
4124 : Pension-LT Disability	1,060.00	1,060.00	83.50	428.98	0.00	0.00	631.02	59.53%	631.02	59.53%
4141 : Group Insurance-Medical	61,612.00	61,612.00	3,906.78	33,368.96	0.00	0.00	28,243.04	45.84%	28,243.04	45.84%
4142 : Group Insurance-Dental	4,263.00	4,263.00	239.96	2,039.66	0.00	0.00	2,223.34	52.15%	2,223.34	52.15%
4145 : Group Insurance-Vision	169.00	169.00	9.80	83.30	0.00	0.00	85.70	50.71%	85.70	50.71%
4146 : Health Savings Account-City	1,255.00	1,255.00	82.38	713.96	0.00	0.00	541.04	43.11%	541.04	43.11%
4160 : Industrial Insurance	580.00	580.00	49.01	271.67	0.00	0.00	308.33	53.16%	308.33	53.16%
4161 : Group Insurance-Life	1,278.00	1,278.00	60.69	537.20	0.00	0.00	740.80	57.97%	740.80	57.97%
4191 : Contracted Personnel Services	1,400.00	1,400.00	19,624.50	92,878.55	0.00	6,321.45	-97,800.00	-6,985.71%	-97,800.00	-6,985.71%
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	86,970.18	464,867.12	0.00	6,321.45	341,564.43	42.03%	341,564.43	42.03%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	306.62	0.00	0.00	893.38	74.45%	893.38	74.45%
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	2,400.00	15,002.81	0.00	25,705.02	98,043.17	70.66%	98,043.17	70.66%
4270 : Postage and Freight	1,870.00	1,870.00	22.70	146.29	0.00	0.00	1,723.71	92.18%	1,723.71	92.18%
4271 : Advertising	700.00	700.00	1,116.86	16,616.87	0.00	0.00	-15,916.87	-2,273.84%	-15,916.87	-2,273.84%
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	415.00	0.00	0.00	1,269.00	75.36%	1,269.00	75.36%
4290 : Other Miscellaneous Services	161,580.00	161,580.00	400.91	1,874.65	0.00	78,000.00	81,705.35	50.57%	81,705.35	50.57%
SubTotal : Contractuals	309,744.00	309,744.00	3,940.47	35,712.24	0.00	103,705.02	170,326.74	54.99%	170,326.74	54.99%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	450.00	0.00	0.00	150.00	25.00%	150.00	25.00%
4341 : Copying and Printing	15,045.00	15,045.00	626.70	7,256.06	0.00	0.00	7,788.94	51.77%	7,788.94	51.77%
4342 : Office Supplies	4,943.00	4,943.00	411.78	1,808.25	0.00	0.00	3,134.75	63.42%	3,134.75	63.42%
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	575.13	0.00	0.00	324.87	36.10%	324.87	36.10%
4347 : Food	1,619.00	1,619.00	97.56	97.56	0.00	0.00	1,521.44	93.97%	1,521.44	93.97%
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	1,136.04	49,920.14	0.00	0.00	22,552.86	31.12%	22,552.86	31.12%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	92,046.69	550,499.50	0.00	110,026.47	534,444.03	44.72%	534,444.03	44.72%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	17,809.19	89,053.04	0.00	0.00	68,369.96	43.43%	68,369.96	43.43%
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	1,109.59	5,552.18	0.00	0.00	4,299.82	43.64%	4,299.82	43.64%
4116 : FICA-Medicare	2,304.00	2,304.00	259.50	1,298.48	0.00	0.00	1,005.52	43.64%	1,005.52	43.64%
4120 : Pension-ASRS	19,084.00	19,084.00	2,150.28	10,796.33	0.00	0.00	8,287.67	43.43%	8,287.67	43.43%
4124 : Pension-LT Disability	272.00	272.00	30.61	153.70	0.00	0.00	118.30	43.49%	118.30	43.49%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	3,989.16	0.00	0.00	2,869.84	41.84%	2,869.84	41.84%
4142 : Group Insurance-Dental	853.00	853.00	68.56	479.92	0.00	0.00	373.08	43.74%	373.08	43.74%
4145 : Group Insurance-Vision	34.00	34.00	2.80	19.60	0.00	0.00	14.40	42.35%	14.40	42.35%

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	16.64	89.46	0.00	0.00	59.54	39.96%	59.54	39.96%
4161 : Group Insurance-Life	324.00	324.00	26.35	183.77	0.00	0.00	140.23	43.28%	140.23	43.28%
SubTotal : Personnel Services	197,154.00	197,154.00	22,043.40	111,684.85	0.00	0.00	85,469.15	43.35%	85,469.15	43.35%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.30	388.78	0.00	0.00	1,690.22	81.30%	1,690.22	81.30%
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	343.12	1,770.73	0.00	0.00	3,102.27	63.66%	3,102.27	63.66%
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	2,790.82	3,520.72	0.00	0.00	6,979.28	66.47%	6,979.28	66.47%
4270 : Postage and Freight	300.00	300.00	10.63	48.82	0.00	0.00	251.18	83.73%	251.18	83.73%
4274 : Memberships	770.00	770.00	0.00	470.00	0.00	0.00	300.00	38.96%	300.00	38.96%
SubTotal : Contractuals	24,461.00	24,461.00	3,199.87	6,749.05	0.00	0.00	17,711.95	72.41%	17,711.95	72.41%
Commodities :										
4341 : Copying and Printing	400.00	400.00	51.60	180.72	0.00	0.00	219.28	54.82%	219.28	54.82%
4342 : Office Supplies	1,400.00	1,400.00	178.57	619.89	0.00	0.00	780.11	55.72%	780.11	55.72%
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	476.01	955.68	0.00	0.00	-305.68	-47.03%	-305.68	-47.03%
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	706.18	1,887.28	0.00	0.00	3,178.72	62.75%	3,178.72	62.75%
SubTotal : 013 : Risk Management Division	226,681.00	226,681.00	25,949.45	120,321.18	0.00	0.00	106,359.82	46.92%	106,359.82	46.92%
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	166,644.17	821,731.34	0.00	0.00	585,829.66	41.62%	585,829.66	41.62%
4102 : Temporary Pay	0.00	0.00	1,573.94	3,237.82	0.00	0.00	-3,237.82	0.00%	-3,237.82	0.00%
4115 : FICA-Regular	84,043.00	84,043.00	10,187.66	46,004.98	0.00	0.00	38,038.02	45.26%	38,038.02	45.26%
4116 : FICA-Medicare	19,655.00	19,655.00	2,382.61	11,579.17	0.00	0.00	8,075.83	41.09%	8,075.83	41.09%
4120 : Pension-ASRS	168,566.00	168,566.00	19,939.10	98,438.51	0.00	0.00	70,127.49	41.60%	70,127.49	41.60%
4124 : Pension-LT Disability	2,399.00	2,399.00	283.86	1,401.35	0.00	0.00	997.65	41.59%	997.65	41.59%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,493.28	59,692.96	0.00	0.00	36,633.04	38.03%	36,633.04	38.03%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	3,599.40	0.00	0.00	2,794.60	43.71%	2,794.60	43.71%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	13,949.60	0.00	0.00	10,035.40	41.84%	10,035.40	41.84%
4145 : Group Insurance-Vision	253.00	253.00	21.00	147.00	0.00	0.00	106.00	41.90%	106.00	41.90%
4146 : Health Savings Account-City	628.00	628.00	54.92	384.44	0.00	0.00	243.56	38.78%	243.56	38.78%
4160 : Industrial Insurance	1,078.00	1,078.00	128.13	671.67	0.00	0.00	406.33	37.69%	406.33	37.69%
4161 : Group Insurance-Life	2,899.00	2,899.00	243.44	1,683.85	0.00	0.00	1,215.15	41.92%	1,215.15	41.92%
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	212,459.11	1,062,522.09	0.00	0.00	761,264.91	41.74%	761,264.91	41.74%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	76.96	1,055.39	0.00	0.00	1,009.61	48.89%	1,009.61	48.89%
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	6,073.10	0.00	0.00	14,439.90	70.39%	14,439.90	70.39%
4262 : Registration	4,190.00	4,190.00	1,186.00	2,247.00	0.00	0.00	1,943.00	46.37%	1,943.00	46.37%
4270 : Postage and Freight	4,150.00	4,150.00	358.16	2,331.70	0.00	0.00	1,818.30	43.81%	1,818.30	43.81%
4274 : Memberships	7,505.00	7,505.00	750.00	1,760.00	0.00	0.00	5,745.00	76.55%	5,745.00	76.55%

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	190.00	1,235.00	0.00	4,765.00	500.00	7.69%	500.00	7.69%
SubTotal : Contractuals	51,683.00	51,683.00	2,911.12	15,335.55	0.00	5,442.04	30,905.41	59.80%	30,905.41	59.80%
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	21.40	1,141.12	0.00	0.00	2,258.88	66.44%	2,258.88	66.44%
4342 : Office Supplies	6,440.00	6,440.00	63.06	1,005.20	0.00	0.00	5,434.80	84.39%	5,434.80	84.39%
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	1,182.34	5,452.14	0.00	0.00	9,377.86	63.24%	9,377.86	63.24%
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	1,266.80	8,231.51	0.00	0.00	25,888.49	75.88%	25,888.49	75.88%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	216,637.03	1,086,089.15	0.00	5,442.04	818,058.81	42.84%	818,058.81	42.84%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	190,886.60	915,872.97	0.00	0.00	822,800.03	47.32%	822,800.03	47.32%
4102 : Temporary Pay	55,163.00	55,163.00	5,211.34	33,735.86	0.00	0.00	21,427.14	38.84%	21,427.14	38.84%
4110 : Overtime	10,607.00	10,607.00	1,311.58	1,822.82	0.00	0.00	8,784.18	82.82%	8,784.18	82.82%
4115 : FICA-Regular	104,574.00	104,574.00	11,628.58	55,087.18	0.00	0.00	49,486.82	47.32%	49,486.82	47.32%
4116 : FICA-Medicare	24,457.00	24,457.00	2,719.60	13,220.03	0.00	0.00	11,236.97	45.95%	11,236.97	45.95%
4120 : Pension-ASRS	205,165.00	205,165.00	22,271.39	108,412.74	0.00	0.00	96,752.26	47.16%	96,752.26	47.16%
4124 : Pension-LT Disability	2,923.00	2,923.00	317.15	1,542.71	0.00	0.00	1,380.29	47.22%	1,380.29	47.22%
4141 : Group Insurance-Medical	172,408.00	172,408.00	12,522.44	88,432.04	0.00	0.00	83,975.96	48.71%	83,975.96	48.71%
4142 : Group Insurance-Dental	12,789.00	12,789.00	891.28	6,273.24	0.00	0.00	6,515.76	50.95%	6,515.76	50.95%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	14,746.72	0.00	0.00	28,426.28	65.84%	28,426.28	65.84%
4145 : Group Insurance-Vision	507.00	507.00	36.40	256.20	0.00	0.00	250.80	49.47%	250.80	49.47%
4146 : Health Savings Account-City	941.00	941.00	34.92	259.36	0.00	0.00	681.64	72.44%	681.64	72.44%
4160 : Industrial Insurance	3,946.00	3,946.00	325.55	1,762.84	0.00	0.00	2,183.16	55.33%	2,183.16	55.33%
4161 : Group Insurance-Life	3,531.00	3,531.00	269.79	1,840.59	0.00	0.00	1,690.41	47.87%	1,690.41	47.87%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	44.02	80.29	0.00	0.00	2,519.71	96.91%	2,519.71	96.91%
SubTotal : Personnel Services	2,381,457.00	2,381,457.00	250,463.44	1,243,345.59	0.00	0.00	1,138,111.41	47.79%	1,138,111.41	47.79%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	68,666.66	279,151.64	0.00	289,666.66	-223,768.30	-64.85%	-223,768.30	-64.85%
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	786.42	5,327.19	0.00	0.00	6,372.81	54.47%	6,372.81	54.47%
4212 : Utilities-Electric	11,640.00	11,640.00	789.77	5,139.91	0.00	0.00	6,500.09	55.84%	6,500.09	55.84%

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	578.57	1,212.21	0.00	0.00	3,632.79	74.98%	3,632.79	74.98%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	353.44	2,551.41	0.00	0.00	1,053.59	29.23%	1,053.59	29.23%
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	566.52	5,635.07	0.00	0.00	17,271.93	75.40%	17,271.93	75.40%
4262 : Registration	2,500.00	2,500.00	0.00	185.00	0.00	0.00	2,315.00	92.60%	2,315.00	92.60%
4263 : Education and Training	200.00	200.00	0.00	98.38	0.00	0.00	101.62	50.81%	101.62	50.81%
4270 : Postage and Freight	17,000.00	17,000.00	1,859.15	11,468.84	0.00	0.00	5,531.16	32.54%	5,531.16	32.54%
4271 : Advertising	1,000.00	1,000.00	1,078.88	5,591.49	0.00	0.00	-4,591.49	-459.15%	-4,591.49	-459.15%
4274 : Memberships	2,085.00	2,085.00	0.00	1,535.00	0.00	0.00	550.00	26.38%	550.00	26.38%
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	52,191.38	67,278.84	0.00	317,702.95	39,589.21	9.32%	39,589.21	9.32%
SubTotal : Contractuals	896,703.00	896,703.00	126,870.79	404,687.67	0.00	626,184.61	-134,169.28	-14.96%	-134,169.28	-14.96%
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	191.71	2,028.88	0.00	0.00	1,471.12	42.03%	1,471.12	42.03%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	51.87	92.98	0.00	0.00	1,076.02	92.05%	1,076.02	92.05%
4341 : Copying and Printing	2,000.00	2,000.00	0.00	224.88	0.00	0.00	1,775.12	88.76%	1,775.12	88.76%
4342 : Office Supplies	27,800.00	27,800.00	1,685.67	13,692.06	0.00	0.00	14,107.94	50.75%	14,107.94	50.75%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	3,461.28	0.00	10,241.50	-702.78	-5.41%	-702.78	-5.41%
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	1,303.24	0.00	0.00	196.76	13.12%	196.76	13.12%
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	1,761.63	8,269.94	0.00	0.00	8,730.06	51.35%	8,730.06	51.35%
SubTotal : Commodities	74,195.00	74,195.00	3,690.88	29,262.35	0.00	10,241.50	34,691.15	46.76%	34,691.15	46.76%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	381,025.11	1,677,295.61	0.00	636,426.11	1,038,633.28	30.98%	1,038,633.28	30.98%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	875,302.55	4,449,207.88	5,000.00	761,189.27	3,447,273.85	39.80%	3,447,273.85	39.80%
02 : Management Services										
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,140,841.00	1,140,841.00	105,369.56	533,459.62	0.00	0.00	607,381.38	53.24%	607,381.38	53.24%
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	6,208.03	31,218.24	0.00	0.00	35,036.76	52.88%	35,036.76	52.88%
4116 : FICA-Medicare	15,495.00	15,495.00	1,451.90	7,301.17	0.00	0.00	8,193.83	52.88%	8,193.83	52.88%
4120 : Pension-ASRS	136,216.00	136,216.00	12,318.35	62,810.69	0.00	0.00	73,405.31	53.89%	73,405.31	53.89%
4124 : Pension-LT Disability	1,940.00	1,940.00	175.36	894.21	0.00	0.00	1,045.79	53.91%	1,045.79	53.91%
4141 : Group Insurance-Medical	117,295.00	117,295.00	7,331.14	49,205.74	0.00	0.00	68,089.26	58.05%	68,089.26	58.05%
4142 : Group Insurance-Dental	7,247.00	7,247.00	479.92	3,170.90	0.00	0.00	4,076.10	56.24%	4,076.10	56.24%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,391.36	17,735.92	0.00	0.00	39,828.08	69.19%	39,828.08	69.19%
4145 : Group Insurance-Vision	285.00	285.00	19.60	129.50	0.00	0.00	155.50	54.56%	155.50	54.56%
4146 : Health Savings Account-City	942.00	942.00	128.90	760.48	0.00	0.00	181.52	19.27%	181.52	19.27%
4160 : Industrial Insurance	1,061.00	1,061.00	97.38	536.31	0.00	0.00	524.69	49.45%	524.69	49.45%
4161 : Group Insurance-Life	2,356.00	2,356.00	155.55	1,056.89	0.00	0.00	1,299.11	55.14%	1,299.11	55.14%
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	136,127.05	712,079.95	0.00	0.00	835,417.05	53.98%	835,417.05	53.98%
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	6,556.46	49,706.48	0.00	0.00	-1,759.48	-3.67%	-1,759.48	-3.67%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	2,992.33	0.00	0.00	17,007.67	85.04%	17,007.67	85.04%
4229 : Maintenance-Equipment	37,175.00	37,175.00	389.09	389.09	0.00	47,715.09	-10,929.18	-29.40%	-10,929.18	-29.40%
4231 : Maintenance-Computer Equipment	496,075.00	496,075.00	770.40	312,420.02	0.00	0.00	183,654.98	37.02%	183,654.98	37.02%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	3,427.23	0.00	0.00	-3,427.23	0.00%	-3,427.23	0.00%
4263 : Education and Training	13,605.00	13,605.00	0.00	8,858.09	0.00	0.00	4,746.91	34.89%	4,746.91	34.89%
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	8,028.45	15,528.58	0.00	0.00	-15,528.58	0.00%	-15,528.58	0.00%
4290 : Other Miscellaneous Services	83,900.00	83,900.00	4,070.78	54,340.68	0.00	543.65	29,015.67	34.58%	29,015.67	34.58%
SubTotal : Contractuals	757,703.00	757,703.00	19,815.18	447,662.50	0.00	48,258.74	261,781.76	34.55%	261,781.76	34.55%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	5,557.34	152,409.71	0.00	11,550.00	282,411.29	63.27%	282,411.29	63.27%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	999.56	5,780.79	0.00	0.00	8,470.21	59.44%	8,470.21	59.44%
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	37.12	470.76	0.00	0.00	-270.76	-135.38%	-270.76	-135.38%
4342 : Office Supplies	350.00	350.00	27.32	152.90	0.00	0.00	197.10	56.31%	197.10	56.31%
4343 : Computer Software	483,384.00	483,384.00	0.00	217,783.29	0.00	45,007.58	220,593.13	45.64%	220,593.13	45.64%
4347 : Food	0.00	0.00	0.00	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	6,621.34	377,339.53	0.00	56,557.58	511,408.89	54.10%	511,408.89	54.10%
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	162,563.57	1,537,081.98	0.00	104,816.32	1,735,273.70	51.38%	1,735,273.70	51.38%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	198,223.00	198,223.00	22,495.20	115,466.47	0.00	0.00	82,756.53	41.75%	82,756.53	41.75%
4115 : FICA-Regular	11,804.00	11,804.00	1,354.59	6,908.65	0.00	0.00	4,895.35	41.47%	4,895.35	41.47%
4116 : FICA-Medicare	2,761.00	2,761.00	316.80	1,616.17	0.00	0.00	1,144.83	41.46%	1,144.83	41.46%
4120 : Pension-ASRS	24,027.00	24,027.00	2,715.79	14,004.61	0.00	0.00	10,022.39	41.71%	10,022.39	41.71%
4124 : Pension-LT Disability	342.00	342.00	38.66	199.42	0.00	0.00	142.58	41.69%	142.58	41.69%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	7,978.32	0.00	0.00	5,739.68	41.84%	5,739.68	41.84%
4142 : Group Insurance-Dental	853.00	853.00	68.56	479.92	0.00	0.00	373.08	43.74%	373.08	43.74%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,789.92	0.00	0.00	2,007.08	41.84%	2,007.08	41.84%
4145 : Group Insurance-Vision	34.00	34.00	2.80	19.60	0.00	0.00	14.40	42.35%	14.40	42.35%
4160 : Industrial Insurance	187.00	187.00	21.01	115.80	0.00	0.00	71.20	38.08%	71.20	38.08%
4161 : Group Insurance-Life	406.00	406.00	33.32	232.39	0.00	0.00	173.61	42.76%	173.61	42.76%
SubTotal : Personnel Services	257,152.00	257,152.00	28,585.05	149,811.27	0.00	0.00	107,340.73	41.74%	107,340.73	41.74%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	250.00	4,930.94	0.00	0.00	6,078.06	55.21%	6,078.06	55.21%
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	1.04	0.00	0.00	98.96	98.96%	98.96	98.96%
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	250.00	5,881.98	0.00	0.00	6,292.02	51.68%	6,292.02	51.68%
Commodities :										
4341 : Copying and Printing	900.00	900.00	97.28	680.72	0.00	0.00	219.28	24.36%	219.28	24.36%
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	139.09	0.00	0.00	-139.09	0.00%	-139.09	0.00%
SubTotal : Commodities	1,100.00	1,100.00	97.28	819.81	0.00	0.00	280.19	25.47%	280.19	25.47%
SubTotal : 031 : Management Services	270,426.00	270,426.00	28,932.33	156,513.06	0.00	0.00	113,912.94	42.12%	113,912.94	42.12%
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	62,387.13	297,423.61	0.00	0.00	377,057.39	55.90%	377,057.39	55.90%
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	3,724.14	17,674.92	0.00	0.00	19,466.08	52.41%	19,466.08	52.41%
4116 : FICA-Medicare	8,686.00	8,686.00	870.97	4,133.68	0.00	0.00	4,552.32	52.41%	4,552.32	52.41%
4120 : Pension-ASRS	75,577.00	75,577.00	7,449.03	39,212.83	0.00	0.00	36,364.17	48.12%	36,364.17	48.12%
4124 : Pension-LT Disability	1,076.00	1,076.00	106.06	510.72	0.00	0.00	565.28	52.54%	565.28	52.54%
4141 : Group Insurance-Medical	68,650.00	68,650.00	4,917.23	33,895.68	0.00	0.00	34,754.32	50.62%	34,754.32	50.62%
4142 : Group Insurance-Dental	4,263.00	4,263.00	300.35	2,050.93	0.00	0.00	2,212.07	51.89%	2,212.07	51.89%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	8,369.76	0.00	0.00	10,818.24	56.38%	10,818.24	56.38%
4145 : Group Insurance-Vision	168.00	168.00	12.27	83.77	0.00	0.00	84.23	50.14%	84.23	50.14%
4146 : Health Savings Account-City	627.00	627.00	75.83	530.77	0.00	0.00	96.23	15.35%	96.23	15.35%
4160 : Industrial Insurance	589.00	589.00	57.60	293.73	0.00	0.00	295.27	50.13%	295.27	50.13%
4161 : Group Insurance-Life	1,303.00	1,303.00	93.16	593.53	0.00	0.00	709.47	54.45%	709.47	54.45%
4191 : Contracted Personnel Services	0.00	0.00	13,980.03	36,184.19	0.00	0.00	-36,184.19	0.00%	-36,184.19	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	95,169.48	443,028.88	0.00	0.00	448,720.12	50.32%	448,720.12	50.32%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	214.00	2,159.58	0.00	0.00	-1,959.58	-979.79%	-1,959.58	-979.79%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	64.82	4,745.00	0.00	0.00	532.00	10.08%	532.00	10.08%
4262 : Registration	2,985.00	2,985.00	601.43	4,161.43	0.00	0.00	-1,176.43	-39.41%	-1,176.43	-39.41%
4263 : Education and Training	5,642.00	5,642.00	0.00	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	58.72	247.42	0.00	0.00	302.58	55.02%	302.58	55.02%
4271 : Advertising	300.00	300.00	0.00	4,605.05	0.00	0.00	-4,305.05	-1,435.02%	-4,305.05	-1,435.02%
4274 : Memberships	2,335.00	2,335.00	0.00	2,000.90	0.00	0.00	334.10	14.31%	334.10	14.31%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	12,590.15	0.00	0.00	1,909.85	13.17%	1,909.85	13.17%
SubTotal : Contractuals	31,789.00	31,789.00	938.97	31,909.53	0.00	0.00	-120.53	-0.38%	-120.53	-0.38%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	2,723.81	2,723.81	0.00	0.00	-2,723.81	0.00%	-2,723.81	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	111.68	2,039.16	0.00	0.00	710.84	25.85%	710.84	25.85%
4342 : Office Supplies	1,968.00	1,968.00	227.38	1,636.00	0.00	0.00	332.00	16.87%	332.00	16.87%
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	0.00	144.30	0.00	0.00	-144.30	0.00%	-144.30	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	0.00	0.00	675.99	9,683.32	0.00	0.00	-9,683.32	0.00%	-9,683.32	0.00%
SubTotal : Commodities	19,535.00	19,535.00	3,738.86	16,576.59	0.00	0.00	2,958.41	15.14%	2,958.41	15.14%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	99,847.31	491,515.00	0.00	0.00	451,558.00	47.88%	451,558.00	47.88%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	76,285.73	476,726.56	0.00	0.00	443,542.44	48.20%	443,542.44	48.20%
4110 : Overtime	8,488.00	8,488.00	2,412.21	13,895.30	0.00	0.00	-5,407.30	-63.70%	-5,407.30	-63.70%
4115 : FICA-Regular	53,068.00	53,068.00	4,606.00	27,032.80	0.00	0.00	26,035.20	49.06%	26,035.20	49.06%
4116 : FICA-Medicare	12,412.00	12,412.00	1,077.21	6,322.13	0.00	0.00	6,089.87	49.06%	6,089.87	49.06%
4120 : Pension-ASRS	110,750.00	110,750.00	9,396.47	50,787.47	0.00	0.00	59,962.53	54.14%	59,962.53	54.14%
4124 : Pension-LT Disability	1,577.00	1,577.00	133.78	722.96	0.00	0.00	854.04	54.16%	854.04	54.16%
4141 : Group Insurance-Medical	124,697.00	124,697.00	7,498.68	57,389.49	0.00	0.00	67,307.51	53.98%	67,307.51	53.98%
4142 : Group Insurance-Dental	8,099.00	8,099.00	448.02	3,605.49	0.00	0.00	4,493.51	55.48%	4,493.51	55.48%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	2,419.06	21,593.00	0.00	0.00	26,377.00	54.99%	26,377.00	54.99%
4145 : Group Insurance-Vision	321.00	321.00	18.30	147.25	0.00	0.00	173.75	54.13%	173.75	54.13%
4146 : Health Savings Account-City	1,015.00	1,015.00	29.37	306.94	0.00	0.00	708.06	69.76%	708.06	69.76%
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	362.82	1,963.18	0.00	0.00	1,082.82	35.55%	1,082.82	35.55%
4161 : Group Insurance-Life	1,903.00	1,903.00	95.76	835.60	0.00	0.00	1,067.40	56.09%	1,067.40	56.09%
4191 : Contracted Personnel Services	16,000.00	16,000.00	0.00	25,476.85	0.00	500.00	-9,976.85	-62.36%	-9,976.85	-62.36%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	453.54	678.60	0.00	0.00	3,321.40	83.04%	3,321.40	83.04%
SubTotal : Personnel Services	1,313,688.00	1,313,688.00	105,236.95	687,538.54	0.00	500.00	625,649.46	47.62%	625,649.46	47.62%
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	7,000.00	10,500.00	0.00	31,500.00	-42,000.00	0.00%	-42,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	373.67	2,526.83	0.00	0.00	473.17	15.77%	473.17	15.77%
4229 : Maintenance-Equipment	18,535.00	18,535.00	2,687.74	7,992.95	0.00	33,272.56	-22,730.51	-122.64%	-22,730.51	-122.64%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	5,359.86	15,419.16	0.00	0.00	19,330.84	55.63%	19,330.84	55.63%
4261 : Travel, Lodging and Meals	3,900.00	3,900.00	394.28	2,862.75	0.00	0.00	1,037.25	26.60%	1,037.25	26.60%
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	537.74	2,665.02	0.00	0.00	4,934.98	64.93%	4,934.98	64.93%
4270 : Postage and Freight	5,000.00	5,000.00	73.63	2,053.50	0.00	0.00	2,946.50	58.93%	2,946.50	58.93%
4271 : Advertising	0.00	0.00	394.45	2,992.92	0.00	0.00	-2,992.92	0.00%	-2,992.92	0.00%
4274 : Memberships	175.00	175.00	0.00	60.00	0.00	0.00	115.00	65.71%	115.00	65.71%
4290 : Other Miscellaneous Services	320,654.00	320,654.00	19,218.82	206,204.06	0.00	80,487.41	33,962.53	10.59%	33,962.53	10.59%
SubTotal : Contractuals	396,614.00	396,614.00	36,040.19	256,417.59	0.00	145,259.97	-5,063.56	-1.28%	-5,063.56	-1.28%

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	1,231.26	5,526.38	0.00	0.00	3,473.62	38.60%	3,473.62	38.60%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	197.17	616.40	0.00	0.00	5,383.60	89.73%	5,383.60	89.73%
4341 : Copying and Printing	3,800.00	3,800.00	85.12	697.54	0.00	0.00	3,102.46	81.64%	3,102.46	81.64%
4342 : Office Supplies	19,600.00	19,600.00	792.78	3,813.46	0.00	0.00	15,786.54	80.54%	15,786.54	80.54%
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	92.70	547.03	0.00	0.00	52.97	8.83%	52.97	8.83%
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	342.34	0.00	0.00	2,457.66	87.77%	2,457.66	87.77%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-7,357.07	-59,752.91	0.00	0.00	-56,006.09	0.00%	-56,006.09	0.00%
SubTotal : Commodities	96,167.00	96,167.00	-4,958.04	-47,649.46	0.00	0.00	143,816.46	149.55%	143,816.46	149.55%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	173.64	0.00	0.00	-173.64	0.00%	-173.64	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	136,319.10	896,480.31	0.00	145,759.97	764,228.72	42.30%	764,228.72	42.30%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	98,941.77	468,977.48	0.00	0.00	500,010.52	51.60%	500,010.52	51.60%
4102 : Temporary Pay	23,054.00	23,054.00	15,188.77	82,490.59	0.00	0.00	-59,436.59	-257.82%	-59,436.59	-257.82%
4110 : Overtime	3,221.00	3,221.00	98.47	4,473.56	0.00	0.00	-1,252.56	-38.89%	-1,252.56	-38.89%
4115 : FICA-Regular	55,222.00	55,222.00	6,773.47	32,568.84	0.00	0.00	22,653.16	41.02%	22,653.16	41.02%
4116 : FICA-Medicare	12,914.00	12,914.00	1,584.09	7,616.83	0.00	0.00	5,297.17	41.02%	5,297.17	41.02%
4120 : Pension-ASRS	110,268.00	110,268.00	13,073.44	62,828.72	0.00	0.00	47,439.28	43.02%	47,439.28	43.02%
4124 : Pension-LT Disability	1,570.00	1,570.00	186.16	894.63	0.00	0.00	675.37	43.02%	675.37	43.02%
4141 : Group Insurance-Medical	103,487.00	103,487.00	7,815.86	51,239.90	0.00	0.00	52,247.10	50.49%	52,247.10	50.49%
4142 : Group Insurance-Dental	6,394.00	6,394.00	511.82	3,293.73	0.00	0.00	3,100.27	48.49%	3,100.27	48.49%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	1,965.10	12,085.32	0.00	0.00	26,290.68	68.51%	26,290.68	68.51%
4145 : Group Insurance-Vision	253.00	253.00	20.90	134.51	0.00	0.00	118.49	46.83%	118.49	46.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	1,255.00	1,255.00	142.85	809.64	0.00	0.00	445.36	35.49%	445.36	35.49%
4160 : Industrial Insurance	879.00	879.00	105.47	542.36	0.00	0.00	336.64	38.30%	336.64	38.30%
4161 : Group Insurance-Life	1,900.00	1,900.00	160.09	1,031.40	0.00	0.00	868.60	45.72%	868.60	45.72%
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	146,568.26	728,987.51	0.00	0.00	623,793.49	46.11%	623,793.49	46.11%
Contractuals :										
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	3,000.00	0.00	425.00	-3,425.00	0.00%	-3,425.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	2,142.35	0.00	0.00	7,427.65	77.61%	7,427.65	77.61%
4262 : Registration	4,620.00	4,620.00	0.00	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	449.59	930.59	0.00	0.00	1,059.41	53.24%	1,059.41	53.24%
4270 : Postage and Freight	3,530.00	3,530.00	433.66	2,342.56	0.00	0.00	1,187.44	33.64%	1,187.44	33.64%
4271 : Advertising	2,800.00	2,800.00	1,034.44	5,191.24	0.00	0.00	-2,391.24	-85.40%	-2,391.24	-85.40%
4274 : Memberships	2,095.00	2,095.00	0.00	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	7,834.29	10,546.07	0.00	5,951.61	2,152.32	11.54%	2,152.32	11.54%
SubTotal : Contractuals	43,255.00	43,255.00	9,751.98	27,554.81	0.00	6,376.61	9,323.58	21.56%	9,323.58	21.56%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	722.07	6,209.67	0.00	0.00	-4.67	-0.08%	-4.67	-0.08%
4342 : Office Supplies	4,776.00	4,776.00	39.65	3,425.20	0.00	0.00	1,350.80	28.28%	1,350.80	28.28%
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	761.72	11,043.61	0.00	0.00	2,957.39	21.12%	2,957.39	21.12%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	157,081.96	767,585.93	0.00	6,376.61	636,074.46	45.11%	636,074.46	45.11%
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	584,744.27	3,849,176.28	0.00	256,952.90	3,701,047.82	47.41%	3,701,047.82	47.41%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,346,004.00	6,346,004.00	746,865.45	3,614,923.06	0.00	0.00	2,731,080.94	43.04%	2,731,080.94	43.04%
4110 : Overtime	391,396.00	391,396.00	22,542.20	202,581.25	0.00	0.00	188,814.75	48.24%	188,814.75	48.24%
4115 : FICA-Regular	5,476.00	5,476.00	603.42	3,128.77	0.00	0.00	2,347.23	42.86%	2,347.23	42.86%
4116 : FICA-Medicare	91,439.00	91,439.00	11,114.10	54,040.61	0.00	0.00	37,398.39	40.90%	37,398.39	40.90%
4120 : Pension-ASRS	50,529.00	50,529.00	4,961.97	28,370.57	0.00	0.00	22,158.43	43.85%	22,158.43	43.85%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	524,288.16	2,568,118.83	0.00	0.00	3,154,416.17	55.12%	3,154,416.17	55.12%
4124 : Pension-LT Disability	719.00	719.00	70.65	403.91	0.00	0.00	315.09	43.82%	315.09	43.82%
4141 : Group Insurance-Medical	577,837.00	577,837.00	47,045.45	324,499.35	0.00	0.00	253,337.65	43.84%	253,337.65	43.84%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,961.56	20,137.08	0.00	0.00	17,164.92	46.02%	17,164.92	46.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	12,111.24	79,435.60	0.00	0.00	66,871.40	45.71%	66,871.40	45.71%
4145 : Group Insurance-Vision	1,475.00	1,475.00	120.95	822.37	0.00	0.00	652.63	44.25%	652.63	44.25%
4146 : Health Savings Account-City	11,065.00	11,065.00	1,058.11	7,027.48	0.00	0.00	4,037.52	36.49%	4,037.52	36.49%
4160 : Industrial Insurance	182,314.00	182,314.00	19,648.66	106,801.54	0.00	0.00	75,512.46	41.42%	75,512.46	41.42%
4161 : Group Insurance-Life	12,271.00	12,271.00	998.31	6,710.57	0.00	0.00	5,560.43	45.31%	5,560.43	45.31%
4171 : Clothing Allowance	84,500.00	84,500.00	21,106.05	60,351.79	0.00	0.00	24,148.21	28.58%	24,148.21	28.58%
4191 : Contracted Personnel Services	0.00	0.00	4,320.00	4,320.00	0.00	9,504.00	-13,824.00	0.00%	-13,824.00	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	9,443.68	46,660.42	0.00	0.00	32,452.58	41.02%	32,452.58	41.02%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	1,429,259.96	7,128,333.20	0.00	9,504.00	6,602,444.80	48.05%	6,602,444.80	48.05%
Contractuals :										
4202 : Medical Fees	40,500.00	40,500.00	3,009.00	7,698.50	0.00	0.00	32,801.50	80.99%	32,801.50	80.99%
4206 : Consultant Fees	19,750.00	19,750.00	3,485.00	3,485.00	0.00	0.00	16,265.00	82.35%	16,265.00	82.35%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,014.49	21,979.02	0.00	0.00	24,895.98	53.11%	24,895.98	53.11%
4212 : Utilities-Electric	63,539.00	63,539.00	6,743.30	40,807.28	0.00	0.00	22,731.72	35.78%	22,731.72	35.78%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	3,894.32	8,440.57	0.00	0.00	30,810.43	78.50%	30,810.43	78.50%
4214 : Utilities-Landfill	230.00	230.00	225.36	995.59	0.00	0.00	-765.59	-332.86%	-765.59	-332.86%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,944.05	13,885.64	0.00	0.00	10,384.36	42.79%	10,384.36	42.79%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	4,381.94	18,465.88	0.00	0.00	54,034.12	74.53%	54,034.12	74.53%
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	275.00	10,679.64	0.00	0.00	13,970.36	56.68%	13,970.36	56.68%
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	0.00	6,197.76	0.00	0.00	7,902.24	56.04%	7,902.24	56.04%
4262 : Registration	32,495.00	32,495.00	4,110.00	17,248.50	0.00	0.00	15,246.50	46.92%	15,246.50	46.92%
4263 : Education and Training	7,090.00	7,090.00	1,412.00	9,295.60	0.00	0.00	-2,205.60	-31.11%	-2,205.60	-31.11%
4270 : Postage and Freight	1,600.00	1,600.00	3.85	143.97	0.00	0.00	1,456.03	91.00%	1,456.03	91.00%
4271 : Advertising	1,250.00	1,250.00	0.00	883.33	0.00	0.00	366.67	29.33%	366.67	29.33%
4274 : Memberships	2,110.00	2,110.00	18.00	577.99	0.00	0.00	1,532.01	72.61%	1,532.01	72.61%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	0.00	2,931.15	0.00	0.00	65,118.85	95.69%	65,118.85	95.69%
SubTotal : Contractuals	471,600.00	471,600.00	32,516.31	166,220.40	0.00	0.00	305,379.60	64.75%	305,379.60	64.75%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	284.96	0.00	0.00	2,465.04	89.64%	2,465.04	89.64%
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	84.01	-1,537.13	0.00	3,327.44	26,244.69	93.61%	26,244.69	93.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	7,160.00	7,160.00	0.00	743.48	0.00	0.00	6,416.52	89.62%	6,416.52	89.62%
4305 : Other Equipment Under \$5,000	45,700.00	45,700.00	2,549.38	-3,313.21	0.00	0.00	49,013.21	107.25%	49,013.21	107.25%
4311 : Gas and Oil	79,721.00	79,721.00	6,451.08	59,751.70	0.00	0.00	19,969.30	25.05%	19,969.30	25.05%
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	42,931.19	183,907.08	0.00	0.00	-48,339.08	-35.66%	-48,339.08	-35.66%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	4,324.00	4,324.00	638.55	1,453.14	0.00	0.00	2,870.86	66.39%	2,870.86	66.39%
4342 : Office Supplies	10,050.00	10,050.00	220.74	1,744.70	0.00	0.00	8,305.30	82.64%	8,305.30	82.64%
4343 : Computer Software	13,000.00	13,000.00	442.57	442.57	0.00	0.00	12,557.43	96.60%	12,557.43	96.60%
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	22.86	553.63	0.00	0.00	3,546.37	86.50%	3,546.37	86.50%
4347 : Food	4,000.00	4,000.00	0.00	686.31	0.00	0.00	3,313.69	82.84%	3,313.69	82.84%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	116.52	0.00	0.00	883.48	88.35%	883.48	88.35%
4352 : Uniforms	2,650.00	2,650.00	-545.85	-157.47	0.00	0.00	2,807.47	105.94%	2,807.47	105.94%
4354 : Safety Supplies	470,620.00	470,620.00	122,754.65	163,072.76	0.00	119,403.62	188,143.62	39.98%	188,143.62	39.98%
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	917.40	0.00	0.00	13,807.60	93.77%	13,807.60	93.77%
4362 : Chemicals	14,650.00	14,650.00	577.03	1,747.05	0.00	1,095.11	11,807.84	80.60%	11,807.84	80.60%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	987.77	8,468.46	0.00	0.00	5,161.54	37.87%	5,161.54	37.87%
4364 : Other Operating Supplies	58,900.00	58,900.00	3,062.88	20,650.26	0.00	0.00	38,249.74	64.94%	38,249.74	64.94%
4381 : Work Order Charges	18,703.00	18,703.00	2,198.33	8,290.89	0.00	0.00	10,412.11	55.67%	10,412.11	55.67%
SubTotal : Commodities	935,236.00	935,236.00	182,375.19	448,160.37	0.00	123,826.17	363,249.46	38.84%	363,249.46	38.84%
Capital :										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	4,389.84	1,000,767.41	0.00	0.00	59,232.59	5.59%	59,232.59	5.59%
SubTotal : Capital	1,060,000.00	1,060,000.00	4,389.84	1,000,767.41	0.00	0.00	59,232.59	5.59%	59,232.59	5.59%
SubTotal : 051 : Fire Operations	16,207,118.00	16,207,118.00	1,648,541.30	8,743,481.38	0.00	133,330.17	7,330,306.45	45.23%	7,330,306.45	45.23%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	375,738.00	375,738.00	40,748.19	252,210.37	0.00	0.00	123,527.63	32.88%	123,527.63	32.88%
4110 : Overtime	0.00	0.00	776.67	206,107.92	0.00	0.00	-206,107.92	0.00%	-206,107.92	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	605.55	6,363.86	0.00	0.00	-2,259.86	-55.06%	-2,259.86	-55.06%
4120 : Pension-ASRS	0.00	0.00	409.31	10,357.82	0.00	0.00	-10,357.82	0.00%	-10,357.82	0.00%
4122 : Pension-PSPRS-Fire	229,518.00	229,518.00	31,235.47	254,558.27	0.00	0.00	-25,040.27	-10.91%	-25,040.27	-10.91%
4124 : Pension-LT Disability	0.00	0.00	5.82	147.63	0.00	0.00	-147.63	0.00%	-147.63	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	3,655.78	41,349.84	0.00	0.00	738.16	1.75%	738.16	1.75%
4142 : Group Insurance-Dental	2,558.00	2,558.00	221.44	2,612.24	0.00	0.00	-54.24	-2.12%	-54.24	-2.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	797.12	8,183.41	0.00	0.00	-3,386.41	-70.59%	-3,386.41	-70.59%
4145 : Group Insurance-Vision	101.00	101.00	9.04	106.65	0.00	0.00	-5.65	-5.59%	-5.65	-5.59%
4146 : Health Savings Account-City	941.00	941.00	93.45	1,012.07	0.00	0.00	-71.07	-7.55%	-71.07	-7.55%
4160 : Industrial Insurance	8,168.00	8,168.00	1,109.74	12,609.55	0.00	0.00	-4,441.55	-54.38%	-4,441.55	-54.38%
4161 : Group Insurance-Life	575.00	575.00	55.05	638.48	0.00	0.00	-63.48	-11.04%	-63.48	-11.04%
4171 : Clothing Allowance	6,000.00	6,000.00	1,497.07	5,840.79	0.00	0.00	159.21	2.65%	159.21	2.65%
4192 : Mechanical Shop Labor	0.00	0.00	183.52	431.52	0.00	0.00	-431.52	0.00%	-431.52	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-352,495.98	0.00	0.00	352,495.98	0.00%	352,495.98	0.00%
SubTotal : Personnel Services	674,588.00	674,588.00	81,403.22	450,335.96	0.00	0.00	224,252.04	33.24%	224,252.04	33.24%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	23,017.35	0.00	0.00	-23,017.35	0.00%	-23,017.35	0.00%
4290 : Other Miscellaneous Services	916,500.00	916,500.00	0.00	53,895.74	0.00	0.00	862,604.26	94.12%	862,604.26	94.12%
SubTotal : Contractuals	916,500.00	916,500.00	0.00	76,913.09	0.00	0.00	839,586.91	91.61%	839,586.91	91.61%
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	0.00	3,958.41	0.00	0.00	-3,958.41	0.00%	-3,958.41	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	475.17	509.28	0.00	0.00	-509.28	0.00%	-509.28	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	0.00	-21,430.12	0.00	0.00	21,430.12	0.00%	21,430.12	0.00%
SubTotal : Commodities	125,000.00	125,000.00	475.17	-16,962.43	0.00	0.00	141,962.43	113.57%	141,962.43	113.57%
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	81,878.39	510,286.62	0.00	8,775.40	2,397,025.98	82.20%	2,397,025.98	82.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 03 : Fire	19,209,375.00	19,209,375.00	1,730,419.69	9,340,036.70	0.00	142,105.57	9,727,232.73	50.64%	9,727,232.73	50.64%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	1,205,338.95	5,919,440.41	0.00	0.00	4,419,591.59	42.75%	4,419,591.59	42.75%
4102 : Temporary Pay	0.00	0.00	1,663.77	8,346.15	0.00	0.00	-8,346.15	0.00%	-8,346.15	0.00%
4110 : Overtime	443,248.00	443,248.00	102,313.15	541,216.85	0.00	0.00	-97,968.85	-22.10%	-97,968.85	-22.10%
4115 : FICA-Regular	643,001.00	643,001.00	77,880.04	378,026.15	0.00	0.00	264,974.85	41.21%	264,974.85	41.21%
4116 : FICA-Medicare	150,379.00	150,379.00	18,213.86	89,012.10	0.00	0.00	61,366.90	40.81%	61,366.90	40.81%
4120 : Pension-ASRS	312,861.00	312,861.00	35,424.47	173,156.06	0.00	0.00	139,704.94	44.65%	139,704.94	44.65%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	414,412.72	1,998,923.89	0.00	0.00	3,158,392.11	61.24%	3,158,392.11	61.24%
4124 : Pension-LT Disability	4,454.00	4,454.00	504.31	2,464.99	0.00	0.00	1,989.01	44.66%	1,989.01	44.66%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	82,293.86	569,317.58	0.00	0.00	517,081.42	47.60%	517,081.42	47.60%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,474.47	37,472.66	0.00	0.00	32,015.34	46.07%	32,015.34	46.07%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	18,465.69	122,025.17	0.00	0.00	165,793.83	57.60%	165,793.83	57.60%
4145 : Group Insurance-Vision	2,748.00	2,748.00	223.58	1,530.41	0.00	0.00	1,217.59	44.31%	1,217.59	44.31%
4146 : Health Savings Account-City	4,713.00	4,713.00	458.10	3,095.91	0.00	0.00	1,617.09	34.31%	1,617.09	34.31%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	192.22	0.00	0.00	-192.22	0.00%	-192.22	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	13,496.61	74,732.01	0.00	0.00	49,196.99	39.70%	49,196.99	39.70%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,621.89	11,125.95	0.00	0.00	8,958.05	44.60%	8,958.05	44.60%
4171 : Clothing Allowance	42,300.00	42,300.00	-7.50	18,231.67	0.00	0.00	24,068.33	56.90%	24,068.33	56.90%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,088.59	19,440.14	0.00	0.00	31,880.86	62.12%	31,880.86	62.12%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,577.92	-34,357.18	0.00	0.00	34,357.18	0.00%	34,357.18	0.00%
SubTotal : Personnel Services	18,739,092.00	18,739,092.00	1,972,316.10	9,933,393.14	0.00	0.00	8,805,698.86	46.99%	8,805,698.86	46.99%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	2,362.70	14,532.70	0.00	1,500.00	-11,007.70	-219.06%	-11,007.70	-219.06%
4211 : Utilities-Telephone	133,848.00	133,848.00	6,358.61	68,090.91	0.00	0.00	65,757.09	49.13%	65,757.09	49.13%
4212 : Utilities-Electric	2,056.00	2,056.00	482.22	2,458.32	0.00	0.00	-402.32	-19.57%	-402.32	-19.57%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	817.08	2,175.77	0.00	0.00	3,975.23	64.63%	3,975.23	64.63%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	352.19	2,378.04	0.00	0.00	533.96	18.34%	533.96	18.34%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	57.81	1,030.77	0.00	0.00	41,519.23	97.58%	41,519.23	97.58%
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	1,762.74	235,300.18	0.00	0.00	115,457.82	32.92%	115,457.82	32.92%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	0.00	267,314.47	0.00	0.00	603,586.53	69.31%	603,586.53	69.31%
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	696.78	29,501.60	0.00	0.00	23,798.40	44.65%	23,798.40	44.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	37,050.00	37,050.00	4,730.35	27,054.77	0.00	0.00	9,995.23	26.98%	9,995.23	26.98%
4263 : Education and Training	45,060.00	45,060.00	7,999.43	16,295.17	0.00	21,224.46	7,540.37	16.73%	7,540.37	16.73%
4270 : Postage and Freight	7,100.00	7,100.00	770.02	4,475.70	0.00	0.00	2,624.30	36.96%	2,624.30	36.96%
4271 : Advertising	750.00	750.00	0.00	1,337.65	0.00	0.00	-587.65	-78.35%	-587.65	-78.35%
4274 : Memberships	3,910.00	3,910.00	2,164.75	4,414.99	0.00	0.00	-504.99	-12.92%	-504.99	-12.92%
4290 : Other Miscellaneous Services	833,317.00	833,317.00	7,380.30	19,497.29	0.00	743,182.00	70,637.71	8.48%	70,637.71	8.48%
4296 : External Reimbursement-Contractual	0.00	0.00	-308.00	-3,434.14	0.00	0.00	3,434.14	0.00%	3,434.14	0.00%
SubTotal : Contractuals	2,503,603.00	2,503,603.00	35,626.98	692,424.19	0.00	765,906.46	1,045,272.35	41.75%	1,045,272.35	41.75%
Commodities :										
4301 : Computer Equipment	76,236.00	76,236.00	624.83	14,568.49	0.00	0.00	61,667.51	80.89%	61,667.51	80.89%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	188.34	2,925.88	0.00	0.00	3,477.12	54.30%	3,477.12	54.30%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	13,921.41	35,265.32	0.00	0.00	1,234.68	3.38%	1,234.68	3.38%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	10,180.97	47,319.46	0.00	0.00	26,130.54	35.58%	26,130.54	35.58%
4311 : Gas and Oil	262,443.00	262,443.00	20,697.90	115,897.83	0.00	0.00	146,545.17	55.84%	146,545.17	55.84%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	12,283.17	77,184.06	0.00	0.00	35,215.94	31.33%	35,215.94	31.33%
4341 : Copying and Printing	20,620.00	20,620.00	2,461.22	18,115.30	0.00	0.00	2,504.70	12.15%	2,504.70	12.15%
4342 : Office Supplies	36,450.00	36,450.00	2,366.69	18,953.40	0.00	0.00	17,496.60	48.00%	17,496.60	48.00%
4343 : Computer Software	214,335.00	214,335.00	16,683.40	16,683.40	0.00	0.00	197,651.60	92.22%	197,651.60	92.22%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	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	3,066.79	16,515.65	0.00	0.00	-1,902.65	-13.02%	-1,902.65	-13.02%
4347 : Food	6,500.00	6,500.00	448.62	1,939.86	0.00	0.00	4,560.14	70.16%	4,560.14	70.16%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	907.56	0.00	0.00	342.44	27.40%	342.44	27.40%
4352 : Uniforms	168,600.00	168,600.00	15,811.84	108,031.98	0.00	0.00	60,568.02	35.92%	60,568.02	35.92%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	0.00	51,353.94	0.00	1,991.07	17,204.99	24.39%	17,204.99	24.39%
4354 : Safety Supplies	5,355.00	5,355.00	1,658.67	8,031.43	0.00	0.00	-2,676.43	-49.98%	-2,676.43	-49.98%
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	2,782.69	12,754.64	0.00	0.00	3,395.36	21.02%	3,395.36	21.02%
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	-43,097.88	-245,905.93	0.00	0.00	95,905.93	0.00%	95,905.93	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	60,078.66	298,232.46	0.00	1,991.07	676,086.47	69.25%	676,086.47	69.25%
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	15,095.13	15,095.13	0.00	2,541.17	-2,636.30	-17.58%	-2,636.30	-17.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	15,095.13	43,953.10	0.00	281,913.53	-93,866.63	-40.46%	-93,866.63	-40.46%
SubTotal : 061 : Police Operations	22,451,005.00	22,451,005.00	2,083,116.87	10,968,002.89	0.00	1,049,811.06	10,433,191.05	46.47%	10,433,191.05	46.47%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	43,029.50	185,292.26	0.00	0.00	207,265.74	52.80%	207,265.74	52.80%
4110 : Overtime	0.00	0.00	0.00	370.33	0.00	0.00	-370.33	0.00%	-370.33	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	2,670.36	11,461.96	0.00	0.00	12,392.04	51.95%	12,392.04	51.95%
4116 : FICA-Medicare	5,579.00	5,579.00	624.53	2,680.64	0.00	0.00	2,898.36	51.95%	2,898.36	51.95%
4120 : Pension-ASRS	4,641.00	4,641.00	533.75	2,640.64	0.00	0.00	2,000.36	43.10%	2,000.36	43.10%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	18,927.34	80,751.63	0.00	0.00	87,486.37	52.00%	87,486.37	52.00%
4124 : Pension-LT Disability	66.00	66.00	7.60	37.59	0.00	0.00	28.41	43.04%	28.41	43.04%
4141 : Group Insurance-Medical	41,876.00	41,876.00	3,011.80	17,865.21	0.00	0.00	24,010.79	57.34%	24,010.79	57.34%
4142 : Group Insurance-Dental	2,985.00	2,985.00	181.73	1,075.20	0.00	0.00	1,909.80	63.98%	1,909.80	63.98%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	266.63	1,926.99	0.00	0.00	12,464.01	86.61%	12,464.01	86.61%
4145 : Group Insurance-Vision	119.00	119.00	7.42	43.89	0.00	0.00	75.11	63.12%	75.11	63.12%
4160 : Industrial Insurance	5,295.00	5,295.00	516.43	2,392.18	0.00	0.00	2,902.82	54.82%	2,902.82	54.82%
4161 : Group Insurance-Life	807.00	807.00	54.14	314.88	0.00	0.00	492.12	60.98%	492.12	60.98%
4171 : Clothing Allowance	900.00	900.00	0.00	341.30	0.00	0.00	558.70	62.08%	558.70	62.08%
SubTotal : Personnel Services	661,309.00	661,309.00	69,831.23	307,194.70	0.00	0.00	354,114.30	53.55%	354,114.30	53.55%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	74,324.21	269,500.05	0.00	0.00	963,787.95	78.15%	963,787.95	78.15%
4229 : Maintenance-Equipment	1,800.00	1,800.00	611.84	1,029.45	0.00	0.00	770.55	42.81%	770.55	42.81%
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	0.00	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	0.00	26,150.39	0.00	78,916.87	-4,067.26	-4.03%	-4,067.26	-4.03%
SubTotal : Contractuals	1,378,588.00	1,378,588.00	74,936.05	301,425.74	0.00	78,916.87	998,245.39	72.41%	998,245.39	72.41%
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	26.19	407.12	0.00	0.00	-407.12	0.00%	-407.12	0.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	10,022.34	6,137.40	0.00	-16,159.74	0.00%	-16,159.74	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	5,826.00	5,826.00	530.75	1,147.61	0.00	0.00	4,678.39	80.30%	4,678.39	80.30%
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%
4352 : Uniforms	17,000.00	17,000.00	4,976.64	6,093.26	0.00	0.00	10,906.74	64.16%	10,906.74	64.16%
4364 : Other Operating Supplies	0.00	0.00	15.57	292.74	0.00	0.00	-292.74	0.00%	-292.74	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	43,097.88	245,905.93	0.00	0.00	99,294.07	28.76%	99,294.07	28.76%
SubTotal : Commodities	488,026.00	488,026.00	48,647.03	273,869.00	6,137.40	0.00	208,019.60	42.62%	208,019.60	42.62%
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	12,787.42	13,038.46	0.00	10,096.94	113,864.60	83.11%	113,864.60	83.11%
SubTotal : Capital	187,000.00	187,000.00	12,787.42	13,038.46	0.00	10,096.94	163,864.60	87.63%	163,864.60	87.63%
SubTotal : 062 : Police Grants	2,714,923.00	2,714,923.00	206,201.73	895,527.90	6,137.40	89,013.81	1,724,243.89	63.51%	1,724,243.89	63.51%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	2,289,318.60	11,863,530.79	6,137.40	1,138,824.87	12,157,434.94	48.31%	12,157,434.94	48.31%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	323,808.00	323,808.00	34,955.54	168,574.87	0.00	0.00	155,233.13	47.94%	155,233.13	47.94%
4115 : FICA-Regular	19,658.00	19,658.00	2,107.90	10,102.73	0.00	0.00	9,555.27	48.61%	9,555.27	48.61%
4116 : FICA-Medicare	4,597.00	4,597.00	492.97	2,362.74	0.00	0.00	2,234.26	48.60%	2,234.26	48.60%
4120 : Pension-ASRS	38,950.00	38,950.00	4,227.42	20,500.18	0.00	0.00	18,449.82	47.37%	18,449.82	47.37%
4124 : Pension-LT Disability	555.00	555.00	60.17	291.85	0.00	0.00	263.15	47.41%	263.15	47.41%
4141 : Group Insurance-Medical	27,918.00	27,918.00	2,299.52	13,587.14	0.00	0.00	14,330.86	51.33%	14,330.86	51.33%
4142 : Group Insurance-Dental	1,706.00	1,706.00	137.12	813.69	0.00	0.00	892.31	52.30%	892.31	52.30%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	5,579.84	0.00	0.00	8,811.16	61.23%	8,811.16	61.23%
4145 : Group Insurance-Vision	68.00	68.00	5.60	33.22	0.00	0.00	34.78	51.15%	34.78	51.15%
4160 : Industrial Insurance	304.00	304.00	32.72	168.98	0.00	0.00	135.02	44.41%	135.02	44.41%
4161 : Group Insurance-Life	667.00	667.00	52.87	333.19	0.00	0.00	333.81	50.05%	333.81	50.05%
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	45,168.95	222,448.43	0.00	0.00	210,173.57	48.58%	210,173.57	48.58%
Contractuals :										
4204 : Appraisal Fees and Permits	8,000.00	8,000.00	500.00	3,000.00	0.00	0.00	5,000.00	62.50%	5,000.00	62.50%
4211 : Utilities-Telephone	1,550.00	1,550.00	49.08	144.43	0.00	0.00	1,405.57	90.68%	1,405.57	90.68%
4224 : Maintenance-Buildings & Structures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	14,790.00	14,790.00	1,861.85	11,720.12	0.00	0.00	3,069.88	20.76%	3,069.88	20.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	643.00	7,987.00	0.00	0.00	11,446.00	58.90%	11,446.00	58.90%
4270 : Postage and Freight	300.00	300.00	8.47	48.52	0.00	0.00	251.48	83.83%	251.48	83.83%
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	470.00	5,583.00	0.00	0.00	-541.00	-10.73%	-541.00	-10.73%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	491.32	1,579.54	0.00	0.00	520.46	24.78%	520.46	24.78%
SubTotal : Contractuals	68,800.00	68,800.00	4,023.72	31,175.95	0.00	0.00	37,624.05	54.69%	37,624.05	54.69%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	309.41	0.00	0.00	-309.41	0.00%	-309.41	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	543.98	2,493.01	0.00	0.00	-993.01	-66.20%	-993.01	-66.20%
4342 : Office Supplies	6,503.00	6,503.00	132.97	4,559.39	0.00	0.00	1,943.61	29.89%	1,943.61	29.89%
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	291.48	0.00	0.00	1,708.52	85.43%	1,708.52	85.43%
4350 : Trophies and Awards	650.00	650.00	0.00	25.00	0.00	0.00	625.00	96.15%	625.00	96.15%
4354 : Safety Supplies	200.00	200.00	0.00	23.99	0.00	0.00	176.01	88.00%	176.01	88.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	65.79	0.00	0.00	-40.79	-163.16%	-40.79	-163.16%
4382 : Work Order Credits	-54,500.00	-54,500.00	-5,293.67	-16,877.04	0.00	0.00	-37,622.96	0.00%	-37,622.96	0.00%
SubTotal : Commodities	-43,122.00	-43,122.00	-4,564.70	-9,108.97	0.00	0.00	-34,013.03	0.00%	-34,013.03	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	44,627.97	244,515.41	0.00	0.00	213,784.59	46.65%	213,784.59	46.65%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,344,045.00	1,344,045.00	127,940.67	687,594.78	0.00	0.00	656,450.22	48.84%	656,450.22	48.84%
4110 : Overtime	25,041.00	25,041.00	34.73	7,020.24	0.00	0.00	18,020.76	71.96%	18,020.76	71.96%
4115 : FICA-Regular	80,044.00	80,044.00	7,622.86	40,185.93	0.00	0.00	39,858.07	49.80%	39,858.07	49.80%
4116 : FICA-Medicare	18,720.00	18,720.00	1,782.76	9,398.38	0.00	0.00	9,321.62	49.80%	9,321.62	49.80%
4120 : Pension-ASRS	160,776.00	160,776.00	15,118.55	80,819.39	0.00	0.00	79,956.61	49.73%	79,956.61	49.73%
4124 : Pension-LT Disability	2,143.00	2,143.00	199.56	1,071.94	0.00	0.00	1,071.06	49.98%	1,071.06	49.98%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,118.50	60,413.62	0.00	0.00	66,481.38	52.39%	66,481.38	52.39%
4142 : Group Insurance-Dental	7,887.00	7,887.00	531.34	3,900.59	0.00	0.00	3,986.41	50.54%	3,986.41	50.54%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	15,743.12	0.00	0.00	27,429.88	63.54%	27,429.88	63.54%
4145 : Group Insurance-Vision	311.00	311.00	21.70	159.30	0.00	0.00	151.70	48.78%	151.70	48.78%
4146 : Health Savings Account-City	2,509.00	2,509.00	164.76	1,404.93	0.00	0.00	1,104.07	44.00%	1,104.07	44.00%
4160 : Industrial Insurance	7,801.00	7,801.00	753.97	4,155.47	0.00	0.00	3,645.53	46.73%	3,645.53	46.73%
4161 : Group Insurance-Life	2,768.00	2,768.00	188.36	1,393.19	0.00	0.00	1,374.81	49.67%	1,374.81	49.67%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	516.27	1,442.24	0.00	0.00	4,007.76	73.54%	4,007.76	73.54%
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	1,827,563.00	1,827,563.00	164,986.83	914,691.12	0.00	0.00	912,871.88	49.95%	912,871.88	49.95%
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	1,952.00	99,033.50	0.00	105,484.50	4,280.00	2.05%	4,280.00	2.05%
4211 : Utilities-Telephone	10,150.00	10,150.00	695.20	5,711.75	0.00	0.00	4,438.25	43.73%	4,438.25	43.73%
4212 : Utilities-Electric	3,816.00	3,816.00	281.05	2,252.59	0.00	0.00	1,563.41	40.97%	1,563.41	40.97%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	695.02	1,302.84	0.00	0.00	639.16	32.91%	639.16	32.91%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	483.23	1,198.71	0.00	0.00	230.29	16.12%	230.29	16.12%
4229 : Maintenance-Equipment	5,000.00	5,000.00	204.76	535.99	0.00	0.00	4,464.01	89.28%	4,464.01	89.28%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	591.70	591.70	0.00	0.00	408.30	40.83%	408.30	40.83%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	191.24	1,147.44	0.00	1,147.56	498.00	17.83%	498.00	17.83%
4237 : Maintenance-Other	1,000.00	1,000.00	19.57	61.01	0.00	0.00	938.99	93.90%	938.99	93.90%
4270 : Postage and Freight	850.00	850.00	110.73	477.77	0.00	0.00	372.23	43.79%	372.23	43.79%
4271 : Advertising	0.00	0.00	720.00	8,549.72	0.00	0.00	-8,549.72	0.00%	-8,549.72	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	72.84	0.00	0.00	-72.84	0.00%	-72.84	0.00%
SubTotal : Contractuals	258,778.00	258,778.00	5,944.50	120,979.36	0.00	106,632.06	31,166.58	12.04%	31,166.58	12.04%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	562.90	0.00	0.00	-562.90	0.00%	-562.90	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	691.42	8,283.81	0.00	0.00	4,433.19	34.86%	4,433.19	34.86%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	1,218.63	7,234.10	0.00	0.00	-734.10	-11.29%	-734.10	-11.29%
4341 : Copying and Printing	2,600.00	2,600.00	473.92	4,490.64	0.00	0.00	-1,890.64	-72.72%	-1,890.64	-72.72%
4342 : Office Supplies	3,150.00	3,150.00	0.00	2,481.95	0.00	0.00	668.05	21.21%	668.05	21.21%
4343 : Computer Software	0.00	0.00	0.00	480.20	0.00	0.00	-480.20	0.00%	-480.20	0.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	0.00	0.00	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	-25,820.39	-145,047.53	0.00	0.00	-48,452.47	0.00%	-48,452.47	0.00%
SubTotal : Commodities	-163,053.00	-163,053.00	-23,436.42	-119,875.63	0.00	0.00	-43,177.37	0.00%	-43,177.37	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	147,494.91	915,794.85	0.00	106,632.06	920,861.09	47.39%	920,861.09	47.39%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	77,104.17	362,363.20	0.00	0.00	441,270.80	54.91%	441,270.80	54.91%
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	4,609.28	21,362.93	0.00	0.00	26,385.07	55.26%	26,385.07	55.26%
4116 : FICA-Medicare	11,166.00	11,166.00	1,077.97	4,996.18	0.00	0.00	6,169.82	55.26%	6,169.82	55.26%
4120 : Pension-ASRS	95,953.00	95,953.00	9,206.24	42,235.56	0.00	0.00	53,717.44	55.98%	53,717.44	55.98%
4124 : Pension-LT Disability	1,366.00	1,366.00	131.07	601.30	0.00	0.00	764.70	55.98%	764.70	55.98%
4141 : Group Insurance-Medical	65,311.00	65,311.00	4,761.60	29,769.18	0.00	0.00	35,541.82	54.42%	35,541.82	54.42%
4142 : Group Insurance-Dental	4,050.00	4,050.00	291.38	1,799.70	0.00	0.00	2,250.30	55.56%	2,250.30	55.56%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,195.68	7,373.36	0.00	0.00	16,611.64	69.26%	16,611.64	69.26%
4145 : Group Insurance-Vision	160.00	160.00	11.90	73.50	0.00	0.00	86.50	54.06%	86.50	54.06%
4146 : Health Savings Account-City	314.00	314.00	82.38	329.52	0.00	0.00	-15.52	-4.94%	-15.52	-4.94%
4160 : Industrial Insurance	2,654.00	2,654.00	257.52	1,517.67	0.00	0.00	1,136.33	42.82%	1,136.33	42.82%
4161 : Group Insurance-Life	1,655.00	1,655.00	114.24	709.92	0.00	0.00	945.08	57.10%	945.08	57.10%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	46.50	656.58	0.00	0.00	343.42	34.34%	343.42	34.34%
SubTotal : Personnel Services	1,058,996.00	1,058,996.00	98,889.93	476,897.74	0.00	0.00	582,098.26	54.97%	582,098.26	54.97%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	743.31	3,317.31	0.00	0.00	1,882.69	36.21%	1,882.69	36.21%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	343.00	933.69	0.00	0.00	3,058.31	76.61%	3,058.31	76.61%
4262 : Registration	1,500.00	1,500.00	560.00	2,435.00	0.00	0.00	-935.00	-62.33%	-935.00	-62.33%
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	8.88	0.00	0.00	91.12	91.12%	91.12	91.12%
4271 : Advertising	0.00	0.00	0.00	825.00	0.00	0.00	-825.00	0.00%	-825.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
SubTotal : Contractuals	23,283.00	23,283.00	1,646.31	10,819.88	0.00	0.00	12,463.12	53.53%	12,463.12	53.53%
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	27.25	388.19	0.00	0.00	1,311.81	77.16%	1,311.81	77.16%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	12.50	637.30	0.00	0.00	362.70	36.27%	362.70	36.27%
4341 : Copying and Printing	2,800.00	2,800.00	366.96	4,544.72	0.00	0.00	-1,744.72	-62.31%	-1,744.72	-62.31%
4342 : Office Supplies	1,500.00	1,500.00	1,295.99	2,205.33	0.00	0.00	-705.33	-47.02%	-705.33	-47.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	1,000.00	1,000.00	0.00	1,385.65	0.00	0.00	-385.65	-38.56%	-385.65	-38.56%
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	59.00	0.00	0.00	441.00	88.20%	441.00	88.20%
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	5,262.02	23,288.22	0.00	0.00	-23,288.22	0.00%	-23,288.22	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-97,720.75	-537,251.66	0.00	0.00	-694,823.34	0.00%	-694,823.34	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-90,756.03	-502,774.16	0.00	0.00	-719,400.84	0.00%	-719,400.84	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	9,780.21	-15,056.54	0.00	0.00	-124,839.46	0.00%	-124,839.46	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,932,358.00	1,932,358.00	193,764.59	919,815.11	0.00	0.00	1,012,542.89	52.40%	1,012,542.89	52.40%
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	11,297.05	55,264.70	0.00	0.00	59,577.30	51.88%	59,577.30	51.88%
4116 : FICA-Medicare	26,857.00	26,857.00	2,642.07	12,924.80	0.00	0.00	13,932.20	51.88%	13,932.20	51.88%
4120 : Pension-ASRS	230,723.00	230,723.00	22,948.60	114,393.07	0.00	0.00	116,329.93	50.42%	116,329.93	50.42%
4124 : Pension-LT Disability	3,285.00	3,285.00	321.15	1,586.75	0.00	0.00	1,698.25	51.70%	1,698.25	51.70%
4141 : Group Insurance-Medical	194,188.00	194,188.00	13,669.66	97,422.34	0.00	0.00	96,765.66	49.83%	96,765.66	49.83%
4142 : Group Insurance-Dental	13,217.00	13,217.00	891.28	6,341.80	0.00	0.00	6,875.20	52.02%	6,875.20	52.02%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,188.48	22,319.36	0.00	0.00	25,650.64	53.47%	25,650.64	53.47%
4145 : Group Insurance-Vision	524.00	524.00	36.40	259.00	0.00	0.00	265.00	50.57%	265.00	50.57%
4146 : Health Savings Account-City	942.00	942.00	27.46	247.14	0.00	0.00	694.86	73.76%	694.86	73.76%
4160 : Industrial Insurance	14,523.00	14,523.00	1,262.98	7,609.13	0.00	0.00	6,913.87	47.61%	6,913.87	47.61%
4161 : Group Insurance-Life	3,981.00	3,981.00	272.34	1,911.48	0.00	0.00	2,069.52	51.98%	2,069.52	51.98%
4171 : Clothing Allowance	0.00	0.00	125.00	248.59	0.00	0.00	-248.59	0.00%	-248.59	0.00%
4191 : Contracted Personnel Services	6,175.00	6,175.00	9,152.16	27,556.48	0.00	28,587.33	-49,968.81	-809.21%	-49,968.81	-809.21%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	358.04	883.18	0.00	0.00	7,141.82	89.00%	7,141.82	89.00%
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	259,957.26	1,270,220.13	0.00	28,587.33	1,308,802.54	50.19%	1,308,802.54	50.19%
Contractuals :										
4206 : Consultant Fees	160,230.00	160,230.00	4,064.27	44,189.43	10,000.00	203,959.12	-97,918.55	-61.11%	-97,918.55	-61.11%
4211 : Utilities-Telephone	12,855.00	12,855.00	712.32	7,148.57	0.00	0.00	5,706.43	44.39%	5,706.43	44.39%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00%	4,400.00	100.00%
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	12.41	661.14	0.00	0.00	1,813.86	73.29%	1,813.86	73.29%
4271 : Advertising	17,800.00	17,800.00	2,755.95	16,757.14	0.00	0.00	1,042.86	5.86%	1,042.86	5.86%
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	1,947.19	27,401.62	0.00	0.00	130,522.38	82.65%	130,522.38	82.65%
SubTotal : Contractuals	363,474.00	363,474.00	9,492.14	97,786.01	10,000.00	203,959.12	51,728.87	14.23%	51,728.87	14.23%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	152.11	388.54	0.00	0.00	618.46	61.42%	618.46	61.42%
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	977.49	8,941.35	0.00	0.00	4,950.65	35.64%	4,950.65	35.64%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	1,320.67	6,199.38	0.00	0.00	2,172.62	25.95%	2,172.62	25.95%
4341 : Copying and Printing	18,383.00	18,383.00	2,940.34	16,205.06	0.00	0.00	2,177.94	11.85%	2,177.94	11.85%
4342 : Office Supplies	2,450.00	2,450.00	1,070.55	4,432.03	0.00	0.00	-1,982.03	-80.90%	-1,982.03	-80.90%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	401.41	0.00	0.00	-51.41	-14.69%	-51.41	-14.69%
4347 : Food	2,253.00	2,253.00	491.50	1,438.66	0.00	0.00	814.34	36.14%	814.34	36.14%
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	0.00	179.11	0.00	0.00	2,220.89	92.54%	2,220.89	92.54%
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	158.99	5,968.02	0.00	0.00	-3,968.02	-198.40%	-3,968.02	-198.40%
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	7,111.65	45,091.41	0.00	0.00	24,709.59	35.40%	24,709.59	35.40%
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	276,561.05	1,413,097.55	10,000.00	232,546.45	1,385,241.00	45.55%	1,385,241.00	45.55%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	40,358.18	164,169.14	0.00	0.00	182,233.86	52.61%	182,233.86	52.61%
4115 : FICA-Regular	19,586.00	19,586.00	2,322.92	9,060.24	0.00	0.00	10,525.76	53.74%	10,525.76	53.74%
4116 : FICA-Medicare	4,581.00	4,581.00	543.28	2,118.95	0.00	0.00	2,462.05	53.74%	2,462.05	53.74%
4120 : Pension-ASRS	41,360.00	41,360.00	4,818.76	19,601.77	0.00	0.00	21,758.23	52.61%	21,758.23	52.61%
4124 : Pension-LT Disability	589.00	589.00	68.62	279.14	0.00	0.00	309.86	52.61%	309.86	52.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,395.56	17,008.92	0.00	0.00	26,353.08	60.78%	26,353.08	60.78%
4142 : Group Insurance-Dental	2,686.00	2,686.00	181.68	1,168.92	0.00	0.00	1,517.08	56.48%	1,517.08	56.48%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	8,369.76	0.00	0.00	10,818.24	56.38%	10,818.24	56.38%
4145 : Group Insurance-Vision	106.00	106.00	7.42	47.74	0.00	0.00	58.26	54.96%	58.26	54.96%
4146 : Health Savings Account-City	314.00	314.00	54.92	384.44	0.00	0.00	-70.44	-22.43%	-70.44	-22.43%
4160 : Industrial Insurance	3,943.00	3,943.00	470.79	2,222.38	0.00	0.00	1,720.62	43.64%	1,720.62	43.64%
4161 : Group Insurance-Life	717.00	717.00	50.10	320.27	0.00	0.00	396.73	55.33%	396.73	55.33%
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	52,467.91	224,751.67	0.00	0.00	258,283.33	53.47%	258,283.33	53.47%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	500.00	500.00	0.00	0.00	1,000.00	66.67%	1,000.00	66.67%
4211 : Utilities-Telephone	350.00	350.00	314.10	1,927.19	0.00	968.06	-2,545.25	-727.21%	-2,545.25	-727.21%
4212 : Utilities-Electric	12,500.00	12,500.00	186.91	1,201.34	0.00	0.00	11,298.66	90.39%	11,298.66	90.39%
4213 : Utilities-Natural Gas	0.00	0.00	92.44	185.35	0.00	0.00	-185.35	0.00%	-185.35	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	58.09	417.45	0.00	0.00	-417.45	0.00%	-417.45	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	820.88	2,684.12	0.00	0.00	23,263.88	89.66%	23,263.88	89.66%
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	0.00	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	24.95	24.95	0.00	0.00	1,475.05	98.34%	1,475.05	98.34%
4271 : Advertising	4,460.00	4,460.00	0.00	1,444.59	0.00	0.00	3,015.41	67.61%	3,015.41	67.61%
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	0.00	0.00	118.12	118.12	0.00	0.00	-118.12	0.00%	-118.12	0.00%
4295 : Charge to Other Departments-Contractual	0.00	0.00	-46.40	-116.00	0.00	0.00	116.00	0.00%	116.00	0.00%
SubTotal : Contractuals	46,658.00	46,658.00	2,069.09	10,406.87	0.00	968.06	35,283.07	75.62%	35,283.07	75.62%
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%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	2,071.19	0.00	0.00	-2,071.19	0.00%	-2,071.19	0.00%
4311 : Gas and Oil	500.00	500.00	0.00	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	74.47	11,478.83	0.00	0.00	-9,678.83	-537.71%	-9,678.83	-537.71%
4343 : Computer Software	1,095.00	1,095.00	0.00	868.12	0.00	0.00	226.88	20.72%	226.88	20.72%
4382 : Work Order Credits	-63,000.00	-63,000.00	-4,255.96	-23,906.78	0.00	0.00	-39,093.22	0.00%	-39,093.22	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-4,181.49	-6,518.45	0.00	0.00	-51,435.55	0.00%	-51,435.55	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	50,355.51	228,640.09	0.00	968.06	242,130.85	51.33%	242,130.85	51.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	528,819.65	2,786,991.36	10,000.00	340,146.57	2,637,178.07	45.67%	2,637,178.07	45.67%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	90,470.00	90,470.00	13,681.88	68,529.28	0.00	0.00	21,940.72	24.25%	21,940.72	24.25%
4110 : Overtime	0.00	0.00	0.00	1,351.15	0.00	0.00	-1,351.15	0.00%	-1,351.15	0.00%
4115 : FICA-Regular	5,063.00	5,063.00	808.33	3,969.58	0.00	0.00	1,093.42	21.60%	1,093.42	21.60%
4116 : FICA-Medicare	1,184.00	1,184.00	189.05	963.31	0.00	0.00	220.69	18.64%	220.69	18.64%
4120 : Pension-ASRS	10,802.00	10,802.00	1,639.58	8,472.27	0.00	0.00	2,329.73	21.57%	2,329.73	21.57%
4124 : Pension-LT Disability	154.00	154.00	23.33	120.56	0.00	0.00	33.44	21.71%	33.44	21.71%
4141 : Group Insurance-Medical	7,010.00	7,010.00	654.90	4,741.83	0.00	0.00	2,268.17	32.36%	2,268.17	32.36%
4142 : Group Insurance-Dental	426.00	426.00	41.14	288.79	0.00	0.00	137.21	32.21%	137.21	32.21%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,789.92	0.00	0.00	2,007.08	41.84%	2,007.08	41.84%
4145 : Group Insurance-Vision	17.00	17.00	1.68	11.79	0.00	0.00	5.21	30.65%	5.21	30.65%
4146 : Health Savings Account-City	73.00	73.00	28.96	203.37	0.00	0.00	-130.37	-178.59%	-130.37	-178.59%
4160 : Industrial Insurance	84.00	84.00	12.70	70.05	0.00	0.00	13.95	16.61%	13.95	16.61%
4161 : Group Insurance-Life	187.00	187.00	20.30	141.79	0.00	0.00	45.21	24.18%	45.21	24.18%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	597.06	0.00	0.00	-297.06	-99.02%	-297.06	-99.02%
SubTotal : Personnel Services	120,567.00	120,567.00	17,500.41	92,250.75	0.00	0.00	28,316.25	23.49%	28,316.25	23.49%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	92.72	753.28	0.00	0.00	446.72	37.23%	446.72	37.23%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	325.00	0.00	0.00	1,325.00	80.30%	1,325.00	80.30%
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	142.72	1,137.78	0.00	0.00	2,013.22	63.89%	2,013.22	63.89%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	24.33	53.53	0.00	0.00	946.47	94.65%	946.47	94.65%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	1,287.96	0.00	0.00	-949.96	-281.05%	-949.96	-281.05%
4341 : Copying and Printing	300.00	300.00	0.00	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	-6,405.65	-57,344.06	0.00	0.00	-40,111.94	0.00%	-40,111.94	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	-94,879.00	-94,879.00	-6,381.32	-55,520.80	0.00	151.59	-39,509.79	0.00%	-39,509.79	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	11,261.81	37,867.73	0.00	151.59	-9,180.32	-31.83%	-9,180.32	-31.83%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	657,792.00	657,792.00	57,727.94	281,195.39	0.00	0.00	376,596.61	57.25%	376,596.61	57.25%
4102 : Temporary Pay	18,246.00	18,246.00	1,648.04	9,325.93	0.00	0.00	8,920.07	48.89%	8,920.07	48.89%
4110 : Overtime	1,504.00	1,504.00	0.00	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	3,576.77	17,448.43	0.00	0.00	22,247.57	56.04%	22,247.57	56.04%
4116 : FICA-Medicare	9,284.00	9,284.00	836.51	4,080.72	0.00	0.00	5,203.28	56.05%	5,203.28	56.05%
4120 : Pension-ASRS	78,338.00	78,338.00	7,089.47	34,738.50	0.00	0.00	43,599.50	55.66%	43,599.50	55.66%
4124 : Pension-LT Disability	1,115.00	1,115.00	100.97	494.72	0.00	0.00	620.28	55.63%	620.28	55.63%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,738.80	38,361.96	0.00	0.00	51,342.04	57.24%	51,342.04	57.24%
4142 : Group Insurance-Dental	5,542.00	5,542.00	342.80	2,296.76	0.00	0.00	3,245.24	58.56%	3,245.24	58.56%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	2,789.92	0.00	0.00	16,782.08	85.74%	16,782.08	85.74%
4145 : Group Insurance-Vision	219.00	219.00	14.00	93.80	0.00	0.00	125.20	57.17%	125.20	57.17%
4146 : Health Savings Account-City	18.00	18.00	0.00	0.00	0.00	0.00	18.00	100.00%	18.00	100.00%
4160 : Industrial Insurance	12,008.00	12,008.00	1,117.61	6,003.22	0.00	0.00	6,004.78	50.01%	6,004.78	50.01%
4161 : Group Insurance-Life	1,351.00	1,351.00	85.68	561.51	0.00	0.00	789.49	58.44%	789.49	58.44%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	62.00	1,571.86	0.00	0.00	588.14	27.23%	588.14	27.23%
SubTotal : Personnel Services	936,549.00	936,549.00	78,739.15	399,384.28	0.00	0.00	537,164.72	57.36%	537,164.72	57.36%
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	802.52	5,499.77	0.00	0.00	3,670.23	40.02%	3,670.23	40.02%
4212 : Utilities-Electric	128,259.00	128,259.00	4,034.53	47,091.00	0.00	62,379.98	18,788.02	14.65%	18,788.02	14.65%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,427.81	5,695.25	0.00	0.00	19,790.75	77.65%	19,790.75	77.65%
4214 : Utilities-Landfill	0.00	0.00	519.91	1,082.27	0.00	0.00	-1,082.27	0.00%	-1,082.27	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	877.01	7,611.44	0.00	0.00	2,735.56	26.44%	2,735.56	26.44%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	3,220.00	78,438.72	0.00	157,814.98	619,739.30	72.40%	619,739.30	72.40%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	59,000.00	59,000.00	0.00	23,735.70	0.00	35,264.30	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	85.00	580.00	0.00	0.00	-580.00	0.00%	-580.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,015.00	210,404.37	0.00	2,159.24	138,988.39	39.54%	138,988.39	39.54%
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	14,981.78	381,272.69	0.00	257,618.50	809,442.81	55.89%	809,442.81	55.89%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	91.61	1,480.96	0.00	0.00	769.04	34.18%	769.04	34.18%
4311 : Gas and Oil	10,501.00	10,501.00	642.96	5,276.75	0.00	0.00	5,224.25	49.75%	5,224.25	49.75%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,090.12	4,287.05	0.00	0.00	-3,087.05	-257.25%	-3,087.05	-257.25%
4341 : Copying and Printing	300.00	300.00	2.64	99.36	0.00	0.00	200.64	66.88%	200.64	66.88%
4342 : Office Supplies	100.00	100.00	0.00	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	74.22	1,022.31	0.00	0.00	1,977.69	65.92%	1,977.69	65.92%
4354 : Safety Supplies	850.00	850.00	21.71	120.78	0.00	0.00	729.22	85.79%	729.22	85.79%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	5,210.36	39,580.05	0.00	0.00	62,223.95	61.12%	62,223.95	61.12%
4362 : Chemicals	3,000.00	3,000.00	0.00	6,191.51	0.00	0.00	-3,191.51	-106.38%	-3,191.51	-106.38%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	1,482.23	14,877.57	0.00	0.00	-7,877.57	-112.54%	-7,877.57	-112.54%
4381 : Work Order Charges	164,984.00	164,984.00	17,200.77	97,097.68	0.00	0.00	67,886.32	41.15%	67,886.32	41.15%
4382 : Work Order Credits	-560,366.00	-560,366.00	-43,881.87	-240,661.62	0.00	0.00	-319,704.38	0.00%	-319,704.38	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	-18,065.25	-70,468.70	0.00	0.00	-194,686.30	0.00%	-194,686.30	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	75,655.68	713,516.04	0.00	257,618.50	1,423,316.46	59.44%	1,423,316.46	59.44%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	15,265.11	103,537.58	0.00	0.00	89,862.42	46.46%	89,862.42	46.46%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,666.32	10,173.07	0.00	0.00	29,887.93	74.61%	29,887.93	74.61%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,155.64	11,531.91	0.00	0.00	6,335.09	35.46%	6,335.09	35.46%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	6,050.15	23,851.95	0.00	34,000.00	489,428.05	89.43%	489,428.05	89.43%
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	1,309.11	14,034.85	0.00	41,255.15	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	0.00	54,737.11	0.00	79,978.01	4,831.88	3.46%	4,831.88	3.46%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,000.00	0.00	0.00	2,600.00	72.22%	2,600.00	72.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	16,115.00	16,115.00	4,911.15	15,511.57	0.00	21,648.57	-21,045.14	-130.59%	-21,045.14	-130.59%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	31,517.48	234,378.04	0.00	176,881.73	721,900.23	63.71%	721,900.23	63.71%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	385.00	0.00	0.00	16,272.00	97.69%	16,272.00	97.69%
4381 : Work Order Charges	49,256.00	49,256.00	4,757.63	17,305.66	0.00	0.00	31,950.34	64.87%	31,950.34	64.87%
SubTotal : Commodities	65,913.00	65,913.00	4,757.63	17,690.66	0.00	0.00	48,222.34	73.16%	48,222.34	73.16%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	36,275.11	252,068.70	0.00	176,881.73	770,122.57	64.23%	770,122.57	64.23%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	82,410.88	398,440.03	0.00	0.00	364,840.97	47.80%	364,840.97	47.80%
4110 : Overtime	8,022.00	8,022.00	4,615.15	24,251.54	0.00	0.00	-16,229.54	-202.31%	-16,229.54	-202.31%
4115 : FICA-Regular	44,996.00	44,996.00	5,171.50	24,730.28	0.00	0.00	20,265.72	45.04%	20,265.72	45.04%
4116 : FICA-Medicare	10,523.00	10,523.00	1,209.44	5,783.63	0.00	0.00	4,739.37	45.04%	4,739.37	45.04%
4120 : Pension-ASRS	92,093.00	92,093.00	10,256.03	50,254.25	0.00	0.00	41,838.75	45.43%	41,838.75	45.43%
4124 : Pension-LT Disability	1,311.00	1,311.00	146.03	715.50	0.00	0.00	595.50	45.42%	595.50	45.42%
4141 : Group Insurance-Medical	71,083.00	71,083.00	5,683.88	35,388.58	0.00	0.00	35,694.42	50.22%	35,694.42	50.22%
4142 : Group Insurance-Dental	6,109.00	6,109.00	479.92	3,087.74	0.00	0.00	3,021.26	49.46%	3,021.26	49.46%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	13,949.60	0.00	0.00	11,618.40	45.44%	11,618.40	45.44%
4145 : Group Insurance-Vision	242.00	242.00	19.60	126.10	0.00	0.00	115.90	47.89%	115.90	47.89%
4146 : Health Savings Account-City	314.00	314.00	27.46	192.22	0.00	0.00	121.78	38.78%	121.78	38.78%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	55.47	0.00	0.00	-55.47	0.00%	-55.47	0.00%
4160 : Industrial Insurance	7,650.00	7,650.00	812.08	4,292.27	0.00	0.00	3,357.73	43.89%	3,357.73	43.89%
4161 : Group Insurance-Life	1,581.00	1,581.00	123.76	806.48	0.00	0.00	774.52	48.99%	774.52	48.99%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,716.16	4,594.66	0.00	0.00	2,205.34	32.43%	2,205.34	32.43%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-73,142.03	-449,371.67	0.00	0.00	-382,092.33	0.00%	-382,092.33	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	41,550.12	117,296.68	0.00	0.00	90,812.32	43.64%	90,812.32	43.64%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	539.40	0.00	0.00	460.60	46.06%	460.60	46.06%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,126.30	8,515.50	0.00	0.00	2,764.50	24.51%	2,764.50	24.51%
4212 : Utilities-Electric	27,810.00	27,810.00	2,176.98	12,682.62	0.00	0.00	15,127.38	54.40%	15,127.38	54.40%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	3,928.20	6,954.29	0.00	0.00	15,235.71	68.66%	15,235.71	68.66%
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	1,170.48	8,098.47	0.00	0.00	-1,098.47	-15.69%	-1,098.47	-15.69%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	30.00	4,959.13	0.00	0.00	3,540.87	41.66%	3,540.87	41.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	4,863.42	0.00	0.00	-463.42	-10.53%	-463.42	-10.53%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	1,637.72	12,472.06	0.00	0.00	-572.06	-4.81%	-572.06	-4.81%
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%
4240 : Rents-Equipment	0.00	0.00	0.00	275.69	0.00	0.00	-275.69	0.00%	-275.69	0.00%
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	1,755.03	6,821.32	0.00	0.00	28.68	0.42%	28.68	0.42%
4263 : Education and Training	6,000.00	6,000.00	660.00	-1,903.10	0.00	0.00	7,903.10	131.72%	7,903.10	131.72%
4270 : Postage and Freight	0.00	0.00	18.54	25.79	0.00	0.00	-25.79	0.00%	-25.79	0.00%
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	273.00	668.00	0.00	0.00	-46.00	-7.40%	-46.00	-7.40%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	640.01	0.00	0.00	4,758.99	88.15%	4,758.99	88.15%
SubTotal : Contractuals	124,151.00	124,151.00	12,776.25	70,625.29	0.00	0.00	53,525.71	43.11%	53,525.71	43.11%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	553.90	7,278.67	0.00	0.00	921.33	11.24%	921.33	11.24%
4311 : Gas and Oil	11,400.00	11,400.00	711.95	7,442.94	0.00	0.00	3,957.06	34.71%	3,957.06	34.71%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,921.87	9,266.50	0.00	0.00	1,366.50	12.85%	1,366.50	12.85%
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	2.23	-70,196.96	0.00	0.00	70,196.96	0.00%	70,196.96	0.00%
4332 : Inventory Over/Short	0.00	0.00	2,804.71	3,535.42	0.00	0.00	-3,535.42	0.00%	-3,535.42	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-734.20	20,472.84	0.00	64,794.76	-85,267.60	0.00%	-85,267.60	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	250.48	0.00	0.00	749.52	74.95%	749.52	74.95%
4343 : Computer Software	3,600.00	3,600.00	0.00	234.52	0.00	0.00	3,365.48	93.49%	3,365.48	93.49%
4347 : Food	0.00	0.00	0.00	62.39	0.00	0.00	-62.39	0.00%	-62.39	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	790.43	4,067.93	0.00	0.00	932.07	18.64%	932.07	18.64%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	3,694.51	0.00	0.00	-1,694.51	-84.73%	-1,694.51	-84.73%
4364 : Other Operating Supplies	2,690.00	2,690.00	193.57	2,227.41	0.00	21.57	441.02	16.40%	441.02	16.40%
4381 : Work Order Charges	9,408.00	9,408.00	235.70	1,752.91	0.00	0.00	7,655.09	81.37%	7,655.09	81.37%
4391 : Parts Markup	-222,000.00	-222,000.00	-55,693.61	-237,300.72	0.00	0.00	15,300.72	0.00%	15,300.72	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,186.17	-44,390.40	0.00	0.00	-82,477.60	0.00%	-82,477.60	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	-55,399.62	-291,319.38	0.00	64,816.33	-113,233.95	0.00%	-113,233.95	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 154 : Fleet Management	520,657.00	520,657.00	-1,073.25	-101,797.41	0.00	64,816.33	557,638.08	107.10%	557,638.08	107.10%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	143,213.01	728,521.64	0.00	0.00	559,289.36	43.43%	559,289.36	43.43%
4102 : Temporary Pay	220,696.00	220,696.00	17,348.61	128,671.87	0.00	37,974.13	54,050.00	24.49%	54,050.00	24.49%
4110 : Overtime	39,420.00	39,420.00	787.46	15,727.35	0.00	0.00	23,692.65	60.10%	23,692.65	60.10%
4115 : FICA-Regular	90,921.00	90,921.00	8,686.96	44,439.22	0.00	0.00	46,481.78	51.12%	46,481.78	51.12%
4116 : FICA-Medicare	21,264.00	21,264.00	2,031.64	10,393.01	0.00	0.00	10,870.99	51.12%	10,870.99	51.12%
4120 : Pension-ASRS	154,877.00	154,877.00	17,227.07	85,329.28	0.00	0.00	69,547.72	44.90%	69,547.72	44.90%
4124 : Pension-LT Disability	2,205.00	2,205.00	245.27	1,214.87	0.00	0.00	990.13	44.90%	990.13	44.90%
4141 : Group Insurance-Medical	171,925.00	171,925.00	14,594.64	98,463.52	0.00	0.00	73,461.48	42.73%	73,461.48	42.73%
4142 : Group Insurance-Dental	11,509.00	11,509.00	917.34	6,162.18	0.00	0.00	5,346.82	46.46%	5,346.82	46.46%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,897.26	13,854.06	0.00	0.00	10,129.94	42.24%	10,129.94	42.24%
4145 : Group Insurance-Vision	454.00	454.00	37.47	251.67	0.00	0.00	202.33	44.57%	202.33	44.57%
4146 : Health Savings Account-City	942.00	942.00	158.18	1,036.90	0.00	0.00	-94.90	-10.07%	-94.90	-10.07%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	192.22	0.00	0.00	-192.22	0.00%	-192.22	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	2,548.60	14,794.97	0.00	0.00	14,734.03	49.90%	14,734.03	49.90%
4161 : Group Insurance-Life	2,551.00	2,551.00	201.96	1,360.85	0.00	0.00	1,190.15	46.65%	1,190.15	46.65%
4191 : Contracted Personnel Services	44,116.00	44,116.00	3,478.04	25,796.20	0.00	7,569.80	10,750.00	24.37%	10,750.00	24.37%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,031.67	18,983.53	0.00	0.00	18,566.47	49.44%	18,566.47	49.44%
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	214,432.64	1,195,181.34	0.00	45,543.93	899,028.73	42.02%	899,028.73	42.02%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	821.45	0.00	0.00	1,083.55	56.88%	1,083.55	56.88%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	185.00	0.00	0.00	-60.00	-48.00%	-60.00	-48.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	651.68	4,878.76	0.00	0.00	5,101.24	51.12%	5,101.24	51.12%
4212 : Utilities-Electric	137,810.00	137,810.00	8,605.06	63,347.19	0.00	0.00	74,462.81	54.03%	74,462.81	54.03%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	914.03	2,280.18	0.00	0.00	6,072.82	72.70%	6,072.82	72.70%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,363.85	7,884.01	0.00	0.00	17,505.99	68.95%	17,505.99	68.95%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	6,709.19	174,147.55	0.00	0.00	62,034.45	26.27%	62,034.45	26.27%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	2,428.10	3,877.08	0.00	0.00	11,122.92	74.15%	11,122.92	74.15%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	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	0.00	50,425.24	0.00	36,922.76	5,972.00	6.40%	5,972.00	6.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	146.00	5,186.58	0.00	0.00	5,053.42	49.35%	5,053.42	49.35%
4262 : Registration	14,378.00	14,378.00	0.00	4,691.24	0.00	0.00	9,686.76	67.37%	9,686.76	67.37%
4270 : Postage and Freight	520.00	520.00	0.00	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	690.00	1,862.03	0.00	0.00	2,337.97	55.67%	2,337.97	55.67%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	11,581.26	53,468.75	0.00	14,697.00	86,635.25	55.97%	86,635.25	55.97%
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	33,089.17	375,236.90	0.00	51,619.76	300,122.34	41.28%	300,122.34	41.28%
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	343.23	4,860.13	0.00	0.00	5,054.87	50.98%	5,054.87	50.98%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	3,494.50	0.00	0.00	18,255.50	83.93%	18,255.50	83.93%
4311 : Gas and Oil	63,325.00	63,325.00	4,564.08	39,439.68	0.00	0.00	23,885.32	37.72%	23,885.32	37.72%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	11,687.49	56,394.94	0.00	0.00	21,731.06	27.82%	21,731.06	27.82%
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	223.10	0.00	0.00	598.90	72.86%	598.90	72.86%
4342 : Office Supplies	4,075.00	4,075.00	0.00	1,329.02	0.00	0.00	2,745.98	67.39%	2,745.98	67.39%
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	484.86	3,771.64	0.00	0.00	4,957.36	56.79%	4,957.36	56.79%
4354 : Safety Supplies	11,550.00	11,550.00	153.72	3,889.28	0.00	0.00	7,660.72	66.33%	7,660.72	66.33%
4355 : Horticultural Supplies	73,592.00	73,592.00	954.79	17,968.86	0.00	0.00	55,623.14	75.58%	55,623.14	75.58%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	0.00	6,383.67	0.00	0.00	31,404.33	83.11%	31,404.33	83.11%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	1,983.42	0.00	0.00	3,241.58	62.04%	3,241.58	62.04%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	1,065.27	2,650.99	0.00	0.00	14,134.01	84.21%	14,134.01	84.21%
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	5,539.45	0.00	0.00	8,310.55	60.00%	8,310.55	60.00%
4364 : Other Operating Supplies	156,714.00	156,714.00	4,994.20	72,991.08	0.00	0.00	83,722.92	53.42%	83,722.92	53.42%
4381 : Work Order Charges	40,007.00	40,007.00	110.62	110.62	0.00	0.00	39,896.38	99.72%	39,896.38	99.72%
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,000.04	-7,019.40	0.00	0.00	-17,267.60	0.00%	-17,267.60	0.00%
SubTotal : Commodities	543,568.00	543,568.00	23,358.22	222,442.36	0.00	0.00	321,125.64	59.08%	321,125.64	59.08%
Capital :										
4401 : Rolling Stock (Fleet)	164,000.00	164,000.00	0.00	0.00	0.00	155,273.71	8,726.29	5.32%	8,726.29	5.32%
4433 : Improvements to Land	920,691.00	920,691.00	0.00	67,857.26	0.00	141,487.92	711,345.82	77.26%	711,345.82	77.26%
SubTotal : Capital	1,084,691.00	1,084,691.00	0.00	67,857.26	0.00	296,761.63	720,072.11	66.38%	720,072.11	66.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	270,880.03	1,860,717.86	0.00	393,925.32	2,240,348.82	49.84%	2,240,348.82	49.84%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	119,443.43	580,891.40	0.00	0.00	539,692.60	48.16%	539,692.60	48.16%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	117,265.23	591,533.95	0.00	0.00	458,582.05	43.67%	458,582.05	43.67%
4110 : Overtime	8,033.00	8,033.00	0.00	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	14,426.34	71,362.02	0.00	0.00	59,883.98	45.63%	59,883.98	45.63%
4116 : FICA-Medicare	30,694.00	30,694.00	3,373.89	16,689.77	0.00	0.00	14,004.23	45.62%	14,004.23	45.62%
4120 : Pension-ASRS	131,643.00	131,643.00	14,669.86	71,200.76	0.00	0.00	60,442.24	45.91%	60,442.24	45.91%
4124 : Pension-LT Disability	1,875.00	1,875.00	202.75	985.28	0.00	0.00	889.72	47.45%	889.72	47.45%
4141 : Group Insurance-Medical	125,146.00	125,146.00	10,850.42	70,063.94	0.00	0.00	55,082.06	44.01%	55,082.06	44.01%
4142 : Group Insurance-Dental	8,954.00	8,954.00	685.60	4,524.96	0.00	0.00	4,429.04	49.46%	4,429.04	49.46%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	16,739.52	0.00	0.00	36,027.48	68.28%	36,027.48	68.28%
4145 : Group Insurance-Vision	355.00	355.00	28.00	184.80	0.00	0.00	170.20	47.94%	170.20	47.94%
4146 : Health Savings Account-City	0.00	0.00	89.84	469.20	0.00	0.00	-469.20	0.00%	-469.20	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	192.22	0.00	0.00	-192.22	0.00%	-192.22	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	3,705.22	20,690.63	0.00	0.00	16,342.37	44.13%	16,342.37	44.13%
4161 : Group Insurance-Life	2,257.00	2,257.00	174.93	1,127.95	0.00	0.00	1,129.05	50.02%	1,129.05	50.02%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	359.56	894.62	0.00	0.00	6,258.38	87.49%	6,258.38	87.49%
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	287,693.89	1,452,931.91	0.00	0.00	1,254,924.09	46.34%	1,254,924.09	46.34%
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	35.00	446.90	0.00	0.00	1,640.10	78.59%	1,640.10	78.59%
4204 : Appraisal Fees and Permits	453.00	453.00	0.00	460.58	0.00	0.00	-7.58	-1.67%	-7.58	-1.67%
4211 : Utilities-Telephone	12,495.00	12,495.00	1,252.67	7,515.93	0.00	0.00	4,979.07	39.85%	4,979.07	39.85%
4212 : Utilities-Electric	255,185.00	255,185.00	19,662.30	139,258.47	0.00	41,869.10	74,057.43	29.02%	74,057.43	29.02%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	8,764.94	32,393.80	0.00	0.00	83,179.20	71.97%	83,179.20	71.97%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	7,004.75	44,916.12	0.00	0.00	17,053.88	27.52%	17,053.88	27.52%
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	14,962.00	30,419.60	0.00	25,000.00	20,455.40	26.96%	20,455.40	26.96%
4225 : Maintenance-Electrical	0.00	0.00	0.00	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	4,190.53	10,170.70	0.00	3,075.00	14,482.30	52.23%	14,482.30	52.23%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	75.00	8,114.72	0.00	0.00	1,035.28	11.32%	1,035.28	11.32%
4233 : Maintenance-Custodial Services	100,600.00	100,600.00	7,510.60	45,360.60	0.00	49,817.12	5,422.28	5.39%	5,422.28	5.39%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4245 : Rents-Other	14,698.00	14,698.00	2,006.80	5,213.56	0.00	0.00	9,484.44	64.53%	9,484.44	64.53%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	314.00	11,598.54	0.00	0.00	1,886.46	13.99%	1,886.46	13.99%
4262 : Registration	8,500.00	8,500.00	314.00	2,905.29	0.00	0.00	5,594.71	65.82%	5,594.71	65.82%
4263 : Education and Training	2,225.00	2,225.00	0.00	3,365.49	0.00	0.00	-1,140.49	-51.26%	-1,140.49	-51.26%
4270 : Postage and Freight	500.00	500.00	7.17	309.03	0.00	0.00	190.97	38.19%	190.97	38.19%
4271 : Advertising	11,510.00	11,510.00	0.00	4,499.76	0.00	0.00	7,010.24	60.91%	7,010.24	60.91%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	20,900.00	0.00	0.00	1,846.00	8.12%	1,846.00	8.12%
4274 : Memberships	7,364.00	7,364.00	333.39	2,600.87	0.00	0.00	4,763.13	64.68%	4,763.13	64.68%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	4,980.17	36,752.26	0.00	0.00	84,821.74	69.77%	84,821.74	69.77%
SubTotal : Contractuals	872,773.00	872,773.00	71,413.32	419,922.35	0.00	119,761.22	333,089.43	38.16%	333,089.43	38.16%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	0.00	2,143.80	0.00	0.00	8,481.20	79.82%	8,481.20	79.82%
4302 : Office Equipment Under \$5,000	5,100.00	5,100.00	310.45	7,512.22	0.00	0.00	-2,412.22	-47.30%	-2,412.22	-47.30%
4304 : Small Tools	4,695.00	4,695.00	1,059.34	1,890.51	0.00	0.00	2,804.49	59.73%	2,804.49	59.73%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	2,911.75	0.00	0.00	2,778.25	48.83%	2,778.25	48.83%
4311 : Gas and Oil	7,306.00	7,306.00	1,141.28	6,081.23	0.00	0.00	1,224.77	16.76%	1,224.77	16.76%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	249.08	1,492.80	0.00	0.00	7,303.20	83.03%	7,303.20	83.03%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	153.59	748.37	0.00	0.00	-748.37	0.00%	-748.37	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	325.84	2,283.25	0.00	0.00	-2,283.25	0.00%	-2,283.25	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	4.20	3,751.22	0.00	0.00	-1,751.22	-87.56%	-1,751.22	-87.56%
4342 : Office Supplies	14,050.00	14,050.00	366.99	5,031.97	0.00	0.00	9,018.03	64.18%	9,018.03	64.18%
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	1,088.71	3,482.76	0.00	0.00	4,847.24	58.19%	4,847.24	58.19%
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	772.46	4,620.43	0.00	0.00	6,744.57	59.34%	6,744.57	59.34%
4351 : Recreation Supplies	52,340.00	52,340.00	1,569.43	17,764.95	0.00	0.00	34,575.05	66.06%	34,575.05	66.06%
4352 : Uniforms	8,300.00	8,300.00	107.54	749.18	0.00	0.00	7,550.82	90.97%	7,550.82	90.97%
4354 : Safety Supplies	6,442.00	6,442.00	512.42	2,479.43	0.00	0.00	3,962.57	61.51%	3,962.57	61.51%
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	34.92	2,742.00	0.00	0.00	19,265.00	87.54%	19,265.00	87.54%
4362 : Chemicals	32,152.00	32,152.00	290.00	17,651.86	0.00	0.00	14,500.14	45.10%	14,500.14	45.10%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	2,223.03	21,072.49	0.00	0.00	12,712.51	37.63%	12,712.51	37.63%
4364 : Other Operating Supplies	11,057.00	11,057.00	711.57	6,246.86	0.00	0.00	4,810.14	43.50%	4,810.14	43.50%
4381 : Work Order Charges	120,215.00	120,215.00	10,492.65	60,997.70	0.00	0.00	59,217.30	49.26%	59,217.30	49.26%
SubTotal : Commodities	367,115.00	367,115.00	21,413.50	173,346.94	0.00	0.00	193,768.06	52.78%	193,768.06	52.78%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4409 : Recreation Equipment	55,000.00	55,000.00	4,893.20	47,303.07	0.00	0.00	7,696.93	13.99%	7,696.93	13.99%
4435 : Building Improvements or Alterations	96,600.00	96,600.00	0.00	69,768.00	0.00	0.00	26,832.00	27.78%	26,832.00	27.78%
SubTotal : Capital	151,600.00	151,600.00	4,893.20	117,071.07	0.00	0.00	34,528.93	22.78%	34,528.93	22.78%
SubTotal : 156 : Recreation	4,099,344.00	4,099,344.00	385,413.91	2,163,272.27	0.00	119,761.22	1,816,310.51	44.31%	1,816,310.51	44.31%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	778,413.29	4,925,645.19	0.00	1,013,154.69	6,798,556.12	53.38%	6,798,556.12	53.38%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	9,155.70	45,643.12	0.00	0.00	62,713.88	57.88%	62,713.88	57.88%
4115 : FICA-Regular	6,448.00	6,448.00	563.72	2,798.38	0.00	0.00	3,649.62	56.60%	3,649.62	56.60%
4116 : FICA-Medicare	1,508.00	1,508.00	131.82	655.70	0.00	0.00	852.30	56.52%	852.30	56.52%
4120 : Pension-ASRS	12,981.00	12,981.00	1,096.79	5,473.17	0.00	0.00	7,507.83	57.84%	7,507.83	57.84%
4124 : Pension-LT Disability	185.00	185.00	15.61	77.88	0.00	0.00	107.12	57.90%	107.12	57.90%
4141 : Group Insurance-Medical	9,549.00	9,549.00	512.14	3,742.59	0.00	0.00	5,806.41	60.81%	5,806.41	60.81%
4142 : Group Insurance-Dental	597.00	597.00	30.84	224.45	0.00	0.00	372.55	62.40%	372.55	62.40%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	378.66	0.00	0.00	2,499.34	86.84%	2,499.34	86.84%
4145 : Group Insurance-Vision	23.00	23.00	1.26	9.17	0.00	0.00	13.83	60.13%	13.83	60.13%
4146 : Health Savings Account-City	188.00	188.00	0.74	7.05	0.00	0.00	180.95	96.25%	180.95	96.25%
4160 : Industrial Insurance	101.00	101.00	8.50	46.42	0.00	0.00	54.58	54.04%	54.58	54.04%
4161 : Group Insurance-Life	223.00	223.00	13.60	99.46	0.00	0.00	123.54	55.40%	123.54	55.40%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	306.81	0.00	0.00	-306.81	0.00%	-306.81	0.00%
SubTotal : Personnel Services	143,038.00	143,038.00	11,570.58	59,462.86	0.00	0.00	83,575.14	58.43%	83,575.14	58.43%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	1,413.17	0.00	0.00	5,547.83	79.70%	5,547.83	79.70%
4262 : Registration	4,100.00	4,100.00	0.00	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	43.59	0.00	0.00	506.41	92.08%	506.41	92.08%
4271 : Advertising	3,000.00	3,000.00	675.00	2,211.54	0.00	0.00	788.46	26.28%	788.46	26.28%
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	705.00	6,973.90	0.00	0.00	12,352.10	63.91%	12,352.10	63.91%
Commodities :										
4301 : Computer Equipment	600.00	600.00	15.70	139.05	0.00	0.00	460.95	76.82%	460.95	76.82%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	250.00	250.00	0.00	37.74	0.00	0.00	212.26	84.90%	212.26	84.90%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	897.64	0.00	0.00	102.36	10.24%	102.36	10.24%
4341 : Copying and Printing	1,125.00	1,125.00	10.00	317.18	0.00	0.00	807.82	71.81%	807.82	71.81%
4342 : Office Supplies	4,650.00	4,650.00	0.00	4,899.60	0.00	0.00	-249.60	-5.37%	-249.60	-5.37%
4343 : Computer Software	600.00	600.00	0.00	457.55	0.00	0.00	142.45	23.74%	142.45	23.74%
4347 : Food	800.00	800.00	19.25	19.25	0.00	0.00	780.75	97.59%	780.75	97.59%
4349 : Promotional Materials	1,225.00	1,225.00	48.01	48.01	0.00	0.00	1,176.99	96.08%	1,176.99	96.08%
SubTotal : Commodities	11,250.00	11,250.00	92.96	7,881.53	0.00	0.00	3,368.47	29.94%	3,368.47	29.94%
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	12,368.54	74,318.29	0.00	0.00	149,295.71	66.76%	149,295.71	66.76%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	12,368.54	74,318.29	0.00	0.00	149,295.71	66.76%	149,295.71	66.76%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	187,514.00	187,514.00	21,576.96	107,884.80	0.00	0.00	79,629.20	42.47%	79,629.20	42.47%
4115 : FICA-Regular	11,464.00	11,464.00	1,368.42	6,805.90	0.00	0.00	4,658.10	40.63%	4,658.10	40.63%
4116 : FICA-Medicare	2,681.00	2,681.00	320.02	1,591.66	0.00	0.00	1,089.34	40.63%	1,089.34	40.63%
4120 : Pension-ASRS	3,292.00	3,292.00	371.12	1,885.33	0.00	0.00	1,406.67	42.73%	1,406.67	42.73%
4123 : Pension-Elected Officials	107,373.00	107,373.00	12,316.47	61,582.35	0.00	0.00	45,790.65	42.65%	45,790.65	42.65%
4124 : Pension-LT Disability	47.00	47.00	5.29	26.87	0.00	0.00	20.13	42.83%	20.13	42.83%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,411.82	24,002.74	0.00	0.00	17,632.26	42.35%	17,632.26	42.35%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	1,679.72	0.00	0.00	1,304.28	43.71%	1,304.28	43.71%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,789.92	0.00	0.00	2,007.08	41.84%	2,007.08	41.84%
4145 : Group Insurance-Vision	118.00	118.00	9.80	68.60	0.00	0.00	49.40	41.86%	49.40	41.86%
4146 : Health Savings Account-City	0.00	0.00	7.46	7.46	0.00	0.00	-7.46	0.00%	-7.46	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	44.76	0.00	0.00	-44.76	0.00%	-44.76	0.00%
4160 : Industrial Insurance	186.00	186.00	20.93	113.86	0.00	0.00	72.14	38.78%	72.14	38.78%
4161 : Group Insurance-Life	394.00	394.00	32.13	149.91	0.00	0.00	244.09	61.95%	244.09	61.95%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	157.79	0.00	0.00	-57.79	-57.79%	-57.79	-57.79%
SubTotal : Personnel Services	362,585.00	362,585.00	40,078.94	208,791.67	0.00	0.00	153,793.33	42.42%	153,793.33	42.42%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	549.62	4,167.46	0.00	0.00	1,832.54	30.54%	1,832.54	30.54%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	2,502.58	16,491.51	0.00	0.00	18,173.49	52.43%	18,173.49	52.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	4,200.00	4,200.00	0.00	1,098.40	0.00	0.00	3,101.60	73.85%	3,101.60	73.85%
4270 : Postage and Freight	200.00	200.00	8.47	125.81	0.00	0.00	74.19	37.10%	74.19	37.10%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	2,761.04	0.00	0.00	-2,661.04	-2,661.04%	-2,661.04	-2,661.04%
SubTotal : Contractuals	45,165.00	45,165.00	3,060.67	24,644.22	0.00	0.00	20,520.78	45.44%	20,520.78	45.44%
Commodities :										
4311 : Gas and Oil	1,850.00	1,850.00	90.00	369.62	0.00	0.00	1,480.38	80.02%	1,480.38	80.02%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	650.12	0.00	0.00	94.88	12.74%	94.88	12.74%
4341 : Copying and Printing	300.00	300.00	17.93	350.96	0.00	0.00	-50.96	-16.99%	-50.96	-16.99%
4342 : Office Supplies	1,600.00	1,600.00	208.86	1,447.74	0.00	0.00	152.26	9.52%	152.26	9.52%
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	227.31	1,317.47	0.00	0.00	682.53	34.13%	682.53	34.13%
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	544.10	4,196.93	0.00	0.00	3,548.07	45.81%	3,548.07	45.81%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	43,683.71	237,632.82	0.00	0.00	177,862.18	42.81%	177,862.18	42.81%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-21,079.43	-151,532.04	0.00	0.00	-148,467.96	0.00%	-148,467.96	0.00%
4102 : Temporary Pay	0.00	0.00	2,280.00	12,785.00	0.00	0.00	-12,785.00	0.00%	-12,785.00	0.00%
4115 : FICA-Regular	0.00	0.00	141.36	792.67	0.00	0.00	-792.67	0.00%	-792.67	0.00%
4116 : FICA-Medicare	0.00	0.00	33.06	185.39	0.00	0.00	-185.39	0.00%	-185.39	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	258.17	0.00	0.00	-258.17	0.00%	-258.17	0.00%
4160 : Industrial Insurance	0.00	0.00	2.10	12.55	0.00	0.00	-12.55	0.00%	-12.55	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-18,622.91	-137,498.26	0.00	0.00	-162,501.74	0.00%	-162,501.74	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	1,711.00	4,918.50	0.00	0.00	31,081.50	86.34%	31,081.50	86.34%
4203 : Auditing and Fiscal	73,840.00	73,840.00	13,991.00	53,495.00	0.00	20,155.00	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	560.00	10,145.20	0.00	33,462.30	93,962.50	68.30%	93,962.50	68.30%
4206 : Consultant Fees	615,606.00	615,606.00	22,537.29	64,244.52	0.00	79,133.71	472,227.77	76.71%	472,227.77	76.71%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	2,325.28	-2,325.28	0.00%	-2,325.28	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	116,752.45	654,044.72	146,875.00	380,447.32	61,491.96	4.95%	61,491.96	4.95%
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	15,735.31	176,847.52	0.00	0.00	-176,847.52	0.00%	-176,847.52	0.00%
4290 : Other Miscellaneous Services	297,059.00	297,059.00	23,896.13	176,051.83	0.00	55,219.87	65,787.30	22.15%	65,787.30	22.15%
SubTotal : Contractuals	4,483,876.00	4,483,876.00	195,183.18	1,192,396.47	146,875.00	570,743.48	2,573,861.05	57.40%	2,573,861.05	57.40%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	108.63	0.00	0.00	-108.63	0.00%	-108.63	0.00%
4337 : Inventory Clearing-Other	0.00	0.00	3,781.17	7,361.31	0.00	0.00	-7,361.31	0.00%	-7,361.31	0.00%
4341 : Copying and Printing	3,150.00	3,150.00	16.50	76.20	0.00	0.00	3,073.80	97.58%	3,073.80	97.58%
4342 : Office Supplies	500.00	500.00	45.04	441.80	0.00	0.00	58.20	11.64%	58.20	11.64%
4347 : Food	0.00	0.00	44.39	1,694.12	0.00	0.00	-1,694.12	0.00%	-1,694.12	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	5,250.24	0.00	0.00	7,749.76	59.61%	7,749.76	59.61%
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	1,197.89	4,903.10	0.00	0.00	4,478.90	47.74%	4,478.90	47.74%
SubTotal : Commodities	76,732.00	76,732.00	5,084.99	38,553.40	0.00	0.00	38,178.60	49.76%	38,178.60	49.76%
Capital :										
4421 : Architectural & Engineering Design	256,376.00	256,376.00	0.00	13,856.33	0.00	207,166.01	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	13,856.33	0.00	207,166.01	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	-3,618,691.00	0.00	0.00	-2,584,806.00	0.00%	-2,584,806.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	-13,766.76	-38,005.18	0.00	0.00	-53,662.82	0.00%	-53,662.82	0.00%
SubTotal : Charge To/From	-6,295,165.00	-6,295,165.00	-530,725.76	-3,656,696.18	0.00	0.00	-2,638,468.82	0.00%	-2,638,468.82	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-349,080.50	-2,549,388.24	146,875.00	777,909.49	-138,827.25	0.00%	-138,827.25	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	8,653.23	12,580.31	0.00	0.00	-12,580.31	0.00%	-12,580.31	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	400.00	4,074.96	0.00	0.00	-4,074.96	0.00%	-4,074.96	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,126.97	-61,011.72	0.00	0.00	61,011.72	0.00%	61,011.72	0.00%
SubTotal : Contractuals	0.00	0.00	7,926.26	-65,501.72	0.00	0.00	65,501.72	0.00%	65,501.72	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	-4,264.09	-7,639.87	0.00	0.00	7,639.87	0.00%	7,639.87	0.00%
4321 : Circulated Materials	0.00	0.00	442.06	-9,083.97	0.00	4,116.23	4,967.74	0.00%	4,967.74	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	129.94	594.39	0.00	0.00	-594.39	0.00%	-594.39	0.00%
4364 : Other Operating Supplies	0.00	0.00	443.15	-16,800.65	0.00	0.00	16,800.65	0.00%	16,800.65	0.00%
SubTotal : Commodities	0.00	0.00	-3,248.94	-35,582.37	0.00	4,116.23	31,466.14	0.00%	31,466.14	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	4,677.32	-101,084.09	0.00	4,116.23	96,967.86	0.00%	96,967.86	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	319,464.00	319,464.00	11,380.98	71,523.44	0.00	22,942.91	224,997.65	70.43%	224,997.65	70.43%
4249 : Debt Service Interest	22,462.00	22,462.00	3,188.40	16,264.07	0.00	6,201.65	-3.72	-0.02%	-3.72	-0.02%
SubTotal : Contractuals	341,926.00	341,926.00	14,569.38	87,787.51	0.00	29,144.56	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 901 : Debt Service	341,926.00	341,926.00	14,569.38	87,787.51	0.00	29,144.56	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 09 : Non-Department	-1,006,010.00	-1,006,010.00	-286,150.09	-2,325,052.00	146,875.00	811,170.28	360,996.72	0.00%	360,996.72	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : Contractuals	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 000 : Unassigned	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 99 : Contingency	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
SubTotal : 001 : General Fund	79,207,177.00	79,207,177.00	6,513,236.50	34,963,854.49	168,012.40	4,463,544.15	39,611,765.96	50.01%	39,611,765.96	50.01%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	0.00	0.00	0.00	10,693.00	0.00	5,173.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	10,693.00	0.00	5,173.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	0.00	10,693.00	0.00	5,173.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	10,693.00	0.00	5,173.00	-15,866.00	0.00%	-15,866.00	0.00%
04 : Police										
061 : Police Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	10,693.00	0.00	5,173.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	10,693.00	0.00	5,173.00	-15,866.00	0.00%	-15,866.00	0.00%
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	14,619.57	0.00	5,173.00	-19,792.57	0.00%	-19,792.57	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	14,619.57	0.00	5,173.00	-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	25,312.57	0.00	10,346.00	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	58,120.60	182,832.46	0.00	340,423.00	438,094.54	45.57%	438,094.54	45.57%
SubTotal : Contractuals	966,350.00	966,350.00	58,120.60	182,832.46	0.00	340,423.00	443,094.54	45.85%	443,094.54	45.85%
SubTotal : 106 : Community Housing Services	966,350.00	966,350.00	58,120.60	182,832.46	0.00	340,423.00	443,094.54	45.85%	443,094.54	45.85%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	46.40	116.00	0.00	0.00	-116.00	0.00%	-116.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	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	46.40	5,428.35	0.00	16,859.40	1,057,712.25	97.94%	1,057,712.25	97.94%
SubTotal : 107 : Community Housing Grants	1,080,000.00	1,080,000.00	46.40	5,428.35	0.00	16,859.40	1,057,712.25	97.94%	1,057,712.25	97.94%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	58,572.00	58,572.00	0.00	13,368.00	0.00	0.00	45,204.00	77.18%	45,204.00	77.18%
4115 : FICA-Regular	3,296.00	3,296.00	0.00	764.34	0.00	0.00	2,531.66	76.81%	2,531.66	76.81%
4116 : FICA-Medicare	771.00	771.00	0.00	178.78	0.00	0.00	592.22	76.81%	592.22	76.81%
4120 : Pension-ASRS	6,994.00	6,994.00	0.00	1,596.16	0.00	0.00	5,397.84	77.18%	5,397.84	77.18%
4124 : Pension-LT Disability	100.00	100.00	0.00	22.71	0.00	0.00	77.29	77.29%	77.29	77.29%
4142 : Group Insurance-Dental	426.00	426.00	0.00	102.84	0.00	0.00	323.16	75.86%	323.16	75.86%
4145 : Group Insurance-Vision	17.00	17.00	0.00	4.20	0.00	0.00	12.80	75.29%	12.80	75.29%
4160 : Industrial Insurance	877.00	877.00	0.00	233.22	0.00	0.00	643.78	73.41%	643.78	73.41%
4161 : Group Insurance-Life	121.00	121.00	0.00	29.58	0.00	0.00	91.42	75.55%	91.42	75.55%
SubTotal : Personnel Services	71,174.00	71,174.00	0.00	16,299.83	0.00	0.00	54,874.17	77.10%	54,874.17	77.10%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	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	300.00	290,007.16	0.00	44,996.19	523,308.65	60.97%	523,308.65	60.97%
SubTotal : Contractuals	865,662.00	865,662.00	300.00	290,607.81	0.00	44,996.19	530,058.00	61.23%	530,058.00	61.23%
Commodities :										
4341 : Copying and Printing	945.00	945.00	1.76	27.97	0.00	0.00	917.03	97.04%	917.03	97.04%
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	4,255.96	22,655.43	0.00	0.00	-22,655.43	0.00%	-22,655.43	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	4,257.72	22,712.79	0.00	0.00	-14,317.79	-170.55%	-14,317.79	-170.55%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	13,766.76	25,234.33	0.00	0.00	23,433.67	48.15%	23,433.67	48.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	48,668.00	48,668.00	13,766.76	25,234.33	0.00	0.00	23,433.67	48.15%	23,433.67	48.15%
SubTotal : 108 : Community Development Block Grants	993,899.00	993,899.00	18,324.48	354,854.76	0.00	44,996.19	594,048.05	59.77%	594,048.05	59.77%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	76,491.48	543,115.57	0.00	402,278.59	2,094,854.84	68.90%	2,094,854.84	68.90%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	76,491.48	543,115.57	0.00	402,278.59	2,094,854.84	68.90%	2,094,854.84	68.90%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	374,651.00	374,651.00	44,371.67	202,780.53	0.00	0.00	171,870.47	45.88%	171,870.47	45.88%
4102 : Temporary Pay	9,777.00	9,777.00	756.68	4,374.45	0.00	0.00	5,402.55	55.26%	5,402.55	55.26%
4115 : FICA-Regular	23,851.00	23,851.00	2,880.14	13,427.86	0.00	0.00	10,423.14	43.70%	10,423.14	43.70%
4116 : FICA-Medicare	5,578.00	5,578.00	673.59	3,140.42	0.00	0.00	2,437.58	43.70%	2,437.58	43.70%
4120 : Pension-ASRS	44,733.00	44,733.00	5,281.90	24,379.44	0.00	0.00	20,353.56	45.50%	20,353.56	45.50%
4124 : Pension-LT Disability	637.00	637.00	49.92	230.22	0.00	0.00	406.78	63.86%	406.78	63.86%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,674.72	9,633.36	0.00	0.00	18,193.64	65.38%	18,193.64	65.38%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	719.88	0.00	0.00	985.12	57.78%	985.12	57.78%
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	29.40	0.00	0.00	37.60	56.12%	37.60	56.12%
4146 : Health Savings Account-City	314.00	314.00	27.46	192.22	0.00	0.00	121.78	38.78%	121.78	38.78%
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	357.00	357.00	43.57	213.14	0.00	0.00	143.86	40.30%	143.86	40.30%
4161 : Group Insurance-Life	770.00	770.00	65.62	352.75	0.00	0.00	417.25	54.19%	417.25	54.19%
4191 : Contracted Personnel Services	0.00	0.00	1,138.25	12,664.75	0.00	0.00	-12,664.75	0.00%	-12,664.75	0.00%
SubTotal : Personnel Services	499,861.00	499,861.00	57,133.70	272,220.80	0.00	0.00	227,640.20	45.54%	227,640.20	45.54%
Contractuals :										
4206 : Consultant Fees	913,000.00	913,000.00	28,570.20	64,177.86	0.00	103,373.09	745,449.05	81.65%	745,449.05	81.65%
4211 : Utilities-Telephone	1,500.00	1,500.00	120.60	888.49	0.00	0.00	611.51	40.77%	611.51	40.77%
4241 : Rents-Buildings & Structures	0.00	0.00	1,915.00	5,497.00	0.00	13,157.00	-18,654.00	0.00%	-18,654.00	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	2,050.00	15,660.61	0.00	0.00	-10,160.61	-184.74%	-10,160.61	-184.74%
4262 : Registration	1,000.00	1,000.00	0.00	710.00	0.00	0.00	290.00	29.00%	290.00	29.00%
4263 : Education and Training	3,600.00	3,600.00	95.00	95.00	0.00	0.00	3,505.00	97.36%	3,505.00	97.36%
4270 : Postage and Freight	150.00	150.00	0.00	1.77	0.00	0.00	148.23	98.82%	148.23	98.82%
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	431.74	0.00	0.00	768.26	64.02%	768.26	64.02%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	306.44	0.00	0.00	-306.44	0.00%	-306.44	0.00%
SubTotal : Contractuals	927,900.00	927,900.00	32,750.80	90,305.48	0.00	116,530.09	721,064.43	77.71%	721,064.43	77.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	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	371.20	1,538.89	0.00	0.00	311.11	16.82%	311.11	16.82%
4342 : Office Supplies	700.00	700.00	0.00	347.58	0.00	0.00	352.42	50.35%	352.42	50.35%
4343 : Computer Software	2,500.00	2,500.00	0.00	2,158.12	0.00	0.00	341.88	13.68%	341.88	13.68%
4345 : Drafting and Survey Supplies	100.00	100.00	0.00	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%
4382 : Work Order Credits	-45,660.00	-45,660.00	-5,965.76	-29,030.28	0.00	0.00	-16,629.72	0.00%	-16,629.72	0.00%
SubTotal : Commodities	-36,885.00	-36,885.00	-5,594.56	-24,978.59	0.00	0.00	-11,906.41	0.00%	-11,906.41	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	84,289.94	350,285.32	0.00	116,530.09	967,060.59	67.44%	967,060.59	67.44%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	84,289.94	350,285.32	0.00	116,530.09	967,060.59	67.44%	967,060.59	67.44%
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	84,289.94	350,285.32	0.00	116,530.09	1,467,060.59	75.86%	1,467,060.59	75.86%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	180,669.77	933,457.62	0.00	0.00	887,629.38	48.74%	887,629.38	48.74%
4102 : Temporary Pay	228,879.00	228,879.00	29,708.39	155,865.60	0.00	0.00	73,013.40	31.90%	73,013.40	31.90%
4115 : FICA-Regular	120,213.00	120,213.00	12,598.35	64,853.28	0.00	0.00	55,359.72	46.05%	55,359.72	46.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	28,114.00	28,114.00	2,946.37	15,167.20	0.00	0.00	12,946.80	46.05%	12,946.80	46.05%
4120 : Pension-ASRS	214,810.00	214,810.00	22,506.63	112,817.16	0.00	0.00	101,992.84	47.48%	101,992.84	47.48%
4124 : Pension-LT Disability	3,058.00	3,058.00	307.13	1,552.29	0.00	0.00	1,505.71	49.24%	1,505.71	49.24%
4141 : Group Insurance-Medical	282,720.00	282,720.00	21,060.80	145,615.92	0.00	0.00	137,104.08	48.50%	137,104.08	48.50%
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,268.36	8,741.40	0.00	0.00	8,736.60	49.99%	8,736.60	49.99%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,188.48	22,717.92	0.00	0.00	30,049.08	56.95%	30,049.08	56.95%
4145 : Group Insurance-Vision	691.00	691.00	51.80	357.00	0.00	0.00	334.00	48.34%	334.00	48.34%
4146 : Health Savings Account-City	628.00	628.00	164.76	1,043.48	0.00	0.00	-415.48	-66.16%	-415.48	-66.16%
4160 : Industrial Insurance	1,887.00	1,887.00	194.79	1,083.07	0.00	0.00	803.93	42.60%	803.93	42.60%
4161 : Group Insurance-Life	3,661.00	3,661.00	267.07	1,851.98	0.00	0.00	1,809.02	49.41%	1,809.02	49.41%
4191 : Contracted Personnel Services	0.00	0.00	0.00	12,333.90	0.00	65,267.47	-77,601.37	0.00%	-77,601.37	0.00%
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	274,932.70	1,477,509.59	0.00	65,267.47	1,235,865.94	44.48%	1,235,865.94	44.48%
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	425.12	3,223.19	0.00	0.00	20,868.81	86.62%	20,868.81	86.62%
4212 : Utilities-Electric	70,067.00	70,067.00	4,306.19	34,495.39	0.00	0.00	35,571.61	50.77%	35,571.61	50.77%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	1,008.99	2,145.37	0.00	0.00	10,344.63	82.82%	10,344.63	82.82%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	646.35	4,945.51	0.00	0.00	1,434.49	22.48%	1,434.49	22.48%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	129.16	1,553.35	0.00	0.00	12,246.65	88.74%	12,246.65	88.74%
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	41,306.26	0.00	45,713.74	-3,940.00	-4.74%	-3,940.00	-4.74%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	99,530.00	99,530.00	16,693.80	66,775.20	0.00	33,387.60	-632.80	-0.64%	-632.80	-0.64%
4261 : Travel, Lodging and Meals	13,900.00	13,900.00	450.11	9,942.37	0.00	0.00	3,957.63	28.47%	3,957.63	28.47%
4262 : Registration	1,650.00	1,650.00	0.00	2,445.00	0.00	0.00	-795.00	-48.18%	-795.00	-48.18%
4263 : Education and Training	6,000.00	6,000.00	53.50	729.50	0.00	0.00	5,270.50	87.84%	5,270.50	87.84%
4270 : Postage and Freight	10,650.00	10,650.00	567.33	4,866.71	0.00	0.00	5,783.29	54.30%	5,783.29	54.30%
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	18,607.75	0.00	1,475.00	292.25	1.43%	292.25	1.43%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	4,618.63	45,702.59	0.00	0.00	97,797.41	68.15%	97,797.41	68.15%
SubTotal : Contractuals	549,714.00	549,714.00	36,502.77	242,115.47	0.00	80,576.34	227,022.19	41.30%	227,022.19	41.30%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	0.00	3,744.25	0.00	0.00	46,255.75	92.51%	46,255.75	92.51%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	3,100.00	3,100.00	60.57	420.51	0.00	0.00	2,679.49	86.44%	2,679.49	86.44%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	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	26,790.35	112,424.79	0.00	149,880.89	108,599.32	29.28%	108,599.32	29.28%
4322 : Library Subscriptions	25,282.00	25,282.00	16.21	881.47	0.00	14,663.58	9,736.95	38.51%	9,736.95	38.51%
4341 : Copying and Printing	1,150.00	1,150.00	10.70	279.75	0.00	0.00	870.25	75.67%	870.25	75.67%
4342 : Office Supplies	44,250.00	44,250.00	1,274.79	30,116.74	0.00	0.00	14,133.26	31.94%	14,133.26	31.94%
4343 : Computer Software	6,500.00	6,500.00	0.00	80.11	0.00	0.00	6,419.89	98.77%	6,419.89	98.77%
4347 : Food	1,000.00	1,000.00	49.40	650.63	0.00	0.00	349.37	34.94%	349.37	34.94%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	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	109.04	2,130.05	0.00	0.00	3,669.95	63.28%	3,669.95	63.28%
4364 : Other Operating Supplies	42,619.00	42,619.00	833.02	5,239.81	0.00	0.00	37,379.19	87.70%	37,379.19	87.70%
4381 : Work Order Charges	27,877.00	27,877.00	1,974.26	12,584.78	0.00	0.00	15,292.22	54.86%	15,292.22	54.86%
SubTotal : Commodities	597,585.00	597,585.00	31,118.34	190,000.69	0.00	164,544.47	243,039.84	40.67%	243,039.84	40.67%
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	342,553.81	2,228,933.03	0.00	310,388.28	2,475,010.69	49.36%	2,475,010.69	49.36%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	37,857.58	186,125.30	0.00	0.00	142,812.70	43.42%	142,812.70	43.42%
4102 : Temporary Pay	28,689.00	28,689.00	2,329.26	15,458.55	0.00	0.00	13,230.45	46.12%	13,230.45	46.12%
4115 : FICA-Regular	20,675.00	20,675.00	2,305.68	11,485.06	0.00	0.00	9,189.94	44.45%	9,189.94	44.45%
4116 : FICA-Medicare	4,835.00	4,835.00	539.25	2,686.05	0.00	0.00	2,148.95	44.45%	2,148.95	44.45%
4120 : Pension-ASRS	39,275.00	39,275.00	4,520.19	22,223.43	0.00	0.00	17,051.57	43.42%	17,051.57	43.42%
4124 : Pension-LT Disability	559.00	559.00	64.35	316.41	0.00	0.00	242.59	43.40%	242.59	43.40%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,476.66	31,502.28	0.00	0.00	23,430.72	42.65%	23,430.72	42.65%
4142 : Group Insurance-Dental	3,410.00	3,410.00	274.24	1,907.99	0.00	0.00	1,502.01	44.05%	1,502.01	44.05%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	6,775.52	0.00	0.00	7,615.48	52.92%	7,615.48	52.92%
4145 : Group Insurance-Vision	136.00	136.00	11.20	77.92	0.00	0.00	58.08	42.71%	58.08	42.71%
4146 : Health Savings Account-City	628.00	628.00	46.52	376.04	0.00	0.00	251.96	40.12%	251.96	40.12%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	192.22	0.00	0.00	-192.22	0.00%	-192.22	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	332.00	332.00	37.10	199.56	0.00	0.00	132.44	39.89%	132.44	39.89%
4161 : Group Insurance-Life	681.00	681.00	54.57	377.04	0.00	0.00	303.96	44.63%	303.96	44.63%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	1,897.00	0.00	0.00	103.00	5.15%	103.00	5.15%
SubTotal : Personnel Services	499,482.00	499,482.00	53,341.18	281,600.37	0.00	0.00	217,881.63	43.62%	217,881.63	43.62%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	445.47	4,577.04	0.00	0.00	4,922.96	51.82%	4,922.96	51.82%
4212 : Utilities-Electric	10,500.00	10,500.00	682.10	5,275.59	0.00	0.00	5,224.41	49.76%	5,224.41	49.76%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	2,153.00	2,153.00	0.00	12,847.00	-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	3,600.00	3,600.00	0.00	10,800.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	751.57	3,105.46	0.00	0.00	2,894.54	48.24%	2,894.54	48.24%
4270 : Postage and Freight	500.00	500.00	11.00	63.87	0.00	0.00	436.13	87.23%	436.13	87.23%
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	35.93	479.88	0.00	0.00	2,548.12	84.15%	2,548.12	84.15%
SubTotal : Contractuals	67,259.00	67,259.00	7,679.07	20,976.52	0.00	23,647.00	22,635.48	33.65%	22,635.48	33.65%
Commodities :										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	2,450.15	2,966.74	0.00	0.00	-1,966.74	-196.67%	-1,966.74	-196.67%
4311 : Gas and Oil	3,800.00	3,800.00	320.19	3,167.07	0.00	0.00	632.93	16.66%	632.93	16.66%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	91.00	2,087.65	0.00	0.00	1,912.35	47.81%	1,912.35	47.81%
4321 : Circulated Materials	50,590.00	50,590.00	3,386.42	13,931.26	0.00	20,861.79	15,796.95	31.22%	15,796.95	31.22%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	7,786.55	163.45	2.06%	163.45	2.06%
4342 : Office Supplies	12,500.00	12,500.00	0.00	6,530.94	0.00	0.00	5,969.06	47.75%	5,969.06	47.75%
4364 : Other Operating Supplies	14,848.00	14,848.00	532.83	8,086.81	0.00	0.00	6,761.19	45.54%	6,761.19	45.54%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	-747.00	0.00	0.00	-2,753.00	0.00%	-2,753.00	0.00%
SubTotal : Commodities	91,188.00	91,188.00	6,780.59	36,023.47	0.00	28,648.34	26,516.19	29.08%	26,516.19	29.08%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	67,800.84	338,600.36	0.00	52,295.34	267,033.30	40.59%	267,033.30	40.59%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	14,670.87	73,594.40	0.00	0.00	55,640.60	43.05%	55,640.60	43.05%
4115 : FICA-Regular	7,893.00	7,893.00	971.86	4,414.36	0.00	0.00	3,478.64	44.07%	3,478.64	44.07%
4116 : FICA-Medicare	1,846.00	1,846.00	227.29	1,032.44	0.00	0.00	813.56	44.07%	813.56	44.07%
4120 : Pension-ASRS	15,431.00	15,431.00	1,751.70	8,787.16	0.00	0.00	6,643.84	43.06%	6,643.84	43.06%
4124 : Pension-LT Disability	220.00	220.00	24.96	125.20	0.00	0.00	94.80	43.09%	94.80	43.09%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	7,408.44	0.00	0.00	6,309.56	46.00%	6,309.56	46.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	853.00	853.00	68.56	445.64	0.00	0.00	407.36	47.76%	407.36	47.76%
4143 : Group Insurance-Dependant Ins	0.00	0.00	-398.56	2,989.20	0.00	0.00	-2,989.20	0.00%	-2,989.20	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	18.20	0.00	0.00	15.80	46.47%	15.80	46.47%
4160 : Industrial Insurance	120.00	120.00	13.56	68.26	0.00	0.00	51.74	43.12%	51.74	43.12%
4161 : Group Insurance-Life	267.00	267.00	21.76	130.56	0.00	0.00	136.44	51.10%	136.44	51.10%
SubTotal : Personnel Services	169,617.00	169,617.00	18,494.56	99,013.86	0.00	0.00	70,603.14	41.62%	70,603.14	41.62%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	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	55,136.35	0.00	77,100.00	1,152,239.65	89.70%	1,152,239.65	89.70%
SubTotal : Contractuals	1,285,476.00	1,285,476.00	0.00	55,313.92	0.00	77,100.00	1,153,062.08	89.70%	1,153,062.08	89.70%
Commodities :										
4301 : Computer Equipment	180,787.00	180,787.00	39,785.33	73,683.09	0.00	0.00	107,103.91	59.24%	107,103.91	59.24%
SubTotal : Commodities	180,787.00	180,787.00	39,785.33	73,683.09	0.00	0.00	107,103.91	59.24%	107,103.91	59.24%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	58,279.89	228,010.87	0.00	77,100.00	1,330,769.13	81.35%	1,330,769.13	81.35%
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%

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	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
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	64.26	4,449.76	0.00	5,048.64	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	5,064.26	9,449.76	0.00	5,048.64	30,501.60	67.78%	30,501.60	67.78%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	5,064.26	10,789.60	0.00	35,048.64	9,161.76	16.66%	9,161.76	16.66%
SubTotal : 07 : Economic Vitality	7,363,141.00	7,363,141.00	473,698.80	2,806,333.86	0.00	474,832.26	4,081,974.88	55.44%	4,081,974.88	55.44%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,807.00	278,643.00	0.00	0.00	199,038.00	41.67%	199,038.00	41.67%
SubTotal : Charge To/From	477,681.00	477,681.00	39,807.00	278,643.00	0.00	0.00	199,038.00	41.67%	199,038.00	41.67%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,807.00	278,643.00	0.00	0.00	199,038.00	41.67%	199,038.00	41.67%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,807.00	278,643.00	0.00	0.00	199,038.00	41.67%	199,038.00	41.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,940,822.00	7,940,822.00	513,505.80	3,084,976.86	0.00	474,832.26	4,381,012.88	55.17%	4,381,012.88	55.17%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	238,141.00	238,141.00	0.00	102,820.80	0.00	0.00	135,320.20	56.82%	135,320.20	56.82%
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	21.99	98.93	0.00	0.00	-98.93	0.00%	-98.93	0.00%
4271 : Advertising	500.00	500.00	0.00	194.80	0.00	0.00	305.20	61.04%	305.20	61.04%
SubTotal : Contractuals	238,641.00	238,641.00	21.99	107,055.53	0.00	0.97	131,584.50	55.14%	131,584.50	55.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	500.00	500.00	217.48	600.00	0.00	0.00	-100.00	-20.00%	-100.00	-20.00%
4381 : Work Order Charges	209,223.00	209,223.00	47,922.44	266,467.90	0.00	0.00	-57,244.90	-27.36%	-57,244.90	-27.36%
SubTotal : Commodities	209,723.00	209,723.00	48,139.92	267,067.90	0.00	0.00	-57,344.90	-27.34%	-57,344.90	-27.34%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	13,050.00	184,934.09	0.00	162,264.27	-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	141,008.25	141,008.25	0.00	1,167,785.25	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	107,850.00	3,531,851.92	0.00	1,110,928.71	3,442,335.37	42.58%	3,442,335.37	42.58%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	0.00	10,046.26	0.00	14,633.50	457,932.24	94.89%	457,932.24	94.89%
4444 : Sidewalk Construction	380,046.00	380,046.00	0.00	0.00	0.00	0.00	380,046.00	100.00%	380,046.00	100.00%
4445 : Traffic Control	678,550.00	678,550.00	0.00	25,016.06	0.00	107,772.24	545,761.70	80.43%	545,761.70	80.43%
SubTotal : Capital	21,334,249.00	21,334,249.00	261,908.25	4,428,651.58	0.00	2,563,383.97	14,342,213.45	67.23%	14,342,213.45	67.23%
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	310,070.16	4,802,775.01	0.00	2,563,384.94	14,416,453.05	66.18%	14,416,453.05	66.18%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	310,070.16	4,802,775.01	0.00	2,563,384.94	14,416,453.05	66.18%	14,416,453.05	66.18%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	173,895.10	805,858.36	0.00	0.00	777,080.64	49.09%	777,080.64	49.09%
4102 : Temporary Pay	198,719.00	198,719.00	4,881.20	10,216.81	0.00	0.00	188,502.19	94.86%	188,502.19	94.86%
4110 : Overtime	50,137.00	50,137.00	46,490.82	131,907.57	0.00	0.00	-81,770.57	-163.09%	-81,770.57	-163.09%
4115 : FICA-Regular	97,053.00	97,053.00	13,677.62	56,682.98	0.00	0.00	40,370.02	41.60%	40,370.02	41.60%
4116 : FICA-Medicare	22,698.00	22,698.00	3,198.85	13,326.43	0.00	0.00	9,371.57	41.29%	9,371.57	41.29%
4120 : Pension-ASRS	171,199.00	171,199.00	26,325.88	111,912.94	0.00	0.00	59,286.06	34.63%	59,286.06	34.63%
4124 : Pension-LT Disability	2,436.00	2,436.00	374.50	1,592.94	0.00	0.00	843.06	34.61%	843.06	34.61%
4141 : Group Insurance-Medical	180,626.00	180,626.00	15,758.93	101,284.93	0.00	0.00	79,341.07	43.93%	79,341.07	43.93%
4142 : Group Insurance-Dental	12,042.00	12,042.00	1,026.60	6,567.46	0.00	0.00	5,474.54	45.46%	5,474.54	45.46%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,782.47	11,340.23	0.00	0.00	27,036.77	70.45%	27,036.77	70.45%
4145 : Group Insurance-Vision	477.00	477.00	41.90	268.21	0.00	0.00	208.79	43.77%	208.79	43.77%
4146 : Health Savings Account-City	646.00	646.00	99.40	739.11	0.00	0.00	-93.11	-14.41%	-93.11	-14.41%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	192.22	0.00	0.00	-192.22	0.00%	-192.22	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	6,563.23	31,828.02	0.00	0.00	29,484.98	48.09%	29,484.98	48.09%
4161 : Group Insurance-Life	2,857.00	2,857.00	231.43	1,586.13	0.00	0.00	1,270.87	44.48%	1,270.87	44.48%
4191 : Contracted Personnel Services	0.00	0.00	715.38	5,459.15	0.00	17,540.85	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	18,349.70	132,653.82	0.00	0.00	107,158.18	44.68%	107,158.18	44.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-3,805.24	0.00	0.00	3,805.24	0.00%	3,805.24	0.00%
SubTotal : Personnel Services	2,661,331.00	2,661,331.00	313,440.47	1,419,612.07	0.00	17,540.85	1,224,178.08	46.00%	1,224,178.08	46.00%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	169.90	1,204.95	0.00	0.00	3,295.05	73.22%	3,295.05	73.22%
4206 : Consultant Fees	0.00	0.00	0.00	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	1,057.90	7,631.55	0.00	0.00	-921.55	-13.73%	-921.55	-13.73%
4212 : Utilities-Electric	426,254.00	426,254.00	37,193.13	209,215.96	0.00	0.00	217,038.04	50.92%	217,038.04	50.92%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	2,089.81	3,694.71	0.00	0.00	13,927.29	79.03%	13,927.29	79.03%
4214 : Utilities-Landfill	135,850.00	135,850.00	3,383.10	52,942.93	0.00	0.00	82,907.07	61.03%	82,907.07	61.03%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	51.37	778.52	0.00	0.00	2,921.48	78.96%	2,921.48	78.96%
4225 : Maintenance-Electrical	290,770.00	290,770.00	0.00	90,026.85	0.00	15,123.95	185,619.20	63.84%	185,619.20	63.84%
4229 : Maintenance-Equipment	37,433.00	37,433.00	309.17	32,495.49	0.00	0.00	4,937.51	13.19%	4,937.51	13.19%
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	100.00	4,062.24	0.00	0.00	16.76	0.41%	16.76	0.41%
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	0.00	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	1,145.06	0.00	0.00	1,854.94	61.83%	1,854.94	61.83%
4274 : Memberships	590.00	590.00	228.00	858.00	0.00	0.00	-268.00	-45.42%	-268.00	-45.42%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	281.11	20,759.65	0.00	2,387.63	2,972.72	11.38%	2,972.72	11.38%
SubTotal : Contractuals	1,026,562.00	1,026,562.00	44,863.49	455,894.54	0.00	17,511.58	553,155.88	53.88%	553,155.88	53.88%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	80.02	8,363.92	0.00	0.00	386.08	4.41%	386.08	4.41%
4304 : Small Tools	19,900.00	19,900.00	807.64	2,405.80	0.00	0.00	17,494.20	87.91%	17,494.20	87.91%
4305 : Other Equipment Under \$5,000	0.00	0.00	267.68	267.68	0.00	0.00	-267.68	0.00%	-267.68	0.00%
4311 : Gas and Oil	184,288.00	184,288.00	14,695.18	107,267.60	0.00	0.00	77,020.40	41.79%	77,020.40	41.79%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	76,382.28	315,179.63	0.00	0.00	-16,343.63	-5.47%	-16,343.63	-5.47%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	12.50	0.00	0.00	487.50	97.50%	487.50	97.50%
4341 : Copying and Printing	2,020.00	2,020.00	0.00	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	49.45	613.85	0.00	0.00	1,206.15	66.27%	1,206.15	66.27%
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	314.50	0.00	0.00	985.50	75.81%	985.50	75.81%
4347 : Food	700.00	700.00	27.02	176.48	0.00	0.00	523.52	74.79%	523.52	74.79%
4352 : Uniforms	17,775.00	17,775.00	4,717.16	9,620.58	0.00	0.00	8,154.42	45.88%	8,154.42	45.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	20,600.00	20,600.00	115.72	26,615.34	0.00	0.00	-6,015.34	-29.20%	-6,015.34	-29.20%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	25,029.08	60,684.72	0.00	66,296.81	90,953.47	41.73%	90,953.47	41.73%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	5,356.38	88,751.03	0.00	0.00	72,156.97	44.84%	72,156.97	44.84%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	226.39	2,590.72	0.00	0.00	6,909.28	72.73%	6,909.28	72.73%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	363.20	1,105.63	0.00	0.00	744.37	40.24%	744.37	40.24%
4364 : Other Operating Supplies	63,150.00	63,150.00	2,890.06	38,815.91	0.00	777.95	23,556.14	37.30%	23,556.14	37.30%
4381 : Work Order Charges	1,490.00	1,490.00	142.74	2,014.25	0.00	0.00	-524.25	-35.18%	-524.25	-35.18%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-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	131,150.00	656,886.63	0.00	67,226.35	217,908.02	23.13%	217,908.02	23.13%
Capital :										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	259,572.23	808,419.73	0.00	1,021,712.75	264,867.52	12.64%	264,867.52	12.64%
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	2,800.70	0.00	0.00	-2,800.70	0.00%	-2,800.70	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	259,972.33	819,462.97	0.00	1,203,336.02	530,597.01	20.78%	530,597.01	20.78%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	749,426.29	3,351,856.21	0.00	1,305,614.80	2,525,838.99	35.16%	2,525,838.99	35.16%
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%
4271 : Advertising	0.00	0.00	55.35	55.35	0.00	0.00	-55.35	0.00%	-55.35	0.00%
SubTotal : Contractuals	29,689.00	29,689.00	55.35	55.89	0.00	0.00	29,633.11	99.81%	29,633.11	99.81%
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	8,757.49	40,124.35	0.00	0.00	-32,666.35	-438.00%	-32,666.35	-438.00%
SubTotal : Commodities	7,658.00	7,658.00	8,757.49	40,124.35	0.00	0.00	-32,466.35	-423.95%	-32,466.35	-423.95%
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	0.00	372,764.47	0.00	284,891.30	6,186,494.23	90.39%	6,186,494.23	90.39%
4444 : Sidewalk Construction	15,000.00	15,000.00	1,944.00	1,944.00	0.00	0.00	13,056.00	87.04%	13,056.00	87.04%
SubTotal : Capital	6,859,150.00	6,859,150.00	1,944.00	374,708.47	0.00	384,360.30	6,100,081.23	88.93%	6,100,081.23	88.93%
SubTotal : 162 : Street Construction	6,896,497.00	6,896,497.00	10,756.84	414,888.71	0.00	384,360.30	6,097,247.99	88.41%	6,097,247.99	88.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	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	760,183.13	4,313,252.92	0.00	1,689,975.10	8,623,086.98	58.96%	8,623,086.98	58.96%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,924.00	608,478.00	0.00	0.00	434,615.00	41.67%	434,615.00	41.67%
SubTotal : Charge To/From	1,043,093.00	1,043,093.00	86,924.00	608,478.00	0.00	0.00	434,615.00	41.67%	434,615.00	41.67%
SubTotal : 402 : Non Departmental	1,043,093.00	1,043,093.00	86,924.00	608,478.00	0.00	0.00	434,615.00	41.67%	434,615.00	41.67%
SubTotal : 09 : Non-Department	1,043,093.00	1,043,093.00	86,924.00	608,478.00	0.00	0.00	434,615.00	41.67%	434,615.00	41.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	37,552,021.00	37,552,021.00	1,157,177.29	9,724,505.93	0.00	4,253,360.04	23,574,155.03	62.78%	23,574,155.03	62.78%
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	0.00	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	0.00	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	0.00	3,137,223.68	0.00	0.00	151,774.32	4.62%	151,774.32	4.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	3,288,998.00	3,288,998.00	0.00	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	13,335.00	0.00	0.00	9,525.00	41.67%	9,525.00	41.67%
SubTotal : Charge To/From	22,860.00	22,860.00	1,905.00	13,335.00	0.00	0.00	9,525.00	41.67%	9,525.00	41.67%
SubTotal : 402 : Non Departmental	22,860.00	22,860.00	1,905.00	13,335.00	0.00	0.00	9,525.00	41.67%	9,525.00	41.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,090,000.00	2,090,000.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	126,725.00	126,725.00	0.00	126,725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	1,458.31	2,500.00	0.00	0.00	0.00	0.00	1,458.31	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,218,183.31	2,219,225.00	0.00	2,216,725.00	0.00	0.00	1,458.31	0.07%	2,500.00	0.11%
SubTotal : 901 : Debt Service	2,218,183.31	2,219,225.00	0.00	2,216,725.00	0.00	0.00	1,458.31	0.07%	2,500.00	0.11%
SubTotal : 09 : Non-Department	2,241,043.31	2,242,085.00	1,905.00	2,230,060.00	0.00	0.00	10,983.31	0.49%	12,025.00	0.54%
SubTotal : 041 : Fourth Street Overpass Fund	5,530,041.31	5,531,083.00	1,905.00	5,367,283.68	0.00	0.00	162,757.63	2.94%	163,799.32	2.96%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	2,926.77	32,893.63	0.00	0.00	-32,893.63	0.00%	-32,893.63	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	15,636.41	0.00	0.00	-5,036.41	-47.51%	-5,036.41	-47.51%
SubTotal : Contractuals	10,600.00	10,600.00	2,926.77	48,530.04	0.00	0.00	-37,930.04	-357.83%	-37,930.04	-357.83%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	2,926.77	48,530.04	0.00	0.00	-37,930.04	-357.83%	-37,930.04	-357.83%
SubTotal : 05 : Community Development	10,600.00	10,600.00	2,926.77	48,530.04	0.00	0.00	-37,930.04	-357.83%	-37,930.04	-357.83%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	89,219.00	89,219.00	7,435.00	52,043.00	0.00	0.00	37,176.00	41.67%	37,176.00	41.67%
SubTotal : Charge To/From	89,219.00	89,219.00	7,435.00	52,043.00	0.00	0.00	37,176.00	41.67%	37,176.00	41.67%
SubTotal : 402 : Non Departmental	89,219.00	89,219.00	7,435.00	52,043.00	0.00	0.00	37,176.00	41.67%	37,176.00	41.67%
SubTotal : 09 : Non-Department	89,219.00	89,219.00	7,435.00	52,043.00	0.00	0.00	37,176.00	41.67%	37,176.00	41.67%
SubTotal : 042 : Street Improvement Fund	99,819.00	99,819.00	10,361.77	100,573.04	0.00	0.00	-754.04	-0.76%	-754.04	-0.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,258.83	14,147.80	0.00	0.00	-14,147.80	0.00%	-14,147.80	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	6,725.34	0.00	0.00	-2,125.34	-46.20%	-2,125.34	-46.20%
SubTotal : Contractuals	4,600.00	4,600.00	1,258.83	20,873.14	0.00	0.00	-16,273.14	-353.76%	-16,273.14	-353.76%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	1,258.83	20,873.14	0.00	0.00	-16,273.14	-353.76%	-16,273.14	-353.76%
SubTotal : 05 : Community Development	4,600.00	4,600.00	1,258.83	20,873.14	0.00	0.00	-16,273.14	-353.76%	-16,273.14	-353.76%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	9,574.00	9,574.00	798.00	5,582.00	0.00	0.00	3,992.00	41.70%	3,992.00	41.70%
SubTotal : Charge To/From	9,574.00	9,574.00	798.00	5,582.00	0.00	0.00	3,992.00	41.70%	3,992.00	41.70%
SubTotal : 402 : Non Departmental	9,574.00	9,574.00	798.00	5,582.00	0.00	0.00	3,992.00	41.70%	3,992.00	41.70%
SubTotal : 09 : Non-Department	9,574.00	9,574.00	798.00	5,582.00	0.00	0.00	3,992.00	41.70%	3,992.00	41.70%
SubTotal : 043 : Safety Improvement Fund	14,174.00	14,174.00	2,056.83	26,455.14	0.00	0.00	-12,281.14	-86.65%	-12,281.14	-86.65%
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	83,854.00	0.00	0.00	59,903.00	41.67%	59,903.00	41.67%
SubTotal : Charge To/From	143,757.00	143,757.00	11,980.00	83,854.00	0.00	0.00	59,903.00	41.67%	59,903.00	41.67%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,980.00	83,854.00	0.00	0.00	59,903.00	41.67%	59,903.00	41.67%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	1,319,089.66	3,888,429.24	0.00	3,809,222.76	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	24,799.69	0.00	0.00	-1,649.69	-7.13%	-1,649.69	-7.13%
SubTotal : Contractuals	7,721,802.00	7,721,802.00	1,319,089.66	3,914,228.93	0.00	3,809,222.76	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 404 : Transit	7,721,802.00	7,721,802.00	1,319,089.66	3,914,228.93	0.00	3,809,222.76	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 09 : Non-Department	7,865,559.00	7,865,559.00	1,331,069.66	3,998,082.93	0.00	3,809,222.76	58,253.31	0.74%	58,253.31	0.74%
SubTotal : 044 : Transit Fund	7,865,559.00	7,865,559.00	1,331,069.66	3,998,082.93	0.00	3,809,222.76	58,253.31	0.74%	58,253.31	0.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	10,211.44	37,175.93	0.00	0.00	-37,175.93	0.00%	-37,175.93	0.00%
SubTotal : Commodities	0.00	0.00	10,211.44	37,199.93	0.00	0.00	-37,199.93	0.00%	-37,199.93	0.00%
Capital :										
4421 : Architectural & Engineering Design	185,000.00	185,000.00	0.00	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	77,811.68	82,372.82	0.00	3,125.11	4,084,536.07	97.95%	4,084,536.07	97.95%
4441 : Street and Related Construction	0.00	0.00	0.00	0.00	0.00	1,234,404.00	-1,234,404.00	0.00%	-1,234,404.00	0.00%
SubTotal : Capital	4,355,034.00	4,355,034.00	77,811.68	113,211.93	0.00	1,240,982.09	3,000,839.98	68.90%	3,000,839.98	68.90%
SubTotal : 111 : Flagstaff Urban Trail System Construction	4,355,034.00	4,355,034.00	88,023.12	150,411.86	0.00	1,240,982.09	2,963,640.05	68.05%	2,963,640.05	68.05%
SubTotal : 05 : Community Development	4,355,034.00	4,355,034.00	88,023.12	150,411.86	0.00	1,240,982.09	2,963,640.05	68.05%	2,963,640.05	68.05%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,092.00	7,652.00	0.00	0.00	5,456.00	41.62%	5,456.00	41.62%
SubTotal : Charge To/From	13,108.00	13,108.00	1,092.00	7,652.00	0.00	0.00	5,456.00	41.62%	5,456.00	41.62%
SubTotal : 402 : Non Departmental	13,108.00	13,108.00	1,092.00	7,652.00	0.00	0.00	5,456.00	41.62%	5,456.00	41.62%
SubTotal : 09 : Non-Department	13,108.00	13,108.00	1,092.00	7,652.00	0.00	0.00	5,456.00	41.62%	5,456.00	41.62%
SubTotal : 045 : FUTS Fund	4,368,142.00	4,368,142.00	89,115.12	158,063.86	0.00	1,240,982.09	2,969,096.05	67.97%	2,969,096.05	67.97%
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	900.00	102,560.08	0.00	8,857.01	1,419,076.91	92.72%	1,419,076.91	92.72%
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	900.00	130,422.70	0.00	8,857.01	1,443,280.29	91.20%	1,443,280.29	91.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	856,089.19	964,615.00	15,427.86	81,940.15	0.00	0.00	774,149.04	90.43%	882,674.85	91.50%
4382 : Work Order Credits	0.00	0.00	0.00	499.54	0.00	0.00	-499.54	0.00%	-499.54	0.00%
SubTotal : Commodities	892,810.19	1,001,336.00	15,427.86	82,457.73	0.00	0.00	810,352.46	90.76%	918,878.27	91.76%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	92,832.02	419,209.76	0.00	792,656.19	-12,296.95	-1.02%	-12,296.95	-1.02%
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	0.00	749,648.88	0.00	116,049.03	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	92,832.02	1,168,858.64	0.00	908,705.22	7,448,877.14	78.19%	7,448,877.14	78.19%
SubTotal : 116 : Road Repair Construction	12,001,811.19	12,110,337.00	109,159.88	1,381,739.07	0.00	917,562.23	9,702,509.89	80.84%	9,811,035.70	81.01%
SubTotal : 05 : Community Development	12,001,811.19	12,110,337.00	109,159.88	1,381,739.07	0.00	917,562.23	9,702,509.89	80.84%	9,811,035.70	81.01%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Contractuals :										
4271 : Advertising	0.00	0.00	55.36	55.36	0.00	0.00	-55.36	0.00%	-55.36	0.00%
SubTotal : Contractuals	0.00	0.00	55.36	55.36	0.00	0.00	-55.36	0.00%	-55.36	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	9,086.10	78,209.09	0.00	0.00	-78,209.09	0.00%	-78,209.09	0.00%
SubTotal : Commodities	0.00	0.00	9,086.10	78,209.09	0.00	0.00	-78,209.09	0.00%	-78,209.09	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	9,141.46	3,831,165.48	0.00	135,040.93	861,500.59	17.84%	861,500.59	17.84%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	9,141.46	3,831,165.48	0.00	135,040.93	861,500.59	17.84%	861,500.59	17.84%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,331.00	65,327.00	0.00	0.00	46,650.00	41.66%	46,650.00	41.66%
SubTotal : Charge To/From	111,977.00	111,977.00	9,331.00	65,327.00	0.00	0.00	46,650.00	41.66%	46,650.00	41.66%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,331.00	65,327.00	0.00	0.00	46,650.00	41.66%	46,650.00	41.66%
901 : Debt Service										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	656,662.50	0.00	0.00	0.50	0.00%	0.50	0.00%
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	1,488,812.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%
SubTotal : 901 : Debt Service	1,491,663.00	1,491,663.00	0.00	1,488,812.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%
SubTotal : 09 : Non-Department	1,603,640.00	1,603,640.00	9,331.00	1,554,139.50	0.00	0.00	49,500.50	3.09%	49,500.50	3.09%
SubTotal : 046 : Road Repair and Street Safety Fund	18,433,158.19	18,541,684.00	127,632.34	6,767,044.05	0.00	1,052,603.16	10,613,510.98	57.58%	10,722,036.79	57.83%
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	1,177.68	9,077.72	0.00	0.00	-9,077.72	0.00%	-9,077.72	0.00%
SubTotal : Commodities	0.00	0.00	1,177.68	9,077.72	0.00	0.00	-9,077.72	0.00%	-9,077.72	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,392,000.00	2,392,000.00	2,644.27	11,884.27	0.00	48,553.73	2,331,562.00	97.47%	2,331,562.00	97.47%
SubTotal : Capital	2,392,000.00	2,392,000.00	2,644.27	11,884.27	0.00	48,553.73	2,331,562.00	97.47%	2,331,562.00	97.47%
SubTotal : 112 : Transportation	2,401,100.00	2,401,100.00	3,821.95	20,961.99	0.00	48,553.73	2,331,584.28	97.10%	2,331,584.28	97.10%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	3,821.95	20,961.99	0.00	48,553.73	2,331,584.28	97.10%	2,331,584.28	97.10%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	3,821.95	20,961.99	0.00	48,553.73	2,331,584.28	97.10%	2,331,584.28	97.10%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	10,262.79	68,004.02	0.00	0.00	42,699.98	38.57%	42,699.98	38.57%
4115 : FICA-Regular	6,604.00	6,604.00	627.35	4,054.29	0.00	0.00	2,549.71	38.61%	2,549.71	38.61%
4116 : FICA-Medicare	1,545.00	1,545.00	146.71	949.46	0.00	0.00	595.54	38.55%	595.54	38.55%
4120 : Pension-ASRS	13,261.00	13,261.00	1,228.96	7,349.83	0.00	0.00	5,911.17	44.58%	5,911.17	44.58%
4124 : Pension-LT Disability	189.00	189.00	17.51	104.77	0.00	0.00	84.23	44.57%	84.23	44.57%
4141 : Group Insurance-Medical	12,284.00	12,284.00	269.94	4,098.31	0.00	0.00	8,185.69	66.64%	8,185.69	66.64%
4142 : Group Insurance-Dental	755.00	755.00	43.69	352.97	0.00	0.00	402.03	53.25%	402.03	53.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	39.86	1,723.80	0.00	0.00	5,088.20	74.70%	5,088.20	74.70%
4145 : Group Insurance-Vision	30.00	30.00	1.79	14.46	0.00	0.00	15.54	51.80%	15.54	51.80%
4146 : Health Savings Account-City	188.00	188.00	0.74	32.24	0.00	0.00	155.76	82.85%	155.76	82.85%
4160 : Industrial Insurance	103.00	103.00	9.53	65.79	0.00	0.00	37.21	36.13%	37.21	36.13%
4161 : Group Insurance-Life	228.00	228.00	15.44	115.67	0.00	0.00	112.33	49.27%	112.33	49.27%
SubTotal : Personnel Services	152,703.00	152,703.00	12,664.31	86,865.61	0.00	0.00	65,837.39	43.12%	65,837.39	43.12%
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	195.00	0.00	0.00	4,466.00	95.82%	4,466.00	95.82%
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	400.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4271 : Advertising	4,800.00	4,800.00	2,459.45	5,537.65	0.00	0.00	-737.65	-15.37%	-737.65	-15.37%
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	124.57	50,269.54	0.00	8,347.89	83,482.57	58.75%	83,482.57	58.75%
SubTotal : Contractuals	154,261.00	154,261.00	3,014.02	56,491.93	0.00	8,347.89	89,421.18	57.97%	89,421.18	57.97%
Commodities :										
4347 : Food	200.00	200.00	0.00	262.88	0.00	0.00	-62.88	-31.44%	-62.88	-31.44%
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	502.88	0.00	0.00	-302.88	-151.44%	-302.88	-151.44%
SubTotal : 211 : Beautification	307,164.00	307,164.00	15,678.33	143,860.42	0.00	8,347.89	154,955.69	50.45%	154,955.69	50.45%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	5,997.84	0.00	0.00	-5,997.84	0.00%	-5,997.84	0.00%
SubTotal : Commodities	0.00	0.00	0.00	5,997.84	0.00	0.00	-5,997.84	0.00%	-5,997.84	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	4,804.93	191,326.97	0.00	38,277.50	3,758,685.53	94.24%	3,758,685.53	94.24%
SubTotal : Capital	3,988,290.00	3,988,290.00	4,804.93	191,326.97	0.00	42,142.50	3,754,820.53	94.15%	3,754,820.53	94.15%
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	4,804.93	197,324.81	0.00	42,142.50	3,748,822.69	94.00%	3,748,822.69	94.00%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	20,483.26	341,185.23	0.00	50,490.39	3,903,778.38	90.88%	3,903,778.38	90.88%

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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	4,305,454.00	4,305,454.00	20,483.26	341,185.23	0.00	50,490.39	3,913,778.38	90.90%	3,913,778.38	90.90%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,355.00	191,355.00	22,318.13	113,709.91	0.00	0.00	77,645.09	40.58%	77,645.09	40.58%
4115 : FICA-Regular	11,740.00	11,740.00	1,373.10	6,970.38	0.00	0.00	4,769.62	40.63%	4,769.62	40.63%
4116 : FICA-Medicare	2,745.00	2,745.00	321.12	1,632.15	0.00	0.00	1,112.85	40.54%	1,112.85	40.54%
4120 : Pension-ASRS	22,912.00	22,912.00	2,670.16	13,611.94	0.00	0.00	9,300.06	40.59%	9,300.06	40.59%
4124 : Pension-LT Disability	327.00	327.00	38.03	193.85	0.00	0.00	133.15	40.72%	133.15	40.72%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,510.10	10,879.70	0.00	0.00	7,193.30	39.80%	7,193.30	39.80%
4142 : Group Insurance-Dental	1,129.00	1,129.00	92.56	658.24	0.00	0.00	470.76	41.70%	470.76	41.70%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	418.46	0.00	0.00	301.54	41.88%	301.54	41.88%
4145 : Group Insurance-Vision	45.00	45.00	3.80	27.08	0.00	0.00	17.92	39.82%	17.92	39.82%
4146 : Health Savings Account-City	361.00	361.00	28.58	200.06	0.00	0.00	160.94	44.58%	160.94	44.58%
4160 : Industrial Insurance	179.00	179.00	20.69	112.78	0.00	0.00	66.22	36.99%	66.22	36.99%
4161 : Group Insurance-Life	394.00	394.00	33.70	234.83	0.00	0.00	159.17	40.40%	159.17	40.40%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	123.52	0.00	0.00	-123.52	0.00%	-123.52	0.00%
SubTotal : Personnel Services	249,980.00	249,980.00	28,469.75	148,772.90	0.00	0.00	101,207.10	40.49%	101,207.10	40.49%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	217.32	74,668.41	0.00	1,800.00	52,987.59	40.93%	52,987.59	40.93%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,104.15	5,920.96	0.00	0.00	7,185.04	54.82%	7,185.04	54.82%
4212 : Utilities-Electric	50,000.00	50,000.00	6,673.09	39,161.16	0.00	0.00	10,838.84	21.68%	10,838.84	21.68%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	3,978.84	9,944.95	0.00	0.00	16,055.05	61.75%	16,055.05	61.75%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	580.61	5,054.44	0.00	0.00	12,445.56	71.12%	12,445.56	71.12%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	400.00	4,991.60	0.00	0.00	11,508.40	69.75%	11,508.40	69.75%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	3,836.83	15,833.78	0.00	18,455.22	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	14,516.46	0.00	0.00	16,543.54	53.26%	16,543.54	53.26%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	350.00	1,710.00	0.00	0.00	890.00	34.23%	890.00	34.23%
4237 : Maintenance-Other	286.00	286.00	0.00	82.21	0.00	0.00	203.79	71.26%	203.79	71.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	981.87	6,937.13	0.00	0.00	13,814.87	66.57%	13,814.87	66.57%
4262 : Registration	3,700.00	3,700.00	50.00	2,235.00	0.00	0.00	1,465.00	39.60%	1,465.00	39.60%
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	0.00	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	165,606.31	0.00	114,016.69	-5,695.00	-2.08%	-5,695.00	-2.08%
4274 : Memberships	45,000.00	45,000.00	129.33	42,751.79	0.00	0.00	2,248.21	5.00%	2,248.21	5.00%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	11,339.27	48,837.09	0.00	18,592.00	205,817.91	75.32%	205,817.91	75.32%
SubTotal : Contractuals	991,124.00	991,124.00	54,125.64	448,542.29	0.00	152,863.91	389,717.80	39.32%	389,717.80	39.32%
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	1,238.15	6,674.24	0.00	0.00	-6,674.24	0.00%	-6,674.24	0.00%
4347 : Food	2,500.00	2,500.00	215.63	1,429.44	0.00	0.00	1,070.56	42.82%	1,070.56	42.82%
4349 : Promotional Materials	32,000.00	32,000.00	243.03	3,445.46	0.00	0.00	28,554.54	89.23%	28,554.54	89.23%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	845.36	0.00	0.00	2,154.64	71.82%	2,154.64	71.82%
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	2,256.04	12,875.05	0.00	0.00	1,769.95	12.09%	1,769.95	12.09%
SubTotal : Commodities	52,145.00	52,145.00	3,952.85	25,397.32	0.00	0.00	26,747.68	51.30%	26,747.68	51.30%
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	86,548.24	622,712.51	0.00	152,863.91	517,672.58	40.03%	517,672.58	40.03%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	97,688.00	97,688.00	0.00	97,687.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	875.00	1,500.00	0.00	0.00	0.00	0.00	875.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	248,563.00	249,188.00	0.00	247,687.50	0.00	0.00	875.50	0.35%	1,500.50	0.60%
SubTotal : 901 : Debt Service	248,563.00	249,188.00	0.00	247,687.50	0.00	0.00	875.50	0.35%	1,500.50	0.60%
SubTotal : 07 : Economic Vitality	1,541,812.00	1,542,437.00	86,548.24	870,400.01	0.00	152,863.91	518,548.08	33.63%	519,173.08	33.66%
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	1,631,812.00	1,632,437.00	86,548.24	870,400.01	0.00	152,863.91	608,548.08	37.29%	609,173.08	37.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	79,804.43	388,704.28	0.00	0.00	337,951.72	46.51%	337,951.72	46.51%
4110 : Overtime	551.00	551.00	0.00	0.00	0.00	0.00	551.00	100.00%	551.00	100.00%
4115 : FICA-Regular	42,526.00	42,526.00	4,754.35	22,783.97	0.00	0.00	19,742.03	46.42%	19,742.03	46.42%
4116 : FICA-Medicare	9,946.00	9,946.00	1,111.90	5,333.23	0.00	0.00	4,612.77	46.38%	4,612.77	46.38%
4120 : Pension-ASRS	87,579.00	87,579.00	9,590.96	46,816.16	0.00	0.00	40,762.84	46.54%	40,762.84	46.54%
4124 : Pension-LT Disability	1,247.00	1,247.00	136.54	666.46	0.00	0.00	580.54	46.56%	580.54	46.56%
4141 : Group Insurance-Medical	78,299.00	78,299.00	5,895.64	41,311.48	0.00	0.00	36,987.52	47.24%	36,987.52	47.24%
4142 : Group Insurance-Dental	4,839.00	4,839.00	354.80	2,483.60	0.00	0.00	2,355.40	48.68%	2,355.40	48.68%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	12,136.18	0.00	0.00	13,527.82	52.71%	13,527.82	52.71%
4145 : Group Insurance-Vision	191.00	191.00	14.50	101.50	0.00	0.00	89.50	46.86%	89.50	46.86%
4146 : Health Savings Account-City	110.00	110.00	2.62	18.34	0.00	0.00	91.66	83.33%	91.66	83.33%
4160 : Industrial Insurance	682.00	682.00	74.26	385.57	0.00	0.00	296.43	43.46%	296.43	43.46%
4161 : Group Insurance-Life	1,497.00	1,497.00	115.36	802.93	0.00	0.00	694.07	46.36%	694.07	46.36%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	44.02	0.00	0.00	255.98	85.33%	255.98	85.33%
SubTotal : Personnel Services	980,087.00	980,087.00	103,589.10	521,587.72	0.00	0.00	458,499.28	46.78%	458,499.28	46.78%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	441.87	4,694.36	0.00	0.00	4,105.64	46.66%	4,105.64	46.66%
4212 : Utilities-Electric	2,206.00	2,206.00	220.31	1,311.15	0.00	0.00	894.85	40.56%	894.85	40.56%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	164.01	491.58	0.00	0.00	1,706.42	77.64%	1,706.42	77.64%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	99.82	676.04	0.00	0.00	426.96	38.71%	426.96	38.71%
4224 : Maintenance-Buildings & Structures	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	437.08	0.00	0.00	-437.08	0.00%	-437.08	0.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	217.00	651.00	0.00	0.00	4,349.00	86.98%	4,349.00	86.98%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	2,553.27	36,278.60	0.00	0.00	49,455.40	57.68%	49,455.40	57.68%
4262 : Registration	52,496.00	52,496.00	3,515.00	32,692.00	0.00	0.00	19,804.00	37.72%	19,804.00	37.72%
4263 : Education and Training	12,000.00	12,000.00	0.00	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	2,166.20	9,022.72	0.00	0.00	22,302.28	71.20%	22,302.28	71.20%
4271 : Advertising	874,798.00	874,798.00	93,988.80	385,062.74	0.00	16,637.50	473,097.76	54.08%	473,097.76	54.08%
4274 : Memberships	14,882.00	14,882.00	3,930.00	11,964.18	0.00	0.00	2,917.82	19.61%	2,917.82	19.61%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	10,090.62	95,677.81	0.00	1,250.00	314,154.19	76.42%	314,154.19	76.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,511,499.00	1,511,499.00	117,386.90	582,621.26	0.00	17,887.50	910,990.24	60.27%	910,990.24	60.27%
Commodities :										
4301 : Computer Equipment	500.00	500.00	206.35	337.22	0.00	0.00	162.78	32.56%	162.78	32.56%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	839.73	0.00	0.00	-839.73	0.00%	-839.73	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	42.54	0.00	0.00	457.46	91.49%	457.46	91.49%
4341 : Copying and Printing	48,833.00	48,833.00	425.50	20,364.27	0.00	39,187.09	-10,718.36	-21.95%	-10,718.36	-21.95%
4342 : Office Supplies	7,500.00	7,500.00	1,100.03	3,099.66	0.00	0.00	4,400.34	58.67%	4,400.34	58.67%
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	612.80	11,967.10	0.00	0.00	19,068.90	61.44%	19,068.90	61.44%
4347 : Food	30,200.00	30,200.00	3,574.47	13,871.18	0.00	0.00	16,328.82	54.07%	16,328.82	54.07%
4349 : Promotional Materials	22,059.00	22,059.00	770.49	9,091.95	0.00	0.00	12,967.05	58.78%	12,967.05	58.78%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	747.32	0.00	0.00	-747.32	0.00%	-747.32	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	134.75	1,307.39	0.00	0.00	692.61	34.63%	692.61	34.63%
SubTotal : Commodities	144,428.00	144,428.00	6,824.39	61,668.36	0.00	39,187.09	43,572.55	30.17%	43,572.55	30.17%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	227,800.39	1,165,877.34	0.00	57,074.59	1,413,062.07	53.61%	1,413,062.07	53.61%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	14,530.78	71,733.31	0.00	0.00	52,589.69	42.30%	52,589.69	42.30%
4102 : Temporary Pay	66,804.00	66,804.00	7,388.22	39,581.10	0.00	0.00	27,222.90	40.75%	27,222.90	40.75%
4110 : Overtime	501.00	501.00	0.00	318.09	0.00	0.00	182.91	36.51%	182.91	36.51%
4115 : FICA-Regular	11,236.00	11,236.00	1,308.59	6,593.62	0.00	0.00	4,642.38	41.32%	4,642.38	41.32%
4116 : FICA-Medicare	2,628.00	2,628.00	306.05	1,542.12	0.00	0.00	1,085.88	41.32%	1,085.88	41.32%
4120 : Pension-ASRS	16,440.00	16,440.00	1,891.50	9,425.61	0.00	0.00	7,014.39	42.67%	7,014.39	42.67%
4124 : Pension-LT Disability	212.00	212.00	24.72	122.48	0.00	0.00	89.52	42.23%	89.52	42.23%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	11,967.48	0.00	0.00	8,849.52	42.51%	8,849.52	42.51%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	719.88	0.00	0.00	559.12	43.72%	559.12	43.72%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,789.92	0.00	0.00	2,007.08	41.84%	2,007.08	41.84%
4145 : Group Insurance-Vision	51.00	51.00	4.20	29.40	0.00	0.00	21.60	42.35%	21.60	42.35%
4160 : Industrial Insurance	179.00	179.00	20.24	110.80	0.00	0.00	68.20	38.10%	68.20	38.10%
4161 : Group Insurance-Life	257.00	257.00	21.42	149.60	0.00	0.00	107.40	41.79%	107.40	41.79%
SubTotal : Personnel Services	249,524.00	249,524.00	27,706.76	145,083.41	0.00	0.00	104,440.59	41.86%	104,440.59	41.86%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	225.65	2,409.58	0.00	0.00	2,090.42	46.45%	2,090.42	46.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	13,211.00	13,211.00	1,030.87	5,631.87	0.00	0.00	7,579.13	57.37%	7,579.13	57.37%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	895.19	2,088.87	0.00	0.00	4,291.13	67.26%	4,291.13	67.26%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	919.43	6,587.79	0.00	0.00	6,049.21	47.87%	6,049.21	47.87%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	3,162.71	5,584.69	0.00	0.00	4,915.31	46.81%	4,915.31	46.81%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	255.85	7,428.22	0.00	6,388.85	-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	2,302.00	12,562.00	0.00	9,958.00	18,222.00	44.72%	18,222.00	44.72%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	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	420.00	3,947.53	0.00	0.00	4,492.47	53.23%	4,492.47	53.23%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	5,234.84	10,696.57	0.00	2,728.15	982.28	6.82%	982.28	6.82%
SubTotal : Contractuals	125,986.00	125,986.00	14,446.54	60,045.77	0.00	19,075.00	46,865.23	37.20%	46,865.23	37.20%
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	-297.62	-297.62	0.00	0.00	297.62	0.00%	297.62	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	2,839.84	0.00	0.00	1,245.16	30.48%	1,245.16	30.48%
4342 : Office Supplies	3,065.00	3,065.00	420.33	838.60	0.00	0.00	2,226.40	72.64%	2,226.40	72.64%
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	304.19	441.58	0.00	0.00	308.42	41.12%	308.42	41.12%
4347 : Food	400.00	400.00	0.00	53.70	0.00	0.00	346.30	86.58%	346.30	86.58%
4349 : Promotional Materials	3,650.00	3,650.00	208.61	4,723.03	0.00	0.00	-1,073.03	-29.40%	-1,073.03	-29.40%
4352 : Uniforms	1,700.00	1,700.00	51.36	51.36	0.00	0.00	1,648.64	96.98%	1,648.64	96.98%
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	0.00	784.52	0.00	0.00	2,015.48	71.98%	2,015.48	71.98%
4364 : Other Operating Supplies	2,400.00	2,400.00	0.00	115.70	0.00	0.00	2,284.30	95.18%	2,284.30	95.18%
4381 : Work Order Charges	10,827.00	10,827.00	450.21	3,772.60	0.00	0.00	7,054.40	65.16%	7,054.40	65.16%
SubTotal : Commodities	38,152.00	38,152.00	1,137.08	13,604.58	0.00	0.00	24,547.42	64.34%	24,547.42	64.34%
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	43,290.38	222,431.53	0.00	19,075.00	172,155.47	41.62%	172,155.47	41.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	271,090.77	1,388,308.87	0.00	76,149.59	1,585,217.54	51.98%	1,585,217.54	51.98%
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	271,090.77	1,388,308.87	0.00	76,149.59	1,635,217.54	52.75%	1,635,217.54	52.75%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	25,743.00	25,743.00	3,453.99	23,776.15	0.00	0.00	1,966.85	7.64%	1,966.85	7.64%
4115 : FICA-Regular	1,581.00	1,581.00	211.19	1,416.52	0.00	0.00	164.48	10.40%	164.48	10.40%
4116 : FICA-Medicare	370.00	370.00	49.39	331.96	0.00	0.00	38.04	10.28%	38.04	10.28%
4120 : Pension-ASRS	3,095.00	3,095.00	414.23	2,584.57	0.00	0.00	510.43	16.49%	510.43	16.49%
4124 : Pension-LT Disability	44.00	44.00	5.90	36.66	0.00	0.00	7.34	16.68%	7.34	16.68%
4141 : Group Insurance-Medical	2,645.00	2,645.00	127.85	1,641.65	0.00	0.00	1,003.35	37.93%	1,003.35	37.93%
4142 : Group Insurance-Dental	162.00	162.00	14.58	125.17	0.00	0.00	36.83	22.74%	36.83	22.74%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	19.92	587.82	0.00	0.00	515.18	46.71%	515.18	46.71%
4145 : Group Insurance-Vision	6.00	6.00	0.60	5.02	0.00	0.00	0.98	16.33%	0.98	16.33%
4146 : Health Savings Account-City	16.00	16.00	0.38	11.03	0.00	0.00	4.97	31.06%	4.97	31.06%
4160 : Industrial Insurance	24.00	24.00	3.17	22.73	0.00	0.00	1.27	5.29%	1.27	5.29%
4161 : Group Insurance-Life	53.00	53.00	5.33	40.47	0.00	0.00	12.53	23.64%	12.53	23.64%
SubTotal : Personnel Services	34,842.00	34,842.00	4,306.53	30,579.75	0.00	0.00	4,262.25	12.23%	4,262.25	12.23%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	149.72	0.00	0.00	31.28	17.28%	31.28	17.28%
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	100,500.00	354,000.00	0.00	96,000.00	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	100,515.00	356,421.27	0.00	96,000.00	6,549.73	1.43%	6,549.73	1.43%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	38.09	85.71	0.00	0.00	3,037.29	97.26%	3,037.29	97.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	281,534.00	281,534.00	24,714.91	137,965.02	0.00	0.00	143,568.98	51.00%	143,568.98	51.00%
4110 : Overtime	3,000.00	3,000.00	102.35	312.19	0.00	0.00	2,687.81	89.59%	2,687.81	89.59%
4115 : FICA-Regular	17,203.00	17,203.00	1,506.24	8,362.43	0.00	0.00	8,840.57	51.39%	8,840.57	51.39%
4116 : FICA-Medicare	4,023.00	4,023.00	352.23	1,955.55	0.00	0.00	2,067.45	51.39%	2,067.45	51.39%
4120 : Pension-ASRS	33,615.00	33,615.00	2,917.12	16,154.63	0.00	0.00	17,460.37	51.94%	17,460.37	51.94%
4124 : Pension-LT Disability	478.00	478.00	41.48	229.91	0.00	0.00	248.09	51.90%	248.09	51.90%
4141 : Group Insurance-Medical	43,398.00	43,398.00	2,871.47	21,687.99	0.00	0.00	21,710.01	50.02%	21,710.01	50.02%
4142 : Group Insurance-Dental	3,069.00	3,069.00	209.11	1,546.03	0.00	0.00	1,522.97	49.62%	1,522.97	49.62%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	0.00	0.00	0.00	0.00	14,391.00	100.00%	14,391.00	100.00%
4145 : Group Insurance-Vision	121.00	121.00	8.53	63.13	0.00	0.00	57.87	47.83%	57.87	47.83%
4147 : Flexible Spending Account-City	314.00	314.00	54.92	384.44	0.00	0.00	-70.44	-22.43%	-70.44	-22.43%
4160 : Industrial Insurance	2,510.00	2,510.00	240.40	1,631.27	0.00	0.00	878.73	35.01%	878.73	35.01%
4161 : Group Insurance-Life	583.00	583.00	37.23	277.10	0.00	0.00	305.90	52.47%	305.90	52.47%
4171 : Clothing Allowance	2,450.00	2,450.00	218.07	628.39	0.00	0.00	1,821.61	74.35%	1,821.61	74.35%
4192 : Mechanical Shop Labor	0.00	0.00	155.00	571.06	0.00	0.00	-571.06	0.00%	-571.06	0.00%
SubTotal : Personnel Services	406,689.00	406,689.00	33,429.06	191,769.14	0.00	0.00	214,919.86	52.85%	214,919.86	52.85%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	661.21	4,792.88	0.00	0.00	3,707.12	43.61%	3,707.12	43.61%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	249.30	1,024.30	0.00	0.00	5,791.70	84.97%	5,791.70	84.97%
4237 : Maintenance-Other	3,750.00	3,750.00	593.46	593.46	0.00	0.00	3,156.54	84.17%	3,156.54	84.17%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	3,214.05	21,461.10	0.00	24,556.20	-26,017.30	-130.09%	-26,017.30	-130.09%
4261 : Travel, Lodging and Meals	3,000.00	3,000.00	0.00	2,090.17	0.00	0.00	909.83	30.33%	909.83	30.33%
4271 : Advertising	6,500.00	6,500.00	75.00	75.00	0.00	0.00	6,425.00	98.85%	6,425.00	98.85%
4290 : Other Miscellaneous Services	173,872.00	173,872.00	11,468.13	93,985.44	0.00	0.00	79,886.56	45.95%	79,886.56	45.95%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-2,967.00	0.00	0.00	2,967.00	0.00%	2,967.00	0.00%
SubTotal : Contractuals	224,338.00	224,338.00	16,261.15	121,055.35	0.00	24,556.20	78,726.45	35.09%	78,726.45	35.09%
Commodities :										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	2,281.82	6,280.33	0.00	0.00	1,219.67	16.26%	1,219.67	16.26%
4311 : Gas and Oil	0.00	0.00	16.53	491.42	0.00	0.00	-491.42	0.00%	-491.42	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	371.23	1,139.29	0.00	0.00	-1,139.29	0.00%	-1,139.29	0.00%
4343 : Computer Software	110,978.00	110,978.00	6,334.41	44,340.87	31,007.81	31,672.05	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	0.00	1,674.28	0.00	0.00	3,325.72	66.51%	3,325.72	66.51%

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	590.16	720.99	0.00	0.00	-720.99	0.00%	-720.99	0.00%
SubTotal : Commodities	224,102.00	224,102.00	9,594.15	57,997.18	31,007.81	128,672.05	6,424.96	2.87%	6,424.96	2.87%
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	59,284.36	410,201.09	31,007.81	153,228.25	986,839.85	62.41%	986,839.85	62.41%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	93,358.00	93,358.00	0.00	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	0.00	11,169.81	0.00	10,497.84	0.35	0.00%	0.35	0.00%
SubTotal : Contractuals	115,026.00	115,026.00	0.00	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	0.00	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	59,284.36	467,713.73	31,007.81	217,428.77	980,152.69	57.78%	980,152.69	57.78%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,296.00	30,064.00	0.00	0.00	21,484.00	41.68%	21,484.00	41.68%
SubTotal : Charge To/From	51,548.00	51,548.00	4,296.00	30,064.00	0.00	0.00	21,484.00	41.68%	21,484.00	41.68%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,296.00	30,064.00	0.00	0.00	21,484.00	41.68%	21,484.00	41.68%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,296.00	30,064.00	0.00	0.00	21,484.00	41.68%	21,484.00	41.68%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,777,851.00	1,777,851.00	63,580.36	497,777.73	31,007.81	217,428.77	1,031,636.69	58.03%	1,031,636.69	58.03%
100 : Debt Service Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,399,820.44	0.00	3.91	-4.35	0.00%	-4.35	0.00%
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	7,013,363.99	0.00	5.91	701,677.10	9.10%	701,677.10	9.10%
SubTotal : 901 : Debt Service	7,715,047.00	7,715,047.00	0.00	7,013,363.99	0.00	5.91	701,677.10	9.10%	701,677.10	9.10%
SubTotal : 09 : Non-Department	7,715,047.00	7,715,047.00	0.00	7,013,363.99	0.00	5.91	701,677.10	9.10%	701,677.10	9.10%
SubTotal : 100 : Debt Service Fund	7,715,047.00	7,715,047.00	0.00	7,013,363.99	0.00	5.91	701,677.10	9.10%	701,677.10	9.10%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	447,976.00	447,976.00	30,060.95	248,236.19	0.00	0.00	199,739.81	44.59%	199,739.81	44.59%
4102 : Temporary Pay	28,659.00	28,659.00	3,212.41	17,732.27	0.00	0.00	10,926.73	38.13%	10,926.73	38.13%
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	1,996.61	13,096.75	0.00	0.00	14,446.25	52.45%	14,446.25	52.45%
4116 : FICA-Medicare	6,441.00	6,441.00	466.95	3,813.82	0.00	0.00	2,627.18	40.79%	2,627.18	40.79%
4120 : Pension-ASRS	50,051.00	50,051.00	3,490.98	25,829.79	0.00	0.00	24,221.21	48.39%	24,221.21	48.39%
4124 : Pension-LT Disability	713.00	713.00	49.68	367.62	0.00	0.00	345.38	48.44%	345.38	48.44%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,424.72	13,392.32	0.00	0.00	10,613.68	44.21%	10,613.68	44.21%
4142 : Group Insurance-Dental	1,918.00	1,918.00	120.00	1,045.68	0.00	0.00	872.32	45.48%	872.32	45.48%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	1,992.80	0.00	0.00	-1,992.80	0.00%	-1,992.80	0.00%
4145 : Group Insurance-Vision	76.00	76.00	4.92	42.84	0.00	0.00	33.16	43.63%	33.16	43.63%
4160 : Industrial Insurance	417.00	417.00	30.03	264.99	0.00	0.00	152.01	36.45%	152.01	36.45%
4161 : Group Insurance-Life	858.00	858.00	43.31	462.29	0.00	0.00	395.71	46.12%	395.71	46.12%
4191 : Contracted Personnel Services	0.00	0.00	0.00	8,909.92	0.00	64,086.62	-72,996.54	0.00%	-72,996.54	0.00%
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%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-464.85	0.00	0.00	464.85	0.00%	464.85	0.00%
SubTotal : Personnel Services	589,859.00	589,859.00	40,900.56	336,633.89	0.00	64,086.62	189,138.49	32.06%	189,138.49	32.06%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	290,137.52	907,222.32	0.00	85,390.46	7,387.22	0.74%	7,387.22	0.74%
4211 : Utilities-Telephone	2,000.00	2,000.00	710.34	5,445.84	0.00	3,050.66	-6,496.50	-324.82%	-6,496.50	-324.82%
4212 : Utilities-Electric	10,750.00	10,750.00	591.88	3,804.27	0.00	0.00	6,945.73	64.61%	6,945.73	64.61%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	292.74	586.96	0.00	0.00	4,413.04	88.26%	4,413.04	88.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-58.09	-417.45	0.00	0.00	6,417.45	106.96%	6,417.45	106.96%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	54.00	216.00	0.00	3,238.08	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	6,396.00	0.00	6,396.00	2,173.00	14.52%	2,173.00	14.52%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	700.00	700.00	0.00	0.00	1,800.00	72.00%	1,800.00	72.00%
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	40,672.62	40,683.00	0.00	0.00	9,317.00	18.63%	9,317.00	18.63%
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	3.23	35.68	0.00	0.00	-35.68	0.00%	-35.68	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	0.00	6,575.95	0.00	0.00	4,933.05	42.86%	4,933.05	42.86%
4262 : Registration	2,000.00	2,000.00	110.00	1,175.00	0.00	0.00	825.00	41.25%	825.00	41.25%
4270 : Postage and Freight	680.00	680.00	41.78	95.51	0.00	0.00	584.49	85.95%	584.49	85.95%
4271 : Advertising	4,000.00	4,000.00	0.00	1,862.06	0.00	0.00	2,137.94	53.45%	2,137.94	53.45%
4274 : Memberships	40,720.00	40,720.00	11,055.00	18,239.00	0.00	0.00	22,481.00	55.21%	22,481.00	55.21%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	7,197.76	0.00	0.00	-6,597.76	-1,099.63%	-6,597.76	-1,099.63%
SubTotal : Contractuals	1,180,860.00	1,180,860.00	345,377.02	1,017,002.05	0.00	104,038.81	59,819.14	5.07%	59,819.14	5.07%
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	103.79	283.02	0.00	0.00	816.98	74.27%	816.98	74.27%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	394.07	0.00	0.00	105.93	21.19%	105.93	21.19%
4341 : Copying and Printing	4,100.00	4,100.00	0.00	27.85	0.00	0.00	4,072.15	99.32%	4,072.15	99.32%
4342 : Office Supplies	3,600.00	3,600.00	286.48	1,115.24	0.00	0.00	2,484.76	69.02%	2,484.76	69.02%
4343 : Computer Software	0.00	0.00	0.00	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	0.00	222.64	0.00	0.00	-222.64	0.00%	-222.64	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	88.24	255.13	0.00	0.00	-255.13	0.00%	-255.13	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	478.51	3,403.16	0.00	0.00	10,796.84	76.03%	10,796.84	76.03%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	386,756.09	1,361,683.55	0.00	168,125.43	275,110.02	15.24%	275,110.02	15.24%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	534,013.00	534,013.00	57,444.49	257,368.44	0.00	0.00	276,644.56	51.80%	276,644.56	51.80%
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	67.30	4,215.23	0.00	0.00	18,520.77	81.46%	18,520.77	81.46%
4115 : FICA-Regular	33,499.00	33,499.00	3,425.85	15,658.20	0.00	0.00	17,840.80	53.26%	17,840.80	53.26%
4116 : FICA-Medicare	7,836.00	7,836.00	801.19	3,661.96	0.00	0.00	4,174.04	53.27%	4,174.04	53.27%
4120 : Pension-ASRS	66,477.00	66,477.00	6,866.86	31,233.09	0.00	0.00	35,243.91	53.02%	35,243.91	53.02%
4124 : Pension-LT Disability	947.00	947.00	97.81	444.71	0.00	0.00	502.29	53.04%	502.29	53.04%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,079.08	28,903.44	0.00	0.00	32,708.56	53.09%	32,708.56	53.09%
4142 : Group Insurance-Dental	3,837.00	3,837.00	308.52	1,747.05	0.00	0.00	2,089.95	54.47%	2,089.95	54.47%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	1,195.68	7,572.64	0.00	0.00	2,023.36	21.08%	2,023.36	21.08%
4145 : Group Insurance-Vision	151.00	151.00	12.60	71.35	0.00	0.00	79.65	52.75%	79.65	52.75%
4146 : Health Savings Account-City	1,254.00	1,254.00	53.98	441.79	0.00	0.00	812.21	64.77%	812.21	64.77%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	192.22	0.00	0.00	-192.22	0.00%	-192.22	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	887.94	4,197.91	0.00	0.00	4,222.09	50.14%	4,222.09	50.14%
4161 : Group Insurance-Life	1,104.00	1,104.00	84.32	529.89	0.00	0.00	574.11	52.00%	574.11	52.00%
4192 : Mechanical Shop Labor	0.00	0.00	2,380.00	4,748.20	0.00	0.00	-4,748.20	0.00%	-4,748.20	0.00%
SubTotal : Personnel Services	760,766.00	760,766.00	78,733.08	365,694.92	0.00	0.00	395,071.08	51.93%	395,071.08	51.93%
Contractuals :										
4202 : Medical Fees	400.00	400.00	41.50	1,246.75	0.00	0.00	-846.75	-211.69%	-846.75	-211.69%
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	644.54	3,932.84	0.00	0.00	2,782.16	41.43%	2,782.16	41.43%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	84,822.82	913,145.37	0.00	0.00	1,156,212.63	55.87%	1,156,212.63	55.87%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,285.64	3,364.99	0.00	0.00	5,285.01	61.10%	5,285.01	61.10%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	789.13	5,385.56	0.00	0.00	458.44	7.84%	458.44	7.84%
4224 : Maintenance-Buildings & Structures	52,850.00	52,850.00	0.00	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	4,127.28	82,570.43	0.00	236,183.09	181,189.48	36.24%	181,189.48	36.24%
4237 : Maintenance-Other	0.00	0.00	0.00	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	2.00	5.00	0.00	0.00	-5.00	0.00%	-5.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	591.86	1,336.29	0.00	0.00	1,463.71	52.28%	1,463.71	52.28%
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	0.00	1,392.59	0.00	0.00	3,207.41	69.73%	3,207.41	69.73%
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	5,769.80	0.00	0.00	-4,269.80	-284.65%	-4,269.80	-284.65%
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	0.00	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	92,304.77	1,089,302.83	0.00	250,613.09	1,433,736.08	51.69%	1,433,736.08	51.69%
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	555.73	555.73	0.00	5,493.63	-849.36	-16.33%	-849.36	-16.33%
4304 : Small Tools	600.00	600.00	0.00	574.97	0.00	0.00	25.03	4.17%	25.03	4.17%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	626.16	3,143.73	0.00	0.00	18,681.27	85.60%	18,681.27	85.60%
4311 : Gas and Oil	84,235.00	84,235.00	680.75	8,376.28	0.00	0.00	75,858.72	90.06%	75,858.72	90.06%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	886.27	11,620.83	0.00	0.00	-5,320.83	-84.46%	-5,320.83	-84.46%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	239.09	22,341.88	0.00	0.00	12,908.12	36.62%	12,908.12	36.62%
4341 : Copying and Printing	150.00	150.00	0.00	985.31	0.00	0.00	-835.31	-556.87%	-835.31	-556.87%
4342 : Office Supplies	2,200.00	2,200.00	524.04	959.93	0.00	0.00	1,240.07	56.37%	1,240.07	56.37%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	137.17	1,564.99	0.00	0.00	2,885.01	64.83%	2,885.01	64.83%
4354 : Safety Supplies	4,375.00	4,375.00	753.43	3,229.95	0.00	0.00	1,145.05	26.17%	1,145.05	26.17%
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	1,256.74	2,510.40	0.00	0.00	15,689.60	86.21%	15,689.60	86.21%
4360 : Water and Sewer Parts	2,800.00	2,800.00	950.46	1,279.89	0.00	0.00	1,520.11	54.29%	1,520.11	54.29%
4362 : Chemicals	233,200.00	233,200.00	1,118.21	93,409.38	0.00	195,217.26	-55,426.64	-23.77%	-55,426.64	-23.77%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	73.29	931.60	0.00	0.00	468.40	33.46%	468.40	33.46%
4364 : Other Operating Supplies	4,750.00	4,750.00	363.06	3,077.49	0.00	0.00	1,672.51	35.21%	1,672.51	35.21%
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	8,164.40	154,562.36	0.00	200,710.89	100,603.75	22.07%	100,603.75	22.07%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	415,000.00	415,000.00	6,610.08	9,187.81	0.00	222,992.66	182,819.53	44.05%	182,819.53	44.05%
4435 : Building Improvements or Alterations	15,000.00	15,000.00	0.00	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	3,541.65	0.00	64,644.00	21,814.35	24.24%	21,814.35	24.24%
SubTotal : Capital	520,000.00	520,000.00	6,610.08	21,432.46	0.00	287,636.66	210,930.88	40.56%	210,930.88	40.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 301 : Water Production	4,510,295.00	4,510,295.00	185,812.33	1,630,992.57	0.00	738,960.64	2,140,341.79	47.46%	2,140,341.79	47.46%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	103,515.60	514,985.90	0.00	0.00	392,603.10	43.26%	392,603.10	43.26%
4110 : Overtime	37,102.00	37,102.00	7,268.75	42,529.44	0.00	0.00	-5,427.44	-14.63%	-5,427.44	-14.63%
4115 : FICA-Regular	56,028.00	56,028.00	6,674.58	33,303.78	0.00	0.00	22,724.22	40.56%	22,724.22	40.56%
4116 : FICA-Medicare	13,104.00	13,104.00	1,560.98	7,788.79	0.00	0.00	5,315.21	40.56%	5,315.21	40.56%
4120 : Pension-ASRS	112,797.00	112,797.00	13,227.64	66,567.27	0.00	0.00	46,229.73	40.98%	46,229.73	40.98%
4124 : Pension-LT Disability	1,605.00	1,605.00	188.37	947.99	0.00	0.00	657.01	40.94%	657.01	40.94%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,473.52	60,054.75	0.00	0.00	46,711.25	43.75%	46,711.25	43.75%
4142 : Group Insurance-Dental	6,608.00	6,608.00	515.56	3,619.00	0.00	0.00	2,989.00	45.23%	2,989.00	45.23%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,501.55	10,957.59	0.00	0.00	13,027.41	54.32%	13,027.41	54.32%
4145 : Group Insurance-Vision	262.00	262.00	21.06	147.82	0.00	0.00	114.18	43.58%	114.18	43.58%
4146 : Health Savings Account-City	700.00	700.00	117.30	761.27	0.00	0.00	-61.27	-8.75%	-61.27	-8.75%
4160 : Industrial Insurance	16,337.00	16,337.00	1,995.42	10,276.33	0.00	0.00	6,060.67	37.10%	6,060.67	37.10%
4161 : Group Insurance-Life	1,873.00	1,873.00	154.70	1,060.15	0.00	0.00	812.85	43.40%	812.85	43.40%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	81.90	3,505.66	0.00	0.00	18,394.34	83.99%	18,394.34	83.99%
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	145,296.93	751,862.14	0.00	0.00	554,793.86	42.46%	554,793.86	42.46%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	3,779.50	0.00	1,665.50	-5,445.00	0.00%	-5,445.00	0.00%
4202 : Medical Fees	600.00	600.00	0.00	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	596.81	4,491.65	0.00	0.00	9,108.35	66.97%	9,108.35	66.97%
4212 : Utilities-Electric	6,650.00	6,650.00	281.05	2,252.60	0.00	0.00	4,397.40	66.13%	4,397.40	66.13%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	695.02	1,302.83	0.00	0.00	1,097.17	45.72%	1,097.17	45.72%
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	0.00	1,186.51	0.00	0.00	463.49	28.09%	463.49	28.09%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	824.00	8,380.05	0.00	0.00	-4,880.05	-139.43%	-4,880.05	-139.43%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	509.83	0.00	0.00	2,740.17	84.31%	2,740.17	84.31%
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	1,721.28	0.00	1,721.22	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	5,400.00	66,530.65	0.00	0.00	51,969.35	43.86%	51,969.35	43.86%
4240 : Rents-Equipment	5,750.00	5,750.00	613.60	1,492.24	0.00	0.00	4,257.76	74.05%	4,257.76	74.05%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	8,250.00	8,250.00	0.00	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	319.88	1,359.64	0.00	0.00	11,140.36	89.12%	11,140.36	89.12%
4270 : Postage and Freight	100.00	100.00	23.16	64.49	0.00	0.00	35.51	35.51%	35.51	35.51%
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	0.00	77,205.11	0.00	45,945.84	-89,650.95	-267.62%	-89,650.95	-267.62%
SubTotal : Contractuals	257,013.00	257,013.00	9,040.40	175,454.74	0.00	49,332.56	32,225.70	12.54%	32,225.70	12.54%
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	146.18	0.00	0.00	2,353.82	94.15%	2,353.82	94.15%
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	298.46	4,403.96	0.00	0.00	-753.96	-20.66%	-753.96	-20.66%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	-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	4,365.31	23,485.76	0.00	0.00	16,514.24	41.29%	16,514.24	41.29%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	1,348.68	11,773.52	0.00	0.00	4,626.48	28.21%	4,626.48	28.21%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	1,315.15	3,342.80	0.00	0.00	-2,542.80	-317.85%	-2,542.80	-317.85%
4342 : Office Supplies	900.00	900.00	236.58	1,294.95	0.00	0.00	-394.95	-43.88%	-394.95	-43.88%
4343 : Computer Software	18,500.00	18,500.00	0.00	10,512.85	0.00	0.00	7,987.15	43.17%	7,987.15	43.17%
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	292.51	2,389.02	0.00	0.00	2,360.98	49.70%	2,360.98	49.70%
4354 : Safety Supplies	11,000.00	11,000.00	284.88	7,520.82	0.00	0.00	3,479.18	31.63%	3,479.18	31.63%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	9,632.58	0.00	0.00	21,567.42	69.13%	21,567.42	69.13%
4359 : Building Structure Materials and Supplies	250.00	250.00	54.40	69.17	0.00	0.00	180.83	72.33%	180.83	72.33%
4360 : Water and Sewer Parts	263,068.00	263,068.00	67,781.96	162,620.52	0.00	13,458.27	86,989.21	33.07%	86,989.21	33.07%
4363 : Janitor and Cleaning Supplies	800.00	800.00	264.31	776.81	0.00	0.00	23.19	2.90%	23.19	2.90%
4364 : Other Operating Supplies	6,100.00	6,100.00	40.01	2,625.72	0.00	0.00	3,474.28	56.96%	3,474.28	56.96%
4381 : Work Order Charges	28,766.00	28,766.00	0.00	63,087.87	0.00	0.00	-34,321.87	-119.31%	-34,321.87	-119.31%
SubTotal : Commodities	447,814.00	447,814.00	76,282.25	296,893.96	0.00	13,458.27	137,461.77	30.70%	137,461.77	30.70%
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	7,516.87	7,516.87	0.00	0.00	9,483.13	55.78%	9,483.13	55.78%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	436,580.00	436,580.00	7,516.87	7,516.87	0.00	15,610.00	413,453.13	94.70%	413,453.13	94.70%
SubTotal : 303 : Water Distribution	2,448,063.00	2,448,063.00	238,136.45	1,231,727.71	0.00	78,400.83	1,137,934.46	46.48%	1,137,934.46	46.48%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	22,881.33	103,755.54	0.00	0.00	95,989.46	48.06%	95,989.46	48.06%
4102 : Temporary Pay	59,137.00	59,137.00	7,883.01	29,420.14	0.00	0.00	29,716.86	50.25%	29,716.86	50.25%
4115 : FICA-Regular	14,962.00	14,962.00	1,884.87	8,119.28	0.00	0.00	6,842.72	45.73%	6,842.72	45.73%
4116 : FICA-Medicare	3,499.00	3,499.00	440.82	1,898.93	0.00	0.00	1,600.07	45.73%	1,600.07	45.73%
4120 : Pension-ASRS	23,850.00	23,850.00	2,732.01	12,813.40	0.00	0.00	11,036.60	46.28%	11,036.60	46.28%
4124 : Pension-LT Disability	340.00	340.00	38.88	176.33	0.00	0.00	163.67	48.14%	163.67	48.14%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,647.26	9,561.14	0.00	0.00	10,745.86	52.92%	10,745.86	52.92%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	582.76	0.00	0.00	696.24	54.44%	696.24	54.44%
4145 : Group Insurance-Vision	51.00	51.00	4.20	23.80	0.00	0.00	27.20	53.33%	27.20	53.33%
4146 : Health Savings Account-City	941.00	941.00	73.98	458.42	0.00	0.00	482.58	51.28%	482.58	51.28%
4160 : Industrial Insurance	877.00	877.00	99.11	543.87	0.00	0.00	333.13	37.98%	333.13	37.98%
4161 : Group Insurance-Life	413.00	413.00	34.00	204.00	0.00	0.00	209.00	50.60%	209.00	50.60%
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	37,822.31	167,599.15	0.00	0.00	158,101.85	48.54%	158,101.85	48.54%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	4,393.27	0.00	29,779.41	-19,172.68	-127.82%	-19,172.68	-127.82%
4206 : Consultant Fees	62,000.00	62,000.00	0.00	45,386.55	0.00	52,198.98	-35,585.53	-57.40%	-35,585.53	-57.40%
4211 : Utilities-Telephone	3,200.00	3,200.00	289.30	2,030.26	0.00	0.00	1,169.74	36.55%	1,169.74	36.55%
4212 : Utilities-Electric	600.00	600.00	41.91	273.41	0.00	0.00	326.59	54.43%	326.59	54.43%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	2.00	1,387.13	0.00	0.00	2,312.87	62.51%	2,312.87	62.51%
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	1.62	79.20	0.00	0.00	120.80	60.40%	120.80	60.40%
4271 : Advertising	25,100.00	25,100.00	266.00	2,720.03	0.00	0.00	22,379.97	89.16%	22,379.97	89.16%
4274 : Memberships	250.00	250.00	-195.02	-195.02	0.00	0.00	445.02	178.01%	445.02	178.01%
4278 : Rebates-Water Rebates	40,000.00	40,000.00	0.00	47,636.49	0.00	0.00	-7,636.49	-19.09%	-7,636.49	-19.09%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	16,604.49	88,300.64	7,500.00	22,633.35	68,066.01	36.50%	68,066.01	36.50%
SubTotal : Contractuals	340,250.00	340,250.00	17,010.30	192,496.96	7,500.00	104,611.74	35,641.30	10.48%	35,641.30	10.48%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	750.00	0.00	0.00	50.00	6.25%	50.00	6.25%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,000.00	1,000.00	0.00	656.98	0.00	0.00	343.02	34.30%	343.02	34.30%
4311 : Gas and Oil	500.00	500.00	0.00	469.10	0.00	0.00	30.90	6.18%	30.90	6.18%
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	689.59	0.00	0.00	4,610.41	86.99%	4,610.41	86.99%
4342 : Office Supplies	800.00	800.00	0.00	296.29	0.00	0.00	503.71	62.96%	503.71	62.96%
4343 : Computer Software	68,033.00	68,033.00	29.23	175.38	0.00	0.00	67,857.62	99.74%	67,857.62	99.74%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,500.00	1,500.00	0.00	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	1,716.22	4,692.14	0.00	0.00	15,307.86	76.54%	15,307.86	76.54%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	500.00	500.00	0.00	300.44	0.00	0.00	199.56	39.91%	199.56	39.91%
4364 : Other Operating Supplies	4,000.00	4,000.00	33.93	2,049.66	0.00	0.00	1,950.34	48.76%	1,950.34	48.76%
SubTotal : Commodities	103,183.00	103,183.00	1,779.38	10,445.58	0.00	0.00	92,737.42	89.88%	92,737.42	89.88%
SubTotal : 304 : Water Resource Management	769,134.00	769,134.00	56,611.99	370,541.69	7,500.00	104,611.74	286,480.57	37.25%	286,480.57	37.25%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	33,485.63	166,376.67	0.00	0.00	122,919.33	42.49%	122,919.33	42.49%
4115 : FICA-Regular	17,278.00	17,278.00	2,022.51	9,965.49	0.00	0.00	7,312.51	42.32%	7,312.51	42.32%
4116 : FICA-Medicare	4,040.00	4,040.00	473.03	2,330.74	0.00	0.00	1,709.26	42.31%	1,709.26	42.31%
4120 : Pension-ASRS	33,367.00	33,367.00	3,862.71	19,188.09	0.00	0.00	14,178.91	42.49%	14,178.91	42.49%
4124 : Pension-LT Disability	361.00	361.00	41.88	207.59	0.00	0.00	153.41	42.50%	153.41	42.50%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	16,241.58	0.00	0.00	11,435.42	41.32%	11,435.42	41.32%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	976.98	0.00	0.00	728.02	42.70%	728.02	42.70%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,989.20	0.00	0.00	1,807.80	37.69%	1,807.80	37.69%
4145 : Group Insurance-Vision	68.00	68.00	5.60	39.90	0.00	0.00	28.10	41.32%	28.10	41.32%
4160 : Industrial Insurance	269.00	269.00	30.93	166.58	0.00	0.00	102.42	38.07%	102.42	38.07%
4161 : Group Insurance-Life	598.00	598.00	49.47	353.09	0.00	0.00	244.91	40.96%	244.91	40.96%
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	42,786.96	218,882.72	0.00	0.00	161,073.28	42.39%	161,073.28	42.39%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	6,000.00	45,000.00	0.00	7,216.85	41,783.15	44.45%	41,783.15	44.45%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	1,690.00	0.00	3,750.00	34,560.00	86.40%	34,560.00	86.40%
4211 : Utilities-Telephone	1,800.00	1,800.00	120.60	847.56	0.00	0.00	952.44	52.91%	952.44	52.91%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	1,307.88	4,671.08	0.00	0.00	2,278.92	32.79%	2,278.92	32.79%
4262 : Registration	5,000.00	5,000.00	-331.00	4,623.44	0.00	0.00	376.56	7.53%	376.56	7.53%
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	7,097.48	57,037.08	0.00	10,966.85	100,046.07	59.53%	100,046.07	59.53%
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	232.98	1,629.84	0.00	0.00	310.16	15.99%	310.16	15.99%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	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	156.00	688.65	0.00	0.00	186.35	21.30%	186.35	21.30%
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%
4354 : Safety Supplies	0.00	0.00	163.77	163.77	0.00	0.00	-163.77	0.00%	-163.77	0.00%
SubTotal : Commodities	10,240.00	10,240.00	552.75	6,339.87	0.00	0.00	3,900.13	38.09%	3,900.13	38.09%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	50,437.19	282,259.67	0.00	10,966.85	265,019.48	47.47%	265,019.48	47.47%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	62,657.91	302,214.96	0.00	0.00	210,249.04	41.03%	210,249.04	41.03%
4110 : Overtime	477.00	477.00	0.00	68.52	0.00	0.00	408.48	85.64%	408.48	85.64%
4115 : FICA-Regular	30,240.00	30,240.00	3,741.98	17,797.31	0.00	0.00	12,442.69	41.15%	12,442.69	41.15%
4116 : FICA-Medicare	7,073.00	7,073.00	875.13	4,162.17	0.00	0.00	2,910.83	41.15%	2,910.83	41.15%
4120 : Pension-ASRS	61,246.00	61,246.00	7,481.35	36,092.66	0.00	0.00	25,153.34	41.07%	25,153.34	41.07%
4124 : Pension-LT Disability	871.00	871.00	106.53	513.91	0.00	0.00	357.09	41.00%	357.09	41.00%
4141 : Group Insurance-Medical	55,083.00	55,083.00	5,019.08	34,303.81	0.00	0.00	20,779.19	37.72%	20,779.19	37.72%
4142 : Group Insurance-Dental	3,410.00	3,410.00	308.52	2,079.80	0.00	0.00	1,330.20	39.01%	1,330.20	39.01%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	5,579.84	0.00	0.00	8,811.16	61.23%	8,811.16	61.23%
4145 : Group Insurance-Vision	136.00	136.00	12.60	84.94	0.00	0.00	51.06	37.54%	51.06	37.54%
4146 : Health Savings Account-City	941.00	941.00	109.84	704.64	0.00	0.00	236.36	25.12%	236.36	25.12%
4160 : Industrial Insurance	8,442.00	8,442.00	955.86	5,034.23	0.00	0.00	3,407.77	40.37%	3,407.77	40.37%
4161 : Group Insurance-Life	1,059.00	1,059.00	92.99	623.57	0.00	0.00	435.43	41.12%	435.43	41.12%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	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	82,158.91	409,666.46	0.00	0.00	289,666.54	41.42%	289,666.54	41.42%
Contractuals :										
4202 : Medical Fees	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 %
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	21,349.42	35,650.41	0.00	18,464.59	45,885.00	45.88%	45,885.00	45.88%
4207 : Lab Services	132,198.00	132,198.00	1,870.50	32,785.00	0.00	0.00	99,413.00	75.20%	99,413.00	75.20%
4211 : Utilities-Telephone	5,450.00	5,450.00	316.00	2,060.43	0.00	0.00	3,389.57	62.19%	3,389.57	62.19%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	1,776.39	0.00	0.00	7,223.61	80.26%	7,223.61	80.26%
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	-55.50	2,308.63	0.00	0.00	8,191.37	78.01%	8,191.37	78.01%
4262 : Registration	3,070.00	3,070.00	0.00	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	425.13	1,690.07	0.00	0.00	6,559.93	79.51%	6,559.93	79.51%
4270 : Postage and Freight	3,600.00	3,600.00	50.38	1,079.00	0.00	1,813.57	707.43	19.65%	707.43	19.65%
4271 : Advertising	6,200.00	6,200.00	79.60	555.05	0.00	0.00	5,644.95	91.05%	5,644.95	91.05%
4274 : Memberships	1,400.00	1,400.00	0.00	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	1,501.68	0.00	0.00	11,998.32	88.88%	11,998.32	88.88%
SubTotal : Contractuals	311,418.00	311,418.00	24,035.53	85,490.66	0.00	20,278.16	205,649.18	66.04%	205,649.18	66.04%
Commodities :										
4301 : Computer Equipment	6,000.00	6,000.00	0.00	1,316.90	0.00	0.00	4,683.10	78.05%	4,683.10	78.05%
4304 : Small Tools	1,050.00	1,050.00	0.00	537.10	0.00	0.00	512.90	48.85%	512.90	48.85%
4305 : Other Equipment Under \$5,000	23,883.00	23,883.00	0.00	873.18	0.00	0.00	23,009.82	96.34%	23,009.82	96.34%
4311 : Gas and Oil	5,500.00	5,500.00	593.22	2,631.93	0.00	0.00	2,868.07	52.15%	2,868.07	52.15%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	108.19	1,023.38	0.00	0.00	3,526.62	77.51%	3,526.62	77.51%
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	14.96	175.41	0.00	0.00	724.59	80.51%	724.59	80.51%
4342 : Office Supplies	2,500.00	2,500.00	134.89	319.68	0.00	0.00	2,180.32	87.21%	2,180.32	87.21%
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	50.00	0.00	0.00	970.00	95.10%	970.00	95.10%
4347 : Food	0.00	0.00	0.00	99.30	0.00	0.00	-99.30	0.00%	-99.30	0.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	1,153.82	0.00	0.00	1,096.18	48.72%	1,096.18	48.72%
4354 : Safety Supplies	3,300.00	3,300.00	663.82	3,794.19	0.00	0.00	-494.19	-14.98%	-494.19	-14.98%
4361 : Lab Supplies	26,460.00	26,460.00	7.56	7,750.25	0.00	0.00	18,709.75	70.71%	18,709.75	70.71%
4362 : Chemicals	0.00	0.00	32.72	2,725.26	0.00	0.00	-2,725.26	0.00%	-2,725.26	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	25.23	0.00	0.00	74.77	74.77%	74.77	74.77%
4364 : Other Operating Supplies	0.00	0.00	15.47	15.47	0.00	0.00	-15.47	0.00%	-15.47	0.00%
4381 : Work Order Charges	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Commodities	100,858.00	100,858.00	1,570.83	23,508.83	0.00	0.00	77,349.17	76.69%	77,349.17	76.69%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	107,765.27	518,665.95	0.00	20,278.16	572,664.89	51.52%	572,664.89	51.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	275,740.00	275,740.00	31,570.51	156,433.69	0.00	0.00	119,306.31	43.27%	119,306.31	43.27%
4115 : FICA-Regular	16,405.00	16,405.00	1,907.16	9,372.07	0.00	0.00	7,032.93	42.87%	7,032.93	42.87%
4116 : FICA-Medicare	3,836.00	3,836.00	446.02	2,191.80	0.00	0.00	1,644.20	42.86%	1,644.20	42.86%
4120 : Pension-ASRS	32,923.00	32,923.00	3,769.52	18,678.21	0.00	0.00	14,244.79	43.27%	14,244.79	43.27%
4124 : Pension-LT Disability	468.00	468.00	53.67	265.89	0.00	0.00	202.11	43.19%	202.11	43.19%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	14,816.88	0.00	0.00	12,860.12	46.46%	12,860.12	46.46%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	891.28	0.00	0.00	813.72	47.73%	813.72	47.73%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,590.64	0.00	0.00	2,206.36	46.00%	2,206.36	46.00%
4145 : Group Insurance-Vision	68.00	68.00	5.60	36.40	0.00	0.00	31.60	46.47%	31.60	46.47%
4160 : Industrial Insurance	2,337.00	2,337.00	280.16	1,342.04	0.00	0.00	994.96	42.57%	994.96	42.57%
4161 : Group Insurance-Life	568.00	568.00	46.41	278.46	0.00	0.00	289.54	50.98%	289.54	50.98%
SubTotal : Personnel Services	366,524.00	366,524.00	40,894.25	206,897.36	0.00	0.00	159,626.64	43.55%	159,626.64	43.55%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	6,100.00	-3,100.00	-103.33%	-3,100.00	-103.33%
4208 : Other Professional Services	160,466.00	160,466.00	817.04	2,049.04	14,641.14	14,000.00	129,775.82	80.87%	129,775.82	80.87%
4225 : Maintenance-Electrical	22,000.00	22,000.00	0.00	1,400.00	0.00	0.00	20,600.00	93.64%	20,600.00	93.64%
4229 : Maintenance-Equipment	23,786.00	23,786.00	5,671.60	5,671.60	0.00	2,430.31	15,684.09	65.94%	15,684.09	65.94%
4231 : Maintenance-Computer Equipment	40,625.00	40,625.00	13,946.46	24,484.38	0.00	0.00	16,140.62	39.73%	16,140.62	39.73%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	4,500.00	0.00	0.00	4,500.00	50.00%	4,500.00	50.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	1,489.47	5,926.39	0.00	0.00	-276.39	-4.89%	-276.39	-4.89%
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	4,184.08	0.00	0.00	9,315.92	69.01%	9,315.92	69.01%
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	21,990.57	49,795.49	14,641.14	22,530.31	220,460.06	71.71%	220,460.06	71.71%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	22,756.85	112,972.43	0.00	0.00	27,027.57	19.30%	27,027.57	19.30%
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	86.10	3,028.30	0.00	0.00	1,971.70	39.43%	1,971.70	39.43%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	475.00	475.00	0.00	124.89	0.00	0.00	350.11	73.71%	350.11	73.71%
4343 : Computer Software	99,650.00	99,650.00	1,316.29	57,751.06	0.00	10,326.29	31,572.65	31.68%	31,572.65	31.68%
4352 : Uniforms	850.00	850.00	0.00	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	24,159.24	178,403.45	0.00	10,326.29	63,495.26	25.17%	63,495.26	25.17%
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	87,044.06	479,258.16	14,641.14	44,731.60	432,545.10	44.54%	432,545.10	44.54%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	1,743.38	8,720.31	0.00	65,059.92	-73,780.23	0.00%	-73,780.23	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	2,900.00	2,900.00	0.00	0.00	-2,900.00	0.00%	-2,900.00	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%
4271 : Advertising	0.00	0.00	237.45	384.82	0.00	0.00	-384.82	0.00%	-384.82	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	4,880.83	13,710.47	0.00	65,059.92	-5,267.39	-7.17%	-5,267.39	-7.17%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	32.29	1,960.67	0.00	0.00	-1,960.67	0.00%	-1,960.67	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	10,374.81	56,123.27	0.00	0.00	737,276.73	92.93%	737,276.73	92.93%
SubTotal : Commodities	793,400.00	793,400.00	10,407.10	58,083.94	0.00	0.00	735,316.06	92.68%	735,316.06	92.68%
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	13,395.27	344,338.56	0.00	540,572.27	1,500,089.17	62.90%	1,500,089.17	62.90%
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	0.00	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	15,195.13	33,202.63	0.00	470,434.16	2,690,524.21	84.23%	2,690,524.21	84.23%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	11,542.21	75,071.07	0.00	27,159.00	2,769.93	2.64%	2,769.93	2.64%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	188,537.00	770,087.53	0.00	480,087.90	466,111.57	27.16%	466,111.57	27.16%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	0.00	19,617.25	0.00	193,836.22	6,775,042.53	96.95%	6,775,042.53	96.95%
4465 : Reservoirs	1,049,918.00	1,049,918.00	29,648.86	29,648.86	699,589.00	344,587.14	-23,907.00	-2.28%	-23,907.00	-2.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	2,634.76	149,495.91	0.00	273,836.01	2,404,077.08	85.03%	2,404,077.08	85.03%
SubTotal : Capital	18,341,271.00	18,341,271.00	260,953.23	1,423,561.81	699,589.00	2,330,512.70	13,887,607.49	75.72%	13,887,607.49	75.72%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	276,241.16	1,495,356.22	699,589.00	2,395,572.62	14,617,656.16	76.10%	14,617,656.16	76.10%
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	327,254.30	0.00	0.00	-64,674.30	-24.63%	-64,674.30	-24.63%
4250 : Debt Service Agent Fees	125,918.00	125,918.00	0.00	125,499.82	0.00	0.00	418.18	0.33%	418.18	0.33%
SubTotal : Contractuals	2,337,035.00	2,337,035.00	0.00	1,961,291.39	0.00	0.00	375,743.61	16.08%	375,743.61	16.08%
SubTotal : 901 : Debt Service	2,337,035.00	2,337,035.00	0.00	1,961,291.39	0.00	0.00	375,743.61	16.08%	375,743.61	16.08%
SubTotal : 08 : Water Services	33,718,651.00	33,718,651.00	1,388,804.54	9,331,776.91	721,730.14	3,561,647.87	20,103,496.08	59.62%	20,103,496.08	59.62%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,725.00	964,073.00	0.00	0.00	688,626.00	41.67%	688,626.00	41.67%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,725.00	964,073.00	0.00	0.00	688,626.00	41.67%	688,626.00	41.67%
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,725.00	964,073.00	0.00	0.00	688,626.00	41.67%	688,626.00	41.67%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,725.00	964,073.00	0.00	0.00	688,626.00	41.67%	688,626.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	2,290,279.60	0.00	0.00	-2,290,279.60	0.00%	-2,290,279.60	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	2,290,279.60	0.00	0.00	-2,290,279.60	0.00%	-2,290,279.60	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	2,290,279.60	0.00	0.00	-2,290,279.60	0.00%	-2,290,279.60	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	2,290,279.60	0.00	0.00	-2,290,279.60	0.00%	-2,290,279.60	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	36,371,350.00	36,371,350.00	1,853,712.34	12,586,129.51	721,730.14	3,561,647.87	19,501,842.48	53.62%	19,501,842.48	53.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	36,935.21	185,814.29	0.00	0.00	283,554.71	60.41%	283,554.71	60.41%
4110 : Overtime	32,990.00	32,990.00	3,813.43	15,463.51	0.00	0.00	17,526.49	53.13%	17,526.49	53.13%
4115 : FICA-Regular	29,239.00	29,239.00	2,376.86	11,503.71	0.00	0.00	17,735.29	60.66%	17,735.29	60.66%
4116 : FICA-Medicare	6,838.00	6,838.00	555.90	2,690.45	0.00	0.00	4,147.55	60.65%	4,147.55	60.65%
4120 : Pension-ASRS	59,981.00	59,981.00	4,865.39	24,032.48	0.00	0.00	35,948.52	59.93%	35,948.52	59.93%
4124 : Pension-LT Disability	854.00	854.00	69.31	342.26	0.00	0.00	511.74	59.92%	511.74	59.92%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,904.02	21,128.85	0.00	0.00	32,465.15	60.58%	32,465.15	60.58%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.26	1,271.66	0.00	0.00	2,395.34	65.32%	2,395.34	65.32%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.42	10,880.94	0.00	0.00	11,905.06	52.25%	11,905.06	52.25%
4145 : Group Insurance-Vision	145.00	145.00	7.34	52.36	0.00	0.00	92.64	63.89%	92.64	63.89%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.36	428.69	0.00	0.00	700.31	62.03%	700.31	62.03%
4160 : Industrial Insurance	7,781.00	7,781.00	636.55	3,318.26	0.00	0.00	4,462.74	57.35%	4,462.74	57.35%
4161 : Group Insurance-Life	972.00	972.00	53.98	389.71	0.00	0.00	582.29	59.91%	582.29	59.91%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	572.65	6,281.08	0.00	0.00	6,328.92	50.19%	6,328.92	50.19%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-25.00	0.00	0.00	25.00	0.00%	25.00	0.00%
SubTotal : Personnel Services	701,955.00	701,955.00	54,582.68	283,573.25	0.00	0.00	418,381.75	59.60%	418,381.75	59.60%
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	8,500.34	15,151.88	0.00	0.00	-651.88	-4.50%	-651.88	-4.50%
4206 : Consultant Fees	40,600.00	40,600.00	6,250.00	6,250.00	0.00	0.00	34,350.00	84.61%	34,350.00	84.61%
4208 : Other Professional Services	35,000.00	35,000.00	0.00	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	569.96	3,971.15	0.00	0.00	1,528.85	27.80%	1,528.85	27.80%
4212 : Utilities-Electric	603,250.00	603,250.00	32,589.35	299,242.92	0.00	212,400.51	91,606.57	15.19%	91,606.57	15.19%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	9,213.47	33,669.85	0.00	0.00	56,330.15	62.59%	56,330.15	62.59%
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	2,142.97	11,908.92	0.00	0.00	18,091.08	60.30%	18,091.08	60.30%
4224 : Maintenance-Buildings & Structures	52,000.00	52,000.00	1,947.54	13,256.33	38,820.21	0.00	-76.54	-0.15%	-76.54	-0.15%
4225 : Maintenance-Electrical	32,000.00	32,000.00	1,761.95	3,586.95	0.00	0.00	28,413.05	88.79%	28,413.05	88.79%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	140.39	140.39	0.00	0.00	5,859.61	97.66%	5,859.61	97.66%
4229 : Maintenance-Equipment	142,000.00	142,000.00	8,798.81	41,701.51	0.00	0.00	100,298.49	70.63%	100,298.49	70.63%
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	4,146.00	0.00	4,146.00	2,708.00	24.62%	2,708.00	24.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4234 : Maintenance-Pest Control	3,500.00	3,500.00	0.00	2,640.00	0.00	0.00	860.00	24.57%	860.00	24.57%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	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	20.61	0.00	0.00	-20.61	0.00%	-20.61	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	4,863.62	0.00	0.00	-863.62	-21.59%	-863.62	-21.59%
4262 : Registration	1,250.00	1,250.00	140.00	540.00	0.00	0.00	710.00	56.80%	710.00	56.80%
4263 : Education and Training	10,950.00	10,950.00	0.00	1,836.64	0.00	0.00	9,113.36	83.23%	9,113.36	83.23%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	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	575.00	26,325.47	0.00	0.00	13,674.53	34.19%	13,674.53	34.19%
SubTotal : Contractuals	1,154,200.00	1,154,200.00	73,323.01	482,453.81	38,820.21	225,234.01	407,691.97	35.32%	407,691.97	35.32%
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	635.27	0.00	0.00	364.73	36.47%	364.73	36.47%
4304 : Small Tools	2,200.00	2,200.00	0.00	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	2,945.02	0.00	0.00	3,204.98	52.11%	3,204.98	52.11%
4311 : Gas and Oil	9,800.00	9,800.00	690.73	8,207.08	0.00	0.00	1,592.92	16.25%	1,592.92	16.25%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	9,165.95	22,280.41	0.00	0.00	11,719.59	34.47%	11,719.59	34.47%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	36,000.51	65,265.64	0.00	0.00	-5,265.64	-8.78%	-5,265.64	-8.78%
4321 : Circulated Materials	0.00	0.00	118.00	118.00	0.00	0.00	-118.00	0.00%	-118.00	0.00%
4341 : Copying and Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	1,161.87	0.00	0.00	1,038.13	47.19%	1,038.13	47.19%
4343 : Computer Software	6,250.00	6,250.00	0.00	3,222.10	0.00	0.00	3,027.90	48.45%	3,027.90	48.45%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	377.95	0.00	0.00	122.05	24.41%	122.05	24.41%
4347 : Food	750.00	750.00	0.00	166.58	0.00	0.00	583.42	77.79%	583.42	77.79%
4352 : Uniforms	4,375.00	4,375.00	0.00	997.63	0.00	0.00	3,377.37	77.20%	3,377.37	77.20%
4354 : Safety Supplies	31,375.00	31,375.00	1,053.56	11,818.70	0.00	0.00	19,556.30	62.33%	19,556.30	62.33%
4355 : Horticultural Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4359 : Building Structure Materials and Supplies	4,000.00	4,000.00	0.00	14,758.98	0.00	0.00	-10,758.98	-268.98%	-10,758.98	-268.98%
4360 : Water and Sewer Parts	5,000.00	5,000.00	102.30	22,872.62	0.00	0.00	-17,872.62	-357.45%	-17,872.62	-357.45%
4362 : Chemicals	182,000.00	182,000.00	23,034.64	95,304.52	0.00	29,870.34	56,825.14	31.22%	56,825.14	31.22%
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	10,418.21	20,219.67	0.00	26,830.00	21,442.33	31.31%	21,442.33	31.31%
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	80,583.90	273,010.30	0.00	56,700.34	114,031.36	25.70%	114,031.36	25.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	15,686.47	0.00	38,213.35	6,100.18	10.17%	6,100.18	10.17%
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	0.00	43,520.91	65,191.08	38,249.26	3,038.75	2.03%	3,038.75	2.03%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,449,897.00	2,449,897.00	208,489.59	1,082,558.27	104,011.29	320,183.61	943,143.83	38.50%	943,143.83	38.50%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	41,150.48	205,244.90	0.00	0.00	27,679.10	11.88%	27,679.10	11.88%
4110 : Overtime	25,520.00	25,520.00	615.03	10,342.25	0.00	0.00	15,177.75	59.47%	15,177.75	59.47%
4115 : FICA-Regular	15,116.00	15,116.00	2,519.59	12,899.16	0.00	0.00	2,216.84	14.67%	2,216.84	14.67%
4116 : FICA-Medicare	3,535.00	3,535.00	589.27	3,016.84	0.00	0.00	518.16	14.66%	518.16	14.66%
4120 : Pension-ASRS	30,858.00	30,858.00	4,986.85	25,741.13	0.00	0.00	5,116.87	16.58%	5,116.87	16.58%
4124 : Pension-LT Disability	440.00	440.00	71.06	366.70	0.00	0.00	73.30	16.66%	73.30	16.66%
4141 : Group Insurance-Medical	24,066.00	24,066.00	2,875.52	19,435.71	0.00	0.00	4,630.29	19.24%	4,630.29	19.24%
4142 : Group Insurance-Dental	1,492.00	1,492.00	207.40	1,386.65	0.00	0.00	105.35	7.06%	105.35	7.06%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	3,626.98	0.00	0.00	2,609.02	41.84%	2,609.02	41.84%
4145 : Group Insurance-Vision	59.00	59.00	8.54	57.11	0.00	0.00	1.89	3.20%	1.89	3.20%
4146 : Health Savings Account-City	332.00	332.00	93.36	595.17	0.00	0.00	-263.17	-79.27%	-263.17	-79.27%
4160 : Industrial Insurance	3,458.00	3,458.00	642.58	3,324.05	0.00	0.00	133.95	3.87%	133.95	3.87%
4161 : Group Insurance-Life	479.00	479.00	60.83	405.73	0.00	0.00	73.27	15.30%	73.27	15.30%
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	54,338.65	286,442.38	0.00	0.00	58,772.62	17.02%	58,772.62	17.02%
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	4,693.05	13,193.05	0.00	0.00	-8,693.05	-193.18%	-8,693.05	-193.18%
4206 : Consultant Fees	63,142.00	63,142.00	2,250.00	2,250.00	0.00	0.00	60,892.00	96.44%	60,892.00	96.44%
4208 : Other Professional Services	20,500.00	20,500.00	152.85	6,583.79	0.00	0.00	13,916.21	67.88%	13,916.21	67.88%
4211 : Utilities-Telephone	3,000.00	3,000.00	305.90	2,127.80	0.00	0.00	872.20	29.07%	872.20	29.07%
4212 : Utilities-Electric	289,990.00	289,990.00	16,996.39	138,533.78	0.00	8,820.06	142,636.16	49.19%	142,636.16	49.19%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	892.10	2,461.27	0.00	0.00	5,538.73	69.23%	5,538.73	69.23%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,383.01	9,583.32	0.00	0.00	1,416.68	12.88%	1,416.68	12.88%
4225 : Maintenance-Electrical	20,000.00	20,000.00	2,928.83	15,590.83	0.00	8,695.00	-4,285.83	-21.43%	-4,285.83	-21.43%
4229 : Maintenance-Equipment	55,627.00	55,627.00	112.53	13,240.26	0.00	0.00	42,386.74	76.20%	42,386.74	76.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,904.00	0.00	2,904.00	-5,808.00	0.00%	-5,808.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	290.00	665.00	0.00	0.00	-665.00	0.00%	-665.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	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	0.00	1,603.77	0.00	0.00	3,196.23	66.59%	3,196.23	66.59%
4262 : Registration	1,625.00	1,625.00	0.00	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	0.00	795.91	0.00	0.00	6,049.09	88.37%	6,049.09	88.37%
4270 : Postage and Freight	200.00	200.00	161.60	529.00	0.00	0.00	-329.00	-164.50%	-329.00	-164.50%
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	5,426.39	29,023.26	0.00	0.00	-13,223.26	-83.69%	-13,223.26	-83.69%
SubTotal : Contractuals	520,129.00	520,129.00	36,076.65	239,369.29	0.00	20,419.06	260,340.65	50.05%	260,340.65	50.05%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	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	0.00	3,228.46	0.00	0.00	-2,628.46	-438.08%	-2,628.46	-438.08%
4304 : Small Tools	750.00	750.00	24.92	561.19	0.00	0.00	188.81	25.18%	188.81	25.18%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	0.00	8,963.66	0.00	0.00	2,111.34	19.06%	2,111.34	19.06%
4311 : Gas and Oil	1,200.00	1,200.00	0.00	1,153.84	0.00	0.00	46.16	3.85%	46.16	3.85%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	6,637.62	0.00	0.00	-4,587.62	-223.79%	-4,587.62	-223.79%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	106.05	24,953.19	0.00	0.00	12,046.81	32.56%	12,046.81	32.56%
4321 : Circulated Materials	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4341 : Copying and Printing	150.00	150.00	0.00	85.75	0.00	0.00	64.25	42.83%	64.25	42.83%
4342 : Office Supplies	2,000.00	2,000.00	176.81	1,049.53	0.00	0.00	950.47	47.52%	950.47	47.52%
4343 : Computer Software	3,400.00	3,400.00	0.00	3,516.08	0.00	0.00	-116.08	-3.41%	-116.08	-3.41%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	254.00	0.00	0.00	-54.00	-27.00%	-54.00	-27.00%
4347 : Food	300.00	300.00	0.00	278.63	0.00	0.00	21.37	7.12%	21.37	7.12%
4352 : Uniforms	1,490.00	1,490.00	0.00	1,878.56	0.00	0.00	-388.56	-26.08%	-388.56	-26.08%
4354 : Safety Supplies	7,550.00	7,550.00	93.42	3,056.06	0.00	0.00	4,493.94	59.52%	4,493.94	59.52%
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	617.62	3,591.13	0.00	0.00	-1,591.13	-79.56%	-1,591.13	-79.56%
4360 : Water and Sewer Parts	750.00	750.00	0.00	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	0.00	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	150.82	150.82	0.00	0.00	149.18	49.73%	149.18	49.73%
4364 : Other Operating Supplies	10,000.00	10,000.00	562.99	12,148.84	0.00	0.00	-2,148.84	-21.49%	-2,148.84	-21.49%
4381 : Work Order Charges	542.00	542.00	19.06	162.09	0.00	0.00	379.91	70.09%	379.91	70.09%
SubTotal : Commodities	105,792.00	105,792.00	1,851.69	79,384.32	0.00	0.00	26,407.68	24.96%	26,407.68	24.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	70,000.00	70,000.00	0.00	23,025.51	0.00	38,279.85	8,694.64	12.42%	8,694.64	12.42%
4405 : Machinery and Equipment (Non-Fleet)	97,000.00	97,000.00	0.00	31,097.22	0.00	82,162.20	-16,259.42	-16.76%	-16,259.42	-16.76%
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	0.00	84,381.39	68,691.21	120,442.05	-78,514.65	-40.26%	-78,514.65	-40.26%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,166,136.00	1,166,136.00	92,266.99	689,577.38	68,691.21	140,861.11	267,006.30	22.90%	267,006.30	22.90%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	46,134.49	254,317.15	0.00	0.00	259,591.85	50.51%	259,591.85	50.51%
4110 : Overtime	28,979.00	28,979.00	4,275.66	16,824.33	0.00	0.00	12,154.67	41.94%	12,154.67	41.94%
4115 : FICA-Regular	32,352.00	32,352.00	3,035.15	16,185.24	0.00	0.00	16,166.76	49.97%	16,166.76	49.97%
4116 : FICA-Medicare	7,566.00	7,566.00	709.83	3,785.29	0.00	0.00	3,780.71	49.97%	3,780.71	49.97%
4120 : Pension-ASRS	64,821.00	64,821.00	6,019.02	31,298.46	0.00	0.00	33,522.54	51.72%	33,522.54	51.72%
4124 : Pension-LT Disability	923.00	923.00	85.71	445.68	0.00	0.00	477.32	51.71%	477.32	51.71%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,179.36	30,192.46	0.00	0.00	27,423.54	47.60%	27,423.54	47.60%
4142 : Group Insurance-Dental	4,003.00	4,003.00	251.40	1,915.55	0.00	0.00	2,087.45	52.15%	2,087.45	52.15%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	398.56	3,176.54	0.00	0.00	1,572.46	33.11%	1,572.46	33.11%
4145 : Group Insurance-Vision	158.00	158.00	10.27	78.46	0.00	0.00	79.54	50.34%	79.54	50.34%
4160 : Industrial Insurance	9,224.00	9,224.00	701.05	4,135.42	0.00	0.00	5,088.58	55.17%	5,088.58	55.17%
4161 : Group Insurance-Life	1,059.00	1,059.00	68.68	510.04	0.00	0.00	548.96	51.84%	548.96	51.84%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,000.77	5,673.19	0.00	0.00	6,126.81	51.92%	6,126.81	51.92%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-200.00	0.00	0.00	200.00	0.00%	200.00	0.00%
SubTotal : Personnel Services	737,159.00	737,159.00	66,869.95	368,337.81	0.00	0.00	368,821.19	50.03%	368,821.19	50.03%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	377.40	0.00	0.00	222.60	37.10%	222.60	37.10%
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	977.17	7,007.53	0.00	0.00	1,992.47	22.14%	1,992.47	22.14%
4212 : Utilities-Electric	6,300.00	6,300.00	281.05	2,252.59	0.00	0.00	4,047.41	64.24%	4,047.41	64.24%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	695.02	1,302.83	0.00	0.00	1,047.17	44.56%	1,047.17	44.56%
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	0.00	1,186.51	0.00	0.00	493.49	29.37%	493.49	29.37%
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	1,721.28	0.00	1,721.22	57.50	1.64%	57.50	1.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	11,491.25	0.00	0.00	-8,791.25	-325.60%	-8,791.25	-325.60%
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	244.75	3,789.12	0.00	0.00	3,210.88	45.87%	3,210.88	45.87%
4270 : Postage and Freight	250.00	250.00	0.00	72.94	0.00	0.00	177.06	70.82%	177.06	70.82%
4271 : Advertising	0.00	0.00	1,425.00	13,781.00	0.00	0.00	-13,781.00	0.00%	-13,781.00	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	0.00	2,714.02	0.00	1,598.12	-2,812.14	-187.48%	-2,812.14	-187.48%
SubTotal : Contractuals	232,580.00	232,580.00	3,909.87	48,615.87	0.00	53,119.34	130,844.79	56.26%	130,844.79	56.26%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	38.20	38.20	0.00	0.00	4,461.80	99.15%	4,461.80	99.15%
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	968.17	3,174.57	0.00	0.00	-1,724.57	-118.94%	-1,724.57	-118.94%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	5,066.46	6,156.04	0.00	0.00	4,343.96	41.37%	4,343.96	41.37%
4311 : Gas and Oil	40,000.00	40,000.00	3,863.09	13,927.92	0.00	0.00	26,072.08	65.18%	26,072.08	65.18%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	716.34	28,433.47	0.00	0.00	5,366.53	15.88%	5,366.53	15.88%
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	74.32	406.91	0.00	0.00	-6.91	-1.73%	-6.91	-1.73%
4343 : Computer Software	18,500.00	18,500.00	0.00	7,151.20	0.00	0.00	11,348.80	61.34%	11,348.80	61.34%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	261.17	0.00	0.00	238.83	47.77%	238.83	47.77%
4347 : Food	0.00	0.00	0.00	171.54	0.00	0.00	-171.54	0.00%	-171.54	0.00%
4352 : Uniforms	2,500.00	2,500.00	60.05	1,482.07	0.00	0.00	1,017.93	40.72%	1,017.93	40.72%
4354 : Safety Supplies	5,000.00	5,000.00	162.63	2,057.47	0.00	0.00	2,942.53	58.85%	2,942.53	58.85%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	2,172.70	11,104.74	0.00	0.00	19,895.26	64.18%	19,895.26	64.18%
4360 : Water and Sewer Parts	6,000.00	6,000.00	94.00	1,746.62	0.00	0.00	4,253.38	70.89%	4,253.38	70.89%
4362 : Chemicals	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	100.00%	30,800.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	332.52	0.00	0.00	17.48	4.99%	17.48	4.99%
4364 : Other Operating Supplies	2,252.00	2,252.00	352.01	1,833.37	0.00	0.00	418.63	18.59%	418.63	18.59%
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	13,567.97	78,433.07	0.00	0.00	149,205.93	65.54%	149,205.93	65.54%
Capital :										
4401 : Rolling Stock (Fleet)	375,000.00	375,000.00	0.00	-30.00	0.00	373,091.60	1,938.40	0.52%	1,938.40	0.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	7,000.00	7,000.00	0.00	7,170.13	0.00	0.00	-170.13	-2.43%	-170.13	-2.43%
SubTotal : Capital	392,000.00	392,000.00	0.00	7,140.13	0.00	373,091.60	11,768.27	3.00%	11,768.27	3.00%
SubTotal : 313 : Wastewater Collection	1,589,378.00	1,589,378.00	84,347.79	502,526.88	0.00	426,210.94	660,640.18	41.57%	660,640.18	41.57%
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	100.60	150.72	0.00	0.00	-150.72	0.00%	-150.72	0.00%
SubTotal : Commodities	0.00	0.00	100.60	150.72	0.00	0.00	-150.72	0.00%	-150.72	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,680,529.00	1,680,529.00	31,744.54	304,760.51	49,800.00	142,893.51	1,183,074.98	70.40%	1,183,074.98	70.40%
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	125,078.00	3,456,190.68	66.86%	3,456,190.68	66.86%
4466 : Other Improvements & Replacements	870,737.00	870,737.00	47,871.32	333,732.41	152,143.35	465,538.33	-80,677.09	-9.26%	-80,677.09	-9.26%
SubTotal : Capital	7,720,581.00	7,720,581.00	79,615.86	2,228,516.54	201,943.35	734,431.59	4,555,689.52	59.01%	4,555,689.52	59.01%
SubTotal : 375 : Wastewater Capital Improvements	7,720,581.00	7,720,581.00	79,716.46	2,229,017.31	201,943.35	734,431.59	4,555,188.75	59.00%	4,555,188.75	59.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	954,798.00	954,798.00	21,722.53	511,013.47	0.00	43,785.68	399,998.85	41.89%	399,998.85	41.89%
4249 : Debt Service Interest	294,097.00	294,097.00	6,085.59	340,318.61	0.00	11,832.54	-58,054.15	-19.74%	-58,054.15	-19.74%
4250 : Debt Service Agent Fees	36,849.00	36,849.00	0.00	36,274.28	0.00	0.00	574.72	1.56%	574.72	1.56%
SubTotal : Contractuals	1,285,744.00	1,285,744.00	27,808.12	887,606.36	0.00	55,618.22	342,519.42	26.64%	342,519.42	26.64%
SubTotal : 901 : Debt Service	1,285,744.00	1,285,744.00	27,808.12	887,606.36	0.00	55,618.22	342,519.42	26.64%	342,519.42	26.64%
SubTotal : 08 : Water Services	14,211,736.00	14,211,736.00	492,628.95	5,391,286.20	374,645.85	1,677,305.47	6,768,498.48	47.63%	6,768,498.48	47.63%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,208.00	400,452.00	0.00	0.00	286,042.00	41.67%	286,042.00	41.67%
SubTotal : Charge To/From	686,494.00	686,494.00	57,208.00	400,452.00	0.00	0.00	286,042.00	41.67%	286,042.00	41.67%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,208.00	400,452.00	0.00	0.00	286,042.00	41.67%	286,042.00	41.67%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,208.00	400,452.00	0.00	0.00	286,042.00	41.67%	286,042.00	41.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	32,452.48	66,652.59	0.00	0.00	3,347.41	4.78%	3,347.41	4.78%
4225 : Maintenance-Electrical	10,000.00	10,000.00	8,467.19	14,670.27	0.00	0.00	-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	315.00	0.00	0.00	-115.00	-57.50%	-115.00	-57.50%
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	40,919.67	82,582.86	0.00	0.00	40,767.14	33.05%	40,767.14	33.05%
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%
4321 : Circulated Materials	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4343 : Computer Software	0.00	0.00	0.00	1,066.00	0.00	0.00	-1,066.00	0.00%	-1,066.00	0.00%
4352 : Uniforms	0.00	0.00	0.00	20.04	0.00	0.00	-20.04	0.00%	-20.04	0.00%
4354 : Safety Supplies	0.00	0.00	20.00	1,009.97	0.00	0.00	-1,009.97	0.00%	-1,009.97	0.00%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	29.52	0.00	0.00	670.48	95.78%	670.48	95.78%
4362 : Chemicals	75,000.00	75,000.00	0.00	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	120.00	29,639.00	0.00	0.00	140,533.00	82.58%	140,533.00	82.58%
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	57,650.19	204,219.33	2,926.51	0.00	395,563.16	65.63%	395,563.16	65.63%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
SubTotal : Contractuals	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	57,650.19	204,219.33	2,926.51	0.00	635,563.16	75.42%	635,563.16	75.42%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,217.00	43,517.00	0.00	0.00	31,086.00	41.67%	31,086.00	41.67%
SubTotal : Charge To/From	74,603.00	74,603.00	6,217.00	43,517.00	0.00	0.00	31,086.00	41.67%	31,086.00	41.67%
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,217.00	43,517.00	0.00	0.00	31,086.00	41.67%	31,086.00	41.67%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,217.00	43,517.00	0.00	0.00	31,086.00	41.67%	31,086.00	41.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
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	63,867.19	247,736.33	2,926.51	0.00	716,649.16	74.09%	716,649.16	74.09%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	46,251.73	198,016.40	0.00	0.00	202,870.60	50.60%	202,870.60	50.60%
4102 : Temporary Pay	0.00	0.00	600.00	4,672.50	0.00	0.00	-4,672.50	0.00%	-4,672.50	0.00%
4110 : Overtime	0.00	0.00	0.00	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	2,859.52	12,803.98	0.00	0.00	11,442.02	47.19%	11,442.02	47.19%
4116 : FICA-Medicare	5,671.00	5,671.00	668.74	2,994.35	0.00	0.00	2,676.65	47.20%	2,676.65	47.20%
4120 : Pension-ASRS	47,866.00	47,866.00	5,522.50	24,691.40	0.00	0.00	23,174.60	48.42%	23,174.60	48.42%
4124 : Pension-LT Disability	681.00	681.00	78.65	351.62	0.00	0.00	329.38	48.37%	329.38	48.37%
4141 : Group Insurance-Medical	24,247.00	24,247.00	1,967.10	13,969.49	0.00	0.00	10,277.51	42.39%	10,277.51	42.39%
4142 : Group Insurance-Dental	2,344.00	2,344.00	188.52	1,118.76	0.00	0.00	1,225.24	52.27%	1,225.24	52.27%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,789.92	0.00	0.00	2,007.08	41.84%	2,007.08	41.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	92.00	92.00	7.68	45.57	0.00	0.00	46.43	50.47%	46.43	50.47%
4146 : Health Savings Account-City	0.00	0.00	27.46	192.22	0.00	0.00	-192.22	0.00%	-192.22	0.00%
4160 : Industrial Insurance	373.00	373.00	43.28	207.10	0.00	0.00	165.90	44.48%	165.90	44.48%
4161 : Group Insurance-Life	828.00	828.00	68.04	386.65	0.00	0.00	441.35	53.30%	441.35	53.30%
4192 : Mechanical Shop Labor	500.00	500.00	15.50	375.10	0.00	0.00	124.90	24.98%	124.90	24.98%
SubTotal : Personnel Services	512,532.00	512,532.00	58,697.28	271,392.74	0.00	0.00	241,139.26	47.05%	241,139.26	47.05%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	200.00	2,735.25	0.00	10,751.25	203,973.50	93.80%	203,973.50	93.80%
4211 : Utilities-Telephone	1,400.00	1,400.00	157.30	883.22	0.00	0.00	516.78	36.91%	516.78	36.91%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	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	1,324.06	0.00	0.00	5,800.94	81.42%	5,800.94	81.42%
4262 : Registration	1,200.00	1,200.00	0.00	746.00	0.00	0.00	454.00	37.83%	454.00	37.83%
4270 : Postage and Freight	520.00	520.00	0.54	2.18	0.00	0.00	517.82	99.58%	517.82	99.58%
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	0.00	495.00	0.00	0.00	130.00	20.80%	130.00	20.80%
4290 : Other Miscellaneous Services	80,000.00	80,000.00	9,302.61	60,466.69	0.00	36,488.88	-16,955.57	-21.19%	-16,955.57	-21.19%
SubTotal : Contractuals	320,426.00	320,426.00	9,660.45	69,551.62	0.00	47,240.13	203,634.25	63.55%	203,634.25	63.55%
Commodities :										
4311 : Gas and Oil	2,360.00	2,360.00	228.44	1,614.64	0.00	0.00	745.36	31.58%	745.36	31.58%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	112.50	531.73	0.00	0.00	-131.73	-32.93%	-131.73	-32.93%
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	24.60	33.29	0.00	0.00	1,785.71	98.17%	1,785.71	98.17%
4352 : Uniforms	0.00	0.00	0.00	104.81	0.00	0.00	-104.81	0.00%	-104.81	0.00%
4364 : Other Operating Supplies	15,000.00	15,000.00	175.00	3,071.86	0.00	0.00	11,928.14	79.52%	11,928.14	79.52%
SubTotal : Commodities	20,704.00	20,704.00	540.54	5,356.33	0.00	0.00	15,347.67	74.13%	15,347.67	74.13%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	0.00	423,053.52	-423,053.52	0.00%	-423,053.52	0.00%
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	423,053.52	-383,053.52	-957.63%	-383,053.52	-957.63%
SubTotal : 331 : Stormwater	893,662.00	893,662.00	68,898.27	346,300.69	0.00	470,293.65	77,067.66	8.62%	77,067.66	8.62%

385 : Stormwater Capital Improvements**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	0.00	0.00	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	787.50	1,125.00	0.00	13,875.00	-15,000.00	0.00%	-15,000.00	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	35.35	163.51	0.00	0.00	-163.51	0.00%	-163.51	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	822.85	2,788.51	0.00	13,875.00	-1,663.51	-11.09%	-1,663.51	-11.09%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	676.48	0.00	0.00	-676.48	0.00%	-676.48	0.00%
4347 : Food	0.00	0.00	0.00	205.96	0.00	0.00	-205.96	0.00%	-205.96	0.00%
4381 : Work Order Charges	0.00	0.00	26,270.97	139,079.52	0.00	0.00	-139,079.52	0.00%	-139,079.52	0.00%
SubTotal : Commodities	0.00	0.00	26,270.97	139,961.96	0.00	0.00	-139,961.96	0.00%	-139,961.96	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	0.00	198,974.17	0.00	354,393.15	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	684,530.81	751,850.25	0.00	286,285.22	19,306,864.53	94.90%	19,306,864.53	94.90%
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	684,530.81	953,369.92	0.00	687,390.39	21,492,684.69	92.91%	21,492,684.69	92.91%
SubTotal : 385 : Stormwater Capital Improvements	23,148,445.00	23,148,445.00	711,624.63	1,096,120.39	0.00	701,265.39	21,351,059.22	92.24%	21,351,059.22	92.24%
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	780,522.90	1,442,421.08	0.00	1,171,559.04	22,028,126.88	89.39%	22,028,126.88	89.39%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	142,584.00	142,584.00	11,882.00	83,174.00	0.00	0.00	59,410.00	41.67%	59,410.00	41.67%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	83,174.00	0.00	0.00	59,410.00	41.67%	59,410.00	41.67%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	83,174.00	0.00	0.00	59,410.00	41.67%	59,410.00	41.67%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	83,174.00	0.00	0.00	59,410.00	41.67%	59,410.00	41.67%
98 : Depreciation										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	321,554.24	0.00	0.00	-321,554.24	0.00%	-321,554.24	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	321,554.24	0.00	0.00	-321,554.24	0.00%	-321,554.24	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	321,554.24	0.00	0.00	-321,554.24	0.00%	-321,554.24	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	321,554.24	0.00	0.00	-321,554.24	0.00%	-321,554.24	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	838,341.22	1,847,149.32	0.00	1,171,559.04	22,065,982.64	87.97%	22,065,982.64	87.97%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	89,912.88	453,916.68	0.00	0.00	470,393.32	50.89%	470,393.32	50.89%
4110 : Overtime	66,542.00	66,542.00	2,567.26	22,804.70	0.00	0.00	43,737.30	65.73%	43,737.30	65.73%
4115 : FICA-Regular	59,271.00	59,271.00	5,521.62	28,074.03	0.00	0.00	31,196.97	52.63%	31,196.97	52.63%
4116 : FICA-Medicare	13,862.00	13,862.00	1,291.34	6,635.65	0.00	0.00	7,226.35	52.13%	7,226.35	52.13%
4120 : Pension-ASRS	118,398.00	118,398.00	11,054.08	56,998.21	0.00	0.00	61,399.79	51.86%	61,399.79	51.86%
4124 : Pension-LT Disability	1,686.00	1,686.00	157.38	811.44	0.00	0.00	874.56	51.87%	874.56	51.87%
4141 : Group Insurance-Medical	99,252.00	99,252.00	6,193.80	44,524.50	0.00	0.00	54,727.50	55.14%	54,727.50	55.14%
4142 : Group Insurance-Dental	7,567.00	7,567.00	425.06	3,266.57	0.00	0.00	4,300.43	56.83%	4,300.43	56.83%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	1,394.96	7,373.36	0.00	0.00	21,407.64	74.38%	21,407.64	74.38%
4145 : Group Insurance-Vision	299.00	299.00	17.36	133.41	0.00	0.00	165.59	55.38%	165.59	55.38%
4146 : Health Savings Account-City	91.00	91.00	37.90	240.23	0.00	0.00	-149.23	-163.99%	-149.23	-163.99%
4160 : Industrial Insurance	11,092.00	11,092.00	918.69	4,942.99	0.00	0.00	6,149.01	55.44%	6,149.01	55.44%
4161 : Group Insurance-Life	1,911.00	1,911.00	125.77	895.94	0.00	0.00	1,015.06	53.12%	1,015.06	53.12%
4191 : Contracted Personnel Services	70,000.00	70,000.00	7,268.28	9,518.06	0.00	0.00	60,481.94	86.40%	60,481.94	86.40%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	4,158.12	24,732.87	0.00	0.00	34,158.13	58.00%	34,158.13	58.00%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	131,044.50	664,868.64	0.00	0.00	797,084.36	54.52%	797,084.36	54.52%

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	72.50	2,182.30	0.00	0.00	622.70	22.20%	622.70	22.20%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	21,722.74	0.00	0.00	7,944.26	26.78%	7,944.26	26.78%
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	893.01	7,313.19	0.00	0.00	3,329.81	31.29%	3,329.81	31.29%
4212 : Utilities-Electric	18,858.00	18,858.00	2,394.23	12,481.57	0.00	0.00	6,376.43	33.81%	6,376.43	33.81%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,917.18	5,917.20	0.00	1,475.04	4,107.76	35.72%	4,107.76	35.72%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	199.04	2,742.42	0.00	0.00	5,856.58	68.11%	5,856.58	68.11%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	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	0.00	2,144.47	0.00	0.00	3,293.53	60.56%	3,293.53	60.56%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	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	263.00	2,652.55	0.00	0.00	4,056.45	60.46%	4,056.45	60.46%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	12,052.00	12,052.00	100.00	2,472.01	0.00	0.00	9,579.99	79.49%	9,579.99	79.49%
4262 : Registration	6,750.00	6,750.00	3,000.00	4,420.00	0.00	0.00	2,330.00	34.52%	2,330.00	34.52%
4263 : Education and Training	4,875.00	4,875.00	0.00	3,756.21	0.00	0.00	1,118.79	22.95%	1,118.79	22.95%
4270 : Postage and Freight	982.00	982.00	0.00	320.74	0.00	0.00	661.26	67.34%	661.26	67.34%
4271 : Advertising	3,754.00	3,754.00	0.00	9,045.18	0.00	0.00	-5,291.18	-140.95%	-5,291.18	-140.95%
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	8,525.81	111,613.82	0.00	23,236.76	139,611.42	50.87%	139,611.42	50.87%
SubTotal : Contractuals	421,051.00	421,051.00	17,364.77	199,295.04	0.00	31,246.64	190,509.32	45.25%	190,509.32	45.25%
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	0.00	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	34.28	0.00	0.00	1,965.72	98.29%	1,965.72	98.29%
4304 : Small Tools	1,050.00	1,050.00	539.75	1,003.85	0.00	0.00	46.15	4.40%	46.15	4.40%
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	16,205.79	110,437.43	0.00	0.00	55,204.57	33.33%	55,204.57	33.33%
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	25,031.14	66,579.49	0.00	0.00	93,358.51	58.37%	93,358.51	58.37%
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	427.34	3,162.42	0.00	0.00	1,687.58	34.80%	1,687.58	34.80%
4343 : Computer Software	0.00	0.00	343.13	343.13	0.00	0.00	-343.13	0.00%	-343.13	0.00%
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	842.97	1,193.04	0.00	0.00	1,006.96	45.77%	1,006.96	45.77%

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	0.00	2,641.68	0.00	0.00	1,858.32	41.30%	1,858.32	41.30%
4354 : Safety Supplies	11,425.00	11,425.00	326.78	4,860.53	0.00	0.00	6,564.47	57.46%	6,564.47	57.46%
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	49.13	49.13	0.00	0.00	950.87	95.09%	950.87	95.09%
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	784.79	11,582.49	0.00	0.00	14,930.51	56.31%	14,930.51	56.31%
4381 : Work Order Charges	6,077.00	6,077.00	799.30	2,006.09	0.00	0.00	4,070.91	66.99%	4,070.91	66.99%
SubTotal : Commodities	435,276.00	435,276.00	45,350.12	205,393.61	0.00	5,017.01	224,865.38	51.66%	224,865.38	51.66%
Capital :										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	3,132.07	13,402.73	0.00	253.79	331,343.48	96.04%	331,343.48	96.04%
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	17,831.80	62,311.07	0.00	9,457.63	1,075,579.30	93.74%	1,075,579.30	93.74%
4433 : Improvements to Land	132,110.00	132,110.00	0.00	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	20,963.87	80,599.19	0.00	155,827.54	1,404,067.27	85.59%	1,404,067.27	85.59%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	214,723.26	1,150,156.48	0.00	192,091.19	2,616,526.33	66.09%	2,616,526.33	66.09%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,524,707.00	1,524,707.00	146,922.81	710,206.73	0.00	0.00	814,500.27	53.42%	814,500.27	53.42%
4102 : Temporary Pay	0.00	0.00	0.00	1,042.77	0.00	0.00	-1,042.77	0.00%	-1,042.77	0.00%
4110 : Overtime	0.00	0.00	30,066.41	204,846.49	0.00	0.00	-204,846.49	0.00%	-204,846.49	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	10,573.42	54,197.32	0.00	0.00	30,798.68	36.24%	30,798.68	36.24%
4116 : FICA-Medicare	19,878.00	19,878.00	2,472.87	12,675.23	0.00	0.00	7,202.77	36.24%	7,202.77	36.24%
4120 : Pension-ASRS	175,432.00	175,432.00	21,132.63	108,210.77	0.00	0.00	67,221.23	38.32%	67,221.23	38.32%
4124 : Pension-LT Disability	2,496.00	2,496.00	300.82	1,540.32	0.00	0.00	955.68	38.29%	955.68	38.29%
4141 : Group Insurance-Medical	200,535.00	200,535.00	13,147.57	89,626.89	0.00	0.00	110,908.11	55.31%	110,908.11	55.31%
4142 : Group Insurance-Dental	13,002.00	13,002.00	833.66	5,858.37	0.00	0.00	7,143.63	54.94%	7,143.63	54.94%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,590.64	18,846.63	0.00	0.00	48,309.37	71.94%	48,309.37	71.94%
4145 : Group Insurance-Vision	513.00	513.00	34.06	239.24	0.00	0.00	273.76	53.36%	273.76	53.36%
4146 : Health Savings Account-City	387.00	387.00	82.38	443.20	0.00	0.00	-56.20	-14.52%	-56.20	-14.52%
4160 : Industrial Insurance	37,535.00	37,535.00	4,582.83	25,872.47	0.00	0.00	11,662.53	31.07%	11,662.53	31.07%
4161 : Group Insurance-Life	3,036.00	3,036.00	189.28	1,355.49	0.00	0.00	1,680.51	55.35%	1,680.51	55.35%
4191 : Contracted Personnel Services	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	312,600.00	312,600.00	28,695.05	154,918.37	0.00	0.00	157,681.63	50.44%	157,681.63	50.44%
SubTotal : Personnel Services	2,442,273.00	2,442,273.00	261,624.43	1,389,925.29	0.00	0.00	1,052,347.71	43.09%	1,052,347.71	43.09%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	87.40	1,968.20	0.00	0.00	531.80	21.27%	531.80	21.27%
4211 : Utilities-Telephone	10,500.00	10,500.00	330.50	7,576.89	0.00	0.00	2,923.11	27.84%	2,923.11	27.84%
4212 : Utilities-Electric	5,612.00	5,612.00	2,587.28	15,062.14	0.00	0.00	-9,450.14	-168.39%	-9,450.14	-168.39%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,343.77	2,506.51	0.00	0.00	8,993.49	78.20%	8,993.49	78.20%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	170,260.22	1,259,489.87	0.00	25,000.00	932,121.13	42.05%	932,121.13	42.05%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	63.94	307.35	0.00	0.00	2,752.65	89.96%	2,752.65	89.96%
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	0.00	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	103.00	0.00	0.00	3,897.00	97.42%	3,897.00	97.42%
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	0.00	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	1.62	7.17	0.00	0.00	592.83	98.80%	592.83	98.80%
4271 : Advertising	10,600.00	10,600.00	0.00	3,034.41	0.00	0.00	7,565.59	71.37%	7,565.59	71.37%
4274 : Memberships	1,700.00	1,700.00	200.00	325.00	0.00	0.00	1,375.00	80.88%	1,375.00	80.88%
4290 : Other Miscellaneous Services	927,088.00	927,088.00	4,880.94	539,600.09	0.00	140,339.63	247,148.28	26.66%	247,148.28	26.66%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	179,755.67	1,852,834.71	0.00	165,339.63	1,217,436.66	37.63%	1,217,436.66	37.63%
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	386.08	691.77	0.00	0.00	3,274.23	82.56%	3,274.23	82.56%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	10,119.24	54,514.34	0.00	70,307.96	-30,422.30	-32.23%	-30,422.30	-32.23%
4311 : Gas and Oil	257,500.00	257,500.00	10,766.85	200,601.68	0.00	0.00	56,898.32	22.10%	56,898.32	22.10%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	97,408.11	468,163.51	0.00	0.00	31,336.49	6.27%	31,336.49	6.27%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	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	394.53	5,304.60	0.00	0.00	-778.60	-17.20%	-778.60	-17.20%
4347 : Food	4,850.00	4,850.00	65.98	751.51	0.00	0.00	4,098.49	84.50%	4,098.49	84.50%
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	516.33	3,101.51	0.00	0.00	6,648.49	68.19%	6,648.49	68.19%
4354 : Safety Supplies	19,400.00	19,400.00	2,751.46	8,571.76	0.00	0.00	10,828.24	55.82%	10,828.24	55.82%
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	153.61	742.51	0.00	0.00	1,482.49	66.63%	1,482.49	66.63%

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	4,233.67	59,924.83	0.00	963.31	37,261.86	37.96%	37,261.86	37.96%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	911.37	0.00	0.00	4,301.63	82.52%	4,301.63	82.52%
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	126,795.86	803,327.81	0.00	71,422.85	130,220.34	12.96%	130,220.34	12.96%
Capital :										
4401 : Rolling Stock (Fleet)	1,500,000.00	1,500,000.00	0.00	580,069.52	0.00	0.00	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	580,069.52	0.00	0.00	971,930.48	62.62%	971,930.48	62.62%
SubTotal : 166 : Solid Waste-Collections	8,234,855.00	8,234,855.00	568,175.96	4,626,157.33	0.00	236,762.48	3,371,935.19	40.95%	3,371,935.19	40.95%
SubTotal : 06 : Public Works	12,193,629.00	12,193,629.00	782,899.22	5,776,313.81	0.00	428,853.67	5,988,461.52	49.11%	5,988,461.52	49.11%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,531.00	703,719.00	0.00	0.00	502,654.00	41.67%	502,654.00	41.67%
SubTotal : Charge To/From	1,206,373.00	1,206,373.00	100,531.00	703,719.00	0.00	0.00	502,654.00	41.67%	502,654.00	41.67%
SubTotal : 402 : Non Departmental	1,206,373.00	1,206,373.00	100,531.00	703,719.00	0.00	0.00	502,654.00	41.67%	502,654.00	41.67%
SubTotal : 09 : Non-Department	1,206,373.00	1,206,373.00	100,531.00	703,719.00	0.00	0.00	502,654.00	41.67%	502,654.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	603,704.64	0.00	0.00	-603,704.64	0.00%	-603,704.64	0.00%
SubTotal : Contractuals	0.00	0.00	86,243.52	603,704.64	0.00	0.00	-603,704.64	0.00%	-603,704.64	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	86,243.52	603,704.64	0.00	0.00	-603,704.64	0.00%	-603,704.64	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	86,243.52	603,704.64	0.00	0.00	-603,704.64	0.00%	-603,704.64	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : Contractuals	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	291,666.69	500,000.00	0.00	0.00	0.00	0.00	291,666.69	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	13,691,668.69	13,900,002.00	969,673.74	7,083,737.45	0.00	428,853.67	6,179,077.57	45.13%	6,387,410.88	45.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	127,469.00	127,469.00	0.00	127,468.76	0.00	0.00	0.24	0.00%	0.24	0.00%
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	212,468.76	0.00	0.00	2,500.24	1.16%	2,500.24	1.16%
SubTotal : 901 : Debt Service	214,969.00	214,969.00	0.00	212,468.76	0.00	0.00	2,500.24	1.16%	2,500.24	1.16%
SubTotal : 06 : Public Works	214,969.00	214,969.00	0.00	212,468.76	0.00	0.00	2,500.24	1.16%	2,500.24	1.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	5,318.00	5,318.00	443.00	3,105.00	0.00	0.00	2,213.00	41.61%	2,213.00	41.61%
SubTotal : Charge To/From	5,318.00	5,318.00	443.00	3,105.00	0.00	0.00	2,213.00	41.61%	2,213.00	41.61%
SubTotal : 402 : Non Departmental	5,318.00	5,318.00	443.00	3,105.00	0.00	0.00	2,213.00	41.61%	2,213.00	41.61%
SubTotal : 09 : Non-Department	5,318.00	5,318.00	443.00	3,105.00	0.00	0.00	2,213.00	41.61%	2,213.00	41.61%
SubTotal : 212 : Solid Waste Reserve Fund	220,287.00	220,287.00	443.00	215,573.76	0.00	0.00	4,713.24	2.14%	4,713.24	2.14%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	377,636.00	377,636.00	29,065.81	141,252.78	0.00	0.00	236,383.22	62.60%	236,383.22	62.60%
4102 : Temporary Pay	20,899.00	20,899.00	2,482.03	10,717.38	0.00	0.00	10,181.62	48.72%	10,181.62	48.72%
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	1,939.38	9,196.15	0.00	0.00	15,470.85	62.72%	15,470.85	62.72%
4116 : FICA-Medicare	5,768.00	5,768.00	453.57	2,150.71	0.00	0.00	3,617.29	62.71%	3,617.29	62.71%
4120 : Pension-ASRS	45,180.00	45,180.00	3,470.46	16,561.89	0.00	0.00	28,618.11	63.34%	28,618.11	63.34%
4124 : Pension-LT Disability	644.00	644.00	49.41	235.82	0.00	0.00	408.18	63.38%	408.18	63.38%
4141 : Group Insurance-Medical	46,193.00	46,193.00	2,799.56	17,704.08	0.00	0.00	28,488.92	61.67%	28,488.92	61.67%
4142 : Group Insurance-Dental	2,809.00	2,809.00	171.40	1,060.14	0.00	0.00	1,748.86	62.26%	1,748.86	62.26%
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	43.30	0.00	0.00	67.70	60.99%	67.70	60.99%
4146 : Health Savings Account-City	332.00	332.00	54.92	274.60	0.00	0.00	57.40	17.29%	57.40	17.29%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	103.89	0.00	0.00	-103.89	0.00%	-103.89	0.00%
4160 : Industrial Insurance	372.00	372.00	29.15	147.34	0.00	0.00	224.66	60.39%	224.66	60.39%

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	275.74	0.00	0.00	502.26	64.56%	502.26	64.56%
4191 : Contracted Personnel Services	12,850.00	12,850.00	119.63	7,908.37	0.00	581.63	4,360.00	33.93%	4,360.00	33.93%
SubTotal : Personnel Services	554,261.00	554,261.00	40,700.42	207,834.66	0.00	581.63	345,844.71	62.40%	345,844.71	62.40%
Contractuals :										
4206 : Consultant Fees	5,300.00	5,300.00	561.88	1,400.14	0.00	589.86	3,310.00	62.45%	3,310.00	62.45%
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	200.62	1,328.13	0.00	0.00	1,189.87	47.26%	1,189.87	47.26%
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%
4214 : Utilities-Landfill	0.00	0.00	988.02	988.02	0.00	0.00	-988.02	0.00%	-988.02	0.00%
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	20.05	3,499.18	0.00	0.00	4,752.82	57.60%	4,752.82	57.60%
4262 : Registration	3,600.00	3,600.00	0.00	1,089.00	0.00	0.00	2,511.00	69.75%	2,511.00	69.75%
4263 : Education and Training	12,375.00	12,375.00	3,858.32	4,950.32	0.00	0.00	7,424.68	60.00%	7,424.68	60.00%
4270 : Postage and Freight	700.00	700.00	10.80	46.76	0.00	0.00	653.24	93.32%	653.24	93.32%
4271 : Advertising	4,440.00	4,440.00	1,071.31	8,175.09	0.00	0.00	-3,735.09	-84.12%	-3,735.09	-84.12%
4274 : Memberships	1,125.00	1,125.00	200.00	548.00	0.00	0.00	577.00	51.29%	577.00	51.29%
4290 : Other Miscellaneous Services	133,905.00	133,905.00	1,221.81	33,735.81	0.00	14,776.86	85,392.33	63.77%	85,392.33	63.77%
SubTotal : Contractuals	253,574.00	253,574.00	8,132.81	57,475.55	0.00	16,195.17	179,903.28	70.95%	179,903.28	70.95%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	2,155.46	2,191.47	0.00	0.00	-941.47	-75.32%	-941.47	-75.32%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	65.48	0.00	0.00	434.52	86.90%	434.52	86.90%
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	34.67	262.77	0.00	0.00	-262.77	0.00%	-262.77	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	167.87	1,419.70	0.00	0.00	2,647.30	65.09%	2,647.30	65.09%
4342 : Office Supplies	750.00	750.00	270.76	1,295.02	0.00	0.00	-545.02	-72.67%	-545.02	-72.67%
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	92.90	126.82	0.00	0.00	23.18	15.45%	23.18	15.45%
4347 : Food	2,250.00	2,250.00	71.24	778.01	0.00	0.00	1,471.99	65.42%	1,471.99	65.42%
4349 : Promotional Materials	32,318.00	32,318.00	37.12	13,904.87	0.00	763.12	17,650.01	54.61%	17,650.01	54.61%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	300.00	300.00	0.00	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%
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	189.78	8,882.75	0.00	0.00	25,682.25	74.30%	25,682.25	74.30%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	10.92	0.00	0.00	6,480.08	99.83%	6,480.08	99.83%
SubTotal : Commodities	87,512.00	87,512.00	3,019.80	29,852.55	0.00	763.12	56,896.33	65.02%	56,896.33	65.02%
Capital :										
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	0.00	163,500.00	100.00%	163,500.00	100.00%
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	51,853.03	295,195.98	0.00	17,539.92	746,111.10	70.46%	746,111.10	70.46%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	4,981.24	24,890.46	0.00	0.00	54,885.54	68.80%	54,885.54	68.80%
4115 : FICA-Regular	4,854.00	4,854.00	302.55	1,502.31	0.00	0.00	3,351.69	69.05%	3,351.69	69.05%
4116 : FICA-Medicare	1,135.00	1,135.00	70.76	351.35	0.00	0.00	783.65	69.04%	783.65	69.04%
4120 : Pension-ASRS	9,525.00	9,525.00	594.76	2,971.90	0.00	0.00	6,553.10	68.80%	6,553.10	68.80%
4124 : Pension-LT Disability	136.00	136.00	8.48	42.35	0.00	0.00	93.65	68.86%	93.65	68.86%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	3,989.16	0.00	0.00	6,907.84	63.39%	6,907.84	63.39%
4142 : Group Insurance-Dental	674.00	674.00	34.28	239.96	0.00	0.00	434.04	64.40%	434.04	64.40%
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	9.80	0.00	0.00	17.20	63.70%	17.20	63.70%
4160 : Industrial Insurance	74.00	74.00	4.61	24.99	0.00	0.00	49.01	66.23%	49.01	66.23%
4161 : Group Insurance-Life	164.00	164.00	7.31	51.17	0.00	0.00	112.83	68.80%	112.83	68.80%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	108,961.00	108,961.00	6,575.27	34,073.45	0.00	0.00	74,887.55	68.73%	74,887.55	68.73%
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	55.30	388.78	0.00	0.00	296.22	43.24%	296.22	43.24%
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	141.47	940.22	0.00	0.00	-870.22	-1,243.17%	-870.22	-1,243.17%
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	196.77	1,329.00	0.00	0.00	23,226.00	94.59%	23,226.00	94.59%
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	531.32	531.32	0.00	0.00	168.68	24.10%	168.68	24.10%
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	304.11	3,499.36	0.00	0.00	-108.36	-3.20%	-108.36	-3.20%
SubTotal : Commodities	6,506.00	6,506.00	835.43	4,030.68	0.00	0.00	2,475.32	38.05%	2,475.32	38.05%
SubTotal : 171 : Environmental Management	140,022.00	140,022.00	7,607.47	39,433.13	0.00	0.00	100,588.87	71.84%	100,588.87	71.84%
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	59,460.50	334,629.11	0.00	17,539.92	846,699.97	70.62%	846,699.97	70.62%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,170.00	99,178.00	0.00	0.00	70,856.00	41.67%	70,856.00	41.67%
SubTotal : Charge To/From	170,034.00	170,034.00	14,170.00	99,178.00	0.00	0.00	70,856.00	41.67%	70,856.00	41.67%
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,170.00	99,178.00	0.00	0.00	70,856.00	41.67%	70,856.00	41.67%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,170.00	99,178.00	0.00	0.00	70,856.00	41.67%	70,856.00	41.67%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,398,903.00	1,398,903.00	73,630.50	433,807.11	0.00	17,539.92	947,555.97	67.74%	947,555.97	67.74%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	70,715.71	345,846.50	0.00	0.00	356,613.50	50.77%	356,613.50	50.77%
4102 : Temporary Pay	13,241.00	13,241.00	854.25	3,340.50	0.00	0.00	9,900.50	74.77%	9,900.50	74.77%
4110 : Overtime	30,069.00	30,069.00	11,818.36	70,644.13	0.00	0.00	-40,575.13	-134.94%	-40,575.13	-134.94%
4115 : FICA-Regular	19,405.00	19,405.00	1,276.15	6,272.06	0.00	0.00	13,132.94	67.68%	13,132.94	67.68%
4116 : FICA-Medicare	10,620.00	10,620.00	1,190.36	5,969.18	0.00	0.00	4,650.82	43.79%	4,650.82	43.79%
4120 : Pension-ASRS	35,950.00	35,950.00	2,373.27	11,824.88	0.00	0.00	24,125.12	67.11%	24,125.12	67.11%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	51,925.08	253,504.84	0.00	0.00	99,702.16	28.23%	99,702.16	28.23%
4124 : Pension-LT Disability	512.00	512.00	33.78	168.30	0.00	0.00	343.70	67.13%	343.70	67.13%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,469.30	44,907.09	0.00	0.00	40,776.91	47.59%	40,776.91	47.59%
4142 : Group Insurance-Dental	6,073.00	6,073.00	419.94	2,915.04	0.00	0.00	3,157.96	52.00%	3,157.96	52.00%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	6,259.29	0.00	0.00	33,314.71	84.18%	33,314.71	84.18%
4145 : Group Insurance-Vision	239.00	239.00	17.12	118.84	0.00	0.00	120.16	50.28%	120.16	50.28%
4146 : Health Savings Account-City	78.00	78.00	1.86	13.02	0.00	0.00	64.98	83.31%	64.98	83.31%
4160 : Industrial Insurance	14,827.00	14,827.00	1,571.75	9,099.90	0.00	0.00	5,727.10	38.63%	5,727.10	38.63%
4161 : Group Insurance-Life	1,455.00	1,455.00	100.81	698.10	0.00	0.00	756.90	52.02%	756.90	52.02%
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	429.79	14,950.43	0.00	0.00	-8,250.43	-123.14%	-8,250.43	-123.14%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	150,094.29	776,532.10	0.00	0.00	546,561.90	41.31%	546,561.90	41.31%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	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	204,552.00	0.00	345,448.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,180.43	7,233.72	0.00	0.00	5,138.28	41.53%	5,138.28	41.53%
4212 : Utilities-Electric	135,225.00	135,225.00	12,553.65	71,508.49	0.00	0.00	63,716.51	47.12%	63,716.51	47.12%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	3,713.34	8,552.79	0.00	0.00	16,127.21	65.34%	16,127.21	65.34%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,517.48	39,414.50	0.00	0.00	-5,604.50	-16.58%	-5,604.50	-16.58%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	0.00	13,765.39	0.00	0.00	5,234.61	27.55%	5,234.61	27.55%

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	6,969.71	8,224.25	0.00	0.00	-6,224.25	-311.21%	-6,224.25	-311.21%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	304.00	8,299.22	0.00	6,366.00	-2,782.22	-23.41%	-2,782.22	-23.41%
4229 : Maintenance-Equipment	7,750.00	7,750.00	727.92	2,679.04	0.00	0.00	5,070.96	65.43%	5,070.96	65.43%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	140.00	1,325.00	0.00	0.00	675.00	33.75%	675.00	33.75%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	0.00	40,907.23	0.00	39,650.70	-13,057.93	-19.34%	-13,057.93	-19.34%
4237 : Maintenance-Other	2,000.00	2,000.00	59.32	2,674.07	0.00	0.00	-674.07	-33.70%	-674.07	-33.70%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	578.85	10,707.12	0.00	0.00	5,195.88	32.67%	5,195.88	32.67%
4262 : Registration	6,500.00	6,500.00	0.00	3,460.00	0.00	0.00	3,040.00	46.77%	3,040.00	46.77%
4263 : Education and Training	9,800.00	9,800.00	2,797.83	14,379.62	0.00	0.00	-4,579.62	-46.73%	-4,579.62	-46.73%
4270 : Postage and Freight	500.00	500.00	346.65	768.96	0.00	0.00	-268.96	-53.79%	-268.96	-53.79%
4271 : Advertising	1,500.00	1,500.00	44.44	394.21	0.00	0.00	1,105.79	73.72%	1,105.79	73.72%
4274 : Memberships	5,700.00	5,700.00	65.00	2,390.15	0.00	0.00	3,309.85	58.07%	3,309.85	58.07%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	80.99	10,725.46	0.00	0.00	-4,692.46	-77.78%	-4,692.46	-77.78%
SubTotal : Contractuals	1,244,856.00	1,244,856.00	35,079.61	452,006.22	0.00	391,464.70	401,385.08	32.24%	401,385.08	32.24%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	67.42	263.22	0.00	0.00	236.78	47.36%	236.78	47.36%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	925.62	0.00	0.00	-425.62	-85.12%	-425.62	-85.12%
4304 : Small Tools	1,800.00	1,800.00	371.00	1,059.17	0.00	0.00	740.83	41.16%	740.83	41.16%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	40.01	769.66	0.00	0.00	3,230.34	80.76%	3,230.34	80.76%
4311 : Gas and Oil	21,200.00	21,200.00	1,600.10	15,799.48	0.00	0.00	5,400.52	25.47%	5,400.52	25.47%
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	12,195.53	39,731.79	0.00	0.00	-17,281.79	-76.98%	-17,281.79	-76.98%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	0.00	742.69	0.00	0.00	57.31	7.16%	57.31	7.16%
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	1,768.67	2,335.87	0.00	0.00	1,664.13	41.60%	1,664.13	41.60%
4354 : Safety Supplies	9,200.00	9,200.00	94.91	7,034.83	0.00	0.00	2,165.17	23.53%	2,165.17	23.53%
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	0.00	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	7,753.00	25,493.61	0.00	0.00	-25,493.61	0.00%	-25,493.61	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	192.92	6,367.36	0.00	0.00	-2,867.36	-81.92%	-2,867.36	-81.92%
4364 : Other Operating Supplies	6,300.00	6,300.00	838.96	3,837.79	0.00	0.00	2,462.21	39.08%	2,462.21	39.08%
4381 : Work Order Charges	20,828.00	20,828.00	2,389.87	19,472.90	0.00	0.00	1,355.10	6.51%	1,355.10	6.51%
SubTotal : Commodities	183,624.00	183,624.00	27,312.39	159,451.99	0.00	4,694.75	19,477.26	10.61%	19,477.26	10.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	102,956.00	102,956.00	0.00	0.00	0.00	10,892.00	92,064.00	89.42%	92,064.00	89.42%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	57,925.00	0.00	0.00	-57,925.00	0.00%	-57,925.00	0.00%
4443 : Street, Curb & Gutter Construction	0.00	0.00	0.00	33,129.08	0.00	0.00	-33,129.08	0.00%	-33,129.08	0.00%
SubTotal : Capital	102,956.00	102,956.00	0.00	91,054.08	0.00	10,892.00	1,009.92	0.98%	1,009.92	0.98%
SubTotal : 221 : Airport Operations	2,854,530.00	2,854,530.00	212,486.29	1,479,044.39	0.00	407,051.45	968,434.16	33.93%	968,434.16	33.93%
222 : Airport Capital Projects										
Contractuals :										
4206 : Consultant Fees	95,517.00	95,517.00	1,000.00	7,048.00	0.00	67,143.00	21,326.00	22.33%	21,326.00	22.33%
4290 : Other Miscellaneous Services	0.00	0.00	8,007.05	8,007.05	0.00	0.00	-8,007.05	0.00%	-8,007.05	0.00%
SubTotal : Contractuals	95,517.00	95,517.00	9,007.05	15,055.05	0.00	67,143.00	13,318.95	13.94%	13,318.95	13.94%
Commodities :										
4381 : Work Order Charges	0.00	0.00	645.21	11,300.13	0.00	0.00	-11,300.13	0.00%	-11,300.13	0.00%
SubTotal : Commodities	0.00	0.00	645.21	11,300.13	0.00	0.00	-11,300.13	0.00%	-11,300.13	0.00%
Capital :										
4402 : Machinery and Equipment (Fleet)	3,923,290.00	3,923,290.00	0.00	0.00	0.00	750,783.90	3,172,506.10	80.86%	3,172,506.10	80.86%
4421 : Architectural & Engineering Design	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
4433 : Improvements to Land	1,300,000.00	1,300,000.00	0.00	22,330.13	0.00	61,915.00	1,215,754.87	93.52%	1,215,754.87	93.52%
4435 : Building Improvements or Alterations	176,350.00	176,350.00	0.00	14,763.72	0.00	1,278.99	160,307.29	90.90%	160,307.29	90.90%
4466 : Other Improvements & Replacements	331,000.00	331,000.00	9,730.87	58,190.70	0.00	10,787.26	262,022.04	79.16%	262,022.04	79.16%
SubTotal : Capital	7,130,640.00	7,130,640.00	9,730.87	95,284.55	0.00	824,765.15	6,210,590.30	87.10%	6,210,590.30	87.10%
SubTotal : 222 : Airport Capital Projects	7,226,157.00	7,226,157.00	19,383.13	121,639.73	0.00	891,908.15	6,212,609.12	85.97%	6,212,609.12	85.97%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	173,556.00	173,556.00	0.00	85,583.06	0.00	87,973.97	-1.03	-0.00%	-1.03	-0.00%
4249 : Debt Service Interest	58,180.00	58,180.00	0.00	30,284.94	0.00	27,896.03	-0.97	-0.00%	-0.97	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	10,312,423.00	10,312,423.00	231,869.42	1,716,552.12	0.00	1,414,829.60	7,181,041.28	69.64%	7,181,041.28	69.64%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	302,575.00	302,575.00	25,215.00	176,495.00	0.00	0.00	126,080.00	41.67%	126,080.00	41.67%
SubTotal : Charge To/From	302,575.00	302,575.00	25,215.00	176,495.00	0.00	0.00	126,080.00	41.67%	126,080.00	41.67%
SubTotal : 402 : Non Departmental	302,575.00	302,575.00	25,215.00	176,495.00	0.00	0.00	126,080.00	41.67%	126,080.00	41.67%
SubTotal : 09 : Non-Department	302,575.00	302,575.00	25,215.00	176,495.00	0.00	0.00	126,080.00	41.67%	126,080.00	41.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	223,323.19	1,563,262.33	0.00	0.00	-1,563,262.33	0.00%	-1,563,262.33	0.00%
SubTotal : Contractuals	0.00	0.00	223,323.19	1,563,262.33	0.00	0.00	-1,563,262.33	0.00%	-1,563,262.33	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	223,323.19	1,563,262.33	0.00	0.00	-1,563,262.33	0.00%	-1,563,262.33	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	223,323.19	1,563,262.33	0.00	0.00	-1,563,262.33	0.00%	-1,563,262.33	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	480,407.61	3,456,309.45	0.00	1,414,829.60	5,843,858.95	54.54%	5,843,858.95	54.54%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	22,201.62	121,616.97	0.00	0.00	142,026.03	53.87%	142,026.03	53.87%
4110 : Overtime	0.00	0.00	309.92	1,092.80	0.00	0.00	-1,092.80	0.00%	-1,092.80	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	1,303.47	6,934.06	0.00	0.00	7,710.94	52.65%	7,710.94	52.65%
4116 : FICA-Medicare	3,425.00	3,425.00	304.86	1,621.70	0.00	0.00	1,803.30	52.65%	1,803.30	52.65%
4120 : Pension-ASRS	31,479.00	31,479.00	1,411.80	13,375.27	0.00	0.00	18,103.73	57.51%	18,103.73	57.51%
4124 : Pension-LT Disability	449.00	449.00	38.26	208.58	0.00	0.00	240.42	53.55%	240.42	53.55%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,660.92	12,943.61	0.00	0.00	15,230.39	54.06%	15,230.39	54.06%
4142 : Group Insurance-Dental	1,748.00	1,748.00	102.18	782.75	0.00	0.00	965.25	55.22%	965.25	55.22%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	900.76	7,301.72	0.00	0.00	9,920.28	57.60%	9,920.28	57.60%
4145 : Group Insurance-Vision	69.00	69.00	4.20	32.12	0.00	0.00	36.88	53.45%	36.88	53.45%
4146 : Health Savings Account-City	186.00	186.00	9.88	87.81	0.00	0.00	98.19	52.79%	98.19	52.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	314.00	314.00	27.46	192.22	0.00	0.00	121.78	38.78%	121.78	38.78%
4160 : Industrial Insurance	3,722.00	3,722.00	294.63	1,985.38	0.00	0.00	1,736.62	46.66%	1,736.62	46.66%
4161 : Group Insurance-Life	526.00	526.00	31.69	241.16	0.00	0.00	284.84	54.15%	284.84	54.15%
4196 : External Reimbursements-Personnel	0.00	0.00	-28,601.65	-168,416.15	0.00	0.00	168,416.15	0.00%	168,416.15	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	81,725.95	403,984.15	0.00	0.00	436,613.85	51.94%	436,613.85	51.94%
4110 : Overtime	0.00	0.00	1,198.55	4,308.73	0.00	0.00	-4,308.73	0.00%	-4,308.73	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	5,034.18	24,667.82	0.00	0.00	26,150.18	51.46%	26,150.18	51.46%
4116 : FICA-Medicare	11,885.00	11,885.00	1,177.32	5,769.05	0.00	0.00	6,115.95	51.46%	6,115.95	51.46%
4120 : Pension-ASRS	100,368.00	100,368.00	5,629.28	44,478.25	0.00	0.00	55,889.75	55.68%	55,889.75	55.68%
4124 : Pension-LT Disability	1,431.00	1,431.00	140.91	693.93	0.00	0.00	737.07	51.51%	737.07	51.51%
4141 : Group Insurance-Medical	101,072.00	101,072.00	7,233.78	49,321.04	0.00	0.00	51,750.96	51.20%	51,750.96	51.20%
4142 : Group Insurance-Dental	6,250.00	6,250.00	444.24	2,970.49	0.00	0.00	3,279.51	52.47%	3,279.51	52.47%

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	3,857.96	0.00	0.00	20,176.04	83.95%	20,176.04	83.95%
4145 : Group Insurance-Vision	248.00	248.00	18.16	121.50	0.00	0.00	126.50	51.01%	126.50	51.01%
4146 : Health Savings Account-City	1,722.00	1,722.00	185.20	1,185.75	0.00	0.00	536.25	31.14%	536.25	31.14%
4160 : Industrial Insurance	10,808.00	10,808.00	995.50	6,078.33	0.00	0.00	4,729.67	43.76%	4,729.67	43.76%
4161 : Group Insurance-Life	1,708.00	1,708.00	119.27	805.93	0.00	0.00	902.07	52.81%	902.07	52.81%
4196 : External Reimbursements-Personnel	0.00	0.00	-104,595.82	-551,548.02	0.00	0.00	551,548.02	0.00%	551,548.02	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	0.00	86.00	0.00	0.00	92,326.00	99.91%	92,326.00	99.91%
SubTotal : Contractuals	800,482.00	800,482.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-4,384.16	0.00	0.00	4,384.16	0.00%	4,384.16	0.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	27.65	0.00	0.00	77,938.35	99.96%	77,938.35	99.96%
Capital :										
4435 : Building Improvements or Alterations	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	100.00%	630,000.00	100.00%
SubTotal : Capital	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	100.00%	630,000.00	100.00%
SubTotal : 109 : Housing Authority	2,659,390.00	2,659,390.00	0.00	-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	0.00	-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	0.00	-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	17,815.86	86,900.58	0.00	0.00	141,260.42	61.91%	141,260.42	61.91%
4110 : Overtime	0.00	0.00	0.00	35.88	0.00	0.00	-35.88	0.00%	-35.88	0.00%
4115 : FICA-Regular	13,401.00	13,401.00	1,017.06	4,814.18	0.00	0.00	8,586.82	64.08%	8,586.82	64.08%
4116 : FICA-Medicare	3,134.00	3,134.00	237.90	1,126.01	0.00	0.00	2,007.99	64.07%	2,007.99	64.07%
4120 : Pension-ASRS	27,242.00	27,242.00	2,127.27	10,383.56	0.00	0.00	16,858.44	61.88%	16,858.44	61.88%
4124 : Pension-LT Disability	388.00	388.00	30.32	147.89	0.00	0.00	240.11	61.88%	240.11	61.88%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,532.54	10,108.75	0.00	0.00	17,128.25	62.89%	17,128.25	62.89%
4142 : Group Insurance-Dental	1,680.00	1,680.00	94.62	614.06	0.00	0.00	1,065.94	63.45%	1,065.94	63.45%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	5,579.84	0.00	0.00	5,933.16	51.53%	5,933.16	51.53%
4145 : Group Insurance-Vision	66.00	66.00	3.82	24.74	0.00	0.00	41.26	62.52%	41.26	62.52%
4146 : Health Savings Account-City	119.00	119.00	19.52	91.34	0.00	0.00	27.66	23.24%	27.66	23.24%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	192.22	0.00	0.00	121.78	38.78%	121.78	38.78%
4160 : Industrial Insurance	2,499.00	2,499.00	177.42	988.74	0.00	0.00	1,510.26	60.44%	1,510.26	60.44%
4161 : Group Insurance-Life	468.00	468.00	25.55	170.63	0.00	0.00	297.37	63.54%	297.37	63.54%
4196 : External Reimbursements-Personnel	0.00	0.00	-23,906.46	-121,178.42	0.00	0.00	121,178.42	0.00%	121,178.42	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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	55.30	388.78	0.00	0.00	3,611.22	90.28%	3,611.22	90.28%
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	55.30	388.78	0.00	0.00	4,045,215.22	99.99%	4,045,215.22	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	55.30	388.78	0.00	0.00	4,366,237.22	99.99%	4,366,237.22	99.99%
SubTotal : 05 : Community Development	4,366,626.00	4,366,626.00	55.30	388.78	0.00	0.00	4,366,237.22	99.99%	4,366,237.22	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	55.30	388.78	0.00	0.00	5,367,487.22	99.99%	5,367,487.22	99.99%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	2,017,100.00	2,017,100.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	1,614.74	8,378.40	0.00	0.00	-8,378.40	0.00%	-8,378.40	0.00%
SubTotal : Commodities	0.00	0.00	1,614.74	8,378.40	0.00	0.00	-8,378.40	0.00%	-8,378.40	0.00%
Capital :										
4421 : Architectural & Engineering Design	9,930,950.00	9,930,950.00	0.00	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	0.00	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	1,614.74	11,378.40	0.00	0.00	9,919,571.60	99.88%	9,919,571.60	99.88%
SubTotal : 09 : Non-Department	9,930,950.00	9,930,950.00	1,614.74	11,378.40	0.00	0.00	9,919,571.60	99.88%	9,919,571.60	99.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 404 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	1,614.74	11,378.40	0.00	0.00	9,919,571.60	99.88%	9,919,571.60	99.88%
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	17,357.16	149,704.05	0.00	0.00	-98,653.05	-193.24%	-98,653.05	-193.24%
4110 : Overtime	0.00	0.00	0.00	26,023.58	0.00	0.00	-26,023.58	0.00%	-26,023.58	0.00%
4116 : FICA-Medicare	650.00	650.00	238.35	2,601.91	0.00	0.00	-1,951.91	-300.29%	-1,951.91	-300.29%
4120 : Pension-ASRS	0.00	0.00	910.36	16,641.88	0.00	0.00	-16,641.88	0.00%	-16,641.88	0.00%
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	0.00	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	12.96	237.02	0.00	0.00	-237.02	0.00%	-237.02	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	1,214.45	24,756.50	0.00	0.00	-21,251.50	-606.32%	-21,251.50	-606.32%
4142 : Group Insurance-Dental	213.00	213.00	73.60	1,871.36	0.00	0.00	-1,658.36	-778.57%	-1,658.36	-778.57%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	3,034.04	4,269.87	0.00	0.00	-1,871.87	-78.06%	-1,871.87	-78.06%
4145 : Group Insurance-Vision	8.00	8.00	3.01	76.48	0.00	0.00	-68.48	-856.00%	-68.48	-856.00%
4146 : Health Savings Account-City	36.00	36.00	23.20	810.83	0.00	0.00	-774.83	-2,152.31%	-774.83	-2,152.31%
4160 : Industrial Insurance	1,481.00	1,481.00	454.58	5,668.67	0.00	0.00	-4,187.67	-282.76%	-4,187.67	-282.76%
4161 : Group Insurance-Life	105.00	105.00	14.41	249.31	0.00	0.00	-144.31	-137.44%	-144.31	-137.44%
4171 : Clothing Allowance	500.00	500.00	146.88	417.71	0.00	0.00	82.29	16.46%	82.29	16.46%
SubTotal : Personnel Services	102,335.00	102,335.00	23,483.00	237,257.71	0.00	0.00	-134,922.71	-131.84%	-134,922.71	-131.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	2,138.19	0.00	0.00	-2,138.19	0.00%	-2,138.19	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	8,874.00	476,131.62	0.00	1,487,426.87	4,501,294.51	69.63%	4,501,294.51	69.63%
SubTotal : Contractuals	6,464,853.00	6,464,853.00	8,874.00	478,428.08	0.00	1,487,426.87	4,498,998.05	69.59%	4,498,998.05	69.59%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	0.00	2,399.99	0.00	0.00	-2,399.99	0.00%	-2,399.99	0.00%
SubTotal : Commodities	0.00	0.00	0.00	2,399.99	0.00	0.00	-2,399.99	0.00%	-2,399.99	0.00%
SubTotal : 425 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	32,357.00	718,085.78	0.00	1,487,426.87	4,361,675.35	66.42%	4,361,675.35	66.42%
SubTotal : 09 : Non-Department	6,567,188.00	6,567,188.00	32,357.00	718,085.78	0.00	1,487,426.87	4,361,675.35	66.42%	4,361,675.35	66.42%
SubTotal : 407 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	32,357.00	718,085.78	0.00	1,487,426.87	4,361,675.35	66.42%	4,361,675.35	66.42%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	3,052.50	26,794.75	0.00	12,038.25	-38,833.00	0.00%	-38,833.00	0.00%
4206 : Consultant Fees	0.00	0.00	27,000.00	27,000.00	0.00	0.00	-27,000.00	0.00%	-27,000.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	68.36	284.55	0.00	0.00	-284.55	0.00%	-284.55	0.00%
SubTotal : Contractuals	0.00	0.00	30,120.86	54,079.30	0.00	12,038.25	-66,117.55	0.00%	-66,117.55	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,156.97	27,828.22	0.00	0.00	-27,828.22	0.00%	-27,828.22	0.00%
SubTotal : Commodities	0.00	0.00	3,156.97	27,828.22	0.00	0.00	-27,828.22	0.00%	-27,828.22	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	566,763.78	4,319,434.72	0.00	12,944,093.14	-17,263,527.86	0.00%	-17,263,527.86	0.00%
SubTotal : Capital	17,242,427.00	17,242,427.00	566,763.78	4,322,403.87	0.00	12,974,083.19	-54,060.06	-0.31%	-54,060.06	-0.31%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	600,041.61	4,404,311.39	0.00	12,986,121.44	-148,005.83	-0.86%	-148,005.83	-0.86%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	600,041.61	4,404,311.39	0.00	12,986,121.44	-148,005.83	-0.86%	-148,005.83	-0.86%
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	600,041.61	4,404,311.39	0.00	12,986,121.44	-148,005.83	-0.86%	-148,005.83	-0.86%
600 : Self Insurance Fund										
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	569.88	3,989.16	0.00	0.00	-3,989.16	0.00%	-3,989.16	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	239.96	0.00	0.00	-239.96	0.00%	-239.96	0.00%
4162 : Unemployment Insurance	0.00	0.00	4,067.21	10,457.43	0.00	10,355.11	-20,812.54	0.00%	-20,812.54	0.00%
SubTotal : Personnel Services	0.00	0.00	4,671.37	14,686.55	0.00	10,355.11	-25,041.66	0.00%	-25,041.66	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	752.00	0.00	0.00	-752.00	0.00%	-752.00	0.00%
4205 : Legal Fees	0.00	0.00	2,906.00	69,226.62	0.00	78,606.20	-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	2,651.10	186,286.27	0.00	0.00	-186,286.27	0.00%	-186,286.27	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	5,557.10	1,258,054.97	0.00	78,606.20	-1,336,661.17	0.00%	-1,336,661.17	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	10,228.47	1,272,741.52	0.00	88,961.31	-1,361,702.83	0.00%	-1,361,702.83	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	10,228.47	1,272,741.52	0.00	88,961.31	-1,361,702.83	0.00%	-1,361,702.83	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	10,228.47	1,272,741.52	0.00	88,961.31	-1,361,702.83	0.00%	-1,361,702.83	0.00%
Grand Total :	338,535,340.19	338,853,866.00	16,337,694.29	116,780,175.48	1,298,322.71	39,325,186.63	181,131,655.37	53.50%	181,450,181.18	53.55%