

City of Flagstaff

Authorized Spending Report

To Date: 03/31/2020

From Account:

To Account:

Run Date: 04/21/2020

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	78,783.20	868,330.43	0.00	0.00	348,484.57	28.64%	348,484.57	28.64%
4102 : Temporary Pay	0.00	0.00	767.00	2,615.00	0.00	0.00	-2,615.00	0.00%	-2,615.00	0.00%
4110 : Overtime	0.00	0.00	0.00	1,582.86	0.00	0.00	-1,582.86	0.00%	-1,582.86	0.00%
4115 : FICA-Regular	66,937.00	66,937.00	4,790.76	42,255.02	0.00	0.00	24,681.98	36.87%	24,681.98	36.87%
4116 : FICA-Medicare	15,655.00	15,655.00	1,120.42	12,446.73	0.00	0.00	3,208.27	20.49%	3,208.27	20.49%
4120 : Pension-ASRS	133,229.00	133,229.00	9,514.15	92,103.61	0.00	0.00	41,125.39	30.87%	41,125.39	30.87%
4124 : Pension-LT Disability	1,897.00	1,897.00	135.45	1,311.41	0.00	0.00	585.59	30.87%	585.59	30.87%
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
4141 : Group Insurance-Medical	83,421.00	83,421.00	3,984.24	36,844.20	0.00	0.00	46,576.80	55.83%	46,576.80	55.83%
4142 : Group Insurance-Dental	5,115.00	5,115.00	330.23	3,089.52	0.00	0.00	2,025.48	39.60%	2,025.48	39.60%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,594.24	13,152.48	0.00	0.00	30,020.52	69.54%	30,020.52	69.54%
4145 : Group Insurance-Vision	203.00	203.00	13.49	126.18	0.00	0.00	76.82	37.84%	76.82	37.84%
4146 : Health Savings Account-City	314.00	314.00	41.19	217.23	0.00	0.00	96.77	30.82%	96.77	30.82%
4147 : Flexible Spending Account-City	0.00	0.00	13.73	178.49	0.00	0.00	-178.49	0.00%	-178.49	0.00%
4160 : Industrial Insurance	1,037.00	1,037.00	74.37	855.37	0.00	0.00	181.63	17.52%	181.63	17.52%
4161 : Group Insurance-Life	2,284.00	2,284.00	166.21	1,469.78	0.00	0.00	814.22	35.65%	814.22	35.65%
4191 : Contracted Personnel Services	8,938.00	8,938.00	0.00	840.00	0.00	460.00	7,638.00	85.46%	7,638.00	85.46%
SubTotal : Personnel Services	1,579,018.00	1,579,018.00	101,328.68	1,082,418.31	0.00	460.00	496,139.69	31.42%	496,139.69	31.42%
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	705.75	4,286.69	0.00	0.00	-546.69	-14.62%	-546.69	-14.62%
4212 : Utilities-Electric	1,989.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00%	1,989.00	100.00%
4213 : Utilities-Natural Gas	4,214.00	4,214.00	0.00	0.00	0.00	0.00	4,214.00	100.00%	4,214.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4241 : Rents-Buildings & Structures	10,500.00	10,500.00	0.00	10,808.27	0.00	0.00	-308.27	-2.94%	-308.27	-2.94%
4261 : Travel, Lodging and Meals	37,893.00	37,893.00	2,100.72	22,023.15	0.00	0.00	15,869.85	41.88%	15,869.85	41.88%
4262 : Registration	6,775.00	6,775.00	625.00	2,010.00	0.00	0.00	4,765.00	70.33%	4,765.00	70.33%
4263 : Education and Training	6,052.00	6,052.00	0.00	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	9.53	13,914.09	0.00	0.00	5,350.91	27.78%	5,350.91	27.78%
4271 : Advertising	74,500.00	74,500.00	4,918.98	47,359.07	0.00	6,234.26	20,906.67	28.06%	20,906.67	28.06%
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	3,208.21	32,927.09	0.00	12,946.39	153,026.52	76.94%	153,026.52	76.94%
SubTotal : Contractuals	378,111.00	378,111.00	11,568.19	140,549.48	0.00	19,180.65	218,380.87	57.76%	218,380.87	57.76%
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	1,064.54	7,906.87	0.00	0.00	1,493.13	15.88%	1,493.13	15.88%
4342 : Office Supplies	4,571.00	4,571.00	163.37	4,520.25	0.00	0.00	50.75	1.11%	50.75	1.11%
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	390.67	2,213.69	0.00	0.00	-213.69	-10.68%	-213.69	-10.68%
SubTotal : Commodities	21,946.00	21,946.00	1,618.58	18,801.70	0.00	0.00	3,144.30	14.33%	3,144.30	14.33%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	114,515.45	1,241,769.49	0.00	19,640.65	717,664.86	36.26%	717,664.86	36.26%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	40,895.36	354,850.04	0.00	0.00	265,274.96	42.78%	265,274.96	42.78%
4102 : Temporary Pay	0.00	0.00	546.00	9,317.00	0.00	0.00	-9,317.00	0.00%	-9,317.00	0.00%
4115 : FICA-Regular	37,774.00	37,774.00	2,239.31	20,723.57	0.00	0.00	17,050.43	45.14%	17,050.43	45.14%
4116 : FICA-Medicare	8,834.00	8,834.00	523.69	4,846.65	0.00	0.00	3,987.35	45.14%	3,987.35	45.14%
4120 : Pension-ASRS	74,403.00	74,403.00	4,343.12	38,929.51	0.00	0.00	35,473.49	47.68%	35,473.49	47.68%
4124 : Pension-LT Disability	1,060.00	1,060.00	61.85	554.21	0.00	0.00	505.79	47.72%	505.79	47.72%
4141 : Group Insurance-Medical	61,612.00	61,612.00	4,489.20	42,347.36	0.00	0.00	19,264.64	31.27%	19,264.64	31.27%
4142 : Group Insurance-Dental	4,263.00	4,263.00	274.24	2,588.14	0.00	0.00	1,674.86	39.29%	1,674.86	39.29%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	797.12	0.00	0.00	-797.12	0.00%	-797.12	0.00%
4145 : Group Insurance-Vision	169.00	169.00	11.20	105.70	0.00	0.00	63.30	37.46%	63.30	37.46%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	933.64	0.00	0.00	321.36	25.61%	321.36	25.61%
4160 : Industrial Insurance	580.00	580.00	35.30	342.39	0.00	0.00	237.61	40.97%	237.61	40.97%
4161 : Group Insurance-Life	1,278.00	1,278.00	80.41	697.68	0.00	0.00	580.32	45.41%	580.32	45.41%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	93,161.30	0.00	1,943.20	-93,704.50	-6,693.18%	-93,704.50	-6,693.18%

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	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	812,753.00	812,753.00	54,008.08	570,182.31	0.00	1,943.20	240,627.49	29.61%	240,627.49	29.61%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	392.79	0.00	0.00	807.21	67.27%	807.21	67.27%
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	1,923.26	24,601.08	0.00	19,481.75	94,668.17	68.23%	94,668.17	68.23%
4270 : Postage and Freight	1,870.00	1,870.00	12.92	709.63	0.00	0.00	1,160.37	62.05%	1,160.37	62.05%
4271 : Advertising	700.00	700.00	2,428.14	19,045.01	0.00	0.00	-18,345.01	-2,620.72%	-18,345.01	-2,620.72%
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	160.80	8,951.45	0.00	78,000.00	74,628.55	46.19%	74,628.55	46.19%
SubTotal : Contractuals	309,744.00	309,744.00	4,525.12	55,464.96	0.00	97,481.75	156,797.29	50.62%	156,797.29	50.62%
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	195.10	8,292.08	0.00	0.00	6,752.92	44.88%	6,752.92	44.88%
4342 : Office Supplies	4,943.00	4,943.00	1,418.17	3,339.14	0.00	0.00	1,603.86	32.45%	1,603.86	32.45%
4343 : Computer Software	48,000.00	48,000.00	0.00	58,245.14	0.00	0.00	-10,245.14	-21.34%	-10,245.14	-21.34%
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	461.38	1,036.51	0.00	0.00	-136.51	-15.17%	-136.51	-15.17%
4347 : Food	1,619.00	1,619.00	0.00	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	382.13	0.00	0.00	464.87	54.88%	464.87	54.88%
SubTotal : Commodities	72,473.00	72,473.00	2,074.65	71,842.56	0.00	0.00	630.44	0.87%	630.44	0.87%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	60,607.85	697,489.83	0.00	99,424.95	398,055.22	33.31%	398,055.22	33.31%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	11,872.80	112,798.64	0.00	0.00	44,624.36	28.35%	44,624.36	28.35%
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	741.53	7,035.24	0.00	0.00	2,816.76	28.59%	2,816.76	28.59%
4116 : FICA-Medicare	2,304.00	2,304.00	173.42	1,645.32	0.00	0.00	658.68	28.59%	658.68	28.59%
4120 : Pension-ASRS	19,084.00	19,084.00	1,441.48	13,679.29	0.00	0.00	5,404.71	28.32%	5,404.71	28.32%
4124 : Pension-LT Disability	272.00	272.00	20.52	194.74	0.00	0.00	77.26	28.40%	77.26	28.40%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	5,128.92	0.00	0.00	1,730.08	25.22%	1,730.08	25.22%
4142 : Group Insurance-Dental	853.00	853.00	68.56	617.04	0.00	0.00	235.96	27.66%	235.96	27.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	34.00	34.00	2.80	25.20	0.00	0.00	8.80	25.88%	8.80	25.88%
4160 : Industrial Insurance	149.00	149.00	11.16	111.78	0.00	0.00	37.22	24.98%	37.22	24.98%
4161 : Group Insurance-Life	324.00	324.00	26.35	236.47	0.00	0.00	87.53	27.02%	87.53	27.02%
SubTotal : Personnel Services	197,154.00	197,154.00	14,928.50	141,541.85	0.00	0.00	55,612.15	28.21%	55,612.15	28.21%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.30	499.38	0.00	0.00	1,579.62	75.98%	1,579.62	75.98%
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	100.00%	3,654.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	200.00	2,170.73	0.00	0.00	2,702.27	55.45%	2,702.27	55.45%
4262 : Registration	1,600.00	1,600.00	0.00	550.00	0.00	0.00	1,050.00	65.62%	1,050.00	65.62%
4263 : Education and Training	10,500.00	10,500.00	0.00	4,154.94	0.00	0.00	6,345.06	60.43%	6,345.06	60.43%
4270 : Postage and Freight	300.00	300.00	1.62	55.04	0.00	0.00	244.96	81.65%	244.96	81.65%
4274 : Memberships	770.00	770.00	0.00	670.00	0.00	0.00	100.00	12.99%	100.00	12.99%
SubTotal : Contractuals	24,461.00	24,461.00	256.92	8,100.09	0.00	0.00	16,360.91	66.89%	16,360.91	66.89%
Commodities :										
4341 : Copying and Printing	400.00	400.00	23.80	204.52	0.00	0.00	195.48	48.87%	195.48	48.87%
4342 : Office Supplies	1,400.00	1,400.00	0.00	698.57	0.00	0.00	701.43	50.10%	701.43	50.10%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	1,239.58	0.00	0.00	-589.58	-90.70%	-589.58	-90.70%
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	23.80	2,273.66	0.00	0.00	2,792.34	55.12%	2,792.34	55.12%
SubTotal : 013 : Risk Management Division	226,681.00	226,681.00	15,209.22	151,915.60	0.00	0.00	74,765.40	32.98%	74,765.40	32.98%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	111,112.53	1,042,669.12	0.00	0.00	364,891.88	25.92%	364,891.88	25.92%
4102 : Temporary Pay	0.00	0.00	1,184.21	5,501.33	0.00	0.00	-5,501.33	0.00%	-5,501.33	0.00%
4115 : FICA-Regular	84,043.00	84,043.00	6,720.55	59,364.44	0.00	0.00	24,678.56	29.36%	24,678.56	29.36%
4116 : FICA-Medicare	19,655.00	19,655.00	1,571.76	14,703.59	0.00	0.00	4,951.41	25.19%	4,951.41	25.19%
4120 : Pension-ASRS	168,566.00	168,566.00	13,308.62	124,911.04	0.00	0.00	43,654.96	25.90%	43,654.96	25.90%
4124 : Pension-LT Disability	2,399.00	2,399.00	189.48	1,778.26	0.00	0.00	620.74	25.88%	620.74	25.88%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,493.28	76,679.52	0.00	0.00	19,646.48	20.40%	19,646.48	20.40%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	4,627.80	0.00	0.00	1,766.20	27.62%	1,766.20	27.62%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	17,935.20	0.00	0.00	6,049.80	25.22%	6,049.80	25.22%
4145 : Group Insurance-Vision	253.00	253.00	21.00	189.00	0.00	0.00	64.00	25.30%	64.00	25.30%
4146 : Health Savings Account-City	628.00	628.00	54.92	494.28	0.00	0.00	133.72	21.29%	133.72	21.29%
4160 : Industrial Insurance	1,078.00	1,078.00	85.88	842.21	0.00	0.00	235.79	21.87%	235.79	21.87%
4161 : Group Insurance-Life	2,899.00	2,899.00	244.12	2,172.09	0.00	0.00	726.91	25.08%	726.91	25.08%
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	145,493.35	1,351,867.88	0.00	0.00	471,919.12	25.88%	471,919.12	25.88%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	86.96	1,424.33	0.00	0.00	640.67	31.02%	640.67	31.02%
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	1,917.48	8,340.58	0.00	0.00	12,172.42	59.34%	12,172.42	59.34%
4262 : Registration	4,190.00	4,190.00	549.00	3,324.00	0.00	0.00	866.00	20.67%	866.00	20.67%
4270 : Postage and Freight	4,150.00	4,150.00	224.92	2,824.56	0.00	0.00	1,325.44	31.94%	1,325.44	31.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	7,505.00	7,505.00	3,090.00	6,895.00	0.00	0.00	610.00	8.13%	610.00	8.13%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	150.00	1,995.00	0.00	4,005.00	500.00	7.69%	500.00	7.69%
SubTotal : Contractuals	51,683.00	51,683.00	6,018.36	25,436.83	0.00	4,682.04	21,564.13	41.72%	21,564.13	41.72%
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	29.84	1,183.76	0.00	0.00	2,216.24	65.18%	2,216.24	65.18%
4342 : Office Supplies	6,440.00	6,440.00	448.94	1,555.00	0.00	0.00	4,885.00	75.85%	4,885.00	75.85%
4343 : Computer Software	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4346 : Non Library Books and Subscription	14,830.00	14,830.00	1,188.27	7,904.14	0.00	0.00	6,925.86	46.70%	6,925.86	46.70%
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	1,667.05	11,275.95	0.00	0.00	22,844.05	66.95%	22,844.05	66.95%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	153,178.76	1,388,580.66	0.00	4,682.04	516,327.30	27.04%	516,327.30	27.04%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	128,072.73	1,167,956.47	0.00	0.00	570,716.53	32.82%	570,716.53	32.82%
4102 : Temporary Pay	55,163.00	55,163.00	4,990.49	44,443.10	0.00	0.00	10,719.90	19.43%	10,719.90	19.43%
4110 : Overtime	10,607.00	10,607.00	224.24	2,676.44	0.00	0.00	7,930.56	74.77%	7,930.56	74.77%
4115 : FICA-Regular	104,574.00	104,574.00	7,748.55	70,532.79	0.00	0.00	34,041.21	32.55%	34,041.21	32.55%
4116 : FICA-Medicare	24,457.00	24,457.00	1,812.13	16,832.25	0.00	0.00	7,624.75	31.18%	7,624.75	31.18%
4120 : Pension-ASRS	205,165.00	205,165.00	15,102.26	138,157.12	0.00	0.00	67,007.88	32.66%	67,007.88	32.66%
4124 : Pension-LT Disability	2,923.00	2,923.00	211.77	1,962.36	0.00	0.00	960.64	32.86%	960.64	32.86%
4141 : Group Insurance-Medical	172,408.00	172,408.00	13,674.74	115,781.52	0.00	0.00	56,626.48	32.84%	56,626.48	32.84%
4142 : Group Insurance-Dental	12,789.00	12,789.00	891.28	8,055.80	0.00	0.00	4,733.20	37.01%	4,733.20	37.01%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	18,732.32	0.00	0.00	24,440.68	56.61%	24,440.68	56.61%
4145 : Group Insurance-Vision	507.00	507.00	36.40	329.00	0.00	0.00	178.00	35.11%	178.00	35.11%
4146 : Health Savings Account-City	941.00	941.00	34.92	329.20	0.00	0.00	611.80	65.02%	611.80	65.02%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	54.92	0.00	0.00	-54.92	0.00%	-54.92	0.00%
4160 : Industrial Insurance	3,946.00	3,946.00	218.60	2,199.14	0.00	0.00	1,746.86	44.27%	1,746.86	44.27%
4161 : Group Insurance-Life	3,531.00	3,531.00	266.22	2,372.35	0.00	0.00	1,158.65	32.81%	1,158.65	32.81%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	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	175,304.59	1,590,495.07	0.00	0.00	790,961.93	33.21%	790,961.93	33.21%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	36,713.33	350,198.30	0.00	221,000.00	-226,148.30	-65.54%	-226,148.30	-65.54%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	11,700.00	11,700.00	489.34	6,403.11	0.00	0.00	5,296.89	45.27%	5,296.89	45.27%
4212 : Utilities-Electric	11,640.00	11,640.00	710.67	5,850.58	0.00	0.00	5,789.42	49.74%	5,789.42	49.74%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	703.88	2,727.37	0.00	0.00	2,117.63	43.71%	2,117.63	43.71%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	355.30	3,249.98	0.00	0.00	355.02	9.85%	355.02	9.85%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	436.71	3,595.98	0.00	0.00	6,404.02	64.04%	6,404.02	64.04%
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	16,785.00	33,570.00	0.00	2,030.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	435.00	6,320.07	0.00	0.00	16,586.93	72.41%	16,586.93	72.41%
4262 : Registration	2,500.00	2,500.00	0.00	309.00	0.00	0.00	2,191.00	87.64%	2,191.00	87.64%
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	1,361.57	14,852.48	0.00	0.00	2,147.52	12.63%	2,147.52	12.63%
4271 : Advertising	1,000.00	1,000.00	820.00	7,218.49	0.00	0.00	-6,218.49	-621.85%	-6,218.49	-621.85%
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	198.00	0.00	0.00	802.00	80.20%	802.00	80.20%
4290 : Other Miscellaneous Services	424,571.00	424,571.00	15,585.81	89,564.10	0.00	304,526.35	30,480.55	7.18%	30,480.55	7.18%
SubTotal : Contractuals	896,703.00	896,703.00	74,396.61	527,246.76	0.00	527,556.35	-158,100.11	-17.63%	-158,100.11	-17.63%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	30.56	39.61	0.00	0.00	1,786.39	97.83%	1,786.39	97.83%
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	164.57	2,324.95	0.00	0.00	1,175.05	33.57%	1,175.05	33.57%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	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	19.74	421.87	0.00	0.00	1,578.13	78.91%	1,578.13	78.91%
4342 : Office Supplies	27,800.00	27,800.00	3,119.46	18,614.04	0.00	0.00	9,185.96	33.04%	9,185.96	33.04%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,276.27	5,185.35	0.00	10,241.50	-2,426.85	-18.67%	-2,426.85	-18.67%
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	743.21	743.21	0.00	0.00	2,956.79	79.91%	2,956.79	79.91%
4381 : Work Order Charges	17,000.00	17,000.00	748.47	9,957.44	0.00	0.00	7,042.56	41.43%	7,042.56	41.43%
SubTotal : Commodities	74,195.00	74,195.00	6,102.28	38,871.78	0.00	10,241.50	25,081.72	33.80%	25,081.72	33.80%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	255,803.48	2,156,613.61	0.00	537,797.85	657,943.54	19.63%	657,943.54	19.63%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	599,314.76	5,635,419.19	0.00	662,495.49	2,364,756.32	27.30%	2,364,756.32	27.30%

02 : Management Services

014 : Information Technology

Personnel Services :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,140,841.00	1,140,841.00	73,503.59	672,880.68	0.00	0.00	467,960.32	41.02%	467,960.32	41.02%
4102 : Temporary Pay	0.00	0.00	0.00	3,199.50	0.00	0.00	-3,199.50	0.00%	-3,199.50	0.00%
4110 : Overtime	0.00	0.00	0.00	425.01	0.00	0.00	-425.01	0.00%	-425.01	0.00%
4115 : FICA-Regular	66,255.00	66,255.00	3,883.50	38,871.42	0.00	0.00	27,383.58	41.33%	27,383.58	41.33%
4116 : FICA-Medicare	15,495.00	15,495.00	908.24	9,091.03	0.00	0.00	6,403.97	41.33%	6,403.97	41.33%
4120 : Pension-ASRS	136,216.00	136,216.00	8,098.44	78,788.51	0.00	0.00	57,427.49	42.16%	57,427.49	42.16%
4124 : Pension-LT Disability	1,940.00	1,940.00	115.28	1,121.65	0.00	0.00	818.35	42.18%	818.35	42.18%
4141 : Group Insurance-Medical	117,295.00	117,295.00	6,761.26	62,728.26	0.00	0.00	54,566.74	46.52%	54,566.74	46.52%
4142 : Group Insurance-Dental	7,247.00	7,247.00	445.64	4,062.18	0.00	0.00	3,184.82	43.95%	3,184.82	43.95%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,391.36	22,518.64	0.00	0.00	35,045.36	60.88%	35,045.36	60.88%
4145 : Group Insurance-Vision	285.00	285.00	18.20	165.90	0.00	0.00	119.10	41.79%	119.10	41.79%
4146 : Health Savings Account-City	942.00	942.00	137.30	1,035.08	0.00	0.00	-93.08	-9.88%	-93.08	-9.88%
4160 : Industrial Insurance	1,061.00	1,061.00	62.66	659.95	0.00	0.00	401.05	37.80%	401.05	37.80%
4161 : Group Insurance-Life	2,356.00	2,356.00	147.39	1,350.48	0.00	0.00	1,005.52	42.68%	1,005.52	42.68%
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	96,472.86	897,074.06	0.00	0.00	650,422.94	42.03%	650,422.94	42.03%
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	9,259.52	71,198.83	0.00	0.00	-23,251.83	-48.50%	-23,251.83	-48.50%
4225 : Maintenance-Electrical	20,000.00	20,000.00	2,832.50	6,078.68	0.00	0.00	13,921.32	69.61%	13,921.32	69.61%
4229 : Maintenance-Equipment	37,175.00	37,175.00	47,715.09	48,310.04	0.00	0.00	-11,135.04	-29.95%	-11,135.04	-29.95%
4231 : Maintenance-Computer Equipment	496,075.00	496,075.00	54,930.77	367,350.79	0.00	0.00	128,724.21	25.95%	128,724.21	25.95%
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	325.00	3,752.23	0.00	0.00	-3,752.23	0.00%	-3,752.23	0.00%
4263 : Education and Training	13,605.00	13,605.00	20.95	12,365.72	0.00	0.00	1,239.28	9.11%	1,239.28	9.11%
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	4,805.00	21,153.84	0.00	0.00	-21,153.84	0.00%	-21,153.84	0.00%
4290 : Other Miscellaneous Services	83,900.00	83,900.00	61.33	54,644.64	0.00	479.69	28,775.67	34.30%	28,775.67	34.30%
SubTotal : Contractuals	757,703.00	757,703.00	119,950.16	584,854.77	0.00	479.69	172,368.54	22.75%	172,368.54	22.75%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	87,042.09	261,225.56	0.00	11,200.00	173,945.44	38.97%	173,945.44	38.97%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	2,553.61	8,645.60	0.00	0.00	5,605.40	39.33%	5,605.40	39.33%
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	8.64	500.44	0.00	0.00	-300.44	-150.22%	-300.44	-150.22%
4342 : Office Supplies	350.00	350.00	0.00	152.90	0.00	0.00	197.10	56.31%	197.10	56.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	483,384.00	483,384.00	13,592.74	232,126.04	0.00	42,054.44	209,203.52	43.28%	209,203.52	43.28%
4347 : Food	0.00	0.00	0.00	330.90	0.00	0.00	-330.90	0.00%	-330.90	0.00%
4381 : Work Order Charges	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : Commodities	945,306.00	945,306.00	103,197.08	503,392.62	0.00	53,254.44	388,658.94	41.12%	388,658.94	41.12%
Capital :										
4407 : Communications Equipment	126,666.00	126,666.00	0.00	0.00	0.00	33,076.00	93,590.00	73.89%	93,590.00	73.89%
SubTotal : Capital	126,666.00	126,666.00	0.00	0.00	0.00	33,076.00	93,590.00	73.89%	93,590.00	73.89%
SubTotal : 014 : Information Technology	3,377,172.00	3,377,172.00	319,620.10	1,985,321.45	0.00	86,810.13	1,305,040.42	38.64%	1,305,040.42	38.64%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	198,223.00	198,223.00	16,021.45	146,484.72	0.00	0.00	51,738.28	26.10%	51,738.28	26.10%
4115 : FICA-Regular	11,804.00	11,804.00	953.32	8,751.66	0.00	0.00	3,052.34	25.86%	3,052.34	25.86%
4116 : FICA-Medicare	2,761.00	2,761.00	222.96	2,047.20	0.00	0.00	713.80	25.85%	713.80	25.85%
4120 : Pension-ASRS	24,027.00	24,027.00	1,942.81	17,767.90	0.00	0.00	6,259.10	26.05%	6,259.10	26.05%
4124 : Pension-LT Disability	342.00	342.00	27.65	252.99	0.00	0.00	89.01	26.03%	89.01	26.03%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	10,257.84	0.00	0.00	3,460.16	25.22%	3,460.16	25.22%
4142 : Group Insurance-Dental	853.00	853.00	68.56	617.04	0.00	0.00	235.96	27.66%	235.96	27.66%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,587.04	0.00	0.00	1,209.96	25.22%	1,209.96	25.22%
4145 : Group Insurance-Vision	34.00	34.00	2.80	25.20	0.00	0.00	8.80	25.88%	8.80	25.88%
4160 : Industrial Insurance	187.00	187.00	15.03	144.91	0.00	0.00	42.09	22.51%	42.09	22.51%
4161 : Group Insurance-Life	406.00	406.00	34.00	299.71	0.00	0.00	106.29	26.18%	106.29	26.18%
SubTotal : Personnel Services	257,152.00	257,152.00	20,826.90	190,236.21	0.00	0.00	66,915.79	26.02%	66,915.79	26.02%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	250.00	5,430.94	0.00	0.00	5,578.06	50.67%	5,578.06	50.67%
4262 : Registration	660.00	660.00	420.00	1,700.00	0.00	0.00	-1,040.00	-157.58%	-1,040.00	-157.58%
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	200.00	200.00	0.00	0.00	205.00	50.62%	205.00	50.62%
SubTotal : Contractuals	12,174.00	12,174.00	870.00	7,331.98	0.00	0.00	4,842.02	39.77%	4,842.02	39.77%
Commodities :										
4341 : Copying and Printing	900.00	900.00	47.92	761.28	0.00	0.00	138.72	15.41%	138.72	15.41%
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	47.92	900.37	0.00	0.00	199.63	18.15%	199.63	18.15%
SubTotal : 031 : Management Services	270,426.00	270,426.00	21,744.82	198,468.56	0.00	0.00	71,957.44	26.61%	71,957.44	26.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	674,481.00	674,481.00	47,697.20	387,282.23	0.00	0.00	287,198.77	42.58%	287,198.77	42.58%
4110 : Overtime	0.00	0.00	0.00	2,106.76	0.00	0.00	-2,106.76	0.00%	-2,106.76	0.00%
4115 : FICA-Regular	37,141.00	37,141.00	2,523.68	22,669.50	0.00	0.00	14,471.50	38.96%	14,471.50	38.96%
4116 : FICA-Medicare	8,686.00	8,686.00	590.21	5,301.76	0.00	0.00	3,384.24	38.96%	3,384.24	38.96%
4120 : Pension-ASRS	75,577.00	75,577.00	5,127.52	49,383.41	0.00	0.00	26,193.59	34.66%	26,193.59	34.66%
4124 : Pension-LT Disability	1,076.00	1,076.00	73.01	655.55	0.00	0.00	420.45	39.08%	420.45	39.08%
4141 : Group Insurance-Medical	68,650.00	68,650.00	5,032.70	43,974.92	0.00	0.00	24,675.08	35.94%	24,675.08	35.94%
4142 : Group Insurance-Dental	4,263.00	4,263.00	307.01	2,666.46	0.00	0.00	1,596.54	37.45%	1,596.54	37.45%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	10,761.12	0.00	0.00	8,426.88	43.92%	8,426.88	43.92%
4145 : Group Insurance-Vision	168.00	168.00	12.54	108.91	0.00	0.00	59.09	35.17%	59.09	35.17%
4146 : Health Savings Account-City	627.00	627.00	67.44	680.59	0.00	0.00	-53.59	-8.55%	-53.59	-8.55%
4147 : Flexible Spending Account-City	0.00	0.00	13.73	13.73	0.00	0.00	-13.73	0.00%	-13.73	0.00%
4160 : Industrial Insurance	589.00	589.00	39.62	372.36	0.00	0.00	216.64	36.78%	216.64	36.78%
4161 : Group Insurance-Life	1,303.00	1,303.00	93.10	779.79	0.00	0.00	523.21	40.15%	523.21	40.15%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	62,773.44	562,905.28	0.00	0.00	328,843.72	36.88%	328,843.72	36.88%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	214.00	2,587.58	0.00	0.00	-2,387.58	-1,193.79%	-2,387.58	-1,193.79%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	140.00	0.00	0.00	-140.00	0.00%	-140.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	460.80	5,294.80	0.00	0.00	-17.80	-0.34%	-17.80	-0.34%
4262 : Registration	2,985.00	2,985.00	70.00	4,231.43	0.00	0.00	-1,246.43	-41.76%	-1,246.43	-41.76%
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	10.90	264.96	0.00	0.00	285.04	51.82%	285.04	51.82%
4271 : Advertising	300.00	300.00	695.00	5,300.05	0.00	0.00	-5,000.05	-1,666.68%	-5,000.05	-1,666.68%
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	1,485.70	33,739.87	0.00	0.00	-1,950.87	-6.14%	-1,950.87	-6.14%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	393.00	3,666.96	0.00	0.00	-3,666.96	0.00%	-3,666.96	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	103.84	2,303.48	0.00	0.00	446.52	16.24%	446.52	16.24%
4342 : Office Supplies	1,968.00	1,968.00	46.23	1,816.18	0.00	0.00	151.82	7.71%	151.82	7.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4381 : Work Order Charges	0.00	0.00	1,415.97	11,487.04	0.00	0.00	-11,487.04	0.00%	-11,487.04	0.00%
SubTotal : Commodities	19,535.00	19,535.00	1,959.04	19,767.96	0.00	0.00	-232.96	-1.19%	-232.96	-1.19%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	66,218.18	616,413.11	0.00	0.00	326,659.89	34.64%	326,659.89	34.64%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	54,596.21	586,634.24	0.00	0.00	333,634.76	36.25%	333,634.76	36.25%
4110 : Overtime	8,488.00	8,488.00	837.95	15,397.16	0.00	0.00	-6,909.16	-81.40%	-6,909.16	-81.40%
4115 : FICA-Regular	53,068.00	53,068.00	3,150.59	33,370.23	0.00	0.00	19,697.77	37.12%	19,697.77	37.12%
4116 : FICA-Medicare	12,412.00	12,412.00	736.83	7,804.26	0.00	0.00	4,607.74	37.12%	4,607.74	37.12%
4120 : Pension-ASRS	110,750.00	110,750.00	6,618.84	64,089.77	0.00	0.00	46,660.23	42.13%	46,660.23	42.13%
4124 : Pension-LT Disability	1,577.00	1,577.00	94.22	912.32	0.00	0.00	664.68	42.15%	664.68	42.15%
4141 : Group Insurance-Medical	124,697.00	124,697.00	9,835.21	76,470.03	0.00	0.00	48,226.97	38.68%	48,226.97	38.68%
4142 : Group Insurance-Dental	8,099.00	8,099.00	585.43	4,742.07	0.00	0.00	3,356.93	41.45%	3,356.93	41.45%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	2,422.35	26,437.70	0.00	0.00	21,532.30	44.89%	21,532.30	44.89%
4145 : Group Insurance-Vision	321.00	321.00	23.91	193.67	0.00	0.00	127.33	39.67%	127.33	39.67%
4146 : Health Savings Account-City	1,015.00	1,015.00	29.60	366.14	0.00	0.00	648.86	63.93%	648.86	63.93%
4147 : Flexible Spending Account-City	73.00	73.00	27.46	109.84	0.00	0.00	-36.84	-50.47%	-36.84	-50.47%
4160 : Industrial Insurance	3,046.00	3,046.00	230.92	2,434.91	0.00	0.00	611.09	20.06%	611.09	20.06%
4161 : Group Insurance-Life	1,903.00	1,903.00	122.35	1,074.52	0.00	0.00	828.48	43.54%	828.48	43.54%
4191 : Contracted Personnel Services	16,000.00	16,000.00	0.00	25,883.41	0.00	500.00	-10,383.41	-64.90%	-10,383.41	-64.90%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	62.00	902.54	0.00	0.00	3,097.46	77.44%	3,097.46	77.44%
SubTotal : Personnel Services	1,313,688.00	1,313,688.00	79,373.87	846,822.81	0.00	500.00	466,365.19	35.50%	466,365.19	35.50%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	331.50	0.00	0.00	-331.50	0.00%	-331.50	0.00%
4203 : Auditing and Fiscal	0.00	0.00	3,500.00	14,000.00	0.00	28,000.00	-42,000.00	0.00%	-42,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	379.19	3,480.19	0.00	0.00	-480.19	-16.01%	-480.19	-16.01%
4229 : Maintenance-Equipment	18,535.00	18,535.00	0.00	8,058.95	0.00	35,726.56	-25,250.51	-136.23%	-25,250.51	-136.23%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	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	0.00	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	1,417.44	4,082.46	0.00	0.00	3,517.54	46.28%	3,517.54	46.28%
4270 : Postage and Freight	5,000.00	5,000.00	3,935.45	6,090.61	0.00	0.00	-1,090.61	-21.81%	-1,090.61	-21.81%
4271 : Advertising	0.00	0.00	0.00	2,992.92	0.00	0.00	-2,992.92	0.00%	-2,992.92	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	29,050.54	275,179.06	0.00	54,594.49	-9,119.55	-2.84%	-9,119.55	-2.84%
SubTotal : Contractuals	396,614.00	396,614.00	38,282.62	335,491.50	0.00	118,321.05	-57,198.55	-14.42%	-57,198.55	-14.42%
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	996.22	7,187.92	0.00	0.00	1,812.08	20.13%	1,812.08	20.13%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	244.54	1,697.58	0.00	0.00	4,302.42	71.71%	4,302.42	71.71%
4341 : Copying and Printing	3,800.00	3,800.00	9.96	918.43	0.00	0.00	2,881.57	75.83%	2,881.57	75.83%
4342 : Office Supplies	19,600.00	19,600.00	727.16	4,867.89	0.00	0.00	14,732.11	75.16%	14,732.11	75.16%
4343 : Computer Software	8,564.00	8,564.00	0.00	0.00	0.00	0.00	8,564.00	100.00%	8,564.00	100.00%
4347 : Food	600.00	600.00	0.00	547.03	0.00	0.00	52.97	8.83%	52.97	8.83%
4352 : Uniforms	1,000.00	1,000.00	821.53	859.75	0.00	0.00	140.25	14.02%	140.25	14.02%
4354 : Safety Supplies	1,000.00	1,000.00	262.72	262.72	0.00	0.00	737.28	73.73%	737.28	73.73%
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	-4,655.08	-71,678.25	0.00	0.00	-44,080.75	0.00%	-44,080.75	0.00%
SubTotal : Commodities	96,167.00	96,167.00	-1,592.95	-54,472.51	0.00	0.00	150,639.51	156.64%	150,639.51	156.64%
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	116,063.54	1,128,015.44	0.00	118,821.05	559,632.51	30.98%	559,632.51	30.98%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	69,269.12	626,105.70	0.00	0.00	342,882.30	35.39%	342,882.30	35.39%
4102 : Temporary Pay	23,054.00	23,054.00	8,937.52	96,029.03	0.00	0.00	-72,975.03	-316.54%	-72,975.03	-316.54%
4110 : Overtime	3,221.00	3,221.00	731.54	6,219.77	0.00	0.00	-2,998.77	-93.10%	-2,998.77	-93.10%
4115 : FICA-Regular	55,222.00	55,222.00	4,289.01	42,353.02	0.00	0.00	12,868.98	23.30%	12,868.98	23.30%
4116 : FICA-Medicare	12,914.00	12,914.00	1,003.05	9,905.04	0.00	0.00	3,008.96	23.30%	3,008.96	23.30%
4120 : Pension-ASRS	110,268.00	110,268.00	8,297.36	79,635.66	0.00	0.00	30,632.34	27.78%	30,632.34	27.78%
4124 : Pension-LT Disability	1,570.00	1,570.00	118.18	1,133.99	0.00	0.00	436.01	27.77%	436.01	27.77%
4141 : Group Insurance-Medical	103,487.00	103,487.00	7,265.35	66,316.64	0.00	0.00	37,170.36	35.92%	37,170.36	35.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	6,394.00	6,394.00	478.76	4,284.02	0.00	0.00	2,109.98	33.00%	2,109.98	33.00%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	2,360.37	16,407.50	0.00	0.00	21,968.50	57.24%	21,968.50	57.24%
4145 : Group Insurance-Vision	253.00	253.00	19.55	174.95	0.00	0.00	78.05	30.85%	78.05	30.85%
4146 : Health Savings Account-City	1,255.00	1,255.00	143.83	1,096.09	0.00	0.00	158.91	12.66%	158.91	12.66%
4160 : Industrial Insurance	879.00	879.00	68.31	696.67	0.00	0.00	182.33	20.74%	182.33	20.74%
4161 : Group Insurance-Life	1,900.00	1,900.00	148.52	1,339.77	0.00	0.00	560.23	29.49%	560.23	29.49%
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	103,130.47	951,697.85	0.00	0.00	401,083.15	29.65%	401,083.15	29.65%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	5,717.00	5,717.00	0.00	5,640.00	-11,357.00	0.00%	-11,357.00	0.00%
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	385.15	2,527.50	0.00	0.00	7,042.50	73.59%	7,042.50	73.59%
4262 : Registration	4,620.00	4,620.00	0.00	3,358.00	0.00	0.00	1,262.00	27.32%	1,262.00	27.32%
4263 : Education and Training	1,990.00	1,990.00	0.00	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	289.03	2,954.31	0.00	0.00	575.69	16.31%	575.69	16.31%
4271 : Advertising	2,800.00	2,800.00	1,395.00	6,993.24	0.00	0.00	-4,193.24	-149.76%	-4,193.24	-149.76%
4274 : Memberships	2,095.00	2,095.00	695.00	1,399.00	0.00	0.00	696.00	33.22%	696.00	33.22%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	2,789.66	14,368.58	0.00	5,951.61	-1,670.19	-8.96%	-1,670.19	-8.96%
SubTotal : Contractuals	43,255.00	43,255.00	11,270.84	41,248.22	0.00	12,016.61	-10,009.83	-23.14%	-10,009.83	-23.14%
Commodities :										
4301 : Computer Equipment	0.00	0.00	734.77	2,143.51	0.00	0.00	-2,143.51	0.00%	-2,143.51	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,853.63	0.00	0.00	-1,853.63	0.00%	-1,853.63	0.00%
4341 : Copying and Printing	6,205.00	6,205.00	284.88	6,615.83	0.00	0.00	-410.83	-6.62%	-410.83	-6.62%
4342 : Office Supplies	4,776.00	4,776.00	106.27	3,587.88	0.00	0.00	1,188.12	24.88%	1,188.12	24.88%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	4,127.04	-4,127.04	0.00%	-4,127.04	0.00%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	100.00%	3,020.00	100.00%
SubTotal : Commodities	14,001.00	14,001.00	1,125.92	14,200.85	0.00	4,127.04	-4,326.89	-30.90%	-4,326.89	-30.90%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	115,527.23	1,007,146.92	0.00	16,143.65	386,746.43	27.43%	386,746.43	27.43%
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	639,173.87	4,935,365.48	0.00	221,774.83	2,650,036.69	33.94%	2,650,036.69	33.94%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,346,004.00	6,346,004.00	479,956.20	4,573,715.42	0.00	0.00	1,772,288.58	27.93%	1,772,288.58	27.93%
4110 : Overtime	391,396.00	391,396.00	13,767.55	228,561.09	0.00	0.00	162,834.91	41.60%	162,834.91	41.60%
4115 : FICA-Regular	5,476.00	5,476.00	384.06	3,896.89	0.00	0.00	1,579.11	28.84%	1,579.11	28.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	91,439.00	91,439.00	6,803.08	67,605.03	0.00	0.00	23,833.97	26.06%	23,833.97	26.06%
4120 : Pension-ASRS	50,529.00	50,529.00	3,284.86	35,168.34	0.00	0.00	15,360.66	30.40%	15,360.66	30.40%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	332,794.94	3,237,085.00	0.00	0.00	2,485,450.00	43.43%	2,485,450.00	43.43%
4124 : Pension-LT Disability	719.00	719.00	46.76	500.68	0.00	0.00	218.32	30.36%	218.32	30.36%
4141 : Group Insurance-Medical	577,837.00	577,837.00	46,500.25	418,048.70	0.00	0.00	159,788.30	27.65%	159,788.30	27.65%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,928.80	26,027.72	0.00	0.00	11,274.28	30.22%	11,274.28	30.22%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	12,131.17	103,678.92	0.00	0.00	42,628.08	29.14%	42,628.08	29.14%
4145 : Group Insurance-Vision	1,475.00	1,475.00	119.61	1,062.95	0.00	0.00	412.05	27.94%	412.05	27.94%
4146 : Health Savings Account-City	11,065.00	11,065.00	1,067.88	9,162.25	0.00	0.00	1,902.75	17.20%	1,902.75	17.20%
4160 : Industrial Insurance	182,314.00	182,314.00	12,265.80	131,205.38	0.00	0.00	51,108.62	28.03%	51,108.62	28.03%
4161 : Group Insurance-Life	12,271.00	12,271.00	992.40	8,703.41	0.00	0.00	3,567.59	29.07%	3,567.59	29.07%
4171 : Clothing Allowance	84,500.00	84,500.00	0.00	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	3,294.00	11,934.00	0.00	1,890.00	-13,824.00	0.00%	-13,824.00	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	4,213.54	54,979.16	0.00	0.00	24,133.84	30.51%	24,133.84	30.51%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	920,550.90	8,971,686.73	0.00	1,890.00	4,766,705.27	34.69%	4,766,705.27	34.69%
Contractuals :										
4202 : Medical Fees	40,500.00	40,500.00	5,134.00	13,187.00	0.00	0.00	27,313.00	67.44%	27,313.00	67.44%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	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	5,289.69	30,308.40	0.00	0.00	16,566.60	35.34%	16,566.60	35.34%
4212 : Utilities-Electric	63,539.00	63,539.00	4,906.67	46,264.21	0.00	0.00	17,274.79	27.19%	17,274.79	27.19%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	4,419.64	18,045.53	0.00	0.00	21,205.47	54.02%	21,205.47	54.02%
4214 : Utilities-Landfill	230.00	230.00	0.00	1,080.04	0.00	0.00	-850.04	-369.58%	-850.04	-369.58%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,015.75	17,908.40	0.00	0.00	6,361.60	26.21%	6,361.60	26.21%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	9,785.89	34,812.42	0.00	0.00	37,687.58	51.98%	37,687.58	51.98%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	254.98	0.00	0.00	4,645.02	94.80%	4,645.02	94.80%
4229 : Maintenance-Equipment	24,650.00	24,650.00	0.00	10,679.64	0.00	12,471.44	1,498.92	6.08%	1,498.92	6.08%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	4,413.77	4,413.77	0.00	0.00	-3,413.77	-341.38%	-3,413.77	-341.38%
4237 : Maintenance-Other	2,400.00	2,400.00	174.90	174.90	0.00	0.00	2,225.10	92.71%	2,225.10	92.71%
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	4,042.75	11,258.65	0.00	0.00	2,841.35	20.15%	2,841.35	20.15%
4262 : Registration	32,495.00	32,495.00	-540.50	20,430.48	0.00	0.00	12,064.52	37.13%	12,064.52	37.13%
4263 : Education and Training	7,090.00	7,090.00	1,392.00	14,304.10	0.00	0.00	-7,214.10	-101.75%	-7,214.10	-101.75%
4270 : Postage and Freight	1,600.00	1,600.00	53.66	217.19	0.00	0.00	1,382.81	86.43%	1,382.81	86.43%
4271 : Advertising	1,250.00	1,250.00	2,220.00	3,910.33	0.00	0.00	-2,660.33	-212.83%	-2,660.33	-212.83%
4274 : Memberships	2,110.00	2,110.00	661.00	2,256.99	0.00	0.00	-146.99	-6.97%	-146.99	-6.97%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	89.00	3,040.15	0.00	0.00	65,009.85	95.53%	65,009.85	95.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	471,600.00	471,600.00	44,058.22	238,282.18	0.00	12,471.44	220,846.38	46.83%	220,846.38	46.83%
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	575.78	913.05	0.00	0.00	2,336.95	71.91%	2,336.95	71.91%
4303 : Communications Equip Under \$5,000	28,035.00	28,035.00	249.43	-1,089.68	0.00	2,981.71	26,142.97	93.25%	26,142.97	93.25%
4304 : Small Tools	7,160.00	7,160.00	733.26	1,864.89	0.00	0.00	5,295.11	73.95%	5,295.11	73.95%
4305 : Other Equipment Under \$5,000	45,700.00	45,700.00	3,025.63	1,339.94	0.00	0.00	44,360.06	97.07%	44,360.06	97.07%
4311 : Gas and Oil	79,721.00	79,721.00	7,121.72	72,660.82	0.00	0.00	7,060.18	8.86%	7,060.18	8.86%
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	27,308.19	230,158.83	0.00	0.00	-94,590.83	-69.77%	-94,590.83	-69.77%
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	154.92	2,671.56	0.00	0.00	1,652.44	38.22%	1,652.44	38.22%
4342 : Office Supplies	10,050.00	10,050.00	579.84	3,603.38	0.00	0.00	6,446.62	64.14%	6,446.62	64.14%
4343 : Computer Software	13,000.00	13,000.00	0.00	3,169.20	0.00	0.00	9,830.80	75.62%	9,830.80	75.62%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	4,100.00	4,100.00	0.00	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	102.29	218.81	0.00	0.00	781.19	78.12%	781.19	78.12%
4352 : Uniforms	2,650.00	2,650.00	375.66	879.67	0.00	0.00	1,770.33	66.80%	1,770.33	66.80%
4354 : Safety Supplies	470,620.00	470,620.00	8,079.14	293,834.30	0.00	23,990.78	152,794.92	32.47%	152,794.92	32.47%
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	47.72	1,544.95	0.00	0.00	13,180.05	89.51%	13,180.05	89.51%
4362 : Chemicals	14,650.00	14,650.00	3,784.91	5,531.96	0.00	956.99	8,161.05	55.71%	8,161.05	55.71%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	739.86	11,137.25	0.00	0.00	2,492.75	18.29%	2,492.75	18.29%
4364 : Other Operating Supplies	58,900.00	58,900.00	2,223.03	24,009.49	0.00	0.00	34,890.51	59.24%	34,890.51	59.24%
4381 : Work Order Charges	18,703.00	18,703.00	801.22	11,515.75	0.00	0.00	7,187.25	38.43%	7,187.25	38.43%
SubTotal : Commodities	935,236.00	935,236.00	55,902.60	665,489.07	0.00	27,929.48	241,817.45	25.86%	241,817.45	25.86%
Capital :										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	0.00	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	0.00	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	1,020,511.72	10,876,225.39	0.00	42,290.92	5,288,601.69	32.63%	5,288,601.69	32.63%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	375,738.00	375,738.00	22,781.36	298,802.61	0.00	0.00	76,935.39	20.48%	76,935.39	20.48%
4110 : Overtime	0.00	0.00	421.96	207,219.64	0.00	0.00	-207,219.64	0.00%	-207,219.64	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	4,104.00	4,104.00	318.33	7,019.40	0.00	0.00	-2,915.40	-71.04%	-2,915.40	-71.04%
4120 : Pension-ASRS	0.00	0.00	0.00	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	19,024.41	293,670.67	0.00	0.00	-64,152.67	-27.95%	-64,152.67	-27.95%
4124 : Pension-LT Disability	0.00	0.00	0.00	147.63	0.00	0.00	-147.63	0.00%	-147.63	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	3,396.90	48,129.51	0.00	0.00	-6,041.51	-14.35%	-6,041.51	-14.35%
4142 : Group Insurance-Dental	2,558.00	2,558.00	205.68	3,022.70	0.00	0.00	-464.70	-18.17%	-464.70	-18.17%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	797.12	9,771.75	0.00	0.00	-4,974.75	-103.70%	-4,974.75	-103.70%
4145 : Group Insurance-Vision	101.00	101.00	8.40	123.41	0.00	0.00	-22.41	-22.19%	-22.41	-22.19%
4146 : Health Savings Account-City	941.00	941.00	82.38	1,176.11	0.00	0.00	-235.11	-24.98%	-235.11	-24.98%
4160 : Industrial Insurance	8,168.00	8,168.00	598.93	13,837.92	0.00	0.00	-5,669.92	-69.42%	-5,669.92	-69.42%
4161 : Group Insurance-Life	575.00	575.00	51.00	740.48	0.00	0.00	-165.48	-28.78%	-165.48	-28.78%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	5,840.79	0.00	0.00	159.21	2.65%	159.21	2.65%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	47,686.47	548,097.50	0.00	0.00	126,490.50	18.75%	126,490.50	18.75%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	379.57	23,518.60	0.00	0.00	-23,518.60	0.00%	-23,518.60	0.00%
4290 : Other Miscellaneous Services	916,500.00	916,500.00	0.00	67,398.41	0.00	0.00	849,101.59	92.65%	849,101.59	92.65%
SubTotal : Contractuals	916,500.00	916,500.00	379.57	90,917.01	0.00	0.00	825,582.99	90.08%	825,582.99	90.08%
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	3,982.84	0.00	0.00	-3,982.84	0.00%	-3,982.84	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	0.00	-16,938.00	0.00	0.00	141,938.00	113.55%	141,938.00	113.55%
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	8,728.70	8,728.70	0.00	0.00	-8,728.70	0.00%	-8,728.70	0.00%
SubTotal : Capital	1,200,000.00	1,200,000.00	8,728.70	8,728.70	0.00	0.00	1,191,271.30	99.27%	1,191,271.30	99.27%
SubTotal : 052 : Fire Grants	2,916,088.00	2,916,088.00	56,794.74	630,805.21	0.00	0.00	2,285,282.79	78.37%	2,285,282.79	78.37%
901 : Debt Service										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4248 : Debt Service Principal	83,328.00	83,328.00	0.00	83,427.82	0.00	0.00	-99.82	-0.12%	-99.82	-0.12%
4249 : Debt Service Interest	2,735.00	2,735.00	0.00	2,734.88	0.00	0.00	0.12	0.00%	0.12	0.00%
4250 : Debt Service Agent Fees	106.00	106.00	0.00	106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	86,169.00	86,169.00	0.00	86,268.70	0.00	0.00	-99.70	-0.12%	-99.70	-0.12%
SubTotal : 901 : Debt Service	86,169.00	86,169.00	0.00	86,268.70	0.00	0.00	-99.70	-0.12%	-99.70	-0.12%
SubTotal : 03 : Fire	19,209,375.00	19,209,375.00	1,077,306.46	11,593,299.30	0.00	42,290.92	7,573,784.78	39.43%	7,573,784.78	39.43%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	818,316.66	7,505,791.59	0.00	0.00	2,833,240.41	27.40%	2,833,240.41	27.40%
4102 : Temporary Pay	0.00	0.00	2,249.57	12,243.85	0.00	0.00	-12,243.85	0.00%	-12,243.85	0.00%
4110 : Overtime	443,248.00	443,248.00	63,663.76	664,124.52	0.00	0.00	-220,876.52	-49.83%	-220,876.52	-49.83%
4115 : FICA-Regular	643,001.00	643,001.00	51,770.89	478,857.01	0.00	0.00	164,143.99	25.53%	164,143.99	25.53%
4116 : FICA-Medicare	150,379.00	150,379.00	12,107.73	112,593.54	0.00	0.00	37,785.46	25.13%	37,785.46	25.13%
4120 : Pension-ASRS	312,861.00	312,861.00	21,742.72	215,976.32	0.00	0.00	96,884.68	30.97%	96,884.68	30.97%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	264,728.38	2,537,117.60	0.00	0.00	2,620,198.40	50.80%	2,620,198.40	50.80%
4124 : Pension-LT Disability	4,454.00	4,454.00	309.55	3,074.56	0.00	0.00	1,379.44	30.97%	1,379.44	30.97%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	79,858.28	731,364.32	0.00	0.00	355,034.68	32.68%	355,034.68	32.68%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,326.92	48,300.15	0.00	0.00	21,187.85	30.49%	21,187.85	30.49%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	15,291.49	153,799.44	0.00	0.00	134,019.56	46.56%	134,019.56	46.56%
4145 : Group Insurance-Vision	2,748.00	2,748.00	217.55	1,972.59	0.00	0.00	775.41	28.22%	775.41	28.22%
4146 : Health Savings Account-City	4,713.00	4,713.00	474.88	4,072.33	0.00	0.00	640.67	13.59%	640.67	13.59%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	247.14	0.00	0.00	-247.14	0.00%	-247.14	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	9,306.82	92,872.27	0.00	0.00	31,056.73	25.06%	31,056.73	25.06%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,589.58	14,352.10	0.00	0.00	5,731.90	28.54%	5,731.90	28.54%
4171 : Clothing Allowance	42,300.00	42,300.00	7,768.27	26,097.44	0.00	0.00	16,202.56	38.30%	16,202.56	38.30%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,929.59	27,120.78	0.00	0.00	24,200.22	47.16%	24,200.22	47.16%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,497.88	-36,855.06	0.00	0.00	36,855.06	0.00%	36,855.06	0.00%
SubTotal : Personnel Services	18,739,092.00	18,739,092.00	1,356,182.22	12,593,122.49	0.00	0.00	6,145,969.51	32.80%	6,145,969.51	32.80%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,353.00	16,781.05	0.00	1,480.00	-13,236.05	-263.40%	-13,236.05	-263.40%
4211 : Utilities-Telephone	133,848.00	133,848.00	3,962.69	84,798.12	0.00	0.00	49,049.88	36.65%	49,049.88	36.65%
4212 : Utilities-Electric	2,056.00	2,056.00	432.22	2,890.54	0.00	0.00	-834.54	-40.59%	-834.54	-40.59%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	735.93	3,410.13	0.00	0.00	2,740.87	44.56%	2,740.87	44.56%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	351.93	3,082.12	0.00	0.00	-170.12	-5.84%	-170.12	-5.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	329.17	1,359.94	0.00	0.00	41,190.06	96.80%	41,190.06	96.80%
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	1,594.03	237,640.26	0.00	0.00	113,117.74	32.25%	113,117.74	32.25%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	60,026.45	327,362.75	0.00	75,508.28	468,029.97	53.74%	468,029.97	53.74%
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	13,146.53	56,942.53	0.00	0.00	-3,642.53	-6.83%	-3,642.53	-6.83%
4262 : Registration	37,050.00	37,050.00	1,505.00	31,811.77	0.00	0.00	5,238.23	14.14%	5,238.23	14.14%
4263 : Education and Training	45,060.00	45,060.00	1,409.97	40,554.63	0.00	0.00	4,505.37	10.00%	4,505.37	10.00%
4270 : Postage and Freight	7,100.00	7,100.00	743.45	5,969.68	0.00	0.00	1,130.32	15.92%	1,130.32	15.92%
4271 : Advertising	750.00	750.00	60.00	1,397.65	0.00	0.00	-647.65	-86.35%	-647.65	-86.35%
4274 : Memberships	3,910.00	3,910.00	0.00	5,347.99	0.00	0.00	-1,437.99	-36.78%	-1,437.99	-36.78%
4290 : Other Miscellaneous Services	833,317.00	833,317.00	1,642.80	22,731.81	0.00	742,132.00	68,453.19	8.22%	68,453.19	8.22%
4296 : External Reimbursement-Contractual	0.00	0.00	-444.00	-4,378.14	0.00	0.00	4,378.14	0.00%	4,378.14	0.00%
SubTotal : Contractuals	2,503,603.00	2,503,603.00	86,849.17	837,702.83	0.00	819,120.28	846,779.89	33.82%	846,779.89	33.82%
Commodities :										
4301 : Computer Equipment	76,236.00	76,236.00	1,954.33	57,500.93	0.00	0.00	18,735.07	24.58%	18,735.07	24.58%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	842.25	4,610.57	0.00	0.00	1,792.43	27.99%	1,792.43	27.99%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	11,574.73	48,032.78	0.00	0.00	-11,532.78	-31.60%	-11,532.78	-31.60%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	14,174.73	62,965.74	0.00	0.00	10,484.26	14.27%	10,484.26	14.27%
4311 : Gas and Oil	262,443.00	262,443.00	16,351.98	147,733.04	0.00	0.00	114,709.96	43.71%	114,709.96	43.71%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	17,239.44	112,861.34	0.00	0.00	-461.34	-0.41%	-461.34	-0.41%
4341 : Copying and Printing	20,620.00	20,620.00	-394.67	20,905.07	0.00	0.00	-285.07	-1.38%	-285.07	-1.38%
4342 : Office Supplies	36,450.00	36,450.00	3,517.98	23,709.13	0.00	0.00	12,740.87	34.95%	12,740.87	34.95%
4343 : Computer Software	214,335.00	214,335.00	0.00	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	393.49	743.08	0.00	0.00	2,356.92	76.03%	2,356.92	76.03%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	9,638.41	28,126.55	0.00	0.00	-13,513.55	-92.48%	-13,513.55	-92.48%
4347 : Food	6,500.00	6,500.00	691.22	2,968.11	0.00	0.00	3,531.89	54.34%	3,531.89	54.34%
4350 : Trophies and Awards	1,250.00	1,250.00	85.00	1,861.52	0.00	0.00	-611.52	-48.92%	-611.52	-48.92%
4352 : Uniforms	168,600.00	168,600.00	20,045.09	134,988.71	0.00	0.00	33,611.29	19.94%	33,611.29	19.94%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	331.39	53,075.14	0.00	1,991.07	15,483.79	21.95%	15,483.79	21.95%
4354 : Safety Supplies	5,355.00	5,355.00	1,693.47	9,849.74	0.00	0.00	-4,494.74	-83.94%	-4,494.74	-83.94%
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	26.73	43.11	0.00	0.00	656.89	93.84%	656.89	93.84%
4364 : Other Operating Supplies	16,150.00	16,150.00	863.78	14,118.32	0.00	0.00	2,031.68	12.58%	2,031.68	12.58%
4381 : Work Order Charges	0.00	0.00	77.76	471.24	0.00	0.00	-471.24	0.00%	-471.24	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-30,818.49	-317,620.82	0.00	0.00	167,620.82	0.00%	167,620.82	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	68,288.62	420,557.44	0.00	1,991.07	553,761.49	56.72%	553,761.49	56.72%
Capital :										
4401 : Rolling Stock (Fleet)	217,000.00	217,000.00	79,989.44	108,244.63	0.00	199,552.40	-90,797.03	-41.84%	-90,797.03	-41.84%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	32.74	15,339.05	0.00	2,541.17	-2,880.22	-19.20%	-2,880.22	-19.20%
4410 : Computer Hardware/Software	0.00	0.00	852.59	1,455.37	0.00	0.00	-1,455.37	0.00%	-1,455.37	0.00%
SubTotal : Capital	232,000.00	232,000.00	80,874.77	125,039.05	0.00	202,093.57	-95,132.62	-41.00%	-95,132.62	-41.00%
SubTotal : 061 : Police Operations	22,451,005.00	22,451,005.00	1,592,194.78	13,976,421.81	0.00	1,023,204.92	7,451,378.27	33.19%	7,451,378.27	33.19%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	27,503.17	240,358.02	0.00	0.00	152,199.98	38.77%	152,199.98	38.77%
4110 : Overtime	0.00	0.00	10.82	446.36	0.00	0.00	-446.36	0.00%	-446.36	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	1,681.46	14,815.38	0.00	0.00	9,038.62	37.89%	9,038.62	37.89%
4116 : FICA-Medicare	5,579.00	5,579.00	393.24	3,464.90	0.00	0.00	2,114.10	37.89%	2,114.10	37.89%
4120 : Pension-ASRS	4,641.00	4,641.00	375.60	3,369.22	0.00	0.00	1,271.78	27.40%	1,271.78	27.40%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	11,929.78	104,627.00	0.00	0.00	63,611.00	37.81%	63,611.00	37.81%
4124 : Pension-LT Disability	66.00	66.00	5.35	47.96	0.00	0.00	18.04	27.33%	18.04	27.33%
4141 : Group Insurance-Medical	41,876.00	41,876.00	2,945.66	23,701.27	0.00	0.00	18,174.73	43.40%	18,174.73	43.40%
4142 : Group Insurance-Dental	2,985.00	2,985.00	177.64	1,427.15	0.00	0.00	1,557.85	52.19%	1,557.85	52.19%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	650.91	3,233.20	0.00	0.00	11,157.80	77.53%	11,157.80	77.53%
4145 : Group Insurance-Vision	119.00	119.00	7.25	58.27	0.00	0.00	60.73	51.03%	60.73	51.03%
4146 : Health Savings Account-City	0.00	0.00	7.46	14.85	0.00	0.00	-14.85	0.00%	-14.85	0.00%
4160 : Industrial Insurance	5,295.00	5,295.00	323.53	3,036.42	0.00	0.00	2,258.58	42.66%	2,258.58	42.66%
4161 : Group Insurance-Life	807.00	807.00	52.16	418.28	0.00	0.00	388.72	48.17%	388.72	48.17%
4171 : Clothing Allowance	900.00	900.00	203.96	545.26	0.00	0.00	354.74	39.42%	354.74	39.42%
SubTotal : Personnel Services	661,309.00	661,309.00	46,267.99	399,563.54	0.00	0.00	261,745.46	39.58%	261,745.46	39.58%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	71,814.03	353,154.09	0.00	0.00	880,133.91	71.36%	880,133.91	71.36%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	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	9.87	65.38	0.00	0.00	-65.38	0.00%	-65.38	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	1,296.60	28,071.99	0.00	78,916.87	-5,988.86	-5.93%	-5,988.86	-5.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,378,588.00	1,378,588.00	73,120.50	387,011.25	0.00	78,916.87	912,659.88	66.20%	912,659.88	66.20%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	2,988.57	0.00	0.00	17,011.43	85.06%	17,011.43	85.06%
4302 : Office Equipment Under \$5,000	0.00	0.00	1,564.09	1,971.21	0.00	0.00	-1,971.21	0.00%	-1,971.21	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	18,977.96	18,977.96	0.00	43,399.05	37,622.99	37.62%	37,622.99	37.62%
4342 : Office Supplies	5,826.00	5,826.00	419.68	2,161.44	0.00	0.00	3,664.56	62.90%	3,664.56	62.90%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	15,000.00	0.00	0.00	-15,000.00	0.00%	-15,000.00	0.00%
4352 : Uniforms	17,000.00	17,000.00	2,800.29	8,893.55	0.00	0.00	8,106.45	47.68%	8,106.45	47.68%
4364 : Other Operating Supplies	0.00	0.00	181.14	638.76	0.00	0.00	-638.76	0.00%	-638.76	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	30,949.85	317,752.18	0.00	0.00	27,447.82	7.95%	27,447.82	7.95%
SubTotal : Commodities	488,026.00	488,026.00	59,893.01	378,406.01	6,137.40	43,399.05	60,083.54	12.31%	60,083.54	12.31%
Capital :										
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	137,000.00	137,000.00	0.00	31,300.86	0.00	261.54	105,437.60	76.96%	105,437.60	76.96%
SubTotal : Capital	187,000.00	187,000.00	0.00	31,300.86	0.00	261.54	155,437.60	83.12%	155,437.60	83.12%
SubTotal : 062 : Police Grants	2,714,923.00	2,714,923.00	179,281.50	1,196,281.66	6,137.40	122,577.46	1,389,926.48	51.20%	1,389,926.48	51.20%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	1,771,476.28	15,172,703.47	6,137.40	1,145,782.38	8,841,304.75	35.13%	8,841,304.75	35.13%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	323,808.00	323,808.00	19,538.81	215,715.02	0.00	0.00	108,092.98	33.38%	108,092.98	33.38%
4115 : FICA-Regular	19,658.00	19,658.00	1,157.59	12,916.86	0.00	0.00	6,741.14	34.29%	6,741.14	34.29%
4116 : FICA-Medicare	4,597.00	4,597.00	270.72	3,020.87	0.00	0.00	1,576.13	34.29%	1,576.13	34.29%
4120 : Pension-ASRS	38,950.00	38,950.00	2,386.67	25,414.91	0.00	0.00	13,535.09	34.75%	13,535.09	34.75%
4124 : Pension-LT Disability	555.00	555.00	33.98	361.83	0.00	0.00	193.17	34.80%	193.17	34.80%
4141 : Group Insurance-Medical	27,918.00	27,918.00	1,729.64	17,616.30	0.00	0.00	10,301.70	36.90%	10,301.70	36.90%
4142 : Group Insurance-Dental	1,706.00	1,706.00	102.84	1,053.65	0.00	0.00	652.35	38.24%	652.35	38.24%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	7,174.08	0.00	0.00	7,216.92	50.15%	7,216.92	50.15%
4145 : Group Insurance-Vision	68.00	68.00	4.20	43.02	0.00	0.00	24.98	36.74%	24.98	36.74%
4160 : Industrial Insurance	304.00	304.00	18.48	213.45	0.00	0.00	90.55	29.79%	90.55	29.79%
4161 : Group Insurance-Life	667.00	667.00	43.35	429.58	0.00	0.00	237.42	35.60%	237.42	35.60%
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	26,083.40	284,059.57	0.00	0.00	148,562.43	34.34%	148,562.43	34.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	8,000.00	8,000.00	0.00	6,120.00	0.00	0.00	1,880.00	23.50%	1,880.00	23.50%
4211 : Utilities-Telephone	1,550.00	1,550.00	49.08	242.59	0.00	0.00	1,307.41	84.35%	1,307.41	84.35%
4224 : Maintenance-Buildings & Structures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	14,790.00	14,790.00	2,368.08	16,576.12	0.00	0.00	-1,786.12	-12.08%	-1,786.12	-12.08%
4262 : Registration	8,585.00	8,585.00	0.00	1,618.84	0.00	0.00	6,966.16	81.14%	6,966.16	81.14%
4263 : Education and Training	19,433.00	19,433.00	1,331.94	10,323.94	0.00	0.00	9,109.06	46.87%	9,109.06	46.87%
4270 : Postage and Freight	300.00	300.00	6.94	55.46	0.00	0.00	244.54	81.51%	244.54	81.51%
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	1,603.00	7,186.00	0.00	0.00	-2,144.00	-42.52%	-2,144.00	-42.52%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	206.35	1,788.39	0.00	0.00	311.61	14.84%	311.61	14.84%
SubTotal : Contractuals	68,800.00	68,800.00	5,565.39	44,294.68	0.00	0.00	24,505.32	35.62%	24,505.32	35.62%
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	240.90	2,944.07	0.00	0.00	-1,444.07	-96.27%	-1,444.07	-96.27%
4342 : Office Supplies	6,503.00	6,503.00	414.26	5,180.58	0.00	0.00	1,322.42	20.34%	1,322.42	20.34%
4346 : Non Library Books and Subscription	500.00	500.00	120.00	120.00	0.00	0.00	380.00	76.00%	380.00	76.00%
4347 : Food	2,000.00	2,000.00	92.00	523.09	0.00	0.00	1,476.91	73.85%	1,476.91	73.85%
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%
4364 : Other Operating Supplies	0.00	0.00	0.00	18.56	0.00	0.00	-18.56	0.00%	-18.56	0.00%
4382 : Work Order Credits	-54,500.00	-54,500.00	-3,990.63	-25,902.85	0.00	0.00	-28,597.15	0.00%	-28,597.15	0.00%
SubTotal : Commodities	-43,122.00	-43,122.00	-3,123.47	-16,692.36	0.00	0.00	-26,429.64	0.00%	-26,429.64	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	28,525.32	311,661.89	0.00	0.00	146,638.11	32.00%	146,638.11	32.00%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,344,045.00	1,344,045.00	94,402.02	873,456.66	0.00	0.00	470,588.34	35.01%	470,588.34	35.01%
4110 : Overtime	25,041.00	25,041.00	1,777.43	8,832.40	0.00	0.00	16,208.60	64.73%	16,208.60	64.73%
4115 : FICA-Regular	80,044.00	80,044.00	5,631.77	51,182.44	0.00	0.00	28,861.56	36.06%	28,861.56	36.06%
4116 : FICA-Medicare	18,720.00	18,720.00	1,317.11	11,970.14	0.00	0.00	6,749.86	36.06%	6,749.86	36.06%
4120 : Pension-ASRS	160,776.00	160,776.00	11,027.45	102,526.65	0.00	0.00	58,249.35	36.23%	58,249.35	36.23%
4124 : Pension-LT Disability	2,143.00	2,143.00	146.53	1,360.08	0.00	0.00	782.92	36.53%	782.92	36.53%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,116.57	76,648.69	0.00	0.00	50,246.31	39.60%	50,246.31	39.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	7,887.00	7,887.00	531.69	4,963.62	0.00	0.00	2,923.38	37.07%	2,923.38	37.07%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	19,728.72	0.00	0.00	23,444.28	54.30%	23,444.28	54.30%
4145 : Group Insurance-Vision	311.00	311.00	21.71	202.71	0.00	0.00	108.29	34.82%	108.29	34.82%
4146 : Health Savings Account-City	2,509.00	2,509.00	192.50	1,762.19	0.00	0.00	746.81	29.76%	746.81	29.76%
4160 : Industrial Insurance	7,801.00	7,801.00	569.11	5,226.26	0.00	0.00	2,574.74	33.00%	2,574.74	33.00%
4161 : Group Insurance-Life	2,768.00	2,768.00	193.29	1,774.67	0.00	0.00	993.33	35.89%	993.33	35.89%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	315.27	1,871.28	0.00	0.00	3,578.72	65.66%	3,578.72	65.66%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	1,827,563.00	1,827,563.00	126,235.25	1,161,494.51	0.00	0.00	666,068.49	36.45%	666,068.49	36.45%
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	8,229.50	112,835.00	0.00	91,683.00	4,280.00	2.05%	4,280.00	2.05%
4211 : Utilities-Telephone	10,150.00	10,150.00	705.80	7,356.47	0.00	0.00	2,793.53	27.52%	2,793.53	27.52%
4212 : Utilities-Electric	3,816.00	3,816.00	379.77	3,037.11	0.00	0.00	778.89	20.41%	778.89	20.41%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	555.21	2,477.24	0.00	0.00	-535.24	-27.56%	-535.24	-27.56%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.02	1,446.16	0.00	0.00	-17.16	-1.20%	-17.16	-1.20%
4229 : Maintenance-Equipment	5,000.00	5,000.00	0.00	1,285.99	0.00	0.00	3,714.01	74.28%	3,714.01	74.28%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	591.70	0.00	0.00	408.30	40.83%	408.30	40.83%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	209.24	1,565.92	0.00	729.08	498.00	17.83%	498.00	17.83%
4237 : Maintenance-Other	1,000.00	1,000.00	0.00	61.01	0.00	0.00	938.99	93.90%	938.99	93.90%
4261 : Travel, Lodging and Meals	0.00	0.00	156.00	156.00	0.00	0.00	-156.00	0.00%	-156.00	0.00%
4270 : Postage and Freight	850.00	850.00	41.09	560.85	0.00	0.00	289.15	34.02%	289.15	34.02%
4271 : Advertising	0.00	0.00	0.00	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	232.20	0.00	0.00	-232.20	0.00%	-232.20	0.00%
SubTotal : Contractuals	258,778.00	258,778.00	10,399.63	140,198.87	0.00	92,412.08	26,167.05	10.11%	26,167.05	10.11%
Commodities :										
4301 : Computer Equipment	0.00	0.00	206.35	769.25	0.00	0.00	-769.25	0.00%	-769.25	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	205.38	205.38	0.00	0.00	-205.38	0.00%	-205.38	0.00%
4304 : Small Tools	750.00	750.00	340.37	743.06	0.00	0.00	6.94	0.92%	6.94	0.92%
4311 : Gas and Oil	12,717.00	12,717.00	738.93	9,689.01	0.00	0.00	3,027.99	23.81%	3,027.99	23.81%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	414.43	7,897.88	0.00	0.00	-1,397.88	-21.51%	-1,397.88	-21.51%
4341 : Copying and Printing	2,600.00	2,600.00	374.48	5,280.18	0.00	0.00	-2,680.18	-103.08%	-2,680.18	-103.08%
4342 : Office Supplies	3,150.00	3,150.00	179.34	3,164.94	0.00	0.00	-14.94	-0.47%	-14.94	-0.47%
4343 : Computer Software	0.00	0.00	0.00	480.20	0.00	0.00	-480.20	0.00%	-480.20	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-20,128.05	-186,237.20	0.00	0.00	-7,262.80	0.00%	-7,262.80	0.00%
SubTotal : Commodities	-163,053.00	-163,053.00	-17,668.77	-156,771.69	0.00	0.00	-6,281.31	0.00%	-6,281.31	0.00%
Capital :										
4445 : Traffic Control	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : 102 : Engineering	1,943,288.00	1,943,288.00	118,966.11	1,144,921.69	0.00	92,412.08	705,954.23	36.33%	705,954.23	36.33%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	51,402.68	465,168.48	0.00	0.00	338,465.52	42.12%	338,465.52	42.12%
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	3,017.33	27,396.03	0.00	0.00	20,351.97	42.62%	20,351.97	42.62%
4116 : FICA-Medicare	11,166.00	11,166.00	705.67	6,407.16	0.00	0.00	4,758.84	42.62%	4,758.84	42.62%
4120 : Pension-ASRS	95,953.00	95,953.00	6,137.49	54,510.55	0.00	0.00	41,442.45	43.19%	41,442.45	43.19%
4124 : Pension-LT Disability	1,366.00	1,366.00	87.38	776.06	0.00	0.00	589.94	43.19%	589.94	43.19%
4141 : Group Insurance-Medical	65,311.00	65,311.00	4,761.60	39,292.38	0.00	0.00	26,018.62	39.84%	26,018.62	39.84%
4142 : Group Insurance-Dental	4,050.00	4,050.00	291.38	2,382.46	0.00	0.00	1,667.54	41.17%	1,667.54	41.17%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,195.68	9,764.72	0.00	0.00	14,220.28	59.29%	14,220.28	59.29%
4145 : Group Insurance-Vision	160.00	160.00	11.90	97.30	0.00	0.00	62.70	39.19%	62.70	39.19%
4146 : Health Savings Account-City	314.00	314.00	82.38	494.28	0.00	0.00	-180.28	-57.41%	-180.28	-57.41%
4160 : Industrial Insurance	2,654.00	2,654.00	171.68	1,861.03	0.00	0.00	792.97	29.88%	792.97	29.88%
4161 : Group Insurance-Life	1,655.00	1,655.00	114.24	938.40	0.00	0.00	716.60	43.30%	716.60	43.30%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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	67,979.41	612,854.57	0.00	0.00	446,141.43	42.13%	446,141.43	42.13%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	409.73	4,136.77	0.00	0.00	1,063.23	20.45%	1,063.23	20.45%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	-15.00	1,208.69	0.00	0.00	2,783.31	69.72%	2,783.31	69.72%
4262 : Registration	1,500.00	1,500.00	225.00	3,195.00	0.00	0.00	-1,695.00	-113.00%	-1,695.00	-113.00%
4263 : Education and Training	11,091.00	11,091.00	0.00	3,600.00	0.00	0.00	7,491.00	67.54%	7,491.00	67.54%
4270 : Postage and Freight	100.00	100.00	0.54	9.42	0.00	0.00	90.58	90.58%	90.58	90.58%
4271 : Advertising	0.00	0.00	0.00	825.00	0.00	0.00	-825.00	0.00%	-825.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	620.27	12,974.88	0.00	0.00	10,308.12	44.27%	10,308.12	44.27%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	1,116.06	3,447.19	0.00	0.00	-2,447.19	-244.72%	-2,447.19	-244.72%
4311 : Gas and Oil	1,700.00	1,700.00	36.01	424.20	0.00	0.00	1,275.80	75.05%	1,275.80	75.05%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	637.30	0.00	0.00	362.70	36.27%	362.70	36.27%
4341 : Copying and Printing	2,800.00	2,800.00	404.00	5,417.12	0.00	0.00	-2,617.12	-93.47%	-2,617.12	-93.47%
4342 : Office Supplies	1,500.00	1,500.00	0.00	2,293.58	0.00	0.00	-793.58	-52.90%	-793.58	-52.90%
4343 : Computer Software	1,000.00	1,000.00	451.76	1,837.41	0.00	0.00	-837.41	-83.74%	-837.41	-83.74%
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	4,847.25	33,238.77	0.00	0.00	-33,238.77	0.00%	-33,238.77	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-86,387.32	-702,951.73	0.00	0.00	-529,123.27	0.00%	-529,123.27	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-79,532.24	-655,559.20	0.00	0.00	-566,615.80	0.00%	-566,615.80	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	-10,932.56	-29,729.75	0.00	0.00	-110,166.25	0.00%	-110,166.25	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,932,358.00	1,932,358.00	135,246.73	1,181,699.57	0.00	0.00	750,658.43	38.85%	750,658.43	38.85%
4110 : Overtime	10,000.00	10,000.00	0.00	1,437.20	0.00	0.00	8,562.80	85.63%	8,562.80	85.63%
4115 : FICA-Regular	114,842.00	114,842.00	7,685.27	70,346.42	0.00	0.00	44,495.58	38.74%	44,495.58	38.74%
4116 : FICA-Medicare	26,857.00	26,857.00	1,797.40	16,452.01	0.00	0.00	10,404.99	38.74%	10,404.99	38.74%
4120 : Pension-ASRS	230,723.00	230,723.00	16,003.09	145,858.03	0.00	0.00	84,864.97	36.78%	84,864.97	36.78%
4124 : Pension-LT Disability	3,285.00	3,285.00	222.91	2,024.86	0.00	0.00	1,260.14	38.36%	1,260.14	38.36%
4141 : Group Insurance-Medical	194,188.00	194,188.00	13,669.66	125,351.54	0.00	0.00	68,836.46	35.45%	68,836.46	35.45%
4142 : Group Insurance-Dental	13,217.00	13,217.00	891.28	8,158.64	0.00	0.00	5,058.36	38.27%	5,058.36	38.27%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,587.04	29,493.44	0.00	0.00	18,476.56	38.52%	18,476.56	38.52%
4145 : Group Insurance-Vision	524.00	524.00	36.40	333.20	0.00	0.00	190.80	36.41%	190.80	36.41%
4146 : Health Savings Account-City	942.00	942.00	27.46	302.06	0.00	0.00	639.94	67.93%	639.94	67.93%
4160 : Industrial Insurance	14,523.00	14,523.00	921.60	9,373.35	0.00	0.00	5,149.65	35.46%	5,149.65	35.46%
4161 : Group Insurance-Life	3,981.00	3,981.00	281.18	2,478.26	0.00	0.00	1,502.74	37.75%	1,502.74	37.75%
4171 : Clothing Allowance	0.00	0.00	0.00	248.59	0.00	0.00	-248.59	0.00%	-248.59	0.00%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	31,257.52	0.00	24,886.29	-49,968.81	-809.21%	-49,968.81	-809.21%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	670.56	1,664.01	0.00	0.00	6,360.99	79.26%	6,360.99	79.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	181,040.58	1,626,478.70	0.00	24,886.29	956,245.01	36.67%	956,245.01	36.67%
Contractuals :										
4202 : Medical Fees	0.00	0.00	43.50	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4206 : Consultant Fees	160,230.00	160,230.00	34,591.87	79,127.30	0.00	172,038.35	-90,935.65	-56.75%	-90,935.65	-56.75%
4211 : Utilities-Telephone	12,855.00	12,855.00	787.25	8,701.21	0.00	0.00	4,153.79	32.31%	4,153.79	32.31%
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	199.26	1,827.37	0.00	0.00	-1,827.37	0.00%	-1,827.37	0.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	0.00	0.00	0.00	0.00	546.00	100.00%	546.00	100.00%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
4229 : Maintenance-Equipment	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	100.00%
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00%	4,400.00	100.00%
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	3,741.62	4,429.19	0.00	0.00	-1,954.19	-78.96%	-1,954.19	-78.96%
4271 : Advertising	17,800.00	17,800.00	1,430.83	20,117.05	0.00	0.00	-2,317.05	-13.02%	-2,317.05	-13.02%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	157,924.00	157,924.00	2,470.85	34,640.75	0.00	0.00	123,283.25	78.06%	123,283.25	78.06%
SubTotal : Contractuals	363,474.00	363,474.00	43,265.18	148,886.37	0.00	172,038.35	42,549.28	11.71%	42,549.28	11.71%
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	4,275.79	5,997.04	0.00	0.00	5,502.96	47.85%	5,502.96	47.85%
4304 : Small Tools	1,007.00	1,007.00	38.49	427.03	0.00	0.00	579.97	57.59%	579.97	57.59%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	1,729.50	1,729.50	0.00	0.00	-729.50	-72.95%	-729.50	-72.95%
4311 : Gas and Oil	13,892.00	13,892.00	1,019.80	10,830.37	0.00	0.00	3,061.63	22.04%	3,061.63	22.04%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	1,069.58	7,347.73	0.00	0.00	1,024.27	12.23%	1,024.27	12.23%
4341 : Copying and Printing	18,383.00	18,383.00	1,615.49	23,581.19	0.00	0.00	-5,198.19	-28.28%	-5,198.19	-28.28%
4342 : Office Supplies	2,450.00	2,450.00	112.92	5,007.73	0.00	0.00	-2,557.73	-104.40%	-2,557.73	-104.40%
4346 : Non Library Books and Subscription	350.00	350.00	-233.76	453.87	0.00	0.00	-103.87	-29.68%	-103.87	-29.68%
4347 : Food	2,253.00	2,253.00	270.69	1,901.10	0.00	0.00	351.90	15.62%	351.90	15.62%
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	10,081.76	16,595.49	0.00	0.00	-14,595.49	-729.78%	-14,595.49	-729.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	19,980.26	74,988.01	0.00	0.00	-5,187.01	-7.43%	-5,187.01	-7.43%
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	244,286.02	1,850,353.08	0.00	196,924.64	993,607.28	32.68%	993,607.28	32.68%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	27,531.30	218,583.78	0.00	0.00	127,819.22	36.90%	127,819.22	36.90%
4115 : FICA-Regular	19,586.00	19,586.00	1,458.76	11,937.57	0.00	0.00	7,648.43	39.05%	7,648.43	39.05%
4116 : FICA-Medicare	4,581.00	4,581.00	341.15	2,791.85	0.00	0.00	1,789.15	39.06%	1,789.15	39.06%
4120 : Pension-ASRS	41,360.00	41,360.00	3,287.22	26,098.85	0.00	0.00	15,261.15	36.90%	15,261.15	36.90%
4124 : Pension-LT Disability	589.00	589.00	46.82	371.68	0.00	0.00	217.32	36.90%	217.32	36.90%
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,957.98	22,924.88	0.00	0.00	20,437.12	47.13%	20,437.12	47.13%
4142 : Group Insurance-Dental	2,686.00	2,686.00	215.96	1,600.84	0.00	0.00	1,085.16	40.40%	1,085.16	40.40%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	10,761.12	0.00	0.00	8,426.88	43.92%	8,426.88	43.92%
4145 : Group Insurance-Vision	106.00	106.00	8.82	65.38	0.00	0.00	40.62	38.32%	40.62	38.32%
4146 : Health Savings Account-City	314.00	314.00	82.38	549.20	0.00	0.00	-235.20	-74.90%	-235.20	-74.90%
4160 : Industrial Insurance	3,943.00	3,943.00	322.83	2,859.05	0.00	0.00	1,083.95	27.49%	1,083.95	27.49%
4161 : Group Insurance-Life	717.00	717.00	60.64	441.21	0.00	0.00	275.79	38.46%	275.79	38.46%
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	37,509.54	298,985.41	0.00	0.00	184,049.59	38.10%	184,049.59	38.10%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	500.00	0.00	0.00	1,000.00	66.67%	1,000.00	66.67%
4211 : Utilities-Telephone	350.00	350.00	101.06	2,379.14	0.00	777.84	-2,806.98	-801.99%	-2,806.98	-801.99%
4212 : Utilities-Electric	12,500.00	12,500.00	9.16	1,366.27	0.00	0.00	11,133.73	89.07%	11,133.73	89.07%
4213 : Utilities-Natural Gas	0.00	0.00	85.56	386.65	0.00	0.00	-386.65	0.00%	-386.65	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	57.29	532.15	0.00	0.00	-532.15	0.00%	-532.15	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	1,136.76	3,820.88	0.00	0.00	22,127.12	85.28%	22,127.12	85.28%
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	405.44	1,955.44	0.00	0.00	-1,955.44	0.00%	-1,955.44	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	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	988.57	1,433.82	0.00	0.00	-1,033.82	-258.46%	-1,033.82	-258.46%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	118.12	0.00	0.00	-118.12	0.00%	-118.12	0.00%
4295 : Charge to Other Departments-Contractual	0.00	0.00	0.00	-116.00	0.00	0.00	116.00	0.00%	116.00	0.00%
SubTotal : Contractuals	46,658.00	46,658.00	2,783.84	14,315.77	0.00	777.84	31,564.39	67.65%	31,564.39	67.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	10.80	12.08	0.00	0.00	1,427.92	99.16%	1,427.92	99.16%
4342 : Office Supplies	1,800.00	1,800.00	875.76	12,681.87	0.00	0.00	-10,881.87	-604.55%	-10,881.87	-604.55%
4343 : Computer Software	1,095.00	1,095.00	976.67	1,844.79	0.00	0.00	-749.79	-68.47%	-749.79	-68.47%
4347 : Food	0.00	0.00	56.33	156.08	0.00	0.00	-156.08	0.00%	-156.08	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,913.40	-31,023.97	0.00	0.00	-31,976.03	0.00%	-31,976.03	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-1,993.84	-11,289.05	0.00	0.00	-46,664.95	0.00%	-46,664.95	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	38,299.54	302,012.13	0.00	777.84	168,949.03	35.81%	168,949.03	35.81%
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	419,144.43	3,579,219.04	0.00	290,114.56	1,904,982.40	32.99%	1,904,982.40	32.99%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	90,470.00	90,470.00	9,121.20	86,771.68	0.00	0.00	3,698.32	4.09%	3,698.32	4.09%
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	525.57	5,020.72	0.00	0.00	42.28	0.84%	42.28	0.84%
4116 : FICA-Medicare	1,184.00	1,184.00	122.92	1,209.15	0.00	0.00	-25.15	-2.12%	-25.15	-2.12%
4120 : Pension-ASRS	10,802.00	10,802.00	1,095.04	10,662.35	0.00	0.00	139.65	1.29%	139.65	1.29%
4124 : Pension-LT Disability	154.00	154.00	15.58	151.72	0.00	0.00	2.28	1.48%	2.28	1.48%
4141 : Group Insurance-Medical	7,010.00	7,010.00	654.90	6,051.63	0.00	0.00	958.37	13.67%	958.37	13.67%
4142 : Group Insurance-Dental	426.00	426.00	41.14	371.07	0.00	0.00	54.93	12.89%	54.93	12.89%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,587.04	0.00	0.00	1,209.96	25.22%	1,209.96	25.22%
4145 : Group Insurance-Vision	17.00	17.00	1.68	15.15	0.00	0.00	1.85	10.88%	1.85	10.88%
4146 : Health Savings Account-City	73.00	73.00	28.96	261.29	0.00	0.00	-188.29	-257.93%	-188.29	-257.93%
4160 : Industrial Insurance	84.00	84.00	8.48	87.01	0.00	0.00	-3.01	-3.58%	-3.01	-3.58%
4161 : Group Insurance-Life	187.00	187.00	20.30	182.39	0.00	0.00	4.61	2.46%	4.61	2.46%
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	12,034.33	116,319.41	0.00	0.00	4,247.59	3.52%	4,247.59	3.52%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	92.72	938.72	0.00	0.00	261.28	21.77%	261.28	21.77%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	425.00	0.00	0.00	1,225.00	74.24%	1,225.00	74.24%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,423.22	0.00	0.00	1,727.78	54.83%	1,727.78	54.83%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	31.39	106.81	0.00	0.00	893.19	89.32%	893.19	89.32%
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%
4381 : Work Order Charges	0.00	0.00	221.68	295.33	0.00	0.00	-295.33	0.00%	-295.33	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	0.00	-57,344.06	0.00	0.00	-40,111.94	0.00%	-40,111.94	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	253.07	-55,172.19	0.00	151.59	-39,858.40	0.00%	-39,858.40	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	12,430.12	62,570.44	0.00	151.59	-33,883.03	-117.49%	-33,883.03	-117.49%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	657,792.00	657,792.00	40,587.83	360,268.59	0.00	0.00	297,523.41	45.23%	297,523.41	45.23%
4102 : Temporary Pay	18,246.00	18,246.00	1,390.32	12,067.46	0.00	0.00	6,178.54	33.86%	6,178.54	33.86%
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	2,517.61	22,342.70	0.00	0.00	17,353.30	43.72%	17,353.30	43.72%
4116 : FICA-Medicare	9,284.00	9,284.00	588.80	5,225.35	0.00	0.00	4,058.65	43.72%	4,058.65	43.72%
4120 : Pension-ASRS	78,338.00	78,338.00	4,432.46	43,936.58	0.00	0.00	34,401.42	43.91%	34,401.42	43.91%
4124 : Pension-LT Disability	1,115.00	1,115.00	63.13	625.72	0.00	0.00	489.28	43.88%	489.28	43.88%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,168.92	49,269.68	0.00	0.00	40,434.32	45.08%	40,434.32	45.08%
4142 : Group Insurance-Dental	5,542.00	5,542.00	308.52	2,948.08	0.00	0.00	2,593.92	46.80%	2,593.92	46.80%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	3,587.04	0.00	0.00	15,984.96	81.67%	15,984.96	81.67%
4145 : Group Insurance-Vision	219.00	219.00	12.60	120.40	0.00	0.00	98.60	45.02%	98.60	45.02%
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	797.50	7,553.00	0.00	0.00	4,455.00	37.10%	4,455.00	37.10%
4161 : Group Insurance-Life	1,351.00	1,351.00	77.52	724.71	0.00	0.00	626.29	46.36%	626.29	46.36%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	186.00	1,889.61	0.00	0.00	270.39	12.52%	270.39	12.52%
SubTotal : Personnel Services	936,549.00	936,549.00	56,529.77	510,980.48	0.00	0.00	425,568.52	45.44%	425,568.52	45.44%
Contractuals :										
4202 : Medical Fees	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 %
4211 : Utilities-Telephone	9,170.00	9,170.00	747.22	7,050.96	0.00	0.00	2,119.04	23.11%	2,119.04	23.11%
4212 : Utilities-Electric	128,259.00	128,259.00	5,812.67	61,918.52	0.00	52,507.71	13,832.77	10.78%	13,832.77	10.78%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,718.73	11,367.29	0.00	0.00	14,118.71	55.40%	14,118.71	55.40%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	979.80	9,560.75	0.00	0.00	786.25	7.60%	786.25	7.60%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	0.00	78,438.72	0.00	300,127.86	477,426.42	55.78%	477,426.42	55.78%
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	5,201.92	34,139.54	0.00	24,860.46	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	85.00	705.00	0.00	0.00	-705.00	0.00%	-705.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	433.12	0.00	0.00	66.88	13.38%	66.88	13.38%
4261 : Travel, Lodging and Meals	3,755.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	100.00%	3,755.00	100.00%
4262 : Registration	1,872.00	1,872.00	0.00	0.00	0.00	0.00	1,872.00	100.00%	1,872.00	100.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4271 : Advertising	0.00	0.00	0.00	701.05	0.00	0.00	-701.05	0.00%	-701.05	0.00%
4290 : Other Miscellaneous Services	351,552.00	351,552.00	115.00	211,064.37	0.00	1,929.24	138,558.39	39.41%	138,558.39	39.41%
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	15,660.34	416,461.59	0.00	379,425.27	652,447.14	45.05%	652,447.14	45.05%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	78.28	1,570.14	0.00	0.00	679.86	30.22%	679.86	30.22%
4311 : Gas and Oil	10,501.00	10,501.00	745.42	6,629.88	0.00	0.00	3,871.12	36.86%	3,871.12	36.86%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	0.00	5,076.34	0.00	0.00	-3,876.34	-323.03%	-3,876.34	-323.03%
4341 : Copying and Printing	300.00	300.00	6.80	109.52	0.00	0.00	190.48	63.49%	190.48	63.49%
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	0.62	1,002.28	0.00	0.00	1,997.72	66.59%	1,997.72	66.59%
4354 : Safety Supplies	850.00	850.00	0.00	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	6,984.79	50,048.16	0.00	0.00	51,755.84	50.84%	51,755.84	50.84%
4362 : Chemicals	3,000.00	3,000.00	123.92	6,315.43	0.00	0.00	-3,315.43	-110.51%	-3,315.43	-110.51%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	1,032.22	18,137.69	0.00	0.00	-11,137.69	-159.11%	-11,137.69	-159.11%
4381 : Work Order Charges	164,984.00	164,984.00	13,583.10	124,007.21	0.00	0.00	40,976.79	24.84%	40,976.79	24.84%
4382 : Work Order Credits	-560,366.00	-560,366.00	-31,810.75	-305,324.59	0.00	0.00	-255,041.41	0.00%	-255,041.41	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	-9,255.60	-92,148.26	0.00	0.00	-173,006.74	0.00%	-173,006.74	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	62,934.51	838,621.58	0.00	379,425.27	1,176,404.15	49.13%	1,176,404.15	49.13%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	13,628.98	117,166.56	0.00	0.00	76,233.44	39.42%	76,233.44	39.42%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	4,547.19	21,799.92	0.00	0.00	18,261.08	45.58%	18,261.08	45.58%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,085.20	13,986.40	0.00	0.00	3,880.60	21.72%	3,880.60	21.72%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	9,268.98	70,357.43	33,032.00	4,255.88	439,634.69	80.33%	439,634.69	80.33%
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	1,639.59	23,291.16	0.00	38,636.93	-6,638.09	-12.01%	-6,638.09	-12.01%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	23,445.86	90,076.21	0.00	49,908.91	-438.12	-0.31%	-438.12	-0.31%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,320.00	0.00	0.00	2,280.00	63.33%	2,280.00	63.33%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	3,726.48	21,021.83	0.00	16,699.31	-21,606.14	-134.08%	-21,606.14	-134.08%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	57,502.28	359,019.51	33,032.00	109,501.03	631,607.46	55.74%	631,607.46	55.74%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	385.00	0.00	0.00	16,272.00	97.69%	16,272.00	97.69%
4381 : Work Order Charges	49,256.00	49,256.00	2,120.12	22,974.89	0.00	0.00	26,281.11	53.36%	26,281.11	53.36%
SubTotal : Commodities	65,913.00	65,913.00	2,120.12	23,359.89	0.00	0.00	42,553.11	64.56%	42,553.11	64.56%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	59,622.40	382,379.40	33,032.00	109,501.03	674,160.57	56.22%	674,160.57	56.22%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	55,127.06	506,488.73	0.00	0.00	256,792.27	33.64%	256,792.27	33.64%
4110 : Overtime	8,022.00	8,022.00	2,083.88	28,871.76	0.00	0.00	-20,849.76	-259.91%	-20,849.76	-259.91%
4115 : FICA-Regular	44,996.00	44,996.00	3,099.24	31,048.89	0.00	0.00	13,947.11	31.00%	13,947.11	31.00%
4116 : FICA-Medicare	10,523.00	10,523.00	724.83	7,261.34	0.00	0.00	3,261.66	31.00%	3,261.66	31.00%
4120 : Pension-ASRS	92,093.00	92,093.00	6,255.92	63,131.86	0.00	0.00	28,961.14	31.45%	28,961.14	31.45%
4124 : Pension-LT Disability	1,311.00	1,311.00	89.07	898.86	0.00	0.00	412.14	31.44%	412.14	31.44%
4141 : Group Insurance-Medical	71,083.00	71,083.00	5,683.88	46,756.34	0.00	0.00	24,326.66	34.22%	24,326.66	34.22%
4142 : Group Insurance-Dental	6,109.00	6,109.00	411.36	3,944.74	0.00	0.00	2,164.26	35.43%	2,164.26	35.43%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	17,935.20	0.00	0.00	7,632.80	29.85%	7,632.80	29.85%
4145 : Group Insurance-Vision	242.00	242.00	16.80	161.10	0.00	0.00	80.90	33.43%	80.90	33.43%
4146 : Health Savings Account-City	314.00	314.00	27.46	247.14	0.00	0.00	66.86	21.29%	66.86	21.29%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	110.39	0.00	0.00	-110.39	0.00%	-110.39	0.00%
4160 : Industrial Insurance	7,650.00	7,650.00	490.41	5,294.82	0.00	0.00	2,355.18	30.79%	2,355.18	30.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,581.00	1,581.00	110.50	1,034.62	0.00	0.00	546.38	34.56%	546.38	34.56%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	842.75	6,924.88	0.00	0.00	-124.88	-1.84%	-124.88	-1.84%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-68,244.91	-574,635.57	0.00	0.00	-256,828.43	0.00%	-256,828.43	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	8,738.51	145,475.10	0.00	0.00	62,633.90	30.10%	62,633.90	30.10%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	714.20	0.00	0.00	285.80	28.58%	285.80	28.58%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,056.69	10,628.88	0.00	0.00	651.12	5.77%	651.12	5.77%
4212 : Utilities-Electric	27,810.00	27,810.00	232.09	14,455.94	0.00	0.00	13,354.06	48.02%	13,354.06	48.02%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	4,077.77	16,487.89	0.00	0.00	5,702.11	25.70%	5,702.11	25.70%
4214 : Utilities-Landfill	0.00	0.00	0.00	497.96	0.00	0.00	-497.96	0.00%	-497.96	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,204.27	10,528.31	0.00	0.00	-3,528.31	-50.40%	-3,528.31	-50.40%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	42.49	6,931.50	0.00	0.00	1,568.50	18.45%	1,568.50	18.45%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	5,547.89	0.00	0.00	-1,147.89	-26.09%	-1,147.89	-26.09%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	696.91	14,839.81	0.00	0.00	-2,939.81	-24.70%	-2,939.81	-24.70%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,852.00	3,839.00	0.00	0.00	6,061.00	61.22%	6,061.00	61.22%
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	766.12	8,572.87	0.00	0.00	-1,722.87	-25.15%	-1,722.87	-25.15%
4261 : Travel, Lodging and Meals	0.00	0.00	213.00	213.00	0.00	0.00	-213.00	0.00%	-213.00	0.00%
4263 : Education and Training	6,000.00	6,000.00	-936.67	-1,850.27	0.00	0.00	7,850.27	130.84%	7,850.27	130.84%
4270 : Postage and Freight	0.00	0.00	0.00	25.79	0.00	0.00	-25.79	0.00%	-25.79	0.00%
4271 : Advertising	0.00	0.00	370.00	4,113.53	0.00	0.00	-4,113.53	0.00%	-4,113.53	0.00%
4274 : Memberships	622.00	622.00	0.00	728.00	0.00	0.00	-106.00	-17.04%	-106.00	-17.04%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	818.86	1,458.87	0.00	0.00	3,940.13	72.98%	3,940.13	72.98%
SubTotal : Contractuals	124,151.00	124,151.00	10,393.53	98,008.86	0.00	0.00	26,142.14	21.06%	26,142.14	21.06%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	1,244.19	9,029.85	0.00	0.00	-829.85	-10.12%	-829.85	-10.12%
4311 : Gas and Oil	11,400.00	11,400.00	745.65	9,149.50	0.00	0.00	2,250.50	19.74%	2,250.50	19.74%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,358.43	12,116.01	0.00	0.00	-1,483.01	-13.95%	-1,483.01	-13.95%
4314 : Stationary Machinery and Equipment Parts	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	-7,169.26	-77,586.24	0.00	0.00	77,586.24	0.00%	77,586.24	0.00%
4332 : Inventory Over/Short	0.00	0.00	284.28	3,030.20	0.00	119.94	-3,150.14	0.00%	-3,150.14	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-5,076.21	9,371.71	0.00	55,413.69	-64,785.40	0.00%	-64,785.40	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	330.47	0.00	0.00	669.53	66.95%	669.53	66.95%
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	128.22	190.61	0.00	0.00	-190.61	0.00%	-190.61	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	814.14	5,430.05	0.00	0.00	-430.05	-8.60%	-430.05	-8.60%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	523.50	4,218.01	0.00	0.00	-2,218.01	-110.90%	-2,218.01	-110.90%
4364 : Other Operating Supplies	2,690.00	2,690.00	789.42	3,327.22	0.00	21.57	-658.79	-24.49%	-658.79	-24.49%
4381 : Work Order Charges	9,408.00	9,408.00	542.26	2,615.83	0.00	0.00	6,792.17	72.20%	6,792.17	72.20%
4391 : Parts Markup	-222,000.00	-222,000.00	-41,002.44	-303,641.12	0.00	0.00	81,641.12	0.00%	81,641.12	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,151.07	-54,982.44	0.00	0.00	-71,885.56	0.00%	-71,885.56	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	-52,968.89	-376,883.64	0.00	55,555.20	-18,408.56	0.00%	-18,408.56	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	510,134.00	510,134.00	0.00	2,608.28	0.00	0.00	507,525.72	99.49%	507,525.72	99.49%
4402 : Machinery and Equipment (Fleet)	18,000.00	18,000.00	0.00	1,600.00	15,411.00	0.00	989.00	5.49%	989.00	5.49%
SubTotal : Capital	528,134.00	528,134.00	0.00	4,208.28	15,411.00	0.00	508,514.72	96.28%	508,514.72	96.28%
SubTotal : 154 : Fleet Management	520,657.00	520,657.00	-33,836.85	-129,191.40	15,411.00	55,555.20	578,882.20	111.18%	578,882.20	111.18%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	94,013.09	913,331.38	0.00	0.00	374,479.62	29.08%	374,479.62	29.08%
4102 : Temporary Pay	220,696.00	220,696.00	11,820.45	156,066.56	0.00	63,011.44	1,618.00	0.73%	1,618.00	0.73%
4110 : Overtime	39,420.00	39,420.00	-811.64	14,796.07	0.00	0.00	24,623.93	62.47%	24,623.93	62.47%
4115 : FICA-Regular	90,921.00	90,921.00	5,568.21	55,396.82	0.00	0.00	35,524.18	39.07%	35,524.18	39.07%
4116 : FICA-Medicare	21,264.00	21,264.00	1,302.22	12,955.61	0.00	0.00	8,308.39	39.07%	8,308.39	39.07%
4120 : Pension-ASRS	154,877.00	154,877.00	11,233.35	107,446.21	0.00	0.00	47,430.79	30.62%	47,430.79	30.62%
4124 : Pension-LT Disability	2,205.00	2,205.00	159.94	1,529.78	0.00	0.00	675.22	30.62%	675.22	30.62%
4141 : Group Insurance-Medical	171,925.00	171,925.00	14,661.58	127,803.68	0.00	0.00	44,121.32	25.66%	44,121.32	25.66%
4142 : Group Insurance-Dental	11,509.00	11,509.00	921.57	8,006.40	0.00	0.00	3,502.60	30.43%	3,502.60	30.43%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,946.45	17,759.45	0.00	0.00	6,224.55	25.95%	6,224.55	25.95%
4145 : Group Insurance-Vision	454.00	454.00	37.64	326.99	0.00	0.00	127.01	27.98%	127.01	27.98%
4146 : Health Savings Account-City	942.00	942.00	161.57	1,360.90	0.00	0.00	-418.90	-44.47%	-418.90	-44.47%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	247.14	0.00	0.00	-247.14	0.00%	-247.14	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	1,630.79	17,995.85	0.00	0.00	11,533.15	39.06%	11,533.15	39.06%
4161 : Group Insurance-Life	2,551.00	2,551.00	202.64	1,765.45	0.00	0.00	785.55	30.79%	785.55	30.79%
4191 : Contracted Personnel Services	44,116.00	44,116.00	2,369.78	31,288.30	0.00	12,947.70	-120.00	-0.27%	-120.00	-0.27%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	692.39	22,888.61	0.00	0.00	14,661.39	39.04%	14,661.39	39.04%
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	145,937.49	1,490,953.20	0.00	75,959.14	572,841.66	26.77%	572,841.66	26.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	908.85	0.00	0.00	996.15	52.29%	996.15	52.29%
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	940.50	7,051.51	0.00	0.00	2,928.49	29.34%	2,928.49	29.34%
4212 : Utilities-Electric	137,810.00	137,810.00	6,256.69	76,012.18	0.00	0.00	61,797.82	44.84%	61,797.82	44.84%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	1,037.28	4,510.62	0.00	0.00	3,842.38	46.00%	3,842.38	46.00%
4214 : Utilities-Landfill	25,390.00	25,390.00	4,948.70	14,549.49	0.00	0.00	10,840.51	42.70%	10,840.51	42.70%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	7,086.33	188,814.55	0.00	0.00	47,367.45	20.06%	47,367.45	20.06%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	828.50	7,184.75	0.00	0.00	7,815.25	52.10%	7,815.25	52.10%
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	1,700.00	0.00	0.00	2,900.00	63.04%	2,900.00	63.04%
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%
4242 : Rents-Land	0.00	0.00	-2,337.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4245 : Rents-Other	93,320.00	93,320.00	0.00	53,034.62	0.00	34,313.38	5,972.00	6.40%	5,972.00	6.40%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	384.36	5,987.58	0.00	0.00	4,252.42	41.53%	4,252.42	41.53%
4262 : Registration	14,378.00	14,378.00	525.00	6,346.24	0.00	0.00	8,031.76	55.86%	8,031.76	55.86%
4270 : Postage and Freight	520.00	520.00	0.54	24.30	0.00	0.00	495.70	95.33%	495.70	95.33%
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	250.00	2,492.03	0.00	0.00	1,707.97	40.67%	1,707.97	40.67%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	7,588.21	69,199.14	0.00	19,797.00	65,804.86	42.51%	65,804.86	42.51%
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	27,508.28	440,159.48	0.00	54,110.38	232,709.14	32.01%	232,709.14	32.01%
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	88.01	7,257.32	0.00	0.00	2,657.68	26.80%	2,657.68	26.80%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	67.53	3,714.86	0.00	0.00	18,035.14	82.92%	18,035.14	82.92%
4311 : Gas and Oil	63,325.00	63,325.00	4,387.99	47,423.41	0.00	0.00	15,901.59	25.11%	15,901.59	25.11%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	5,289.75	77,800.61	0.00	0.00	325.39	0.42%	325.39	0.42%
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	123.00	353.10	0.00	0.00	468.90	57.04%	468.90	57.04%
4342 : Office Supplies	4,075.00	4,075.00	0.00	1,436.86	0.00	0.00	2,638.14	64.74%	2,638.14	64.74%
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	4,401.49	13,817.41	0.00	0.00	9,779.59	41.44%	9,779.59	41.44%
4352 : Uniforms	8,729.00	8,729.00	407.53	4,690.42	0.00	0.00	4,038.58	46.27%	4,038.58	46.27%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	8,404.62	0.00	0.00	3,145.38	27.23%	3,145.38	27.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4355 : Horticultural Supplies	73,592.00	73,592.00	2,034.97	24,782.23	0.00	0.00	48,809.77	66.32%	48,809.77	66.32%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	3,910.39	10,495.70	0.00	0.00	27,292.30	72.22%	27,292.30	72.22%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	262.35	2,245.77	0.00	0.00	2,979.23	57.02%	2,979.23	57.02%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	1,987.03	6,953.48	0.00	0.00	9,831.52	58.57%	9,831.52	58.57%
4362 : Chemicals	500.00	500.00	166.60	166.60	0.00	0.00	333.40	66.68%	333.40	66.68%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	1,964.13	7,515.57	0.00	0.00	6,334.43	45.74%	6,334.43	45.74%
4364 : Other Operating Supplies	156,714.00	156,714.00	12,200.17	96,354.41	0.00	0.00	60,359.59	38.52%	60,359.59	38.52%
4381 : Work Order Charges	40,007.00	40,007.00	32.79	143.41	0.00	0.00	39,863.59	99.64%	39,863.59	99.64%
4382 : Work Order Credits	-24,287.00	-24,287.00	-759.57	-8,289.44	0.00	0.00	-15,997.56	0.00%	-15,997.56	0.00%
SubTotal : Commodities	543,568.00	543,568.00	36,564.16	304,281.80	0.00	0.00	239,286.20	44.02%	239,286.20	44.02%
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	24,382.92	212,747.29	0.00	24,991.99	682,951.72	74.18%	682,951.72	74.18%
SubTotal : Capital	1,084,691.00	1,084,691.00	24,382.92	212,747.29	0.00	180,265.70	691,678.01	63.77%	691,678.01	63.77%
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	234,392.85	2,448,141.77	0.00	310,335.22	1,736,515.01	38.63%	1,736,515.01	38.63%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	81,890.36	740,557.32	0.00	0.00	380,026.68	33.91%	380,026.68	33.91%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	76,281.42	749,097.58	0.00	0.00	301,018.42	28.66%	301,018.42	28.66%
4110 : Overtime	8,033.00	8,033.00	64.11	5,445.00	0.00	0.00	2,588.00	32.22%	2,588.00	32.22%
4115 : FICA-Regular	131,246.00	131,246.00	9,571.96	90,551.16	0.00	0.00	40,694.84	31.01%	40,694.84	31.01%
4116 : FICA-Medicare	30,694.00	30,694.00	2,238.63	21,177.62	0.00	0.00	9,516.38	31.00%	9,516.38	31.00%
4120 : Pension-ASRS	131,643.00	131,643.00	9,254.85	90,064.76	0.00	0.00	41,578.24	31.58%	41,578.24	31.58%
4124 : Pension-LT Disability	1,875.00	1,875.00	127.30	1,244.79	0.00	0.00	630.21	33.61%	630.21	33.61%
4141 : Group Insurance-Medical	125,146.00	125,146.00	9,690.66	90,081.22	0.00	0.00	35,064.78	28.02%	35,064.78	28.02%
4142 : Group Insurance-Dental	8,954.00	8,954.00	617.04	5,796.23	0.00	0.00	3,157.77	35.27%	3,157.77	35.27%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	21,556.10	0.00	0.00	31,210.90	59.15%	31,210.90	59.15%
4145 : Group Insurance-Vision	355.00	355.00	25.20	236.72	0.00	0.00	118.28	33.32%	118.28	33.32%
4146 : Health Savings Account-City	0.00	0.00	89.84	651.21	0.00	0.00	-651.21	0.00%	-651.21	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	247.14	0.00	0.00	-247.14	0.00%	-247.14	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	2,477.80	25,658.38	0.00	0.00	11,374.62	30.72%	11,374.62	30.72%
4161 : Group Insurance-Life	2,257.00	2,257.00	162.86	1,460.13	0.00	0.00	796.87	35.31%	796.87	35.31%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	162.75	1,202.14	0.00	0.00	5,950.86	83.19%	5,950.86	83.19%
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	195,073.60	1,845,027.50	0.00	0.00	862,828.50	31.86%	862,828.50	31.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	191.95	665.80	0.00	0.00	1,421.20	68.10%	1,421.20	68.10%
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	978.00	9,683.26	0.00	0.00	2,811.74	22.50%	2,811.74	22.50%
4212 : Utilities-Electric	255,185.00	255,185.00	17,834.03	169,912.57	0.00	36,153.57	49,118.86	19.25%	49,118.86	19.25%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	9,185.48	52,541.61	0.00	0.00	63,031.39	54.54%	63,031.39	54.54%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	5,252.20	55,347.16	0.00	0.00	6,622.84	10.69%	6,622.84	10.69%
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	6,751.51	37,171.11	0.00	25,000.00	13,703.89	18.06%	13,703.89	18.06%
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	1,626.07	17,564.89	0.00	0.00	10,163.11	36.65%	10,163.11	36.65%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	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	8,230.12	61,820.84	0.00	33,356.88	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%
4245 : Rents-Other	14,698.00	14,698.00	276.71	5,893.86	0.00	0.00	8,804.14	59.90%	8,804.14	59.90%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	617.00	13,120.04	0.00	0.00	364.96	2.71%	364.96	2.71%
4262 : Registration	8,500.00	8,500.00	0.00	3,191.55	0.00	0.00	5,308.45	62.45%	5,308.45	62.45%
4263 : Education and Training	2,225.00	2,225.00	526.00	4,169.49	0.00	0.00	-1,944.49	-87.39%	-1,944.49	-87.39%
4270 : Postage and Freight	500.00	500.00	1.08	315.51	0.00	0.00	184.49	36.90%	184.49	36.90%
4271 : Advertising	11,510.00	11,510.00	99.00	5,030.76	0.00	0.00	6,479.24	56.29%	6,479.24	56.29%
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	65.00	4,315.77	0.00	0.00	3,048.23	41.39%	3,048.23	41.39%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	8,709.74	52,806.09	0.00	0.00	68,767.91	56.56%	68,767.91	56.56%
SubTotal : Contractuals	872,773.00	872,773.00	60,343.89	535,745.74	0.00	94,510.45	242,516.81	27.79%	242,516.81	27.79%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	12.95	2,588.80	0.00	0.00	8,036.20	75.64%	8,036.20	75.64%
4302 : Office Equipment Under \$5,000	5,100.00	5,100.00	444.13	7,808.13	0.00	0.00	-2,708.13	-53.10%	-2,708.13	-53.10%
4304 : Small Tools	4,695.00	4,695.00	26.18	2,033.27	0.00	0.00	2,661.73	56.69%	2,661.73	56.69%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	3,160.68	0.00	0.00	2,529.32	44.45%	2,529.32	44.45%
4311 : Gas and Oil	7,306.00	7,306.00	1,897.28	8,882.64	0.00	0.00	-1,576.64	-21.58%	-1,576.64	-21.58%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	106.23	4,474.44	0.00	0.00	4,321.56	49.13%	4,321.56	49.13%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	203.61	951.98	0.00	0.00	-951.98	0.00%	-951.98	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	176.08	2,459.33	0.00	0.00	-2,459.33	0.00%	-2,459.33	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	0.00	4,084.41	0.00	0.00	-2,084.41	-104.22%	-2,084.41	-104.22%
4342 : Office Supplies	14,050.00	14,050.00	217.43	6,432.76	0.00	0.00	7,617.24	54.22%	7,617.24	54.22%
4343 : Computer Software	180.00	180.00	0.00	230.90	0.00	0.00	-50.90	-28.28%	-50.90	-28.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	8,330.00	8,330.00	469.93	4,364.95	0.00	0.00	3,965.05	47.60%	3,965.05	47.60%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	1,461.26	0.00	0.00	1,118.74	43.36%	1,118.74	43.36%
4350 : Trophies and Awards	11,365.00	11,365.00	1,556.92	6,177.35	0.00	0.00	5,187.65	45.65%	5,187.65	45.65%
4351 : Recreation Supplies	52,340.00	52,340.00	6,117.32	31,391.20	0.00	0.00	20,948.80	40.02%	20,948.80	40.02%
4352 : Uniforms	8,300.00	8,300.00	1,120.82	1,870.00	0.00	0.00	6,430.00	77.47%	6,430.00	77.47%
4354 : Safety Supplies	6,442.00	6,442.00	1,039.88	3,642.43	0.00	0.00	2,799.57	43.46%	2,799.57	43.46%
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	64.59	6,894.95	0.00	0.00	15,112.05	68.67%	15,112.05	68.67%
4362 : Chemicals	32,152.00	32,152.00	1,432.73	21,680.53	0.00	0.00	10,471.47	32.57%	10,471.47	32.57%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	2,451.08	28,029.15	0.00	0.00	5,755.85	17.04%	5,755.85	17.04%
4364 : Other Operating Supplies	11,057.00	11,057.00	555.55	7,902.66	0.00	0.00	3,154.34	28.53%	3,154.34	28.53%
4381 : Work Order Charges	120,215.00	120,215.00	7,488.34	76,229.07	0.00	0.00	43,985.93	36.59%	43,985.93	36.59%
SubTotal : Commodities	367,115.00	367,115.00	25,381.05	232,750.89	0.00	0.00	134,364.11	36.60%	134,364.11	36.60%
Capital :										
4409 : Recreation Equipment	55,000.00	55,000.00	0.00	54,077.50	0.00	0.00	922.50	1.68%	922.50	1.68%
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	0.00	123,845.50	0.00	0.00	27,754.50	18.31%	27,754.50	18.31%
SubTotal : 156 : Recreation	4,099,344.00	4,099,344.00	280,798.54	2,737,369.63	0.00	94,510.45	1,267,463.92	30.92%	1,267,463.92	30.92%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	616,341.57	6,339,891.42	48,443.00	949,478.76	5,399,542.82	42.39%	5,399,542.82	42.39%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	6,103.81	57,850.73	0.00	0.00	50,506.27	46.61%	50,506.27	46.61%
4115 : FICA-Regular	6,448.00	6,448.00	374.50	3,547.38	0.00	0.00	2,900.62	44.98%	2,900.62	44.98%
4116 : FICA-Medicare	1,508.00	1,508.00	87.57	830.84	0.00	0.00	677.16	44.90%	677.16	44.90%
4120 : Pension-ASRS	12,981.00	12,981.00	732.39	6,937.94	0.00	0.00	6,043.06	46.55%	6,043.06	46.55%
4124 : Pension-LT Disability	185.00	185.00	10.42	98.72	0.00	0.00	86.28	46.64%	86.28	46.64%
4141 : Group Insurance-Medical	9,549.00	9,549.00	512.14	4,766.87	0.00	0.00	4,782.13	50.08%	4,782.13	50.08%
4142 : Group Insurance-Dental	597.00	597.00	30.84	286.13	0.00	0.00	310.87	52.07%	310.87	52.07%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	458.38	0.00	0.00	2,419.62	84.07%	2,419.62	84.07%
4145 : Group Insurance-Vision	23.00	23.00	1.26	11.69	0.00	0.00	11.31	49.17%	11.31	49.17%
4146 : Health Savings Account-City	188.00	188.00	0.74	8.53	0.00	0.00	179.47	95.46%	179.47	95.46%
4160 : Industrial Insurance	101.00	101.00	5.68	57.78	0.00	0.00	43.22	42.79%	43.22	42.79%
4161 : Group Insurance-Life	223.00	223.00	13.60	126.66	0.00	0.00	96.34	43.20%	96.34	43.20%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	306.81	0.00	0.00	-306.81	0.00%	-306.81	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	143,038.00	143,038.00	7,912.81	75,288.46	0.00	0.00	67,749.54	47.36%	67,749.54	47.36%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	1,473.17	0.00	0.00	5,487.83	78.84%	5,487.83	78.84%
4262 : Registration	4,100.00	4,100.00	310.00	2,485.00	0.00	0.00	1,615.00	39.39%	1,615.00	39.39%
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	0.00	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	1,232.24	0.00	0.00	82.76	6.29%	82.76	6.29%
SubTotal : Contractuals	19,326.00	19,326.00	340.00	8,793.90	0.00	0.00	10,532.10	54.50%	10,532.10	54.50%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	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	462.92	1,528.43	0.00	0.00	-528.43	-52.84%	-528.43	-52.84%
4311 : Gas and Oil	250.00	250.00	23.33	61.07	0.00	0.00	188.93	75.57%	188.93	75.57%
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	118.68	590.08	0.00	0.00	534.92	47.55%	534.92	47.55%
4342 : Office Supplies	4,650.00	4,650.00	50.73	4,996.86	0.00	0.00	-346.86	-7.46%	-346.86	-7.46%
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	20.00	39.25	0.00	0.00	760.75	95.09%	760.75	95.09%
4349 : Promotional Materials	1,225.00	1,225.00	35.00	83.01	0.00	0.00	1,141.99	93.22%	1,141.99	93.22%
SubTotal : Commodities	11,250.00	11,250.00	710.66	8,792.94	0.00	0.00	2,457.06	21.84%	2,457.06	21.84%
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	8,963.47	92,875.30	0.00	0.00	130,738.70	58.47%	130,738.70	58.47%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	8,963.47	92,875.30	0.00	0.00	130,738.70	58.47%	130,738.70	58.47%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	187,514.00	187,514.00	14,384.64	136,654.08	0.00	0.00	50,859.92	27.12%	50,859.92	27.12%
4115 : FICA-Regular	11,464.00	11,464.00	906.20	8,618.30	0.00	0.00	2,845.70	24.82%	2,845.70	24.82%
4116 : FICA-Medicare	2,681.00	2,681.00	211.94	2,015.54	0.00	0.00	665.46	24.82%	665.46	24.82%
4120 : Pension-ASRS	3,292.00	3,292.00	254.02	2,393.37	0.00	0.00	898.63	27.30%	898.63	27.30%
4123 : Pension-Elected Officials	107,373.00	107,373.00	8,210.98	78,004.31	0.00	0.00	29,368.69	27.35%	29,368.69	27.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	47.00	47.00	3.62	34.11	0.00	0.00	12.89	27.43%	12.89	27.43%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,411.82	30,826.38	0.00	0.00	10,808.62	25.96%	10,808.62	25.96%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	2,159.64	0.00	0.00	824.36	27.63%	824.36	27.63%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,587.04	0.00	0.00	1,209.96	25.22%	1,209.96	25.22%
4145 : Group Insurance-Vision	118.00	118.00	9.80	88.20	0.00	0.00	29.80	25.25%	29.80	25.25%
4146 : Health Savings Account-City	0.00	0.00	7.46	22.38	0.00	0.00	-22.38	0.00%	-22.38	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	14.28	142.42	0.00	0.00	43.58	23.43%	43.58	23.43%
4161 : Group Insurance-Life	394.00	394.00	32.13	214.17	0.00	0.00	179.83	45.64%	179.83	45.64%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	498.79	0.00	0.00	-398.79	-398.79%	-398.79	-398.79%
SubTotal : Personnel Services	362,585.00	362,585.00	28,085.41	265,303.49	0.00	0.00	97,281.51	26.83%	97,281.51	26.83%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	504.13	5,447.73	0.00	0.00	552.27	9.20%	552.27	9.20%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	2,431.12	22,020.56	0.00	0.00	12,644.44	36.48%	12,644.44	36.48%
4262 : Registration	4,200.00	4,200.00	1,237.44	2,836.22	0.00	0.00	1,363.78	32.47%	1,363.78	32.47%
4270 : Postage and Freight	200.00	200.00	19.26	165.59	0.00	0.00	34.41	17.20%	34.41	17.20%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	2,809.04	0.00	0.00	-2,709.04	-2,709.04%	-2,709.04	-2,709.04%
SubTotal : Contractuals	45,165.00	45,165.00	4,191.95	33,279.14	0.00	0.00	11,885.86	26.32%	11,885.86	26.32%
Commodities :										
4311 : Gas and Oil	1,850.00	1,850.00	52.02	449.26	0.00	0.00	1,400.74	75.72%	1,400.74	75.72%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	81.96	773.06	0.00	0.00	-28.06	-3.77%	-28.06	-3.77%
4341 : Copying and Printing	300.00	300.00	0.00	350.96	0.00	0.00	-50.96	-16.99%	-50.96	-16.99%
4342 : Office Supplies	1,600.00	1,600.00	116.12	1,722.42	0.00	0.00	-122.42	-7.65%	-122.42	-7.65%
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	1,000.26	2,438.38	0.00	0.00	-438.38	-21.92%	-438.38	-21.92%
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	1,250.36	5,795.10	0.00	0.00	1,949.90	25.18%	1,949.90	25.18%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	33,527.72	304,377.73	0.00	0.00	111,117.27	26.74%	111,117.27	26.74%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-46,488.18	-194,808.78	0.00	0.00	-105,191.22	0.00%	-105,191.22	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	13,565.00	0.00	0.00	-13,565.00	0.00%	-13,565.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	0.00	0.00	253.18	1,094.21	0.00	0.00	-1,094.21	0.00%	-1,094.21	0.00%
4116 : FICA-Medicare	0.00	0.00	59.21	255.91	0.00	0.00	-255.91	0.00%	-255.91	0.00%
4120 : Pension-ASRS	0.00	0.00	534.35	792.52	0.00	0.00	-792.52	0.00%	-792.52	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.12	7.12	0.00	0.00	-7.12	0.00%	-7.12	0.00%
4141 : Group Insurance-Medical	0.00	0.00	589.88	589.88	0.00	0.00	-589.88	0.00%	-589.88	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	34.28	0.00	0.00	-34.28	0.00%	-34.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	1.40	0.00	0.00	-1.40	0.00%	-1.40	0.00%
4160 : Industrial Insurance	0.00	0.00	3.86	17.13	0.00	0.00	-17.13	0.00%	-17.13	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	9.35	0.00	0.00	-9.35	0.00%	-9.35	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	163.06	163.06	0.00	0.00	-163.06	0.00%	-163.06	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-44,832.49	-178,278.92	0.00	0.00	-121,721.08	0.00%	-121,721.08	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	532.00	5,753.50	0.00	0.00	30,246.50	84.02%	30,246.50	84.02%
4203 : Auditing and Fiscal	73,840.00	73,840.00	0.00	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	1,537.50	11,682.70	0.00	47,924.80	77,962.50	56.67%	77,962.50	56.67%
4206 : Consultant Fees	615,606.00	615,606.00	16,093.43	85,337.95	0.00	79,790.28	450,477.77	73.18%	450,477.77	73.18%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	1,205.28	-1,205.28	0.00%	-1,205.28	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%
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	233,179.00	1,039,863.72	165,502.00	345,932.32	-308,439.04	-24.82%	-308,439.04	-24.82%
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	7,956.97	124,614.50	0.00	0.00	-124,614.50	0.00%	-124,614.50	0.00%
4290 : Other Miscellaneous Services	297,059.00	297,059.00	9,627.76	192,946.64	0.00	48,086.95	56,025.41	18.86%	56,025.41	18.86%
SubTotal : Contractuals	4,483,876.00	4,483,876.00	268,926.66	1,566,343.19	165,502.00	543,094.63	2,208,936.18	49.26%	2,208,936.18	49.26%
Commodities :										
4311 : Gas and Oil	0.00	0.00	24.39	151.80	0.00	0.00	-151.80	0.00%	-151.80	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	599.76	599.76	0.00	0.00	-599.76	0.00%	-599.76	0.00%
4337 : Inventory Clearing-Other	0.00	0.00	0.00	10,672.63	0.00	0.00	-10,672.63	0.00%	-10,672.63	0.00%
4341 : Copying and Printing	3,150.00	3,150.00	0.00	86.70	0.00	0.00	3,063.30	97.25%	3,063.30	97.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	500.00	500.00	95.82	544.72	0.00	0.00	-44.72	-8.94%	-44.72	-8.94%
4347 : Food	0.00	0.00	298.57	2,217.03	0.00	0.00	-2,217.03	0.00%	-2,217.03	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	3,806.52	9,737.43	0.00	0.00	3,262.57	25.10%	3,262.57	25.10%
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	318.15	5,486.16	0.00	0.00	3,895.84	41.52%	3,895.84	41.52%
SubTotal : Commodities	76,732.00	76,732.00	5,143.21	48,214.23	0.00	0.00	28,517.77	37.16%	28,517.77	37.16%
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	-4,652,609.00	0.00	0.00	-1,550,888.00	0.00%	-1,550,888.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	0.00	-50,860.59	0.00	0.00	-40,807.41	0.00%	-40,807.41	0.00%
SubTotal : Charge To/From	-6,295,165.00	-6,295,165.00	-516,959.00	-4,703,469.59	0.00	0.00	-1,591,695.41	0.00%	-1,591,695.41	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-287,721.62	-3,253,334.76	165,502.00	750,260.64	574,141.12	0.00%	574,141.12	0.00%
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-21,420.27	0.00	0.00	21,420.27	0.00%	21,420.27	0.00%
4263 : Education and Training	0.00	0.00	0.00	225.00	0.00	0.00	-225.00	0.00%	-225.00	0.00%
4270 : Postage and Freight	0.00	0.00	-616.10	1,287.83	0.00	0.00	-1,287.83	0.00%	-1,287.83	0.00%
4271 : Advertising	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	1,000.00	5,174.96	0.00	0.00	-5,174.96	0.00%	-5,174.96	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-26.05	-69,086.17	0.00	0.00	69,086.17	0.00%	69,086.17	0.00%
SubTotal : Contractuals	0.00	0.00	357.85	-83,768.65	0.00	0.00	83,768.65	0.00%	83,768.65	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	-10,938.51	0.00	0.00	10,938.51	0.00%	10,938.51	0.00%
4321 : Circulated Materials	0.00	0.00	1,523.10	-6,837.76	0.00	3,087.77	3,749.99	0.00%	3,749.99	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	33.28	872.31	0.00	0.00	-872.31	0.00%	-872.31	0.00%
4364 : Other Operating Supplies	0.00	0.00	357.44	-16,325.37	0.00	0.00	16,325.37	0.00%	16,325.37	0.00%
SubTotal : Commodities	0.00	0.00	1,913.82	-35,881.60	0.00	3,087.77	32,793.83	0.00%	32,793.83	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	2,271.67	-119,650.25	0.00	3,087.77	116,562.48	0.00%	116,562.48	0.00%

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	319,464.00	319,464.00	11,435.75	82,959.19	0.00	11,507.16	224,997.65	70.43%	224,997.65	70.43%
4249 : Debt Service Interest	22,462.00	22,462.00	3,133.63	19,397.70	0.00	3,068.02	-3.72	-0.02%	-3.72	-0.02%
SubTotal : Contractuals	341,926.00	341,926.00	14,569.38	102,356.89	0.00	14,575.18	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 901 : Debt Service	341,926.00	341,926.00	14,569.38	102,356.89	0.00	14,575.18	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 09 : Non-Department	-1,006,010.00	-1,006,010.00	-237,352.85	-2,966,250.39	165,502.00	767,923.59	1,026,814.80	0.00%	1,026,814.80	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	4,894,367.99	44,382,522.81	220,082.40	4,079,860.53	30,524,711.26	38.54%	30,524,711.26	38.54%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	13,052.00	0.00	2,814.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	13,052.00	0.00	2,814.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	0.00	13,052.00	0.00	2,814.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	13,052.00	0.00	2,814.00	-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	13,052.00	0.00	2,814.00	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	13,052.00	0.00	2,814.00	-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	16,978.57	0.00	2,814.00	-19,792.57	0.00%	-19,792.57	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	16,978.57	0.00	2,814.00	-19,792.57	0.00%	-19,792.57	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	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	30,030.57	0.00	5,628.00	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	27,347.99	235,180.45	0.00	291,173.00	434,996.55	45.25%	434,996.55	45.25%
SubTotal : Contractuals	966,350.00	966,350.00	27,347.99	235,180.45	0.00	291,173.00	439,996.55	45.53%	439,996.55	45.53%
SubTotal : 106 : Community Housing Services	966,350.00	966,350.00	27,347.99	235,180.45	0.00	291,173.00	439,996.55	45.53%	439,996.55	45.53%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	116.00	0.00	0.00	-116.00	0.00%	-116.00	0.00%
4290 : Other Miscellaneous Services	1,080,000.00	1,080,000.00	0.00	5,312.35	0.00	16,859.40	1,057,828.25	97.95%	1,057,828.25	97.95%
SubTotal : Contractuals	1,080,000.00	1,080,000.00	0.00	5,428.35	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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,234.85	304,722.76	0.00	30,287.14	523,302.10	60.97%	523,302.10	60.97%
SubTotal : Contractuals	865,662.00	865,662.00	5,234.85	305,323.41	0.00	30,287.14	530,051.45	61.23%	530,051.45	61.23%
Commodities :										
4341 : Copying and Printing	945.00	945.00	11.19	47.99	0.00	0.00	897.01	94.92%	897.01	94.92%
4342 : Office Supplies	1,000.00	1,000.00	21.84	51.23	0.00	0.00	948.77	94.88%	948.77	94.88%
4343 : Computer Software	450.00	450.00	488.33	488.33	0.00	0.00	-38.33	-8.52%	-38.33	-8.52%
4381 : Work Order Charges	0.00	0.00	3,913.40	29,772.62	0.00	0.00	-29,772.62	0.00%	-29,772.62	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	4,434.76	30,360.17	0.00	0.00	-21,965.17	-261.65%	-21,965.17	-261.65%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	25,234.33	0.00	0.00	23,433.67	48.15%	23,433.67	48.15%
SubTotal : Charge To/From	48,668.00	48,668.00	0.00	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	9,669.61	377,217.74	0.00	30,287.14	586,394.12	59.00%	586,394.12	59.00%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	37,017.60	617,826.54	0.00	338,319.54	2,084,102.92	68.55%	2,084,102.92	68.55%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	37,017.60	617,826.54	0.00	338,319.54	2,084,102.92	68.55%	2,084,102.92	68.55%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	374,651.00	374,651.00	29,581.09	261,942.76	0.00	0.00	112,708.24	30.08%	112,708.24	30.08%
4102 : Temporary Pay	9,777.00	9,777.00	136.50	5,093.74	0.00	0.00	4,683.26	47.90%	4,683.26	47.90%
4115 : FICA-Regular	23,851.00	23,851.00	1,924.68	17,304.89	0.00	0.00	6,546.11	27.45%	6,546.11	27.45%
4116 : FICA-Medicare	5,578.00	5,578.00	450.14	4,047.17	0.00	0.00	1,530.83	27.44%	1,530.83	27.44%
4120 : Pension-ASRS	44,733.00	44,733.00	3,592.40	31,564.25	0.00	0.00	13,168.75	29.44%	13,168.75	29.44%
4124 : Pension-LT Disability	637.00	637.00	33.28	296.78	0.00	0.00	340.22	53.41%	340.22	53.41%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,674.72	12,982.80	0.00	0.00	14,844.20	53.34%	14,844.20	53.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	994.12	0.00	0.00	710.88	41.69%	710.88	41.69%
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	40.60	0.00	0.00	26.40	39.40%	26.40	39.40%
4146 : Health Savings Account-City	314.00	314.00	27.46	247.14	0.00	0.00	66.86	21.29%	66.86	21.29%
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	357.00	357.00	29.34	272.22	0.00	0.00	84.78	23.75%	84.78	23.75%
4161 : Group Insurance-Life	770.00	770.00	65.62	483.99	0.00	0.00	286.01	37.14%	286.01	37.14%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	37,685.41	348,072.51	0.00	0.00	151,788.49	30.37%	151,788.49	30.37%
Contractuals :										
4205 : Legal Fees	0.00	0.00	2,100.00	2,100.00	0.00	9,900.00	-12,000.00	0.00%	-12,000.00	0.00%
4206 : Consultant Fees	913,000.00	913,000.00	50,453.61	117,730.47	0.00	55,203.28	740,066.25	81.06%	740,066.25	81.06%
4211 : Utilities-Telephone	1,500.00	1,500.00	233.06	1,337.82	0.00	0.00	162.18	10.81%	162.18	10.81%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	7,412.00	0.00	11,242.00	-18,654.00	0.00%	-18,654.00	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	2,089.69	19,800.30	0.00	0.00	-14,300.30	-260.00%	-14,300.30	-260.00%
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	0.00	95.00	0.00	0.00	3,505.00	97.36%	3,505.00	97.36%
4270 : Postage and Freight	150.00	150.00	0.54	2.31	0.00	0.00	147.69	98.46%	147.69	98.46%
4271 : Advertising	1,950.00	1,950.00	488.38	3,024.95	0.00	0.00	-1,074.95	-55.13%	-1,074.95	-55.13%
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	3,500.00	3,921.00	0.00	1,000.00	-4,921.00	0.00%	-4,921.00	0.00%
SubTotal : Contractuals	927,900.00	927,900.00	58,865.28	156,565.59	0.00	77,345.28	693,989.13	74.79%	693,989.13	74.79%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	581.88	581.88	0.00	0.00	618.12	51.51%	618.12	51.51%
4302 : Office Equipment Under \$5,000	425.00	425.00	0.00	601.41	0.00	0.00	-176.41	-41.51%	-176.41	-41.51%
4341 : Copying and Printing	1,850.00	1,850.00	71.76	2,275.78	0.00	0.00	-425.78	-23.02%	-425.78	-23.02%
4342 : Office Supplies	700.00	700.00	717.75	5,904.73	0.00	0.00	-5,204.73	-743.53%	-5,204.73	-743.53%
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	482.22	0.00	0.00	717.78	59.82%	717.78	59.82%
4350 : Trophies and Awards	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-4,789.48	-37,653.21	0.00	0.00	-8,006.79	0.00%	-8,006.79	0.00%
SubTotal : Commodities	-36,885.00	-36,885.00	-3,418.09	-25,641.97	0.00	0.00	-11,243.03	0.00%	-11,243.03	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	25,593.04	0.00	0.00	-25,593.04	0.00%	-25,593.04	0.00%
SubTotal : Charge To/From	43,000.00	43,000.00	0.00	25,593.04	0.00	0.00	17,406.96	40.48%	17,406.96	40.48%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	1,433,876.00	1,433,876.00	93,132.60	504,589.17	0.00	77,345.28	851,941.55	59.42%	851,941.55	59.42%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	93,132.60	504,589.17	0.00	77,345.28	851,941.55	59.42%	851,941.55	59.42%
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	93,132.60	504,589.17	0.00	77,345.28	1,351,941.55	69.91%	1,351,941.55	69.91%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	120,170.20	1,173,068.69	0.00	0.00	648,018.31	35.58%	648,018.31	35.58%
4102 : Temporary Pay	228,879.00	228,879.00	17,876.09	192,490.06	0.00	0.00	36,388.94	15.90%	36,388.94	15.90%
4115 : FICA-Regular	120,213.00	120,213.00	8,093.07	81,072.22	0.00	0.00	39,140.78	32.56%	39,140.78	32.56%
4116 : FICA-Medicare	28,114.00	28,114.00	1,892.66	18,960.20	0.00	0.00	9,153.80	32.56%	9,153.80	32.56%
4120 : Pension-ASRS	214,810.00	214,810.00	14,997.25	142,836.91	0.00	0.00	71,973.09	33.50%	71,973.09	33.50%
4124 : Pension-LT Disability	3,058.00	3,058.00	202.65	1,957.87	0.00	0.00	1,100.13	35.98%	1,100.13	35.98%
4141 : Group Insurance-Medical	282,720.00	282,720.00	21,053.34	187,730.06	0.00	0.00	94,989.94	33.60%	94,989.94	33.60%
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,268.36	11,278.12	0.00	0.00	6,199.88	35.47%	6,199.88	35.47%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,188.48	29,094.88	0.00	0.00	23,672.12	44.86%	23,672.12	44.86%
4145 : Group Insurance-Vision	691.00	691.00	51.80	460.60	0.00	0.00	230.40	33.34%	230.40	33.34%
4146 : Health Savings Account-City	628.00	628.00	192.22	1,400.46	0.00	0.00	-772.46	-123.00%	-772.46	-123.00%
4160 : Industrial Insurance	1,887.00	1,887.00	127.91	1,339.03	0.00	0.00	547.97	29.04%	547.97	29.04%
4161 : Group Insurance-Life	3,661.00	3,661.00	265.20	2,384.25	0.00	0.00	1,276.75	34.87%	1,276.75	34.87%
4191 : Contracted Personnel Services	0.00	0.00	2,228.48	27,030.47	0.00	66,207.11	-93,237.58	0.00%	-93,237.58	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%
4196 : External Reimbursements-Personnel	0.00	0.00	-50.00	-50.00	0.00	0.00	50.00	0.00%	50.00	0.00%
SubTotal : Personnel Services	2,778,643.00	2,778,643.00	191,557.71	1,871,105.59	0.00	66,207.11	841,330.30	30.28%	841,330.30	30.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	24,092.00	24,092.00	425.12	4,073.43	0.00	0.00	20,018.57	83.09%	20,018.57	83.09%
4212 : Utilities-Electric	70,067.00	70,067.00	3,827.01	38,322.40	0.00	0.00	31,744.60	45.31%	31,744.60	45.31%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	1,381.09	5,103.00	0.00	0.00	7,387.00	59.14%	7,387.00	59.14%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	712.28	6,398.15	0.00	0.00	-18.15	-0.28%	-18.15	-0.28%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	0.00	2,686.40	0.00	0.00	11,113.60	80.53%	11,113.60	80.53%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	6,849.00	33,221.00	82.91%	33,221.00	82.91%
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	2,055.14	56,223.08	0.00	30,796.92	-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	83,469.00	0.00	16,693.80	-632.80	-0.64%	-632.80	-0.64%
4261 : Travel, Lodging and Meals	13,900.00	13,900.00	702.46	10,890.83	0.00	0.00	3,009.17	21.65%	3,009.17	21.65%
4262 : Registration	1,650.00	1,650.00	405.44	2,870.44	0.00	0.00	-1,220.44	-73.97%	-1,220.44	-73.97%
4263 : Education and Training	6,000.00	6,000.00	0.00	3,490.50	0.00	0.00	2,509.50	41.82%	2,509.50	41.82%
4270 : Postage and Freight	10,650.00	10,650.00	618.22	6,325.26	0.00	0.00	4,324.74	40.61%	4,324.74	40.61%
4271 : Advertising	3,330.00	3,330.00	95.00	5,472.28	0.00	0.00	-2,142.28	-64.33%	-2,142.28	-64.33%
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	2,151.98	20,759.73	0.00	1,475.00	-1,859.73	-9.13%	-1,859.73	-9.13%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	6,218.71	57,859.55	0.00	0.00	85,640.45	59.68%	85,640.45	59.68%
SubTotal : Contractuals	549,714.00	549,714.00	35,286.25	303,944.05	0.00	55,814.72	189,955.23	34.56%	189,955.23	34.56%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	60.05	9,567.59	0.00	0.00	40,432.41	80.86%	40,432.41	80.86%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	0.00	20,147.70	0.00	0.00	-8,260.70	-69.49%	-8,260.70	-69.49%
4311 : Gas and Oil	3,100.00	3,100.00	0.00	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	10,291.71	145,029.69	0.00	132,803.68	93,071.63	25.09%	93,071.63	25.09%
4322 : Library Subscriptions	25,282.00	25,282.00	14,673.40	15,564.69	0.00	0.00	9,717.31	38.44%	9,717.31	38.44%
4341 : Copying and Printing	1,150.00	1,150.00	0.00	357.85	0.00	0.00	792.15	68.88%	792.15	68.88%
4342 : Office Supplies	44,250.00	44,250.00	3,827.44	38,069.11	0.00	0.00	6,180.89	13.97%	6,180.89	13.97%
4343 : Computer Software	6,500.00	6,500.00	0.00	3,575.11	0.00	0.00	2,924.89	45.00%	2,924.89	45.00%
4347 : Food	1,000.00	1,000.00	0.00	755.63	0.00	0.00	244.37	24.44%	244.37	24.44%
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	829.99	3,472.35	0.00	0.00	2,327.65	40.13%	2,327.65	40.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	42,619.00	42,619.00	987.65	7,652.31	0.00	0.00	34,966.69	82.04%	34,966.69	82.04%
4381 : Work Order Charges	27,877.00	27,877.00	924.19	15,264.01	0.00	0.00	12,612.99	45.24%	12,612.99	45.24%
SubTotal : Commodities	597,585.00	597,585.00	31,594.43	261,176.65	0.00	132,803.68	203,604.67	34.07%	203,604.67	34.07%
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	183,843.00	526,849.72	51.15%	526,849.72	51.15%
SubTotal : Capital	1,088,390.00	1,088,390.00	0.00	319,307.28	0.00	183,843.00	585,239.72	53.77%	585,239.72	53.77%
SubTotal : 035 : Library City Direct	5,014,332.00	5,014,332.00	258,438.39	2,755,533.57	0.00	438,668.51	1,820,129.92	36.30%	1,820,129.92	36.30%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	24,504.72	235,828.10	0.00	0.00	93,109.90	28.31%	93,109.90	28.31%
4102 : Temporary Pay	28,689.00	28,689.00	1,531.88	18,207.54	0.00	0.00	10,481.46	36.54%	10,481.46	36.54%
4115 : FICA-Regular	20,675.00	20,675.00	1,428.40	14,365.33	0.00	0.00	6,309.67	30.52%	6,309.67	30.52%
4116 : FICA-Medicare	4,835.00	4,835.00	334.07	3,359.68	0.00	0.00	1,475.32	30.51%	1,475.32	30.51%
4120 : Pension-ASRS	39,275.00	39,275.00	2,925.86	28,157.93	0.00	0.00	11,117.07	28.31%	11,117.07	28.31%
4124 : Pension-LT Disability	559.00	559.00	41.66	400.91	0.00	0.00	158.09	28.28%	158.09	28.28%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,476.66	40,455.60	0.00	0.00	14,477.40	26.36%	14,477.40	26.36%
4142 : Group Insurance-Dental	3,410.00	3,410.00	274.24	2,456.47	0.00	0.00	953.53	27.96%	953.53	27.96%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	8,369.76	0.00	0.00	6,021.24	41.84%	6,021.24	41.84%
4145 : Group Insurance-Vision	136.00	136.00	11.20	100.32	0.00	0.00	35.68	26.24%	35.68	26.24%
4146 : Health Savings Account-City	628.00	628.00	54.92	485.88	0.00	0.00	142.12	22.63%	142.12	22.63%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	247.14	0.00	0.00	-247.14	0.00%	-247.14	0.00%
4160 : Industrial Insurance	332.00	332.00	24.04	247.99	0.00	0.00	84.01	25.30%	84.01	25.30%
4161 : Group Insurance-Life	681.00	681.00	54.91	486.86	0.00	0.00	194.14	28.51%	194.14	28.51%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	2,177.00	0.00	0.00	-177.00	-8.85%	-177.00	-8.85%
SubTotal : Personnel Services	499,482.00	499,482.00	36,487.14	355,346.51	0.00	0.00	144,135.49	28.86%	144,135.49	28.86%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	2,965.29	8,600.82	0.00	0.00	899.18	9.46%	899.18	9.46%
4212 : Utilities-Electric	10,500.00	10,500.00	544.75	6,611.19	0.00	0.00	3,888.81	37.04%	3,888.81	37.04%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	647.41	7,522.61	0.00	8,124.80	-4,847.41	-44.88%	-4,847.41	-44.88%
4229 : Maintenance-Equipment	1,500.00	1,500.00	0.00	1,064.48	0.00	0.00	435.52	29.04%	435.52	29.04%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	7,200.00	0.00	7,200.00	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	1,237.65	4,488.16	0.00	0.00	1,511.84	25.20%	1,511.84	25.20%
4270 : Postage and Freight	500.00	500.00	15.21	89.26	0.00	0.00	410.74	82.15%	410.74	82.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	3,831.00	3,831.00	0.00	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	413.95	1,306.54	0.00	0.00	1,721.46	56.85%	1,721.46	56.85%
SubTotal : Contractuals	67,259.00	67,259.00	5,824.26	37,540.26	0.00	15,324.80	14,393.94	21.40%	14,393.94	21.40%
Commodities :										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	358.44	3,325.18	0.00	0.00	-2,325.18	-232.52%	-2,325.18	-232.52%
4311 : Gas and Oil	3,800.00	3,800.00	166.09	3,816.63	0.00	0.00	-16.63	-0.44%	-16.63	-0.44%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	311.25	2,440.26	0.00	0.00	1,559.74	38.99%	1,559.74	38.99%
4321 : Circulated Materials	50,590.00	50,590.00	878.21	17,541.15	0.00	19,666.20	13,382.65	26.45%	13,382.65	26.45%
4322 : Library Subscriptions	7,950.00	7,950.00	7,786.55	7,786.55	0.00	0.00	163.45	2.06%	163.45	2.06%
4342 : Office Supplies	12,500.00	12,500.00	400.34	11,247.94	0.00	0.00	1,252.06	10.02%	1,252.06	10.02%
4347 : Food	0.00	0.00	248.10	248.10	0.00	0.00	-248.10	0.00%	-248.10	0.00%
4364 : Other Operating Supplies	14,848.00	14,848.00	657.21	9,389.09	0.00	0.00	5,458.91	36.76%	5,458.91	36.76%
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	10,806.19	55,047.90	0.00	19,666.20	16,473.90	18.07%	16,473.90	18.07%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	53,117.59	447,934.67	0.00	34,991.00	175,003.33	26.60%	175,003.33	26.60%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	10,616.87	93,991.86	0.00	0.00	35,243.14	27.27%	35,243.14	27.27%
4115 : FICA-Regular	7,893.00	7,893.00	653.49	5,669.49	0.00	0.00	2,223.51	28.17%	2,223.51	28.17%
4116 : FICA-Medicare	1,846.00	1,846.00	152.84	1,325.99	0.00	0.00	520.01	28.17%	520.01	28.17%
4120 : Pension-ASRS	15,431.00	15,431.00	1,267.66	11,222.62	0.00	0.00	4,208.38	27.27%	4,208.38	27.27%
4124 : Pension-LT Disability	220.00	220.00	18.06	159.90	0.00	0.00	60.10	27.32%	60.10	27.32%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	9,687.96	0.00	0.00	4,030.04	29.38%	4,030.04	29.38%
4142 : Group Insurance-Dental	853.00	853.00	68.56	582.76	0.00	0.00	270.24	31.68%	270.24	31.68%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	3,786.32	0.00	0.00	-3,786.32	0.00%	-3,786.32	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	23.80	0.00	0.00	10.20	30.00%	10.20	30.00%
4160 : Industrial Insurance	120.00	120.00	9.82	87.12	0.00	0.00	32.88	27.40%	32.88	27.40%
4161 : Group Insurance-Life	267.00	267.00	21.76	174.08	0.00	0.00	92.92	34.80%	92.92	34.80%
SubTotal : Personnel Services	169,617.00	169,617.00	14,350.18	126,711.90	0.00	0.00	42,905.10	25.30%	42,905.10	25.30%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	221.79	0.00	0.00	778.21	77.82%	778.21	77.82%
4273 : Service Partner Contracts	1,284,476.00	1,284,476.00	27,191.54	122,823.04	0.00	9,413.31	1,152,239.65	89.70%	1,152,239.65	89.70%
SubTotal : Contractuals	1,285,476.00	1,285,476.00	27,191.54	123,044.83	0.00	9,413.31	1,153,017.86	89.70%	1,153,017.86	89.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	180,787.00	180,787.00	3,689.96	88,621.72	0.00	7,000.00	85,165.28	47.11%	85,165.28	47.11%
SubTotal : Commodities	180,787.00	180,787.00	3,689.96	88,621.72	0.00	7,000.00	85,165.28	47.11%	85,165.28	47.11%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	45,231.68	338,378.45	0.00	16,413.31	1,281,088.24	78.31%	1,281,088.24	78.31%
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	30,000.00	0.00	0.00	-23,000.00	-328.57%	-23,000.00	-328.57%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	30,000.00	0.00	0.00	-20,000.00	-200.00%	-20,000.00	-200.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	0.00	4,471.05	0.00	5,027.35	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	0.00	9,471.05	0.00	5,027.35	30,501.60	67.78%	30,501.60	67.78%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	0.00	40,810.89	0.00	5,027.35	9,161.76	16.66%	9,161.76	16.66%
SubTotal : 07 : Economic Vitality	7,363,141.00	7,363,141.00	356,787.66	3,582,657.58	0.00	495,100.17	3,285,383.25	44.62%	3,285,383.25	44.62%
09 : Non-Department										
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,807.00	358,257.00	0.00	0.00	119,424.00	25.00%	119,424.00	25.00%
SubTotal : Charge To/From	477,681.00	477,681.00	39,807.00	358,257.00	0.00	0.00	119,424.00	25.00%	119,424.00	25.00%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,807.00	358,257.00	0.00	0.00	119,424.00	25.00%	119,424.00	25.00%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,807.00	358,257.00	0.00	0.00	119,424.00	25.00%	119,424.00	25.00%
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 : 030 : Library Fund	7,940,822.00	7,940,822.00	396,594.66	3,940,914.58	0.00	495,100.17	3,504,807.25	44.14%	3,504,807.25	44.14%
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	1.08	100.55	0.00	0.00	-100.55	0.00%	-100.55	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	1.08	107,057.15	0.00	0.97	131,582.88	55.14%	131,582.88	55.14%
Commodities :										
4341 : Copying and Printing	500.00	500.00	0.00	600.00	0.00	0.00	-100.00	-20.00%	-100.00	-20.00%
4381 : Work Order Charges	209,223.00	209,223.00	35,686.59	338,336.48	0.00	0.00	-129,113.48	-61.71%	-129,113.48	-61.71%
SubTotal : Commodities	209,723.00	209,723.00	35,686.59	338,936.48	0.00	0.00	-129,213.48	-61.61%	-129,213.48	-61.61%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	5,295.00	215,001.45	0.00	134,696.91	-99,698.36	-39.88%	-99,698.36	-39.88%
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	73,503.50	320,605.25	0.00	993,180.25	9,836,333.50	88.22%	9,836,333.50	88.22%
4441 : Street and Related Construction	8,085,116.00	8,085,116.00	900.00	4,638,949.92	0.00	4,730.71	3,441,435.37	42.56%	3,441,435.37	42.56%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	0.00	19,633.26	0.00	96,806.50	366,172.24	75.87%	366,172.24	75.87%
4444 : Sidewalk Construction	380,046.00	380,046.00	0.00	0.00	0.00	0.00	380,046.00	100.00%	380,046.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4445 : Traffic Control	678,550.00	678,550.00	0.00	25,016.06	0.00	107,772.24	545,761.70	80.43%	545,761.70	80.43%
SubTotal : Capital	21,334,249.00	21,334,249.00	79,698.50	5,755,000.94	0.00	1,337,186.61	14,242,061.45	66.76%	14,242,061.45	66.76%
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	115,386.17	6,200,994.57	0.00	1,337,187.58	14,244,430.85	65.39%	14,244,430.85	65.39%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	115,386.17	6,200,994.57	0.00	1,337,187.58	14,244,430.85	65.39%	14,244,430.85	65.39%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	108,942.55	1,016,963.95	0.00	0.00	565,975.05	35.76%	565,975.05	35.76%
4102 : Temporary Pay	198,719.00	198,719.00	1,432.15	11,648.96	0.00	0.00	187,070.04	94.14%	187,070.04	94.14%
4110 : Overtime	50,137.00	50,137.00	12,053.54	148,715.52	0.00	0.00	-98,578.52	-196.62%	-98,578.52	-196.62%
4115 : FICA-Regular	97,053.00	97,053.00	7,319.54	70,367.32	0.00	0.00	26,685.68	27.50%	26,685.68	27.50%
4116 : FICA-Medicare	22,698.00	22,698.00	1,711.86	16,526.85	0.00	0.00	6,171.15	27.19%	6,171.15	27.19%
4120 : Pension-ASRS	171,199.00	171,199.00	14,458.84	139,149.66	0.00	0.00	32,049.34	18.72%	32,049.34	18.72%
4124 : Pension-LT Disability	2,436.00	2,436.00	205.86	1,980.73	0.00	0.00	455.27	18.69%	455.27	18.69%
4141 : Group Insurance-Medical	180,626.00	180,626.00	15,169.04	131,414.03	0.00	0.00	49,211.97	27.24%	49,211.97	27.24%
4142 : Group Insurance-Dental	12,042.00	12,042.00	984.59	8,520.91	0.00	0.00	3,521.09	29.24%	3,521.09	29.24%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,640.59	14,575.06	0.00	0.00	23,801.94	62.02%	23,801.94	62.02%
4145 : Group Insurance-Vision	477.00	477.00	40.21	347.99	0.00	0.00	129.01	27.05%	129.01	27.05%
4146 : Health Savings Account-City	646.00	646.00	93.47	921.64	0.00	0.00	-275.64	-42.67%	-275.64	-42.67%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	247.14	0.00	0.00	-247.14	0.00%	-247.14	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	3,612.11	38,568.26	0.00	0.00	22,744.74	37.10%	22,744.74	37.10%
4161 : Group Insurance-Life	2,857.00	2,857.00	227.60	2,040.66	0.00	0.00	816.34	28.57%	816.34	28.57%
4191 : Contracted Personnel Services	0.00	0.00	778.92	7,103.76	0.00	15,896.24	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	18,679.46	162,686.07	0.00	0.00	77,125.93	32.16%	77,125.93	32.16%
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	187,377.79	1,767,973.27	0.00	15,896.24	877,461.49	32.97%	877,461.49	32.97%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	187.40	1,741.95	0.00	0.00	2,758.05	61.29%	2,758.05	61.29%
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	1,059.35	9,748.80	0.00	0.00	-3,038.80	-45.29%	-3,038.80	-45.29%
4212 : Utilities-Electric	426,254.00	426,254.00	29,906.94	264,340.20	0.00	0.00	161,913.80	37.98%	161,913.80	37.98%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	2,151.66	8,697.62	0.00	0.00	8,924.38	50.64%	8,924.38	50.64%
4214 : Utilities-Landfill	135,850.00	135,850.00	2,285.26	58,591.18	0.00	0.00	77,258.82	56.87%	77,258.82	56.87%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	64.09	931.05	0.00	0.00	2,768.95	74.84%	2,768.95	74.84%
4225 : Maintenance-Electrical	290,770.00	290,770.00	7,336.91	122,178.76	0.00	308.95	168,282.29	57.88%	168,282.29	57.88%
4229 : Maintenance-Equipment	37,433.00	37,433.00	342.70	32,983.43	0.00	454.76	3,994.81	10.67%	3,994.81	10.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	396.84	1,816.18	0.00	0.00	12,583.82	87.39%	12,583.82	87.39%
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%
4242 : Rents-Land	0.00	0.00	2,337.83	2,337.83	0.00	0.00	-2,337.83	0.00%	-2,337.83	0.00%
4261 : Travel, Lodging and Meals	4,079.00	4,079.00	100.00	4,262.24	0.00	0.00	-183.24	-4.49%	-183.24	-4.49%
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	362.44	1,220.44	0.00	0.00	-630.44	-106.85%	-630.44	-106.85%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	354.86	21,793.70	0.00	1,460.62	2,865.68	10.97%	2,865.68	10.97%
4296 : External Reimbursement-Contractual	0.00	0.00	-128.10	-128.10	0.00	0.00	128.10	0.00%	128.10	0.00%
SubTotal : Contractuals	1,026,562.00	1,026,562.00	46,758.18	562,738.97	0.00	2,224.33	461,598.70	44.96%	461,598.70	44.96%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	2,577.54	12,535.96	0.00	0.00	-3,785.96	-43.27%	-3,785.96	-43.27%
4304 : Small Tools	19,900.00	19,900.00	1,225.97	4,212.59	0.00	0.00	15,687.41	78.83%	15,687.41	78.83%
4305 : Other Equipment Under \$5,000	0.00	0.00	1,077.94	1,077.94	0.00	0.00	-1,077.94	0.00%	-1,077.94	0.00%
4311 : Gas and Oil	184,288.00	184,288.00	13,453.26	127,620.39	0.00	0.00	56,667.61	30.75%	56,667.61	30.75%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	35,271.15	368,220.66	0.00	0.00	-69,384.66	-23.22%	-69,384.66	-23.22%
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	898.11	0.00	151.59	970.30	48.04%	970.30	48.04%
4342 : Office Supplies	1,820.00	1,820.00	32.74	690.24	0.00	0.00	1,129.76	62.08%	1,129.76	62.08%
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	70.84	355.77	0.00	0.00	344.23	49.18%	344.23	49.18%
4352 : Uniforms	17,775.00	17,775.00	819.16	10,581.64	0.00	0.00	7,193.36	40.47%	7,193.36	40.47%
4354 : Safety Supplies	20,600.00	20,600.00	0.00	27,706.71	0.00	0.00	-7,106.71	-34.50%	-7,106.71	-34.50%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	21,724.50	82,881.68	0.00	66,296.81	68,756.51	31.55%	68,756.51	31.55%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	7,843.91	96,876.03	0.00	0.00	64,031.97	39.79%	64,031.97	39.79%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	2,502.56	5,995.06	0.00	0.00	3,504.94	36.89%	3,504.94	36.89%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	157.65	1,263.28	0.00	0.00	586.72	31.72%	586.72	31.72%
4364 : Other Operating Supplies	63,150.00	63,150.00	2,392.21	47,314.66	0.00	22,747.95	-6,912.61	-10.95%	-6,912.61	-10.95%
4381 : Work Order Charges	1,490.00	1,490.00	65.97	2,436.02	0.00	0.00	-946.02	-63.49%	-946.02	-63.49%
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	89,215.40	783,000.98	0.00	89,196.35	69,823.67	7.41%	69,823.67	7.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	0.00	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	182,134.20	268,019.26	58.47%	268,019.26	58.47%
4410 : Computer Hardware/Software	0.00	0.00	400.10	3,600.90	0.00	0.00	-3,600.90	0.00%	-3,600.90	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	400.10	820,263.17	0.00	1,203,846.95	529,285.88	20.73%	529,285.88	20.73%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	323,751.47	3,933,976.39	0.00	1,311,163.87	1,938,169.74	26.98%	1,938,169.74	26.98%
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	0.00	55.35	0.00	0.00	-55.35	0.00%	-55.35	0.00%
SubTotal : Contractuals	29,689.00	29,689.00	0.00	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	5,522.15	50,393.70	0.00	0.00	-42,935.70	-575.70%	-42,935.70	-575.70%
SubTotal : Commodities	7,658.00	7,658.00	5,522.15	50,393.70	0.00	0.00	-42,735.70	-558.05%	-42,735.70	-558.05%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	31,080.00	75,584.00	0.00	23,885.00	-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	172,070.88	0.00	44,377.32	6,627,701.80	96.84%	6,627,701.80	96.84%
4444 : Sidewalk Construction	15,000.00	15,000.00	0.00	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	31,080.00	249,598.88	0.00	68,262.32	6,541,288.80	95.37%	6,541,288.80	95.37%
SubTotal : 162 : Street Construction	6,896,497.00	6,896,497.00	36,602.15	300,048.47	0.00	68,262.32	6,528,186.21	94.66%	6,528,186.21	94.66%
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	360,353.62	4,780,532.86	0.00	1,379,426.19	8,466,355.95	57.88%	8,466,355.95	57.88%
09 : Non-Department										
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,924.00	782,326.00	0.00	0.00	260,767.00	25.00%	260,767.00	25.00%
SubTotal : Charge To/From	1,043,093.00	1,043,093.00	86,924.00	782,326.00	0.00	0.00	260,767.00	25.00%	260,767.00	25.00%
SubTotal : 402 : Non Departmental	1,043,093.00	1,043,093.00	86,924.00	782,326.00	0.00	0.00	260,767.00	25.00%	260,767.00	25.00%
SubTotal : 09 : Non-Department	1,043,093.00	1,043,093.00	86,924.00	782,326.00	0.00	0.00	260,767.00	25.00%	260,767.00	25.00%
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 : 040 : Highway User Fund	37,552,021.00	37,552,021.00	562,663.79	11,763,853.43	0.00	2,716,613.77	23,071,553.80	61.44%	23,071,553.80	61.44%
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%
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	17,145.00	0.00	0.00	5,715.00	25.00%	5,715.00	25.00%
SubTotal : Charge To/From	22,860.00	22,860.00	1,905.00	17,145.00	0.00	0.00	5,715.00	25.00%	5,715.00	25.00%
SubTotal : 402 : Non Departmental	22,860.00	22,860.00	1,905.00	17,145.00	0.00	0.00	5,715.00	25.00%	5,715.00	25.00%
901 : Debt Service										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,874.97	2,500.00	2,000.00	2,000.00	0.00	0.00	-125.03	-6.67%	500.00	20.00%
SubTotal : Contractuals	2,218,599.97	2,219,225.00	2,000.00	2,218,725.00	0.00	0.00	-125.03	-0.01%	500.00	0.02%
SubTotal : 901 : Debt Service	2,218,599.97	2,219,225.00	2,000.00	2,218,725.00	0.00	0.00	-125.03	-0.01%	500.00	0.02%
SubTotal : 09 : Non-Department	2,241,459.97	2,242,085.00	3,905.00	2,235,870.00	0.00	0.00	5,589.97	0.25%	6,215.00	0.28%
SubTotal : 041 : Fourth Street Overpass Fund	5,530,457.97	5,531,083.00	3,905.00	5,373,093.68	0.00	0.00	157,364.29	2.84%	157,989.32	2.86%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,480.00	23,178.29	0.00	0.00	-23,178.29	0.00%	-23,178.29	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	1,480.00	38,814.70	0.00	0.00	-28,214.70	-266.18%	-28,214.70	-266.18%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	1,480.00	38,814.70	0.00	0.00	-28,214.70	-266.18%	-28,214.70	-266.18%
SubTotal : 05 : Community Development	10,600.00	10,600.00	1,480.00	38,814.70	0.00	0.00	-28,214.70	-266.18%	-28,214.70	-266.18%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	89,219.00	89,219.00	7,435.00	66,913.00	0.00	0.00	22,306.00	25.00%	22,306.00	25.00%
SubTotal : Charge To/From	89,219.00	89,219.00	7,435.00	66,913.00	0.00	0.00	22,306.00	25.00%	22,306.00	25.00%
SubTotal : 402 : Non Departmental	89,219.00	89,219.00	7,435.00	66,913.00	0.00	0.00	22,306.00	25.00%	22,306.00	25.00%
SubTotal : 09 : Non-Department	89,219.00	89,219.00	7,435.00	66,913.00	0.00	0.00	22,306.00	25.00%	22,306.00	25.00%
SubTotal : 042 : Street Improvement Fund	99,819.00	99,819.00	8,915.00	105,727.70	0.00	0.00	-5,908.70	-5.92%	-5,908.70	-5.92%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	636.56	9,969.15	0.00	0.00	-9,969.15	0.00%	-9,969.15	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	636.56	16,694.49	0.00	0.00	-12,094.49	-262.92%	-12,094.49	-262.92%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	636.56	16,694.49	0.00	0.00	-12,094.49	-262.92%	-12,094.49	-262.92%
SubTotal : 05 : Community Development	4,600.00	4,600.00	636.56	16,694.49	0.00	0.00	-12,094.49	-262.92%	-12,094.49	-262.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	9,574.00	9,574.00	798.00	7,178.00	0.00	0.00	2,396.00	25.03%	2,396.00	25.03%
SubTotal : Charge To/From	9,574.00	9,574.00	798.00	7,178.00	0.00	0.00	2,396.00	25.03%	2,396.00	25.03%
SubTotal : 402 : Non Departmental	9,574.00	9,574.00	798.00	7,178.00	0.00	0.00	2,396.00	25.03%	2,396.00	25.03%
SubTotal : 09 : Non-Department	9,574.00	9,574.00	798.00	7,178.00	0.00	0.00	2,396.00	25.03%	2,396.00	25.03%
SubTotal : 043 : Safety Improvement Fund	14,174.00	14,174.00	1,434.56	23,872.49	0.00	0.00	-9,698.49	-68.42%	-9,698.49	-68.42%
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	107,814.00	0.00	0.00	35,943.00	25.00%	35,943.00	25.00%
SubTotal : Charge To/From	143,757.00	143,757.00	11,980.00	107,814.00	0.00	0.00	35,943.00	25.00%	35,943.00	25.00%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,980.00	107,814.00	0.00	0.00	35,943.00	25.00%	35,943.00	25.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	31,564.75	3,919,993.99	0.00	3,777,658.01	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	31,564.75	3,945,793.68	0.00	3,777,658.01	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 404 : Transit	7,721,802.00	7,721,802.00	31,564.75	3,945,793.68	0.00	3,777,658.01	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 09 : Non-Department	7,865,559.00	7,865,559.00	43,544.75	4,053,607.68	0.00	3,777,658.01	34,293.31	0.44%	34,293.31	0.44%
SubTotal : 044 : Transit Fund	7,865,559.00	7,865,559.00	43,544.75	4,053,607.68	0.00	3,777,658.01	34,293.31	0.44%	34,293.31	0.44%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	236.21	0.00	0.00	-236.21	0.00%	-236.21	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	236.21	0.00	0.00	-236.21	0.00%	-236.21	0.00%
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	7,591.76	50,056.80	0.00	0.00	-50,056.80	0.00%	-50,056.80	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	0.00	0.00	7,591.76	50,080.80	0.00	0.00	-50,080.80	0.00%	-50,080.80	0.00%
Capital :										
4421 : Architectural & Engineering Design	185,000.00	185,000.00	0.00	34,292.09	0.00	0.00	150,707.91	81.46%	150,707.91	81.46%
4433 : Improvements to Land	4,170,034.00	4,170,034.00	0.00	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	1,234,404.00	0.00	0.00	-1,234,404.00	0.00%	-1,234,404.00	0.00%
SubTotal : Capital	4,355,034.00	4,355,034.00	0.00	1,351,068.91	0.00	3,125.11	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	7,591.76	1,401,385.92	0.00	3,125.11	2,950,522.97	67.75%	2,950,522.97	67.75%
SubTotal : 05 : Community Development	4,355,034.00	4,355,034.00	7,591.76	1,401,385.92	0.00	3,125.11	2,950,522.97	67.75%	2,950,522.97	67.75%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,092.00	9,836.00	0.00	0.00	3,272.00	24.96%	3,272.00	24.96%
SubTotal : Charge To/From	13,108.00	13,108.00	1,092.00	9,836.00	0.00	0.00	3,272.00	24.96%	3,272.00	24.96%
SubTotal : 402 : Non Departmental	13,108.00	13,108.00	1,092.00	9,836.00	0.00	0.00	3,272.00	24.96%	3,272.00	24.96%
SubTotal : 09 : Non-Department	13,108.00	13,108.00	1,092.00	9,836.00	0.00	0.00	3,272.00	24.96%	3,272.00	24.96%
SubTotal : 045 : FUTS Fund	4,368,142.00	4,368,142.00	8,683.76	1,411,221.92	0.00	3,125.11	2,953,794.97	67.62%	2,953,794.97	67.62%
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	345.00	110,614.76	0.00	6,147.33	1,413,731.91	92.37%	1,413,731.91	92.37%
4270 : Postage and Freight	7,296.00	7,296.00	0.00	99.55	0.00	0.00	7,196.45	98.64%	7,196.45	98.64%
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	345.00	138,486.21	0.00	6,147.33	1,437,926.46	90.86%	1,437,926.46	90.86%
Commodities :										
4341 : Copying and Printing	36,721.00	36,721.00	0.00	18.04	0.00	0.00	36,702.96	99.95%	36,702.96	99.95%
4381 : Work Order Charges	899,499.53	964,615.00	14,432.64	110,314.12	0.00	0.00	789,185.41	87.74%	854,300.88	88.56%
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	936,220.53	1,001,336.00	14,432.64	110,831.70	0.00	0.00	825,388.83	88.16%	890,504.30	88.93%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	31,000.88	473,575.80	0.00	738,290.15	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4441 : Street and Related Construction	8,073,872.00	8,073,872.00	0.00	761,157.89	0.00	104,540.02	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	31,000.88	1,234,733.69	0.00	842,830.17	7,448,877.14	78.19%	7,448,877.14	78.19%
SubTotal : 116 : Road Repair Construction	12,045,221.53	12,110,337.00	45,778.52	1,484,051.60	0.00	848,977.50	9,712,192.43	80.63%	9,777,307.90	80.74%
SubTotal : 05 : Community Development	12,045,221.53	12,110,337.00	45,778.52	1,484,051.60	0.00	848,977.50	9,712,192.43	80.63%	9,777,307.90	80.74%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	55.36	0.00	0.00	-55.36	0.00%	-55.36	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	55.36	0.00	0.00	-55.36	0.00%	-55.36	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,356.28	87,638.77	0.00	0.00	-87,638.77	0.00%	-87,638.77	0.00%
SubTotal : Commodities	0.00	0.00	5,356.28	87,638.77	0.00	0.00	-87,638.77	0.00%	-87,638.77	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	4,827,707.00	4,827,707.00	-117,981.48	3,634,919.55	0.00	48,431.33	1,144,356.12	23.70%	1,144,356.12	23.70%
SubTotal : Capital	4,827,707.00	4,827,707.00	-117,981.48	3,634,919.55	0.00	48,431.33	1,144,356.12	23.70%	1,144,356.12	23.70%
SubTotal : 163 : Road Repair Pavement Preservation	4,827,707.00	4,827,707.00	-112,625.20	3,722,613.68	0.00	48,431.33	1,056,661.99	21.89%	1,056,661.99	21.89%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	-112,625.20	3,722,613.68	0.00	48,431.33	1,056,661.99	21.89%	1,056,661.99	21.89%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,331.00	83,989.00	0.00	0.00	27,988.00	24.99%	27,988.00	24.99%
SubTotal : Charge To/From	111,977.00	111,977.00	9,331.00	83,989.00	0.00	0.00	27,988.00	24.99%	27,988.00	24.99%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,331.00	83,989.00	0.00	0.00	27,988.00	24.99%	27,988.00	24.99%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	830,000.00	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	656,663.00	656,663.00	0.00	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	1,572,801.50	0.00	0.00	30,838.50	1.92%	30,838.50	1.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 046 : Road Repair and Street Safety Fund	18,476,568.53	18,541,684.00	-57,515.68	6,779,466.78	0.00	897,408.83	10,799,692.92	58.45%	10,864,808.39	58.60%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,800.10	11,841.65	0.00	0.00	-11,841.65	0.00%	-11,841.65	0.00%
SubTotal : Commodities	0.00	0.00	1,800.10	11,841.65	0.00	0.00	-11,841.65	0.00%	-11,841.65	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,392,000.00	2,392,000.00	0.00	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	0.00	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	1,800.10	23,725.92	0.00	48,553.73	2,328,820.35	96.99%	2,328,820.35	96.99%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	1,800.10	23,725.92	0.00	48,553.73	2,328,820.35	96.99%	2,328,820.35	96.99%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	1,800.10	23,725.92	0.00	48,553.73	2,328,820.35	96.99%	2,328,820.35	96.99%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	10,526.41	85,324.24	0.00	0.00	25,379.76	22.93%	25,379.76	22.93%
4115 : FICA-Regular	6,604.00	6,604.00	643.86	5,110.59	0.00	0.00	1,493.41	22.61%	1,493.41	22.61%
4116 : FICA-Medicare	1,545.00	1,545.00	150.57	1,196.48	0.00	0.00	348.52	22.56%	348.52	22.56%
4120 : Pension-ASRS	13,261.00	13,261.00	1,260.43	9,425.02	0.00	0.00	3,835.98	28.93%	3,835.98	28.93%
4124 : Pension-LT Disability	189.00	189.00	17.94	134.31	0.00	0.00	54.69	28.94%	54.69	28.94%
4141 : Group Insurance-Medical	12,284.00	12,284.00	255.70	4,609.71	0.00	0.00	7,674.29	62.47%	7,674.29	62.47%
4142 : Group Insurance-Dental	755.00	755.00	42.84	438.65	0.00	0.00	316.35	41.90%	316.35	41.90%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	39.86	1,803.52	0.00	0.00	5,008.48	73.52%	5,008.48	73.52%
4145 : Group Insurance-Vision	30.00	30.00	1.76	17.98	0.00	0.00	12.02	40.07%	12.02	40.07%
4146 : Health Savings Account-City	188.00	188.00	0.74	33.72	0.00	0.00	154.28	82.06%	154.28	82.06%
4160 : Industrial Insurance	103.00	103.00	9.78	81.89	0.00	0.00	21.11	20.50%	21.11	20.50%
4161 : Group Insurance-Life	228.00	228.00	15.12	145.91	0.00	0.00	82.09	36.00%	82.09	36.00%
SubTotal : Personnel Services	152,703.00	152,703.00	12,965.01	108,322.02	0.00	0.00	44,380.98	29.06%	44,380.98	29.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	255.00	0.00	0.00	4,406.00	94.53%	4,406.00	94.53%
4262 : Registration	1,500.00	1,500.00	0.00	1,000.00	0.00	0.00	500.00	33.33%	500.00	33.33%
4263 : Education and Training	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4271 : Advertising	4,800.00	4,800.00	0.00	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	8,119.24	68,388.78	0.00	8,347.89	65,363.33	46.00%	65,363.33	46.00%
SubTotal : Contractuals	154,261.00	154,261.00	8,149.24	75,671.17	0.00	8,347.89	70,241.94	45.53%	70,241.94	45.53%
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	21,114.25	184,496.07	0.00	8,347.89	114,320.04	37.22%	114,320.04	37.22%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,075.61	11,112.12	0.00	0.00	-11,112.12	0.00%	-11,112.12	0.00%
SubTotal : Commodities	0.00	0.00	4,075.61	11,112.12	0.00	0.00	-11,112.12	0.00%	-11,112.12	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	2,420.64	196,980.75	0.00	40,277.50	3,751,031.75	94.05%	3,751,031.75	94.05%
SubTotal : Capital	3,988,290.00	3,988,290.00	2,420.64	196,980.75	0.00	44,142.50	3,747,166.75	93.95%	3,747,166.75	93.95%
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	6,496.25	208,092.87	0.00	44,142.50	3,736,054.63	93.68%	3,736,054.63	93.68%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	27,610.50	392,588.94	0.00	52,490.39	3,850,374.67	89.64%	3,850,374.67	89.64%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	4,305,454.00	4,305,454.00	27,610.50	392,588.94	0.00	52,490.39	3,860,374.67	89.66%	3,860,374.67	89.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,355.00	191,355.00	18,213.90	150,521.94	0.00	0.00	40,833.06	21.34%	40,833.06	21.34%
4115 : FICA-Regular	11,740.00	11,740.00	1,123.43	9,239.60	0.00	0.00	2,500.40	21.30%	2,500.40	21.30%
4116 : FICA-Medicare	2,745.00	2,745.00	262.72	2,162.82	0.00	0.00	582.18	21.21%	582.18	21.21%
4120 : Pension-ASRS	22,912.00	22,912.00	2,191.49	18,038.17	0.00	0.00	4,873.83	21.27%	4,873.83	21.27%
4124 : Pension-LT Disability	327.00	327.00	31.22	256.91	0.00	0.00	70.09	21.43%	70.09	21.43%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,711.26	14,319.36	0.00	0.00	3,753.64	20.77%	3,753.64	20.77%
4142 : Group Insurance-Dental	1,129.00	1,129.00	117.93	896.93	0.00	0.00	232.07	20.56%	232.07	20.56%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	538.02	0.00	0.00	181.98	25.28%	181.98	25.28%
4145 : Group Insurance-Vision	45.00	45.00	4.83	36.85	0.00	0.00	8.15	18.11%	8.15	18.11%
4146 : Health Savings Account-City	361.00	361.00	40.20	281.33	0.00	0.00	79.67	22.07%	79.67	22.07%
4160 : Industrial Insurance	179.00	179.00	16.98	147.07	0.00	0.00	31.93	17.84%	31.93	17.84%
4161 : Group Insurance-Life	394.00	394.00	39.68	315.20	0.00	0.00	78.80	20.00%	78.80	20.00%
4171 : Clothing Allowance	0.00	0.00	95.27	95.27	0.00	0.00	-95.27	0.00%	-95.27	0.00%
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	23,908.69	196,972.99	0.00	0.00	53,007.01	21.20%	53,007.01	21.20%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	217.32	77,903.05	0.00	0.00	51,552.95	39.82%	51,552.95	39.82%
4211 : Utilities-Telephone	13,106.00	13,106.00	2,239.30	10,653.77	0.00	0.00	2,452.23	18.71%	2,452.23	18.71%
4212 : Utilities-Electric	50,000.00	50,000.00	1,843.59	42,536.68	0.00	0.00	7,463.32	14.93%	7,463.32	14.93%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	3,029.01	14,906.60	0.00	0.00	11,093.40	42.67%	11,093.40	42.67%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	591.29	6,260.01	0.00	0.00	11,239.99	64.23%	11,239.99	64.23%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	6,471.00	14,645.83	0.00	0.00	1,854.17	11.24%	1,854.17	11.24%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,844.50	20,623.71	0.00	13,877.29	-212.00	-0.62%	-212.00	-0.62%
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	2,399.00	19,524.39	0.00	0.00	11,535.61	37.14%	11,535.61	37.14%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	350.00	2,340.00	0.00	0.00	260.00	10.00%	260.00	10.00%
4237 : Maintenance-Other	286.00	286.00	0.00	82.21	0.00	0.00	203.79	71.26%	203.79	71.26%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	20,752.00	20,752.00	1,089.75	8,208.88	0.00	0.00	12,543.12	60.44%	12,543.12	60.44%
4262 : Registration	3,700.00	3,700.00	0.00	2,735.00	0.00	0.00	965.00	26.08%	965.00	26.08%
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	210,272.97	0.00	69,350.03	-5,695.00	-2.08%	-5,695.00	-2.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	45,000.00	45,000.00	273.00	43,346.25	0.00	0.00	1,653.75	3.68%	1,653.75	3.68%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	168.51	55,273.58	0.00	8,894.50	209,078.92	76.52%	209,078.92	76.52%
SubTotal : Contractuals	991,124.00	991,124.00	43,849.60	539,603.93	0.00	92,121.82	359,398.25	36.26%	359,398.25	36.26%
Commodities :										
4301 : Computer Equipment	0.00	0.00	346.07	346.07	0.00	0.00	-346.07	0.00%	-346.07	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	50.89	0.00	0.00	-50.89	0.00%	-50.89	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	613.43	7,287.67	0.00	0.00	-7,287.67	0.00%	-7,287.67	0.00%
4347 : Food	2,500.00	2,500.00	200.00	1,637.94	0.00	0.00	862.06	34.48%	862.06	34.48%
4349 : Promotional Materials	32,000.00	32,000.00	4,192.12	7,637.58	0.00	0.00	24,362.42	76.13%	24,362.42	76.13%
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	1,294.86	15,082.22	0.00	0.00	-437.22	-2.98%	-437.22	-2.98%
SubTotal : Commodities	52,145.00	52,145.00	6,646.48	32,963.81	0.00	0.00	19,181.19	36.78%	19,181.19	36.78%
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	74,404.77	769,540.73	0.00	92,121.82	431,586.45	33.37%	431,586.45	33.37%
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	1,125.00	1,500.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	248,813.00	249,188.00	0.00	247,687.50	0.00	0.00	1,125.50	0.45%	1,500.50	0.60%
SubTotal : 901 : Debt Service	248,813.00	249,188.00	0.00	247,687.50	0.00	0.00	1,125.50	0.45%	1,500.50	0.60%
SubTotal : 07 : Economic Vitality	1,542,062.00	1,542,437.00	74,404.77	1,017,228.23	0.00	92,121.82	432,711.95	28.06%	433,086.95	28.08%
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	1,632,062.00	1,632,437.00	74,404.77	1,017,228.23	0.00	92,121.82	522,711.95	32.03%	523,086.95	32.04%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	56,210.40	500,731.41	0.00	0.00	225,924.59	31.09%	225,924.59	31.09%
4110 : Overtime	551.00	551.00	0.00	0.00	0.00	0.00	551.00	100.00%	551.00	100.00%
4115 : FICA-Regular	42,526.00	42,526.00	3,286.96	29,366.65	0.00	0.00	13,159.35	30.94%	13,159.35	30.94%
4116 : FICA-Medicare	9,946.00	9,946.00	768.75	6,872.77	0.00	0.00	3,073.23	30.90%	3,073.23	30.90%
4120 : Pension-ASRS	87,579.00	87,579.00	6,773.84	60,371.92	0.00	0.00	27,207.08	31.07%	27,207.08	31.07%
4124 : Pension-LT Disability	1,247.00	1,247.00	96.43	859.43	0.00	0.00	387.57	31.08%	387.57	31.08%
4141 : Group Insurance-Medical	78,299.00	78,299.00	6,485.52	53,692.64	0.00	0.00	24,606.36	31.43%	24,606.36	31.43%
4142 : Group Insurance-Dental	4,839.00	4,839.00	389.08	3,227.48	0.00	0.00	1,611.52	33.30%	1,611.52	33.30%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	15,603.66	0.00	0.00	10,060.34	39.20%	10,060.34	39.20%
4145 : Group Insurance-Vision	191.00	191.00	15.90	131.90	0.00	0.00	59.10	30.94%	59.10	30.94%
4146 : Health Savings Account-City	110.00	110.00	2.62	23.58	0.00	0.00	86.42	78.56%	86.42	78.56%
4160 : Industrial Insurance	682.00	682.00	52.47	490.56	0.00	0.00	191.44	28.07%	191.44	28.07%
4161 : Group Insurance-Life	1,497.00	1,497.00	124.20	1,043.00	0.00	0.00	454.00	30.33%	454.00	30.33%
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	75,939.91	672,459.02	0.00	0.00	307,627.98	31.39%	307,627.98	31.39%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	464.25	6,284.09	0.00	0.00	2,515.91	28.59%	2,515.91	28.59%
4212 : Utilities-Electric	2,206.00	2,206.00	182.14	1,493.29	0.00	0.00	712.71	32.31%	712.71	32.31%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	189.53	897.29	0.00	0.00	1,300.71	59.18%	1,300.71	59.18%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	100.81	876.98	0.00	0.00	226.02	20.49%	226.02	20.49%
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	12,437.08	0.00	0.00	-12,437.08	0.00%	-12,437.08	0.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	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	10,379.00	51,030.36	0.00	0.00	34,703.64	40.48%	34,703.64	40.48%
4262 : Registration	52,496.00	52,496.00	8,495.44	42,509.44	0.00	0.00	9,986.56	19.02%	9,986.56	19.02%
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	1,497.81	13,735.26	0.00	0.00	17,589.74	56.15%	17,589.74	56.15%
4271 : Advertising	874,798.00	874,798.00	94,024.40	530,151.97	0.00	13,787.50	330,858.53	37.82%	330,858.53	37.82%
4274 : Memberships	14,882.00	14,882.00	0.00	13,458.18	0.00	0.00	1,423.82	9.57%	1,423.82	9.57%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	8,859.11	142,395.52	0.00	1,250.00	267,436.48	65.06%	267,436.48	65.06%
SubTotal : Contractuals	1,511,499.00	1,511,499.00	124,192.49	819,582.46	0.00	15,037.50	676,879.04	44.78%	676,879.04	44.78%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	1,747.19	0.00	0.00	-1,247.19	-249.44%	-1,247.19	-249.44%
4302 : Office Equipment Under \$5,000	0.00	0.00	183.31	1,023.04	0.00	0.00	-1,023.04	0.00%	-1,023.04	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	144.21	54,323.61	0.00	5,735.16	-11,225.77	-22.99%	-11,225.77	-22.99%
4342 : Office Supplies	7,500.00	7,500.00	880.36	4,607.77	0.00	0.00	2,892.23	38.56%	2,892.23	38.56%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	31,036.00	31,036.00	4,913.47	17,831.47	0.00	0.00	13,204.53	42.55%	13,204.53	42.55%
4347 : Food	30,200.00	30,200.00	6,413.89	21,491.99	0.00	0.00	8,708.01	28.83%	8,708.01	28.83%
4349 : Promotional Materials	22,059.00	22,059.00	4,004.95	13,170.91	0.00	0.00	8,888.09	40.29%	8,888.09	40.29%
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	242.00	1,231.32	0.00	0.00	-1,231.32	0.00%	-1,231.32	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.05	1,582.93	0.00	0.00	417.07	20.85%	417.07	20.85%
SubTotal : Commodities	144,428.00	144,428.00	16,801.24	117,052.77	0.00	5,735.16	21,640.07	14.98%	21,640.07	14.98%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	216,933.64	1,609,094.25	0.00	20,772.66	1,006,147.09	38.17%	1,006,147.09	38.17%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	10,541.91	92,308.76	0.00	0.00	32,014.24	25.75%	32,014.24	25.75%
4102 : Temporary Pay	66,804.00	66,804.00	3,703.44	48,124.31	0.00	0.00	18,679.69	27.96%	18,679.69	27.96%
4110 : Overtime	501.00	501.00	0.00	359.51	0.00	0.00	141.49	28.24%	141.49	28.24%
4115 : FICA-Regular	11,236.00	11,236.00	826.89	8,294.84	0.00	0.00	2,941.16	26.18%	2,941.16	26.18%
4116 : FICA-Medicare	2,628.00	2,628.00	193.38	1,939.99	0.00	0.00	688.01	26.18%	688.01	26.18%
4120 : Pension-ASRS	16,440.00	16,440.00	1,270.02	12,015.52	0.00	0.00	4,424.48	26.91%	4,424.48	26.91%
4124 : Pension-LT Disability	212.00	212.00	16.42	156.04	0.00	0.00	55.96	26.40%	55.96	26.40%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	15,386.76	0.00	0.00	5,430.24	26.09%	5,430.24	26.09%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	925.56	0.00	0.00	353.44	27.63%	353.44	27.63%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,587.04	0.00	0.00	1,209.96	25.22%	1,209.96	25.22%
4145 : Group Insurance-Vision	51.00	51.00	4.20	37.80	0.00	0.00	13.20	25.88%	13.20	25.88%
4160 : Industrial Insurance	179.00	179.00	13.07	137.65	0.00	0.00	41.35	23.10%	41.35	23.10%
4161 : Group Insurance-Life	257.00	257.00	21.42	192.44	0.00	0.00	64.56	25.12%	64.56	25.12%
SubTotal : Personnel Services	249,524.00	249,524.00	18,801.79	183,466.22	0.00	0.00	66,057.78	26.47%	66,057.78	26.47%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	306.80	3,373.16	0.00	0.00	1,126.84	25.04%	1,126.84	25.04%
4212 : Utilities-Electric	13,211.00	13,211.00	874.87	6,506.74	0.00	0.00	6,704.26	50.75%	6,704.26	50.75%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	868.78	3,981.07	0.00	0.00	2,398.93	37.60%	2,398.93	37.60%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	919.85	8,405.02	0.00	0.00	4,231.98	33.49%	4,231.98	33.49%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	6,482.43	0.00	0.00	4,017.57	38.26%	4,017.57	38.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4228 : Maintenance-Landscaping	12,554.00	12,554.00	255.85	7,939.92	0.00	5,877.15	-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	2,200.00	16,962.00	0.00	5,558.00	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	0.00	4,179.97	0.00	0.00	4,260.03	50.47%	4,260.03	50.47%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	621.06	12,680.47	0.00	1,301.75	424.78	2.95%	424.78	2.95%
SubTotal : Contractuals	125,986.00	125,986.00	6,047.21	73,619.43	0.00	12,736.90	39,629.67	31.46%	39,629.67	31.46%
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%
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	173.29	1,093.79	0.00	0.00	1,971.21	64.31%	1,971.21	64.31%
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	26.99	495.56	0.00	0.00	254.44	33.92%	254.44	33.92%
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	0.00	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	137.00	188.36	0.00	0.00	1,511.64	88.92%	1,511.64	88.92%
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	292.55	1,077.07	0.00	0.00	1,722.93	61.53%	1,722.93	61.53%
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	743.07	4,738.26	0.00	0.00	6,088.74	56.24%	6,088.74	56.24%
SubTotal : Commodities	38,152.00	38,152.00	1,372.90	15,606.58	0.00	0.00	22,545.42	59.09%	22,545.42	59.09%
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	26,221.90	276,390.00	0.00	12,736.90	124,535.10	30.11%	124,535.10	30.11%
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	243,155.54	1,885,484.25	0.00	33,509.56	1,130,682.19	37.08%	1,130,682.19	37.08%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	243,155.54	1,885,484.25	0.00	33,509.56	1,180,682.19	38.09%	1,180,682.19	38.09%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	25,743.00	25,743.00	3,498.80	29,529.55	0.00	0.00	-3,786.55	-14.71%	-3,786.55	-14.71%
4115 : FICA-Regular	1,581.00	1,581.00	214.13	1,767.64	0.00	0.00	-186.64	-11.80%	-186.64	-11.80%
4116 : FICA-Medicare	370.00	370.00	50.08	414.08	0.00	0.00	-44.08	-11.91%	-44.08	-11.91%
4120 : Pension-ASRS	3,095.00	3,095.00	419.58	3,275.17	0.00	0.00	-180.17	-5.82%	-180.17	-5.82%
4124 : Pension-LT Disability	44.00	44.00	6.00	46.54	0.00	0.00	-2.54	-5.77%	-2.54	-5.77%
4141 : Group Insurance-Medical	2,645.00	2,645.00	113.60	1,868.85	0.00	0.00	776.15	29.34%	776.15	29.34%
4142 : Group Insurance-Dental	162.00	162.00	13.72	152.61	0.00	0.00	9.39	5.80%	9.39	5.80%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	19.92	627.66	0.00	0.00	475.34	43.10%	475.34	43.10%
4145 : Group Insurance-Vision	6.00	6.00	0.58	6.18	0.00	0.00	-0.18	-3.00%	-0.18	-3.00%
4146 : Health Savings Account-City	16.00	16.00	0.38	11.79	0.00	0.00	4.21	26.31%	4.21	26.31%
4160 : Industrial Insurance	24.00	24.00	3.22	28.03	0.00	0.00	-4.03	-16.79%	-4.03	-16.79%
4161 : Group Insurance-Life	53.00	53.00	5.02	50.51	0.00	0.00	2.49	4.70%	2.49	4.70%
SubTotal : Personnel Services	34,842.00	34,842.00	4,345.03	37,778.61	0.00	0.00	-2,936.61	-8.43%	-2,936.61	-8.43%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	179.72	0.00	0.00	1.28	0.71%	1.28	0.71%
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	96,000.00	450,000.00	0.00	0.00	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	96,015.00	452,451.27	0.00	0.00	6,519.73	1.42%	6,519.73	1.42%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	28.57	161.90	0.00	0.00	2,961.10	94.82%	2,961.10	94.82%
SubTotal : Commodities	3,123.00	3,123.00	28.57	161.90	0.00	0.00	2,961.10	94.82%	2,961.10	94.82%
Capital :										
4425 : Artwork Projects	411,500.00	411,500.00	0.00	12,509.00	0.00	0.00	398,991.00	96.96%	398,991.00	96.96%
4433 : Improvements to Land	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	711,500.00	711,500.00	0.00	12,509.00	0.00	0.00	698,991.00	98.24%	698,991.00	98.24%
SubTotal : 216 : Arts and Science	1,208,436.00	1,208,436.00	100,388.60	502,900.78	0.00	0.00	705,535.22	58.38%	705,535.22	58.38%
SubTotal : 07 : Economic Vitality	1,208,436.00	1,208,436.00	100,388.60	502,900.78	0.00	0.00	705,535.22	58.38%	705,535.22	58.38%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,218,436.00	1,218,436.00	100,388.60	502,900.78	0.00	0.00	715,535.22	58.73%	715,535.22	58.73%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	9,994.80	0.00	0.00	-2,494.80	-33.26%	-2,494.80	-33.26%
SubTotal : Contractuals	7,500.00	7,500.00	0.00	9,994.80	0.00	0.00	-2,494.80	-33.26%	-2,494.80	-33.26%
Capital :										
4433 : Improvements to Land	110,220.00	110,220.00	0.00	0.00	0.00	0.00	110,220.00	100.00%	110,220.00	100.00%
4434 : Building Construction or Acquisition	242,202.00	242,202.00	0.00	241,573.56	0.00	0.00	628.44	0.26%	628.44	0.26%
4435 : Building Improvements or Alterations	116,842.00	116,842.00	0.00	0.00	0.00	0.00	116,842.00	100.00%	116,842.00	100.00%
SubTotal : Capital	469,264.00	469,264.00	0.00	241,573.56	0.00	0.00	227,690.44	48.52%	227,690.44	48.52%
SubTotal : 158 : Recreation Projects - BBB	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
SubTotal : 06 : Public Works	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
SubTotal : 055 : Recreation Fund - BBB	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	281,534.00	281,534.00	12,454.10	166,135.23	0.00	0.00	115,398.77	40.99%	115,398.77	40.99%
4110 : Overtime	3,000.00	3,000.00	0.00	407.00	0.00	0.00	2,593.00	86.43%	2,593.00	86.43%
4115 : FICA-Regular	17,203.00	17,203.00	756.70	10,073.23	0.00	0.00	7,129.77	41.44%	7,129.77	41.44%
4116 : FICA-Medicare	4,023.00	4,023.00	176.96	2,355.63	0.00	0.00	1,667.37	41.45%	1,667.37	41.45%
4120 : Pension-ASRS	33,615.00	33,615.00	1,487.04	19,237.46	0.00	0.00	14,377.54	42.77%	14,377.54	42.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	478.00	478.00	21.12	273.70	0.00	0.00	204.30	42.74%	204.30	42.74%
4141 : Group Insurance-Medical	43,398.00	43,398.00	2,386.04	26,460.07	0.00	0.00	16,937.93	39.03%	16,937.93	39.03%
4142 : Group Insurance-Dental	3,069.00	3,069.00	143.98	1,868.27	0.00	0.00	1,200.73	39.12%	1,200.73	39.12%
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	5.86	76.25	0.00	0.00	44.75	36.98%	44.75	36.98%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	439.36	0.00	0.00	-125.36	-39.92%	-125.36	-39.92%
4160 : Industrial Insurance	2,510.00	2,510.00	157.59	1,938.32	0.00	0.00	571.68	22.78%	571.68	22.78%
4161 : Group Insurance-Life	583.00	583.00	23.72	334.40	0.00	0.00	248.60	42.64%	248.60	42.64%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	628.39	0.00	0.00	1,821.61	74.35%	1,821.61	74.35%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	571.06	0.00	0.00	-571.06	0.00%	-571.06	0.00%
SubTotal : Personnel Services	406,689.00	406,689.00	17,640.57	230,798.37	0.00	0.00	175,890.63	43.25%	175,890.63	43.25%
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	806.97	6,392.21	0.00	0.00	2,107.79	24.80%	2,107.79	24.80%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	0.00	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	0.00	4,321.51	0.00	0.00	-571.51	-15.24%	-571.51	-15.24%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	0.00	24,675.15	0.00	21,342.15	-26,017.30	-130.09%	-26,017.30	-130.09%
4261 : Travel, Lodging and Meals	3,000.00	3,000.00	143.00	2,233.17	0.00	0.00	766.83	25.56%	766.83	25.56%
4271 : Advertising	6,500.00	6,500.00	788.75	863.75	0.00	0.00	5,636.25	86.71%	5,636.25	86.71%
4290 : Other Miscellaneous Services	173,872.00	173,872.00	10,199.31	115,354.28	0.00	0.00	58,517.72	33.66%	58,517.72	33.66%
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	11,938.03	151,897.37	0.00	21,342.15	51,098.48	22.78%	51,098.48	22.78%
Commodities :										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	0.00	6,404.68	0.00	0.00	1,095.32	14.60%	1,095.32	14.60%
4311 : Gas and Oil	0.00	0.00	20.91	547.03	0.00	0.00	-547.03	0.00%	-547.03	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	11,899.64	75,269.73	0.00	25,337.64	10,370.63	9.34%	10,370.63	9.34%
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	2,111.82	0.00	0.00	2,888.18	57.76%	2,888.18	57.76%
4381 : Work Order Charges	0.00	0.00	619.98	1,652.00	0.00	0.00	-1,652.00	0.00%	-1,652.00	0.00%
SubTotal : Commodities	224,102.00	224,102.00	12,540.53	90,474.55	0.00	122,337.64	11,289.81	5.04%	11,289.81	5.04%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	42,119.13	512,549.71	0.00	143,679.79	925,047.50	58.50%	925,047.50	58.50%
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	42,119.13	570,062.35	0.00	207,880.31	918,360.34	54.14%	918,360.34	54.14%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,296.00	38,656.00	0.00	0.00	12,892.00	25.01%	12,892.00	25.01%
SubTotal : Charge To/From	51,548.00	51,548.00	4,296.00	38,656.00	0.00	0.00	12,892.00	25.01%	12,892.00	25.01%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,296.00	38,656.00	0.00	0.00	12,892.00	25.01%	12,892.00	25.01%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,296.00	38,656.00	0.00	0.00	12,892.00	25.01%	12,892.00	25.01%
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	46,415.13	608,718.35	0.00	207,880.31	961,252.34	54.07%	961,252.34	54.07%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	6,305,227.00	6,305,227.00	0.00	5,610,893.55	0.00	2.00	694,331.45	11.01%	694,331.45	11.01%
4249 : Debt Service Interest	1,399,820.00	1,399,820.00	0.00	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	1,371.00	4,021.00	0.00	0.00	5,979.00	59.79%	5,979.00	59.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	7,715,047.00	7,715,047.00	1,371.00	7,014,734.99	0.00	5.91	700,306.10	9.08%	700,306.10	9.08%
SubTotal : 901 : Debt Service	7,715,047.00	7,715,047.00	1,371.00	7,014,734.99	0.00	5.91	700,306.10	9.08%	700,306.10	9.08%
SubTotal : 09 : Non-Department	7,715,047.00	7,715,047.00	1,371.00	7,014,734.99	0.00	5.91	700,306.10	9.08%	700,306.10	9.08%
SubTotal : 100 : Debt Service Fund	7,715,047.00	7,715,047.00	1,371.00	7,014,734.99	0.00	5.91	700,306.10	9.08%	700,306.10	9.08%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	447,976.00	447,976.00	22,171.61	290,722.71	0.00	0.00	157,253.29	35.10%	157,253.29	35.10%
4102 : Temporary Pay	28,659.00	28,659.00	2,383.15	22,556.71	0.00	0.00	6,102.29	21.29%	6,102.29	21.29%
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	1,450.51	15,896.42	0.00	0.00	11,646.58	42.28%	11,646.58	42.28%
4116 : FICA-Medicare	6,441.00	6,441.00	339.23	4,468.58	0.00	0.00	1,972.42	30.62%	1,972.42	30.62%
4120 : Pension-ASRS	50,051.00	50,051.00	2,549.01	30,726.11	0.00	0.00	19,324.89	38.61%	19,324.89	38.61%
4124 : Pension-LT Disability	713.00	713.00	36.28	437.30	0.00	0.00	275.70	38.67%	275.70	38.67%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,424.72	16,241.76	0.00	0.00	7,764.24	32.34%	7,764.24	32.34%
4142 : Group Insurance-Dental	1,918.00	1,918.00	120.00	1,285.68	0.00	0.00	632.32	32.97%	632.32	32.97%
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	52.68	0.00	0.00	23.32	30.68%	23.32	30.68%
4160 : Industrial Insurance	417.00	417.00	21.95	307.40	0.00	0.00	109.60	26.28%	109.60	26.28%
4161 : Group Insurance-Life	858.00	858.00	44.07	549.67	0.00	0.00	308.33	35.94%	308.33	35.94%
4191 : Contracted Personnel Services	0.00	0.00	0.00	17,819.84	0.00	55,176.70	-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	30,545.45	404,504.27	0.00	55,176.70	130,178.03	22.07%	130,178.03	22.07%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	196,063.68	1,112,829.58	0.00	529,170.18	-641,999.76	-64.20%	-641,999.76	-64.20%
4211 : Utilities-Telephone	2,000.00	2,000.00	155.09	6,365.80	0.00	2,440.88	-6,806.68	-340.33%	-6,806.68	-340.33%
4212 : Utilities-Electric	10,750.00	10,750.00	29.02	4,326.57	0.00	0.00	6,423.43	59.75%	6,423.43	59.75%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	270.92	1,224.39	0.00	0.00	3,775.61	75.51%	3,775.61	75.51%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	29.29	-445.57	0.00	0.00	6,445.57	107.43%	6,445.57	107.43%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	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	682.89	0.00	5,963.61	-6,646.50	0.00%	-6,646.50	0.00%
4229 : Maintenance-Equipment	19,816.00	19,816.00	0.00	17,184.15	0.00	761.28	1,870.57	9.44%	1,870.57	9.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,188.00	8,772.00	0.00	4,020.00	2,173.00	14.52%	2,173.00	14.52%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	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	2.23	40,686.46	0.00	0.00	9,313.54	18.63%	9,313.54	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	7.92	58.67	0.00	0.00	-58.67	0.00%	-58.67	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	843.04	2,183.04	0.00	0.00	-183.04	-9.15%	-183.04	-9.15%
4270 : Postage and Freight	680.00	680.00	19.25	126.24	0.00	0.00	553.76	81.44%	553.76	81.44%
4271 : Advertising	4,000.00	4,000.00	3,493.41	5,367.83	0.00	0.00	-1,367.83	-34.20%	-1,367.83	-34.20%
4274 : Memberships	40,720.00	40,720.00	250.00	18,694.00	0.00	0.00	22,026.00	54.09%	22,026.00	54.09%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	7,947.76	0.00	0.00	-7,347.76	-1,224.63%	-7,347.76	-1,224.63%
SubTotal : Contractuals	1,180,860.00	1,180,860.00	202,351.85	1,233,495.76	0.00	545,594.03	-598,229.79	-50.66%	-598,229.79	-50.66%
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	29.57	312.59	0.00	0.00	787.41	71.58%	787.41	71.58%
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	119.11	513.18	0.00	0.00	-13.18	-2.64%	-13.18	-2.64%
4341 : Copying and Printing	4,100.00	4,100.00	1.28	32.49	0.00	0.00	4,067.51	99.21%	4,067.51	99.21%
4342 : Office Supplies	3,600.00	3,600.00	286.72	1,474.86	0.00	0.00	2,125.14	59.03%	2,125.14	59.03%
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	0.00	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	436.68	3,916.10	0.00	0.00	10,283.90	72.42%	10,283.90	72.42%
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	4,668.72	9,068.72	0.00	48,091.73	-37,160.45	-185.80%	-37,160.45	-185.80%
SubTotal : Capital	20,000.00	20,000.00	4,668.72	9,313.17	0.00	48,091.73	-37,404.90	-187.02%	-37,404.90	-187.02%
SubTotal : 300 : Water Svcs Administration	1,804,919.00	1,804,919.00	238,002.70	1,651,229.30	0.00	648,862.46	-495,172.76	-27.44%	-495,172.76	-27.44%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	534,013.00	534,013.00	38,245.27	333,874.08	0.00	0.00	200,138.92	37.48%	200,138.92	37.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	779.35	5,734.91	0.00	0.00	17,001.09	74.78%	17,001.09	74.78%
4115 : FICA-Regular	33,499.00	33,499.00	2,278.74	20,218.77	0.00	0.00	13,280.23	39.64%	13,280.23	39.64%
4116 : FICA-Medicare	7,836.00	7,836.00	532.92	4,728.54	0.00	0.00	3,107.46	39.66%	3,107.46	39.66%
4120 : Pension-ASRS	66,477.00	66,477.00	4,659.53	40,558.04	0.00	0.00	25,918.96	38.99%	25,918.96	38.99%
4124 : Pension-LT Disability	947.00	947.00	66.34	577.49	0.00	0.00	369.51	39.02%	369.51	39.02%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,128.90	39,203.17	0.00	0.00	22,408.83	36.37%	22,408.83	36.37%
4142 : Group Insurance-Dental	3,837.00	3,837.00	311.67	2,373.04	0.00	0.00	1,463.96	38.15%	1,463.96	38.15%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	1,195.68	9,964.00	0.00	0.00	-368.00	-3.84%	-368.00	-3.84%
4145 : Group Insurance-Vision	151.00	151.00	12.73	96.92	0.00	0.00	54.08	35.82%	54.08	35.82%
4146 : Health Savings Account-City	1,254.00	1,254.00	64.90	573.71	0.00	0.00	680.29	54.25%	680.29	54.25%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	247.14	0.00	0.00	-247.14	0.00%	-247.14	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	602.81	5,403.94	0.00	0.00	3,016.06	35.82%	3,016.06	35.82%
4161 : Group Insurance-Life	1,104.00	1,104.00	85.00	700.87	0.00	0.00	403.13	36.52%	403.13	36.52%
4192 : Mechanical Shop Labor	0.00	0.00	497.02	6,020.47	0.00	0.00	-6,020.47	0.00%	-6,020.47	0.00%
SubTotal : Personnel Services	760,766.00	760,766.00	54,488.32	474,983.89	0.00	0.00	285,782.11	37.56%	285,782.11	37.56%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	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	592.92	5,118.63	0.00	0.00	1,596.37	23.77%	1,596.37	23.77%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	107,652.28	1,113,709.68	0.00	0.00	955,648.32	46.18%	955,648.32	46.18%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,457.25	6,644.22	0.00	0.00	2,005.78	23.19%	2,005.78	23.19%
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	781.01	6,973.04	0.00	0.00	-1,129.04	-19.32%	-1,129.04	-19.32%
4224 : Maintenance-Buildings & Structures	52,850.00	52,850.00	0.00	1,863.61	0.00	0.00	50,986.39	96.47%	50,986.39	96.47%
4229 : Maintenance-Equipment	499,943.00	499,943.00	145,916.47	230,079.40	0.00	98,765.94	171,097.66	34.22%	171,097.66	34.22%
4237 : Maintenance-Other	0.00	0.00	7,500.00	13,562.50	0.00	6,930.00	-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	4,535.23	0.00	0.00	1,464.77	24.41%	1,464.77	24.41%
4245 : Rents-Other	0.00	0.00	2.00	7.00	0.00	0.00	-7.00	0.00%	-7.00	0.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	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	500.00	785.00	0.00	0.00	1,845.00	70.15%	1,845.00	70.15%
4263 : Education and Training	4,600.00	4,600.00	160.00	1,647.53	0.00	0.00	2,952.47	64.18%	2,952.47	64.18%
4270 : Postage and Freight	650.00	650.00	58.73	111.98	0.00	0.00	538.02	82.77%	538.02	82.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,075.00	12,822.09	0.00	0.00	-346.09	-2.77%	-346.09	-2.77%
SubTotal : Contractuals	2,773,652.00	2,773,652.00	267,695.66	1,460,220.47	0.00	105,695.94	1,207,735.59	43.54%	1,207,735.59	43.54%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	17.45	60.58	0.00	0.00	1,439.42	95.96%	1,439.42	95.96%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	555.73	0.00	5,493.63	-849.36	-16.33%	-849.36	-16.33%
4304 : Small Tools	600.00	600.00	61.53	636.50	0.00	0.00	-36.50	-6.08%	-36.50	-6.08%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	522.50	10,452.26	0.00	0.00	11,372.74	52.11%	11,372.74	52.11%
4311 : Gas and Oil	84,235.00	84,235.00	910.91	9,980.82	0.00	0.00	74,254.18	88.15%	74,254.18	88.15%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	250.17	18,069.52	0.00	0.00	-11,769.52	-186.82%	-11,769.52	-186.82%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	5,514.07	28,177.62	0.00	0.00	7,072.38	20.06%	7,072.38	20.06%
4341 : Copying and Printing	150.00	150.00	7.77	993.08	0.00	0.00	-843.08	-562.05%	-843.08	-562.05%
4342 : Office Supplies	2,200.00	2,200.00	106.51	1,301.80	0.00	0.00	898.20	40.83%	898.20	40.83%
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	46.00	1,819.07	0.00	0.00	2,630.93	59.12%	2,630.93	59.12%
4354 : Safety Supplies	4,375.00	4,375.00	184.01	3,413.96	0.00	0.00	961.04	21.97%	961.04	21.97%
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	682.28	3,707.28	0.00	0.00	14,492.72	79.63%	14,492.72	79.63%
4360 : Water and Sewer Parts	2,800.00	2,800.00	181.30	2,475.24	0.00	0.00	324.76	11.60%	324.76	11.60%
4362 : Chemicals	233,200.00	233,200.00	49,277.96	163,872.60	0.00	127,750.70	-58,423.30	-25.05%	-58,423.30	-25.05%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	931.60	0.00	0.00	468.40	33.46%	468.40	33.46%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	3,489.81	0.00	0.00	1,260.19	26.53%	1,260.19	26.53%
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	57,762.46	249,937.47	0.00	133,244.33	72,695.20	15.95%	72,695.20	15.95%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	415,000.00	415,000.00	0.00	9,187.81	0.00	222,992.66	182,819.53	44.05%	182,819.53	44.05%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	33,193.31	-33,193.31	0.00%	-33,193.31	0.00%
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	25,316.24	28,857.89	0.00	51,687.80	9,454.31	10.50%	9,454.31	10.50%
SubTotal : Capital	520,000.00	520,000.00	25,316.24	46,748.70	0.00	307,873.77	165,377.53	31.80%	165,377.53	31.80%
SubTotal : 301 : Water Production	4,510,295.00	4,510,295.00	405,262.68	2,231,890.53	0.00	546,814.04	1,731,590.43	38.39%	1,731,590.43	38.39%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	70,215.15	654,526.25	0.00	0.00	253,062.75	27.88%	253,062.75	27.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	37,102.00	37,102.00	4,729.28	53,494.36	0.00	0.00	-16,392.36	-44.18%	-16,392.36	-44.18%
4115 : FICA-Regular	56,028.00	56,028.00	4,449.24	42,240.64	0.00	0.00	13,787.36	24.61%	13,787.36	24.61%
4116 : FICA-Medicare	13,104.00	13,104.00	1,040.56	9,878.89	0.00	0.00	3,225.11	24.61%	3,225.11	24.61%
4120 : Pension-ASRS	112,797.00	112,797.00	8,948.35	84,537.57	0.00	0.00	28,259.43	25.05%	28,259.43	25.05%
4124 : Pension-LT Disability	1,605.00	1,605.00	127.41	1,203.88	0.00	0.00	401.12	24.99%	401.12	24.99%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,735.84	77,526.43	0.00	0.00	29,239.57	27.39%	29,239.57	27.39%
4142 : Group Insurance-Dental	6,608.00	6,608.00	531.34	4,681.68	0.00	0.00	1,926.32	29.15%	1,926.32	29.15%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,594.24	14,146.07	0.00	0.00	9,838.93	41.02%	9,838.93	41.02%
4145 : Group Insurance-Vision	262.00	262.00	21.70	191.22	0.00	0.00	70.78	27.02%	70.78	27.02%
4146 : Health Savings Account-City	700.00	700.00	117.30	995.87	0.00	0.00	-295.87	-42.27%	-295.87	-42.27%
4160 : Industrial Insurance	16,337.00	16,337.00	1,354.79	12,988.02	0.00	0.00	3,348.98	20.50%	3,348.98	20.50%
4161 : Group Insurance-Life	1,873.00	1,873.00	155.04	1,369.89	0.00	0.00	503.11	26.86%	503.11	26.86%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	779.17	5,402.80	0.00	0.00	16,497.20	75.33%	16,497.20	75.33%
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	102,799.41	958,539.97	0.00	0.00	348,116.03	26.64%	348,116.03	26.64%
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	217.50	784.60	0.00	0.00	-184.60	-30.77%	-184.60	-30.77%
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	614.97	5,729.31	0.00	0.00	7,870.69	57.87%	7,870.69	57.87%
4212 : Utilities-Electric	6,650.00	6,650.00	379.77	3,037.11	0.00	0.00	3,612.89	54.33%	3,612.89	54.33%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	555.21	2,477.23	0.00	0.00	-77.23	-3.22%	-77.23	-3.22%
4214 : Utilities-Landfill	10,263.00	10,263.00	0.00	1,010.72	0.00	0.00	9,252.28	90.15%	9,252.28	90.15%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	184.52	1,557.66	0.00	0.00	92.34	5.60%	92.34	5.60%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	1,089.43	9,469.48	0.00	0.00	-5,969.48	-170.56%	-5,969.48	-170.56%
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	3,209.69	0.00	0.00	40.31	1.24%	40.31	1.24%
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	313.88	2,349.04	0.00	1,093.46	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	2,000.00	74,671.65	0.00	0.00	43,828.35	36.99%	43,828.35	36.99%
4240 : Rents-Equipment	5,750.00	5,750.00	2,101.04	4,882.52	0.00	0.00	867.48	15.09%	867.48	15.09%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	640.50	3,487.57	0.00	0.00	3,712.43	51.56%	3,712.43	51.56%
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	359.94	1,719.58	0.00	0.00	10,780.42	86.24%	10,780.42	86.24%
4270 : Postage and Freight	100.00	100.00	23.00	87.49	0.00	0.00	12.51	12.51%	12.51	12.51%
4271 : Advertising	0.00	0.00	0.00	406.66	0.00	0.00	-406.66	0.00%	-406.66	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	636.74	78,401.05	0.00	45,457.19	-90,358.24	-269.73%	-90,358.24	-269.73%
SubTotal : Contractuals	257,013.00	257,013.00	9,116.50	197,900.86	0.00	48,216.15	10,895.99	4.24%	10,895.99	4.24%
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	788.22	1,921.34	0.00	0.00	578.66	23.15%	578.66	23.15%
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	635.67	5,261.94	0.00	0.00	-1,611.94	-44.16%	-1,611.94	-44.16%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	626.48	-5,810.22	0.00	0.00	13,560.22	174.97%	13,560.22	174.97%
4311 : Gas and Oil	40,000.00	40,000.00	3,354.98	29,601.00	0.00	0.00	10,399.00	26.00%	10,399.00	26.00%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	3,363.50	19,552.62	0.00	0.00	-3,152.62	-19.22%	-3,152.62	-19.22%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	3,342.80	0.00	0.00	-2,542.80	-317.85%	-2,542.80	-317.85%
4341 : Copying and Printing	0.00	0.00	0.00	342.50	0.00	0.00	-342.50	0.00%	-342.50	0.00%
4342 : Office Supplies	900.00	900.00	0.00	1,637.24	0.00	0.00	-737.24	-81.92%	-737.24	-81.92%
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	96.61	2,621.80	0.00	0.00	2,128.20	44.80%	2,128.20	44.80%
4354 : Safety Supplies	11,000.00	11,000.00	2,734.59	10,543.45	0.00	0.00	456.55	4.15%	456.55	4.15%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	10,421.02	0.00	0.00	20,778.98	66.60%	20,778.98	66.60%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	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	5,194.19	215,026.83	0.00	13,458.27	34,582.90	13.15%	34,582.90	13.15%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	776.81	0.00	0.00	23.19	2.90%	23.19	2.90%
4364 : Other Operating Supplies	6,100.00	6,100.00	429.39	3,112.83	0.00	0.00	2,987.17	48.97%	2,987.17	48.97%
4381 : Work Order Charges	28,766.00	28,766.00	137.05	63,282.07	0.00	0.00	-34,516.07	-119.99%	-34,516.07	-119.99%
SubTotal : Commodities	447,814.00	447,814.00	17,360.68	372,325.00	0.00	13,458.27	62,030.73	13.85%	62,030.73	13.85%
Capital :										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	17,000.00	17,000.00	0.00	7,516.87	0.00	9,491.73	-8.60	-0.05%	-8.60	-0.05%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,610.00	-15,610.00	0.00%	-15,610.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
4461 : Water Meters & Related Items	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : Capital	436,580.00	436,580.00	0.00	7,516.87	0.00	25,101.73	403,961.40	92.53%	403,961.40	92.53%
SubTotal : 303 : Water Distribution	2,448,063.00	2,448,063.00	129,276.59	1,536,282.70	0.00	86,776.15	825,004.15	33.70%	825,004.15	33.70%
304 : Water Resource Management										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	15,254.20	134,364.55	0.00	0.00	65,380.45	32.73%	65,380.45	32.73%
4102 : Temporary Pay	59,137.00	59,137.00	8,446.30	46,008.87	0.00	0.00	13,128.13	22.20%	13,128.13	22.20%
4115 : FICA-Regular	14,962.00	14,962.00	1,446.96	11,005.96	0.00	0.00	3,956.04	26.44%	3,956.04	26.44%
4116 : FICA-Medicare	3,499.00	3,499.00	338.39	2,574.04	0.00	0.00	924.96	26.44%	924.96	26.44%
4120 : Pension-ASRS	23,850.00	23,850.00	1,821.34	16,478.45	0.00	0.00	7,371.55	30.91%	7,371.55	30.91%
4124 : Pension-LT Disability	340.00	340.00	25.92	228.49	0.00	0.00	111.51	32.80%	111.51	32.80%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,647.26	12,855.66	0.00	0.00	7,451.34	36.69%	7,451.34	36.69%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	788.44	0.00	0.00	490.56	38.36%	490.56	38.36%
4145 : Group Insurance-Vision	51.00	51.00	4.20	32.20	0.00	0.00	18.80	36.86%	18.80	36.86%
4146 : Health Savings Account-City	941.00	941.00	82.38	623.18	0.00	0.00	317.82	33.78%	317.82	33.78%
4160 : Industrial Insurance	877.00	877.00	111.31	756.21	0.00	0.00	120.79	13.77%	120.79	13.77%
4161 : Group Insurance-Life	413.00	413.00	34.00	272.00	0.00	0.00	141.00	34.14%	141.00	34.14%
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	29,315.10	226,029.59	0.00	0.00	99,671.41	30.60%	99,671.41	30.60%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	12,180.90	16,574.17	0.00	17,598.51	-19,172.68	-127.82%	-19,172.68	-127.82%
4206 : Consultant Fees	62,000.00	62,000.00	1,500.00	54,710.30	0.00	42,875.23	-35,585.53	-57.40%	-35,585.53	-57.40%
4211 : Utilities-Telephone	3,200.00	3,200.00	289.30	2,608.86	0.00	0.00	591.14	18.47%	591.14	18.47%
4212 : Utilities-Electric	600.00	600.00	42.70	367.74	0.00	0.00	232.26	38.71%	232.26	38.71%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	-536.60	882.55	0.00	0.00	2,817.45	76.15%	2,817.45	76.15%
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	448.04	698.04	0.00	0.00	501.96	41.83%	501.96	41.83%
4270 : Postage and Freight	200.00	200.00	2.92	83.20	0.00	0.00	116.80	58.40%	116.80	58.40%
4271 : Advertising	25,100.00	25,100.00	1,213.67	4,218.70	0.00	0.00	20,881.30	83.19%	20,881.30	83.19%
4274 : Memberships	250.00	250.00	0.00	-195.02	0.00	0.00	445.02	178.01%	445.02	178.01%
4278 : Rebates-Water Rebates	40,000.00	40,000.00	100.00	47,736.49	0.00	0.00	-7,736.49	-19.34%	-7,736.49	-19.34%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	8,164.13	96,695.27	0.00	22,633.35	67,171.38	36.02%	67,171.38	36.02%
SubTotal : Contractuals	340,250.00	340,250.00	23,405.06	224,865.30	0.00	83,107.09	32,277.61	9.49%	32,277.61	9.49%
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%
4304 : Small Tools	1,000.00	1,000.00	3,075.77	3,732.75	0.00	0.00	-2,732.75	-273.28%	-2,732.75	-273.28%
4311 : Gas and Oil	500.00	500.00	102.02	571.12	0.00	0.00	-71.12	-14.22%	-71.12	-14.22%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	5,300.00	5,300.00	44.24	805.83	0.00	0.00	4,494.17	84.80%	4,494.17	84.80%
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	31.14	235.75	0.00	0.00	67,797.25	99.65%	67,797.25	99.65%
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	84.62	366.54	0.00	0.00	1,133.46	75.56%	1,133.46	75.56%
4349 : Promotional Materials	20,000.00	20,000.00	3,095.14	7,787.28	0.00	0.00	12,212.72	61.06%	12,212.72	61.06%
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	235.83	573.66	0.00	0.00	-73.66	-14.73%	-73.66	-14.73%
4364 : Other Operating Supplies	4,000.00	4,000.00	31.56	2,081.22	0.00	0.00	1,918.78	47.97%	1,918.78	47.97%
SubTotal : Commodities	103,183.00	103,183.00	6,700.32	17,284.52	0.00	0.00	85,898.48	83.25%	85,898.48	83.25%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	10.24	10.24	0.00	0.00	-10.24	0.00%	-10.24	0.00%
SubTotal : Capital	0.00	0.00	10.24	10.24	0.00	0.00	-10.24	0.00%	-10.24	0.00%
SubTotal : 304 : Water Resource Management	769,134.00	769,134.00	59,430.72	468,189.65	0.00	83,107.09	217,837.26	28.32%	217,837.26	28.32%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	20,715.34	209,415.77	0.00	0.00	79,880.23	27.61%	79,880.23	27.61%
4115 : FICA-Regular	17,278.00	17,278.00	1,239.17	12,540.57	0.00	0.00	4,737.43	27.42%	4,737.43	27.42%
4116 : FICA-Medicare	4,040.00	4,040.00	289.82	2,933.01	0.00	0.00	1,106.99	27.40%	1,106.99	27.40%
4120 : Pension-ASRS	33,367.00	33,367.00	2,244.73	24,018.41	0.00	0.00	9,348.59	28.02%	9,348.59	28.02%
4124 : Pension-LT Disability	361.00	361.00	23.21	258.87	0.00	0.00	102.13	28.29%	102.13	28.29%
4141 : Group Insurance-Medical	27,677.00	27,677.00	1,709.64	20,230.74	0.00	0.00	7,446.26	26.90%	7,446.26	26.90%
4142 : Group Insurance-Dental	1,705.00	1,705.00	102.84	1,216.94	0.00	0.00	488.06	28.62%	488.06	28.62%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,786.32	0.00	0.00	1,010.68	21.07%	1,010.68	21.07%
4145 : Group Insurance-Vision	68.00	68.00	4.20	49.70	0.00	0.00	18.30	26.91%	18.30	26.91%
4160 : Industrial Insurance	269.00	269.00	19.14	206.42	0.00	0.00	62.58	23.26%	62.58	23.26%
4161 : Group Insurance-Life	598.00	598.00	41.31	443.87	0.00	0.00	154.13	25.77%	154.13	25.77%
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	26,787.96	275,147.43	0.00	0.00	104,808.57	27.58%	104,808.57	27.58%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	45,830.94	0.00	6,385.91	41,783.15	44.45%	41,783.15	44.45%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	5,440.00	0.00	0.00	34,560.00	86.40%	34,560.00	86.40%
4211 : Utilities-Telephone	1,800.00	1,800.00	125.90	1,258.59	0.00	0.00	541.41	30.08%	541.41	30.08%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	100.00%	18,900.00	100.00%

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	328.70	5,625.48	0.00	0.00	1,324.52	19.06%	1,324.52	19.06%
4262 : Registration	5,000.00	5,000.00	99.00	4,722.44	0.00	0.00	277.56	5.55%	277.56	5.55%
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	195.00	400.00	0.00	0.00	900.00	69.23%	900.00	69.23%
SubTotal : Contractuals	168,050.00	168,050.00	748.60	63,277.45	0.00	6,385.91	98,386.64	58.55%	98,386.64	58.55%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	73.61	73.61	0.00	0.00	1,051.39	93.46%	1,051.39	93.46%
4311 : Gas and Oil	1,940.00	1,940.00	239.50	2,048.32	0.00	0.00	-108.32	-5.58%	-108.32	-5.58%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	866.33	0.00	0.00	-366.33	-73.27%	-366.33	-73.27%
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	288.85	977.50	0.00	0.00	-102.50	-11.71%	-102.50	-11.71%
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	0.00	163.77	0.00	0.00	-163.77	0.00%	-163.77	0.00%
SubTotal : Commodities	10,240.00	10,240.00	601.96	7,129.53	0.00	0.00	3,110.47	30.38%	3,110.47	30.38%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	28,138.52	345,554.41	0.00	6,385.91	206,305.68	36.96%	206,305.68	36.96%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	42,375.33	386,418.09	0.00	0.00	126,045.91	24.60%	126,045.91	24.60%
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	2,484.73	22,737.46	0.00	0.00	7,502.54	24.81%	7,502.54	24.81%
4116 : FICA-Medicare	7,073.00	7,073.00	581.07	5,317.48	0.00	0.00	1,755.52	24.82%	1,755.52	24.82%
4120 : Pension-ASRS	61,246.00	61,246.00	5,059.60	46,155.36	0.00	0.00	15,090.64	24.64%	15,090.64	24.64%
4124 : Pension-LT Disability	871.00	871.00	72.03	657.18	0.00	0.00	213.82	24.55%	213.82	24.55%
4141 : Group Insurance-Medical	55,083.00	55,083.00	4,963.73	44,194.87	0.00	0.00	10,888.13	19.77%	10,888.13	19.77%
4142 : Group Insurance-Dental	3,410.00	3,410.00	305.02	2,687.54	0.00	0.00	722.46	21.19%	722.46	21.19%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	7,174.08	0.00	0.00	7,216.92	50.15%	7,216.92	50.15%
4145 : Group Insurance-Vision	136.00	136.00	12.46	109.76	0.00	0.00	26.24	19.29%	26.24	19.29%
4146 : Health Savings Account-City	941.00	941.00	107.04	916.88	0.00	0.00	24.12	2.56%	24.12	2.56%
4160 : Industrial Insurance	8,442.00	8,442.00	641.70	6,310.64	0.00	0.00	2,131.36	25.25%	2,131.36	25.25%
4161 : Group Insurance-Life	1,059.00	1,059.00	94.69	809.59	0.00	0.00	249.41	23.55%	249.41	23.55%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	369.69	856.08	0.00	0.00	2,643.92	75.54%	2,643.92	75.54%
SubTotal : Personnel Services	699,333.00	699,333.00	57,864.21	524,413.53	0.00	0.00	174,919.47	25.01%	174,919.47	25.01%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	3,000.00	9,500.00	0.00	0.00	4,850.00	33.80%	4,850.00	33.80%
4206 : Consultant Fees	100,000.00	100,000.00	1,696.75	51,475.18	0.00	2,639.82	45,885.00	45.88%	45,885.00	45.88%
4207 : Lab Services	132,198.00	132,198.00	5,502.50	39,622.00	0.00	0.00	92,576.00	70.03%	92,576.00	70.03%
4211 : Utilities-Telephone	5,450.00	5,450.00	316.00	2,692.43	0.00	0.00	2,757.57	50.60%	2,757.57	50.60%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	2,170.88	0.00	0.00	6,829.12	75.88%	6,829.12	75.88%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	0.00	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	110.00	1,464.00	0.00	0.00	1,606.00	52.31%	1,606.00	52.31%
4263 : Education and Training	8,250.00	8,250.00	408.94	2,249.01	0.00	0.00	6,000.99	72.74%	6,000.99	72.74%
4270 : Postage and Freight	3,600.00	3,600.00	31.21	2,963.34	0.00	0.00	636.66	17.68%	636.66	17.68%
4271 : Advertising	6,200.00	6,200.00	329.06	1,024.11	0.00	0.00	5,175.89	83.48%	5,175.89	83.48%
4274 : Memberships	1,400.00	1,400.00	0.00	1,085.00	0.00	0.00	315.00	22.50%	315.00	22.50%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	279.75	1,781.43	0.00	6,950.00	4,768.57	35.32%	4,768.57	35.32%
SubTotal : Contractuals	311,418.00	311,418.00	11,674.21	118,336.01	0.00	9,589.82	183,492.17	58.92%	183,492.17	58.92%
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	21.77	558.87	0.00	0.00	491.13	46.77%	491.13	46.77%
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	266.80	3,186.54	0.00	0.00	2,313.46	42.06%	2,313.46	42.06%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	345.63	1,401.81	0.00	0.00	3,148.19	69.19%	3,148.19	69.19%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	4,023.89	4,764.75	0.00	0.00	-2,164.75	-83.26%	-2,164.75	-83.26%
4341 : Copying and Printing	900.00	900.00	74.00	392.81	0.00	0.00	507.19	56.35%	507.19	56.35%
4342 : Office Supplies	2,500.00	2,500.00	44.48	545.99	0.00	0.00	1,954.01	78.16%	1,954.01	78.16%
4343 : Computer Software	20,445.00	20,445.00	2,675.00	3,754.74	0.00	6,950.00	9,740.26	47.64%	9,740.26	47.64%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	163.53	0.00	0.00	856.47	83.97%	856.47	83.97%
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	1,219.32	0.00	0.00	1,030.68	45.81%	1,030.68	45.81%
4354 : Safety Supplies	3,300.00	3,300.00	124.55	3,918.74	0.00	0.00	-618.74	-18.75%	-618.74	-18.75%
4361 : Lab Supplies	26,460.00	26,460.00	1,528.07	12,988.34	0.00	0.00	13,471.66	50.91%	13,471.66	50.91%
4362 : Chemicals	0.00	0.00	743.75	4,038.54	0.00	0.00	-4,038.54	0.00%	-4,038.54	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	216.47	0.00	0.00	-116.47	-116.47%	-116.47	-116.47%
4364 : Other Operating Supplies	0.00	0.00	0.00	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	9,847.94	39,455.30	0.00	6,950.00	54,452.70	53.99%	54,452.70	53.99%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	79,386.36	682,204.84	0.00	16,539.82	412,864.34	37.14%	412,864.34	37.14%

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	16,192.07	190,839.35	0.00	0.00	84,900.65	30.79%	84,900.65	30.79%
4115 : FICA-Regular	16,405.00	16,405.00	960.50	11,417.04	0.00	0.00	4,987.96	30.40%	4,987.96	30.40%
4116 : FICA-Medicare	3,836.00	3,836.00	224.63	2,670.05	0.00	0.00	1,165.95	30.40%	1,165.95	30.40%
4120 : Pension-ASRS	32,923.00	32,923.00	1,933.34	22,729.72	0.00	0.00	10,193.28	30.96%	10,193.28	30.96%
4124 : Pension-LT Disability	468.00	468.00	27.52	323.56	0.00	0.00	144.44	30.86%	144.44	30.86%
4141 : Group Insurance-Medical	27,677.00	27,677.00	1,709.64	18,806.04	0.00	0.00	8,870.96	32.05%	8,870.96	32.05%
4142 : Group Insurance-Dental	1,705.00	1,705.00	102.84	1,131.24	0.00	0.00	573.76	33.65%	573.76	33.65%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,387.76	0.00	0.00	1,409.24	29.38%	1,409.24	29.38%
4145 : Group Insurance-Vision	68.00	68.00	4.20	46.20	0.00	0.00	21.80	32.06%	21.80	32.06%
4160 : Industrial Insurance	2,337.00	2,337.00	96.80	1,573.08	0.00	0.00	763.92	32.69%	763.92	32.69%
4161 : Group Insurance-Life	568.00	568.00	36.04	361.42	0.00	0.00	206.58	36.37%	206.58	36.37%
SubTotal : Personnel Services	366,524.00	366,524.00	21,686.14	253,285.46	0.00	0.00	113,238.54	30.90%	113,238.54	30.90%
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	9,448.10	12,783.14	14,641.14	14,000.00	119,041.72	74.18%	119,041.72	74.18%
4225 : Maintenance-Electrical	22,000.00	22,000.00	9,817.91	11,217.91	0.00	0.00	10,782.09	49.01%	10,782.09	49.01%
4229 : Maintenance-Equipment	23,786.00	23,786.00	4,728.74	10,400.34	0.00	0.00	13,385.66	56.28%	13,385.66	56.28%
4231 : Maintenance-Computer Equipment	40,625.00	40,625.00	968.82	32,247.70	0.00	0.00	8,377.30	20.62%	8,377.30	20.62%
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	13,500.00	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	0.00	5,942.39	0.00	0.00	-292.39	-5.18%	-292.39	-5.18%
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	0.00	4,364.08	0.00	0.00	9,135.92	67.67%	9,135.92	67.67%
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	24,963.57	92,035.56	14,641.14	20,100.00	180,650.30	58.76%	180,650.30	58.76%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	9,377.13	122,652.29	0.00	0.00	17,347.71	12.39%	17,347.71	12.39%
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	236.10	3,500.50	0.00	0.00	1,499.50	29.99%	1,499.50	29.99%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	0.00	0.00	78.47	88.47	0.00	0.00	-88.47	0.00%	-88.47	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	375.01	0.00	0.00	-375.01	0.00%	-375.01	0.00%
4342 : Office Supplies	475.00	475.00	0.00	572.80	0.00	0.00	-97.80	-20.59%	-97.80	-20.59%
4343 : Computer Software	99,650.00	99,650.00	0.00	59,251.21	0.00	10,326.29	30,072.50	30.18%	30,072.50	30.18%
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	9,691.70	190,712.28	0.00	10,326.29	51,186.43	20.29%	51,186.43	20.29%
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	56,341.41	580,195.16	14,641.14	42,301.29	334,038.41	34.40%	334,038.41	34.40%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	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	0.00	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	0.00	643.08	0.00	0.00	-643.08	0.00%	-643.08	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	0.00	13,968.73	0.00	65,059.92	-5,525.65	-7.52%	-5,525.65	-7.52%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	742.38	2,703.05	0.00	0.00	-2,703.05	0.00%	-2,703.05	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	8,999.61	74,852.01	0.00	0.00	718,547.99	90.57%	718,547.99	90.57%
SubTotal : Commodities	793,400.00	793,400.00	9,741.99	77,555.06	0.00	0.00	715,844.94	90.22%	715,844.94	90.22%
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	115,511.91	539,827.49	0.00	390,840.34	1,454,332.17	60.98%	1,454,332.17	60.98%
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	0.00	36,340.13	0.00	483,296.66	2,674,524.21	83.73%	2,674,524.21	83.73%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	848.00	77,623.57	0.00	27,159.00	217.43	0.21%	217.43	0.21%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	25,447.91	866,135.67	0.00	418,845.11	431,306.22	25.13%	431,306.22	25.13%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	0.00	21,391.67	0.00	192,461.80	6,774,642.53	96.94%	6,774,642.53	96.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4465 : Reservoirs	1,049,918.00	1,049,918.00	40,451.75	114,385.61	0.00	959,439.39	-23,907.00	-2.28%	-23,907.00	-2.28%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	2,156.40	151,652.31	0.00	271,679.61	2,404,077.08	85.03%	2,404,077.08	85.03%
SubTotal : Capital	18,341,271.00	18,341,271.00	184,415.97	1,809,456.45	0.00	2,743,721.91	13,788,092.64	75.18%	13,788,092.64	75.18%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	194,157.96	1,900,980.24	0.00	2,808,781.83	14,498,411.93	75.48%	14,498,411.93	75.48%
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	1,189,996.94	11,357,818.22	14,641.14	4,239,568.59	18,106,623.05	53.70%	18,106,623.05	53.70%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,725.00	1,239,523.00	0.00	0.00	413,176.00	25.00%	413,176.00	25.00%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,725.00	1,239,523.00	0.00	0.00	413,176.00	25.00%	413,176.00	25.00%
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,725.00	1,239,523.00	0.00	0.00	413,176.00	25.00%	413,176.00	25.00%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,725.00	1,239,523.00	0.00	0.00	413,176.00	25.00%	413,176.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	2,944,645.20	0.00	0.00	-2,944,645.20	0.00%	-2,944,645.20	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	2,944,645.20	0.00	0.00	-2,944,645.20	0.00%	-2,944,645.20	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	2,944,645.20	0.00	0.00	-2,944,645.20	0.00%	-2,944,645.20	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	2,944,645.20	0.00	0.00	-2,944,645.20	0.00%	-2,944,645.20	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 202 : Water Fund	36,371,350.00	36,371,350.00	1,654,904.74	15,541,986.42	14,641.14	4,239,568.59	16,575,153.85	45.57%	16,575,153.85	45.57%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	24,502.21	234,818.68	0.00	0.00	234,550.32	49.97%	234,550.32	49.97%
4110 : Overtime	32,990.00	32,990.00	1,523.53	19,295.48	0.00	0.00	13,694.52	41.51%	13,694.52	41.51%
4115 : FICA-Regular	29,239.00	29,239.00	1,463.84	14,482.31	0.00	0.00	14,756.69	50.47%	14,756.69	50.47%
4116 : FICA-Medicare	6,838.00	6,838.00	342.35	3,387.07	0.00	0.00	3,450.93	50.47%	3,450.93	50.47%
4120 : Pension-ASRS	59,981.00	59,981.00	3,107.46	30,345.10	0.00	0.00	29,635.90	49.41%	29,635.90	49.41%
4124 : Pension-LT Disability	854.00	854.00	44.24	432.15	0.00	0.00	421.85	49.40%	421.85	49.40%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,904.02	26,936.89	0.00	0.00	26,657.11	49.74%	26,657.11	49.74%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.26	1,628.18	0.00	0.00	2,038.82	55.60%	2,038.82	55.60%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.42	13,989.78	0.00	0.00	8,796.22	38.60%	8,796.22	38.60%
4145 : Group Insurance-Vision	145.00	145.00	7.34	67.04	0.00	0.00	77.96	53.77%	77.96	53.77%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.36	547.41	0.00	0.00	581.59	51.51%	581.59	51.51%
4160 : Industrial Insurance	7,781.00	7,781.00	409.77	4,147.30	0.00	0.00	3,633.70	46.70%	3,633.70	46.70%
4161 : Group Insurance-Life	972.00	972.00	54.55	498.81	0.00	0.00	473.19	48.68%	473.19	48.68%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	6,382.14	0.00	0.00	6,227.86	49.39%	6,227.86	49.39%
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	36,151.35	356,933.34	0.00	0.00	345,021.66	49.15%	345,021.66	49.15%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	0.00	15,395.88	0.00	0.00	-895.88	-6.18%	-895.88	-6.18%
4206 : Consultant Fees	40,600.00	40,600.00	0.00	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	3,000.00	13,162.00	0.00	14,137.50	7,700.50	22.00%	7,700.50	22.00%
4211 : Utilities-Telephone	5,500.00	5,500.00	569.64	5,110.77	0.00	0.00	389.23	7.08%	389.23	7.08%
4212 : Utilities-Electric	603,250.00	603,250.00	52,426.93	379,795.29	0.00	179,937.31	43,517.40	7.21%	43,517.40	7.21%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	9,151.31	53,261.77	0.00	0.00	36,738.23	40.82%	36,738.23	40.82%
4214 : Utilities-Landfill	15,000.00	15,000.00	215.79	938.35	0.00	0.00	14,061.65	93.74%	14,061.65	93.74%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,911.52	16,580.26	0.00	0.00	13,419.74	44.73%	13,419.74	44.73%
4224 : Maintenance-Buildings & Structures	52,000.00	52,000.00	0.00	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	7,462.72	11,585.92	0.00	0.00	20,414.08	63.79%	20,414.08	63.79%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	829.37	990.04	0.00	0.00	5,009.96	83.50%	5,009.96	83.50%
4229 : Maintenance-Equipment	142,000.00	142,000.00	15,990.52	63,727.31	0.00	0.00	78,272.69	55.12%	78,272.69	55.12%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	342.18	0.00	0.00	-342.18	0.00%	-342.18	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	4,903.00	0.00	3,389.00	2,708.00	24.62%	2,708.00	24.62%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	0.00	3,520.00	0.00	0.00	-20.00	-0.57%	-20.00	-0.57%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	314.11	0.00	0.00	9,185.89	96.69%	9,185.89	96.69%
4240 : Rents-Equipment	5,300.00	5,300.00	152.85	2,270.06	0.00	0.00	3,029.94	57.17%	3,029.94	57.17%
4245 : Rents-Other	0.00	0.00	8.69	29.30	0.00	0.00	-29.30	0.00%	-29.30	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	328.00	5,191.62	0.00	0.00	-1,191.62	-29.79%	-1,191.62	-29.79%
4262 : Registration	1,250.00	1,250.00	0.00	540.00	0.00	0.00	710.00	56.80%	710.00	56.80%
4263 : Education and Training	10,950.00	10,950.00	2,500.00	9,084.64	0.00	0.00	1,865.36	17.04%	1,865.36	17.04%
4270 : Postage and Freight	1,250.00	1,250.00	528.58	844.67	0.00	0.00	405.33	32.43%	405.33	32.43%
4271 : Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4274 : Memberships	0.00	0.00	70.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4290 : Other Miscellaneous Services	40,000.00	40,000.00	500.00	26,978.32	0.00	0.00	13,021.68	32.55%	13,021.68	32.55%
SubTotal : Contractuals	1,154,200.00	1,154,200.00	95,645.92	634,141.82	38,820.21	197,463.81	283,774.16	24.59%	283,774.16	24.59%
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	332.42	967.69	0.00	0.00	32.31	3.23%	32.31	3.23%
4304 : Small Tools	2,200.00	2,200.00	561.03	6,746.65	0.00	0.00	-4,546.65	-206.67%	-4,546.65	-206.67%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	548.00	3,493.02	0.00	0.00	2,656.98	43.20%	2,656.98	43.20%
4311 : Gas and Oil	9,800.00	9,800.00	669.96	9,357.49	0.00	0.00	442.51	4.52%	442.51	4.52%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	1,863.33	24,834.05	0.00	0.00	9,165.95	26.96%	9,165.95	26.96%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	7,448.29	81,006.72	0.00	0.00	-21,006.72	-35.01%	-21,006.72	-35.01%
4321 : Circulated Materials	0.00	0.00	0.00	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	8.97	1,203.81	0.00	0.00	996.19	45.28%	996.19	45.28%
4343 : Computer Software	6,250.00	6,250.00	0.00	3,509.92	0.00	4,634.00	-1,893.92	-30.30%	-1,893.92	-30.30%
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	1,104.77	0.00	0.00	3,270.23	74.75%	3,270.23	74.75%
4354 : Safety Supplies	31,375.00	31,375.00	3,231.55	15,534.36	0.00	0.00	15,840.64	50.49%	15,840.64	50.49%
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	16,106.12	0.00	0.00	-12,106.12	-302.65%	-12,106.12	-302.65%
4360 : Water and Sewer Parts	5,000.00	5,000.00	924.88	23,945.76	0.00	0.00	-18,945.76	-378.92%	-18,945.76	-378.92%
4362 : Chemicals	182,000.00	182,000.00	21,741.32	132,274.99	0.00	18,255.70	31,469.31	17.29%	31,469.31	17.29%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	444.74	452.63	0.00	0.00	547.37	54.74%	547.37	54.74%
4364 : Other Operating Supplies	68,492.00	68,492.00	29,087.56	53,245.17	0.00	0.00	15,246.83	22.26%	15,246.83	22.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	66,862.05	376,269.10	0.00	22,889.70	44,583.20	10.05%	44,583.20	10.05%
Capital :										
4401 : Rolling Stock (Fleet)	20,000.00	20,000.00	0.00	23,025.52	0.00	0.00	-3,025.52	-15.13%	-3,025.52	-15.13%
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	7,353.92	65,191.08	0.00	-2,545.00	-3.64%	-2,545.00	-3.64%
4466 : Other Improvements & Replacements	0.00	0.00	0.00	0.00	0.00	23,468.29	-23,468.29	0.00%	-23,468.29	0.00%
SubTotal : Capital	150,000.00	150,000.00	0.00	46,065.91	65,191.08	61,681.64	-22,938.63	-15.29%	-22,938.63	-15.29%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,449,897.00	2,449,897.00	198,659.32	1,413,410.17	104,011.29	282,035.15	650,440.39	26.55%	650,440.39	26.55%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	23,689.39	255,855.34	0.00	0.00	-22,931.34	-9.84%	-22,931.34	-9.84%
4110 : Overtime	25,520.00	25,520.00	557.92	12,388.73	0.00	0.00	13,131.27	51.46%	13,131.27	51.46%
4115 : FICA-Regular	15,116.00	15,116.00	1,433.64	16,026.41	0.00	0.00	-910.41	-6.02%	-910.41	-6.02%
4116 : FICA-Medicare	3,535.00	3,535.00	335.28	3,748.20	0.00	0.00	-213.20	-6.03%	-213.20	-6.03%
4120 : Pension-ASRS	30,858.00	30,858.00	2,886.14	31,961.27	0.00	0.00	-1,103.27	-3.58%	-1,103.27	-3.58%
4124 : Pension-LT Disability	440.00	440.00	41.10	455.29	0.00	0.00	-15.29	-3.48%	-15.29	-3.48%
4141 : Group Insurance-Medical	24,066.00	24,066.00	2,397.46	24,708.69	0.00	0.00	-642.69	-2.67%	-642.69	-2.67%
4142 : Group Insurance-Dental	1,492.00	1,492.00	178.26	1,772.31	0.00	0.00	-280.31	-18.79%	-280.31	-18.79%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	4,663.26	0.00	0.00	1,572.74	25.22%	1,572.74	25.22%
4145 : Group Insurance-Vision	59.00	59.00	7.33	72.97	0.00	0.00	-13.97	-23.68%	-13.97	-23.68%
4146 : Health Savings Account-City	332.00	332.00	46.68	735.21	0.00	0.00	-403.21	-121.45%	-403.21	-121.45%
4147 : Flexible Spending Account-City	0.00	0.00	23.34	23.34	0.00	0.00	-23.34	0.00%	-23.34	0.00%
4160 : Industrial Insurance	3,458.00	3,458.00	360.50	4,114.11	0.00	0.00	-656.11	-18.97%	-656.11	-18.97%
4161 : Group Insurance-Life	479.00	479.00	55.78	522.34	0.00	0.00	-43.34	-9.05%	-43.34	-9.05%
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	32,530.96	357,047.47	0.00	0.00	-11,832.47	-3.43%	-11,832.47	-3.43%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	15,816.05	0.00	0.00	-11,316.05	-251.47%	-11,316.05	-251.47%
4206 : Consultant Fees	63,142.00	63,142.00	0.00	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	0.00	6,583.79	0.00	5,000.00	8,916.21	43.49%	8,916.21	43.49%
4211 : Utilities-Telephone	3,000.00	3,000.00	305.90	2,739.64	0.00	0.00	260.36	8.68%	260.36	8.68%
4212 : Utilities-Electric	289,990.00	289,990.00	23,652.70	188,988.46	0.00	5,454.11	95,547.43	32.95%	95,547.43	32.95%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	913.97	4,128.40	0.00	0.00	3,871.60	48.40%	3,871.60	48.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,446.80	12,514.52	0.00	0.00	-1,514.52	-13.77%	-1,514.52	-13.77%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	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	1,273.45	14,513.71	0.00	2,500.00	38,613.29	69.42%	38,613.29	69.42%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	3,434.00	0.00	2,374.00	-5,808.00	0.00%	-5,808.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	915.00	0.00	0.00	-915.00	0.00%	-915.00	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	2,500.00	6,993.91	0.00	0.00	-148.91	-2.18%	-148.91	-2.18%
4270 : Postage and Freight	200.00	200.00	0.00	735.22	0.00	0.00	-535.22	-267.61%	-535.22	-267.61%
4274 : Memberships	100.00	100.00	50.00	50.00	0.00	0.00	50.00	50.00%	50.00	50.00%
4290 : Other Miscellaneous Services	15,800.00	15,800.00	4,302.83	33,326.09	0.00	0.00	-17,526.09	-110.92%	-17,526.09	-110.92%
SubTotal : Contractuals	520,129.00	520,129.00	34,570.65	310,467.64	0.00	24,023.11	185,638.25	35.69%	185,638.25	35.69%
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	917.98	5,758.30	0.00	0.00	-5,008.30	-667.77%	-5,008.30	-667.77%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	1,418.51	10,382.17	0.00	0.00	692.83	6.26%	692.83	6.26%
4311 : Gas and Oil	1,200.00	1,200.00	154.66	1,448.45	0.00	0.00	-248.45	-20.70%	-248.45	-20.70%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	4,938.49	12,188.92	0.00	0.00	-10,138.92	-494.58%	-10,138.92	-494.58%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	1,125.64	30,886.43	0.00	0.00	6,113.57	16.52%	6,113.57	16.52%
4321 : Circulated Materials	0.00	0.00	0.00	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	71.82	1,121.35	0.00	0.00	878.65	43.93%	878.65	43.93%
4343 : Computer Software	3,400.00	3,400.00	0.00	3,803.90	0.00	4,633.00	-5,036.90	-148.14%	-5,036.90	-148.14%
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	920.28	4,113.44	0.00	0.00	3,436.56	45.52%	3,436.56	45.52%
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	314.39	4,597.44	0.00	0.00	-2,597.44	-129.87%	-2,597.44	-129.87%
4360 : Water and Sewer Parts	750.00	750.00	1,061.27	3,208.10	0.00	0.00	-2,458.10	-327.75%	-2,458.10	-327.75%
4362 : Chemicals	20,935.00	20,935.00	0.00	5,208.97	0.00	0.00	15,726.03	75.12%	15,726.03	75.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	300.00	300.00	52.54	203.36	0.00	0.00	96.64	32.21%	96.64	32.21%
4364 : Other Operating Supplies	10,000.00	10,000.00	4,068.27	19,355.20	0.00	0.00	-9,355.20	-93.55%	-9,355.20	-93.55%
4381 : Work Order Charges	542.00	542.00	0.00	181.15	0.00	0.00	360.85	66.58%	360.85	66.58%
SubTotal : Commodities	105,792.00	105,792.00	15,043.85	113,447.48	0.00	4,633.00	-12,288.48	-11.62%	-12,288.48	-11.62%
Capital :										
4401 : Rolling Stock (Fleet)	70,000.00	70,000.00	0.00	61,269.44	0.00	0.00	8,730.56	12.47%	8,730.56	12.47%
4405 : Machinery and Equipment (Non-Fleet)	97,000.00	97,000.00	67,359.20	98,456.42	0.00	8,782.52	-10,238.94	-10.56%	-10,238.94	-10.56%
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	67,359.20	189,984.52	68,691.21	8,782.52	-72,458.25	-37.16%	-72,458.25	-37.16%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,166,136.00	1,166,136.00	149,504.66	970,947.11	68,691.21	37,438.63	89,059.05	7.64%	89,059.05	7.64%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	34,324.85	320,869.08	0.00	0.00	193,039.92	37.56%	193,039.92	37.56%
4110 : Overtime	28,979.00	28,979.00	2,572.40	20,636.39	0.00	0.00	8,342.61	28.79%	8,342.61	28.79%
4115 : FICA-Regular	32,352.00	32,352.00	2,196.92	20,366.95	0.00	0.00	11,985.05	37.05%	11,985.05	37.05%
4116 : FICA-Medicare	7,566.00	7,566.00	513.82	4,763.30	0.00	0.00	2,802.70	37.04%	2,802.70	37.04%
4120 : Pension-ASRS	64,821.00	64,821.00	4,405.56	39,699.96	0.00	0.00	25,121.04	38.75%	25,121.04	38.75%
4124 : Pension-LT Disability	923.00	923.00	62.73	565.30	0.00	0.00	357.70	38.75%	357.70	38.75%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,274.10	38,740.66	0.00	0.00	18,875.34	32.76%	18,875.34	32.76%
4142 : Group Insurance-Dental	4,003.00	4,003.00	257.10	2,429.75	0.00	0.00	1,573.25	39.30%	1,573.25	39.30%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	398.56	3,973.66	0.00	0.00	775.34	16.33%	775.34	16.33%
4145 : Group Insurance-Vision	158.00	158.00	10.50	99.46	0.00	0.00	58.54	37.05%	58.54	37.05%
4160 : Industrial Insurance	9,224.00	9,224.00	513.02	5,121.94	0.00	0.00	4,102.06	44.47%	4,102.06	44.47%
4161 : Group Insurance-Life	1,059.00	1,059.00	69.53	648.25	0.00	0.00	410.75	38.79%	410.75	38.79%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	2,660.70	12,395.94	0.00	0.00	-595.94	-5.05%	-595.94	-5.05%
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	52,259.79	470,110.64	0.00	0.00	267,048.36	36.23%	267,048.36	36.23%
Contractuals :										
4202 : Medical Fees	600.00	600.00	134.40	1,332.20	0.00	0.00	-732.20	-122.03%	-732.20	-122.03%
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	977.01	8,961.57	0.00	0.00	38.43	0.43%	38.43	0.43%
4212 : Utilities-Electric	6,300.00	6,300.00	379.77	3,037.11	0.00	0.00	3,262.89	51.79%	3,262.89	51.79%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	555.21	2,477.23	0.00	0.00	-127.23	-5.41%	-127.23	-5.41%
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	184.52	1,557.66	0.00	0.00	122.34	7.28%	122.34	7.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	675.05	695.00	0.00	0.00	1,805.00	72.20%	1,805.00	72.20%
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	3,350.52	0.00	0.00	-2,950.52	-737.63%	-2,950.52	-737.63%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	313.88	2,349.04	0.00	1,093.46	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	175,000.00	175,000.00	14,121.00	63,921.00	0.00	0.00	111,079.00	63.47%	111,079.00	63.47%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	12,008.25	0.00	0.00	-9,308.25	-344.75%	-9,308.25	-344.75%
4242 : Rents-Land	5,000.00	5,000.00	6,373.81	6,373.81	0.00	0.00	-1,373.81	-27.48%	-1,373.81	-27.48%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	427.00	846.40	0.00	0.00	3,653.60	81.19%	3,653.60	81.19%
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	309.94	4,439.00	0.00	0.00	2,561.00	36.59%	2,561.00	36.59%
4270 : Postage and Freight	250.00	250.00	11.50	95.77	0.00	0.00	154.23	61.69%	154.23	61.69%
4271 : Advertising	0.00	0.00	0.00	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	541.07	3,769.95	0.00	1,109.46	-3,379.41	-225.29%	-3,379.41	-225.29%
SubTotal : Contractuals	232,580.00	232,580.00	25,004.16	128,995.51	0.00	2,202.92	101,381.57	43.59%	101,381.57	43.59%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	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	116.95	436.10	0.00	0.00	63.90	12.78%	63.90	12.78%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	3,989.52	4,098.47	0.00	0.00	-3,098.47	-309.85%	-3,098.47	-309.85%
4304 : Small Tools	1,450.00	1,450.00	0.00	3,205.73	0.00	0.00	-1,755.73	-121.08%	-1,755.73	-121.08%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	153.54	6,309.58	0.00	0.00	4,190.42	39.91%	4,190.42	39.91%
4311 : Gas and Oil	40,000.00	40,000.00	2,482.15	17,989.07	0.00	0.00	22,010.93	55.03%	22,010.93	55.03%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	8,269.36	44,033.60	0.00	0.00	-10,233.60	-30.28%	-10,233.60	-30.28%
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	36.15	36.15	0.00	0.00	63.85	63.85%	63.85	63.85%
4342 : Office Supplies	400.00	400.00	0.00	440.97	0.00	0.00	-40.97	-10.24%	-40.97	-10.24%
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	60.03	1,542.10	0.00	0.00	957.90	38.32%	957.90	38.32%
4354 : Safety Supplies	5,000.00	5,000.00	1,211.88	4,268.70	0.00	0.00	731.30	14.63%	731.30	14.63%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	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	807.52	3,430.28	0.00	0.00	2,569.72	42.83%	2,569.72	42.83%
4362 : Chemicals	30,800.00	30,800.00	0.00	255.84	0.00	0.00	30,544.16	99.17%	30,544.16	99.17%
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	117.32	1,958.63	0.00	0.00	293.37	13.03%	293.37	13.03%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,208.00	514,868.00	0.00	0.00	171,626.00	25.00%	171,626.00	25.00%
SubTotal : Charge To/From	686,494.00	686,494.00	57,208.00	514,868.00	0.00	0.00	171,626.00	25.00%	171,626.00	25.00%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,208.00	514,868.00	0.00	0.00	171,626.00	25.00%	171,626.00	25.00%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,208.00	514,868.00	0.00	0.00	171,626.00	25.00%	171,626.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	3,656,328.21	0.00	0.00	-3,656,328.21	0.00%	-3,656,328.21	0.00%
SubTotal : Contractuals	0.00	0.00	406,258.69	3,656,328.21	0.00	0.00	-3,656,328.21	0.00%	-3,656,328.21	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,258.69	3,656,328.21	0.00	0.00	-3,656,328.21	0.00%	-3,656,328.21	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,258.69	3,656,328.21	0.00	0.00	-3,656,328.21	0.00%	-3,656,328.21	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,698,230.00	15,698,230.00	1,148,067.79	10,870,618.80	267,838.50	1,255,905.12	3,303,867.58	21.05%	3,303,867.58	21.05%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,156.00	113,156.00	7,235.64	75,571.56	0.00	0.00	37,584.44	33.22%	37,584.44	33.22%
4110 : Overtime	15,442.00	15,442.00	367.28	5,571.89	0.00	0.00	9,870.11	63.92%	9,870.11	63.92%
4115 : FICA-Regular	7,543.00	7,543.00	438.38	4,745.54	0.00	0.00	2,797.46	37.09%	2,797.46	37.09%
4116 : FICA-Medicare	1,764.00	1,764.00	102.55	1,109.65	0.00	0.00	654.35	37.10%	654.35	37.10%
4120 : Pension-ASRS	15,355.00	15,355.00	906.19	9,677.25	0.00	0.00	5,677.75	36.98%	5,677.75	36.98%
4124 : Pension-LT Disability	219.00	219.00	12.90	137.50	0.00	0.00	81.50	37.22%	81.50	37.22%
4141 : Group Insurance-Medical	12,768.00	12,768.00	834.98	8,305.20	0.00	0.00	4,462.80	34.95%	4,462.80	34.95%
4142 : Group Insurance-Dental	857.00	857.00	54.84	534.44	0.00	0.00	322.56	37.64%	322.56	37.64%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	318.80	2,881.14	0.00	0.00	1,724.86	37.45%	1,724.86	37.45%
4145 : Group Insurance-Vision	34.00	34.00	2.13	20.47	0.00	0.00	13.53	39.79%	13.53	39.79%
4146 : Health Savings Account-City	253.00	253.00	18.72	226.14	0.00	0.00	26.86	10.62%	26.86	10.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	4.12	4.12	0.00	0.00	-4.12	0.00%	-4.12	0.00%
4160 : Industrial Insurance	1,956.00	1,956.00	120.62	1,325.55	0.00	0.00	630.45	32.23%	630.45	32.23%
4161 : Group Insurance-Life	234.00	234.00	16.66	156.77	0.00	0.00	77.23	33.00%	77.23	33.00%
SubTotal : Personnel Services	174,187.00	174,187.00	10,433.81	110,267.22	0.00	0.00	63,919.78	36.70%	63,919.78	36.70%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	5,000.00	25,000.00	83.33%	25,000.00	83.33%
4212 : Utilities-Electric	70,000.00	70,000.00	4,583.66	75,994.24	0.00	0.00	-5,994.24	-8.56%	-5,994.24	-8.56%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	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	4,999.75	0.00	0.00	2,000.25	28.58%	2,000.25	28.58%
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	2,200.00	5,763.00	0.00	0.00	-5,563.00	-2,781.50%	-5,563.00	-2,781.50%
4274 : Memberships	0.00	0.00	50.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	945.00	0.00	0.00	1,055.00	52.75%	1,055.00	52.75%
SubTotal : Contractuals	123,350.00	123,350.00	6,833.66	102,422.26	0.00	5,000.00	15,927.74	12.91%	15,927.74	12.91%
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%
4304 : Small Tools	0.00	0.00	0.00	461.53	0.00	0.00	-461.53	0.00%	-461.53	0.00%
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	0.00	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	4,633.00	-5,699.00	0.00%	-5,699.00	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	0.00	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%
4360 : Water and Sewer Parts	0.00	0.00	170.40	170.40	0.00	0.00	-170.40	0.00%	-170.40	0.00%
4362 : Chemicals	75,000.00	75,000.00	3,685.57	31,329.22	0.00	0.00	43,670.78	58.23%	43,670.78	58.23%
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	3,855.97	39,275.10	0.00	4,633.00	126,263.90	74.20%	126,263.90	74.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	21,123.44	255,713.58	2,926.51	9,633.00	334,435.91	55.49%	334,435.91	55.49%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
SubTotal : Contractuals	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : Capital	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 380 : Reclaim Water Capital Improvements	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%	240,000.00	100.00%
SubTotal : 08 : Water Services	842,709.00	842,709.00	21,123.44	255,713.58	2,926.51	9,633.00	574,435.91	68.16%	574,435.91	68.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,217.00	55,951.00	0.00	0.00	18,652.00	25.00%	18,652.00	25.00%
SubTotal : Charge To/From	74,603.00	74,603.00	6,217.00	55,951.00	0.00	0.00	18,652.00	25.00%	18,652.00	25.00%
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,217.00	55,951.00	0.00	0.00	18,652.00	25.00%	18,652.00	25.00%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,217.00	55,951.00	0.00	0.00	18,652.00	25.00%	18,652.00	25.00%
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	27,340.44	311,664.58	2,926.51	9,633.00	643,087.91	66.48%	643,087.91	66.48%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	32,095.75	258,863.73	0.00	0.00	142,023.27	35.43%	142,023.27	35.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	2,505.00	9,060.00	0.00	0.00	-9,060.00	0.00%	-9,060.00	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	2,099.24	16,762.87	0.00	0.00	7,483.13	30.86%	7,483.13	30.86%
4116 : FICA-Medicare	5,671.00	5,671.00	490.95	3,920.22	0.00	0.00	1,750.78	30.87%	1,750.78	30.87%
4120 : Pension-ASRS	47,866.00	47,866.00	3,832.23	31,969.03	0.00	0.00	15,896.97	33.21%	15,896.97	33.21%
4124 : Pension-LT Disability	681.00	681.00	54.59	455.27	0.00	0.00	225.73	33.15%	225.73	33.15%
4141 : Group Insurance-Medical	24,247.00	24,247.00	1,967.10	17,903.69	0.00	0.00	6,343.31	26.16%	6,343.31	26.16%
4142 : Group Insurance-Dental	2,344.00	2,344.00	188.52	1,495.80	0.00	0.00	848.20	36.19%	848.20	36.19%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,587.04	0.00	0.00	1,209.96	25.22%	1,209.96	25.22%
4145 : Group Insurance-Vision	92.00	92.00	7.68	60.93	0.00	0.00	31.07	33.77%	31.07	33.77%
4146 : Health Savings Account-City	0.00	0.00	27.46	247.14	0.00	0.00	-247.14	0.00%	-247.14	0.00%
4160 : Industrial Insurance	373.00	373.00	31.97	267.47	0.00	0.00	105.53	28.29%	105.53	28.29%
4161 : Group Insurance-Life	828.00	828.00	69.66	524.35	0.00	0.00	303.65	36.67%	303.65	36.67%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	375.10	0.00	0.00	124.90	24.98%	124.90	24.98%
SubTotal : Personnel Services	512,532.00	512,532.00	43,768.71	354,270.32	0.00	0.00	158,261.68	30.88%	158,261.68	30.88%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	200.00	2,935.25	0.00	45,330.35	169,194.40	77.80%	169,194.40	77.80%
4211 : Utilities-Telephone	1,400.00	1,400.00	157.30	1,197.82	0.00	0.00	202.18	14.44%	202.18	14.44%
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	991.00	0.00	0.00	209.00	17.42%	209.00	17.42%
4270 : Postage and Freight	520.00	520.00	0.00	2.18	0.00	0.00	517.82	99.58%	517.82	99.58%
4271 : Advertising	2,000.00	2,000.00	0.00	2,476.77	0.00	0.00	-476.77	-23.84%	-476.77	-23.84%
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	23,514.46	83,981.15	0.00	10,292.18	-14,273.33	-17.84%	-14,273.33	-17.84%
SubTotal : Contractuals	320,426.00	320,426.00	23,871.76	93,853.23	0.00	55,622.53	170,950.24	53.35%	170,950.24	53.35%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	152.84	152.84	0.00	0.00	-152.84	0.00%	-152.84	0.00%
4311 : Gas and Oil	2,360.00	2,360.00	183.31	1,945.27	0.00	0.00	414.73	17.57%	414.73	17.57%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	531.73	0.00	0.00	-131.73	-32.93%	-131.73	-32.93%
4341 : Copying and Printing	1,125.00	1,125.00	46.21	46.21	0.00	0.00	1,078.79	95.89%	1,078.79	95.89%
4342 : Office Supplies	1,819.00	1,819.00	0.00	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	174.68	3,246.54	0.00	0.00	11,753.46	78.36%	11,753.46	78.36%
SubTotal : Commodities	20,704.00	20,704.00	557.04	6,060.69	0.00	0.00	14,643.31	70.73%	14,643.31	70.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	0.00	457,989.51	-457,989.51	0.00%	-457,989.51	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	457,989.51	-417,989.51	-1,044.97%	-417,989.51	-1,044.97%
SubTotal : 331 : Stormwater	893,662.00	893,662.00	68,197.51	454,184.24	0.00	513,612.04	-74,134.28	-8.30%	-74,134.28	-8.30%
385 : Stormwater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	24,588.12	26,088.12	0.00	0.00	-26,088.12	0.00%	-26,088.12	0.00%
4205 : Legal Fees	0.00	0.00	4,735.20	4,735.20	0.00	40,264.80	-45,000.00	0.00%	-45,000.00	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	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	0.00	165.55	0.00	0.00	-165.55	0.00%	-165.55	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	29,323.32	32,113.87	0.00	54,139.80	-71,253.67	-475.02%	-71,253.67	-475.02%
Commodities :										
4341 : Copying and Printing	0.00	0.00	304.35	980.83	0.00	0.00	-980.83	0.00%	-980.83	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	24,636.79	186,210.15	0.00	0.00	-186,210.15	0.00%	-186,210.15	0.00%
SubTotal : Commodities	0.00	0.00	24,941.14	187,396.94	0.00	0.00	-187,396.94	0.00%	-187,396.94	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	0.00	198,974.17	0.00	333,493.15	1,266,812.68	70.41%	1,266,812.68	70.41%
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	56,373.16	830,840.06	0.00	290,740.98	19,223,418.96	94.49%	19,223,418.96	94.49%
4442 : Drainage Construction	725,000.00	725,000.00	0.00	2,545.50	0.00	331,992.02	390,462.48	53.86%	390,462.48	53.86%
4449 : Utility Relocation	0.00	0.00	539,560.25	539,560.25	0.00	747,434.75	-1,286,995.00	0.00%	-1,286,995.00	0.00%
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	2,063.69	2,063.69	0.00	0.00	222,936.31	99.08%	222,936.31	99.08%
SubTotal : Capital	23,133,445.00	23,133,445.00	597,997.10	1,573,983.67	0.00	1,703,660.90	19,855,800.43	85.83%	19,855,800.43	85.83%
SubTotal : 385 : Stormwater Capital Improvements	23,148,445.00	23,148,445.00	652,261.56	1,793,494.48	0.00	1,757,800.70	19,597,149.82	84.66%	19,597,149.82	84.66%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	720,459.07	2,247,678.72	0.00	2,271,412.74	20,123,015.54	81.66%	20,123,015.54	81.66%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	142,584.00	142,584.00	11,882.00	106,938.00	0.00	0.00	35,646.00	25.00%	35,646.00	25.00%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	106,938.00	0.00	0.00	35,646.00	25.00%	35,646.00	25.00%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	106,938.00	0.00	0.00	35,646.00	25.00%	35,646.00	25.00%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	106,938.00	0.00	0.00	35,646.00	25.00%	35,646.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	413,426.88	0.00	0.00	-413,426.88	0.00%	-413,426.88	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	413,426.88	0.00	0.00	-413,426.88	0.00%	-413,426.88	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	413,426.88	0.00	0.00	-413,426.88	0.00%	-413,426.88	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	413,426.88	0.00	0.00	-413,426.88	0.00%	-413,426.88	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	778,277.39	2,768,043.60	0.00	2,271,412.74	20,045,234.66	79.91%	20,045,234.66	79.91%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	50,187.45	560,370.52	0.00	0.00	363,939.48	39.37%	363,939.48	39.37%
4110 : Overtime	66,542.00	66,542.00	3,125.45	28,719.22	0.00	0.00	37,822.78	56.84%	37,822.78	56.84%
4115 : FICA-Regular	59,271.00	59,271.00	3,140.17	34,660.25	0.00	0.00	24,610.75	41.52%	24,610.75	41.52%
4116 : FICA-Medicare	13,862.00	13,862.00	734.40	8,176.00	0.00	0.00	5,686.00	41.02%	5,686.00	41.02%
4120 : Pension-ASRS	118,398.00	118,398.00	6,377.54	70,293.59	0.00	0.00	48,104.41	40.63%	48,104.41	40.63%
4124 : Pension-LT Disability	1,686.00	1,686.00	90.79	1,000.72	0.00	0.00	685.28	40.64%	685.28	40.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	99,252.00	99,252.00	6,213.80	57,521.98	0.00	0.00	41,730.02	42.04%	41,730.02	42.04%
4142 : Group Insurance-Dental	7,567.00	7,567.00	425.06	4,150.97	0.00	0.00	3,416.03	45.14%	3,416.03	45.14%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	996.40	9,764.72	0.00	0.00	19,016.28	66.07%	19,016.28	66.07%
4145 : Group Insurance-Vision	299.00	299.00	17.36	169.53	0.00	0.00	129.47	43.30%	129.47	43.30%
4146 : Health Savings Account-City	91.00	91.00	37.90	316.03	0.00	0.00	-225.03	-247.29%	-225.03	-247.29%
4160 : Industrial Insurance	11,092.00	11,092.00	497.41	6,060.62	0.00	0.00	5,031.38	45.36%	5,031.38	45.36%
4161 : Group Insurance-Life	1,911.00	1,911.00	123.22	1,150.54	0.00	0.00	760.46	39.79%	760.46	39.79%
4191 : Contracted Personnel Services	70,000.00	70,000.00	4,410.12	26,847.48	0.00	8,241.14	34,911.38	49.87%	34,911.38	49.87%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,038.65	32,091.62	0.00	0.00	26,799.38	45.51%	26,799.38	45.51%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	78,415.72	841,293.79	0.00	8,241.14	612,418.07	41.89%	612,418.07	41.89%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	2,533.70	0.00	0.00	271.30	9.67%	271.30	9.67%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	30,822.74	0.00	0.00	-1,155.74	-3.90%	-1,155.74	-3.90%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	707.50	0.00	6,869.05	1,323.45	14.87%	1,323.45	14.87%
4211 : Utilities-Telephone	10,643.00	10,643.00	968.21	9,249.61	0.00	0.00	1,393.39	13.09%	1,393.39	13.09%
4212 : Utilities-Electric	18,858.00	18,858.00	1,997.39	14,478.96	0.00	0.00	4,379.04	23.22%	4,379.04	23.22%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,395.83	10,431.95	0.00	1,199.90	-131.85	-1.15%	-131.85	-1.15%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	411.26	3,381.03	0.00	0.00	5,217.97	60.68%	5,217.97	60.68%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	6,948.50	0.00	11,772.59	-13,414.09	-252.76%	-13,414.09	-252.76%
4229 : Maintenance-Equipment	5,438.00	5,438.00	0.00	2,637.53	0.00	0.00	2,800.47	51.50%	2,800.47	51.50%
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	583.49	3,376.87	0.00	0.00	3,332.13	49.67%	3,332.13	49.67%
4240 : Rents-Equipment	2,500.00	2,500.00	49.13	49.13	0.00	0.00	2,450.87	98.04%	2,450.87	98.04%
4261 : Travel, Lodging and Meals	12,052.00	12,052.00	353.26	3,508.92	0.00	0.00	8,543.08	70.88%	8,543.08	70.88%
4262 : Registration	6,750.00	6,750.00	0.00	6,006.00	0.00	0.00	744.00	11.02%	744.00	11.02%
4263 : Education and Training	4,875.00	4,875.00	445.00	4,243.21	0.00	0.00	631.79	12.96%	631.79	12.96%
4270 : Postage and Freight	982.00	982.00	0.00	649.10	0.00	0.00	332.90	33.90%	332.90	33.90%
4271 : Advertising	3,754.00	3,754.00	0.00	11,466.18	0.00	0.00	-7,712.18	-205.44%	-7,712.18	-205.44%
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	8,536.11	145,233.52	0.00	16,326.09	112,902.39	41.14%	112,902.39	41.14%
SubTotal : Contractuals	421,051.00	421,051.00	14,739.68	258,579.09	0.00	36,167.63	126,304.28	30.00%	126,304.28	30.00%
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	541.04	0.00	0.00	4,708.96	89.69%	4,708.96	89.69%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	70.58	104.86	0.00	0.00	1,895.14	94.76%	1,895.14	94.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,050.00	1,050.00	71.22	1,430.86	0.00	0.00	-380.86	-36.27%	-380.86	-36.27%
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	12,236.74	134,413.77	0.00	0.00	31,228.23	18.85%	31,228.23	18.85%
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	21,281.80	113,485.27	0.00	0.00	46,452.73	29.04%	46,452.73	29.04%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	8.00	119.76	0.00	0.00	435.24	78.42%	435.24	78.42%
4342 : Office Supplies	4,850.00	4,850.00	1,067.17	4,735.09	0.00	0.00	114.91	2.37%	114.91	2.37%
4343 : Computer Software	0.00	0.00	1,129.51	1,472.64	0.00	0.00	-1,472.64	0.00%	-1,472.64	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	812.91	821.71	0.00	0.00	-21.71	-2.71%	-21.71	-2.71%
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	25.96	1,219.00	0.00	0.00	981.00	44.59%	981.00	44.59%
4352 : Uniforms	4,500.00	4,500.00	246.41	3,330.71	0.00	0.00	1,169.29	25.98%	1,169.29	25.98%
4354 : Safety Supplies	11,425.00	11,425.00	314.18	5,174.71	0.00	0.00	6,250.29	54.71%	6,250.29	54.71%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	81.74	81.74	0.00	0.00	918.26	91.83%	918.26	91.83%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	507.69	0.00	0.00	492.31	49.23%	492.31	49.23%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	316.96	0.00	0.00	1,158.04	78.51%	1,158.04	78.51%
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	10.90	0.00	0.00	2,089.10	99.48%	2,089.10	99.48%
4364 : Other Operating Supplies	26,513.00	26,513.00	1,719.71	13,701.45	0.00	0.00	12,811.55	48.32%	12,811.55	48.32%
4381 : Work Order Charges	6,077.00	6,077.00	189.09	2,295.32	0.00	0.00	3,781.68	62.23%	3,781.68	62.23%
SubTotal : Commodities	435,276.00	435,276.00	39,255.02	284,631.21	0.00	5,017.01	145,627.78	33.46%	145,627.78	33.46%
Capital :										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	658.60	14,061.33	0.00	253.79	330,684.88	95.85%	330,684.88	95.85%
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	8,472.50	70,783.57	0.00	985.13	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	9,131.10	89,730.29	0.00	147,355.04	1,403,408.67	85.55%	1,403,408.67	85.55%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	141,541.52	1,474,234.38	0.00	196,780.82	2,287,758.80	57.79%	2,287,758.80	57.79%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,524,707.00	1,524,707.00	87,124.62	894,552.16	0.00	0.00	630,154.84	41.33%	630,154.84	41.33%
4102 : Temporary Pay	0.00	0.00	0.00	1,210.48	0.00	0.00	-1,210.48	0.00%	-1,210.48	0.00%
4110 : Overtime	0.00	0.00	24,736.84	250,670.64	0.00	0.00	-250,670.64	0.00%	-250,670.64	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	6,543.33	67,685.13	0.00	0.00	17,310.87	20.37%	17,310.87	20.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	19,878.00	19,878.00	1,530.30	15,829.64	0.00	0.00	4,048.36	20.37%	4,048.36	20.37%
4120 : Pension-ASRS	175,432.00	175,432.00	13,356.26	135,634.88	0.00	0.00	39,797.12	22.68%	39,797.12	22.68%
4124 : Pension-LT Disability	2,496.00	2,496.00	190.15	1,930.71	0.00	0.00	565.29	22.65%	565.29	22.65%
4141 : Group Insurance-Medical	200,535.00	200,535.00	12,771.04	116,447.17	0.00	0.00	84,087.83	41.93%	84,087.83	41.93%
4142 : Group Insurance-Dental	13,002.00	13,002.00	815.68	7,570.03	0.00	0.00	5,431.97	41.78%	5,431.97	41.78%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,590.64	24,027.91	0.00	0.00	43,128.09	64.22%	43,128.09	64.22%
4145 : Group Insurance-Vision	513.00	513.00	33.31	309.14	0.00	0.00	203.86	39.74%	203.86	39.74%
4146 : Health Savings Account-City	387.00	387.00	84.92	641.72	0.00	0.00	-254.72	-65.82%	-254.72	-65.82%
4160 : Industrial Insurance	37,535.00	37,535.00	2,810.56	31,750.88	0.00	0.00	5,784.12	15.41%	5,784.12	15.41%
4161 : Group Insurance-Life	3,036.00	3,036.00	192.77	1,754.28	0.00	0.00	1,281.72	42.22%	1,281.72	42.22%
4191 : Contracted Personnel Services	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	27,557.31	202,381.50	0.00	0.00	110,218.50	35.26%	110,218.50	35.26%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,649.44	-1,649.44	0.00	0.00	1,649.44	0.00%	1,649.44	0.00%
SubTotal : Personnel Services	2,442,273.00	2,442,273.00	178,688.29	1,750,791.83	0.00	0.00	691,481.17	28.31%	691,481.17	28.31%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	1,599.85	3,800.45	0.00	0.00	-1,300.45	-52.02%	-1,300.45	-52.02%
4211 : Utilities-Telephone	10,500.00	10,500.00	2,234.63	11,485.30	0.00	0.00	-985.30	-9.38%	-985.30	-9.38%
4212 : Utilities-Electric	5,612.00	5,612.00	0.00	17,129.51	0.00	0.00	-11,517.51	-205.23%	-11,517.51	-205.23%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,365.56	5,801.43	0.00	0.00	5,698.57	49.55%	5,698.57	49.55%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	171,673.96	1,580,053.54	0.00	25,000.00	611,557.46	27.59%	611,557.46	27.59%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	33.17	394.99	0.00	0.00	2,665.01	87.09%	2,665.01	87.09%
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	157.66	157.66	0.00	0.00	5,842.34	97.37%	5,842.34	97.37%
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	124.37	0.00	0.00	3,875.63	96.89%	3,875.63	96.89%
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	252.00	4,293.64	0.00	0.00	706.36	14.13%	706.36	14.13%
4270 : Postage and Freight	600.00	600.00	27.58	40.15	0.00	0.00	559.85	93.31%	559.85	93.31%
4271 : Advertising	10,600.00	10,600.00	445.00	3,479.41	0.00	0.00	7,120.59	67.18%	7,120.59	67.18%
4274 : Memberships	1,700.00	1,700.00	152.85	1,068.85	0.00	0.00	631.15	37.13%	631.15	37.13%
4290 : Other Miscellaneous Services	927,088.00	927,088.00	69,064.53	610,072.68	0.00	73,572.86	243,442.46	26.26%	243,442.46	26.26%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	247,006.79	2,258,392.07	0.00	98,572.86	878,646.07	27.16%	878,646.07	27.16%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	88.41	88.41	0.00	0.00	1,429.59	94.18%	1,429.59	94.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	3,966.00	3,966.00	229.37	1,024.92	0.00	0.00	2,941.08	74.16%	2,941.08	74.16%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	33,960.95	161,977.98	0.00	0.00	-67,577.98	-71.59%	-67,577.98	-71.59%
4311 : Gas and Oil	257,500.00	257,500.00	26,505.08	248,384.98	0.00	0.00	9,115.02	3.54%	9,115.02	3.54%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	95,327.16	598,290.67	0.00	0.00	-98,790.67	-19.78%	-98,790.67	-19.78%
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	130.10	6,568.99	0.00	0.00	-2,042.99	-45.14%	-2,042.99	-45.14%
4347 : Food	4,850.00	4,850.00	311.64	989.75	0.00	0.00	3,860.25	79.59%	3,860.25	79.59%
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	671.54	5,610.73	0.00	0.00	4,139.27	42.45%	4,139.27	42.45%
4354 : Safety Supplies	19,400.00	19,400.00	1,738.55	14,032.16	0.00	0.00	5,367.84	27.67%	5,367.84	27.67%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	0.00	789.36	0.00	0.00	1,435.64	64.52%	1,435.64	64.52%
4364 : Other Operating Supplies	98,150.00	98,150.00	2,237.39	62,578.34	0.00	963.31	34,608.35	35.26%	34,608.35	35.26%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	988.87	0.00	0.00	4,224.13	81.03%	4,224.13	81.03%
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	161,200.19	1,101,373.58	0.00	1,114.89	-97,517.47	-9.70%	-97,517.47	-9.70%
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	586,895.27	5,690,627.00	0.00	99,687.75	2,444,540.25	29.68%	2,444,540.25	29.68%
SubTotal : 06 : Public Works	12,193,629.00	12,193,629.00	728,436.79	7,164,861.38	0.00	296,468.57	4,732,299.05	38.81%	4,732,299.05	38.81%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,531.00	904,781.00	0.00	0.00	301,592.00	25.00%	301,592.00	25.00%
SubTotal : Charge To/From	1,206,373.00	1,206,373.00	100,531.00	904,781.00	0.00	0.00	301,592.00	25.00%	301,592.00	25.00%
SubTotal : 402 : Non Departmental	1,206,373.00	1,206,373.00	100,531.00	904,781.00	0.00	0.00	301,592.00	25.00%	301,592.00	25.00%
SubTotal : 09 : Non-Department	1,206,373.00	1,206,373.00	100,531.00	904,781.00	0.00	0.00	301,592.00	25.00%	301,592.00	25.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	776,191.68	0.00	0.00	-776,191.68	0.00%	-776,191.68	0.00%
SubTotal : Contractuals	0.00	0.00	86,243.52	776,191.68	0.00	0.00	-776,191.68	0.00%	-776,191.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	0.00	0.00	86,243.52	776,191.68	0.00	0.00	-776,191.68	0.00%	-776,191.68	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	86,243.52	776,191.68	0.00	0.00	-776,191.68	0.00%	-776,191.68	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : Contractuals	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	375,000.03	500,000.00	0.00	0.00	0.00	0.00	375,000.03	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	13,775,002.03	13,900,002.00	915,211.31	8,845,834.06	0.00	296,468.57	4,632,699.40	33.63%	4,757,699.37	34.23%
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	3,991.00	0.00	0.00	1,327.00	24.95%	1,327.00	24.95%
SubTotal : Charge To/From	5,318.00	5,318.00	443.00	3,991.00	0.00	0.00	1,327.00	24.95%	1,327.00	24.95%
SubTotal : 402 : Non Departmental	5,318.00	5,318.00	443.00	3,991.00	0.00	0.00	1,327.00	24.95%	1,327.00	24.95%
SubTotal : 09 : Non-Department	5,318.00	5,318.00	443.00	3,991.00	0.00	0.00	1,327.00	24.95%	1,327.00	24.95%
SubTotal : 212 : Solid Waste Reserve Fund	220,287.00	220,287.00	443.00	216,459.76	0.00	0.00	3,827.24	1.74%	3,827.24	1.74%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	377,636.00	377,636.00	22,873.24	186,999.25	0.00	0.00	190,636.75	50.48%	190,636.75	50.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	20,899.00	20,899.00	2,515.15	15,039.10	0.00	0.00	5,859.90	28.04%	5,859.90	28.04%
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	1,518.27	12,228.00	0.00	0.00	12,439.00	50.43%	12,439.00	50.43%
4116 : FICA-Medicare	5,768.00	5,768.00	355.09	2,859.78	0.00	0.00	2,908.22	50.42%	2,908.22	50.42%
4120 : Pension-ASRS	45,180.00	45,180.00	2,859.81	22,152.75	0.00	0.00	23,027.25	50.97%	23,027.25	50.97%
4124 : Pension-LT Disability	644.00	644.00	40.71	315.41	0.00	0.00	328.59	51.02%	328.59	51.02%
4141 : Group Insurance-Medical	46,193.00	46,193.00	3,361.98	23,865.62	0.00	0.00	22,327.38	48.34%	22,327.38	48.34%
4142 : Group Insurance-Dental	2,809.00	2,809.00	205.68	1,437.22	0.00	0.00	1,371.78	48.84%	1,371.78	48.84%
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	8.40	58.70	0.00	0.00	52.30	47.12%	52.30	47.12%
4146 : Health Savings Account-City	332.00	332.00	82.38	411.90	0.00	0.00	-79.90	-24.07%	-79.90	-24.07%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	133.73	0.00	0.00	-133.73	0.00%	-133.73	0.00%
4160 : Industrial Insurance	372.00	372.00	23.47	193.62	0.00	0.00	178.38	47.95%	178.38	47.95%
4161 : Group Insurance-Life	778.00	778.00	51.00	369.92	0.00	0.00	408.08	52.45%	408.08	52.45%
4191 : Contracted Personnel Services	12,850.00	12,850.00	0.00	7,938.62	0.00	551.38	4,360.00	33.93%	4,360.00	33.93%
SubTotal : Personnel Services	554,261.00	554,261.00	33,910.10	274,206.09	0.00	551.38	279,503.53	50.43%	279,503.53	50.43%
Contractuals :										
4206 : Consultant Fees	5,300.00	5,300.00	0.00	1,430.39	0.00	559.61	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	1,729.37	0.00	0.00	788.63	31.32%	788.63	31.32%
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	901.44	6,493.24	0.00	0.00	-6,493.24	0.00%	-6,493.24	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	1,068.18	5,037.06	0.00	0.00	3,214.94	38.96%	3,214.94	38.96%
4262 : Registration	3,600.00	3,600.00	0.00	1,134.00	0.00	0.00	2,466.00	68.50%	2,466.00	68.50%
4263 : Education and Training	12,375.00	12,375.00	4,345.00	9,295.32	0.00	0.00	3,079.68	24.89%	3,079.68	24.89%
4270 : Postage and Freight	700.00	700.00	26.66	73.42	0.00	0.00	626.58	89.51%	626.58	89.51%
4271 : Advertising	4,440.00	4,440.00	654.30	8,900.10	0.00	0.00	-4,460.10	-100.45%	-4,460.10	-100.45%
4274 : Memberships	1,125.00	1,125.00	38.52	2,386.52	0.00	0.00	-1,261.52	-112.14%	-1,261.52	-112.14%
4290 : Other Miscellaneous Services	133,905.00	133,905.00	5,026.84	47,724.93	0.00	16,806.73	69,373.34	51.81%	69,373.34	51.81%
SubTotal : Contractuals	253,574.00	253,574.00	12,261.56	85,919.45	0.00	18,194.79	149,459.76	58.94%	149,459.76	58.94%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	320.31	3,354.50	0.00	0.00	-2,104.50	-168.36%	-2,104.50	-168.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	500.00	500.00	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	0.00	293.66	0.00	0.00	-293.66	0.00%	-293.66	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	15.00	1,454.20	0.00	0.00	2,612.80	64.24%	2,612.80	64.24%
4342 : Office Supplies	750.00	750.00	0.00	1,591.77	0.00	0.00	-841.77	-112.24%	-841.77	-112.24%
4343 : Computer Software	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	126.82	0.00	0.00	23.18	15.45%	23.18	15.45%
4347 : Food	2,250.00	2,250.00	148.94	1,039.08	0.00	0.00	1,210.92	53.82%	1,210.92	53.82%
4349 : Promotional Materials	32,318.00	32,318.00	736.97	14,697.09	0.00	732.87	16,888.04	52.26%	16,888.04	52.26%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4352 : Uniforms	100.00	100.00	0.00	9.28	0.00	0.00	90.72	90.72%	90.72	90.72%
4354 : Safety Supplies	300.00	300.00	0.00	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	243.63	0.00	0.00	506.37	67.52%	506.37	67.52%
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	251.12	9,515.59	0.00	0.00	25,049.41	72.47%	25,049.41	72.47%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	10.92	0.00	245.88	6,234.20	96.04%	6,234.20	96.04%
SubTotal : Commodities	87,512.00	87,512.00	1,472.34	33,307.48	0.00	978.75	53,225.77	60.82%	53,225.77	60.82%
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	47,644.00	393,466.24	0.00	19,724.92	645,655.84	60.98%	645,655.84	60.98%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	3,300.16	31,655.80	0.00	0.00	48,120.20	60.32%	48,120.20	60.32%
4115 : FICA-Regular	4,854.00	4,854.00	198.32	1,909.18	0.00	0.00	2,944.82	60.67%	2,944.82	60.67%
4116 : FICA-Medicare	1,135.00	1,135.00	46.38	446.50	0.00	0.00	688.50	60.66%	688.50	60.66%
4120 : Pension-ASRS	9,525.00	9,525.00	394.04	3,779.68	0.00	0.00	5,745.32	60.32%	5,745.32	60.32%
4124 : Pension-LT Disability	136.00	136.00	5.62	53.87	0.00	0.00	82.13	60.39%	82.13	60.39%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	5,128.92	0.00	0.00	5,768.08	52.93%	5,768.08	52.93%
4142 : Group Insurance-Dental	674.00	674.00	34.28	308.52	0.00	0.00	365.48	54.23%	365.48	54.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	12.60	0.00	0.00	14.40	53.33%	14.40	53.33%
4160 : Industrial Insurance	74.00	74.00	3.05	31.25	0.00	0.00	42.75	57.77%	42.75	57.77%
4161 : Group Insurance-Life	164.00	164.00	7.31	65.79	0.00	0.00	98.21	59.88%	98.21	59.88%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	108,961.00	108,961.00	4,560.44	43,392.11	0.00	0.00	65,568.89	60.18%	65,568.89	60.18%
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	499.38	0.00	0.00	185.62	27.10%	185.62	27.10%
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	143.79	1,228.24	0.00	0.00	-1,158.24	-1,654.63%	-1,158.24	-1,654.63%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,555.00	24,555.00	199.09	1,727.62	0.00	0.00	22,827.38	92.96%	22,827.38	92.96%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	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	162.30	3,901.65	0.00	0.00	-510.65	-15.06%	-510.65	-15.06%
SubTotal : Commodities	6,506.00	6,506.00	162.30	4,432.97	0.00	0.00	2,073.03	31.86%	2,073.03	31.86%
SubTotal : 171 : Environmental Management	140,022.00	140,022.00	4,921.83	49,552.70	0.00	0.00	90,469.30	64.61%	90,469.30	64.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	52,565.83	443,018.94	0.00	19,724.92	736,125.14	61.40%	736,125.14	61.40%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,170.00	127,518.00	0.00	0.00	42,516.00	25.00%	42,516.00	25.00%
SubTotal : Charge To/From	170,034.00	170,034.00	14,170.00	127,518.00	0.00	0.00	42,516.00	25.00%	42,516.00	25.00%
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,170.00	127,518.00	0.00	0.00	42,516.00	25.00%	42,516.00	25.00%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,170.00	127,518.00	0.00	0.00	42,516.00	25.00%	42,516.00	25.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,398,903.00	1,398,903.00	66,735.83	570,536.94	0.00	19,724.92	808,641.14	57.80%	808,641.14	57.80%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	42,636.08	432,853.60	0.00	0.00	269,606.40	38.38%	269,606.40	38.38%
4102 : Temporary Pay	13,241.00	13,241.00	790.50	4,131.00	0.00	0.00	9,110.00	68.80%	9,110.00	68.80%
4110 : Overtime	30,069.00	30,069.00	7,511.25	86,826.85	0.00	0.00	-56,757.85	-188.76%	-56,757.85	-188.76%
4115 : FICA-Regular	19,405.00	19,405.00	707.99	7,727.81	0.00	0.00	11,677.19	60.18%	11,677.19	60.18%
4116 : FICA-Medicare	10,620.00	10,620.00	720.63	7,450.19	0.00	0.00	3,169.81	29.85%	3,169.81	29.85%
4120 : Pension-ASRS	35,950.00	35,950.00	1,286.70	14,483.24	0.00	0.00	21,466.76	59.71%	21,466.76	59.71%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	32,609.00	320,463.33	0.00	0.00	32,743.67	9.27%	32,743.67	9.27%
4124 : Pension-LT Disability	512.00	512.00	18.32	206.15	0.00	0.00	305.85	59.74%	305.85	59.74%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,469.30	57,845.69	0.00	0.00	27,838.31	32.49%	27,838.31	32.49%
4142 : Group Insurance-Dental	6,073.00	6,073.00	385.66	3,686.36	0.00	0.00	2,386.64	39.30%	2,386.64	39.30%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	8,052.81	0.00	0.00	31,521.19	79.65%	31,521.19	79.65%
4145 : Group Insurance-Vision	239.00	239.00	15.72	150.28	0.00	0.00	88.72	37.12%	88.72	37.12%
4146 : Health Savings Account-City	78.00	78.00	1.86	16.74	0.00	0.00	61.26	78.54%	61.26	78.54%
4160 : Industrial Insurance	14,827.00	14,827.00	997.10	11,105.01	0.00	0.00	3,721.99	25.10%	3,721.99	25.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,455.00	1,455.00	95.37	888.67	0.00	0.00	566.33	38.92%	566.33	38.92%
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%
4191 : Contracted Personnel Services	0.00	0.00	5,882.52	12,952.99	0.00	0.00	-12,952.99	0.00%	-12,952.99	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	4,425.00	19,392.93	0.00	0.00	-12,692.93	-189.45%	-12,692.93	-189.45%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	105,449.76	988,233.65	0.00	0.00	334,860.35	25.31%	334,860.35	25.31%
Contractuals :										
4202 : Medical Fees	800.00	800.00	172.97	217.97	0.00	0.00	582.03	72.75%	582.03	72.75%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	437,911.00	0.00	112,089.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,034.87	9,321.46	0.00	0.00	3,050.54	24.66%	3,050.54	24.66%
4212 : Utilities-Electric	135,225.00	135,225.00	10,119.38	81,879.86	0.00	0.00	53,345.14	39.45%	53,345.14	39.45%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	3,377.47	16,661.65	0.00	0.00	8,018.35	32.49%	8,018.35	32.49%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,490.28	50,366.20	0.00	0.00	-16,556.20	-48.97%	-16,556.20	-48.97%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	1,837.50	16,762.89	0.00	0.00	2,237.11	11.77%	2,237.11	11.77%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	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	0.00	9,073.22	0.00	6,366.00	-3,556.22	-29.93%	-3,556.22	-29.93%
4229 : Maintenance-Equipment	7,750.00	7,750.00	0.00	3,085.77	0.00	0.00	4,664.23	60.18%	4,664.23	60.18%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	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	41,077.23	0.00	39,650.70	-13,227.93	-19.60%	-13,227.93	-19.60%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	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	4,791.99	19,358.96	0.00	0.00	-3,455.96	-21.73%	-3,455.96	-21.73%
4262 : Registration	6,500.00	6,500.00	765.00	5,370.00	0.00	0.00	1,130.00	17.38%	1,130.00	17.38%
4263 : Education and Training	9,800.00	9,800.00	2,440.00	27,802.83	0.00	0.00	-18,002.83	-183.70%	-18,002.83	-183.70%
4270 : Postage and Freight	500.00	500.00	0.00	785.67	0.00	0.00	-285.67	-57.13%	-285.67	-57.13%
4271 : Advertising	1,500.00	1,500.00	1,270.00	1,664.21	0.00	0.00	-164.21	-10.95%	-164.21	-10.95%
4274 : Memberships	5,700.00	5,700.00	0.00	3,131.27	0.00	0.00	2,568.73	45.06%	2,568.73	45.06%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	244.50	17,904.72	0.00	0.00	-11,871.72	-196.78%	-11,871.72	-196.78%
SubTotal : Contractuals	1,244,856.00	1,244,856.00	31,543.96	754,598.23	0.00	158,105.70	332,152.07	26.68%	332,152.07	26.68%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	335.89	599.11	0.00	0.00	-99.11	-19.82%	-99.11	-19.82%
4303 : Communications Equip Under \$5,000	500.00	500.00	60.03	985.65	0.00	0.00	-485.65	-97.13%	-485.65	-97.13%
4304 : Small Tools	1,800.00	1,800.00	0.00	1,607.75	0.00	0.00	192.25	10.68%	192.25	10.68%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	40.01	849.68	0.00	0.00	3,150.32	78.76%	3,150.32	78.76%
4311 : Gas and Oil	21,200.00	21,200.00	5,022.16	20,762.48	0.00	0.00	437.52	2.06%	437.52	2.06%
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	4,590.33	45,420.85	0.00	0.00	-22,970.85	-102.32%	-22,970.85	-102.32%
4341 : Copying and Printing	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 %
4342 : Office Supplies	800.00	800.00	0.00	937.24	0.00	0.00	-137.24	-17.16%	-137.24	-17.16%
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	161.00	2,815.09	0.00	0.00	1,184.91	29.62%	1,184.91	29.62%
4354 : Safety Supplies	9,200.00	9,200.00	312.64	7,634.47	0.00	0.00	1,565.53	17.02%	1,565.53	17.02%
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	0.00	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	890.39	0.00	0.00	14,109.61	94.06%	14,109.61	94.06%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	903.63	8,118.58	0.00	0.00	-4,618.58	-131.96%	-4,618.58	-131.96%
4364 : Other Operating Supplies	6,300.00	6,300.00	968.94	4,933.20	0.00	0.00	1,366.80	21.70%	1,366.80	21.70%
4381 : Work Order Charges	20,828.00	20,828.00	1,366.28	22,468.50	0.00	0.00	-1,640.50	-7.88%	-1,640.50	-7.88%
SubTotal : Commodities	183,624.00	183,624.00	13,760.91	179,134.60	0.00	4,694.75	-205.35	-0.11%	-205.35	-0.11%
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%
SubTotal : Capital	102,956.00	102,956.00	0.00	57,925.00	0.00	10,892.00	34,139.00	33.16%	34,139.00	33.16%
SubTotal : 221 : Airport Operations	2,854,530.00	2,854,530.00	150,754.63	1,979,891.48	0.00	173,692.45	700,946.07	24.56%	700,946.07	24.56%
222 : Airport Capital Projects										
Contractuals :										
4206 : Consultant Fees	95,517.00	95,517.00	0.00	15,754.00	0.00	67,143.00	12,620.00	13.21%	12,620.00	13.21%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	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	0.00	23,761.05	0.00	67,143.00	4,612.95	4.83%	4,612.95	4.83%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	11,300.13	0.00	0.00	-11,300.13	0.00%	-11,300.13	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	1,308.19	1,308.19	0.00	750,783.90	3,171,197.91	80.83%	3,171,197.91	80.83%
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	14,570.76	70,188.39	0.00	14,056.74	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%
4443 : Street, Curb & Gutter Construction	0.00	0.00	0.00	233,822.67	0.00	0.00	-233,822.67	0.00%	-233,822.67	0.00%
4466 : Other Improvements & Replacements	331,000.00	331,000.00	0.00	58,190.70	0.00	10,787.26	262,022.04	79.16%	262,022.04	79.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	15,229.20	152,566.42	0.00	0.00	111,076.58	42.13%	111,076.58	42.13%
4110 : Overtime	0.00	0.00	57.82	1,417.20	0.00	0.00	-1,417.20	0.00%	-1,417.20	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	855.64	8,688.62	0.00	0.00	5,956.38	40.67%	5,956.38	40.67%
4116 : FICA-Medicare	3,425.00	3,425.00	200.14	2,032.09	0.00	0.00	1,392.91	40.67%	1,392.91	40.67%
4120 : Pension-ASRS	31,479.00	31,479.00	1,825.24	17,036.65	0.00	0.00	14,442.35	45.88%	14,442.35	45.88%
4124 : Pension-LT Disability	449.00	449.00	25.99	260.71	0.00	0.00	188.29	41.94%	188.29	41.94%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,643.82	16,248.35	0.00	0.00	11,925.65	42.33%	11,925.65	42.33%
4142 : Group Insurance-Dental	1,748.00	1,748.00	101.16	986.09	0.00	0.00	761.91	43.59%	761.91	43.59%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	900.76	9,103.24	0.00	0.00	8,118.76	47.14%	8,118.76	47.14%
4145 : Group Insurance-Vision	69.00	69.00	4.16	40.48	0.00	0.00	28.52	41.33%	28.52	41.33%
4146 : Health Savings Account-City	186.00	186.00	9.88	107.57	0.00	0.00	78.43	42.17%	78.43	42.17%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	247.14	0.00	0.00	66.86	21.29%	66.86	21.29%
4160 : Industrial Insurance	3,722.00	3,722.00	200.55	2,394.29	0.00	0.00	1,327.71	35.67%	1,327.71	35.67%
4161 : Group Insurance-Life	526.00	526.00	31.56	304.41	0.00	0.00	221.59	42.13%	221.59	42.13%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	21,113.38	43,017.11	0.00	0.00	322,584.89	88.23%	322,584.89	88.23%
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	21,113.38	43,017.11	0.00	0.00	357,129.89	89.25%	357,129.89	89.25%
SubTotal : 05 : Community Development	400,147.00	400,147.00	21,113.38	43,017.11	0.00	0.00	357,129.89	89.25%	357,129.89	89.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 231 : Housing Business Activity Fund	400,147.00	400,147.00	21,113.38	43,017.11	0.00	0.00	357,129.89	89.25%	357,129.89	89.25%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	840,598.00	840,598.00	48,739.91	527,663.87	0.00	0.00	312,934.13	37.23%	312,934.13	37.23%
4110 : Overtime	0.00	0.00	374.42	5,470.55	0.00	0.00	-5,470.55	0.00%	-5,470.55	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	2,944.27	32,200.03	0.00	0.00	18,617.97	36.64%	18,617.97	36.64%
4116 : FICA-Medicare	11,885.00	11,885.00	688.56	7,530.57	0.00	0.00	4,354.43	36.64%	4,354.43	36.64%
4120 : Pension-ASRS	100,368.00	100,368.00	5,864.24	57,034.89	0.00	0.00	43,333.11	43.17%	43,333.11	43.17%
4124 : Pension-LT Disability	1,431.00	1,431.00	83.48	872.68	0.00	0.00	558.32	39.02%	558.32	39.02%
4141 : Group Insurance-Medical	101,072.00	101,072.00	6,681.00	63,235.82	0.00	0.00	37,836.18	37.44%	37,836.18	37.44%
4142 : Group Insurance-Dental	6,250.00	6,250.00	410.98	3,825.71	0.00	0.00	2,424.29	38.79%	2,424.29	38.79%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	693.48	5,244.92	0.00	0.00	18,789.08	78.18%	18,789.08	78.18%
4145 : Group Insurance-Vision	248.00	248.00	16.80	156.46	0.00	0.00	91.54	36.91%	91.54	36.91%
4146 : Health Savings Account-City	1,722.00	1,722.00	185.20	1,556.15	0.00	0.00	165.85	9.63%	165.85	9.63%
4160 : Industrial Insurance	10,808.00	10,808.00	577.18	7,595.55	0.00	0.00	3,212.45	29.72%	3,212.45	29.72%
4161 : Group Insurance-Life	1,708.00	1,708.00	108.16	1,033.36	0.00	0.00	674.64	39.50%	674.64	39.50%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,199.42	-552,747.44	0.00	0.00	552,747.44	0.00%	552,747.44	0.00%
SubTotal : Personnel Services	1,150,942.00	1,150,942.00	66,168.26	160,673.12	0.00	0.00	990,268.88	86.04%	990,268.88	86.04%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,130.45	6,542.26	0.00	0.00	-5,542.26	-554.23%	-5,542.26	-554.23%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-4,384.16	0.00	0.00	4,384.16	0.00%	4,384.16	0.00%
SubTotal : Commodities	77,966.00	77,966.00	2,130.45	2,158.10	0.00	0.00	75,807.90	97.23%	75,807.90	97.23%
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	68,298.71	163,847.55	0.00	0.00	2,495,542.45	93.84%	2,495,542.45	93.84%
SubTotal : 05 : Community Development	2,659,390.00	2,659,390.00	68,298.71	163,847.55	0.00	0.00	2,495,542.45	93.84%	2,495,542.45	93.84%
SubTotal : 232 : Public Housing Fund	2,659,390.00	2,659,390.00	68,298.71	163,847.55	0.00	0.00	2,495,542.45	93.84%	2,495,542.45	93.84%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	228,161.00	228,161.00	11,979.79	111,140.78	0.00	0.00	117,020.22	51.29%	117,020.22	51.29%
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	655.26	6,142.04	0.00	0.00	7,258.96	54.17%	7,258.96	54.17%
4116 : FICA-Medicare	3,134.00	3,134.00	153.24	1,436.59	0.00	0.00	1,697.41	54.16%	1,697.41	54.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	27,242.00	27,242.00	1,430.42	13,277.91	0.00	0.00	13,964.09	51.26%	13,964.09	51.26%
4124 : Pension-LT Disability	388.00	388.00	20.36	189.11	0.00	0.00	198.89	51.26%	198.89	51.26%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,532.54	13,173.83	0.00	0.00	14,063.17	51.63%	14,063.17	51.63%
4142 : Group Insurance-Dental	1,680.00	1,680.00	94.62	803.30	0.00	0.00	876.70	52.18%	876.70	52.18%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	7,174.08	0.00	0.00	4,338.92	37.69%	4,338.92	37.69%
4145 : Group Insurance-Vision	66.00	66.00	3.82	32.38	0.00	0.00	33.62	50.94%	33.62	50.94%
4146 : Health Savings Account-City	119.00	119.00	19.52	130.38	0.00	0.00	-11.38	-9.56%	-11.38	-9.56%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	247.14	0.00	0.00	66.86	21.29%	66.86	21.29%
4160 : Industrial Insurance	2,499.00	2,499.00	118.39	1,225.79	0.00	0.00	1,273.21	50.95%	1,273.21	50.95%
4161 : Group Insurance-Life	468.00	468.00	25.74	221.92	0.00	0.00	246.08	52.58%	246.08	52.58%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	16,858.28	34,052.71	0.00	0.00	282,169.29	89.23%	282,169.29	89.23%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	55.30	499.38	0.00	0.00	3,500.62	87.52%	3,500.62	87.52%
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	499.38	0.00	0.00	4,045,104.62	99.99%	4,045,104.62	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	16,913.58	34,552.09	0.00	0.00	4,332,073.91	99.21%	4,332,073.91	99.21%
SubTotal : 05 : Community Development	4,366,626.00	4,366,626.00	16,913.58	34,552.09	0.00	0.00	4,332,073.91	99.21%	4,332,073.91	99.21%
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	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	16,913.58	34,552.09	0.00	0.00	5,333,323.91	99.36%	5,333,323.91	99.36%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	2,017,100.00	2,017,100.00	750.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
SubTotal : Capital	2,017,100.00	2,017,100.00	750.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
SubTotal : 421 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	750.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
SubTotal : 09 : Non-Department	2,017,100.00	2,017,100.00	750.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 403 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	750.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	709.12	9,796.54	0.00	0.00	-9,796.54	0.00%	-9,796.54	0.00%
SubTotal : Commodities	0.00	0.00	709.12	9,796.54	0.00	0.00	-9,796.54	0.00%	-9,796.54	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	709.12	12,796.54	0.00	0.00	9,918,153.46	99.87%	9,918,153.46	99.87%
SubTotal : 09 : Non-Department	9,930,950.00	9,930,950.00	709.12	12,796.54	0.00	0.00	9,918,153.46	99.87%	9,918,153.46	99.87%
SubTotal : 404 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	709.12	12,796.54	0.00	0.00	9,918,153.46	99.87%	9,918,153.46	99.87%
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	10,093.20	170,218.33	0.00	0.00	-119,167.33	-233.43%	-119,167.33	-233.43%
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	127.57	2,860.82	0.00	0.00	-2,210.82	-340.13%	-2,210.82	-340.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	724.76	18,091.40	0.00	0.00	-18,091.40	0.00%	-18,091.40	0.00%
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	229.46	4,272.73	0.00	0.00	38,115.27	89.92%	38,115.27	89.92%
4124 : Pension-LT Disability	0.00	0.00	10.32	257.66	0.00	0.00	-257.66	0.00%	-257.66	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	1,448.65	27,688.96	0.00	0.00	-24,183.96	-689.98%	-24,183.96	-689.98%
4142 : Group Insurance-Dental	213.00	213.00	87.84	2,049.18	0.00	0.00	-1,836.18	-862.06%	-1,836.18	-862.06%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	622.75	5,540.29	0.00	0.00	-3,142.29	-131.04%	-3,142.29	-131.04%
4145 : Group Insurance-Vision	8.00	8.00	3.59	83.74	0.00	0.00	-75.74	-946.75%	-75.74	-946.75%
4146 : Health Savings Account-City	36.00	36.00	32.90	878.34	0.00	0.00	-842.34	-2,339.83%	-842.34	-2,339.83%
4160 : Industrial Insurance	1,481.00	1,481.00	262.13	6,201.43	0.00	0.00	-4,720.43	-318.73%	-4,720.43	-318.73%
4161 : Group Insurance-Life	105.00	105.00	18.08	286.10	0.00	0.00	-181.10	-172.48%	-181.10	-172.48%
4171 : Clothing Allowance	500.00	500.00	0.00	417.71	0.00	0.00	82.29	16.46%	82.29	16.46%
SubTotal : Personnel Services	102,335.00	102,335.00	13,661.25	264,870.27	0.00	0.00	-162,535.27	-158.83%	-162,535.27	-158.83%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	62,138.19	0.00	0.00	-62,138.19	0.00%	-62,138.19	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%
4271 : Advertising	0.00	0.00	83.11	83.11	0.00	0.00	-83.11	0.00%	-83.11	0.00%
4290 : Other Miscellaneous Services	6,464,853.00	6,464,853.00	15,291.14	529,193.62	10,229.32	1,437,444.81	4,487,985.25	69.42%	4,487,985.25	69.42%
SubTotal : Contractuals	6,464,853.00	6,464,853.00	15,374.25	591,573.19	10,229.32	1,437,444.81	4,425,605.68	68.46%	4,425,605.68	68.46%
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	29,035.50	858,843.45	10,229.32	1,437,444.81	4,260,670.42	64.88%	4,260,670.42	64.88%
SubTotal : 09 : Non-Department	6,567,188.00	6,567,188.00	29,035.50	858,843.45	10,229.32	1,437,444.81	4,260,670.42	64.88%	4,260,670.42	64.88%
SubTotal : 407 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	29,035.50	858,843.45	10,229.32	1,437,444.81	4,260,670.42	64.88%	4,260,670.42	64.88%
408 : Capital Project Court Facility										
00 : Unassigned										
000 : Unassigned										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	62,217.95	0.00	0.00	-62,217.95	0.00%	-62,217.95	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	62,217.95	0.00	0.00	-62,217.95	0.00%	-62,217.95	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	0.00	62,217.95	0.00	0.00	-62,217.95	0.00%	-62,217.95	0.00%
SubTotal : 00 : Unassigned	0.00	0.00	0.00	62,217.95	0.00	0.00	-62,217.95	0.00%	-62,217.95	0.00%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	785.25	36,310.25	0.00	2,522.75	-38,833.00	0.00%	-38,833.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	124,750.00	0.00	0.00	-124,750.00	0.00%	-124,750.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	72.54	426.66	0.00	0.00	-426.66	0.00%	-426.66	0.00%
4271 : Advertising	0.00	0.00	0.00	69.80	0.00	0.00	-69.80	0.00%	-69.80	0.00%
SubTotal : Contractuals	0.00	0.00	857.79	161,556.71	0.00	2,522.75	-164,079.46	0.00%	-164,079.46	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,034.37	35,417.26	0.00	0.00	-35,417.26	0.00%	-35,417.26	0.00%
SubTotal : Commodities	0.00	0.00	3,034.37	35,417.26	0.00	0.00	-35,417.26	0.00%	-35,417.26	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	0.00	5,449,452.92	0.00	11,814,074.94	-17,263,527.86	0.00%	-17,263,527.86	0.00%
SubTotal : Capital	17,242,427.00	17,242,427.00	0.00	5,452,422.07	0.00	11,844,064.99	-54,060.06	-0.31%	-54,060.06	-0.31%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	3,892.16	5,649,396.04	0.00	11,846,587.74	-253,556.78	-1.47%	-253,556.78	-1.47%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	3,892.16	5,649,396.04	0.00	11,846,587.74	-253,556.78	-1.47%	-253,556.78	-1.47%
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	3,892.16	5,711,613.99	0.00	11,846,587.74	-315,774.73	-1.83%	-315,774.73	-1.83%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	569.88	5,128.92	0.00	0.00	-5,128.92	0.00%	-5,128.92	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	308.52	0.00	0.00	-308.52	0.00%	-308.52	0.00%
4162 : Unemployment Insurance	0.00	0.00	1,625.08	12,082.51	0.00	10,355.11	-22,437.62	0.00%	-22,437.62	0.00%
SubTotal : Personnel Services	0.00	0.00	2,229.24	17,519.95	0.00	10,355.11	-27,875.06	0.00%	-27,875.06	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	782.00	1,534.00	0.00	0.00	-1,534.00	0.00%	-1,534.00	0.00%
4205 : Legal Fees	0.00	0.00	3,782.00	76,034.62	0.00	81,798.20	-157,832.82	0.00%	-157,832.82	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	22,280.81	230,003.08	0.00	0.00	-230,003.08	0.00%	-230,003.08	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	26,844.81	1,309,361.78	0.00	81,798.20	-1,391,159.98	0.00%	-1,391,159.98	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 406 : Insurance Division	0.00	0.00	29,074.05	1,326,881.73	0.00	92,153.31	-1,419,035.04	0.00%	-1,419,035.04	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	29,074.05	1,326,881.73	0.00	92,153.31	-1,419,035.04	0.00%	-1,419,035.04	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	29,074.05	1,326,881.73	0.00	92,153.31	-1,419,035.04	0.00%	-1,419,035.04	0.00%
Grand Total :	338,662,750.53	338,853,866.00	11,779,696.44	142,824,693.24	515,717.87	35,313,064.10	160,009,275.32	47.25%	160,200,390.79	47.28%