

City of Flagstaff Authorized Spending Report

To Date: 04/30/2020

From Account:

To Account:

Run Date: 05/15/2020

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	78,517.21	946,847.64	0.00	0.00	269,967.36	22.19%	269,967.36	22.19%
4102 : Temporary Pay	0.00	0.00	780.00	3,395.00	0.00	0.00	-3,395.00	0.00%	-3,395.00	0.00%
4110 : Overtime	0.00	0.00	197.64	1,780.50	0.00	0.00	-1,780.50	0.00%	-1,780.50	0.00%
4115 : FICA-Regular	66,937.00	66,937.00	4,775.83	47,030.85	0.00	0.00	19,906.15	29.74%	19,906.15	29.74%
4116 : FICA-Medicare	15,655.00	15,655.00	1,116.93	13,563.66	0.00	0.00	2,091.34	13.36%	2,091.34	13.36%
4120 : Pension-ASRS	133,229.00	133,229.00	9,506.02	101,609.63	0.00	0.00	31,619.37	23.73%	31,619.37	23.73%
4124 : Pension-LT Disability	1,897.00	1,897.00	135.35	1,446.76	0.00	0.00	450.24	23.73%	450.24	23.73%
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
4141 : Group Insurance-Medical	83,421.00	83,421.00	4,564.12	41,408.32	0.00	0.00	42,012.68	50.36%	42,012.68	50.36%
4142 : Group Insurance-Dental	5,115.00	5,115.00	362.76	3,452.28	0.00	0.00	1,662.72	32.51%	1,662.72	32.51%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,594.24	14,746.72	0.00	0.00	28,426.28	65.84%	28,426.28	65.84%
4145 : Group Insurance-Vision	203.00	203.00	14.82	141.00	0.00	0.00	62.00	30.54%	62.00	30.54%
4146 : Health Savings Account-City	314.00	314.00	54.92	272.15	0.00	0.00	41.85	13.33%	41.85	13.33%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	178.49	0.00	0.00	-178.49	0.00%	-178.49	0.00%
4160 : Industrial Insurance	1,037.00	1,037.00	74.31	929.68	0.00	0.00	107.32	10.35%	107.32	10.35%
4161 : Group Insurance-Life	2,284.00	2,284.00	174.38	1,644.16	0.00	0.00	639.84	28.01%	639.84	28.01%
4191 : Contracted Personnel Services	8,938.00	8,938.00	717.50	1,557.50	0.00	460.00	6,920.50	77.43%	6,920.50	77.43%
SubTotal : Personnel Services	1,579,018.00	1,579,018.00	102,586.03	1,185,004.34	0.00	460.00	393,553.66	24.92%	393,553.66	24.92%
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	656.73	4,943.42	0.00	0.00	-1,203.42	-32.18%	-1,203.42	-32.18%
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	4,941.83	26,964.98	0.00	0.00	10,928.02	28.84%	10,928.02	28.84%
4262 : Registration	6,775.00	6,775.00	170.00	2,180.00	0.00	0.00	4,595.00	67.82%	4,595.00	67.82%
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	30.05	13,944.14	0.00	0.00	5,320.86	27.62%	5,320.86	27.62%
4271 : Advertising	74,500.00	74,500.00	13,817.49	61,176.56	0.00	6,234.26	7,089.18	9.52%	7,089.18	9.52%
4274 : Memberships	11,755.00	11,755.00	698.91	3,536.21	0.00	0.00	8,218.79	69.92%	8,218.79	69.92%
4290 : Other Miscellaneous Services	198,900.00	198,900.00	3,704.34	36,631.43	0.00	12,946.39	149,322.18	75.07%	149,322.18	75.07%
SubTotal : Contractuals	378,111.00	378,111.00	24,019.35	164,568.83	0.00	19,180.65	194,361.52	51.40%	194,361.52	51.40%
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	328.80	8,235.67	0.00	0.00	1,164.33	12.39%	1,164.33	12.39%
4342 : Office Supplies	4,571.00	4,571.00	122.43	4,642.68	0.00	0.00	-71.68	-1.57%	-71.68	-1.57%
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	54.58	2,268.27	0.00	0.00	-268.27	-13.41%	-268.27	-13.41%
SubTotal : Commodities	21,946.00	21,946.00	505.81	19,307.51	0.00	0.00	2,638.49	12.02%	2,638.49	12.02%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	127,111.19	1,368,880.68	0.00	19,640.65	590,553.67	29.84%	590,553.67	29.84%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	39,002.79	393,852.83	0.00	0.00	226,272.17	36.49%	226,272.17	36.49%
4102 : Temporary Pay	0.00	0.00	0.00	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	2,293.40	23,016.97	0.00	0.00	14,757.03	39.07%	14,757.03	39.07%
4116 : FICA-Medicare	8,834.00	8,834.00	536.36	5,383.01	0.00	0.00	3,450.99	39.06%	3,450.99	39.06%
4120 : Pension-ASRS	74,403.00	74,403.00	4,656.95	43,586.46	0.00	0.00	30,816.54	41.42%	30,816.54	41.42%
4124 : Pension-LT Disability	1,060.00	1,060.00	66.30	620.51	0.00	0.00	439.49	41.46%	439.49	41.46%
4141 : Group Insurance-Medical	61,612.00	61,612.00	4,485.92	46,833.28	0.00	0.00	14,778.72	23.99%	14,778.72	23.99%
4142 : Group Insurance-Dental	4,263.00	4,263.00	274.04	2,862.18	0.00	0.00	1,400.82	32.86%	1,400.82	32.86%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	1,195.68	0.00	0.00	-1,195.68	0.00%	-1,195.68	0.00%
4145 : Group Insurance-Vision	169.00	169.00	11.19	116.89	0.00	0.00	52.11	30.83%	52.11	30.83%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	1,043.48	0.00	0.00	211.52	16.85%	211.52	16.85%
4160 : Industrial Insurance	580.00	580.00	36.04	378.43	0.00	0.00	201.57	34.75%	201.57	34.75%
4161 : Group Insurance-Life	1,278.00	1,278.00	84.76	782.44	0.00	0.00	495.56	38.78%	495.56	38.78%
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	51,956.15	622,138.46	0.00	1,943.20	188,671.34	23.21%	188,671.34	23.21%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.59	447.38	0.00	0.00	752.62	62.72%	752.62	62.72%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	0.00	0.00	0.00	0.00	3,859.00	100.00%	3,859.00	100.00%
4262 : Registration	0.00	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.00%	-1,350.00	0.00%
4263 : Education and Training	138,751.00	138,751.00	4,857.16	29,458.24	0.00	19,481.75	89,811.01	64.73%	89,811.01	64.73%
4270 : Postage and Freight	1,870.00	1,870.00	220.76	930.39	0.00	0.00	939.61	50.25%	939.61	50.25%
4271 : Advertising	700.00	700.00	903.57	19,948.58	0.00	0.00	-19,248.58	-2,749.80%	-19,248.58	-2,749.80%
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	19,500.00	28,451.45	0.00	58,500.00	74,628.55	46.19%	74,628.55	46.19%
SubTotal : Contractuals	309,744.00	309,744.00	25,536.08	81,001.04	0.00	77,981.75	150,761.21	48.67%	150,761.21	48.67%
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	6.96	8,299.04	0.00	0.00	6,745.96	44.84%	6,745.96	44.84%
4342 : Office Supplies	4,943.00	4,943.00	0.00	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	0.00	1,036.51	0.00	0.00	-136.51	-15.17%	-136.51	-15.17%
4347 : Food	1,619.00	1,619.00	11.67	109.23	0.00	0.00	1,509.77	93.25%	1,509.77	93.25%
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	18.63	71,861.19	0.00	0.00	611.81	0.84%	611.81	0.84%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	77,510.86	775,000.69	0.00	79,924.95	340,044.36	28.46%	340,044.36	28.46%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	13,644.22	126,442.86	0.00	0.00	30,980.14	19.68%	30,980.14	19.68%
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	851.52	7,886.76	0.00	0.00	1,965.24	19.95%	1,965.24	19.95%
4116 : FICA-Medicare	2,304.00	2,304.00	199.14	1,844.46	0.00	0.00	459.54	19.94%	459.54	19.94%
4120 : Pension-ASRS	19,084.00	19,084.00	1,653.00	15,332.29	0.00	0.00	3,751.71	19.66%	3,751.71	19.66%
4124 : Pension-LT Disability	272.00	272.00	23.54	218.28	0.00	0.00	53.72	19.75%	53.72	19.75%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	5,698.80	0.00	0.00	1,160.20	16.92%	1,160.20	16.92%
4142 : Group Insurance-Dental	853.00	853.00	68.56	685.60	0.00	0.00	167.40	19.62%	167.40	19.62%

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	28.00	0.00	0.00	6.00	17.65%	6.00	17.65%
4160 : Industrial Insurance	149.00	149.00	12.79	124.57	0.00	0.00	24.43	16.40%	24.43	16.40%
4161 : Group Insurance-Life	324.00	324.00	27.03	263.50	0.00	0.00	60.50	18.67%	60.50	18.67%
SubTotal : Personnel Services	197,154.00	197,154.00	17,052.48	158,594.33	0.00	0.00	38,559.67	19.56%	38,559.67	19.56%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.15	554.53	0.00	0.00	1,524.47	73.33%	1,524.47	73.33%
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	2,370.73	0.00	0.00	2,502.27	51.35%	2,502.27	51.35%
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	15.00	4,169.94	0.00	0.00	6,330.06	60.29%	6,330.06	60.29%
4270 : Postage and Freight	300.00	300.00	1.08	56.12	0.00	0.00	243.88	81.29%	243.88	81.29%
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	271.23	8,371.32	0.00	0.00	16,089.68	65.78%	16,089.68	65.78%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	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	194.45	1,434.03	0.00	0.00	-784.03	-120.62%	-784.03	-120.62%
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	194.45	2,468.11	0.00	0.00	2,597.89	51.28%	2,597.89	51.28%
SubTotal : 013 : Risk Management Division	226,681.00	226,681.00	17,518.16	169,433.76	0.00	0.00	57,247.24	25.26%	57,247.24	25.26%
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%
4290 : Other Miscellaneous Services	0.00	0.00	40.01	40.01	0.00	0.00	-40.01	0.00%	-40.01	0.00%
SubTotal : Contractuals	0.00	0.00	40.01	-909.99	0.00	950.00	-40.01	0.00%	-40.01	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	40.01	-909.99	0.00	950.00	-40.01	0.00%	-40.01	0.00%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,407,561.00	1,407,561.00	113,686.84	1,156,355.96	0.00	0.00	251,205.04	17.85%	251,205.04	17.85%
4102 : Temporary Pay	0.00	0.00	502.17	6,003.50	0.00	0.00	-6,003.50	0.00%	-6,003.50	0.00%
4115 : FICA-Regular	84,043.00	84,043.00	6,837.60	66,202.04	0.00	0.00	17,840.96	21.23%	17,840.96	21.23%
4116 : FICA-Medicare	19,655.00	19,655.00	1,599.11	16,302.70	0.00	0.00	3,352.30	17.06%	3,352.30	17.06%
4120 : Pension-ASRS	168,566.00	168,566.00	13,548.00	138,459.04	0.00	0.00	30,106.96	17.86%	30,106.96	17.86%
4124 : Pension-LT Disability	2,399.00	2,399.00	192.90	1,971.16	0.00	0.00	427.84	17.83%	427.84	17.83%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,493.28	85,172.80	0.00	0.00	11,153.20	11.58%	11,153.20	11.58%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	5,142.00	0.00	0.00	1,252.00	19.58%	1,252.00	19.58%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	19,928.00	0.00	0.00	4,057.00	16.92%	4,057.00	16.92%
4145 : Group Insurance-Vision	253.00	253.00	21.00	210.00	0.00	0.00	43.00	17.00%	43.00	17.00%
4146 : Health Savings Account-City	628.00	628.00	54.92	549.20	0.00	0.00	78.80	12.55%	78.80	12.55%
4160 : Industrial Insurance	1,078.00	1,078.00	87.05	929.26	0.00	0.00	148.74	13.80%	148.74	13.80%
4161 : Group Insurance-Life	2,899.00	2,899.00	244.46	2,416.55	0.00	0.00	482.45	16.64%	482.45	16.64%
4191 : Contracted Personnel Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Personnel Services	1,823,787.00	1,823,787.00	147,774.33	1,499,642.21	0.00	0.00	324,144.79	17.77%	324,144.79	17.77%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	306.51	1,730.84	0.00	0.00	334.16	16.18%	334.16	16.18%
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	649.29	8,989.87	0.00	0.00	11,523.13	56.18%	11,523.13	56.18%
4262 : Registration	4,190.00	4,190.00	1,275.00	4,599.00	0.00	0.00	-409.00	-9.76%	-409.00	-9.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	4,150.00	4,150.00	186.38	3,010.94	0.00	0.00	1,139.06	27.45%	1,139.06	27.45%
4274 : Memberships	7,505.00	7,505.00	0.00	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	2,145.00	0.00	3,855.00	500.00	7.69%	500.00	7.69%
SubTotal : Contractuals	51,683.00	51,683.00	2,567.18	28,004.01	0.00	4,532.04	19,146.95	37.05%	19,146.95	37.05%
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	122.50	1,306.26	0.00	0.00	2,093.74	61.58%	2,093.74	61.58%
4342 : Office Supplies	6,440.00	6,440.00	74.36	1,629.36	0.00	0.00	4,810.64	74.70%	4,810.64	74.70%
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	1,101.14	9,005.28	0.00	0.00	5,824.72	39.28%	5,824.72	39.28%
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	1,298.00	12,573.95	0.00	0.00	21,546.05	63.15%	21,546.05	63.15%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	151,639.51	1,540,220.17	0.00	4,532.04	364,837.79	19.11%	364,837.79	19.11%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	125,764.47	1,293,720.94	0.00	0.00	444,952.06	25.59%	444,952.06	25.59%
4102 : Temporary Pay	55,163.00	55,163.00	3,390.13	47,833.23	0.00	0.00	7,329.77	13.29%	7,329.77	13.29%
4110 : Overtime	10,607.00	10,607.00	297.02	2,973.46	0.00	0.00	7,633.54	71.97%	7,633.54	71.97%
4115 : FICA-Regular	104,574.00	104,574.00	7,744.48	78,277.27	0.00	0.00	26,296.73	25.15%	26,296.73	25.15%
4116 : FICA-Medicare	24,457.00	24,457.00	1,811.17	18,643.42	0.00	0.00	5,813.58	23.77%	5,813.58	23.77%
4120 : Pension-ASRS	205,165.00	205,165.00	14,933.85	153,090.97	0.00	0.00	52,074.03	25.38%	52,074.03	25.38%
4124 : Pension-LT Disability	2,923.00	2,923.00	211.46	2,173.82	0.00	0.00	749.18	25.63%	749.18	25.63%
4141 : Group Insurance-Medical	172,408.00	172,408.00	14,799.58	130,581.10	0.00	0.00	41,826.90	24.26%	41,826.90	24.26%
4142 : Group Insurance-Dental	12,789.00	12,789.00	959.84	9,015.64	0.00	0.00	3,773.36	29.50%	3,773.36	29.50%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	20,725.12	0.00	0.00	22,447.88	52.00%	22,447.88	52.00%
4145 : Group Insurance-Vision	507.00	507.00	39.20	368.20	0.00	0.00	138.80	27.38%	138.80	27.38%
4146 : Health Savings Account-City	941.00	941.00	89.84	419.04	0.00	0.00	521.96	55.47%	521.96	55.47%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4160 : Industrial Insurance	3,946.00	3,946.00	218.63	2,417.77	0.00	0.00	1,528.23	38.73%	1,528.23	38.73%
4161 : Group Insurance-Life	3,531.00	3,531.00	276.76	2,649.11	0.00	0.00	881.89	24.98%	881.89	24.98%
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	172,556.69	1,763,051.76	0.00	0.00	618,405.24	25.97%	618,405.24	25.97%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	37,173.33	387,371.63	0.00	186,666.67	-228,988.30	-66.36%	-228,988.30	-66.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	11,700.00	11,700.00	521.22	6,924.33	0.00	0.00	4,775.67	40.82%	4,775.67	40.82%
4212 : Utilities-Electric	11,640.00	11,640.00	700.69	6,551.27	0.00	0.00	5,088.73	43.72%	5,088.73	43.72%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	0.00	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	324.61	3,574.59	0.00	0.00	30.41	0.84%	30.41	0.84%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	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	0.00	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	364.36	6,684.43	0.00	0.00	16,222.57	70.82%	16,222.57	70.82%
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	1,175.26	16,027.74	0.00	0.00	972.26	5.72%	972.26	5.72%
4271 : Advertising	1,000.00	1,000.00	0.00	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	125.00	1,660.00	0.00	0.00	425.00	20.38%	425.00	20.38%
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	1,945.27	91,509.37	0.00	304,526.35	28,535.28	6.72%	28,535.28	6.72%
SubTotal : Contractuals	896,703.00	896,703.00	42,329.74	569,576.50	0.00	493,223.02	-166,096.52	-18.52%	-166,096.52	-18.52%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	130.78	170.39	0.00	0.00	1,655.61	90.67%	1,655.61	90.67%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	550.00	735.43	0.00	0.00	264.57	26.46%	264.57	26.46%
4311 : Gas and Oil	3,500.00	3,500.00	74.67	2,399.62	0.00	0.00	1,100.38	31.44%	1,100.38	31.44%
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	48.24	470.11	0.00	0.00	1,529.89	76.50%	1,529.89	76.50%
4342 : Office Supplies	27,800.00	27,800.00	1,267.90	19,881.94	0.00	0.00	7,918.06	28.48%	7,918.06	28.48%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	40.00	5,225.35	0.00	10,241.50	-2,466.85	-18.98%	-2,466.85	-18.98%
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	85.70	89.36	0.00	0.00	410.64	82.13%	410.64	82.13%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	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	2,836.64	12,794.08	0.00	0.00	4,205.92	24.74%	4,205.92	24.74%
SubTotal : Commodities	74,195.00	74,195.00	5,033.93	43,905.71	0.00	10,241.50	20,047.79	27.02%	20,047.79	27.02%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	219,920.36	2,376,533.97	0.00	503,464.52	472,356.51	14.09%	472,356.51	14.09%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	593,740.09	6,229,159.28	0.00	608,512.16	1,824,999.56	21.07%	1,824,999.56	21.07%

02 : Management Services

014 : Information Technology

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	1,140,841.00	1,140,841.00	70,020.79	742,901.47	0.00	0.00	397,939.53	34.88%	397,939.53	34.88%
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	4,054.67	42,926.09	0.00	0.00	23,328.91	35.21%	23,328.91	35.21%
4116 : FICA-Medicare	15,495.00	15,495.00	948.28	10,039.31	0.00	0.00	5,455.69	35.21%	5,455.69	35.21%
4120 : Pension-ASRS	136,216.00	136,216.00	8,360.47	87,148.98	0.00	0.00	49,067.02	36.02%	49,067.02	36.02%
4124 : Pension-LT Disability	1,940.00	1,940.00	119.04	1,240.69	0.00	0.00	699.31	36.05%	699.31	36.05%
4141 : Group Insurance-Medical	117,295.00	117,295.00	6,198.84	68,927.10	0.00	0.00	48,367.90	41.24%	48,367.90	41.24%
4142 : Group Insurance-Dental	7,247.00	7,247.00	411.36	4,473.54	0.00	0.00	2,773.46	38.27%	2,773.46	38.27%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,391.36	24,910.00	0.00	0.00	32,654.00	56.73%	32,654.00	56.73%
4145 : Group Insurance-Vision	285.00	285.00	16.80	182.70	0.00	0.00	102.30	35.90%	102.30	35.90%
4146 : Health Savings Account-City	942.00	942.00	109.84	1,144.92	0.00	0.00	-202.92	-21.54%	-202.92	-21.54%
4160 : Industrial Insurance	1,061.00	1,061.00	64.70	724.65	0.00	0.00	336.35	31.70%	336.35	31.70%
4161 : Group Insurance-Life	2,356.00	2,356.00	148.58	1,499.06	0.00	0.00	856.94	36.37%	856.94	36.37%
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	92,844.73	989,918.79	0.00	0.00	557,578.21	36.03%	557,578.21	36.03%
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	8,367.73	79,566.56	0.00	0.00	-31,619.56	-65.95%	-31,619.56	-65.95%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	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	0.00	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	872.74	368,223.53	0.00	4,952.46	122,899.01	24.77%	122,899.01	24.77%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	3,752.23	0.00	0.00	-3,752.23	0.00%	-3,752.23	0.00%
4263 : Education and Training	13,605.00	13,605.00	0.00	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	6,723.42	27,877.26	0.00	0.00	-27,877.26	0.00%	-27,877.26	0.00%
4290 : Other Miscellaneous Services	83,900.00	83,900.00	200.00	54,844.64	0.00	479.69	28,575.67	34.06%	28,575.67	34.06%
SubTotal : Contractuals	757,703.00	757,703.00	16,163.89	601,018.66	0.00	5,432.15	151,252.19	19.96%	151,252.19	19.96%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	21,758.52	282,984.08	0.00	10,080.00	153,306.92	34.34%	153,306.92	34.34%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	2,263.73	10,909.33	0.00	0.00	3,341.67	23.45%	3,341.67	23.45%
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	1.92	502.36	0.00	0.00	-302.36	-151.18%	-302.36	-151.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	350.00	350.00	35.76	188.66	0.00	0.00	161.34	46.10%	161.34	46.10%
4343 : Computer Software	483,384.00	483,384.00	979.76	233,105.80	0.00	41,074.68	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	25,039.69	528,432.31	0.00	51,154.68	365,719.01	38.69%	365,719.01	38.69%
Capital :										
4407 : Communications Equipment	126,666.00	126,666.00	33,076.00	33,076.00	0.00	0.00	93,590.00	73.89%	93,590.00	73.89%
SubTotal : Capital	126,666.00	126,666.00	33,076.00	33,076.00	0.00	0.00	93,590.00	73.89%	93,590.00	73.89%
SubTotal : 014 : Information Technology	3,377,172.00	3,377,172.00	167,124.31	2,152,445.76	0.00	56,586.83	1,168,139.41	34.59%	1,168,139.41	34.59%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	198,223.00	198,223.00	15,312.00	161,796.72	0.00	0.00	36,426.28	18.38%	36,426.28	18.38%
4115 : FICA-Regular	11,804.00	11,804.00	909.03	9,660.69	0.00	0.00	2,143.31	18.16%	2,143.31	18.16%
4116 : FICA-Medicare	2,761.00	2,761.00	212.59	2,259.79	0.00	0.00	501.21	18.15%	501.21	18.15%
4120 : Pension-ASRS	24,027.00	24,027.00	1,858.10	19,626.00	0.00	0.00	4,401.00	18.32%	4,401.00	18.32%
4124 : Pension-LT Disability	342.00	342.00	26.44	279.43	0.00	0.00	62.57	18.30%	62.57	18.30%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	11,397.60	0.00	0.00	2,320.40	16.92%	2,320.40	16.92%
4142 : Group Insurance-Dental	853.00	853.00	68.56	685.60	0.00	0.00	167.40	19.62%	167.40	19.62%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,985.60	0.00	0.00	811.40	16.92%	811.40	16.92%
4145 : Group Insurance-Vision	34.00	34.00	2.80	28.00	0.00	0.00	6.00	17.65%	6.00	17.65%
4160 : Industrial Insurance	187.00	187.00	14.38	159.29	0.00	0.00	27.71	14.82%	27.71	14.82%
4161 : Group Insurance-Life	406.00	406.00	34.00	333.71	0.00	0.00	72.29	17.80%	72.29	17.80%
SubTotal : Personnel Services	257,152.00	257,152.00	19,976.22	210,212.43	0.00	0.00	46,939.57	18.25%	46,939.57	18.25%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	250.00	5,680.94	0.00	0.00	5,328.06	48.40%	5,328.06	48.40%
4262 : Registration	660.00	660.00	0.00	1,700.00	0.00	0.00	-1,040.00	-157.58%	-1,040.00	-157.58%
4263 : Education and Training	0.00	0.00	35.00	35.00	0.00	0.00	-35.00	0.00%	-35.00	0.00%
4270 : Postage and Freight	100.00	100.00	0.00	1.04	0.00	0.00	98.96	98.96%	98.96	98.96%
4274 : Memberships	405.00	405.00	0.00	200.00	0.00	0.00	205.00	50.62%	205.00	50.62%
SubTotal : Contractuals	12,174.00	12,174.00	285.00	7,616.98	0.00	0.00	4,557.02	37.43%	4,557.02	37.43%
Commodities :										
4301 : Computer Equipment	0.00	0.00	92.28	92.28	0.00	0.00	-92.28	0.00%	-92.28	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	80.22	80.22	0.00	0.00	-80.22	0.00%	-80.22	0.00%
4341 : Copying and Printing	900.00	900.00	26.24	787.52	0.00	0.00	112.48	12.50%	112.48	12.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	198.74	1,099.11	0.00	0.00	0.89	0.08%	0.89	0.08%
SubTotal : 031 : Management Services	270,426.00	270,426.00	20,459.96	218,928.52	0.00	0.00	51,497.48	19.04%	51,497.48	19.04%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	674,481.00	674,481.00	45,838.23	433,120.46	0.00	0.00	241,360.54	35.78%	241,360.54	35.78%
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	2,710.64	25,380.14	0.00	0.00	11,760.86	31.66%	11,760.86	31.66%
4116 : FICA-Medicare	8,686.00	8,686.00	633.94	5,935.70	0.00	0.00	2,750.30	31.66%	2,750.30	31.66%
4120 : Pension-ASRS	75,577.00	75,577.00	5,473.10	54,856.51	0.00	0.00	20,720.49	27.42%	20,720.49	27.42%
4124 : Pension-LT Disability	1,076.00	1,076.00	77.93	733.48	0.00	0.00	342.52	31.83%	342.52	31.83%
4141 : Group Insurance-Medical	68,650.00	68,650.00	5,066.54	49,041.46	0.00	0.00	19,608.54	28.56%	19,608.54	28.56%
4142 : Group Insurance-Dental	4,263.00	4,263.00	308.52	2,974.98	0.00	0.00	1,288.02	30.21%	1,288.02	30.21%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	11,956.80	0.00	0.00	7,231.20	37.69%	7,231.20	37.69%
4145 : Group Insurance-Vision	168.00	168.00	12.60	121.51	0.00	0.00	46.49	27.67%	46.49	27.67%
4146 : Health Savings Account-City	627.00	627.00	54.92	735.51	0.00	0.00	-108.51	-17.31%	-108.51	-17.31%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	41.19	0.00	0.00	-41.19	0.00%	-41.19	0.00%
4160 : Industrial Insurance	589.00	589.00	42.34	414.70	0.00	0.00	174.30	29.59%	174.30	29.59%
4161 : Group Insurance-Life	1,303.00	1,303.00	96.39	876.18	0.00	0.00	426.82	32.76%	426.82	32.76%
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	61,538.29	624,443.57	0.00	0.00	267,305.43	29.98%	267,305.43	29.98%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	213.70	2,801.28	0.00	0.00	-2,601.28	-1,300.64%	-2,601.28	-1,300.64%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	175.00	0.00	0.00	-175.00	0.00%	-175.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	-197.28	5,097.52	0.00	0.00	179.48	3.40%	179.48	3.40%
4262 : Registration	2,985.00	2,985.00	0.00	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	180.55	445.51	0.00	0.00	104.49	19.00%	104.49	19.00%
4271 : Advertising	300.00	300.00	0.00	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	231.97	33,971.84	0.00	0.00	-2,182.84	-6.87%	-2,182.84	-6.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	2,085.71	5,752.67	0.00	0.00	-5,752.67	0.00%	-5,752.67	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	38.00	2,341.48	0.00	0.00	408.52	14.86%	408.52	14.86%
4342 : Office Supplies	1,968.00	1,968.00	205.78	2,021.96	0.00	0.00	-53.96	-2.74%	-53.96	-2.74%
4343 : Computer Software	14,677.00	14,677.00	12,539.04	12,539.04	0.00	0.00	2,137.96	14.57%	2,137.96	14.57%
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	1,005.60	12,492.64	0.00	0.00	-12,492.64	0.00%	-12,492.64	0.00%
SubTotal : Commodities	19,535.00	19,535.00	15,874.13	35,642.09	0.00	0.00	-16,107.09	-82.45%	-16,107.09	-82.45%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	77,644.39	694,057.50	0.00	0.00	249,015.50	26.40%	249,015.50	26.40%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	54,596.19	641,230.43	0.00	0.00	279,038.57	30.32%	279,038.57	30.32%
4110 : Overtime	8,488.00	8,488.00	242.65	15,639.81	0.00	0.00	-7,151.81	-84.26%	-7,151.81	-84.26%
4115 : FICA-Regular	53,068.00	53,068.00	3,114.07	36,484.30	0.00	0.00	16,583.70	31.25%	16,583.70	31.25%
4116 : FICA-Medicare	12,412.00	12,412.00	728.27	8,532.53	0.00	0.00	3,879.47	31.26%	3,879.47	31.26%
4120 : Pension-ASRS	110,750.00	110,750.00	6,547.75	70,637.52	0.00	0.00	40,112.48	36.22%	40,112.48	36.22%
4124 : Pension-LT Disability	1,577.00	1,577.00	93.21	1,005.53	0.00	0.00	571.47	36.24%	571.47	36.24%
4141 : Group Insurance-Medical	124,697.00	124,697.00	9,828.41	86,298.44	0.00	0.00	38,398.56	30.79%	38,398.56	30.79%
4142 : Group Insurance-Dental	8,099.00	8,099.00	585.00	5,327.07	0.00	0.00	2,771.93	34.23%	2,771.93	34.23%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	2,417.35	28,855.05	0.00	0.00	19,114.95	39.85%	19,114.95	39.85%
4145 : Group Insurance-Vision	321.00	321.00	23.89	217.56	0.00	0.00	103.44	32.22%	103.44	32.22%
4146 : Health Savings Account-City	1,015.00	1,015.00	29.25	395.39	0.00	0.00	619.61	61.04%	619.61	61.04%
4147 : Flexible Spending Account-City	73.00	73.00	27.46	137.30	0.00	0.00	-64.30	-88.08%	-64.30	-88.08%
4160 : Industrial Insurance	3,046.00	3,046.00	230.53	2,665.44	0.00	0.00	380.56	12.49%	380.56	12.49%
4161 : Group Insurance-Life	1,903.00	1,903.00	121.72	1,196.24	0.00	0.00	706.76	37.14%	706.76	37.14%
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	91.25	993.79	0.00	0.00	3,006.21	75.16%	3,006.21	75.16%
SubTotal : Personnel Services	1,313,688.00	1,313,688.00	78,677.00	925,499.81	0.00	500.00	387,688.19	29.51%	387,688.19	29.51%
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	17,500.00	0.00	24,500.00	-42,000.00	0.00%	-42,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	428.78	3,908.97	0.00	0.00	-908.97	-30.30%	-908.97	-30.30%
4229 : Maintenance-Equipment	18,535.00	18,535.00	4,259.84	12,318.79	0.00	31,998.83	-25,782.62	-139.10%	-25,782.62	-139.10%
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	160.00	3,022.75	0.00	0.00	877.25	22.49%	877.25	22.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	448.04	4,530.50	0.00	0.00	3,069.50	40.39%	3,069.50	40.39%
4270 : Postage and Freight	5,000.00	5,000.00	289.05	6,379.66	0.00	0.00	-1,379.66	-27.59%	-1,379.66	-27.59%
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%
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	26,841.75	302,020.81	0.00	45,342.29	-26,709.10	-8.33%	-26,709.10	-8.33%
SubTotal : Contractuals	396,614.00	396,614.00	35,927.46	371,418.96	0.00	101,841.12	-76,646.08	-19.32%	-76,646.08	-19.32%
Commodities :										
4301 : Computer Equipment	500.00	500.00	272.95	272.95	0.00	0.00	227.05	45.41%	227.05	45.41%
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	609.85	7,797.77	0.00	0.00	1,202.23	13.36%	1,202.23	13.36%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	42.96	1,740.54	0.00	0.00	4,259.46	70.99%	4,259.46	70.99%
4341 : Copying and Printing	3,800.00	3,800.00	21.64	940.07	0.00	0.00	2,859.93	75.26%	2,859.93	75.26%
4342 : Office Supplies	19,600.00	19,600.00	603.30	5,471.19	0.00	0.00	14,128.81	72.09%	14,128.81	72.09%
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	150.67	1,010.42	0.00	0.00	-10.42	-1.04%	-10.42	-1.04%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	262.72	0.00	0.00	737.28	73.73%	737.28	73.73%
4364 : Other Operating Supplies	2,800.00	2,800.00	49.30	391.64	0.00	0.00	2,408.36	86.01%	2,408.36	86.01%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-2,072.76	-73,751.01	0.00	0.00	-42,007.99	0.00%	-42,007.99	0.00%
SubTotal : Commodities	96,167.00	96,167.00	-322.09	-54,794.60	0.00	0.00	150,961.60	156.98%	150,961.60	156.98%
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	114,282.37	1,242,297.81	0.00	102,341.12	461,830.07	25.56%	461,830.07	25.56%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	73,566.20	699,671.90	0.00	0.00	269,316.10	27.79%	269,316.10	27.79%
4102 : Temporary Pay	23,054.00	23,054.00	4,621.32	100,650.35	0.00	0.00	-77,596.35	-336.58%	-77,596.35	-336.58%
4110 : Overtime	3,221.00	3,221.00	1,623.09	7,842.86	0.00	0.00	-4,621.86	-143.49%	-4,621.86	-143.49%
4115 : FICA-Regular	55,222.00	55,222.00	4,636.33	46,989.35	0.00	0.00	8,232.65	14.91%	8,232.65	14.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	12,914.00	12,914.00	1,084.32	10,989.36	0.00	0.00	1,924.64	14.90%	1,924.64	14.90%
4120 : Pension-ASRS	110,268.00	110,268.00	8,977.59	88,613.25	0.00	0.00	21,654.75	19.64%	21,654.75	19.64%
4124 : Pension-LT Disability	1,570.00	1,570.00	127.86	1,261.85	0.00	0.00	308.15	19.63%	308.15	19.63%
4141 : Group Insurance-Medical	103,487.00	103,487.00	7,248.31	73,564.95	0.00	0.00	29,922.05	28.91%	29,922.05	28.91%
4142 : Group Insurance-Dental	6,394.00	6,394.00	477.68	4,761.70	0.00	0.00	1,632.30	25.53%	1,632.30	25.53%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	2,365.37	18,772.87	0.00	0.00	19,603.13	51.08%	19,603.13	51.08%
4145 : Group Insurance-Vision	253.00	253.00	19.51	194.46	0.00	0.00	58.54	23.14%	58.54	23.14%
4146 : Health Savings Account-City	1,255.00	1,255.00	142.97	1,239.06	0.00	0.00	15.94	1.27%	15.94	1.27%
4160 : Industrial Insurance	879.00	879.00	73.20	769.87	0.00	0.00	109.13	12.42%	109.13	12.42%
4161 : Group Insurance-Life	1,900.00	1,900.00	148.58	1,488.35	0.00	0.00	411.65	21.67%	411.65	21.67%
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	105,112.33	1,056,810.18	0.00	0.00	295,970.82	21.88%	295,970.82	21.88%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	891.25	6,608.25	0.00	4,748.75	-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	1,194.27	3,721.77	0.00	0.00	5,848.23	61.11%	5,848.23	61.11%
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	238.32	3,192.63	0.00	0.00	337.37	9.56%	337.37	9.56%
4271 : Advertising	2,800.00	2,800.00	341.67	7,334.91	0.00	0.00	-4,534.91	-161.96%	-4,534.91	-161.96%
4274 : Memberships	2,095.00	2,095.00	0.00	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	281.85	14,650.43	0.00	5,951.61	-1,952.04	-10.47%	-1,952.04	-10.47%
SubTotal : Contractuals	43,255.00	43,255.00	2,947.36	44,195.58	0.00	11,125.36	-12,065.94	-27.90%	-12,065.94	-27.90%
Commodities :										
4301 : Computer Equipment	0.00	0.00	436.71	2,580.22	0.00	0.00	-2,580.22	0.00%	-2,580.22	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	189.84	6,805.67	0.00	0.00	-600.67	-9.68%	-600.67	-9.68%
4342 : Office Supplies	4,776.00	4,776.00	112.22	3,700.10	0.00	0.00	1,075.90	22.53%	1,075.90	22.53%
4343 : Computer Software	0.00	0.00	4,127.04	4,127.04	0.00	0.00	-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	4,865.81	19,066.66	0.00	0.00	-5,065.66	-36.18%	-5,065.66	-36.18%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	112,925.50	1,120,072.42	0.00	11,125.36	278,839.22	19.78%	278,839.22	19.78%
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	492,436.53	5,427,802.01	0.00	170,053.31	2,209,321.68	28.30%	2,209,321.68	28.30%

03 : Fire

051 : Fire Operations

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	6,346,004.00	6,346,004.00	467,143.78	5,040,859.20	0.00	0.00	1,305,144.80	20.57%	1,305,144.80	20.57%
4110 : Overtime	391,396.00	391,396.00	14,695.84	243,256.93	0.00	0.00	148,139.07	37.85%	148,139.07	37.85%
4115 : FICA-Regular	5,476.00	5,476.00	384.06	4,280.95	0.00	0.00	1,195.05	21.82%	1,195.05	21.82%
4116 : FICA-Medicare	91,439.00	91,439.00	6,863.19	74,468.22	0.00	0.00	16,970.78	18.56%	16,970.78	18.56%
4120 : Pension-ASRS	50,529.00	50,529.00	3,374.41	38,542.75	0.00	0.00	11,986.25	23.72%	11,986.25	23.72%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	330,651.61	3,567,736.61	0.00	0.00	2,154,798.39	37.66%	2,154,798.39	37.66%
4124 : Pension-LT Disability	719.00	719.00	48.04	548.72	0.00	0.00	170.28	23.68%	170.28	23.68%
4141 : Group Insurance-Medical	577,837.00	577,837.00	46,436.00	464,484.70	0.00	0.00	113,352.30	19.62%	113,352.30	19.62%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,924.93	28,952.65	0.00	0.00	8,349.35	22.38%	8,349.35	22.38%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	12,133.66	115,812.58	0.00	0.00	30,494.42	20.84%	30,494.42	20.84%
4145 : Group Insurance-Vision	1,475.00	1,475.00	119.45	1,182.40	0.00	0.00	292.60	19.84%	292.60	19.84%
4146 : Health Savings Account-City	11,065.00	11,065.00	1,068.05	10,230.30	0.00	0.00	834.70	7.54%	834.70	7.54%
4160 : Industrial Insurance	182,314.00	182,314.00	12,340.21	143,545.59	0.00	0.00	38,768.41	21.26%	38,768.41	21.26%
4161 : Group Insurance-Life	12,271.00	12,271.00	997.61	9,701.02	0.00	0.00	2,569.98	20.94%	2,569.98	20.94%
4171 : Clothing Allowance	84,500.00	84,500.00	20,803.05	81,154.84	0.00	0.00	3,345.16	3.96%	3,345.16	3.96%
4191 : Contracted Personnel Services	0.00	0.00	1,728.00	13,662.00	0.00	162.00	-13,824.00	0.00%	-13,824.00	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	5,897.17	60,876.33	0.00	0.00	18,236.67	23.05%	18,236.67	23.05%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	927,609.06	9,899,295.79	0.00	162.00	3,840,824.21	27.95%	3,840,824.21	27.95%
Contractuals :										
4202 : Medical Fees	40,500.00	40,500.00	7,345.95	20,532.95	0.00	0.00	19,967.05	49.30%	19,967.05	49.30%
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	3,032.76	33,341.16	0.00	0.00	13,533.84	28.87%	13,533.84	28.87%
4212 : Utilities-Electric	63,539.00	63,539.00	5,008.64	51,272.85	0.00	0.00	12,266.15	19.30%	12,266.15	19.30%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	0.00	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	1,983.47	19,891.87	0.00	0.00	4,378.13	18.04%	4,378.13	18.04%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	1,618.52	36,430.94	0.00	0.00	36,069.06	49.75%	36,069.06	49.75%
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	0.00	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	0.00	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	1,301.74	12,560.39	0.00	0.00	1,539.61	10.92%	1,539.61	10.92%
4262 : Registration	32,495.00	32,495.00	0.00	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	2,156.00	16,460.10	0.00	0.00	-9,370.10	-132.16%	-9,370.10	-132.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	375,738.00	375,738.00	22,768.77	321,571.38	0.00	0.00	54,166.62	14.42%	54,166.62	14.42%
4110 : Overtime	0.00	0.00	1,612.13	208,831.77	0.00	0.00	-208,831.77	0.00%	-208,831.77	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	301.52	0.00	0.00	-301.52	0.00%	-301.52	0.00%
4116 : FICA-Medicare	4,104.00	4,104.00	358.12	7,377.52	0.00	0.00	-3,273.52	-79.76%	-3,273.52	-79.76%
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	20,016.80	313,687.47	0.00	0.00	-84,169.47	-36.67%	-84,169.47	-36.67%
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	3,464.66	51,594.17	0.00	0.00	-9,506.17	-22.59%	-9,506.17	-22.59%
4142 : Group Insurance-Dental	2,558.00	2,558.00	209.76	3,232.46	0.00	0.00	-674.46	-26.37%	-674.46	-26.37%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	797.12	10,568.87	0.00	0.00	-5,771.87	-120.32%	-5,771.87	-120.32%
4145 : Group Insurance-Vision	101.00	101.00	8.57	131.98	0.00	0.00	-30.98	-30.67%	-30.98	-30.67%
4146 : Health Savings Account-City	941.00	941.00	82.38	1,258.49	0.00	0.00	-317.49	-33.74%	-317.49	-33.74%
4160 : Industrial Insurance	8,168.00	8,168.00	667.31	14,505.23	0.00	0.00	-6,337.23	-77.59%	-6,337.23	-77.59%
4161 : Group Insurance-Life	575.00	575.00	51.00	791.48	0.00	0.00	-216.48	-37.65%	-216.48	-37.65%
4171 : Clothing Allowance	6,000.00	6,000.00	1,559.45	7,400.24	0.00	0.00	-1,400.24	-23.34%	-1,400.24	-23.34%
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	51,596.07	599,693.57	0.00	0.00	74,894.43	11.10%	74,894.43	11.10%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	53,790.87	121,189.28	0.00	0.00	795,310.72	86.78%	795,310.72	86.78%
SubTotal : Contractuals	916,500.00	916,500.00	53,790.87	144,707.88	0.00	0.00	771,792.12	84.21%	771,792.12	84.21%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.00	0.00	0.00	12,957.31	22,042.69	62.98%	22,042.69	62.98%
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	12,957.31	128,980.69	103.18%	128,980.69	103.18%
Capital :										
4401 : Rolling Stock (Fleet)	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	8,728.70	0.00	0.00	-8,728.70	0.00%	-8,728.70	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	1,200,000.00	1,200,000.00	0.00	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	105,386.94	736,192.15	0.00	12,957.31	2,166,938.54	74.31%	2,166,938.54	74.31%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	83,328.00	83,328.00	0.00	83,427.82	0.00	0.00	-99.82	-0.12%	-99.82	-0.12%
4249 : Debt Service Interest	2,735.00	2,735.00	0.00	2,734.88	0.00	0.00	0.12	0.00%	0.12	0.00%
4250 : Debt Service Agent Fees	106.00	106.00	0.00	106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	86,169.00	86,169.00	0.00	86,268.70	0.00	0.00	-99.70	-0.12%	-99.70	-0.12%
SubTotal : 901 : Debt Service	86,169.00	86,169.00	0.00	86,268.70	0.00	0.00	-99.70	-0.12%	-99.70	-0.12%
SubTotal : 03 : Fire	19,209,375.00	19,209,375.00	1,154,928.72	12,748,228.02	0.00	56,610.03	6,404,536.95	33.34%	6,404,536.95	33.34%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	737,416.85	8,243,208.44	0.00	0.00	2,095,823.56	20.27%	2,095,823.56	20.27%
4102 : Temporary Pay	0.00	0.00	2,069.90	14,313.75	0.00	0.00	-14,313.75	0.00%	-14,313.75	0.00%
4110 : Overtime	443,248.00	443,248.00	45,953.78	710,078.30	0.00	0.00	-266,830.30	-60.20%	-266,830.30	-60.20%
4115 : FICA-Regular	643,001.00	643,001.00	45,971.36	524,828.37	0.00	0.00	118,172.63	18.38%	118,172.63	18.38%
4116 : FICA-Medicare	150,379.00	150,379.00	10,751.37	123,344.91	0.00	0.00	27,034.09	17.98%	27,034.09	17.98%
4120 : Pension-ASRS	312,861.00	312,861.00	20,264.58	236,240.90	0.00	0.00	76,620.10	24.49%	76,620.10	24.49%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	258,281.69	2,795,399.29	0.00	0.00	2,361,916.71	45.80%	2,361,916.71	45.80%
4124 : Pension-LT Disability	4,454.00	4,454.00	288.48	3,363.04	0.00	0.00	1,090.96	24.49%	1,090.96	24.49%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	77,974.72	809,339.04	0.00	0.00	277,059.96	25.50%	277,059.96	25.50%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,215.02	53,515.17	0.00	0.00	15,972.83	22.99%	15,972.83	22.99%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	16,079.07	169,878.51	0.00	0.00	117,940.49	40.98%	117,940.49	40.98%
4145 : Group Insurance-Vision	2,748.00	2,748.00	213.00	2,185.59	0.00	0.00	562.41	20.47%	562.41	20.47%
4146 : Health Savings Account-City	4,713.00	4,713.00	477.87	4,550.20	0.00	0.00	162.80	3.45%	162.80	3.45%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	274.60	0.00	0.00	-274.60	0.00%	-274.60	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	8,319.75	101,192.02	0.00	0.00	22,736.98	18.35%	22,736.98	18.35%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,567.61	15,919.71	0.00	0.00	4,164.29	20.73%	4,164.29	20.73%
4171 : Clothing Allowance	42,300.00	42,300.00	0.00	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	2,676.54	29,797.32	0.00	0.00	21,523.68	41.94%	21,523.68	41.94%
4196 : External Reimbursements-Personnel	0.00	0.00	-3,211.09	-40,066.15	0.00	0.00	40,066.15	0.00%	40,066.15	0.00%
SubTotal : Personnel Services	18,739,092.00	18,739,092.00	1,230,337.96	13,823,460.45	0.00	0.00	4,915,631.55	26.23%	4,915,631.55	26.23%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,771.00	18,552.05	0.00	1,480.00	-15,007.05	-298.65%	-15,007.05	-298.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	133,848.00	133,848.00	7,935.61	92,733.73	0.00	0.00	41,114.27	30.72%	41,114.27	30.72%
4212 : Utilities-Electric	2,056.00	2,056.00	416.10	3,306.64	0.00	0.00	-1,250.64	-60.83%	-1,250.64	-60.83%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	0.00	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	351.56	3,433.68	0.00	0.00	-521.68	-17.92%	-521.68	-17.92%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	0.00	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	56,088.48	293,728.74	0.00	0.00	57,029.26	16.26%	57,029.26	16.26%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	15,652.34	343,015.09	0.00	59,855.94	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	10,923.39	67,865.92	0.00	0.00	-14,565.92	-27.33%	-14,565.92	-27.33%
4262 : Registration	37,050.00	37,050.00	-449.00	31,362.77	0.00	0.00	5,687.23	15.35%	5,687.23	15.35%
4263 : Education and Training	45,060.00	45,060.00	2,027.26	42,581.89	0.00	0.00	2,478.11	5.50%	2,478.11	5.50%
4270 : Postage and Freight	7,100.00	7,100.00	1,285.24	7,254.92	0.00	0.00	-154.92	-2.18%	-154.92	-2.18%
4271 : Advertising	750.00	750.00	2,103.57	3,501.22	0.00	0.00	-2,751.22	-366.83%	-2,751.22	-366.83%
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	3,989.74	26,721.55	0.00	741,832.00	64,763.45	7.77%	64,763.45	7.77%
4296 : External Reimbursement-Contractual	0.00	0.00	-558.17	-4,936.31	0.00	0.00	4,936.31	0.00%	4,936.31	0.00%
SubTotal : Contractuals	2,503,603.00	2,503,603.00	101,537.12	939,239.95	0.00	803,167.94	761,195.11	30.40%	761,195.11	30.40%
Commodities :										
4301 : Computer Equipment	76,236.00	76,236.00	0.00	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	0.00	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	21,185.58	69,218.36	0.00	0.00	-32,718.36	-89.64%	-32,718.36	-89.64%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	8,483.69	71,449.43	0.00	0.00	2,000.57	2.72%	2,000.57	2.72%
4311 : Gas and Oil	262,443.00	262,443.00	13,099.02	160,832.06	0.00	0.00	101,610.94	38.72%	101,610.94	38.72%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	10,699.43	123,560.77	0.00	0.00	-11,160.77	-9.93%	-11,160.77	-9.93%
4341 : Copying and Printing	20,620.00	20,620.00	414.82	21,319.89	0.00	0.00	-699.89	-3.39%	-699.89	-3.39%
4342 : Office Supplies	36,450.00	36,450.00	5,551.88	29,261.01	0.00	0.00	7,188.99	19.72%	7,188.99	19.72%
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	96.01	839.09	0.00	0.00	2,260.91	72.93%	2,260.91	72.93%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	1,108.43	29,234.98	0.00	0.00	-14,621.98	-100.06%	-14,621.98	-100.06%
4347 : Food	6,500.00	6,500.00	331.26	3,299.37	0.00	0.00	3,200.63	49.24%	3,200.63	49.24%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	1,861.52	0.00	0.00	-611.52	-48.92%	-611.52	-48.92%
4352 : Uniforms	168,600.00	168,600.00	8,443.00	143,431.71	0.00	0.00	25,168.29	14.93%	25,168.29	14.93%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	-1,536.89	51,538.25	0.00	1,991.07	17,020.68	24.13%	17,020.68	24.13%
4354 : Safety Supplies	5,355.00	5,355.00	14,466.15	24,315.89	0.00	0.00	-18,960.89	-354.08%	-18,960.89	-354.08%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	43.11	0.00	0.00	656.89	93.84%	656.89	93.84%
4364 : Other Operating Supplies	16,150.00	16,150.00	2,165.92	16,284.24	0.00	0.00	-134.24	-0.83%	-134.24	-0.83%
4381 : Work Order Charges	0.00	0.00	2,284.86	2,756.10	0.00	0.00	-2,756.10	0.00%	-2,756.10	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-20,285.42	-337,906.24	0.00	0.00	187,906.24	0.00%	187,906.24	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-3,507.14	0.00	0.00	3,507.14	0.00%	3,507.14	0.00%
SubTotal : Commodities	976,310.00	976,310.00	66,507.74	487,065.18	0.00	1,991.07	487,253.75	49.91%	487,253.75	49.91%
Capital :										
4401 : Rolling Stock (Fleet)	217,000.00	217,000.00	159,978.88	268,223.51	0.00	39,994.72	-91,218.23	-42.04%	-91,218.23	-42.04%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	3,345.44	18,684.49	0.00	0.00	-3,684.49	-24.56%	-3,684.49	-24.56%
4410 : Computer Hardware/Software	0.00	0.00	4,608.37	6,063.74	0.00	0.00	-6,063.74	0.00%	-6,063.74	0.00%
SubTotal : Capital	232,000.00	232,000.00	167,932.69	292,971.74	0.00	39,994.72	-100,966.46	-43.52%	-100,966.46	-43.52%
SubTotal : 061 : Police Operations	22,451,005.00	22,451,005.00	1,566,315.51	15,542,737.32	0.00	845,153.73	6,063,113.95	27.01%	6,063,113.95	27.01%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	27,450.03	267,808.05	0.00	0.00	124,749.95	31.78%	124,749.95	31.78%
4110 : Overtime	0.00	0.00	0.00	446.36	0.00	0.00	-446.36	0.00%	-446.36	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	1,655.46	16,470.84	0.00	0.00	7,383.16	30.95%	7,383.16	30.95%
4116 : FICA-Medicare	5,579.00	5,579.00	387.17	3,852.07	0.00	0.00	1,726.93	30.95%	1,726.93	30.95%
4120 : Pension-ASRS	4,641.00	4,641.00	351.25	3,720.47	0.00	0.00	920.53	19.84%	920.53	19.84%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	11,855.62	116,482.62	0.00	0.00	51,755.38	30.76%	51,755.38	30.76%
4124 : Pension-LT Disability	66.00	66.00	5.00	52.96	0.00	0.00	13.04	19.76%	13.04	19.76%
4141 : Group Insurance-Medical	41,876.00	41,876.00	3,155.45	26,856.72	0.00	0.00	15,019.28	35.87%	15,019.28	35.87%
4142 : Group Insurance-Dental	2,985.00	2,985.00	190.24	1,617.39	0.00	0.00	1,367.61	45.82%	1,367.61	45.82%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	660.45	3,893.65	0.00	0.00	10,497.35	72.94%	10,497.35	72.94%
4145 : Group Insurance-Vision	119.00	119.00	7.75	66.02	0.00	0.00	52.98	44.52%	52.98	44.52%
4146 : Health Savings Account-City	0.00	0.00	7.29	22.14	0.00	0.00	-22.14	0.00%	-22.14	0.00%
4160 : Industrial Insurance	5,295.00	5,295.00	328.47	3,364.89	0.00	0.00	1,930.11	36.45%	1,930.11	36.45%
4161 : Group Insurance-Life	807.00	807.00	57.78	476.06	0.00	0.00	330.94	41.01%	330.94	41.01%
4171 : Clothing Allowance	900.00	900.00	0.00	545.26	0.00	0.00	354.74	39.42%	354.74	39.42%
4191 : Contracted Personnel Services	0.00	0.00	317.53	317.53	0.00	0.00	-317.53	0.00%	-317.53	0.00%
SubTotal : Personnel Services	661,309.00	661,309.00	46,429.49	445,993.03	0.00	0.00	215,315.97	32.56%	215,315.97	32.56%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	42,852.73	396,006.82	0.00	0.00	837,281.18	67.89%	837,281.18	67.89%
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	946.05	4,841.39	0.00	0.00	9,658.61	66.61%	9,658.61	66.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	0.00	0.00	0.00	795.00	0.00	0.00	-795.00	0.00%	-795.00	0.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	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	17,232.46	45,304.45	0.00	61,684.41	-5,988.86	-5.93%	-5,988.86	-5.93%
SubTotal : Contractuals	1,378,588.00	1,378,588.00	61,031.24	448,042.49	0.00	61,684.41	868,861.10	63.02%	868,861.10	63.02%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	345.45	3,334.02	0.00	0.00	16,665.98	83.33%	16,665.98	83.33%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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	43,399.05	62,377.01	0.00	0.00	37,622.99	37.62%	37,622.99	37.62%
4342 : Office Supplies	5,826.00	5,826.00	762.35	2,923.79	0.00	0.00	2,902.21	49.82%	2,902.21	49.82%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%	-20,000.00	0.00%
4351 : Recreation Supplies	0.00	0.00	919.70	919.70	0.00	0.00	-919.70	0.00%	-919.70	0.00%
4352 : Uniforms	17,000.00	17,000.00	674.50	9,568.05	0.00	0.00	7,431.95	43.72%	7,431.95	43.72%
4364 : Other Operating Supplies	0.00	0.00	245.11	883.87	0.00	0.00	-883.87	0.00%	-883.87	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	18,000.56	335,752.74	0.00	0.00	9,447.26	2.74%	9,447.26	2.74%
SubTotal : Commodities	488,026.00	488,026.00	69,346.72	447,752.73	6,137.40	0.00	34,135.87	7.00%	34,135.87	7.00%
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	176,807.45	1,373,089.11	6,137.40	61,945.95	1,273,750.54	46.92%	1,273,750.54	46.92%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	1,743,122.96	16,915,826.43	6,137.40	907,099.68	7,336,864.49	29.15%	7,336,864.49	29.15%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	323,808.00	323,808.00	19,538.95	235,253.97	0.00	0.00	88,554.03	27.35%	88,554.03	27.35%
4115 : FICA-Regular	19,658.00	19,658.00	1,157.60	14,074.46	0.00	0.00	5,583.54	28.40%	5,583.54	28.40%
4116 : FICA-Medicare	4,597.00	4,597.00	270.72	3,291.59	0.00	0.00	1,305.41	28.40%	1,305.41	28.40%
4120 : Pension-ASRS	38,950.00	38,950.00	2,386.68	27,801.59	0.00	0.00	11,148.41	28.62%	11,148.41	28.62%
4124 : Pension-LT Disability	555.00	555.00	33.98	395.81	0.00	0.00	159.19	28.68%	159.19	28.68%
4141 : Group Insurance-Medical	27,918.00	27,918.00	1,729.64	19,345.94	0.00	0.00	8,572.06	30.70%	8,572.06	30.70%
4142 : Group Insurance-Dental	1,706.00	1,706.00	102.84	1,156.49	0.00	0.00	549.51	32.21%	549.51	32.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	7,971.20	0.00	0.00	6,419.80	44.61%	6,419.80	44.61%
4145 : Group Insurance-Vision	68.00	68.00	4.20	47.22	0.00	0.00	20.78	30.56%	20.78	30.56%
4160 : Industrial Insurance	304.00	304.00	18.48	231.93	0.00	0.00	72.07	23.71%	72.07	23.71%
4161 : Group Insurance-Life	667.00	667.00	43.35	472.93	0.00	0.00	194.07	29.10%	194.07	29.10%
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	26,083.56	310,143.13	0.00	0.00	122,478.87	28.31%	122,478.87	28.31%
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	0.00	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	1,206.84	17,782.96	0.00	0.00	-2,992.96	-20.24%	-2,992.96	-20.24%
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	101.27	10,425.21	0.00	0.00	9,007.79	46.35%	9,007.79	46.35%
4270 : Postage and Freight	300.00	300.00	50.15	105.61	0.00	0.00	194.39	64.80%	194.39	64.80%
4271 : Advertising	0.00	0.00	785.32	1,168.66	0.00	0.00	-1,168.66	0.00%	-1,168.66	0.00%
4274 : Memberships	5,042.00	5,042.00	57.34	7,243.34	0.00	0.00	-2,201.34	-43.66%	-2,201.34	-43.66%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	11.50	1,799.89	0.00	0.00	300.11	14.29%	300.11	14.29%
SubTotal : Contractuals	68,800.00	68,800.00	2,212.42	46,507.10	0.00	0.00	22,292.90	32.40%	22,292.90	32.40%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	309.41	0.00	0.00	-309.41	0.00%	-309.41	0.00%
4304 : Small Tools	0.00	0.00	17.44	17.44	0.00	0.00	-17.44	0.00%	-17.44	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	6.48	2,950.55	0.00	0.00	-1,450.55	-96.70%	-1,450.55	-96.70%
4342 : Office Supplies	6,503.00	6,503.00	0.00	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	0.00	120.00	0.00	0.00	380.00	76.00%	380.00	76.00%
4347 : Food	2,000.00	2,000.00	0.00	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	-3,772.07	-29,674.92	0.00	0.00	-24,825.08	0.00%	-24,825.08	0.00%
SubTotal : Commodities	-43,122.00	-43,122.00	-3,748.15	-20,440.51	0.00	0.00	-22,681.49	0.00%	-22,681.49	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	24,547.83	336,209.72	0.00	0.00	122,090.28	26.64%	122,090.28	26.64%

102 : Engineering**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,344,045.00	1,344,045.00	88,179.96	961,636.62	0.00	0.00	382,408.38	28.45%	382,408.38	28.45%
4110 : Overtime	25,041.00	25,041.00	4,917.74	13,750.14	0.00	0.00	11,290.86	45.09%	11,290.86	45.09%
4115 : FICA-Regular	80,044.00	80,044.00	5,442.13	56,624.57	0.00	0.00	23,419.43	29.26%	23,419.43	29.26%
4116 : FICA-Medicare	18,720.00	18,720.00	1,272.77	13,242.91	0.00	0.00	5,477.09	29.26%	5,477.09	29.26%
4120 : Pension-ASRS	160,776.00	160,776.00	11,008.04	113,534.69	0.00	0.00	47,241.31	29.38%	47,241.31	29.38%
4124 : Pension-LT Disability	2,143.00	2,143.00	146.26	1,506.34	0.00	0.00	636.66	29.71%	636.66	29.71%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,131.04	84,779.73	0.00	0.00	42,115.27	33.19%	42,115.27	33.19%
4142 : Group Insurance-Dental	7,887.00	7,887.00	531.34	5,494.96	0.00	0.00	2,392.04	30.33%	2,392.04	30.33%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	21,721.52	0.00	0.00	21,451.48	49.69%	21,451.48	49.69%
4145 : Group Insurance-Vision	311.00	311.00	21.70	224.41	0.00	0.00	86.59	27.84%	86.59	27.84%
4146 : Health Savings Account-City	2,509.00	2,509.00	192.22	1,954.41	0.00	0.00	554.59	22.10%	554.59	22.10%
4160 : Industrial Insurance	7,801.00	7,801.00	495.52	5,721.78	0.00	0.00	2,079.22	26.65%	2,079.22	26.65%
4161 : Group Insurance-Life	2,768.00	2,768.00	196.35	1,971.02	0.00	0.00	796.98	28.79%	796.98	28.79%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	230.02	2,101.30	0.00	0.00	3,348.70	61.44%	3,348.70	61.44%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	1,827,563.00	1,827,563.00	122,757.89	1,284,252.40	0.00	0.00	543,310.60	29.73%	543,310.60	29.73%
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	4,500.00	117,335.00	0.00	92,983.00	-1,520.00	-0.73%	-1,520.00	-0.73%
4211 : Utilities-Telephone	10,150.00	10,150.00	922.62	8,279.09	0.00	0.00	1,870.91	18.43%	1,870.91	18.43%
4212 : Utilities-Electric	3,816.00	3,816.00	372.70	3,409.81	0.00	0.00	406.19	10.64%	406.19	10.64%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	0.00	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	1,569.18	0.00	0.00	-140.18	-9.81%	-140.18	-9.81%
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	1,775.16	0.00	519.84	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	816.55	972.55	0.00	0.00	-972.55	0.00%	-972.55	0.00%
4270 : Postage and Freight	850.00	850.00	40.55	601.40	0.00	0.00	248.60	29.25%	248.60	29.25%
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	6,984.68	147,183.55	0.00	93,502.84	18,091.61	6.99%	18,091.61	6.99%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	769.25	0.00	0.00	-769.25	0.00%	-769.25	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	205.38	0.00	0.00	-205.38	0.00%	-205.38	0.00%
4304 : Small Tools	750.00	750.00	0.00	743.06	0.00	0.00	6.94	0.92%	6.94	0.92%
4311 : Gas and Oil	12,717.00	12,717.00	667.43	10,356.44	0.00	0.00	2,360.56	18.56%	2,360.56	18.56%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	726.73	8,624.61	0.00	0.00	-2,124.61	-32.69%	-2,124.61	-32.69%
4341 : Copying and Printing	2,600.00	2,600.00	36.48	5,316.66	0.00	0.00	-2,716.66	-104.49%	-2,716.66	-104.49%
4342 : Office Supplies	3,150.00	3,150.00	36.46	3,201.40	0.00	0.00	-51.40	-1.63%	-51.40	-1.63%
4343 : Computer Software	0.00	0.00	0.00	480.20	0.00	0.00	-480.20	0.00%	-480.20	0.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	0.00	0.00	0.00	38.35	0.00	0.00	-38.35	0.00%	-38.35	0.00%
4354 : Safety Supplies	2,400.00	2,400.00	0.00	1,197.26	0.00	0.00	1,202.74	50.11%	1,202.74	50.11%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	0.00	-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	1,467.10	-155,304.59	0.00	0.00	-7,748.41	0.00%	-7,748.41	0.00%
Capital :										
4445 : Traffic Control	20,000.00	20,000.00	6,157.40	6,157.40	0.00	0.00	13,842.60	69.21%	13,842.60	69.21%
SubTotal : Capital	20,000.00	20,000.00	6,157.40	6,157.40	0.00	0.00	13,842.60	69.21%	13,842.60	69.21%
SubTotal : 102 : Engineering	1,943,288.00	1,943,288.00	137,367.07	1,282,288.76	0.00	93,502.84	567,496.40	29.20%	567,496.40	29.20%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	51,402.55	516,571.03	0.00	0.00	287,062.97	35.72%	287,062.97	35.72%
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	3,016.24	30,412.27	0.00	0.00	17,335.73	36.31%	17,335.73	36.31%
4116 : FICA-Medicare	11,166.00	11,166.00	705.42	7,112.58	0.00	0.00	4,053.42	36.30%	4,053.42	36.30%
4120 : Pension-ASRS	95,953.00	95,953.00	6,137.47	60,648.02	0.00	0.00	35,304.98	36.79%	35,304.98	36.79%
4124 : Pension-LT Disability	1,366.00	1,366.00	87.38	863.44	0.00	0.00	502.56	36.79%	502.56	36.79%
4141 : Group Insurance-Medical	65,311.00	65,311.00	4,761.60	44,053.98	0.00	0.00	21,257.02	32.55%	21,257.02	32.55%
4142 : Group Insurance-Dental	4,050.00	4,050.00	291.38	2,673.84	0.00	0.00	1,376.16	33.98%	1,376.16	33.98%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,195.68	10,960.40	0.00	0.00	13,024.60	54.30%	13,024.60	54.30%
4145 : Group Insurance-Vision	160.00	160.00	11.90	109.20	0.00	0.00	50.80	31.75%	50.80	31.75%
4146 : Health Savings Account-City	314.00	314.00	82.38	576.66	0.00	0.00	-262.66	-83.65%	-262.66	-83.65%
4160 : Industrial Insurance	2,654.00	2,654.00	171.68	2,032.71	0.00	0.00	621.29	23.41%	621.29	23.41%
4161 : Group Insurance-Life	1,655.00	1,655.00	114.24	1,052.64	0.00	0.00	602.36	36.40%	602.36	36.40%
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	67,977.92	680,832.49	0.00	0.00	378,163.51	35.71%	378,163.51	35.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	292.81	4,429.58	0.00	0.00	770.42	14.82%	770.42	14.82%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	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	400.00	3,595.00	0.00	0.00	-2,095.00	-139.67%	-2,095.00	-139.67%
4263 : Education and Training	11,091.00	11,091.00	40.00	3,640.00	0.00	0.00	7,451.00	67.18%	7,451.00	67.18%
4270 : Postage and Freight	100.00	100.00	0.00	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%
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	732.81	13,707.69	0.00	0.00	9,575.31	41.13%	9,575.31	41.13%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	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	0.00	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	444.48	5,861.60	0.00	0.00	-3,061.60	-109.34%	-3,061.60	-109.34%
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	0.00	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	4,974.54	38,213.31	0.00	0.00	-38,213.31	0.00%	-38,213.31	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-86,147.63	-789,099.36	0.00	0.00	-442,975.64	0.00%	-442,975.64	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-80,728.61	-736,287.81	0.00	0.00	-485,887.19	0.00%	-485,887.19	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	-12,017.88	-41,747.63	0.00	0.00	-98,148.37	0.00%	-98,148.37	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,932,358.00	1,932,358.00	132,561.41	1,314,260.98	0.00	0.00	618,097.02	31.99%	618,097.02	31.99%
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	7,728.11	78,074.53	0.00	0.00	36,767.47	32.02%	36,767.47	32.02%
4116 : FICA-Medicare	26,857.00	26,857.00	1,807.39	18,259.40	0.00	0.00	8,597.60	32.01%	8,597.60	32.01%
4120 : Pension-ASRS	230,723.00	230,723.00	16,339.84	162,197.87	0.00	0.00	68,525.13	29.70%	68,525.13	29.70%
4124 : Pension-LT Disability	3,285.00	3,285.00	225.28	2,250.14	0.00	0.00	1,034.86	31.50%	1,034.86	31.50%
4141 : Group Insurance-Medical	194,188.00	194,188.00	14,259.54	139,611.08	0.00	0.00	54,576.92	28.10%	54,576.92	28.10%
4142 : Group Insurance-Dental	13,217.00	13,217.00	925.56	9,084.20	0.00	0.00	4,132.80	31.27%	4,132.80	31.27%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,985.60	33,479.04	0.00	0.00	14,490.96	30.21%	14,490.96	30.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	524.00	524.00	37.80	371.00	0.00	0.00	153.00	29.20%	153.00	29.20%
4146 : Health Savings Account-City	942.00	942.00	27.46	329.52	0.00	0.00	612.48	65.02%	612.48	65.02%
4160 : Industrial Insurance	14,523.00	14,523.00	950.17	10,323.52	0.00	0.00	4,199.48	28.92%	4,199.48	28.92%
4161 : Group Insurance-Life	3,981.00	3,981.00	291.89	2,770.15	0.00	0.00	1,210.85	30.42%	1,210.85	30.42%
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	17,499.68	48,757.20	0.00	20,294.81	-62,877.01	-1,018.25%	-62,877.01	-1,018.25%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	168.02	1,832.03	0.00	0.00	6,192.97	77.17%	6,192.97	77.17%
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	196,807.75	1,823,286.45	0.00	20,294.81	764,028.74	29.30%	764,028.74	29.30%
Contractuals :										
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	160,230.00	160,230.00	1,380.30	80,507.60	0.00	170,282.05	-90,559.65	-56.52%	-90,559.65	-56.52%
4211 : Utilities-Telephone	12,855.00	12,855.00	829.30	9,530.51	0.00	0.00	3,324.49	25.86%	3,324.49	25.86%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	100.00%	2,532.00	100.00%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	133.58	4,562.77	0.00	0.00	-2,087.77	-84.35%	-2,087.77	-84.35%
4271 : Advertising	17,800.00	17,800.00	2,407.73	22,524.78	0.00	0.00	-4,724.78	-26.54%	-4,724.78	-26.54%
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	22,741.16	57,381.91	0.00	2,525.00	98,017.09	62.07%	98,017.09	62.07%
SubTotal : Contractuals	363,474.00	363,474.00	27,492.07	176,378.44	0.00	172,807.05	14,288.51	3.93%	14,288.51	3.93%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	580.28	0.00	0.00	-580.28	0.00%	-580.28	0.00%
4302 : Office Equipment Under \$5,000	11,500.00	11,500.00	0.00	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	0.00	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	120.03	1,849.53	0.00	0.00	-849.53	-84.95%	-849.53	-84.95%
4311 : Gas and Oil	13,892.00	13,892.00	747.47	11,577.84	0.00	0.00	2,314.16	16.66%	2,314.16	16.66%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	2,531.77	9,879.50	0.00	0.00	-1,507.50	-18.01%	-1,507.50	-18.01%
4341 : Copying and Printing	18,383.00	18,383.00	521.08	24,102.27	0.00	0.00	-5,719.27	-31.11%	-5,719.27	-31.11%
4342 : Office Supplies	2,450.00	2,450.00	99.63	5,107.36	0.00	0.00	-2,657.36	-108.46%	-2,657.36	-108.46%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	453.87	0.00	0.00	-103.87	-29.68%	-103.87	-29.68%
4347 : Food	2,253.00	2,253.00	0.00	1,901.10	0.00	0.00	351.90	15.62%	351.90	15.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	453.92	17,049.41	0.00	0.00	-15,049.41	-752.47%	-15,049.41	-752.47%
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	4,473.90	79,461.91	0.00	0.00	-9,660.91	-13.84%	-9,660.91	-13.84%
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	228,773.72	2,079,126.80	0.00	193,101.86	768,656.34	25.28%	768,656.34	25.28%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	7,254.58	225,838.36	0.00	0.00	120,564.64	34.80%	120,564.64	34.80%
4115 : FICA-Regular	19,586.00	19,586.00	384.27	12,321.84	0.00	0.00	7,264.16	37.09%	7,264.16	37.09%
4116 : FICA-Medicare	4,581.00	4,581.00	89.89	2,881.74	0.00	0.00	1,699.26	37.09%	1,699.26	37.09%
4120 : Pension-ASRS	41,360.00	41,360.00	866.23	26,965.08	0.00	0.00	14,394.92	34.80%	14,394.92	34.80%
4124 : Pension-LT Disability	589.00	589.00	12.32	384.00	0.00	0.00	205.00	34.80%	205.00	34.80%
4141 : Group Insurance-Medical	43,362.00	43,362.00	1,551.95	24,476.83	0.00	0.00	18,885.17	43.55%	18,885.17	43.55%
4142 : Group Insurance-Dental	2,686.00	2,686.00	130.28	1,731.12	0.00	0.00	954.88	35.55%	954.88	35.55%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	11,956.80	0.00	0.00	7,231.20	37.69%	7,231.20	37.69%
4145 : Group Insurance-Vision	106.00	106.00	5.32	70.70	0.00	0.00	35.30	33.30%	35.30	33.30%
4146 : Health Savings Account-City	314.00	314.00	13.73	562.93	0.00	0.00	-248.93	-79.28%	-248.93	-79.28%
4160 : Industrial Insurance	3,943.00	3,943.00	41.71	2,900.76	0.00	0.00	1,042.24	26.43%	1,042.24	26.43%
4161 : Group Insurance-Life	717.00	717.00	40.92	482.13	0.00	0.00	234.87	32.76%	234.87	32.76%
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	11,586.88	310,572.29	0.00	0.00	172,462.71	35.70%	172,462.71	35.70%
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	506.16	2,885.30	0.00	397.40	-2,932.70	-837.91%	-2,932.70	-837.91%
4212 : Utilities-Electric	12,500.00	12,500.00	155.96	1,522.23	0.00	0.00	10,977.77	87.82%	10,977.77	87.82%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	386.65	0.00	0.00	-386.65	0.00%	-386.65	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	51.22	583.37	0.00	0.00	-583.37	0.00%	-583.37	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	0.00	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	0.00	1,955.44	0.00	0.00	-1,955.44	0.00%	-1,955.44	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	38.00	1,471.82	0.00	0.00	-1,071.82	-267.96%	-1,071.82	-267.96%
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	751.34	15,067.11	0.00	397.40	31,193.49	66.86%	31,193.49	66.86%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	2,817.51	0.00	0.00	-2,817.51	0.00%	-2,817.51	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	2,071.19	0.00	0.00	-2,071.19	0.00%	-2,071.19	0.00%
4311 : Gas and Oil	500.00	500.00	0.00	151.40	0.00	0.00	348.60	69.72%	348.60	69.72%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	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	15.05	12,696.92	0.00	0.00	-10,896.92	-605.38%	-10,896.92	-605.38%
4343 : Computer Software	1,095.00	1,095.00	0.00	1,844.79	0.00	0.00	-749.79	-68.47%	-749.79	-68.47%
4347 : Food	0.00	0.00	70.93	227.01	0.00	0.00	-227.01	0.00%	-227.01	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-4,269.74	-35,293.71	0.00	0.00	-27,706.29	0.00%	-27,706.29	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-4,183.76	-15,472.81	0.00	0.00	-42,481.19	0.00%	-42,481.19	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	8,154.46	310,166.59	0.00	397.40	161,175.01	34.17%	161,175.01	34.17%
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	386,825.20	3,966,044.24	0.00	287,002.10	1,521,269.66	26.34%	1,521,269.66	26.34%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	90,470.00	90,470.00	9,121.20	95,892.88	0.00	0.00	-5,422.88	-5.99%	-5,422.88	-5.99%
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	5,546.29	0.00	0.00	-483.29	-9.55%	-483.29	-9.55%
4116 : FICA-Medicare	1,184.00	1,184.00	122.92	1,332.07	0.00	0.00	-148.07	-12.51%	-148.07	-12.51%
4120 : Pension-ASRS	10,802.00	10,802.00	1,095.04	11,757.39	0.00	0.00	-955.39	-8.84%	-955.39	-8.84%
4124 : Pension-LT Disability	154.00	154.00	15.58	167.30	0.00	0.00	-13.30	-8.64%	-13.30	-8.64%
4141 : Group Insurance-Medical	7,010.00	7,010.00	654.90	6,706.53	0.00	0.00	303.47	4.33%	303.47	4.33%
4142 : Group Insurance-Dental	426.00	426.00	41.14	412.21	0.00	0.00	13.79	3.24%	13.79	3.24%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,985.60	0.00	0.00	811.40	16.92%	811.40	16.92%
4145 : Group Insurance-Vision	17.00	17.00	1.68	16.83	0.00	0.00	0.17	1.00%	0.17	1.00%
4146 : Health Savings Account-City	73.00	73.00	28.96	290.25	0.00	0.00	-217.25	-297.60%	-217.25	-297.60%
4160 : Industrial Insurance	84.00	84.00	8.48	95.49	0.00	0.00	-11.49	-13.68%	-11.49	-13.68%
4161 : Group Insurance-Life	187.00	187.00	20.30	202.69	0.00	0.00	-15.69	-8.39%	-15.69	-8.39%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	597.06	0.00	0.00	-297.06	-99.02%	-297.06	-99.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	120,567.00	120,567.00	12,034.33	128,353.74	0.00	0.00	-7,786.74	-6.46%	-7,786.74	-6.46%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	91.99	1,030.71	0.00	0.00	169.29	14.11%	169.29	14.11%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	475.00	0.00	0.00	1,175.00	71.21%	1,175.00	71.21%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	59.50	0.00	0.00	-59.50	0.00%	-59.50	0.00%
SubTotal : Contractuals	3,151.00	3,151.00	141.99	1,565.21	0.00	0.00	1,585.79	50.33%	1,585.79	50.33%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	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	220.57	515.90	0.00	0.00	-515.90	0.00%	-515.90	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	220.57	-54,951.62	0.00	151.59	-40,078.97	0.00%	-40,078.97	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	12,396.89	74,967.33	0.00	151.59	-46,279.92	-160.48%	-46,279.92	-160.48%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	657,792.00	657,792.00	35,397.71	395,666.30	0.00	0.00	262,125.70	39.85%	262,125.70	39.85%
4102 : Temporary Pay	18,246.00	18,246.00	1,390.30	13,457.76	0.00	0.00	4,788.24	26.24%	4,788.24	26.24%
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	2,196.74	24,539.44	0.00	0.00	15,156.56	38.18%	15,156.56	38.18%
4116 : FICA-Medicare	9,284.00	9,284.00	513.75	5,739.10	0.00	0.00	3,544.90	38.18%	3,544.90	38.18%
4120 : Pension-ASRS	78,338.00	78,338.00	4,392.48	48,329.06	0.00	0.00	30,008.94	38.31%	30,008.94	38.31%
4124 : Pension-LT Disability	1,115.00	1,115.00	62.56	688.28	0.00	0.00	426.72	38.27%	426.72	38.27%
4141 : Group Insurance-Medical	89,704.00	89,704.00	4,991.95	54,261.63	0.00	0.00	35,442.37	39.51%	35,442.37	39.51%
4142 : Group Insurance-Dental	5,542.00	5,542.00	298.23	3,246.31	0.00	0.00	2,295.69	41.42%	2,295.69	41.42%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	3,985.60	0.00	0.00	15,586.40	79.64%	15,586.40	79.64%
4145 : Group Insurance-Vision	219.00	219.00	12.18	132.58	0.00	0.00	86.42	39.46%	86.42	39.46%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	12,008.00	12,008.00	683.83	8,236.83	0.00	0.00	3,771.17	31.40%	3,771.17	31.40%
4161 : Group Insurance-Life	1,351.00	1,351.00	74.94	799.65	0.00	0.00	551.35	40.81%	551.35	40.81%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	656.27	2,545.88	0.00	0.00	-385.88	-17.86%	-385.88	-17.86%
SubTotal : Personnel Services	936,549.00	936,549.00	51,069.50	562,049.98	0.00	0.00	374,499.02	39.99%	374,499.02	39.99%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	777.91	7,828.87	0.00	0.00	1,341.13	14.62%	1,341.13	14.62%
4212 : Utilities-Electric	128,259.00	128,259.00	4,544.48	66,463.00	0.00	52,507.71	9,288.29	7.24%	9,288.29	7.24%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	0.00	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	703.14	10,263.89	0.00	0.00	83.11	0.80%	83.11	0.80%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	32,169.29	110,608.01	0.00	273,698.86	471,686.13	55.10%	471,686.13	55.10%
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	39,341.46	0.00	19,658.54	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	85.00	790.00	0.00	0.00	-790.00	0.00%	-790.00	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	8.74	8.74	0.00	0.00	41.26	82.52%	41.26	82.52%
4271 : Advertising	0.00	0.00	803.56	1,504.61	0.00	0.00	-1,504.61	0.00%	-1,504.61	0.00%
4290 : Other Miscellaneous Services	351,552.00	351,552.00	115.00	211,179.37	0.00	1,814.24	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	44,409.04	460,870.63	0.00	347,679.35	639,784.02	44.17%	639,784.02	44.17%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	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	426.04	7,055.92	0.00	0.00	3,445.08	32.81%	3,445.08	32.81%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,025.61	6,101.95	0.00	0.00	-4,901.95	-408.50%	-4,901.95	-408.50%
4341 : Copying and Printing	300.00	300.00	1.36	110.88	0.00	0.00	189.12	63.04%	189.12	63.04%
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	93.89	1,096.17	0.00	0.00	1,903.83	63.46%	1,903.83	63.46%
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	7,992.30	58,040.46	0.00	0.00	43,763.54	42.99%	43,763.54	42.99%
4362 : Chemicals	3,000.00	3,000.00	0.00	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	6,809.61	24,947.30	0.00	0.00	-17,947.30	-256.39%	-17,947.30	-256.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	164,984.00	164,984.00	11,433.74	135,440.95	0.00	0.00	29,543.05	17.91%	29,543.05	17.91%
4382 : Work Order Credits	-560,366.00	-560,366.00	-27,829.68	-333,154.27	0.00	0.00	-227,211.73	0.00%	-227,211.73	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	-47.13	-92,195.39	0.00	0.00	-172,959.61	0.00%	-172,959.61	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	38,500.00	38,500.00	1,905.21	1,905.21	0.00	0.00	36,594.79	95.05%	36,594.79	95.05%
4435 : Building Improvements or Alterations	236,223.00	236,223.00	0.00	3,327.77	0.00	0.00	232,895.23	98.59%	232,895.23	98.59%
SubTotal : Capital	274,723.00	274,723.00	1,905.21	5,232.98	0.00	0.00	269,490.02	98.10%	269,490.02	98.10%
SubTotal : 152 : Facility Maintenance	2,394,451.00	2,394,451.00	97,336.62	935,958.20	0.00	347,679.35	1,110,813.45	46.39%	1,110,813.45	46.39%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	12,640.38	129,806.94	0.00	0.00	63,593.06	32.88%	63,593.06	32.88%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	1,639.05	23,438.97	0.00	0.00	16,622.03	41.49%	16,622.03	41.49%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	848.82	14,835.22	0.00	0.00	3,031.78	16.97%	3,031.78	16.97%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	903.60	71,261.03	0.00	37,233.88	438,785.09	80.18%	438,785.09	80.18%
4226 : Maintenance-Heating and Cooling	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4228 : Maintenance-Landscaping	55,290.00	55,290.00	1,309.11	24,600.27	0.00	37,327.82	-6,638.09	-12.01%	-6,638.09	-12.01%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	13,660.05	103,736.26	0.00	36,248.86	-438.12	-0.31%	-438.12	-0.31%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,480.00	0.00	0.00	2,120.00	58.89%	2,120.00	58.89%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	1,625.74	22,647.57	0.00	15,073.57	-21,606.14	-134.08%	-21,606.14	-134.08%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	32,786.75	391,806.26	0.00	125,884.13	615,469.61	54.31%	615,469.61	54.31%
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	1,552.22	24,527.11	0.00	0.00	24,728.89	50.20%	24,728.89	50.20%
SubTotal : Commodities	65,913.00	65,913.00	1,552.22	24,912.11	0.00	0.00	41,000.89	62.20%	41,000.89	62.20%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	34,338.97	416,718.37	0.00	125,884.13	656,470.50	54.75%	656,470.50	54.75%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	51,432.75	557,921.48	0.00	0.00	205,359.52	26.90%	205,359.52	26.90%
4110 : Overtime	8,022.00	8,022.00	3,477.83	32,349.59	0.00	0.00	-24,327.59	-303.26%	-24,327.59	-303.26%
4115 : FICA-Regular	44,996.00	44,996.00	3,152.77	34,201.66	0.00	0.00	10,794.34	23.99%	10,794.34	23.99%
4116 : FICA-Medicare	10,523.00	10,523.00	737.31	7,998.65	0.00	0.00	2,524.35	23.99%	2,524.35	23.99%
4120 : Pension-ASRS	92,093.00	92,093.00	6,493.68	69,625.54	0.00	0.00	22,467.46	24.40%	22,467.46	24.40%
4124 : Pension-LT Disability	1,311.00	1,311.00	92.46	991.32	0.00	0.00	319.68	24.38%	319.68	24.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	71,083.00	71,083.00	5,683.88	52,440.22	0.00	0.00	18,642.78	26.23%	18,642.78	26.23%
4142 : Group Insurance-Dental	6,109.00	6,109.00	411.36	4,356.10	0.00	0.00	1,752.90	28.69%	1,752.90	28.69%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	19,928.00	0.00	0.00	5,640.00	22.06%	5,640.00	22.06%
4145 : Group Insurance-Vision	242.00	242.00	16.80	177.90	0.00	0.00	64.10	26.49%	64.10	26.49%
4146 : Health Savings Account-City	314.00	314.00	27.46	274.60	0.00	0.00	39.40	12.55%	39.40	12.55%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	137.85	0.00	0.00	-137.85	0.00%	-137.85	0.00%
4160 : Industrial Insurance	7,650.00	7,650.00	480.90	5,775.72	0.00	0.00	1,874.28	24.50%	1,874.28	24.50%
4161 : Group Insurance-Life	1,581.00	1,581.00	110.50	1,145.12	0.00	0.00	435.88	27.57%	435.88	27.57%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,894.64	8,819.52	0.00	0.00	-2,019.52	-29.70%	-2,019.52	-29.70%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-65,550.68	-640,186.25	0.00	0.00	-191,277.75	0.00%	-191,277.75	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	10,481.92	155,957.02	0.00	0.00	52,151.98	25.06%	52,151.98	25.06%
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	1,054.99	11,683.87	0.00	0.00	-403.87	-3.58%	-403.87	-3.58%
4212 : Utilities-Electric	27,810.00	27,810.00	1,602.59	16,058.53	0.00	0.00	11,751.47	42.26%	11,751.47	42.26%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	0.00	16,487.89	0.00	0.00	5,702.11	25.70%	5,702.11	25.70%
4214 : Utilities-Landfill	0.00	0.00	327.89	825.85	0.00	0.00	-825.85	0.00%	-825.85	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,220.95	11,749.26	0.00	0.00	-4,749.26	-67.85%	-4,749.26	-67.85%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	86.20	7,017.70	0.00	0.00	1,482.30	17.44%	1,482.30	17.44%
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	0.00	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	0.00	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	10.58	10.58	0.00	0.00	1,289.42	99.19%	1,289.42	99.19%
4244 : Rents-Uniforms	6,850.00	6,850.00	983.95	9,556.82	0.00	0.00	-2,706.82	-39.52%	-2,706.82	-39.52%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	213.00	0.00	0.00	-213.00	0.00%	-213.00	0.00%
4263 : Education and Training	6,000.00	6,000.00	307.85	-1,542.42	0.00	0.00	7,542.42	125.71%	7,542.42	125.71%
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	378.56	4,492.09	0.00	0.00	-4,492.09	0.00%	-4,492.09	0.00%
4274 : Memberships	622.00	622.00	121.50	849.50	0.00	0.00	-227.50	-36.58%	-227.50	-36.58%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	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	6,095.06	104,103.92	0.00	0.00	20,047.08	16.15%	20,047.08	16.15%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	405.81	9,435.66	0.00	0.00	-1,235.66	-15.07%	-1,235.66	-15.07%
4311 : Gas and Oil	11,400.00	11,400.00	351.10	9,500.60	0.00	0.00	1,899.40	16.66%	1,899.40	16.66%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	2,930.33	15,046.34	0.00	0.00	-4,413.34	-41.51%	-4,413.34	-41.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	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	-310.29	-77,896.53	0.00	0.00	77,896.53	0.00%	77,896.53	0.00%
4332 : Inventory Over/Short	0.00	0.00	-1,722.90	1,307.30	0.00	119.94	-1,427.24	0.00%	-1,427.24	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-7,609.90	1,761.81	0.00	5,712.02	-7,473.83	0.00%	-7,473.83	0.00%
4342 : Office Supplies	1,000.00	1,000.00	74.76	405.23	0.00	0.00	594.77	59.48%	594.77	59.48%
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	92.71	283.32	0.00	0.00	-283.32	0.00%	-283.32	0.00%
4352 : Uniforms	0.00	0.00	0.00	282.18	0.00	0.00	-282.18	0.00%	-282.18	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	588.27	6,018.32	0.00	0.00	-1,018.32	-20.37%	-1,018.32	-20.37%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	900.86	5,118.87	0.00	0.00	-3,118.87	-155.94%	-3,118.87	-155.94%
4364 : Other Operating Supplies	2,690.00	2,690.00	1,998.84	5,326.06	0.00	21.58	-2,657.64	-98.80%	-2,657.64	-98.80%
4381 : Work Order Charges	9,408.00	9,408.00	537.83	3,153.66	0.00	0.00	6,254.34	66.48%	6,254.34	66.48%
4391 : Parts Markup	-222,000.00	-222,000.00	-37,105.03	-340,746.15	0.00	0.00	118,746.15	0.00%	118,746.15	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-2,392.33	-57,374.77	0.00	0.00	-69,493.23	0.00%	-69,493.23	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	-41,259.94	-418,143.58	0.00	5,853.54	72,553.04	0.00%	72,553.04	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	510,134.00	510,134.00	41,444.00	44,052.28	8,744.00	0.00	457,337.72	89.65%	457,337.72	89.65%
4402 : Machinery and Equipment (Fleet)	18,000.00	18,000.00	989.00	2,589.00	16,400.00	0.00	-989.00	-5.49%	-989.00	-5.49%
4496 : External Reimburse-Capital	0.00	0.00	-800.00	-800.00	0.00	0.00	800.00	0.00%	800.00	0.00%
SubTotal : Capital	528,134.00	528,134.00	41,633.00	45,841.28	25,144.00	0.00	457,148.72	86.56%	457,148.72	86.56%
SubTotal : 154 : Fleet Management	520,657.00	520,657.00	16,950.04	-112,241.36	25,144.00	5,853.54	601,900.82	115.60%	601,900.82	115.60%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	92,435.17	1,005,766.55	0.00	0.00	282,044.45	21.90%	282,044.45	21.90%
4102 : Temporary Pay	220,696.00	220,696.00	20,151.81	176,218.37	0.00	42,859.63	1,618.00	0.73%	1,618.00	0.73%
4110 : Overtime	39,420.00	39,420.00	-130.22	14,665.85	0.00	0.00	24,754.15	62.80%	24,754.15	62.80%
4115 : FICA-Regular	90,921.00	90,921.00	5,500.10	60,896.92	0.00	0.00	30,024.08	33.02%	30,024.08	33.02%
4116 : FICA-Medicare	21,264.00	21,264.00	1,286.30	14,241.91	0.00	0.00	7,022.09	33.02%	7,022.09	33.02%
4120 : Pension-ASRS	154,877.00	154,877.00	11,005.75	118,451.96	0.00	0.00	36,425.04	23.52%	36,425.04	23.52%
4124 : Pension-LT Disability	2,205.00	2,205.00	156.67	1,686.45	0.00	0.00	518.55	23.52%	518.55	23.52%
4141 : Group Insurance-Medical	171,925.00	171,925.00	13,564.90	141,368.58	0.00	0.00	30,556.42	17.77%	30,556.42	17.77%
4142 : Group Insurance-Dental	11,509.00	11,509.00	857.00	8,863.40	0.00	0.00	2,645.60	22.99%	2,645.60	22.99%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,992.80	19,752.25	0.00	0.00	4,231.75	17.64%	4,231.75	17.64%
4145 : Group Insurance-Vision	454.00	454.00	35.00	361.99	0.00	0.00	92.01	20.27%	92.01	20.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	942.00	942.00	164.76	1,525.66	0.00	0.00	-583.66	-61.96%	-583.66	-61.96%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	274.60	0.00	0.00	-274.60	0.00%	-274.60	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	1,582.17	19,578.02	0.00	0.00	9,950.98	33.70%	9,950.98	33.70%
4161 : Group Insurance-Life	2,551.00	2,551.00	190.40	1,955.85	0.00	0.00	595.15	23.33%	595.15	23.33%
4191 : Contracted Personnel Services	44,116.00	44,116.00	4,040.04	35,328.34	0.00	8,907.66	-120.00	-0.27%	-120.00	-0.27%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,742.81	25,631.42	0.00	0.00	11,918.58	31.74%	11,918.58	31.74%
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	155,602.92	1,646,556.12	0.00	51,767.29	441,430.59	20.63%	441,430.59	20.63%
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	942.21	7,993.72	0.00	0.00	1,986.28	19.90%	1,986.28	19.90%
4212 : Utilities-Electric	137,810.00	137,810.00	5,687.92	81,700.10	0.00	0.00	56,109.90	40.72%	56,109.90	40.72%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	0.00	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	1,648.11	16,197.60	0.00	0.00	9,192.40	36.20%	9,192.40	36.20%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	8,324.60	197,139.15	0.00	0.00	39,042.85	16.53%	39,042.85	16.53%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	0.00	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%
4245 : Rents-Other	93,320.00	93,320.00	5,293.10	58,327.72	0.00	29,020.28	5,972.00	6.40%	5,972.00	6.40%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	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	6,871.24	0.00	0.00	7,506.76	52.21%	7,506.76	52.21%
4270 : Postage and Freight	520.00	520.00	31.81	56.11	0.00	0.00	463.89	89.21%	463.89	89.21%
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	65.00	2,557.03	0.00	0.00	1,642.97	39.12%	1,642.97	39.12%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	15,813.86	85,013.00	0.00	6,097.00	63,691.00	41.14%	63,691.00	41.14%
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	38,331.61	478,491.09	0.00	35,117.28	213,370.63	29.35%	213,370.63	29.35%
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	1,168.82	8,426.14	0.00	0.00	1,488.86	15.02%	1,488.86	15.02%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	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	3,408.29	50,831.70	0.00	0.00	12,493.30	19.73%	12,493.30	19.73%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	17,169.82	94,970.43	0.00	0.00	-16,844.43	-21.56%	-16,844.43	-21.56%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	822.00	822.00	57.00	410.10	0.00	0.00	411.90	50.11%	411.90	50.11%
4342 : Office Supplies	4,075.00	4,075.00	2,148.75	3,585.61	0.00	0.00	489.39	12.01%	489.39	12.01%
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	5,647.23	19,464.64	0.00	0.00	4,132.36	17.51%	4,132.36	17.51%
4352 : Uniforms	8,729.00	8,729.00	408.01	5,098.43	0.00	0.00	3,630.57	41.59%	3,630.57	41.59%
4354 : Safety Supplies	11,550.00	11,550.00	1,537.30	9,941.92	0.00	0.00	1,608.08	13.92%	1,608.08	13.92%
4355 : Horticultural Supplies	73,592.00	73,592.00	376.80	25,159.03	0.00	0.00	48,432.97	65.81%	48,432.97	65.81%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	1,050.58	11,546.28	0.00	0.00	26,241.72	69.44%	26,241.72	69.44%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	1,165.08	3,410.85	0.00	0.00	1,814.15	34.72%	1,814.15	34.72%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	410.99	7,364.47	0.00	0.00	9,420.53	56.12%	9,420.53	56.12%
4362 : Chemicals	500.00	500.00	0.00	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	2,316.67	9,832.24	0.00	0.00	4,017.76	29.01%	4,017.76	29.01%
4364 : Other Operating Supplies	156,714.00	156,714.00	7,914.49	104,268.90	0.00	0.00	52,445.10	33.46%	52,445.10	33.46%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	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	-510.47	-8,799.91	0.00	0.00	-15,487.09	0.00%	-15,487.09	0.00%
SubTotal : Commodities	543,568.00	543,568.00	44,269.36	348,551.16	0.00	0.00	195,016.84	35.88%	195,016.84	35.88%
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	22,223.75	234,971.04	37,500.00	9,250.00	638,969.96	69.40%	638,969.96	69.40%
SubTotal : Capital	1,084,691.00	1,084,691.00	22,223.75	234,971.04	37,500.00	164,523.71	647,696.25	59.71%	647,696.25	59.71%
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	260,427.64	2,708,569.41	37,500.00	251,408.28	1,497,514.31	33.32%	1,497,514.31	33.32%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	103,852.22	844,409.54	0.00	0.00	276,174.46	24.65%	276,174.46	24.65%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	33,171.48	782,269.06	0.00	0.00	267,846.94	25.51%	267,846.94	25.51%
4110 : Overtime	8,033.00	8,033.00	85.48	5,530.48	0.00	0.00	2,502.52	31.15%	2,502.52	31.15%
4115 : FICA-Regular	131,246.00	131,246.00	8,259.34	98,810.50	0.00	0.00	32,435.50	24.71%	32,435.50	24.71%
4116 : FICA-Medicare	30,694.00	30,694.00	1,931.63	23,109.25	0.00	0.00	7,584.75	24.71%	7,584.75	24.71%
4120 : Pension-ASRS	131,643.00	131,643.00	9,089.66	99,154.42	0.00	0.00	32,488.58	24.68%	32,488.58	24.68%
4124 : Pension-LT Disability	1,875.00	1,875.00	125.23	1,370.02	0.00	0.00	504.98	26.93%	504.98	26.93%
4141 : Group Insurance-Medical	125,146.00	125,146.00	9,718.12	99,799.34	0.00	0.00	25,346.66	20.25%	25,346.66	20.25%
4142 : Group Insurance-Dental	8,954.00	8,954.00	617.04	6,413.27	0.00	0.00	2,540.73	28.38%	2,540.73	28.38%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	23,947.46	0.00	0.00	28,819.54	54.62%	28,819.54	54.62%
4145 : Group Insurance-Vision	355.00	355.00	25.20	261.92	0.00	0.00	93.08	26.22%	93.08	26.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	89.84	741.05	0.00	0.00	-741.05	0.00%	-741.05	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	247.14	0.00	0.00	-247.14	0.00%	-247.14	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	2,118.80	27,777.18	0.00	0.00	9,255.82	24.99%	9,255.82	24.99%
4161 : Group Insurance-Life	2,257.00	2,257.00	166.60	1,626.73	0.00	0.00	630.27	27.92%	630.27	27.92%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	225.06	1,427.20	0.00	0.00	5,725.80	80.05%	5,725.80	80.05%
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	171,867.06	2,016,894.56	0.00	0.00	690,961.44	25.52%	690,961.44	25.52%
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	356.00	1,021.80	0.00	0.00	1,065.20	51.04%	1,065.20	51.04%
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	974.65	10,657.91	0.00	0.00	1,837.09	14.70%	1,837.09	14.70%
4212 : Utilities-Electric	255,185.00	255,185.00	16,940.71	186,853.28	0.00	36,153.57	32,178.15	12.61%	32,178.15	12.61%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	0.00	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	3,481.94	58,829.10	0.00	0.00	3,140.90	5.07%	3,140.90	5.07%
4218 : Utilities-Trash	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4224 : Maintenance-Buildings & Structures	75,875.00	75,875.00	1,492.41	38,663.52	0.00	25,000.00	12,211.48	16.09%	12,211.48	16.09%
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	987.67	18,552.56	0.00	0.00	9,175.44	33.09%	9,175.44	33.09%
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	11,795.12	73,615.96	0.00	25,126.76	1,857.28	1.85%	1,857.28	1.85%
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	1,466.71	7,360.57	0.00	0.00	7,337.43	49.92%	7,337.43	49.92%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	445.40	13,565.44	0.00	0.00	-80.44	-0.60%	-80.44	-0.60%
4262 : Registration	8,500.00	8,500.00	739.85	3,931.40	0.00	0.00	4,568.60	53.75%	4,568.60	53.75%
4263 : Education and Training	2,225.00	2,225.00	36.00	4,205.49	0.00	0.00	-1,980.49	-89.01%	-1,980.49	-89.01%
4270 : Postage and Freight	500.00	500.00	0.00	315.51	0.00	0.00	184.49	36.90%	184.49	36.90%
4271 : Advertising	11,510.00	11,510.00	436.00	5,466.76	0.00	0.00	6,043.24	52.50%	6,043.24	52.50%
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	0.00	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	3,444.69	56,250.78	0.00	0.00	65,323.22	53.73%	65,323.22	53.73%
SubTotal : Contractuals	872,773.00	872,773.00	42,597.15	578,342.89	0.00	86,280.33	208,149.78	23.85%	208,149.78	23.85%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	12.95	2,601.75	0.00	0.00	8,023.25	75.51%	8,023.25	75.51%
4302 : Office Equipment Under \$5,000	5,100.00	5,100.00	0.00	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	0.00	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	149.49	3,310.17	0.00	0.00	2,379.83	41.82%	2,379.83	41.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	7,306.00	7,306.00	1,482.60	10,365.24	0.00	0.00	-3,059.24	-41.87%	-3,059.24	-41.87%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	289.94	4,764.38	0.00	0.00	4,031.62	45.84%	4,031.62	45.84%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	951.98	0.00	0.00	-951.98	0.00%	-951.98	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	464.91	2,924.24	0.00	0.00	-2,924.24	0.00%	-2,924.24	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	221.56	6,654.32	0.00	0.00	7,395.68	52.64%	7,395.68	52.64%
4343 : Computer Software	180.00	180.00	0.00	230.90	0.00	0.00	-50.90	-28.28%	-50.90	-28.28%
4347 : Food	8,330.00	8,330.00	419.60	4,784.55	0.00	0.00	3,545.45	42.56%	3,545.45	42.56%
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	388.96	6,566.31	0.00	0.00	4,798.69	42.22%	4,798.69	42.22%
4351 : Recreation Supplies	52,340.00	52,340.00	2,016.16	33,407.36	0.00	0.00	18,932.64	36.17%	18,932.64	36.17%
4352 : Uniforms	8,300.00	8,300.00	0.00	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	0.00	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	0.00	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	2,767.56	24,448.09	0.00	0.00	7,703.91	23.96%	7,703.91	23.96%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	3,538.23	31,567.38	0.00	0.00	2,217.62	6.56%	2,217.62	6.56%
4364 : Other Operating Supplies	11,057.00	11,057.00	444.38	8,347.04	0.00	0.00	2,709.96	24.51%	2,709.96	24.51%
4381 : Work Order Charges	120,215.00	120,215.00	5,646.18	81,875.25	0.00	0.00	38,339.75	31.89%	38,339.75	31.89%
SubTotal : Commodities	367,115.00	367,115.00	17,842.52	250,593.41	0.00	0.00	116,521.59	31.74%	116,521.59	31.74%
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	232,306.73	2,969,676.36	0.00	86,280.33	1,043,387.31	25.45%	1,043,387.31	25.45%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	653,756.89	6,993,648.31	62,644.00	817,257.22	4,863,806.47	38.18%	4,863,806.47	38.18%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	6,103.80	63,954.53	0.00	0.00	44,402.47	40.98%	44,402.47	40.98%
4115 : FICA-Regular	6,448.00	6,448.00	374.50	3,921.88	0.00	0.00	2,526.12	39.18%	2,526.12	39.18%
4116 : FICA-Medicare	1,508.00	1,508.00	87.57	918.41	0.00	0.00	589.59	39.10%	589.59	39.10%
4120 : Pension-ASRS	12,981.00	12,981.00	732.38	7,670.32	0.00	0.00	5,310.68	40.91%	5,310.68	40.91%
4124 : Pension-LT Disability	185.00	185.00	10.42	109.14	0.00	0.00	75.86	41.00%	75.86	41.00%
4141 : Group Insurance-Medical	9,549.00	9,549.00	512.14	5,279.01	0.00	0.00	4,269.99	44.72%	4,269.99	44.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	597.00	597.00	30.84	316.97	0.00	0.00	280.03	46.91%	280.03	46.91%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	498.24	0.00	0.00	2,379.76	82.69%	2,379.76	82.69%
4145 : Group Insurance-Vision	23.00	23.00	1.26	12.95	0.00	0.00	10.05	43.70%	10.05	43.70%
4146 : Health Savings Account-City	188.00	188.00	0.74	9.27	0.00	0.00	178.73	95.07%	178.73	95.07%
4160 : Industrial Insurance	101.00	101.00	5.68	63.46	0.00	0.00	37.54	37.17%	37.54	37.17%
4161 : Group Insurance-Life	223.00	223.00	13.60	140.26	0.00	0.00	82.74	37.10%	82.74	37.10%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	306.81	0.00	0.00	-306.81	0.00%	-306.81	0.00%
SubTotal : Personnel Services	143,038.00	143,038.00	7,912.79	83,201.25	0.00	0.00	59,836.75	41.83%	59,836.75	41.83%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	1,503.17	0.00	0.00	5,457.83	78.41%	5,457.83	78.41%
4262 : Registration	4,100.00	4,100.00	0.00	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	30.00	8,823.90	0.00	0.00	10,502.10	54.34%	10,502.10	54.34%
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	1,078.80	2,607.23	0.00	0.00	-1,607.23	-160.72%	-1,607.23	-160.72%
4311 : Gas and Oil	250.00	250.00	0.00	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	34.56	624.64	0.00	0.00	500.36	44.48%	500.36	44.48%
4342 : Office Supplies	4,650.00	4,650.00	89.04	5,085.90	0.00	0.00	-435.90	-9.37%	-435.90	-9.37%
4343 : Computer Software	600.00	600.00	0.00	457.55	0.00	0.00	142.45	23.74%	142.45	23.74%
4347 : Food	800.00	800.00	0.00	39.25	0.00	0.00	760.75	95.09%	760.75	95.09%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	83.01	0.00	0.00	1,141.99	93.22%	1,141.99	93.22%
SubTotal : Commodities	11,250.00	11,250.00	1,202.40	9,995.34	0.00	0.00	1,254.66	11.15%	1,254.66	11.15%
Capital :										
4421 : Architectural & Engineering Design	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Capital	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 201 : Community Investment	223,614.00	223,614.00	9,145.19	102,020.49	0.00	0.00	121,593.51	54.38%	121,593.51	54.38%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	9,145.19	102,020.49	0.00	0.00	121,593.51	54.38%	121,593.51	54.38%

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	187,514.00	187,514.00	14,384.64	151,038.72	0.00	0.00	36,475.28	19.45%	36,475.28	19.45%
4115 : FICA-Regular	11,464.00	11,464.00	906.20	9,524.50	0.00	0.00	1,939.50	16.92%	1,939.50	16.92%
4116 : FICA-Medicare	2,681.00	2,681.00	211.94	2,227.48	0.00	0.00	453.52	16.92%	453.52	16.92%
4120 : Pension-ASRS	3,292.00	3,292.00	254.02	2,647.39	0.00	0.00	644.61	19.58%	644.61	19.58%
4123 : Pension-Elected Officials	107,373.00	107,373.00	8,210.98	86,215.29	0.00	0.00	21,157.71	19.70%	21,157.71	19.70%
4124 : Pension-LT Disability	47.00	47.00	3.62	37.73	0.00	0.00	9.27	19.72%	9.27	19.72%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,411.82	34,238.20	0.00	0.00	7,396.80	17.77%	7,396.80	17.77%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	2,399.60	0.00	0.00	584.40	19.58%	584.40	19.58%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,985.60	0.00	0.00	811.40	16.92%	811.40	16.92%
4145 : Group Insurance-Vision	118.00	118.00	9.80	98.00	0.00	0.00	20.00	16.95%	20.00	16.95%
4146 : Health Savings Account-City	0.00	0.00	7.46	29.84	0.00	0.00	-29.84	0.00%	-29.84	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	156.70	0.00	0.00	29.30	15.75%	29.30	15.75%
4161 : Group Insurance-Life	394.00	394.00	32.13	246.30	0.00	0.00	147.70	37.49%	147.70	37.49%
4192 : Mechanical Shop Labor	100.00	100.00	98.27	597.06	0.00	0.00	-497.06	-497.06%	-497.06	-497.06%
SubTotal : Personnel Services	362,585.00	362,585.00	28,183.68	293,487.17	0.00	0.00	69,097.83	19.06%	69,097.83	19.06%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	523.32	5,971.05	0.00	0.00	28.95	0.48%	28.95	0.48%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	1,816.10	23,836.66	0.00	0.00	10,828.34	31.24%	10,828.34	31.24%
4262 : Registration	4,200.00	4,200.00	128.00	2,964.22	0.00	0.00	1,235.78	29.42%	1,235.78	29.42%
4270 : Postage and Freight	200.00	200.00	15.08	180.67	0.00	0.00	19.33	9.66%	19.33	9.66%
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	2,482.50	35,761.64	0.00	0.00	9,403.36	20.82%	9,403.36	20.82%
Commodities :										
4301 : Computer Equipment	0.00	0.00	175.63	175.63	0.00	0.00	-175.63	0.00%	-175.63	0.00%
4311 : Gas and Oil	1,850.00	1,850.00	0.00	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	37.98	811.04	0.00	0.00	-66.04	-8.86%	-66.04	-8.86%
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	233.25	1,955.67	0.00	0.00	-355.67	-22.23%	-355.67	-22.23%
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	646.46	3,084.84	0.00	0.00	-1,084.84	-54.24%	-1,084.84	-54.24%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,093.32	6,888.42	0.00	0.00	856.58	11.06%	856.58	11.06%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	31,759.50	336,137.23	0.00	0.00	79,357.77	19.10%	79,357.77	19.10%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-7,034.15	-201,842.93	0.00	0.00	-98,157.07	0.00%	-98,157.07	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%
4115 : FICA-Regular	0.00	0.00	253.18	1,347.39	0.00	0.00	-1,347.39	0.00%	-1,347.39	0.00%
4116 : FICA-Medicare	0.00	0.00	59.21	315.12	0.00	0.00	-315.12	0.00%	-315.12	0.00%
4120 : Pension-ASRS	0.00	0.00	499.38	1,291.90	0.00	0.00	-1,291.90	0.00%	-1,291.90	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.12	14.24	0.00	0.00	-14.24	0.00%	-14.24	0.00%
4141 : Group Insurance-Medical	0.00	0.00	589.88	1,179.76	0.00	0.00	-1,179.76	0.00%	-1,179.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	68.56	0.00	0.00	-68.56	0.00%	-68.56	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	2.80	0.00	0.00	-2.80	0.00%	-2.80	0.00%
4160 : Industrial Insurance	0.00	0.00	3.86	20.99	0.00	0.00	-20.99	0.00%	-20.99	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	18.70	0.00	0.00	-18.70	0.00%	-18.70	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	31.00	194.06	0.00	0.00	-194.06	0.00%	-194.06	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-5,545.49	-183,824.41	0.00	0.00	-116,175.59	0.00%	-116,175.59	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	0.00	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	3,695.00	57,190.00	0.00	16,460.00	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	4,629.09	16,311.79	0.00	43,453.96	77,804.25	56.56%	77,804.25	56.56%
4206 : Consultant Fees	615,606.00	615,606.00	33,805.91	119,143.86	0.00	55,984.37	440,477.77	71.55%	440,477.77	71.55%
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	4,656.75	1,044,520.47	146,875.00	359,902.57	-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	8,217.89	132,832.39	0.00	0.00	-132,832.39	0.00%	-132,832.39	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	297,059.00	297,059.00	2,952.94	195,899.58	30,900.00	49,601.14	20,658.28	6.95%	20,658.28	6.95%
SubTotal : Contractuals	4,483,876.00	4,483,876.00	57,957.58	1,624,300.77	177,775.00	526,607.32	2,155,192.91	48.06%	2,155,192.91	48.06%
Commodities :										
4311 : Gas and Oil	0.00	0.00	45.13	196.93	0.00	0.00	-196.93	0.00%	-196.93	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	612.26	0.00	0.00	-612.26	0.00%	-612.26	0.00%
4337 : Inventory Clearing-Other	0.00	0.00	-10,672.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	3,150.00	3,150.00	19.20	105.90	0.00	0.00	3,044.10	96.64%	3,044.10	96.64%
4342 : Office Supplies	500.00	500.00	14.20	558.92	0.00	0.00	-58.92	-11.78%	-58.92	-11.78%
4347 : Food	0.00	0.00	42.73	2,259.76	0.00	0.00	-2,259.76	0.00%	-2,259.76	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	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	741.25	6,227.41	0.00	0.00	3,154.59	33.62%	3,154.59	33.62%
SubTotal : Commodities	76,732.00	76,732.00	-9,797.62	38,416.61	0.00	0.00	38,315.39	49.93%	38,315.39	49.93%
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	-5,169,568.00	0.00	0.00	-1,033,929.00	0.00%	-1,033,929.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	-28,092.13	-78,952.72	0.00	0.00	-12,715.28	0.00%	-12,715.28	0.00%
SubTotal : Charge To/From	-6,295,165.00	-6,295,165.00	-545,051.13	-5,248,520.72	0.00	0.00	-1,046,644.28	0.00%	-1,046,644.28	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-502,436.66	-3,755,771.42	177,775.00	733,773.33	1,080,792.09	0.00%	1,080,792.09	0.00%
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-21,420.27	0.00	0.00	21,420.27	0.00%	21,420.27	0.00%
4263 : Education and Training	0.00	0.00	0.00	225.00	0.00	0.00	-225.00	0.00%	-225.00	0.00%
4270 : Postage and Freight	0.00	0.00	-3,312.07	-2,024.24	0.00	0.00	2,024.24	0.00%	2,024.24	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	712.03	5,886.99	0.00	0.00	-5,886.99	0.00%	-5,886.99	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-69,086.17	0.00	0.00	69,086.17	0.00%	69,086.17	0.00%
SubTotal : Contractuals	0.00	0.00	-2,600.04	-86,368.69	0.00	0.00	86,368.69	0.00%	86,368.69	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	0.00	0.00	15,303.82	4,365.31	0.00	0.00	-4,365.31	0.00%	-4,365.31	0.00%
4321 : Circulated Materials	0.00	0.00	1,509.51	-5,328.25	0.00	2,213.06	3,115.19	0.00%	3,115.19	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	0.00	872.31	0.00	0.00	-872.31	0.00%	-872.31	0.00%
4364 : Other Operating Supplies	0.00	0.00	507.76	-15,817.61	0.00	0.00	15,817.61	0.00%	15,817.61	0.00%
SubTotal : Commodities	0.00	0.00	17,321.09	-18,560.51	0.00	2,213.06	16,347.45	0.00%	16,347.45	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	14,721.05	-104,929.20	0.00	2,213.06	102,716.14	0.00%	102,716.14	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	319,464.00	319,464.00	0.00	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	0.00	19,397.70	0.00	3,068.02	-3.72	-0.02%	-3.72	-0.02%
SubTotal : Contractuals	341,926.00	341,926.00	0.00	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	0.00	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	-455,956.11	-3,422,206.50	177,775.00	750,561.57	1,487,859.93	0.00%	1,487,859.93	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	4,577,999.47	48,960,522.28	246,556.40	3,597,096.07	26,403,002.25	33.33%	26,403,002.25	33.33%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	1,739.50	14,791.50	0.00	1,074.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	1,739.50	14,791.50	0.00	1,074.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	1,739.50	14,791.50	0.00	1,074.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : 03 : Fire	0.00	0.00	1,739.50	14,791.50	0.00	1,074.50	-15,866.00	0.00%	-15,866.00	0.00%
04 : Police										
061 : Police Operations										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	0.00	0.00	1,739.50	14,791.50	0.00	1,074.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	1,739.50	14,791.50	0.00	1,074.50	-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	1,739.50	18,718.07	0.00	1,074.50	-19,792.57	0.00%	-19,792.57	0.00%
SubTotal : 04 : Police	0.00	0.00	1,739.50	18,718.07	0.00	1,074.50	-19,792.57	0.00%	-19,792.57	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : Contractuals	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 000 : Unassigned	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 99 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 003 : Development Fee Fund	1,030,000.00	1,030,000.00	3,479.00	33,509.57	0.00	2,149.00	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	500.00	235,680.45	0.00	290,673.00	434,996.55	45.25%	434,996.55	45.25%
SubTotal : Contractuals	966,350.00	966,350.00	500.00	235,680.45	0.00	290,673.00	439,996.55	45.53%	439,996.55	45.53%
SubTotal : 106 : Community Housing Services	966,350.00	966,350.00	500.00	235,680.45	0.00	290,673.00	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	19,792.80	33,160.80	0.00	0.00	25,411.20	43.38%	25,411.20	43.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	3,296.00	3,296.00	1,054.83	1,819.17	0.00	0.00	1,476.83	44.81%	1,476.83	44.81%
4116 : FICA-Medicare	771.00	771.00	246.68	425.46	0.00	0.00	345.54	44.82%	345.54	44.82%
4120 : Pension-ASRS	6,994.00	6,994.00	2,363.22	3,959.38	0.00	0.00	3,034.62	43.39%	3,034.62	43.39%
4124 : Pension-LT Disability	100.00	100.00	33.66	56.37	0.00	0.00	43.63	43.63%	43.63	43.63%
4141 : Group Insurance-Medical	0.00	0.00	1,406.05	1,406.05	0.00	0.00	-1,406.05	0.00%	-1,406.05	0.00%
4142 : Group Insurance-Dental	426.00	426.00	85.70	188.54	0.00	0.00	237.46	55.74%	237.46	55.74%
4145 : Group Insurance-Vision	17.00	17.00	3.50	7.70	0.00	0.00	9.30	54.71%	9.30	54.71%
4146 : Health Savings Account-City	0.00	0.00	68.65	68.65	0.00	0.00	-68.65	0.00%	-68.65	0.00%
4160 : Industrial Insurance	877.00	877.00	274.41	507.63	0.00	0.00	369.37	42.12%	369.37	42.12%
4161 : Group Insurance-Life	121.00	121.00	19.72	49.30	0.00	0.00	71.70	59.26%	71.70	59.26%
SubTotal : Personnel Services	71,174.00	71,174.00	25,349.22	41,649.05	0.00	0.00	29,524.95	41.48%	29,524.95	41.48%
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	3,351.92	3,840.11	0.00	0.00	-1,840.11	-92.01%	-1,840.11	-92.01%
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	4,115.39	308,838.15	0.00	86,192.29	463,281.56	53.98%	463,281.56	53.98%
SubTotal : Contractuals	865,662.00	865,662.00	7,467.31	312,790.72	0.00	86,192.29	466,678.99	53.91%	466,678.99	53.91%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	47.99	0.00	0.00	897.01	94.92%	897.01	94.92%
4342 : Office Supplies	1,000.00	1,000.00	0.00	51.23	0.00	0.00	948.77	94.88%	948.77	94.88%
4343 : Computer Software	450.00	450.00	0.00	488.33	0.00	0.00	-38.33	-8.52%	-38.33	-8.52%
4381 : Work Order Charges	0.00	0.00	4,269.74	34,042.36	0.00	0.00	-34,042.36	0.00%	-34,042.36	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	4,269.74	34,629.91	0.00	0.00	-26,234.91	-312.51%	-26,234.91	-312.51%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	6,436.35	31,670.68	0.00	0.00	16,997.32	34.92%	16,997.32	34.92%
SubTotal : Charge To/From	48,668.00	48,668.00	6,436.35	31,670.68	0.00	0.00	16,997.32	34.92%	16,997.32	34.92%
SubTotal : 108 : Community Development Block Grants	993,899.00	993,899.00	43,522.62	420,740.36	0.00	86,192.29	486,966.35	49.00%	486,966.35	49.00%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	44,022.62	661,849.16	0.00	393,724.69	1,984,675.15	65.28%	1,984,675.15	65.28%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	44,022.62	661,849.16	0.00	393,724.69	1,984,675.15	65.28%	1,984,675.15	65.28%

022 : FMPO Fund

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	374,651.00	374,651.00	29,731.81	291,674.57	0.00	0.00	82,976.43	22.15%	82,976.43	22.15%
4102 : Temporary Pay	9,777.00	9,777.00	143.00	5,236.74	0.00	0.00	4,540.26	46.44%	4,540.26	46.44%
4115 : FICA-Regular	23,851.00	23,851.00	1,934.42	19,239.31	0.00	0.00	4,611.69	19.34%	4,611.69	19.34%
4116 : FICA-Medicare	5,578.00	5,578.00	452.42	4,499.59	0.00	0.00	1,078.41	19.33%	1,078.41	19.33%
4120 : Pension-ASRS	44,733.00	44,733.00	3,610.40	35,174.65	0.00	0.00	9,558.35	21.37%	9,558.35	21.37%
4124 : Pension-LT Disability	637.00	637.00	33.53	330.31	0.00	0.00	306.69	48.15%	306.69	48.15%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,674.72	14,657.52	0.00	0.00	13,169.48	47.33%	13,169.48	47.33%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	1,131.24	0.00	0.00	573.76	33.65%	573.76	33.65%
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	46.20	0.00	0.00	20.80	31.04%	20.80	31.04%
4146 : Health Savings Account-City	314.00	314.00	27.46	274.60	0.00	0.00	39.40	12.55%	39.40	12.55%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	164.76	0.00	0.00	-164.76	0.00%	-164.76	0.00%
4160 : Industrial Insurance	357.00	357.00	29.48	301.70	0.00	0.00	55.30	15.49%	55.30	15.49%
4161 : Group Insurance-Life	770.00	770.00	65.62	549.61	0.00	0.00	220.39	28.62%	220.39	28.62%
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	37,873.04	385,945.55	0.00	0.00	113,915.45	22.79%	113,915.45	22.79%
Contractuals :										
4205 : Legal Fees	0.00	0.00	1,540.00	3,640.00	0.00	8,360.00	-12,000.00	0.00%	-12,000.00	0.00%
4206 : Consultant Fees	913,000.00	913,000.00	0.00	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	120.30	1,458.12	0.00	0.00	41.88	2.79%	41.88	2.79%
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	2,050.00	21,850.30	0.00	0.00	-16,350.30	-297.28%	-16,350.30	-297.28%
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	0.00	2.31	0.00	0.00	147.69	98.46%	147.69	98.46%
4271 : Advertising	1,950.00	1,950.00	436.40	3,461.35	0.00	0.00	-1,511.35	-77.50%	-1,511.35	-77.50%
4273 : Service Partner Contracts	0.00	0.00	114,000.00	114,000.00	0.00	0.00	-114,000.00	0.00%	-114,000.00	0.00%
4274 : Memberships	1,200.00	1,200.00	0.00	431.74	0.00	0.00	768.26	64.02%	768.26	64.02%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	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	118,146.70	274,712.29	0.00	75,805.28	577,382.43	62.22%	577,382.43	62.22%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	581.88	0.00	0.00	618.12	51.51%	618.12	51.51%

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	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	9.60	2,285.38	0.00	0.00	-435.38	-23.53%	-435.38	-23.53%
4342 : Office Supplies	700.00	700.00	450.00	6,354.73	0.00	0.00	-5,654.73	-807.82%	-5,654.73	-807.82%
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	475.00	957.22	0.00	0.00	242.78	20.23%	242.78	20.23%
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	-4,789.58	-42,442.79	0.00	0.00	-3,217.21	0.00%	-3,217.21	0.00%
SubTotal : Commodities	-36,885.00	-36,885.00	-3,854.98	-29,496.95	0.00	0.00	-7,388.05	0.00%	-7,388.05	0.00%
Charge To/From :										
5102 : Charges for Grants Fund	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00%	43,000.00	100.00%
5202 : Indirect Grant Charges-Debit	0.00	0.00	21,655.78	47,248.82	0.00	0.00	-47,248.82	0.00%	-47,248.82	0.00%
SubTotal : Charge To/From	43,000.00	43,000.00	21,655.78	47,248.82	0.00	0.00	-4,248.82	-9.88%	-4,248.82	-9.88%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	1,433,876.00	1,433,876.00	173,820.54	678,409.71	0.00	75,805.28	679,661.01	47.40%	679,661.01	47.40%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	173,820.54	678,409.71	0.00	75,805.28	679,661.01	47.40%	679,661.01	47.40%
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	173,820.54	678,409.71	0.00	75,805.28	1,179,661.01	61.00%	1,179,661.01	61.00%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	125,141.13	1,298,209.82	0.00	0.00	522,877.18	28.71%	522,877.18	28.71%
4102 : Temporary Pay	228,879.00	228,879.00	11,300.58	203,790.64	0.00	0.00	25,088.36	10.96%	25,088.36	10.96%
4115 : FICA-Regular	120,213.00	120,213.00	8,016.33	89,088.55	0.00	0.00	31,124.45	25.89%	31,124.45	25.89%
4116 : FICA-Medicare	28,114.00	28,114.00	1,874.69	20,834.89	0.00	0.00	7,279.11	25.89%	7,279.11	25.89%
4120 : Pension-ASRS	214,810.00	214,810.00	15,364.20	158,201.11	0.00	0.00	56,608.89	26.35%	56,608.89	26.35%
4124 : Pension-LT Disability	3,058.00	3,058.00	204.31	2,162.18	0.00	0.00	895.82	29.29%	895.82	29.29%
4141 : Group Insurance-Medical	282,720.00	282,720.00	21,053.34	208,783.40	0.00	0.00	73,936.60	26.15%	73,936.60	26.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,268.36	12,546.48	0.00	0.00	4,931.52	28.22%	4,931.52	28.22%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,188.48	32,283.36	0.00	0.00	20,483.64	38.82%	20,483.64	38.82%
4145 : Group Insurance-Vision	691.00	691.00	51.80	512.40	0.00	0.00	178.60	25.85%	178.60	25.85%
4146 : Health Savings Account-City	628.00	628.00	192.22	1,592.68	0.00	0.00	-964.68	-153.61%	-964.68	-153.61%
4160 : Industrial Insurance	1,887.00	1,887.00	126.41	1,465.44	0.00	0.00	421.56	22.34%	421.56	22.34%
4161 : Group Insurance-Life	3,661.00	3,661.00	266.22	2,650.47	0.00	0.00	1,010.53	27.60%	1,010.53	27.60%
4191 : Contracted Personnel Services	0.00	0.00	17,642.84	44,673.31	0.00	106,548.78	-151,222.09	0.00%	-151,222.09	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	46.50	98.27	0.00	0.00	2,551.73	96.29%	2,551.73	96.29%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	205,737.41	2,076,843.00	0.00	106,548.78	595,251.22	21.42%	595,251.22	21.42%
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	423.24	4,496.67	0.00	0.00	19,595.33	81.34%	19,595.33	81.34%
4212 : Utilities-Electric	70,067.00	70,067.00	3,715.61	42,038.01	0.00	0.00	28,028.99	40.00%	28,028.99	40.00%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	0.00	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	369.57	6,767.72	0.00	0.00	-387.72	-6.08%	-387.72	-6.08%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	662.72	3,349.12	0.00	0.00	10,450.88	75.73%	10,450.88	75.73%
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	13,559.14	69,782.22	0.00	17,237.78	-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	0.00	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	415.00	11,305.83	0.00	0.00	2,594.17	18.66%	2,594.17	18.66%
4262 : Registration	1,650.00	1,650.00	0.00	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	1,902.00	5,392.50	0.00	0.00	607.50	10.12%	607.50	10.12%
4270 : Postage and Freight	10,650.00	10,650.00	417.92	6,743.18	0.00	0.00	3,906.82	36.68%	3,906.82	36.68%
4271 : Advertising	3,330.00	3,330.00	1,287.46	6,759.74	0.00	0.00	-3,429.74	-103.00%	-3,429.74	-103.00%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	20,375.00	20,375.00	852.49	21,612.22	0.00	1,475.00	-2,712.22	-13.31%	-2,712.22	-13.31%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	1,279.99	59,139.54	0.00	0.00	84,360.46	58.79%	84,360.46	58.79%
SubTotal : Contractuals	549,714.00	549,714.00	24,885.14	328,829.19	0.00	42,255.58	178,629.23	32.50%	178,629.23	32.50%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	671.96	10,239.55	0.00	0.00	39,760.45	79.52%	39,760.45	79.52%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	87.33	20,235.03	0.00	0.00	-8,348.03	-70.23%	-8,348.03	-70.23%
4311 : Gas and Oil	3,100.00	3,100.00	20.39	440.90	0.00	0.00	2,659.10	85.78%	2,659.10	85.78%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	100.74	222.48	0.00	0.00	3,392.52	93.85%	3,392.52	93.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4321 : Circulated Materials	370,905.00	370,905.00	19,691.01	164,720.70	0.00	113,744.43	92,439.87	24.92%	92,439.87	24.92%
4322 : Library Subscriptions	25,282.00	25,282.00	9.82	15,574.51	0.00	0.00	9,707.49	38.40%	9,707.49	38.40%
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	3,761.01	41,830.12	0.00	0.00	2,419.88	5.47%	2,419.88	5.47%
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	48.24	803.87	0.00	0.00	196.13	19.61%	196.13	19.61%
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	490.90	3,963.25	0.00	0.00	1,836.75	31.67%	1,836.75	31.67%
4364 : Other Operating Supplies	42,619.00	42,619.00	472.61	8,124.92	0.00	0.00	34,494.08	80.94%	34,494.08	80.94%
4381 : Work Order Charges	27,877.00	27,877.00	1,549.23	16,813.24	0.00	0.00	11,063.76	39.69%	11,063.76	39.69%
SubTotal : Commodities	597,585.00	597,585.00	26,903.24	288,079.89	0.00	113,744.43	195,760.68	32.76%	195,760.68	32.76%
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	115,613.30	434,920.58	0.00	69,204.70	525,874.72	51.06%	525,874.72	51.06%
SubTotal : Capital	1,088,390.00	1,088,390.00	115,613.30	434,920.58	0.00	69,204.70	584,264.72	53.68%	584,264.72	53.68%
SubTotal : 035 : Library City Direct	5,014,332.00	5,014,332.00	373,139.09	3,128,672.66	0.00	331,753.49	1,553,905.85	30.99%	1,553,905.85	30.99%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	27,685.35	263,513.45	0.00	0.00	65,424.55	19.89%	65,424.55	19.89%
4102 : Temporary Pay	28,689.00	28,689.00	776.44	18,983.98	0.00	0.00	9,705.02	33.83%	9,705.02	33.83%
4115 : FICA-Regular	20,675.00	20,675.00	1,584.98	15,950.31	0.00	0.00	4,724.69	22.85%	4,724.69	22.85%
4116 : FICA-Medicare	4,835.00	4,835.00	370.68	3,730.36	0.00	0.00	1,104.64	22.85%	1,104.64	22.85%
4120 : Pension-ASRS	39,275.00	39,275.00	2,916.94	31,074.87	0.00	0.00	8,200.13	20.88%	8,200.13	20.88%
4124 : Pension-LT Disability	559.00	559.00	41.53	442.44	0.00	0.00	116.56	20.85%	116.56	20.85%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,476.66	44,932.26	0.00	0.00	10,000.74	18.20%	10,000.74	18.20%
4142 : Group Insurance-Dental	3,410.00	3,410.00	274.24	2,730.71	0.00	0.00	679.29	19.92%	679.29	19.92%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	9,166.88	0.00	0.00	5,224.12	36.30%	5,224.12	36.30%
4145 : Group Insurance-Vision	136.00	136.00	11.20	111.52	0.00	0.00	24.48	18.00%	24.48	18.00%
4146 : Health Savings Account-City	628.00	628.00	54.92	540.80	0.00	0.00	87.20	13.88%	87.20	13.88%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	274.60	0.00	0.00	-274.60	0.00%	-274.60	0.00%
4160 : Industrial Insurance	332.00	332.00	26.29	274.28	0.00	0.00	57.72	17.39%	57.72	17.39%
4161 : Group Insurance-Life	681.00	681.00	54.91	541.77	0.00	0.00	139.23	20.44%	139.23	20.44%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	210.00	2,387.00	0.00	0.00	-387.00	-19.35%	-387.00	-19.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	499,482.00	499,482.00	39,308.72	394,655.23	0.00	0.00	104,826.77	20.99%	104,826.77	20.99%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	46.70	8,647.52	0.00	0.00	852.48	8.97%	852.48	8.97%
4212 : Utilities-Electric	10,500.00	10,500.00	437.63	7,048.82	0.00	0.00	3,451.18	32.87%	3,451.18	32.87%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	0.00	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	182.48	4,670.64	0.00	0.00	1,329.36	22.16%	1,329.36	22.16%
4270 : Postage and Freight	500.00	500.00	0.00	89.26	0.00	0.00	410.74	82.15%	410.74	82.15%
4274 : Memberships	3,831.00	3,831.00	0.00	657.20	0.00	0.00	3,173.80	82.84%	3,173.80	82.84%
4290 : Other Miscellaneous Services	3,028.00	3,028.00	0.00	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	666.81	38,207.07	0.00	15,324.80	13,727.13	20.41%	13,727.13	20.41%
Commodities :										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	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	0.00	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	12.50	2,452.76	0.00	0.00	1,547.24	38.68%	1,547.24	38.68%
4321 : Circulated Materials	50,590.00	50,590.00	1,729.34	19,270.49	0.00	18,185.36	13,134.15	25.96%	13,134.15	25.96%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	7,786.55	0.00	0.00	163.45	2.06%	163.45	2.06%
4342 : Office Supplies	12,500.00	12,500.00	951.05	12,198.99	0.00	0.00	301.01	2.41%	301.01	2.41%
4347 : Food	0.00	0.00	71.74	319.84	0.00	0.00	-319.84	0.00%	-319.84	0.00%
4364 : Other Operating Supplies	14,848.00	14,848.00	525.97	9,915.06	0.00	0.00	4,932.94	33.22%	4,932.94	33.22%
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	3,290.60	58,338.50	0.00	18,185.36	14,664.14	16.08%	14,664.14	16.08%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	43,266.13	491,200.80	0.00	33,510.16	133,218.04	20.25%	133,218.04	20.25%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	9,949.57	103,941.43	0.00	0.00	25,293.57	19.57%	25,293.57	19.57%
4115 : FICA-Regular	7,893.00	7,893.00	612.17	6,281.66	0.00	0.00	1,611.34	20.42%	1,611.34	20.42%
4116 : FICA-Medicare	1,846.00	1,846.00	143.17	1,469.16	0.00	0.00	376.84	20.41%	376.84	20.41%
4120 : Pension-ASRS	15,431.00	15,431.00	1,187.98	12,410.60	0.00	0.00	3,020.40	19.57%	3,020.40	19.57%
4124 : Pension-LT Disability	220.00	220.00	16.92	176.82	0.00	0.00	43.18	19.63%	43.18	19.63%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	10,827.72	0.00	0.00	2,890.28	21.07%	2,890.28	21.07%
4142 : Group Insurance-Dental	853.00	853.00	68.56	651.32	0.00	0.00	201.68	23.64%	201.68	23.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	4,184.88	0.00	0.00	-4,184.88	0.00%	-4,184.88	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	26.60	0.00	0.00	7.40	21.76%	7.40	21.76%
4160 : Industrial Insurance	120.00	120.00	9.20	96.32	0.00	0.00	23.68	19.73%	23.68	19.73%
4161 : Group Insurance-Life	267.00	267.00	22.10	196.18	0.00	0.00	70.82	26.52%	70.82	26.52%
SubTotal : Personnel Services	169,617.00	169,617.00	13,550.79	140,262.69	0.00	0.00	29,354.31	17.31%	29,354.31	17.31%
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	0.00	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	0.00	123,044.83	0.00	9,413.31	1,153,017.86	89.70%	1,153,017.86	89.70%
Commodities :										
4301 : Computer Equipment	180,787.00	180,787.00	777.25	89,398.97	0.00	16,625.25	74,762.78	41.35%	74,762.78	41.35%
SubTotal : Commodities	180,787.00	180,787.00	777.25	89,398.97	0.00	16,625.25	74,762.78	41.35%	74,762.78	41.35%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	14,328.04	352,706.49	0.00	26,038.56	1,257,134.95	76.85%	1,257,134.95	76.85%
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	4,800.00	34,800.00	0.00	0.00	-27,800.00	-397.14%	-27,800.00	-397.14%
SubTotal : Contractuals	10,000.00	10,000.00	4,800.00	34,800.00	0.00	0.00	-24,800.00	-248.00%	-24,800.00	-248.00%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	0.00	0.00	0.00	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	116.19	4,587.24	0.00	5,027.35	19,385.41	66.85%	19,385.41	66.85%
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	116.19	9,587.24	0.00	5,027.35	30,385.41	67.52%	30,385.41	67.52%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	4,916.19	45,727.08	0.00	5,027.35	4,245.57	7.72%	4,245.57	7.72%
SubTotal : 07 : Economic Vitality	7,363,141.00	7,363,141.00	435,649.45	4,018,307.03	0.00	396,329.56	2,948,504.41	40.04%	2,948,504.41	40.04%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,807.00	398,064.00	0.00	0.00	79,617.00	16.67%	79,617.00	16.67%
SubTotal : Charge To/From	477,681.00	477,681.00	39,807.00	398,064.00	0.00	0.00	79,617.00	16.67%	79,617.00	16.67%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,807.00	398,064.00	0.00	0.00	79,617.00	16.67%	79,617.00	16.67%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,807.00	398,064.00	0.00	0.00	79,617.00	16.67%	79,617.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,940,822.00	7,940,822.00	475,456.45	4,416,371.03	0.00	396,329.56	3,128,121.41	39.39%	3,128,121.41	39.39%
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	1.62	102.17	0.00	0.00	-102.17	0.00%	-102.17	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	1.62	107,058.77	0.00	0.97	131,581.26	55.14%	131,581.26	55.14%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	500.00	500.00	41.34	641.34	0.00	0.00	-141.34	-28.27%	-141.34	-28.27%
4381 : Work Order Charges	209,223.00	209,223.00	24,455.53	362,792.01	0.00	0.00	-153,569.01	-73.40%	-153,569.01	-73.40%
SubTotal : Commodities	209,723.00	209,723.00	24,496.87	363,433.35	0.00	0.00	-153,710.35	-73.29%	-153,710.35	-73.29%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	1,710.00	216,711.45	0.00	136,886.91	-103,598.36	-41.44%	-103,598.36	-41.44%
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	157,238.00	477,843.25	0.00	835,942.25	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	0.00	4,638,949.92	0.00	19,480.71	3,426,685.37	42.38%	3,426,685.37	42.38%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	90,813.00	110,446.26	0.00	5,993.50	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%
4445 : Traffic Control	678,550.00	678,550.00	93,863.00	118,879.06	0.00	13,909.24	545,761.70	80.43%	545,761.70	80.43%
SubTotal : Capital	21,334,249.00	21,334,249.00	343,624.00	6,098,624.94	0.00	1,012,212.61	14,223,411.45	66.67%	14,223,411.45	66.67%
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	368,122.49	6,569,117.06	0.00	1,012,213.58	14,201,282.36	65.20%	14,201,282.36	65.20%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	368,122.49	6,569,117.06	0.00	1,012,213.58	14,201,282.36	65.20%	14,201,282.36	65.20%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	104,433.84	1,121,397.79	0.00	0.00	461,541.21	29.16%	461,541.21	29.16%
4102 : Temporary Pay	198,719.00	198,719.00	0.00	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	4,048.90	152,764.42	0.00	0.00	-102,627.42	-204.69%	-102,627.42	-204.69%
4115 : FICA-Regular	97,053.00	97,053.00	6,456.46	76,823.78	0.00	0.00	20,229.22	20.84%	20,229.22	20.84%
4116 : FICA-Medicare	22,698.00	22,698.00	1,510.01	18,036.86	0.00	0.00	4,661.14	20.54%	4,661.14	20.54%
4120 : Pension-ASRS	171,199.00	171,199.00	12,964.75	152,114.41	0.00	0.00	19,084.59	11.15%	19,084.59	11.15%
4124 : Pension-LT Disability	2,436.00	2,436.00	184.58	2,165.31	0.00	0.00	270.69	11.11%	270.69	11.11%
4141 : Group Insurance-Medical	180,626.00	180,626.00	14,841.73	146,255.76	0.00	0.00	34,370.24	19.03%	34,370.24	19.03%
4142 : Group Insurance-Dental	12,042.00	12,042.00	961.00	9,481.91	0.00	0.00	2,560.09	21.26%	2,560.09	21.26%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,639.02	16,214.08	0.00	0.00	22,162.92	57.75%	22,162.92	57.75%
4145 : Group Insurance-Vision	477.00	477.00	39.24	387.23	0.00	0.00	89.77	18.82%	89.77	18.82%
4146 : Health Savings Account-City	646.00	646.00	92.82	1,014.46	0.00	0.00	-368.46	-57.04%	-368.46	-57.04%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	274.60	0.00	0.00	-274.60	0.00%	-274.60	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	3,145.58	41,713.84	0.00	0.00	19,599.16	31.97%	19,599.16	31.97%
4161 : Group Insurance-Life	2,857.00	2,857.00	236.85	2,277.51	0.00	0.00	579.49	20.28%	579.49	20.28%
4191 : Contracted Personnel Services	0.00	0.00	885.03	7,988.79	0.00	15,011.21	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	12,444.30	175,130.37	0.00	0.00	64,681.63	26.97%	64,681.63	26.97%
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	163,911.57	1,931,884.84	0.00	15,011.21	714,434.95	26.84%	714,434.95	26.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	30.00	1,771.95	0.00	0.00	2,728.05	60.62%	2,728.05	60.62%
4206 : Consultant Fees	0.00	0.00	0.00	27,399.11	0.00	0.00	-27,399.11	0.00%	-27,399.11	0.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	1,057.35	10,806.15	0.00	0.00	-4,096.15	-61.04%	-4,096.15	-61.04%
4212 : Utilities-Electric	426,254.00	426,254.00	31,761.52	296,101.72	0.00	0.00	130,152.28	30.53%	130,152.28	30.53%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	0.00	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	5,272.97	63,864.15	0.00	0.00	71,985.85	52.99%	71,985.85	52.99%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	548.66	1,479.71	0.00	0.00	2,220.29	60.01%	2,220.29	60.01%
4225 : Maintenance-Electrical	290,770.00	290,770.00	17,742.82	139,921.58	0.00	308.95	150,539.47	51.77%	150,539.47	51.77%
4229 : Maintenance-Equipment	37,433.00	37,433.00	0.00	32,983.43	0.00	454.76	3,994.81	10.67%	3,994.81	10.67%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	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	904.01	904.01	0.00	0.00	5,829.99	86.58%	5,829.99	86.58%
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	0.00	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	361.60	4,623.84	0.00	0.00	-544.84	-13.36%	-544.84	-13.36%
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	1,030.00	1,998.62	0.00	0.00	15,701.38	88.71%	15,701.38	88.71%
4270 : Postage and Freight	1,700.00	1,700.00	7.63	30.03	0.00	0.00	1,669.97	98.23%	1,669.97	98.23%
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	0.00	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	137.57	21,931.27	0.00	2,823.05	1,365.68	5.23%	1,365.68	5.23%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-128.10	0.00	0.00	128.10	0.00%	128.10	0.00%
SubTotal : Contractuals	1,026,562.00	1,026,562.00	58,854.13	621,593.10	0.00	3,586.76	401,382.14	39.10%	401,382.14	39.10%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	80.02	12,615.98	0.00	0.00	-3,865.98	-44.18%	-3,865.98	-44.18%
4304 : Small Tools	19,900.00	19,900.00	457.44	4,670.03	0.00	0.00	15,229.97	76.53%	15,229.97	76.53%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	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	7,521.77	135,142.16	0.00	0.00	49,145.84	26.67%	49,145.84	26.67%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	14,827.39	383,048.05	0.00	0.00	-84,212.05	-28.18%	-84,212.05	-28.18%
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	135.48	825.72	0.00	0.00	994.28	54.63%	994.28	54.63%
4343 : Computer Software	77,000.00	77,000.00	4,915.11	82,305.69	0.00	0.00	-5,305.69	-6.89%	-5,305.69	-6.89%
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	0.00	355.77	0.00	0.00	344.23	49.18%	344.23	49.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	17,775.00	17,775.00	302.09	10,883.73	0.00	0.00	6,891.27	38.77%	6,891.27	38.77%
4354 : Safety Supplies	20,600.00	20,600.00	493.50	28,200.21	0.00	0.00	-7,600.21	-36.89%	-7,600.21	-36.89%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	4,910.80	87,792.48	0.00	66,296.81	63,845.71	29.30%	63,845.71	29.30%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	32,502.92	129,378.95	0.00	0.00	31,529.05	19.59%	31,529.05	19.59%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	0.00	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	81.88	1,345.16	0.00	0.00	504.84	27.29%	504.84	27.29%
4364 : Other Operating Supplies	63,150.00	63,150.00	1,900.79	49,215.45	0.00	22,747.95	-8,813.40	-13.96%	-8,813.40	-13.96%
4381 : Work Order Charges	1,490.00	1,490.00	287.06	2,723.08	0.00	0.00	-1,233.08	-82.76%	-1,233.08	-82.76%
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	68,416.25	851,417.23	0.00	89,196.35	1,407.42	0.15%	1,407.42	0.15%
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	182,134.20	190,376.74	0.00	0.00	268,019.26	58.47%	268,019.26	58.47%
4410 : Computer Hardware/Software	0.00	0.00	400.10	4,001.00	0.00	0.00	-4,001.00	0.00%	-4,001.00	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	182,534.30	1,002,797.47	0.00	1,021,712.75	528,885.78	20.71%	528,885.78	20.71%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	473,716.25	4,407,692.64	0.00	1,129,507.07	1,646,110.29	22.92%	1,646,110.29	22.92%
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	3,122.45	53,516.15	0.00	0.00	-46,058.15	-617.57%	-46,058.15	-617.57%
SubTotal : Commodities	7,658.00	7,658.00	3,122.45	53,516.15	0.00	0.00	-45,858.15	-598.83%	-45,858.15	-598.83%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	299,264.82	6,372,814.30	93.11%	6,372,814.30	93.11%
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	0.00	249,598.88	0.00	323,149.82	6,286,401.30	91.65%	6,286,401.30	91.65%
SubTotal : 162 : Street Construction	6,896,497.00	6,896,497.00	3,122.45	303,170.92	0.00	323,149.82	6,270,176.26	90.92%	6,270,176.26	90.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	534,425.00	534,425.00	0.00	534,425.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	10,689.00	10,689.00	0.00	10,689.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	1,394.00	1,394.00	0.00	1,394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	546,508.00	546,508.00	0.00	546,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 901 : Debt Service	546,508.00	546,508.00	0.00	546,508.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 06 : Public Works	14,626,315.00	14,626,315.00	476,838.70	5,257,371.56	0.00	1,452,656.89	7,916,286.55	54.12%	7,916,286.55	54.12%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,924.00	869,250.00	0.00	0.00	173,843.00	16.67%	173,843.00	16.67%
SubTotal : Charge To/From	1,043,093.00	1,043,093.00	86,924.00	869,250.00	0.00	0.00	173,843.00	16.67%	173,843.00	16.67%
SubTotal : 402 : Non Departmental	1,043,093.00	1,043,093.00	86,924.00	869,250.00	0.00	0.00	173,843.00	16.67%	173,843.00	16.67%
SubTotal : 09 : Non-Department	1,043,093.00	1,043,093.00	86,924.00	869,250.00	0.00	0.00	173,843.00	16.67%	173,843.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	37,552,021.00	37,552,021.00	931,885.19	12,695,738.62	0.00	2,464,870.47	22,391,411.91	59.63%	22,391,411.91	59.63%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	19,050.00	0.00	0.00	3,810.00	16.67%	3,810.00	16.67%
SubTotal : Charge To/From	22,860.00	22,860.00	1,905.00	19,050.00	0.00	0.00	3,810.00	16.67%	3,810.00	16.67%
SubTotal : 402 : Non Departmental	22,860.00	22,860.00	1,905.00	19,050.00	0.00	0.00	3,810.00	16.67%	3,810.00	16.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,090,000.00	2,090,000.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	126,725.00	126,725.00	0.00	126,725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	2,083.30	2,500.00	0.00	2,000.00	0.00	0.00	83.30	4.00%	500.00	20.00%
SubTotal : Contractuals	2,218,808.30	2,219,225.00	0.00	2,218,725.00	0.00	0.00	83.30	0.00%	500.00	0.02%
SubTotal : 901 : Debt Service	2,218,808.30	2,219,225.00	0.00	2,218,725.00	0.00	0.00	83.30	0.00%	500.00	0.02%
SubTotal : 09 : Non-Department	2,241,668.30	2,242,085.00	1,905.00	2,237,775.00	0.00	0.00	3,893.30	0.17%	4,310.00	0.19%
SubTotal : 041 : Fourth Street Overpass Fund	5,530,666.30	5,531,083.00	1,905.00	5,374,998.68	0.00	0.00	155,667.62	2.82%	156,084.32	2.82%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,528.53	24,706.82	0.00	0.00	-24,706.82	0.00%	-24,706.82	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	1,528.53	40,343.23	0.00	0.00	-29,743.23	-280.60%	-29,743.23	-280.60%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	1,528.53	40,343.23	0.00	0.00	-29,743.23	-280.60%	-29,743.23	-280.60%
SubTotal : 05 : Community Development	10,600.00	10,600.00	1,528.53	40,343.23	0.00	0.00	-29,743.23	-280.60%	-29,743.23	-280.60%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	89,219.00	89,219.00	7,435.00	74,348.00	0.00	0.00	14,871.00	16.67%	14,871.00	16.67%
SubTotal : Charge To/From	89,219.00	89,219.00	7,435.00	74,348.00	0.00	0.00	14,871.00	16.67%	14,871.00	16.67%
SubTotal : 402 : Non Departmental	89,219.00	89,219.00	7,435.00	74,348.00	0.00	0.00	14,871.00	16.67%	14,871.00	16.67%
SubTotal : 09 : Non-Department	89,219.00	89,219.00	7,435.00	74,348.00	0.00	0.00	14,871.00	16.67%	14,871.00	16.67%
SubTotal : 042 : Street Improvement Fund	99,819.00	99,819.00	8,963.53	114,691.23	0.00	0.00	-14,872.23	-14.90%	-14,872.23	-14.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	657.43	10,626.58	0.00	0.00	-10,626.58	0.00%	-10,626.58	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	657.43	17,351.92	0.00	0.00	-12,751.92	-277.22%	-12,751.92	-277.22%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	657.43	17,351.92	0.00	0.00	-12,751.92	-277.22%	-12,751.92	-277.22%
SubTotal : 05 : Community Development	4,600.00	4,600.00	657.43	17,351.92	0.00	0.00	-12,751.92	-277.22%	-12,751.92	-277.22%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	9,574.00	9,574.00	798.00	7,976.00	0.00	0.00	1,598.00	16.69%	1,598.00	16.69%
SubTotal : Charge To/From	9,574.00	9,574.00	798.00	7,976.00	0.00	0.00	1,598.00	16.69%	1,598.00	16.69%
SubTotal : 402 : Non Departmental	9,574.00	9,574.00	798.00	7,976.00	0.00	0.00	1,598.00	16.69%	1,598.00	16.69%
SubTotal : 09 : Non-Department	9,574.00	9,574.00	798.00	7,976.00	0.00	0.00	1,598.00	16.69%	1,598.00	16.69%
SubTotal : 043 : Safety Improvement Fund	14,174.00	14,174.00	1,455.43	25,327.92	0.00	0.00	-11,153.92	-78.69%	-11,153.92	-78.69%
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	119,794.00	0.00	0.00	23,963.00	16.67%	23,963.00	16.67%
SubTotal : Charge To/From	143,757.00	143,757.00	11,980.00	119,794.00	0.00	0.00	23,963.00	16.67%	23,963.00	16.67%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,980.00	119,794.00	0.00	0.00	23,963.00	16.67%	23,963.00	16.67%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	0.00	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	0.00	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	0.00	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	11,980.00	4,065,587.68	0.00	3,777,658.01	22,313.31	0.28%	22,313.31	0.28%
SubTotal : 044 : Transit Fund	7,865,559.00	7,865,559.00	11,980.00	4,065,587.68	0.00	3,777,658.01	22,313.31	0.28%	22,313.31	0.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	106,813.20	106,813.20	0.00	0.00	-106,813.20	0.00%	-106,813.20	0.00%
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	106,813.20	107,049.41	0.00	0.00	-107,049.41	0.00%	-107,049.41	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	6,124.19	56,180.99	0.00	0.00	-56,180.99	0.00%	-56,180.99	0.00%
SubTotal : Commodities	0.00	0.00	6,124.19	56,204.99	0.00	0.00	-56,204.99	0.00%	-56,204.99	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	112,937.39	1,514,323.31	0.00	3,125.11	2,837,585.58	65.16%	2,837,585.58	65.16%
SubTotal : 05 : Community Development	4,355,034.00	4,355,034.00	112,937.39	1,514,323.31	0.00	3,125.11	2,837,585.58	65.16%	2,837,585.58	65.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,092.00	10,928.00	0.00	0.00	2,180.00	16.63%	2,180.00	16.63%
SubTotal : Charge To/From	13,108.00	13,108.00	1,092.00	10,928.00	0.00	0.00	2,180.00	16.63%	2,180.00	16.63%
SubTotal : 402 : Non Departmental	13,108.00	13,108.00	1,092.00	10,928.00	0.00	0.00	2,180.00	16.63%	2,180.00	16.63%
SubTotal : 09 : Non-Department	13,108.00	13,108.00	1,092.00	10,928.00	0.00	0.00	2,180.00	16.63%	2,180.00	16.63%
SubTotal : 045 : FUTS Fund	4,368,142.00	4,368,142.00	114,029.39	1,525,251.31	0.00	3,125.11	2,839,765.58	65.01%	2,839,765.58	65.01%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	1,530,494.00	1,530,494.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	27,771.90	0.00	0.00	-8,971.90	-47.72%	-8,971.90	-47.72%
SubTotal : Contractuals	1,582,560.00	1,582,560.00	0.00	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	921,204.70	964,615.00	12,876.74	123,190.86	0.00	0.00	798,013.84	86.63%	841,424.14	87.23%
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	957,925.70	1,001,336.00	12,876.74	123,708.44	0.00	0.00	834,217.26	87.09%	877,627.56	87.65%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	64,615.45	538,191.25	0.00	673,674.70	-12,296.95	-1.02%	-12,296.95	-1.02%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	8,073,872.00	8,073,872.00	0.00	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	64,615.45	1,299,349.14	0.00	778,214.72	7,448,877.14	78.19%	7,448,877.14	78.19%
SubTotal : 116 : Road Repair Construction	12,066,926.70	12,110,337.00	77,492.19	1,561,543.79	0.00	784,362.05	9,721,020.86	80.56%	9,764,431.16	80.63%
SubTotal : 05 : Community Development	12,066,926.70	12,110,337.00	77,492.19	1,561,543.79	0.00	784,362.05	9,721,020.86	80.56%	9,764,431.16	80.63%
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	0.00	87,638.77	0.00	0.00	-87,638.77	0.00%	-87,638.77	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	0.00	3,634,919.55	0.00	303,318.83	889,468.62	18.42%	889,468.62	18.42%
SubTotal : Capital	4,827,707.00	4,827,707.00	0.00	3,634,919.55	0.00	303,318.83	889,468.62	18.42%	889,468.62	18.42%
SubTotal : 163 : Road Repair Pavement Preservation	4,827,707.00	4,827,707.00	0.00	3,722,613.68	0.00	303,318.83	801,774.49	16.61%	801,774.49	16.61%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	0.00	3,722,613.68	0.00	303,318.83	801,774.49	16.61%	801,774.49	16.61%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,331.00	93,320.00	0.00	0.00	18,657.00	16.66%	18,657.00	16.66%
SubTotal : Charge To/From	111,977.00	111,977.00	9,331.00	93,320.00	0.00	0.00	18,657.00	16.66%	18,657.00	16.66%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,331.00	93,320.00	0.00	0.00	18,657.00	16.66%	18,657.00	16.66%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	830,000.00	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	656,663.00	656,663.00	0.00	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	1,582,132.50	0.00	0.00	21,507.50	1.34%	21,507.50	1.34%
SubTotal : 046 : Road Repair and Street Safety Fund	18,498,273.70	18,541,684.00	86,823.19	6,866,289.97	0.00	1,087,680.88	10,544,302.85	57.00%	10,587,713.15	57.10%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,675.45	14,517.10	0.00	0.00	-14,517.10	0.00%	-14,517.10	0.00%
SubTotal : Commodities	0.00	0.00	2,675.45	14,517.10	0.00	0.00	-14,517.10	0.00%	-14,517.10	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,392,000.00	2,392,000.00	1,700.00	13,584.27	0.00	48,953.73	2,329,462.00	97.39%	2,329,462.00	97.39%
SubTotal : Capital	2,392,000.00	2,392,000.00	1,700.00	13,584.27	0.00	48,953.73	2,329,462.00	97.39%	2,329,462.00	97.39%
SubTotal : 112 : Transportation	2,401,100.00	2,401,100.00	4,375.45	28,101.37	0.00	48,953.73	2,324,044.90	96.79%	2,324,044.90	96.79%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	4,375.45	28,101.37	0.00	48,953.73	2,324,044.90	96.79%	2,324,044.90	96.79%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	4,375.45	28,101.37	0.00	48,953.73	2,324,044.90	96.79%	2,324,044.90	96.79%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	10,526.40	95,850.64	0.00	0.00	14,853.36	13.42%	14,853.36	13.42%
4115 : FICA-Regular	6,604.00	6,604.00	640.60	5,751.19	0.00	0.00	852.81	12.91%	852.81	12.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,545.00	1,545.00	149.82	1,346.30	0.00	0.00	198.70	12.86%	198.70	12.86%
4120 : Pension-ASRS	13,261.00	13,261.00	1,260.42	10,685.44	0.00	0.00	2,575.56	19.42%	2,575.56	19.42%
4124 : Pension-LT Disability	189.00	189.00	17.94	152.25	0.00	0.00	36.75	19.44%	36.75	19.44%
4141 : Group Insurance-Medical	12,284.00	12,284.00	698.12	5,307.83	0.00	0.00	6,976.17	56.79%	6,976.17	56.79%
4142 : Group Insurance-Dental	755.00	755.00	68.56	507.21	0.00	0.00	247.79	32.82%	247.79	32.82%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	39.86	1,843.38	0.00	0.00	4,968.62	72.94%	4,968.62	72.94%
4145 : Group Insurance-Vision	30.00	30.00	2.82	20.80	0.00	0.00	9.20	30.67%	9.20	30.67%
4146 : Health Savings Account-City	188.00	188.00	0.74	34.46	0.00	0.00	153.54	81.67%	153.54	81.67%
4160 : Industrial Insurance	103.00	103.00	9.78	91.67	0.00	0.00	11.33	11.00%	11.33	11.00%
4161 : Group Insurance-Life	228.00	228.00	23.41	169.32	0.00	0.00	58.68	25.74%	58.68	25.74%
SubTotal : Personnel Services	152,703.00	152,703.00	13,438.47	121,760.49	0.00	0.00	30,942.51	20.26%	30,942.51	20.26%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	159.14	248.88	0.00	0.00	-248.88	0.00%	-248.88	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	285.00	0.00	0.00	4,376.00	93.88%	4,376.00	93.88%
4262 : Registration	1,500.00	1,500.00	1,048.04	2,048.04	0.00	0.00	-548.04	-36.54%	-548.04	-36.54%
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	750.00	750.00	0.00	0.00	50.00	6.25%	50.00	6.25%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	0.00	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	1,987.18	77,658.35	0.00	8,347.89	68,254.76	44.25%	68,254.76	44.25%
Commodities :										
4347 : Food	200.00	200.00	0.00	262.88	0.00	0.00	-62.88	-31.44%	-62.88	-31.44%
4381 : Work Order Charges	0.00	0.00	0.00	240.00	0.00	0.00	-240.00	0.00%	-240.00	0.00%
SubTotal : Commodities	200.00	200.00	0.00	502.88	0.00	0.00	-302.88	-151.44%	-302.88	-151.44%
SubTotal : 211 : Beautification	307,164.00	307,164.00	15,425.65	199,921.72	0.00	8,347.89	98,894.39	32.20%	98,894.39	32.20%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,212.17	14,324.29	0.00	0.00	-14,324.29	0.00%	-14,324.29	0.00%
SubTotal : Commodities	0.00	0.00	3,212.17	14,324.29	0.00	0.00	-14,324.29	0.00%	-14,324.29	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	20.64	197,001.39	0.00	101,439.50	3,689,849.11	92.52%	3,689,849.11	92.52%
SubTotal : Capital	3,988,290.00	3,988,290.00	20.64	197,001.39	0.00	105,304.50	3,685,984.11	92.42%	3,685,984.11	92.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	3,232.81	211,325.68	0.00	105,304.50	3,671,659.82	92.06%	3,671,659.82	92.06%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	18,658.46	411,247.40	0.00	113,652.39	3,770,554.21	87.78%	3,770,554.21	87.78%
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	18,658.46	411,247.40	0.00	113,652.39	3,780,554.21	87.81%	3,780,554.21	87.81%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,355.00	191,355.00	17,977.42	168,499.36	0.00	0.00	22,855.64	11.94%	22,855.64	11.94%
4115 : FICA-Regular	11,740.00	11,740.00	1,103.18	10,342.78	0.00	0.00	1,397.22	11.90%	1,397.22	11.90%
4116 : FICA-Medicare	2,745.00	2,745.00	257.97	2,420.79	0.00	0.00	324.21	11.81%	324.21	11.81%
4120 : Pension-ASRS	22,912.00	22,912.00	2,151.85	20,190.02	0.00	0.00	2,721.98	11.88%	2,721.98	11.88%
4124 : Pension-LT Disability	327.00	327.00	30.65	287.56	0.00	0.00	39.44	12.06%	39.44	12.06%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,655.39	15,974.75	0.00	0.00	2,098.25	11.61%	2,098.25	11.61%
4142 : Group Insurance-Dental	1,129.00	1,129.00	116.14	1,013.07	0.00	0.00	115.93	10.27%	115.93	10.27%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	597.80	0.00	0.00	122.20	16.97%	122.20	16.97%
4145 : Group Insurance-Vision	45.00	45.00	4.75	41.60	0.00	0.00	3.40	7.56%	3.40	7.56%
4146 : Health Savings Account-City	361.00	361.00	37.38	318.71	0.00	0.00	42.29	11.72%	42.29	11.72%
4160 : Industrial Insurance	179.00	179.00	16.68	163.75	0.00	0.00	15.25	8.52%	15.25	8.52%
4161 : Group Insurance-Life	394.00	394.00	40.21	355.41	0.00	0.00	38.59	9.79%	38.59	9.79%
4171 : Clothing Allowance	0.00	0.00	0.00	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	23,451.40	220,424.39	0.00	0.00	29,555.61	11.82%	29,555.61	11.82%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	217.32	78,120.37	0.00	0.00	51,335.63	39.66%	51,335.63	39.66%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,309.37	11,963.14	0.00	0.00	1,142.86	8.72%	1,142.86	8.72%
4212 : Utilities-Electric	50,000.00	50,000.00	2,716.30	45,252.98	0.00	0.00	4,747.02	9.49%	4,747.02	9.49%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	0.00	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	633.63	6,893.64	0.00	0.00	10,606.36	60.61%	10,606.36	60.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	850.00	15,495.83	0.00	0.00	1,004.17	6.09%	1,004.17	6.09%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	0.00	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	2,701.15	22,225.54	0.00	0.00	8,834.46	28.44%	8,834.46	28.44%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	240.00	2,580.00	0.00	0.00	20.00	0.77%	20.00	0.77%
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	45.00	8,253.88	0.00	0.00	12,498.12	60.23%	12,498.12	60.23%
4262 : Registration	3,700.00	3,700.00	70.00	2,805.00	0.00	0.00	895.00	24.19%	895.00	24.19%
4263 : Education and Training	15,000.00	15,000.00	175.00	175.00	0.00	0.00	14,825.00	98.83%	14,825.00	98.83%
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	0.00	210,272.97	0.00	69,350.03	-5,695.00	-2.08%	-5,695.00	-2.08%
4274 : Memberships	45,000.00	45,000.00	2,200.00	45,546.25	0.00	0.00	-546.25	-1.21%	-546.25	-1.21%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	435.00	55,708.58	0.00	13,169.50	204,368.92	74.79%	204,368.92	74.79%
SubTotal : Contractuals	991,124.00	991,124.00	11,592.77	551,196.70	0.00	96,396.82	343,530.48	34.66%	343,530.48	34.66%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	0.00	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	48.86	1,686.80	0.00	0.00	813.20	32.53%	813.20	32.53%
4349 : Promotional Materials	32,000.00	32,000.00	0.00	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	1,162.61	16,244.83	0.00	0.00	-1,599.83	-10.92%	-1,599.83	-10.92%
SubTotal : Commodities	52,145.00	52,145.00	1,211.47	34,175.28	0.00	0.00	17,969.72	34.46%	17,969.72	34.46%
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	36,255.64	805,796.37	0.00	96,396.82	391,055.81	30.24%	391,055.81	30.24%
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	1,250.00	1,500.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	248,938.00	249,188.00	0.00	247,687.50	0.00	0.00	1,250.50	0.50%	1,500.50	0.60%
SubTotal : 901 : Debt Service	248,938.00	249,188.00	0.00	247,687.50	0.00	0.00	1,250.50	0.50%	1,500.50	0.60%
SubTotal : 07 : Economic Vitality	1,542,187.00	1,542,437.00	36,255.64	1,053,483.87	0.00	96,396.82	392,306.31	25.44%	392,556.31	25.45%

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	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	1,632,187.00	1,632,437.00	36,255.64	1,053,483.87	0.00	96,396.82	482,306.31	29.55%	482,556.31	29.56%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	55,906.55	556,637.96	0.00	0.00	170,018.04	23.40%	170,018.04	23.40%
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	3,267.83	32,634.48	0.00	0.00	9,891.52	23.26%	9,891.52	23.26%
4116 : FICA-Medicare	9,946.00	9,946.00	764.27	7,637.04	0.00	0.00	2,308.96	23.22%	2,308.96	23.22%
4120 : Pension-ASRS	87,579.00	87,579.00	6,737.56	67,109.48	0.00	0.00	20,469.52	23.37%	20,469.52	23.37%
4124 : Pension-LT Disability	1,247.00	1,247.00	95.93	955.36	0.00	0.00	291.64	23.39%	291.64	23.39%
4141 : Group Insurance-Medical	78,299.00	78,299.00	6,485.52	60,178.16	0.00	0.00	18,120.84	23.14%	18,120.84	23.14%
4142 : Group Insurance-Dental	4,839.00	4,839.00	389.08	3,616.56	0.00	0.00	1,222.44	25.26%	1,222.44	25.26%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	17,337.40	0.00	0.00	8,326.60	32.44%	8,326.60	32.44%
4145 : Group Insurance-Vision	191.00	191.00	15.90	147.80	0.00	0.00	43.20	22.62%	43.20	22.62%
4146 : Health Savings Account-City	110.00	110.00	2.62	26.20	0.00	0.00	83.80	76.18%	83.80	76.18%
4160 : Industrial Insurance	682.00	682.00	52.17	542.73	0.00	0.00	139.27	20.42%	139.27	20.42%
4161 : Group Insurance-Life	1,497.00	1,497.00	124.54	1,167.54	0.00	0.00	329.46	22.01%	329.46	22.01%
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	75,575.71	748,034.73	0.00	0.00	232,052.27	23.68%	232,052.27	23.68%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	847.01	7,131.10	0.00	0.00	1,668.90	18.96%	1,668.90	18.96%
4212 : Utilities-Electric	2,206.00	2,206.00	172.64	1,665.93	0.00	0.00	540.07	24.48%	540.07	24.48%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	0.00	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	84.63	961.61	0.00	0.00	141.39	12.82%	141.39	12.82%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	10,142.21	61,172.57	0.00	0.00	24,561.43	28.65%	24,561.43	28.65%
4262 : Registration	52,496.00	52,496.00	4,484.00	46,993.44	0.00	0.00	5,502.56	10.48%	5,502.56	10.48%
4263 : Education and Training	12,000.00	12,000.00	0.00	3,662.00	0.00	0.00	8,338.00	69.48%	8,338.00	69.48%
4270 : Postage and Freight	31,325.00	31,325.00	2,012.30	15,747.56	0.00	0.00	15,577.44	49.73%	15,577.44	49.73%
4271 : Advertising	874,798.00	874,798.00	112,284.01	642,435.98	0.00	4,400.00	227,962.02	26.06%	227,962.02	26.06%
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	22,599.86	164,995.38	0.00	1,250.00	244,836.62	59.56%	244,836.62	59.56%
SubTotal : Contractuals	1,511,499.00	1,511,499.00	152,626.66	972,209.12	0.00	5,650.00	533,639.88	35.30%	533,639.88	35.30%
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	0.00	1,023.04	0.00	0.00	-1,023.04	0.00%	-1,023.04	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	42.54	0.00	0.00	457.46	91.49%	457.46	91.49%
4341 : Copying and Printing	48,833.00	48,833.00	1,551.17	55,874.78	0.00	0.00	-7,041.78	-14.42%	-7,041.78	-14.42%
4342 : Office Supplies	7,500.00	7,500.00	490.58	5,098.35	0.00	0.00	2,401.65	32.02%	2,401.65	32.02%
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	587.68	18,419.15	0.00	0.00	12,616.85	40.65%	12,616.85	40.65%
4347 : Food	30,200.00	30,200.00	374.49	21,866.48	0.00	0.00	8,333.52	27.59%	8,333.52	27.59%
4349 : Promotional Materials	22,059.00	22,059.00	4,139.67	17,310.58	0.00	0.00	4,748.42	21.53%	4,748.42	21.53%
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	297.47	1,528.79	0.00	0.00	-1,528.79	0.00%	-1,528.79	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	86.42	1,669.35	0.00	0.00	330.65	16.53%	330.65	16.53%
SubTotal : Commodities	144,428.00	144,428.00	7,527.48	124,580.25	0.00	0.00	19,847.75	13.74%	19,847.75	13.74%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	235,729.85	1,844,824.10	0.00	5,650.00	785,539.90	29.80%	785,539.90	29.80%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	11,186.78	103,495.54	0.00	0.00	20,827.46	16.75%	20,827.46	16.75%
4102 : Temporary Pay	66,804.00	66,804.00	1,498.76	49,623.07	0.00	0.00	17,180.93	25.72%	17,180.93	25.72%
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	736.10	9,030.94	0.00	0.00	2,205.06	19.62%	2,205.06	19.62%
4116 : FICA-Medicare	2,628.00	2,628.00	172.15	2,112.14	0.00	0.00	515.86	19.63%	515.86	19.63%
4120 : Pension-ASRS	16,440.00	16,440.00	1,172.42	13,187.94	0.00	0.00	3,252.06	19.78%	3,252.06	19.78%
4124 : Pension-LT Disability	212.00	212.00	16.42	172.46	0.00	0.00	39.54	18.65%	39.54	18.65%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	17,096.40	0.00	0.00	3,720.60	17.87%	3,720.60	17.87%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	1,028.40	0.00	0.00	250.60	19.59%	250.60	19.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,985.60	0.00	0.00	811.40	16.92%	811.40	16.92%
4145 : Group Insurance-Vision	51.00	51.00	4.20	42.00	0.00	0.00	9.00	17.65%	9.00	17.65%
4160 : Industrial Insurance	179.00	179.00	11.72	149.37	0.00	0.00	29.63	16.55%	29.63	16.55%
4161 : Group Insurance-Life	257.00	257.00	21.42	213.86	0.00	0.00	43.14	16.79%	43.14	16.79%
SubTotal : Personnel Services	249,524.00	249,524.00	17,031.01	200,497.23	0.00	0.00	49,026.77	19.65%	49,026.77	19.65%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	445.85	3,819.01	0.00	0.00	680.99	15.13%	680.99	15.13%
4212 : Utilities-Electric	13,211.00	13,211.00	861.74	7,368.48	0.00	0.00	5,842.52	44.22%	5,842.52	44.22%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	0.00	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	841.20	9,246.22	0.00	0.00	3,390.78	26.83%	3,390.78	26.83%
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%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	255.85	8,195.77	0.00	5,621.30	-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	19,162.00	0.00	3,358.00	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	40.00	160.00	0.00	0.00	155.00	49.21%	155.00	49.21%
4271 : Advertising	8,440.00	8,440.00	3,071.96	7,251.93	0.00	0.00	1,188.07	14.08%	1,188.07	14.08%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	1,203.01	13,883.48	0.00	489.01	34.51	0.24%	34.51	0.24%
SubTotal : Contractuals	125,986.00	125,986.00	8,919.61	82,539.04	0.00	9,468.31	33,978.65	26.97%	33,978.65	26.97%
Commodities :										
4301 : Computer Equipment	500.00	500.00	993.53	1,272.53	0.00	0.00	-772.53	-154.51%	-772.53	-154.51%
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	61.09	1,154.88	0.00	0.00	1,910.12	62.32%	1,910.12	62.32%
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	522.55	0.00	0.00	227.45	30.33%	227.45	30.33%
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	200.00	4,923.03	0.00	0.00	-1,273.03	-34.88%	-1,273.03	-34.88%
4352 : Uniforms	1,700.00	1,700.00	0.00	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	10.02	12.29	0.00	0.00	5,087.71	99.76%	5,087.71	99.76%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	102.89	1,179.96	0.00	0.00	1,620.04	57.86%	1,620.04	57.86%
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	287.40	5,025.66	0.00	0.00	5,801.34	53.58%	5,801.34	53.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	38,152.00	38,152.00	1,681.92	17,288.50	0.00	0.00	20,863.50	54.68%	20,863.50	54.68%
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	27,632.54	304,022.54	0.00	9,468.31	100,171.15	24.22%	100,171.15	24.22%
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	263,362.39	2,148,846.64	0.00	15,118.31	885,711.05	29.04%	885,711.05	29.04%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,099,676.00	3,099,676.00	263,362.39	2,148,846.64	0.00	15,118.31	935,711.05	30.19%	935,711.05	30.19%
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	33,028.35	0.00	0.00	-7,285.35	-28.30%	-7,285.35	-28.30%
4115 : FICA-Regular	1,581.00	1,581.00	213.05	1,980.69	0.00	0.00	-399.69	-25.28%	-399.69	-25.28%
4116 : FICA-Medicare	370.00	370.00	49.82	463.90	0.00	0.00	-93.90	-25.38%	-93.90	-25.38%
4120 : Pension-ASRS	3,095.00	3,095.00	419.58	3,694.75	0.00	0.00	-599.75	-19.38%	-599.75	-19.38%
4124 : Pension-LT Disability	44.00	44.00	6.00	52.54	0.00	0.00	-8.54	-19.41%	-8.54	-19.41%
4141 : Group Insurance-Medical	2,645.00	2,645.00	261.06	2,129.91	0.00	0.00	515.09	19.47%	515.09	19.47%
4142 : Group Insurance-Dental	162.00	162.00	22.28	174.89	0.00	0.00	-12.89	-7.96%	-12.89	-7.96%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	19.92	647.58	0.00	0.00	455.42	41.29%	455.42	41.29%
4145 : Group Insurance-Vision	6.00	6.00	0.92	7.10	0.00	0.00	-1.10	-18.33%	-1.10	-18.33%
4146 : Health Savings Account-City	16.00	16.00	0.38	12.17	0.00	0.00	3.83	23.94%	3.83	23.94%
4160 : Industrial Insurance	24.00	24.00	3.22	31.25	0.00	0.00	-7.25	-30.21%	-7.25	-30.21%
4161 : Group Insurance-Life	53.00	53.00	7.78	58.29	0.00	0.00	-5.29	-9.98%	-5.29	-9.98%
SubTotal : Personnel Services	34,842.00	34,842.00	4,502.81	42,281.42	0.00	0.00	-7,439.42	-21.35%	-7,439.42	-21.35%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	194.72	0.00	0.00	-13.72	-7.58%	-13.72	-7.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	0.00	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	15.00	452,466.27	0.00	0.00	6,504.73	1.42%	6,504.73	1.42%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	19.05	180.95	0.00	0.00	2,942.05	94.21%	2,942.05	94.21%
SubTotal : Commodities	3,123.00	3,123.00	19.05	180.95	0.00	0.00	2,942.05	94.21%	2,942.05	94.21%
Capital :										
4425 : Artwork Projects	411,500.00	411,500.00	0.00	12,509.00	0.00	0.00	398,991.00	96.96%	398,991.00	96.96%
4433 : Improvements to Land	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Capital	711,500.00	711,500.00	0.00	12,509.00	0.00	0.00	698,991.00	98.24%	698,991.00	98.24%
SubTotal : 216 : Arts and Science	1,208,436.00	1,208,436.00	4,536.86	507,437.64	0.00	0.00	700,998.36	58.01%	700,998.36	58.01%
SubTotal : 07 : Economic Vitality	1,208,436.00	1,208,436.00	4,536.86	507,437.64	0.00	0.00	700,998.36	58.01%	700,998.36	58.01%
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	4,536.86	507,437.64	0.00	0.00	710,998.36	58.35%	710,998.36	58.35%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	27.77	574.80	0.00	0.00	-574.80	0.00%	-574.80	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	0.00	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	37.77	2,149.59	0.00	0.00	2,850.41	57.01%	2,850.41	57.01%
4381 : Work Order Charges	0.00	0.00	0.00	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	65.54	90,540.09	0.00	122,337.64	11,224.27	5.01%	11,224.27	5.01%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	39,379.42	0.00	0.00	-39,379.42	0.00%	-39,379.42	0.00%
4431 : Land Acquisition Costs	686,148.00	686,148.00	0.00	0.00	0.00	0.00	686,148.00	100.00%	686,148.00	100.00%
4433 : Improvements to Land	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	726,148.00	726,148.00	0.00	39,379.42	0.00	0.00	686,768.58	94.58%	686,768.58	94.58%
SubTotal : 231 : Parking District	1,581,277.00	1,581,277.00	26,556.35	539,106.06	0.00	143,679.79	898,491.15	56.82%	898,491.15	56.82%
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	26,556.35	596,618.70	0.00	207,880.31	891,803.99	52.57%	891,803.99	52.57%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,296.00	42,952.00	0.00	0.00	8,596.00	16.68%	8,596.00	16.68%
SubTotal : Charge To/From	51,548.00	51,548.00	4,296.00	42,952.00	0.00	0.00	8,596.00	16.68%	8,596.00	16.68%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,296.00	42,952.00	0.00	0.00	8,596.00	16.68%	8,596.00	16.68%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,296.00	42,952.00	0.00	0.00	8,596.00	16.68%	8,596.00	16.68%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	30,852.35	639,570.70	0.00	207,880.31	930,399.99	52.33%	930,399.99	52.33%
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	0.00	4,021.00	0.00	0.00	5,979.00	59.79%	5,979.00	59.79%
SubTotal : Contractuals	7,715,047.00	7,715,047.00	0.00	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	0.00	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	0.00	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	0.00	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	21,101.48	311,824.19	0.00	0.00	136,151.81	30.39%	136,151.81	30.39%
4102 : Temporary Pay	28,659.00	28,659.00	2,449.05	25,005.76	0.00	0.00	3,653.24	12.75%	3,653.24	12.75%
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	1,362.74	17,259.16	0.00	0.00	10,283.84	37.34%	10,283.84	37.34%
4116 : FICA-Medicare	6,441.00	6,441.00	318.72	4,787.30	0.00	0.00	1,653.70	25.68%	1,653.70	25.68%
4120 : Pension-ASRS	50,051.00	50,051.00	2,372.09	33,098.20	0.00	0.00	16,952.80	33.87%	16,952.80	33.87%
4124 : Pension-LT Disability	713.00	713.00	33.76	471.06	0.00	0.00	241.94	33.93%	241.94	33.93%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,424.72	17,666.48	0.00	0.00	6,339.52	26.41%	6,339.52	26.41%
4142 : Group Insurance-Dental	1,918.00	1,918.00	120.00	1,405.68	0.00	0.00	512.32	26.71%	512.32	26.71%
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	4.91	57.59	0.00	0.00	18.41	24.22%	18.41	24.22%
4160 : Industrial Insurance	417.00	417.00	20.66	328.06	0.00	0.00	88.94	21.33%	88.94	21.33%
4161 : Group Insurance-Life	858.00	858.00	44.07	593.74	0.00	0.00	264.26	30.80%	264.26	30.80%
4191 : Contracted Personnel Services	0.00	0.00	31,132.82	48,952.66	0.00	61,400.74	-110,353.40	0.00%	-110,353.40	0.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	280.70	322.24	0.00	0.00	677.76	67.78%	677.76	67.78%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-464.85	0.00	0.00	464.85	0.00%	464.85	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	589,859.00	589,859.00	60,665.72	465,169.99	0.00	61,400.74	63,288.27	10.73%	63,288.27	10.73%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	123,079.96	1,235,909.54	0.00	430,157.82	-666,067.36	-66.61%	-666,067.36	-66.61%
4211 : Utilities-Telephone	2,000.00	2,000.00	1,374.22	7,740.02	0.00	1,221.32	-6,961.34	-348.07%	-6,961.34	-348.07%
4212 : Utilities-Electric	10,750.00	10,750.00	493.87	4,820.44	0.00	0.00	5,929.56	55.16%	5,929.56	55.16%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	0.00	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	-51.22	-496.79	0.00	0.00	6,496.79	108.28%	6,496.79	108.28%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	3,217.03	3,433.03	0.00	0.00	2,086.97	37.81%	2,086.97	37.81%
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%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,188.00	9,960.00	0.00	2,832.00	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	1.23	40,687.69	0.00	0.00	9,312.31	18.62%	9,312.31	18.62%
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	89.32	147.99	0.00	0.00	-147.99	0.00%	-147.99	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	-40.00	2,143.04	0.00	0.00	-143.04	-7.15%	-143.04	-7.15%
4270 : Postage and Freight	680.00	680.00	1.08	127.32	0.00	0.00	552.68	81.28%	552.68	81.28%
4271 : Advertising	4,000.00	4,000.00	2,851.70	8,219.53	0.00	0.00	-4,219.53	-105.49%	-4,219.53	-105.49%
4274 : Memberships	40,720.00	40,720.00	0.00	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	132,205.19	1,365,700.95	0.00	440,936.03	-625,776.98	-52.99%	-625,776.98	-52.99%
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	44.82	357.41	0.00	0.00	742.59	67.51%	742.59	67.51%
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	92.60	605.78	0.00	0.00	-105.78	-21.16%	-105.78	-21.16%
4341 : Copying and Printing	4,100.00	4,100.00	0.00	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	57.23	1,532.09	0.00	0.00	2,067.91	57.44%	2,067.91	57.44%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	100.00	100.00	43.29	153.72	0.00	0.00	-53.72	-53.72%	-53.72	-53.72%
SubTotal : Commodities	14,200.00	14,200.00	237.94	4,154.04	0.00	0.00	10,045.96	70.75%	10,045.96	70.75%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	244.45	0.00	0.00	-244.45	0.00%	-244.45	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	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	0.00	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	193,108.85	1,844,338.15	0.00	550,428.50	-589,847.65	-32.68%	-589,847.65	-32.68%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	534,013.00	534,013.00	38,156.97	372,031.05	0.00	0.00	161,981.95	30.33%	161,981.95	30.33%
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	994.65	6,729.56	0.00	0.00	16,006.44	70.40%	16,006.44	70.40%
4115 : FICA-Regular	33,499.00	33,499.00	2,287.74	22,506.51	0.00	0.00	10,992.49	32.81%	10,992.49	32.81%
4116 : FICA-Medicare	7,836.00	7,836.00	535.03	5,263.57	0.00	0.00	2,572.43	32.83%	2,572.43	32.83%
4120 : Pension-ASRS	66,477.00	66,477.00	4,674.68	45,232.72	0.00	0.00	21,244.28	31.96%	21,244.28	31.96%
4124 : Pension-LT Disability	947.00	947.00	66.54	644.03	0.00	0.00	302.97	31.99%	302.97	31.99%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,121.90	44,325.07	0.00	0.00	17,286.93	28.06%	17,286.93	28.06%
4142 : Group Insurance-Dental	3,837.00	3,837.00	311.23	2,684.27	0.00	0.00	1,152.73	30.04%	1,152.73	30.04%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	1,195.68	11,159.68	0.00	0.00	-1,563.68	-16.30%	-1,563.68	-16.30%
4145 : Group Insurance-Vision	151.00	151.00	12.71	109.63	0.00	0.00	41.37	27.40%	41.37	27.40%
4146 : Health Savings Account-City	1,254.00	1,254.00	64.55	638.26	0.00	0.00	615.74	49.10%	615.74	49.10%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	274.60	0.00	0.00	-274.60	0.00%	-274.60	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	602.65	6,006.59	0.00	0.00	2,413.41	28.66%	2,413.41	28.66%
4161 : Group Insurance-Life	1,104.00	1,104.00	86.77	787.64	0.00	0.00	316.36	28.66%	316.36	28.66%
4192 : Mechanical Shop Labor	0.00	0.00	1,366.50	7,386.97	0.00	0.00	-7,386.97	0.00%	-7,386.97	0.00%
SubTotal : Personnel Services	760,766.00	760,766.00	55,505.06	530,488.95	0.00	0.00	230,277.05	30.27%	230,277.05	30.27%
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	595.85	5,714.48	0.00	0.00	1,000.52	14.90%	1,000.52	14.90%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	105,833.77	1,219,543.45	0.00	0.00	849,814.55	41.07%	849,814.55	41.07%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	755.70	7,728.74	0.00	0.00	-1,884.74	-32.25%	-1,884.74	-32.25%
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	19,318.04	249,397.44	0.00	79,447.90	171,097.66	34.22%	171,097.66	34.22%
4237 : Maintenance-Other	0.00	0.00	6,930.00	20,492.50	0.00	0.00	-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	229.74	4,764.97	0.00	0.00	1,235.03	20.58%	1,235.03	20.58%
4245 : Rents-Other	0.00	0.00	4.00	11.00	0.00	0.00	-11.00	0.00%	-11.00	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	395.00	1,180.00	0.00	0.00	1,450.00	55.13%	1,450.00	55.13%
4263 : Education and Training	4,600.00	4,600.00	146.50	1,794.03	0.00	0.00	2,805.97	61.00%	2,805.97	61.00%
4270 : Postage and Freight	650.00	650.00	0.00	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%
4274 : Memberships	300.00	300.00	49.13	23.20	0.00	0.00	276.80	92.27%	276.80	92.27%
4290 : Other Miscellaneous Services	12,476.00	12,476.00	0.00	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	134,257.73	1,594,478.20	0.00	79,447.90	1,099,725.90	39.65%	1,099,725.90	39.65%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	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	4,311.76	4,867.49	0.00	1,181.87	-849.36	-16.33%	-849.36	-16.33%
4304 : Small Tools	600.00	600.00	0.00	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	258.40	10,710.66	0.00	0.00	11,114.34	50.92%	11,114.34	50.92%
4311 : Gas and Oil	84,235.00	84,235.00	528.16	10,508.98	0.00	0.00	73,726.02	87.52%	73,726.02	87.52%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	6,087.55	24,157.07	0.00	0.00	-17,857.07	-283.45%	-17,857.07	-283.45%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	451.60	28,629.22	0.00	0.00	6,620.78	18.78%	6,620.78	18.78%
4341 : Copying and Printing	150.00	150.00	0.00	993.08	0.00	0.00	-843.08	-562.05%	-843.08	-562.05%
4342 : Office Supplies	2,200.00	2,200.00	147.72	1,449.52	0.00	0.00	750.48	34.11%	750.48	34.11%
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	0.00	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	163.72	3,577.68	0.00	0.00	797.32	18.22%	797.32	18.22%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	0.00	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	0.00	2,475.24	0.00	0.00	324.76	11.60%	324.76	11.60%
4362 : Chemicals	233,200.00	233,200.00	0.00	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	226.29	1,157.89	0.00	0.00	242.11	17.29%	242.11	17.29%
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	12,175.20	262,112.67	0.00	128,932.57	64,831.76	14.22%	64,831.76	14.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	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	12,689.80	41,547.69	0.00	65,477.35	-17,025.04	-18.92%	-17,025.04	-18.92%
SubTotal : Capital	520,000.00	520,000.00	12,689.80	59,438.50	0.00	321,663.32	138,898.18	26.71%	138,898.18	26.71%
SubTotal : 301 : Water Production	4,510,295.00	4,510,295.00	214,627.79	2,446,518.32	0.00	530,043.79	1,533,732.89	34.00%	1,533,732.89	34.00%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	69,481.86	724,008.11	0.00	0.00	183,580.89	20.23%	183,580.89	20.23%
4110 : Overtime	37,102.00	37,102.00	3,216.99	56,711.35	0.00	0.00	-19,609.35	-52.85%	-19,609.35	-52.85%
4115 : FICA-Regular	56,028.00	56,028.00	4,315.10	46,555.74	0.00	0.00	9,472.26	16.91%	9,472.26	16.91%
4116 : FICA-Medicare	13,104.00	13,104.00	1,009.18	10,888.07	0.00	0.00	2,215.93	16.91%	2,215.93	16.91%
4120 : Pension-ASRS	112,797.00	112,797.00	8,680.23	93,217.80	0.00	0.00	19,579.20	17.36%	19,579.20	17.36%
4124 : Pension-LT Disability	1,605.00	1,605.00	123.61	1,327.49	0.00	0.00	277.51	17.29%	277.51	17.29%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,606.88	86,133.31	0.00	0.00	20,632.69	19.32%	20,632.69	19.32%
4142 : Group Insurance-Dental	6,608.00	6,608.00	523.59	5,205.27	0.00	0.00	1,402.73	21.23%	1,402.73	21.23%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,549.46	15,695.53	0.00	0.00	8,289.47	34.56%	8,289.47	34.56%
4145 : Group Insurance-Vision	262.00	262.00	21.39	212.61	0.00	0.00	49.39	18.85%	49.39	18.85%
4146 : Health Savings Account-City	700.00	700.00	117.30	1,113.17	0.00	0.00	-413.17	-59.02%	-413.17	-59.02%
4160 : Industrial Insurance	16,337.00	16,337.00	1,320.63	14,308.65	0.00	0.00	2,028.35	12.42%	2,028.35	12.42%
4161 : Group Insurance-Life	1,873.00	1,873.00	151.29	1,521.18	0.00	0.00	351.82	18.78%	351.82	18.78%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	127.04	5,529.84	0.00	0.00	16,370.16	74.75%	16,370.16	74.75%
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	99,244.55	1,057,784.52	0.00	0.00	248,871.48	19.05%	248,871.48	19.05%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	3,779.50	0.00	1,665.50	-5,445.00	0.00%	-5,445.00	0.00%
4202 : Medical Fees	600.00	600.00	0.00	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	574.82	6,304.13	0.00	0.00	7,295.87	53.65%	7,295.87	53.65%
4212 : Utilities-Electric	6,650.00	6,650.00	372.70	3,409.81	0.00	0.00	3,240.19	48.72%	3,240.19	48.72%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	0.00	2,477.23	0.00	0.00	-77.23	-3.22%	-77.23	-3.22%
4214 : Utilities-Landfill	10,263.00	10,263.00	63.58	1,074.30	0.00	0.00	9,188.70	89.53%	9,188.70	89.53%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	184.52	1,742.18	0.00	0.00	-92.18	-5.59%	-92.18	-5.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	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	2,662.92	0.00	779.58	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	3,200.00	77,871.65	0.00	0.00	40,628.35	34.29%	40,628.35	34.29%
4240 : Rents-Equipment	5,750.00	5,750.00	850.00	5,732.52	0.00	0.00	17.48	0.30%	17.48	0.30%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	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	0.00	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	34.75	122.24	0.00	0.00	-22.24	-22.24%	-22.24	-22.24%
4271 : Advertising	0.00	0.00	0.00	406.66	0.00	0.00	-406.66	0.00%	-406.66	0.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	45.00	78,446.05	0.00	45,457.19	-90,403.24	-269.86%	-90,403.24	-269.86%
SubTotal : Contractuals	257,013.00	257,013.00	5,639.25	203,540.11	0.00	47,902.27	5,570.62	2.17%	5,570.62	2.17%
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	1,079.40	3,000.74	0.00	0.00	-500.74	-20.03%	-500.74	-20.03%
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	2,630.09	7,892.03	0.00	0.00	-4,242.03	-116.22%	-4,242.03	-116.22%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	-5,747.68	-11,557.90	0.00	0.00	19,307.90	249.13%	19,307.90	249.13%
4311 : Gas and Oil	40,000.00	40,000.00	2,913.81	32,514.81	0.00	0.00	7,485.19	18.71%	7,485.19	18.71%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	183.32	19,735.94	0.00	0.00	-3,335.94	-20.34%	-3,335.94	-20.34%
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	473.88	2,111.12	0.00	0.00	-1,211.12	-134.57%	-1,211.12	-134.57%
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	197.60	2,819.40	0.00	0.00	1,930.60	40.64%	1,930.60	40.64%
4354 : Safety Supplies	11,000.00	11,000.00	592.32	11,135.77	0.00	0.00	-135.77	-1.23%	-135.77	-1.23%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	7,390.96	17,811.98	0.00	0.00	13,388.02	42.91%	13,388.02	42.91%
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	13,792.68	228,819.51	0.00	13,458.27	20,790.22	7.90%	20,790.22	7.90%
4363 : Janitor and Cleaning Supplies	800.00	800.00	335.30	1,112.11	0.00	0.00	-312.11	-39.01%	-312.11	-39.01%
4364 : Other Operating Supplies	6,100.00	6,100.00	401.81	3,514.64	0.00	0.00	2,585.36	42.38%	2,585.36	42.38%
4381 : Work Order Charges	28,766.00	28,766.00	38.08	63,320.15	0.00	0.00	-34,554.15	-120.12%	-34,554.15	-120.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	447,814.00	447,814.00	24,281.57	396,606.57	0.00	13,458.27	37,749.16	8.43%	37,749.16	8.43%
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	129,165.37	1,665,448.07	0.00	86,462.27	696,152.66	28.44%	696,152.66	28.44%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	17,893.28	152,257.83	0.00	0.00	47,487.17	23.77%	47,487.17	23.77%
4102 : Temporary Pay	59,137.00	59,137.00	3,558.00	49,566.87	0.00	0.00	9,570.13	16.18%	9,570.13	16.18%
4115 : FICA-Regular	14,962.00	14,962.00	1,306.29	12,312.25	0.00	0.00	2,649.75	17.71%	2,649.75	17.71%
4116 : FICA-Medicare	3,499.00	3,499.00	305.50	2,879.54	0.00	0.00	619.46	17.70%	619.46	17.70%
4120 : Pension-ASRS	23,850.00	23,850.00	2,005.15	18,483.60	0.00	0.00	5,366.40	22.50%	5,366.40	22.50%
4124 : Pension-LT Disability	340.00	340.00	28.54	257.03	0.00	0.00	82.97	24.40%	82.97	24.40%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,870.97	14,726.63	0.00	0.00	5,580.37	27.48%	5,580.37	27.48%
4142 : Group Insurance-Dental	1,279.00	1,279.00	116.30	904.74	0.00	0.00	374.26	29.26%	374.26	29.26%
4145 : Group Insurance-Vision	51.00	51.00	4.75	36.95	0.00	0.00	14.05	27.55%	14.05	27.55%
4146 : Health Savings Account-City	941.00	941.00	82.38	705.56	0.00	0.00	235.44	25.02%	235.44	25.02%
4160 : Industrial Insurance	877.00	877.00	73.55	829.76	0.00	0.00	47.24	5.39%	47.24	5.39%
4161 : Group Insurance-Life	413.00	413.00	35.87	307.87	0.00	0.00	105.13	25.46%	105.13	25.46%
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	27,280.58	253,310.17	0.00	0.00	72,390.83	22.23%	72,390.83	22.23%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	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	0.00	54,710.30	0.00	42,875.23	-35,585.53	-57.40%	-35,585.53	-57.40%
4208 : Other Professional Services	0.00	0.00	435.80	435.80	0.00	0.00	-435.80	0.00%	-435.80	0.00%
4211 : Utilities-Telephone	3,200.00	3,200.00	288.85	2,897.71	0.00	0.00	302.29	9.45%	302.29	9.45%
4212 : Utilities-Electric	600.00	600.00	42.70	410.44	0.00	0.00	189.56	31.59%	189.56	31.59%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	882.55	0.00	0.00	2,817.45	76.15%	2,817.45	76.15%
4262 : Registration	2,500.00	2,500.00	855.00	1,340.00	0.00	0.00	1,160.00	46.40%	1,160.00	46.40%
4263 : Education and Training	1,200.00	1,200.00	0.00	698.04	0.00	0.00	501.96	41.83%	501.96	41.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	200.00	200.00	0.00	83.20	0.00	0.00	116.80	58.40%	116.80	58.40%
4271 : Advertising	25,100.00	25,100.00	1,023.25	5,241.95	0.00	0.00	19,858.05	79.12%	19,858.05	79.12%
4274 : Memberships	250.00	250.00	65.00	-130.02	0.00	0.00	380.02	152.01%	380.02	152.01%
4278 : Rebates-Water Rebates	40,000.00	40,000.00	950.00	48,686.49	0.00	0.00	-8,686.49	-21.72%	-8,686.49	-21.72%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	4,005.00	100,700.27	0.00	22,633.35	63,166.38	33.87%	63,166.38	33.87%
SubTotal : Contractuals	340,250.00	340,250.00	7,665.60	232,530.90	0.00	83,107.09	24,612.01	7.23%	24,612.01	7.23%
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	0.00	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	0.00	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%
4341 : Copying and Printing	5,300.00	5,300.00	0.00	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	29.23	264.98	0.00	12,616.00	55,152.02	81.07%	55,152.02	81.07%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,500.00	1,500.00	0.00	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	867.20	8,654.48	0.00	0.00	11,345.52	56.73%	11,345.52	56.73%
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	26.20	599.86	0.00	0.00	-99.86	-19.97%	-99.86	-19.97%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	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	922.63	18,207.15	0.00	12,616.00	72,359.85	70.13%	72,359.85	70.13%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	10.24	0.00	0.00	-10.24	0.00%	-10.24	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	35,868.81	504,058.46	0.00	95,723.09	169,352.45	22.02%	169,352.45	22.02%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	18,634.16	228,049.93	0.00	0.00	61,246.07	21.17%	61,246.07	21.17%
4115 : FICA-Regular	17,278.00	17,278.00	1,110.14	13,650.71	0.00	0.00	3,627.29	20.99%	3,627.29	20.99%
4116 : FICA-Medicare	4,040.00	4,040.00	259.64	3,192.65	0.00	0.00	847.35	20.97%	847.35	20.97%
4120 : Pension-ASRS	33,367.00	33,367.00	2,134.60	26,153.01	0.00	0.00	7,213.99	21.62%	7,213.99	21.62%
4124 : Pension-LT Disability	361.00	361.00	21.64	280.51	0.00	0.00	80.49	22.30%	80.49	22.30%
4141 : Group Insurance-Medical	27,677.00	27,677.00	1,709.64	21,940.38	0.00	0.00	5,736.62	20.73%	5,736.62	20.73%
4142 : Group Insurance-Dental	1,705.00	1,705.00	102.84	1,319.78	0.00	0.00	385.22	22.59%	385.22	22.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	4,184.88	0.00	0.00	612.12	12.76%	612.12	12.76%
4145 : Group Insurance-Vision	68.00	68.00	4.20	53.90	0.00	0.00	14.10	20.74%	14.10	20.74%
4160 : Industrial Insurance	269.00	269.00	17.22	223.64	0.00	0.00	45.36	16.86%	45.36	16.86%
4161 : Group Insurance-Life	598.00	598.00	41.31	485.18	0.00	0.00	112.82	18.87%	112.82	18.87%
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	24,433.95	299,581.38	0.00	0.00	80,374.62	21.15%	80,374.62	21.15%
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	750.00	6,190.00	0.00	0.00	33,810.00	84.52%	33,810.00	84.52%
4211 : Utilities-Telephone	1,800.00	1,800.00	175.45	1,434.04	0.00	0.00	365.96	20.33%	365.96	20.33%
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	145.16	145.16	0.00	18,058.00	696.84	3.69%	696.84	3.69%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	0.00	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	0.00	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	0.00	400.00	0.00	0.00	900.00	69.23%	900.00	69.23%
SubTotal : Contractuals	168,050.00	168,050.00	1,070.61	64,348.06	0.00	24,443.91	79,258.03	47.16%	79,258.03	47.16%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	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	54.17	2,102.49	0.00	0.00	-162.49	-8.38%	-162.49	-8.38%
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	0.00	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	54.17	7,183.70	0.00	0.00	3,056.30	29.85%	3,056.30	29.85%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	25,558.73	371,113.14	0.00	24,443.91	162,688.95	29.14%	162,688.95	29.14%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	42,117.00	428,535.09	0.00	0.00	83,928.91	16.38%	83,928.91	16.38%
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	2,469.90	25,207.36	0.00	0.00	5,032.64	16.64%	5,032.64	16.64%
4116 : FICA-Medicare	7,073.00	7,073.00	577.62	5,895.10	0.00	0.00	1,177.90	16.65%	1,177.90	16.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	61,246.00	61,246.00	4,976.50	51,131.86	0.00	0.00	10,114.14	16.51%	10,114.14	16.51%
4124 : Pension-LT Disability	871.00	871.00	70.84	728.02	0.00	0.00	142.98	16.42%	142.98	16.42%
4141 : Group Insurance-Medical	55,083.00	55,083.00	4,752.55	48,947.42	0.00	0.00	6,135.58	11.14%	6,135.58	11.14%
4142 : Group Insurance-Dental	3,410.00	3,410.00	292.35	2,979.89	0.00	0.00	430.11	12.61%	430.11	12.61%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	7,971.20	0.00	0.00	6,419.80	44.61%	6,419.80	44.61%
4145 : Group Insurance-Vision	136.00	136.00	11.94	121.70	0.00	0.00	14.30	10.52%	14.30	10.52%
4146 : Health Savings Account-City	941.00	941.00	107.67	1,024.55	0.00	0.00	-83.55	-8.88%	-83.55	-8.88%
4160 : Industrial Insurance	8,442.00	8,442.00	630.86	6,941.50	0.00	0.00	1,500.50	17.77%	1,500.50	17.77%
4161 : Group Insurance-Life	1,059.00	1,059.00	91.90	901.49	0.00	0.00	157.51	14.87%	157.51	14.87%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	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	56,896.25	581,309.78	0.00	0.00	118,023.22	16.88%	118,023.22	16.88%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	2,074.00	11,574.00	0.00	0.00	2,776.00	19.34%	2,776.00	19.34%
4206 : Consultant Fees	100,000.00	100,000.00	0.00	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	3,661.00	43,283.00	0.00	0.00	88,915.00	67.26%	88,915.00	67.26%
4211 : Utilities-Telephone	5,450.00	5,450.00	415.53	3,107.96	0.00	0.00	2,342.04	42.97%	2,342.04	42.97%
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	0.00	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	0.00	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	15.87	2,979.21	0.00	0.00	620.79	17.24%	620.79	17.24%
4271 : Advertising	6,200.00	6,200.00	0.00	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	5,456.47	7,237.90	0.00	2,000.02	4,262.08	31.57%	4,262.08	31.57%
SubTotal : Contractuals	311,418.00	311,418.00	11,622.87	129,958.88	0.00	4,639.84	176,819.28	56.78%	176,819.28	56.78%
Commodities :										
4301 : Computer Equipment	6,000.00	6,000.00	0.00	1,316.90	0.00	0.00	4,683.10	78.05%	4,683.10	78.05%
4304 : Small Tools	1,050.00	1,050.00	0.00	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	2,410.26	3,283.44	0.00	0.00	20,599.56	86.25%	20,599.56	86.25%
4311 : Gas and Oil	5,500.00	5,500.00	179.27	3,365.81	0.00	0.00	2,134.19	38.80%	2,134.19	38.80%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	141.92	1,543.73	0.00	0.00	3,006.27	66.07%	3,006.27	66.07%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	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	0.00	392.81	0.00	0.00	507.19	56.35%	507.19	56.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	2,500.00	2,500.00	0.00	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	12,107.70	15,862.44	0.00	2,000.00	2,582.56	12.63%	2,582.56	12.63%
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	74.59	1,293.91	0.00	0.00	956.09	42.49%	956.09	42.49%
4354 : Safety Supplies	3,300.00	3,300.00	176.48	4,095.22	0.00	0.00	-795.22	-24.10%	-795.22	-24.10%
4361 : Lab Supplies	26,460.00	26,460.00	2,290.87	15,279.21	0.00	0.00	11,180.79	42.26%	11,180.79	42.26%
4362 : Chemicals	0.00	0.00	1,240.03	5,278.57	0.00	0.00	-5,278.57	0.00%	-5,278.57	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	16.28	232.75	0.00	0.00	-132.75	-132.75%	-132.75	-132.75%
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	18,637.40	58,092.70	0.00	2,000.00	40,765.30	40.42%	40,765.30	40.42%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	87,156.52	769,361.36	0.00	6,639.84	335,607.80	30.19%	335,607.80	30.19%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	275,740.00	275,740.00	16,192.12	207,031.47	0.00	0.00	68,708.53	24.92%	68,708.53	24.92%
4115 : FICA-Regular	16,405.00	16,405.00	960.50	12,377.54	0.00	0.00	4,027.46	24.55%	4,027.46	24.55%
4116 : FICA-Medicare	3,836.00	3,836.00	224.63	2,894.68	0.00	0.00	941.32	24.54%	941.32	24.54%
4120 : Pension-ASRS	32,923.00	32,923.00	1,933.34	24,663.06	0.00	0.00	8,259.94	25.09%	8,259.94	25.09%
4124 : Pension-LT Disability	468.00	468.00	27.52	351.08	0.00	0.00	116.92	24.98%	116.92	24.98%
4141 : Group Insurance-Medical	27,677.00	27,677.00	1,709.64	20,515.68	0.00	0.00	7,161.32	25.88%	7,161.32	25.88%
4142 : Group Insurance-Dental	1,705.00	1,705.00	102.84	1,234.08	0.00	0.00	470.92	27.62%	470.92	27.62%
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	50.40	0.00	0.00	17.60	25.88%	17.60	25.88%
4160 : Industrial Insurance	2,337.00	2,337.00	96.80	1,669.88	0.00	0.00	667.12	28.55%	667.12	28.55%
4161 : Group Insurance-Life	568.00	568.00	36.04	397.46	0.00	0.00	170.54	30.02%	170.54	30.02%
SubTotal : Personnel Services	366,524.00	366,524.00	21,686.19	274,971.65	0.00	0.00	91,552.35	24.98%	91,552.35	24.98%
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	3,007.24	15,790.38	0.00	37,632.14	107,043.48	66.71%	107,043.48	66.71%
4225 : Maintenance-Electrical	22,000.00	22,000.00	1,515.13	12,733.04	0.00	0.00	9,266.96	42.12%	9,266.96	42.12%
4229 : Maintenance-Equipment	23,786.00	23,786.00	0.00	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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	630.00	2,210.00	0.00	0.00	3,290.00	59.82%	3,290.00	59.82%
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	5,152.37	97,187.93	0.00	43,732.14	166,506.93	54.16%	166,506.93	54.16%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	752.41	123,404.70	0.00	0.00	16,595.30	11.85%	16,595.30	11.85%
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	235.65	3,736.15	0.00	0.00	1,263.85	25.28%	1,263.85	25.28%
4304 : Small Tools	750.00	750.00	111.10	237.90	0.00	0.00	512.10	68.28%	512.10	68.28%
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%
4311 : Gas and Oil	0.00	0.00	0.00	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	249.08	59,500.29	0.00	10,326.29	29,823.42	29.93%	29,823.42	29.93%
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	150.57	500.68	0.00	0.00	1,999.32	79.97%	1,999.32	79.97%
SubTotal : Commodities	252,225.00	252,225.00	1,498.81	192,211.09	0.00	10,326.29	49,687.62	19.70%	49,687.62	19.70%
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	11,875.00	11,875.00	0.00	0.00	-11,875.00	0.00%	-11,875.00	0.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	10,927.20	-10,927.20	0.00%	-10,927.20	0.00%
SubTotal : Capital	45,000.00	45,000.00	11,875.00	56,036.86	0.00	10,927.20	-21,964.06	-48.81%	-21,964.06	-48.81%
SubTotal : 307 : SCADA Information Systems	971,176.00	971,176.00	40,212.37	620,407.53	0.00	64,985.63	285,782.84	29.43%	285,782.84	29.43%
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	174.25	817.33	0.00	0.00	-817.33	0.00%	-817.33	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	174.25	14,142.98	0.00	65,059.92	-5,699.90	-7.76%	-5,699.90	-7.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	75.64	2,778.69	0.00	0.00	-2,778.69	0.00%	-2,778.69	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	5,652.23	80,504.24	0.00	0.00	712,895.76	89.85%	712,895.76	89.85%
SubTotal : Commodities	793,400.00	793,400.00	5,727.87	83,282.93	0.00	0.00	710,117.07	89.50%	710,117.07	89.50%
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	20,423.65	560,251.14	0.00	370,416.69	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	19,931.75	56,271.88	0.00	463,364.91	2,674,524.21	83.73%	2,674,524.21	83.73%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	27,258.45	104,882.02	0.00	0.00	117.98	0.11%	117.98	0.11%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	160,708.29	1,026,843.96	0.00	266,060.85	423,382.19	24.67%	423,382.19	24.67%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	7,676.56	29,068.23	0.00	184,785.24	6,774,642.53	96.94%	6,774,642.53	96.94%
4464 : Wells	0.00	0.00	0.00	0.00	0.00	1,618,464.94	-1,618,464.94	0.00%	-1,618,464.94	0.00%
4465 : Reservoirs	1,049,918.00	1,049,918.00	33,277.00	147,662.61	0.00	926,162.39	-23,907.00	-2.28%	-23,907.00	-2.28%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	1,542.50	153,194.81	0.00	271,037.11	2,403,177.08	85.00%	2,403,177.08	85.00%
SubTotal : Capital	18,341,271.00	18,341,271.00	270,818.20	2,080,274.65	0.00	4,100,292.13	12,160,704.22	66.30%	12,160,704.22	66.30%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	276,720.32	2,177,700.56	0.00	4,165,352.05	12,865,121.39	66.98%	12,865,121.39	66.98%
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	1,002,418.76	12,360,236.98	0.00	5,524,079.08	15,834,334.94	46.96%	15,834,334.94	46.96%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,725.00	1,377,248.00	0.00	0.00	275,451.00	16.67%	275,451.00	16.67%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,725.00	1,377,248.00	0.00	0.00	275,451.00	16.67%	275,451.00	16.67%
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,725.00	1,377,248.00	0.00	0.00	275,451.00	16.67%	275,451.00	16.67%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,725.00	1,377,248.00	0.00	0.00	275,451.00	16.67%	275,451.00	16.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	3,271,828.00	0.00	0.00	-3,271,828.00	0.00%	-3,271,828.00	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	3,271,828.00	0.00	0.00	-3,271,828.00	0.00%	-3,271,828.00	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	3,271,828.00	0.00	0.00	-3,271,828.00	0.00%	-3,271,828.00	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	3,271,828.00	0.00	0.00	-3,271,828.00	0.00%	-3,271,828.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	36,371,350.00	36,371,350.00	1,467,326.56	17,009,312.98	0.00	5,524,079.08	13,837,957.94	38.05%	13,837,957.94	38.05%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	23,776.54	258,595.22	0.00	0.00	210,773.78	44.91%	210,773.78	44.91%
4110 : Overtime	32,990.00	32,990.00	3,644.31	22,939.79	0.00	0.00	10,050.21	30.46%	10,050.21	30.46%
4115 : FICA-Regular	29,239.00	29,239.00	1,550.37	16,032.68	0.00	0.00	13,206.32	45.17%	13,206.32	45.17%
4116 : FICA-Medicare	6,838.00	6,838.00	362.57	3,749.64	0.00	0.00	3,088.36	45.16%	3,088.36	45.16%
4120 : Pension-ASRS	59,981.00	59,981.00	3,274.05	33,619.15	0.00	0.00	26,361.85	43.95%	26,361.85	43.95%
4124 : Pension-LT Disability	854.00	854.00	46.62	478.77	0.00	0.00	375.23	43.94%	375.23	43.94%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,904.04	29,840.93	0.00	0.00	23,753.07	44.32%	23,753.07	44.32%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.27	1,806.45	0.00	0.00	1,860.55	50.74%	1,860.55	50.74%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.44	15,544.22	0.00	0.00	7,241.78	31.78%	7,241.78	31.78%
4145 : Group Insurance-Vision	145.00	145.00	7.28	74.32	0.00	0.00	70.68	48.74%	70.68	48.74%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.37	606.78	0.00	0.00	522.22	46.26%	522.22	46.26%
4160 : Industrial Insurance	7,781.00	7,781.00	422.30	4,569.60	0.00	0.00	3,211.40	41.27%	3,211.40	41.27%
4161 : Group Insurance-Life	972.00	972.00	54.56	553.37	0.00	0.00	418.63	43.07%	418.63	43.07%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	612.29	6,994.43	0.00	0.00	5,615.57	44.53%	5,615.57	44.53%
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	38,447.01	395,380.35	0.00	0.00	306,574.65	43.67%	306,574.65	43.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	825.00	7,075.00	0.00	0.00	33,525.00	82.57%	33,525.00	82.57%
4208 : Other Professional Services	35,000.00	35,000.00	2,756.00	15,918.00	0.00	14,137.50	4,944.50	14.13%	4,944.50	14.13%
4211 : Utilities-Telephone	5,500.00	5,500.00	567.57	5,678.34	0.00	0.00	-178.34	-3.24%	-178.34	-3.24%
4212 : Utilities-Electric	603,250.00	603,250.00	33,422.89	413,218.18	0.00	179,937.31	10,094.51	1.67%	10,094.51	1.67%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	0.00	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	0.00	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	1,686.81	18,267.07	0.00	0.00	11,732.93	39.11%	11,732.93	39.11%
4224 : Maintenance-Buildings & Structures	52,000.00	52,000.00	0.00	13,256.33	0.00	0.00	38,743.67	74.51%	38,743.67	74.51%
4225 : Maintenance-Electrical	32,000.00	32,000.00	375.41	11,961.33	0.00	0.00	20,038.67	62.62%	20,038.67	62.62%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	59.91	1,049.95	0.00	0.00	4,950.05	82.50%	4,950.05	82.50%
4229 : Maintenance-Equipment	142,000.00	142,000.00	3,005.12	66,732.43	0.00	0.00	75,267.57	53.00%	75,267.57	53.00%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	342.18	0.00	0.00	-342.18	0.00%	-342.18	0.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	4,903.00	0.00	0.00	6,097.00	55.43%	6,097.00	55.43%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	3,960.00	0.00	0.00	-460.00	-13.14%	-460.00	-13.14%
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	0.00	2,270.06	0.00	0.00	3,029.94	57.17%	3,029.94	57.17%
4245 : Rents-Other	0.00	0.00	12.69	41.99	0.00	0.00	-41.99	0.00%	-41.99	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	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	150.00	690.00	0.00	0.00	560.00	44.80%	560.00	44.80%
4263 : Education and Training	10,950.00	10,950.00	0.00	9,084.64	0.00	2,000.00	-134.64	-1.23%	-134.64	-1.23%
4270 : Postage and Freight	1,250.00	1,250.00	12.20	856.87	0.00	0.00	393.13	31.45%	393.13	31.45%
4271 : Advertising	800.00	800.00	1,135.33	1,135.33	0.00	0.00	-335.33	-41.92%	-335.33	-41.92%
4274 : Memberships	0.00	0.00	0.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4290 : Other Miscellaneous Services	40,000.00	40,000.00	0.00	26,978.32	5,000.00	0.00	8,021.68	20.05%	8,021.68	20.05%
SubTotal : Contractuals	1,154,200.00	1,154,200.00	44,448.93	678,590.75	5,000.00	196,074.81	274,534.44	23.79%	274,534.44	23.79%
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	303.47	1,271.16	0.00	0.00	-271.16	-27.12%	-271.16	-27.12%
4304 : Small Tools	2,200.00	2,200.00	178.27	6,924.92	0.00	0.00	-4,724.92	-214.77%	-4,724.92	-214.77%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	1,259.13	4,752.15	0.00	0.00	1,397.85	22.73%	1,397.85	22.73%
4311 : Gas and Oil	9,800.00	9,800.00	398.84	9,756.33	0.00	0.00	43.67	0.45%	43.67	0.45%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	666.47	25,500.52	0.00	0.00	8,499.48	25.00%	8,499.48	25.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	2,374.15	83,380.87	0.00	0.00	-23,380.87	-38.97%	-23,380.87	-38.97%
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	400.18	1,603.99	0.00	0.00	596.01	27.09%	596.01	27.09%
4343 : Computer Software	6,250.00	6,250.00	3,518.31	7,028.23	0.00	1,333.52	-2,111.75	-33.79%	-2,111.75	-33.79%
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	3,333.32	18,867.68	0.00	0.00	12,507.32	39.86%	12,507.32	39.86%
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	1,641.28	17,747.40	0.00	0.00	-13,747.40	-343.68%	-13,747.40	-343.68%
4360 : Water and Sewer Parts	5,000.00	5,000.00	2,527.30	26,473.06	0.00	0.00	-21,473.06	-429.46%	-21,473.06	-429.46%
4362 : Chemicals	182,000.00	182,000.00	25,127.79	157,402.78	0.00	10,146.38	14,450.84	7.94%	14,450.84	7.94%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	32.73	485.36	0.00	0.00	514.64	51.46%	514.64	51.46%
4364 : Other Operating Supplies	68,492.00	68,492.00	4,771.00	58,016.17	0.00	0.00	10,475.83	15.30%	10,475.83	15.30%
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	46,532.24	422,801.34	0.00	11,479.90	9,460.76	2.13%	9,460.76	2.13%
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	0.00	0.00	62,646.08	89.49%	62,646.08	89.49%
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	0.00	61,681.64	42,252.45	28.17%	42,252.45	28.17%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,449,897.00	2,449,897.00	129,428.18	1,542,838.35	5,000.00	269,236.35	632,822.30	25.83%	632,822.30	25.83%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	22,605.99	278,461.33	0.00	0.00	-45,537.33	-19.55%	-45,537.33	-19.55%
4110 : Overtime	25,520.00	25,520.00	1,452.87	13,841.60	0.00	0.00	11,678.40	45.76%	11,678.40	45.76%
4115 : FICA-Regular	15,116.00	15,116.00	1,422.32	17,448.73	0.00	0.00	-2,332.73	-15.43%	-2,332.73	-15.43%
4116 : FICA-Medicare	3,535.00	3,535.00	332.64	4,080.84	0.00	0.00	-545.84	-15.44%	-545.84	-15.44%
4120 : Pension-ASRS	30,858.00	30,858.00	2,872.58	34,833.85	0.00	0.00	-3,975.85	-12.88%	-3,975.85	-12.88%
4124 : Pension-LT Disability	440.00	440.00	40.89	496.18	0.00	0.00	-56.18	-12.77%	-56.18	-12.77%
4141 : Group Insurance-Medical	24,066.00	24,066.00	1,919.40	26,628.09	0.00	0.00	-2,562.09	-10.65%	-2,562.09	-10.65%
4142 : Group Insurance-Dental	1,492.00	1,492.00	149.12	1,921.43	0.00	0.00	-429.43	-28.78%	-429.43	-28.78%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	5,181.40	0.00	0.00	1,054.60	16.91%	1,054.60	16.91%
4145 : Group Insurance-Vision	59.00	59.00	6.11	79.08	0.00	0.00	-20.08	-34.03%	-20.08	-34.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	332.00	332.00	46.68	781.89	0.00	0.00	-449.89	-135.51%	-449.89	-135.51%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	23.34	0.00	0.00	-23.34	0.00%	-23.34	0.00%
4160 : Industrial Insurance	3,458.00	3,458.00	352.29	4,466.40	0.00	0.00	-1,008.40	-29.16%	-1,008.40	-29.16%
4161 : Group Insurance-Life	479.00	479.00	51.16	573.50	0.00	0.00	-94.50	-19.73%	-94.50	-19.73%
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	31,770.19	388,817.66	0.00	0.00	-43,602.66	-12.63%	-43,602.66	-12.63%
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	825.00	3,075.00	0.00	0.00	60,067.00	95.13%	60,067.00	95.13%
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	305.16	3,044.80	0.00	0.00	-44.80	-1.49%	-44.80	-1.49%
4212 : Utilities-Electric	289,990.00	289,990.00	20,230.09	209,218.55	0.00	5,454.11	75,317.34	25.97%	75,317.34	25.97%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	0.00	4,128.40	0.00	0.00	3,871.60	48.40%	3,871.60	48.40%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,468.24	13,982.76	0.00	0.00	-2,982.76	-27.12%	-2,982.76	-27.12%
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	2,500.00	17,013.71	0.00	0.00	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	0.00	-3,434.00	0.00%	-3,434.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	1,040.00	0.00	0.00	-1,040.00	0.00%	-1,040.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	764.96	949.21	0.00	0.00	5,050.79	84.18%	5,050.79	84.18%
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	150.00	250.00	0.00	0.00	1,375.00	84.62%	1,375.00	84.62%
4263 : Education and Training	6,845.00	6,845.00	0.00	6,993.91	0.00	2,000.00	-2,148.91	-31.39%	-2,148.91	-31.39%
4270 : Postage and Freight	200.00	200.00	6.71	741.93	0.00	0.00	-541.93	-270.96%	-541.93	-270.96%
4274 : Memberships	100.00	100.00	205.00	255.00	0.00	0.00	-155.00	-155.00%	-155.00	-155.00%
4290 : Other Miscellaneous Services	15,800.00	15,800.00	0.00	33,326.09	1,077.20	0.00	-18,603.29	-117.74%	-18,603.29	-117.74%
SubTotal : Contractuals	520,129.00	520,129.00	26,580.16	337,047.80	1,077.20	21,149.11	160,854.89	30.93%	160,854.89	30.93%
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	200.00	5,958.30	0.00	0.00	-5,208.30	-694.44%	-5,208.30	-694.44%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	184.47	10,566.64	0.00	0.00	508.36	4.59%	508.36	4.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,200.00	1,200.00	25.96	1,474.41	0.00	0.00	-274.41	-22.87%	-274.41	-22.87%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	530.28	12,719.20	0.00	0.00	-10,669.20	-520.45%	-10,669.20	-520.45%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	15.26	30,901.69	0.00	0.00	6,098.31	16.48%	6,098.31	16.48%
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	176.47	1,297.82	0.00	0.00	702.18	35.11%	702.18	35.11%
4343 : Computer Software	3,400.00	3,400.00	3,517.55	7,321.45	0.00	1,333.23	-5,254.68	-154.55%	-5,254.68	-154.55%
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	3,577.00	7,690.44	0.00	0.00	-140.44	-1.86%	-140.44	-1.86%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	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	1,358.98	4,567.08	0.00	0.00	-3,817.08	-508.94%	-3,817.08	-508.94%
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%
4363 : Janitor and Cleaning Supplies	300.00	300.00	197.70	401.06	0.00	0.00	-101.06	-33.69%	-101.06	-33.69%
4364 : Other Operating Supplies	10,000.00	10,000.00	495.17	19,850.37	0.00	0.00	-9,850.37	-98.50%	-9,850.37	-98.50%
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	10,278.84	123,726.32	0.00	1,333.23	-19,267.55	-18.21%	-19,267.55	-18.21%
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	0.00	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	0.00	0.00	-2,258.66	-8.07%	-2,258.66	-8.07%
SubTotal : Capital	195,000.00	195,000.00	0.00	189,984.52	0.00	8,782.52	-3,767.04	-1.93%	-3,767.04	-1.93%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,166,136.00	1,166,136.00	68,629.19	1,039,576.30	1,077.20	31,264.86	94,217.64	8.08%	94,217.64	8.08%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	33,360.16	354,229.24	0.00	0.00	159,679.76	31.07%	159,679.76	31.07%
4110 : Overtime	28,979.00	28,979.00	3,112.56	23,748.95	0.00	0.00	5,230.05	18.05%	5,230.05	18.05%
4115 : FICA-Regular	32,352.00	32,352.00	2,170.95	22,537.90	0.00	0.00	9,814.10	30.34%	9,814.10	30.34%
4116 : FICA-Medicare	7,566.00	7,566.00	507.73	5,271.03	0.00	0.00	2,294.97	30.33%	2,294.97	30.33%
4120 : Pension-ASRS	64,821.00	64,821.00	4,354.87	44,054.83	0.00	0.00	20,766.17	32.04%	20,766.17	32.04%
4124 : Pension-LT Disability	923.00	923.00	62.02	627.32	0.00	0.00	295.68	32.04%	295.68	32.04%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,212.96	42,953.62	0.00	0.00	14,662.38	25.45%	14,662.38	25.45%
4142 : Group Insurance-Dental	4,003.00	4,003.00	253.42	2,683.17	0.00	0.00	1,319.83	32.97%	1,319.83	32.97%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	398.56	4,372.22	0.00	0.00	376.78	7.93%	376.78	7.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	158.00	158.00	10.35	109.81	0.00	0.00	48.19	30.50%	48.19	30.50%
4160 : Industrial Insurance	9,224.00	9,224.00	513.97	5,635.91	0.00	0.00	3,588.09	38.90%	3,588.09	38.90%
4161 : Group Insurance-Life	1,059.00	1,059.00	69.33	717.58	0.00	0.00	341.42	32.24%	341.42	32.24%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	4,550.00	16,945.94	0.00	0.00	-5,145.94	-43.61%	-5,145.94	-43.61%
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	53,576.88	523,687.52	0.00	0.00	213,471.48	28.96%	213,471.48	28.96%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	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	975.61	9,937.18	0.00	0.00	-937.18	-10.41%	-937.18	-10.41%
4212 : Utilities-Electric	6,300.00	6,300.00	372.69	3,409.80	0.00	0.00	2,890.20	45.88%	2,890.20	45.88%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	0.00	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	1,742.18	0.00	0.00	-62.18	-3.70%	-62.18	-3.70%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	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	2,662.92	0.00	779.58	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	95.77	0.00	0.00	154.23	61.69%	154.23	61.69%
4271 : Advertising	0.00	0.00	788.56	14,569.56	0.00	0.00	-14,569.56	0.00%	-14,569.56	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	186.19	3,956.14	0.00	1,109.46	-3,565.60	-237.71%	-3,565.60	-237.71%
SubTotal : Contractuals	232,580.00	232,580.00	2,821.45	131,816.96	0.00	1,889.04	98,874.00	42.51%	98,874.00	42.51%
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	0.00	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	0.00	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	1,072.69	4,278.42	0.00	0.00	-2,828.42	-195.06%	-2,828.42	-195.06%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	101.01	6,410.59	0.00	0.00	4,089.41	38.95%	4,089.41	38.95%
4311 : Gas and Oil	40,000.00	40,000.00	1,338.32	19,327.39	0.00	0.00	20,672.61	51.68%	20,672.61	51.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	3,810.88	47,844.48	0.00	0.00	-14,044.48	-41.55%	-14,044.48	-41.55%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	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	296.87	1,838.97	0.00	0.00	661.03	26.44%	661.03	26.44%
4354 : Safety Supplies	5,000.00	5,000.00	350.24	4,618.94	0.00	0.00	381.06	7.62%	381.06	7.62%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	348.34	11,453.08	0.00	0.00	19,546.92	63.06%	19,546.92	63.06%
4360 : Water and Sewer Parts	6,000.00	6,000.00	4,170.06	7,600.34	0.00	0.00	-1,600.34	-26.67%	-1,600.34	-26.67%
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	75.58	408.10	0.00	0.00	-58.10	-16.60%	-58.10	-16.60%
4364 : Other Operating Supplies	2,252.00	2,252.00	1,499.69	3,458.32	0.00	0.00	-1,206.32	-53.57%	-1,206.32	-53.57%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
SubTotal : Commodities	227,639.00	227,639.00	13,063.68	120,128.27	0.00	0.00	107,510.73	47.23%	107,510.73	47.23%
Capital :										
4401 : Rolling Stock (Fleet)	375,000.00	375,000.00	0.00	-30.00	0.00	373,091.60	1,938.40	0.52%	1,938.40	0.52%
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	9,710.75	0.00	18,561.00	-18,271.75	-182.72%	-18,271.75	-182.72%
4435 : Building Improvements or Alterations	7,000.00	7,000.00	0.00	7,170.13	0.00	0.00	-170.13	-2.43%	-170.13	-2.43%
SubTotal : Capital	392,000.00	392,000.00	0.00	16,850.88	0.00	391,652.60	-16,503.48	-4.21%	-16,503.48	-4.21%
SubTotal : 313 : Wastewater Collection	1,589,378.00	1,589,378.00	69,462.01	792,483.63	0.00	393,541.64	403,352.73	25.38%	403,352.73	25.38%
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	350.05	0.00	0.00	-350.05	0.00%	-350.05	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	350.05	0.00	0.00	-350.05	0.00%	-350.05	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	405.67	0.00	0.00	-405.67	0.00%	-405.67	0.00%
SubTotal : Commodities	0.00	0.00	0.00	405.67	0.00	0.00	-405.67	0.00%	-405.67	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,680,529.00	1,680,529.00	18,684.13	328,172.89	95,136.00	228,133.13	1,029,086.98	61.24%	1,029,086.98	61.24%
4422 : Construction Management	0.00	0.00	0.00	1,977.30	0.00	921.75	-2,899.05	0.00%	-2,899.05	0.00%
4463 : Mains, Valves & Manholes	5,169,315.00	5,169,315.00	7,676.59	1,715,078.81	0.00	116,026.99	3,338,209.20	64.58%	3,338,209.20	64.58%
4466 : Other Improvements & Replacements	870,737.00	870,737.00	64,222.38	721,227.60	0.00	79,091.53	70,417.87	8.09%	70,417.87	8.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	7,720,581.00	7,720,581.00	90,583.10	2,766,456.60	95,136.00	424,173.40	4,434,815.00	57.44%	4,434,815.00	57.44%
SubTotal : 375 : Wastewater Capital Improvements	7,720,581.00	7,720,581.00	90,583.10	2,767,212.32	95,136.00	424,173.40	4,434,059.28	57.43%	4,434,059.28	57.43%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	954,798.00	954,798.00	0.00	532,840.53	0.00	21,958.62	399,998.85	41.89%	399,998.85	41.89%
4249 : Debt Service Interest	294,097.00	294,097.00	0.00	346,299.66	0.00	5,851.49	-58,054.15	-19.74%	-58,054.15	-19.74%
4250 : Debt Service Agent Fees	36,849.00	36,849.00	0.00	36,274.28	0.00	0.00	574.72	1.56%	574.72	1.56%
SubTotal : Contractuals	1,285,744.00	1,285,744.00	0.00	915,414.47	0.00	27,810.11	342,519.42	26.64%	342,519.42	26.64%
SubTotal : 901 : Debt Service	1,285,744.00	1,285,744.00	0.00	915,414.47	0.00	27,810.11	342,519.42	26.64%	342,519.42	26.64%
SubTotal : 08 : Water Services	14,211,736.00	14,211,736.00	358,102.48	7,057,525.07	101,213.20	1,146,026.36	5,906,971.37	41.56%	5,906,971.37	41.56%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,208.00	572,076.00	0.00	0.00	114,418.00	16.67%	114,418.00	16.67%
SubTotal : Charge To/From	686,494.00	686,494.00	57,208.00	572,076.00	0.00	0.00	114,418.00	16.67%	114,418.00	16.67%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,208.00	572,076.00	0.00	0.00	114,418.00	16.67%	114,418.00	16.67%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,208.00	572,076.00	0.00	0.00	114,418.00	16.67%	114,418.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	4,062,586.90	0.00	0.00	-4,062,586.90	0.00%	-4,062,586.90	0.00%
SubTotal : Contractuals	0.00	0.00	406,258.69	4,062,586.90	0.00	0.00	-4,062,586.90	0.00%	-4,062,586.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,258.69	4,062,586.90	0.00	0.00	-4,062,586.90	0.00%	-4,062,586.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,258.69	4,062,586.90	0.00	0.00	-4,062,586.90	0.00%	-4,062,586.90	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	821,569.17	11,692,187.97	101,213.20	1,146,026.36	2,758,802.47	17.57%	2,758,802.47	17.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,156.00	113,156.00	6,929.61	82,501.17	0.00	0.00	30,654.83	27.09%	30,654.83	27.09%
4110 : Overtime	15,442.00	15,442.00	861.27	6,433.16	0.00	0.00	9,008.84	58.34%	9,008.84	58.34%
4115 : FICA-Regular	7,543.00	7,543.00	450.05	5,195.59	0.00	0.00	2,347.41	31.12%	2,347.41	31.12%
4116 : FICA-Medicare	1,764.00	1,764.00	105.27	1,214.92	0.00	0.00	549.08	31.13%	549.08	31.13%
4120 : Pension-ASRS	15,355.00	15,355.00	930.27	10,607.52	0.00	0.00	4,747.48	30.92%	4,747.48	30.92%
4124 : Pension-LT Disability	219.00	219.00	13.25	150.75	0.00	0.00	68.25	31.16%	68.25	31.16%
4141 : Group Insurance-Medical	12,768.00	12,768.00	750.60	9,055.80	0.00	0.00	3,712.20	29.07%	3,712.20	29.07%
4142 : Group Insurance-Dental	857.00	857.00	49.69	584.13	0.00	0.00	272.87	31.84%	272.87	31.84%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	318.78	3,199.92	0.00	0.00	1,406.08	30.53%	1,406.08	30.53%
4145 : Group Insurance-Vision	34.00	34.00	2.01	22.48	0.00	0.00	11.52	33.88%	11.52	33.88%
4146 : Health Savings Account-City	253.00	253.00	18.71	244.85	0.00	0.00	8.15	3.22%	8.15	3.22%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	4.12	0.00	0.00	-4.12	0.00%	-4.12	0.00%
4160 : Industrial Insurance	1,956.00	1,956.00	121.20	1,446.75	0.00	0.00	509.25	26.04%	509.25	26.04%
4161 : Group Insurance-Life	234.00	234.00	15.83	172.60	0.00	0.00	61.40	26.24%	61.40	26.24%
SubTotal : Personnel Services	174,187.00	174,187.00	10,566.54	120,833.76	0.00	0.00	53,353.24	30.63%	53,353.24	30.63%
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	4,678.97	80,673.21	0.00	0.00	-10,673.21	-15.25%	-10,673.21	-15.25%
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	95.00	95.00	0.00	0.00	555.00	85.38%	555.00	85.38%
4263 : Education and Training	200.00	200.00	0.00	5,763.00	0.00	1,000.00	-6,563.00	-3,281.50%	-6,563.00	-3,281.50%
4274 : Memberships	0.00	0.00	0.00	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	5,000.00	0.00	-3,945.00	-197.25%	-3,945.00	-197.25%
SubTotal : Contractuals	123,350.00	123,350.00	4,773.97	107,196.23	5,000.00	6,000.00	5,153.77	4.18%	5,153.77	4.18%
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	100.00	561.53	0.00	0.00	-561.53	0.00%	-561.53	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	18,500.00	18,500.00	651.81	651.81	0.00	0.00	17,848.19	96.48%	17,848.19	96.48%
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	3,517.55	4,583.55	0.00	1,333.23	-5,916.78	0.00%	-5,916.78	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	69.96	1,079.93	0.00	0.00	-1,079.93	0.00%	-1,079.93	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	0.00	170.40	0.00	0.00	-170.40	0.00%	-170.40	0.00%
4362 : Chemicals	75,000.00	75,000.00	2,664.54	33,993.76	0.00	0.00	41,006.24	54.68%	41,006.24	54.68%
4364 : Other Operating Supplies	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	100.00%	9,250.00	100.00%
SubTotal : Commodities	170,172.00	170,172.00	7,003.86	46,278.96	0.00	1,333.23	122,559.81	72.02%	122,559.81	72.02%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	3,749.00	0.00	0.00	-3,749.00	0.00%	-3,749.00	0.00%
4466 : Other Improvements & Replacements	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%	135,000.00	100.00%
SubTotal : Capital	135,000.00	135,000.00	0.00	3,749.00	0.00	0.00	131,251.00	97.22%	131,251.00	97.22%
SubTotal : 321 : Reclaimed Water	602,709.00	602,709.00	22,344.37	278,057.95	5,000.00	7,333.23	312,317.82	51.82%	312,317.82	51.82%
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	22,344.37	278,057.95	5,000.00	7,333.23	552,317.82	65.54%	552,317.82	65.54%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,217.00	62,168.00	0.00	0.00	12,435.00	16.67%	12,435.00	16.67%
SubTotal : Charge To/From	74,603.00	74,603.00	6,217.00	62,168.00	0.00	0.00	12,435.00	16.67%	12,435.00	16.67%
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,217.00	62,168.00	0.00	0.00	12,435.00	16.67%	12,435.00	16.67%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,217.00	62,168.00	0.00	0.00	12,435.00	16.67%	12,435.00	16.67%

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	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	28,561.37	340,225.95	5,000.00	7,333.23	614,752.82	63.55%	614,752.82	63.55%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	32,012.70	290,876.43	0.00	0.00	110,010.57	27.44%	110,010.57	27.44%
4102 : Temporary Pay	0.00	0.00	2,782.50	11,842.50	0.00	18,000.00	-29,842.50	0.00%	-29,842.50	0.00%
4110 : Overtime	0.00	0.00	0.00	8,777.68	0.00	0.00	-8,777.68	0.00%	-8,777.68	0.00%
4115 : FICA-Regular	24,246.00	24,246.00	2,111.30	18,874.17	0.00	0.00	5,371.83	22.16%	5,371.83	22.16%
4116 : FICA-Medicare	5,671.00	5,671.00	493.77	4,413.99	0.00	0.00	1,257.01	22.17%	1,257.01	22.17%
4120 : Pension-ASRS	47,866.00	47,866.00	3,822.34	35,791.37	0.00	0.00	12,074.63	25.23%	12,074.63	25.23%
4124 : Pension-LT Disability	681.00	681.00	54.44	509.71	0.00	0.00	171.29	25.15%	171.29	25.15%
4141 : Group Insurance-Medical	24,247.00	24,247.00	1,967.10	19,870.79	0.00	0.00	4,376.21	18.05%	4,376.21	18.05%
4142 : Group Insurance-Dental	2,344.00	2,344.00	188.52	1,684.32	0.00	0.00	659.68	28.14%	659.68	28.14%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,985.60	0.00	0.00	811.40	16.92%	811.40	16.92%
4145 : Group Insurance-Vision	92.00	92.00	7.69	68.62	0.00	0.00	23.38	25.41%	23.38	25.41%
4146 : Health Savings Account-City	0.00	0.00	27.46	274.60	0.00	0.00	-274.60	0.00%	-274.60	0.00%
4160 : Industrial Insurance	373.00	373.00	32.14	299.61	0.00	0.00	73.39	19.68%	73.39	19.68%
4161 : Group Insurance-Life	828.00	828.00	69.83	594.18	0.00	0.00	233.82	28.24%	233.82	28.24%
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	43,968.35	398,238.67	0.00	18,000.00	96,293.33	18.79%	96,293.33	18.79%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	0.00	2,935.25	0.00	79,280.35	135,244.40	62.19%	135,244.40	62.19%
4211 : Utilities-Telephone	1,400.00	1,400.00	185.30	1,383.12	0.00	0.00	16.88	1.21%	16.88	1.21%
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	595.00	1,586.00	0.00	0.00	-386.00	-32.17%	-386.00	-32.17%
4270 : Postage and Freight	520.00	520.00	0.00	2.18	0.00	0.00	517.82	99.58%	517.82	99.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,360.00	85,341.15	0.00	8,916.84	-14,257.99	-17.82%	-14,257.99	-17.82%
SubTotal : Contractuals	320,426.00	320,426.00	2,140.30	95,993.53	0.00	88,197.19	136,235.28	42.52%	136,235.28	42.52%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	152.84	0.00	0.00	-152.84	0.00%	-152.84	0.00%
4311 : Gas and Oil	2,360.00	2,360.00	114.63	2,059.90	0.00	0.00	300.10	12.72%	300.10	12.72%
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	0.00	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	0.00	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	114.63	6,175.32	0.00	0.00	14,528.68	70.17%	14,528.68	70.17%
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	46,223.28	500,407.52	0.00	564,186.70	-170,932.22	-19.13%	-170,932.22	-19.13%
385 : Stormwater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	26,088.12	0.00	0.00	-26,088.12	0.00%	-26,088.12	0.00%
4205 : Legal Fees	0.00	0.00	0.00	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%
4261 : Travel, Lodging and Meals	0.00	0.00	63.91	63.91	0.00	0.00	-63.91	0.00%	-63.91	0.00%
4270 : Postage and Freight	0.00	0.00	80.96	246.51	0.00	0.00	-246.51	0.00%	-246.51	0.00%
4271 : Advertising	0.00	0.00	3,056.08	3,056.08	0.00	0.00	-3,056.08	0.00%	-3,056.08	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	3,200.95	35,314.82	0.00	54,139.80	-74,454.62	-496.36%	-74,454.62	-496.36%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	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	26,927.99	213,138.14	0.00	0.00	-213,138.14	0.00%	-213,138.14	0.00%
SubTotal : Commodities	0.00	0.00	26,927.99	214,324.93	0.00	0.00	-214,324.93	0.00%	-214,324.93	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	1,950.00	200,924.17	0.00	816,593.15	781,762.68	43.45%	781,762.68	43.45%
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	83,960.60	914,800.66	0.00	257,994.66	19,172,204.68	94.24%	19,172,204.68	94.24%
4442 : Drainage Construction	725,000.00	725,000.00	162,849.00	165,394.50	0.00	169,143.02	390,462.48	53.86%	390,462.48	53.86%
4449 : Utility Relocation	0.00	0.00	289,598.25	829,158.50	0.00	457,836.50	-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	0.00	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	538,357.85	2,112,341.52	0.00	1,701,567.33	19,319,536.15	83.51%	19,319,536.15	83.51%
SubTotal : 385 : Stormwater Capital Improvements	23,148,445.00	23,148,445.00	568,486.79	2,361,981.27	0.00	1,755,707.13	19,030,756.60	82.21%	19,030,756.60	82.21%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : Contractuals	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 901 : Debt Service	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 08 : Water Services	24,642,107.00	24,642,107.00	614,710.07	2,862,388.79	0.00	2,319,893.83	19,459,824.38	78.97%	19,459,824.38	78.97%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	142,584.00	142,584.00	11,882.00	118,820.00	0.00	0.00	23,764.00	16.67%	23,764.00	16.67%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	118,820.00	0.00	0.00	23,764.00	16.67%	23,764.00	16.67%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	118,820.00	0.00	0.00	23,764.00	16.67%	23,764.00	16.67%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	118,820.00	0.00	0.00	23,764.00	16.67%	23,764.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	459,363.20	0.00	0.00	-459,363.20	0.00%	-459,363.20	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	459,363.20	0.00	0.00	-459,363.20	0.00%	-459,363.20	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	459,363.20	0.00	0.00	-459,363.20	0.00%	-459,363.20	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	459,363.20	0.00	0.00	-459,363.20	0.00%	-459,363.20	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	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	672,528.39	3,440,571.99	0.00	2,319,893.83	19,324,225.18	77.04%	19,324,225.18	77.04%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	53,292.14	613,662.66	0.00	0.00	310,647.34	33.61%	310,647.34	33.61%
4110 : Overtime	66,542.00	66,542.00	3,653.76	32,372.98	0.00	0.00	34,169.02	51.35%	34,169.02	51.35%
4115 : FICA-Regular	59,271.00	59,271.00	3,365.01	38,025.26	0.00	0.00	21,245.74	35.84%	21,245.74	35.84%
4116 : FICA-Medicare	13,862.00	13,862.00	786.98	8,962.98	0.00	0.00	4,899.02	35.34%	4,899.02	35.34%
4120 : Pension-ASRS	118,398.00	118,398.00	6,811.30	77,104.89	0.00	0.00	41,293.11	34.88%	41,293.11	34.88%
4124 : Pension-LT Disability	1,686.00	1,686.00	97.00	1,097.72	0.00	0.00	588.28	34.89%	588.28	34.89%
4141 : Group Insurance-Medical	99,252.00	99,252.00	5,643.92	63,165.90	0.00	0.00	36,086.10	36.36%	36,086.10	36.36%
4142 : Group Insurance-Dental	7,567.00	7,567.00	390.78	4,541.75	0.00	0.00	3,025.25	39.98%	3,025.25	39.98%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	996.40	10,761.12	0.00	0.00	18,019.88	62.61%	18,019.88	62.61%
4145 : Group Insurance-Vision	299.00	299.00	15.96	185.49	0.00	0.00	113.51	37.96%	113.51	37.96%
4146 : Health Savings Account-City	91.00	91.00	37.90	353.93	0.00	0.00	-262.93	-288.93%	-262.93	-288.93%
4160 : Industrial Insurance	11,092.00	11,092.00	550.33	6,610.95	0.00	0.00	4,481.05	40.40%	4,481.05	40.40%
4161 : Group Insurance-Life	1,911.00	1,911.00	112.34	1,262.88	0.00	0.00	648.12	33.92%	648.12	33.92%
4191 : Contracted Personnel Services	70,000.00	70,000.00	12,049.16	38,896.64	0.00	461.00	30,642.36	43.78%	30,642.36	43.78%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,584.40	34,676.02	0.00	0.00	24,214.98	41.12%	24,214.98	41.12%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	90,387.38	931,681.17	0.00	461.00	529,810.83	36.24%	529,810.83	36.24%
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	1,485.00	2,192.50	0.00	5,384.05	1,323.45	14.87%	1,323.45	14.87%
4211 : Utilities-Telephone	10,643.00	10,643.00	966.76	10,216.37	0.00	0.00	426.63	4.01%	426.63	4.01%
4212 : Utilities-Electric	18,858.00	18,858.00	1,862.43	16,341.39	0.00	0.00	2,516.61	13.34%	2,516.61	13.34%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,740.29	12,172.24	0.00	924.76	-1,597.00	-13.89%	-1,597.00	-13.89%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	438.15	3,819.18	0.00	0.00	4,779.82	55.59%	4,779.82	55.59%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	960.00	7,908.50	0.00	11,772.59	-14,374.09	-270.85%	-14,374.09	-270.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	347.20	2,581.00	0.00	0.00	2,419.00	48.38%	2,419.00	48.38%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	335.49	3,712.36	0.00	0.00	2,996.64	44.67%	2,996.64	44.67%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	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	100.00	3,608.92	0.00	0.00	8,443.08	70.06%	8,443.08	70.06%
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	-410.00	3,833.21	0.00	0.00	1,041.79	21.37%	1,041.79	21.37%
4270 : Postage and Freight	982.00	982.00	234.50	883.60	0.00	0.00	98.40	10.02%	98.40	10.02%
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	14,584.06	159,817.58	0.00	15,870.53	98,773.89	35.99%	98,773.89	35.99%
SubTotal : Contractuals	421,051.00	421,051.00	22,643.88	281,222.97	0.00	33,951.93	105,876.10	25.15%	105,876.10	25.15%
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	975.04	1,079.90	0.00	0.00	920.10	46.00%	920.10	46.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	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	13,481.83	147,895.60	0.00	0.00	17,746.40	10.71%	17,746.40	10.71%
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	19,319.59	132,804.86	0.00	0.00	27,133.14	16.96%	27,133.14	16.96%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	119.76	0.00	0.00	435.24	78.42%	435.24	78.42%
4342 : Office Supplies	4,850.00	4,850.00	307.49	5,042.58	0.00	0.00	-192.58	-3.97%	-192.58	-3.97%
4343 : Computer Software	0.00	0.00	0.00	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	0.00	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	0.00	1,219.00	0.00	0.00	981.00	44.59%	981.00	44.59%
4352 : Uniforms	4,500.00	4,500.00	-24.74	3,305.97	0.00	0.00	1,194.03	26.53%	1,194.03	26.53%
4354 : Safety Supplies	11,425.00	11,425.00	135.28	5,309.99	0.00	0.00	6,115.01	53.52%	6,115.01	53.52%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	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	60.04	70.94	0.00	0.00	2,029.06	96.62%	2,029.06	96.62%
4364 : Other Operating Supplies	26,513.00	26,513.00	849.97	14,551.42	0.00	0.00	11,961.58	45.12%	11,961.58	45.12%
4381 : Work Order Charges	6,077.00	6,077.00	296.16	2,591.48	0.00	0.00	3,485.52	57.36%	3,485.52	57.36%
SubTotal : Commodities	435,276.00	435,276.00	35,400.66	320,031.87	0.00	5,017.01	110,227.12	25.32%	110,227.12	25.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	0.00	14,061.33	0.00	169,093.67	161,845.00	46.91%	161,845.00	46.91%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	117,016.12	-117,016.12	0.00%	-117,016.12	0.00%
4424 : Environmental Services	1,147,348.00	1,147,348.00	0.00	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	0.00	89,730.29	0.00	316,194.92	1,234,568.79	75.26%	1,234,568.79	75.26%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	148,431.92	1,622,666.30	0.00	355,624.86	1,980,482.84	50.03%	1,980,482.84	50.03%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,524,707.00	1,524,707.00	89,556.27	984,108.43	0.00	0.00	540,598.57	35.46%	540,598.57	35.46%
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	15,929.76	266,600.40	0.00	0.00	-266,600.40	0.00%	-266,600.40	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	6,147.07	73,832.20	0.00	0.00	11,163.80	13.14%	11,163.80	13.14%
4116 : FICA-Medicare	19,878.00	19,878.00	1,437.57	17,267.21	0.00	0.00	2,610.79	13.13%	2,610.79	13.13%
4120 : Pension-ASRS	175,432.00	175,432.00	12,595.07	148,229.95	0.00	0.00	27,202.05	15.51%	27,202.05	15.51%
4124 : Pension-LT Disability	2,496.00	2,496.00	179.29	2,110.00	0.00	0.00	386.00	15.46%	386.00	15.46%
4141 : Group Insurance-Medical	200,535.00	200,535.00	12,839.92	129,287.09	0.00	0.00	71,247.91	35.53%	71,247.91	35.53%
4142 : Group Insurance-Dental	13,002.00	13,002.00	822.72	8,392.75	0.00	0.00	4,609.25	35.45%	4,609.25	35.45%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,590.64	26,618.55	0.00	0.00	40,537.45	60.36%	40,537.45	60.36%
4145 : Group Insurance-Vision	513.00	513.00	33.60	342.74	0.00	0.00	170.26	33.19%	170.26	33.19%
4146 : Health Savings Account-City	387.00	387.00	82.38	724.10	0.00	0.00	-337.10	-87.11%	-337.10	-87.11%
4160 : Industrial Insurance	37,535.00	37,535.00	2,734.46	34,485.34	0.00	0.00	3,049.66	8.12%	3,049.66	8.12%
4161 : Group Insurance-Life	3,036.00	3,036.00	193.28	1,947.56	0.00	0.00	1,088.44	35.85%	1,088.44	35.85%
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	27,823.38	230,204.88	0.00	0.00	82,395.12	26.36%	82,395.12	26.36%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	172,965.41	1,923,757.24	0.00	0.00	518,515.76	21.23%	518,515.76	21.23%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	0.00	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	330.09	11,815.39	0.00	0.00	-1,315.39	-12.53%	-1,315.39	-12.53%
4212 : Utilities-Electric	5,612.00	5,612.00	1,955.72	19,085.23	0.00	0.00	-13,473.23	-240.08%	-13,473.23	-240.08%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	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	175,938.70	1,755,992.24	0.00	25,000.00	435,618.76	19.65%	435,618.76	19.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	19.29	414.28	0.00	0.00	2,645.72	86.46%	2,645.72	86.46%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	363.93	0.00	0.00	5,386.07	93.67%	5,386.07	93.67%
4229 : Maintenance-Equipment	20,090.00	20,090.00	0.00	18,616.16	0.00	0.00	1,473.84	7.34%	1,473.84	7.34%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	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	462.45	4,756.09	0.00	0.00	243.91	4.88%	243.91	4.88%
4270 : Postage and Freight	600.00	600.00	1.72	41.87	0.00	0.00	558.13	93.02%	558.13	93.02%
4271 : Advertising	10,600.00	10,600.00	453.57	3,932.98	0.00	0.00	6,667.02	62.90%	6,667.02	62.90%
4274 : Memberships	1,700.00	1,700.00	0.00	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	1,677.41	611,750.09	0.00	73,435.29	241,902.62	26.09%	241,902.62	26.09%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	180,838.95	2,439,231.02	0.00	98,435.29	697,944.69	21.57%	697,944.69	21.57%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	80.64	169.05	0.00	0.00	1,348.95	88.86%	1,348.95	88.86%
4304 : Small Tools	3,966.00	3,966.00	112.82	1,137.74	0.00	0.00	2,828.26	71.31%	2,828.26	71.31%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	1,485.22	163,463.20	0.00	0.00	-69,063.20	-73.16%	-69,063.20	-73.16%
4311 : Gas and Oil	257,500.00	257,500.00	20,510.13	268,895.11	0.00	0.00	-11,395.11	-4.42%	-11,395.11	-4.42%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	70,478.99	668,769.66	0.00	0.00	-169,269.66	-33.89%	-169,269.66	-33.89%
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	1,661.57	8,230.56	0.00	0.00	-3,704.56	-81.85%	-3,704.56	-81.85%
4347 : Food	4,850.00	4,850.00	0.00	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	1,096.85	6,707.58	0.00	0.00	3,042.42	31.20%	3,042.42	31.20%
4354 : Safety Supplies	19,400.00	19,400.00	0.00	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	802.19	1,591.55	0.00	0.00	633.45	28.47%	633.45	28.47%
4364 : Other Operating Supplies	98,150.00	98,150.00	938.73	63,517.07	0.00	963.31	33,669.62	34.30%	33,669.62	34.30%
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	97,167.14	1,198,540.72	0.00	1,114.89	-194,684.61	-19.37%	-194,684.61	-19.37%
Capital :										
4401 : Rolling Stock (Fleet)	1,500,000.00	1,500,000.00	0.00	580,069.52	0.00	578,663.40	341,267.08	22.75%	341,267.08	22.75%
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	578,663.40	393,267.08	25.34%	393,267.08	25.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 166 : Solid Waste-Collections	8,234,855.00	8,234,855.00	450,971.50	6,141,598.50	0.00	678,213.58	1,415,042.92	17.18%	1,415,042.92	17.18%
SubTotal : 06 : Public Works	12,193,629.00	12,193,629.00	599,403.42	7,764,264.80	0.00	1,033,838.44	3,395,525.76	27.85%	3,395,525.76	27.85%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,531.00	1,005,312.00	0.00	0.00	201,061.00	16.67%	201,061.00	16.67%
SubTotal : Charge To/From	1,206,373.00	1,206,373.00	100,531.00	1,005,312.00	0.00	0.00	201,061.00	16.67%	201,061.00	16.67%
SubTotal : 402 : Non Departmental	1,206,373.00	1,206,373.00	100,531.00	1,005,312.00	0.00	0.00	201,061.00	16.67%	201,061.00	16.67%
SubTotal : 09 : Non-Department	1,206,373.00	1,206,373.00	100,531.00	1,005,312.00	0.00	0.00	201,061.00	16.67%	201,061.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	862,435.20	0.00	0.00	-862,435.20	0.00%	-862,435.20	0.00%
SubTotal : Contractuals	0.00	0.00	86,243.52	862,435.20	0.00	0.00	-862,435.20	0.00%	-862,435.20	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	86,243.52	862,435.20	0.00	0.00	-862,435.20	0.00%	-862,435.20	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	86,243.52	862,435.20	0.00	0.00	-862,435.20	0.00%	-862,435.20	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : Contractuals	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	13,816,668.70	13,900,002.00	786,177.94	9,632,012.00	0.00	1,033,838.44	3,150,818.26	22.80%	3,234,151.56	23.27%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	4,434.00	0.00	0.00	884.00	16.62%	884.00	16.62%
SubTotal : Charge To/From	5,318.00	5,318.00	443.00	4,434.00	0.00	0.00	884.00	16.62%	884.00	16.62%
SubTotal : 402 : Non Departmental	5,318.00	5,318.00	443.00	4,434.00	0.00	0.00	884.00	16.62%	884.00	16.62%
SubTotal : 09 : Non-Department	5,318.00	5,318.00	443.00	4,434.00	0.00	0.00	884.00	16.62%	884.00	16.62%
SubTotal : 212 : Solid Waste Reserve Fund	220,287.00	220,287.00	443.00	216,902.76	0.00	0.00	3,384.24	1.54%	3,384.24	1.54%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	377,636.00	377,636.00	22,894.55	209,893.80	0.00	0.00	167,742.20	44.42%	167,742.20	44.42%
4102 : Temporary Pay	20,899.00	20,899.00	4,535.86	19,574.96	0.00	0.00	1,324.04	6.34%	1,324.04	6.34%
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	1,644.89	13,872.89	0.00	0.00	10,794.11	43.76%	10,794.11	43.76%
4116 : FICA-Medicare	5,768.00	5,768.00	384.68	3,244.46	0.00	0.00	2,523.54	43.75%	2,523.54	43.75%
4120 : Pension-ASRS	45,180.00	45,180.00	2,934.99	25,087.74	0.00	0.00	20,092.26	44.47%	20,092.26	44.47%
4124 : Pension-LT Disability	644.00	644.00	41.78	357.19	0.00	0.00	286.81	44.54%	286.81	44.54%
4141 : Group Insurance-Medical	46,193.00	46,193.00	3,361.98	27,227.60	0.00	0.00	18,965.40	41.06%	18,965.40	41.06%
4142 : Group Insurance-Dental	2,809.00	2,809.00	205.68	1,642.90	0.00	0.00	1,166.10	41.51%	1,166.10	41.51%
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	67.10	0.00	0.00	43.90	39.55%	43.90	39.55%
4146 : Health Savings Account-City	332.00	332.00	82.38	494.28	0.00	0.00	-162.28	-48.88%	-162.28	-48.88%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	148.65	0.00	0.00	-148.65	0.00%	-148.65	0.00%
4160 : Industrial Insurance	372.00	372.00	25.36	218.98	0.00	0.00	153.02	41.13%	153.02	41.13%
4161 : Group Insurance-Life	778.00	778.00	51.00	420.92	0.00	0.00	357.08	45.90%	357.08	45.90%
4191 : Contracted Personnel Services	12,850.00	12,850.00	2,897.44	10,836.06	0.00	551.38	1,462.56	11.38%	1,462.56	11.38%
4192 : Mechanical Shop Labor	0.00	0.00	77.50	77.50	0.00	0.00	-77.50	0.00%	-77.50	0.00%
SubTotal : Personnel Services	554,261.00	554,261.00	39,161.41	313,367.50	0.00	551.38	240,342.12	43.36%	240,342.12	43.36%
Contractuals :										
4206 : Consultant Fees	5,300.00	5,300.00	-1,000.00	430.39	0.00	559.61	4,310.00	81.32%	4,310.00	81.32%
4208 : Other Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4211 : Utilities-Telephone	2,518.00	2,518.00	200.32	1,929.69	0.00	0.00	588.31	23.36%	588.31	23.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	563.40	7,056.64	0.00	0.00	-7,056.64	0.00%	-7,056.64	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	65.28	5,102.34	0.00	0.00	3,149.66	38.17%	3,149.66	38.17%
4262 : Registration	3,600.00	3,600.00	448.04	1,582.04	0.00	0.00	2,017.96	56.05%	2,017.96	56.05%
4263 : Education and Training	12,375.00	12,375.00	0.00	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	0.00	73.42	0.00	0.00	626.58	89.51%	626.58	89.51%
4271 : Advertising	4,440.00	4,440.00	132.49	9,032.59	0.00	0.00	-4,592.59	-103.44%	-4,592.59	-103.44%
4274 : Memberships	1,125.00	1,125.00	149.90	2,536.42	0.00	0.00	-1,411.42	-125.46%	-1,411.42	-125.46%
4290 : Other Miscellaneous Services	133,905.00	133,905.00	10,774.34	58,499.27	14,500.00	21,306.73	39,599.00	29.57%	39,599.00	29.57%
SubTotal : Contractuals	253,574.00	253,574.00	11,333.77	97,253.22	14,500.00	22,694.79	119,125.99	46.98%	119,125.99	46.98%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	3,354.50	0.00	0.00	-2,104.50	-168.36%	-2,104.50	-168.36%
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	12.50	114.98	0.00	0.00	-114.98	0.00%	-114.98	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	0.00	1,454.20	0.00	0.00	2,612.80	64.24%	2,612.80	64.24%
4342 : Office Supplies	750.00	750.00	38.10	1,629.87	0.00	0.00	-879.87	-117.32%	-879.87	-117.32%
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	0.00	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	40.01	14,737.10	0.00	732.87	16,848.03	52.13%	16,848.03	52.13%
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	113.56	113.56	0.00	0.00	74.44	39.60%	74.44	39.60%
4364 : Other Operating Supplies	34,565.00	34,565.00	788.73	10,304.32	0.00	0.00	24,260.68	70.19%	24,260.68	70.19%
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	992.90	34,300.38	0.00	978.75	52,232.87	59.69%	52,232.87	59.69%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	163,500.00	163,500.00	0.00	0.00	0.00	0.00	163,500.00	100.00%	163,500.00	100.00%
SubTotal : Capital	163,500.00	163,500.00	0.00	0.00	0.00	0.00	163,500.00	100.00%	163,500.00	100.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	33.22	0.00	0.00	-33.22	0.00%	-33.22	0.00%
SubTotal : Charge To/From	0.00	0.00	0.00	33.22	0.00	0.00	-33.22	0.00%	-33.22	0.00%
SubTotal : 170 : Sustainability	1,058,847.00	1,058,847.00	51,488.08	444,954.32	14,500.00	24,224.92	575,167.76	54.32%	575,167.76	54.32%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	3,300.13	34,955.93	0.00	0.00	44,820.07	56.18%	44,820.07	56.18%
4115 : FICA-Regular	4,854.00	4,854.00	198.31	2,107.49	0.00	0.00	2,746.51	56.58%	2,746.51	56.58%
4116 : FICA-Medicare	1,135.00	1,135.00	46.38	492.88	0.00	0.00	642.12	56.57%	642.12	56.57%
4120 : Pension-ASRS	9,525.00	9,525.00	394.03	4,173.71	0.00	0.00	5,351.29	56.18%	5,351.29	56.18%
4124 : Pension-LT Disability	136.00	136.00	5.62	59.49	0.00	0.00	76.51	56.26%	76.51	56.26%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	5,698.80	0.00	0.00	5,198.20	47.70%	5,198.20	47.70%
4142 : Group Insurance-Dental	674.00	674.00	34.28	342.80	0.00	0.00	331.20	49.14%	331.20	49.14%
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	14.00	0.00	0.00	13.00	48.15%	13.00	48.15%
4160 : Industrial Insurance	74.00	74.00	3.05	34.30	0.00	0.00	39.70	53.65%	39.70	53.65%
4161 : Group Insurance-Life	164.00	164.00	7.31	73.10	0.00	0.00	90.90	55.43%	90.90	55.43%
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	4,560.39	47,952.50	0.00	0.00	61,008.50	55.99%	61,008.50	55.99%
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	55.15	554.53	0.00	0.00	130.47	19.05%	130.47	19.05%
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	139.18	1,367.42	0.00	0.00	-1,297.42	-1,853.46%	-1,297.42	-1,853.46%
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	194.33	1,921.95	0.00	0.00	22,633.05	92.17%	22,633.05	92.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	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	0.00	3,901.65	0.00	0.00	-510.65	-15.06%	-510.65	-15.06%
SubTotal : Commodities	6,506.00	6,506.00	0.00	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	4,754.72	54,307.42	0.00	0.00	85,714.58	61.22%	85,714.58	61.22%
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	56,242.80	499,261.74	14,500.00	24,224.92	660,882.34	55.12%	660,882.34	55.12%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,170.00	141,688.00	0.00	0.00	28,346.00	16.67%	28,346.00	16.67%
SubTotal : Charge To/From	170,034.00	170,034.00	14,170.00	141,688.00	0.00	0.00	28,346.00	16.67%	28,346.00	16.67%
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,170.00	141,688.00	0.00	0.00	28,346.00	16.67%	28,346.00	16.67%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,170.00	141,688.00	0.00	0.00	28,346.00	16.67%	28,346.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,398,903.00	1,398,903.00	70,412.80	640,949.74	14,500.00	24,224.92	719,228.34	51.41%	719,228.34	51.41%
221 : Airport Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	45,067.34	477,920.94	0.00	0.00	224,539.06	31.96%	224,539.06	31.96%
4102 : Temporary Pay	13,241.00	13,241.00	523.24	4,654.24	0.00	0.00	8,586.76	64.85%	8,586.76	64.85%
4110 : Overtime	30,069.00	30,069.00	3,855.43	90,682.28	0.00	0.00	-60,613.28	-201.58%	-60,613.28	-201.58%
4115 : FICA-Regular	19,405.00	19,405.00	846.40	8,574.21	0.00	0.00	10,830.79	55.81%	10,830.79	55.81%
4116 : FICA-Medicare	10,620.00	10,620.00	698.99	8,149.18	0.00	0.00	2,470.82	23.27%	2,470.82	23.27%
4120 : Pension-ASRS	35,950.00	35,950.00	1,585.16	16,068.40	0.00	0.00	19,881.60	55.30%	19,881.60	55.30%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	29,530.21	349,993.54	0.00	0.00	3,213.46	0.91%	3,213.46	0.91%
4124 : Pension-LT Disability	512.00	512.00	22.56	228.71	0.00	0.00	283.29	55.33%	283.29	55.33%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,469.30	64,314.99	0.00	0.00	21,369.01	24.94%	21,369.01	24.94%
4142 : Group Insurance-Dental	6,073.00	6,073.00	385.66	4,072.02	0.00	0.00	2,000.98	32.95%	2,000.98	32.95%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	8,949.57	0.00	0.00	30,624.43	77.38%	30,624.43	77.38%
4145 : Group Insurance-Vision	239.00	239.00	15.72	166.00	0.00	0.00	73.00	30.54%	73.00	30.54%
4146 : Health Savings Account-City	78.00	78.00	1.86	18.60	0.00	0.00	59.40	76.15%	59.40	76.15%
4160 : Industrial Insurance	14,827.00	14,827.00	900.65	12,005.66	0.00	0.00	2,821.34	19.03%	2,821.34	19.03%
4161 : Group Insurance-Life	1,455.00	1,455.00	95.37	984.04	0.00	0.00	470.96	32.37%	470.96	32.37%
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	5,798.87	18,751.86	0.00	0.00	-18,751.86	0.00%	-18,751.86	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	657.50	20,050.43	0.00	0.00	-13,350.43	-199.26%	-13,350.43	-199.26%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	97,351.02	1,085,584.67	0.00	0.00	237,509.33	17.95%	237,509.33	17.95%
Contractuals :										
4202 : Medical Fees	800.00	800.00	199.30	417.27	0.00	0.00	382.73	47.84%	382.73	47.84%
4206 : Consultant Fees	879,900.00	879,900.00	112,089.00	550,000.00	0.00	0.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,123.10	10,444.56	0.00	0.00	1,927.44	15.58%	1,927.44	15.58%
4212 : Utilities-Electric	135,225.00	135,225.00	9,841.27	91,721.13	0.00	0.00	43,503.87	32.17%	43,503.87	32.17%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	0.00	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	5,243.37	55,609.57	0.00	0.00	-21,799.57	-64.48%	-21,799.57	-64.48%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	7,136.05	23,898.94	0.00	0.00	-4,898.94	-25.78%	-4,898.94	-25.78%
4225 : Maintenance-Electrical	2,000.00	2,000.00	624.84	8,849.09	0.00	0.00	-6,849.09	-342.46%	-6,849.09	-342.46%
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	1,043.99	4,129.76	0.00	0.00	3,620.24	46.71%	3,620.24	46.71%
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	32,105.50	73,182.73	0.00	7,545.20	-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	2,557.31	21,916.27	0.00	0.00	-6,013.27	-37.81%	-6,013.27	-37.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,500.00	6,500.00	-1,150.00	4,220.00	0.00	0.00	2,280.00	35.08%	2,280.00	35.08%
4263 : Education and Training	9,800.00	9,800.00	159.26	27,962.09	0.00	0.00	-18,162.09	-185.33%	-18,162.09	-185.33%
4270 : Postage and Freight	500.00	500.00	195.38	981.05	0.00	0.00	-481.05	-96.21%	-481.05	-96.21%
4271 : Advertising	1,500.00	1,500.00	0.00	1,664.21	0.00	0.00	-164.21	-10.95%	-164.21	-10.95%
4274 : Memberships	5,700.00	5,700.00	139.95	3,271.22	0.00	0.00	2,428.78	42.61%	2,428.78	42.61%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	253.99	18,158.71	0.00	0.00	-12,125.71	-200.99%	-12,125.71	-200.99%
SubTotal : Contractuals	1,244,856.00	1,244,856.00	171,562.31	926,160.54	0.00	13,911.20	304,784.26	24.48%	304,784.26	24.48%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	1,078.80	1,677.91	0.00	0.00	-1,177.91	-235.58%	-1,177.91	-235.58%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	985.65	0.00	0.00	-485.65	-97.13%	-485.65	-97.13%
4304 : Small Tools	1,800.00	1,800.00	10.43	1,618.18	0.00	0.00	181.82	10.10%	181.82	10.10%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	40.01	889.69	0.00	0.00	3,110.31	77.76%	3,110.31	77.76%
4311 : Gas and Oil	21,200.00	21,200.00	51.14	20,813.62	0.00	0.00	386.38	1.82%	386.38	1.82%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	12,915.16	58,336.01	0.00	0.00	-35,886.01	-159.85%	-35,886.01	-159.85%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	77.96	1,015.20	0.00	0.00	-215.20	-26.90%	-215.20	-26.90%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	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	0.00	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	3,684.13	11,318.60	0.00	0.00	-2,118.60	-23.03%	-2,118.60	-23.03%
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	815.34	8,933.92	0.00	0.00	-5,433.92	-155.26%	-5,433.92	-155.26%
4364 : Other Operating Supplies	6,300.00	6,300.00	5,600.00	10,533.20	0.00	0.00	-4,233.20	-67.19%	-4,233.20	-67.19%
4381 : Work Order Charges	20,828.00	20,828.00	779.39	23,247.89	0.00	0.00	-2,419.89	-11.62%	-2,419.89	-11.62%
SubTotal : Commodities	183,624.00	183,624.00	25,052.36	204,186.96	0.00	4,694.75	-25,257.71	-13.76%	-25,257.71	-13.76%
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	293,965.69	2,273,857.17	0.00	29,497.95	551,174.88	19.31%	551,174.88	19.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4271 : Advertising	0.00	0.00	247.50	247.50	0.00	0.00	-247.50	0.00%	-247.50	0.00%
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	247.50	24,008.55	0.00	67,143.00	4,365.45	4.57%	4,365.45	4.57%
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	0.00	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	0.00	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	92,511.57	69,074.71	39.17%	69,074.71	39.17%
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%
SubTotal : Capital	7,130,640.00	7,130,640.00	0.00	378,273.67	0.00	868,139.47	5,884,226.86	82.52%	5,884,226.86	82.52%
SubTotal : 222 : Airport Capital Projects	7,226,157.00	7,226,157.00	247.50	413,582.35	0.00	935,282.47	5,877,292.18	81.33%	5,877,292.18	81.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	173,556.00	173,556.00	0.00	173,556.03	0.00	1.00	-1.03	-0.00%	-1.03	-0.00%
4249 : Debt Service Interest	58,180.00	58,180.00	0.00	58,179.97	0.00	1.00	-0.97	-0.00%	-0.97	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	231,736.00	0.00	2.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	231,736.00	0.00	2.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	10,312,423.00	10,312,423.00	294,213.19	2,919,175.52	0.00	964,782.42	6,428,465.06	62.34%	6,428,465.06	62.34%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	302,575.00	302,575.00	25,215.00	252,140.00	0.00	0.00	50,435.00	16.67%	50,435.00	16.67%
SubTotal : Charge To/From	302,575.00	302,575.00	25,215.00	252,140.00	0.00	0.00	50,435.00	16.67%	50,435.00	16.67%
SubTotal : 402 : Non Departmental	302,575.00	302,575.00	25,215.00	252,140.00	0.00	0.00	50,435.00	16.67%	50,435.00	16.67%
SubTotal : 09 : Non-Department	302,575.00	302,575.00	25,215.00	252,140.00	0.00	0.00	50,435.00	16.67%	50,435.00	16.67%
98 : Depreciation										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	223,323.19	2,233,231.90	0.00	0.00	-2,233,231.90	0.00%	-2,233,231.90	0.00%
SubTotal : Contractuals	0.00	0.00	223,323.19	2,233,231.90	0.00	0.00	-2,233,231.90	0.00%	-2,233,231.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	223,323.19	2,233,231.90	0.00	0.00	-2,233,231.90	0.00%	-2,233,231.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	223,323.19	2,233,231.90	0.00	0.00	-2,233,231.90	0.00%	-2,233,231.90	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	10,714,998.00	10,714,998.00	542,751.38	5,404,547.42	0.00	964,782.42	4,345,668.16	40.56%	4,345,668.16	40.56%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	14,984.92	167,551.34	0.00	0.00	96,091.66	36.45%	96,091.66	36.45%
4110 : Overtime	0.00	0.00	208.76	1,625.96	0.00	0.00	-1,625.96	0.00%	-1,625.96	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	850.02	9,538.64	0.00	0.00	5,106.36	34.87%	5,106.36	34.87%
4116 : FICA-Medicare	3,425.00	3,425.00	198.81	2,230.90	0.00	0.00	1,194.10	34.86%	1,194.10	34.86%
4120 : Pension-ASRS	31,479.00	31,479.00	1,814.11	18,850.76	0.00	0.00	12,628.24	40.12%	12,628.24	40.12%
4124 : Pension-LT Disability	449.00	449.00	25.82	286.53	0.00	0.00	162.47	36.18%	162.47	36.18%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,643.82	17,892.17	0.00	0.00	10,281.83	36.49%	10,281.83	36.49%
4142 : Group Insurance-Dental	1,748.00	1,748.00	101.15	1,087.24	0.00	0.00	660.76	37.80%	660.76	37.80%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	900.76	10,004.00	0.00	0.00	7,218.00	41.91%	7,218.00	41.91%
4145 : Group Insurance-Vision	69.00	69.00	4.15	44.63	0.00	0.00	24.37	35.32%	24.37	35.32%
4146 : Health Savings Account-City	186.00	186.00	9.88	117.45	0.00	0.00	68.55	36.86%	68.55	36.86%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	274.60	0.00	0.00	39.40	12.55%	39.40	12.55%
4160 : Industrial Insurance	3,722.00	3,722.00	198.60	2,592.89	0.00	0.00	1,129.11	30.34%	1,129.11	30.34%
4161 : Group Insurance-Life	526.00	526.00	31.56	335.97	0.00	0.00	190.03	36.13%	190.03	36.13%
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	20,999.82	64,016.93	0.00	0.00	301,585.07	82.49%	301,585.07	82.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	20,999.82	64,016.93	0.00	0.00	336,130.07	84.00%	336,130.07	84.00%
SubTotal : 05 : Community Development	400,147.00	400,147.00	20,999.82	64,016.93	0.00	0.00	336,130.07	84.00%	336,130.07	84.00%
SubTotal : 231 : Housing Business Activity Fund	400,147.00	400,147.00	20,999.82	64,016.93	0.00	0.00	336,130.07	84.00%	336,130.07	84.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	840,598.00	840,598.00	48,431.87	576,095.74	0.00	0.00	264,502.26	31.47%	264,502.26	31.47%
4110 : Overtime	0.00	0.00	484.32	5,954.87	0.00	0.00	-5,954.87	0.00%	-5,954.87	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	2,932.40	35,132.43	0.00	0.00	15,685.57	30.87%	15,685.57	30.87%
4116 : FICA-Medicare	11,885.00	11,885.00	685.78	8,216.35	0.00	0.00	3,668.65	30.87%	3,668.65	30.87%
4120 : Pension-ASRS	100,368.00	100,368.00	5,840.54	62,875.43	0.00	0.00	37,492.57	37.36%	37,492.57	37.36%
4124 : Pension-LT Disability	1,431.00	1,431.00	83.18	955.86	0.00	0.00	475.14	33.20%	475.14	33.20%
4141 : Group Insurance-Medical	101,072.00	101,072.00	6,680.99	69,916.81	0.00	0.00	31,155.19	30.82%	31,155.19	30.82%
4142 : Group Insurance-Dental	6,250.00	6,250.00	410.97	4,236.68	0.00	0.00	2,013.32	32.21%	2,013.32	32.21%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	693.48	5,938.40	0.00	0.00	18,095.60	75.29%	18,095.60	75.29%
4145 : Group Insurance-Vision	248.00	248.00	16.80	173.26	0.00	0.00	74.74	30.14%	74.74	30.14%
4146 : Health Savings Account-City	1,722.00	1,722.00	185.20	1,741.35	0.00	0.00	-19.35	-1.12%	-19.35	-1.12%
4160 : Industrial Insurance	10,808.00	10,808.00	574.50	8,170.05	0.00	0.00	2,637.95	24.41%	2,637.95	24.41%
4161 : Group Insurance-Life	1,708.00	1,708.00	108.15	1,141.51	0.00	0.00	566.49	33.17%	566.49	33.17%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-552,747.44	0.00	0.00	552,747.44	0.00%	552,747.44	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,150,942.00	1,150,942.00	67,128.18	227,801.30	0.00	0.00	923,140.70	80.21%	923,140.70	80.21%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	59,655.00	59,655.00	0.00	0.00	0.00	0.00	59,655.00	100.00%	59,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	930.33	0.00	0.00	69.67	6.97%	69.67	6.97%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	104,303.00	104,303.00	0.00	0.00	0.00	0.00	104,303.00	100.00%	104,303.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	86.00	0.00	0.00	92,326.00	99.91%	92,326.00	99.91%
SubTotal : Contractuals	800,482.00	800,482.00	0.00	1,016.33	0.00	0.00	799,465.67	99.87%	799,465.67	99.87%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	2,071.22	8,613.48	0.00	0.00	-7,613.48	-761.35%	-7,613.48	-761.35%
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%

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	-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	2,071.22	4,229.32	0.00	0.00	73,736.68	94.58%	73,736.68	94.58%
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	69,199.40	233,046.95	0.00	0.00	2,426,343.05	91.24%	2,426,343.05	91.24%
SubTotal : 05 : Community Development	2,659,390.00	2,659,390.00	69,199.40	233,046.95	0.00	0.00	2,426,343.05	91.24%	2,426,343.05	91.24%
SubTotal : 232 : Public Housing Fund	2,659,390.00	2,659,390.00	69,199.40	233,046.95	0.00	0.00	2,426,343.05	91.24%	2,426,343.05	91.24%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	228,161.00	228,161.00	11,977.44	123,118.22	0.00	0.00	105,042.78	46.04%	105,042.78	46.04%
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	655.09	6,797.13	0.00	0.00	6,603.87	49.28%	6,603.87	49.28%
4116 : FICA-Medicare	3,134.00	3,134.00	153.20	1,589.79	0.00	0.00	1,544.21	49.27%	1,544.21	49.27%
4120 : Pension-ASRS	27,242.00	27,242.00	1,430.11	14,708.02	0.00	0.00	12,533.98	46.01%	12,533.98	46.01%
4124 : Pension-LT Disability	388.00	388.00	20.36	209.47	0.00	0.00	178.53	46.01%	178.53	46.01%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,532.53	14,706.36	0.00	0.00	12,530.64	46.01%	12,530.64	46.01%
4142 : Group Insurance-Dental	1,680.00	1,680.00	94.62	897.92	0.00	0.00	782.08	46.55%	782.08	46.55%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	7,971.20	0.00	0.00	3,541.80	30.76%	3,541.80	30.76%
4145 : Group Insurance-Vision	66.00	66.00	3.83	36.21	0.00	0.00	29.79	45.14%	29.79	45.14%
4146 : Health Savings Account-City	119.00	119.00	19.52	149.90	0.00	0.00	-30.90	-25.97%	-30.90	-25.97%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	274.60	0.00	0.00	39.40	12.55%	39.40	12.55%
4160 : Industrial Insurance	2,499.00	2,499.00	118.39	1,344.18	0.00	0.00	1,154.82	46.21%	1,154.82	46.21%
4161 : Group Insurance-Life	468.00	468.00	25.75	247.67	0.00	0.00	220.33	47.08%	220.33	47.08%
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	16,855.42	50,908.13	0.00	0.00	265,313.87	83.90%	265,313.87	83.90%
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	55.15	554.53	0.00	0.00	3,445.47	86.14%	3,445.47	86.14%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	55.15	554.53	0.00	0.00	4,045,049.47	99.99%	4,045,049.47	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	249.07	249.07	0.00	0.00	650.93	72.33%	650.93	72.33%
SubTotal : Commodities	4,800.00	4,800.00	249.07	249.07	0.00	0.00	4,550.93	94.81%	4,550.93	94.81%
SubTotal : 109 : Housing Authority	4,366,626.00	4,366,626.00	17,159.64	51,711.73	0.00	0.00	4,314,914.27	98.82%	4,314,914.27	98.82%
SubTotal : 05 : Community Development	4,366,626.00	4,366,626.00	17,159.64	51,711.73	0.00	0.00	4,314,914.27	98.82%	4,314,914.27	98.82%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	5,367,876.00	5,367,876.00	17,159.64	51,711.73	0.00	0.00	5,316,164.27	99.04%	5,316,164.27	99.04%
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	0.00	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	10,065.23	180,283.56	0.00	0.00	-129,232.56	-253.14%	-129,232.56	-253.14%
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	129.26	2,990.08	0.00	0.00	-2,340.08	-360.01%	-2,340.08	-360.01%
4120 : Pension-ASRS	0.00	0.00	724.76	18,816.16	0.00	0.00	-18,816.16	0.00%	-18,816.16	0.00%
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	206.52	4,479.25	0.00	0.00	37,908.75	89.43%	37,908.75	89.43%
4124 : Pension-LT Disability	0.00	0.00	10.32	267.98	0.00	0.00	-267.98	0.00%	-267.98	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	1,445.14	29,134.10	0.00	0.00	-25,629.10	-731.22%	-25,629.10	-731.22%
4142 : Group Insurance-Dental	213.00	213.00	87.63	2,136.81	0.00	0.00	-1,923.81	-903.20%	-1,923.81	-903.20%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	620.26	6,160.55	0.00	0.00	-3,762.55	-156.90%	-3,762.55	-156.90%
4145 : Group Insurance-Vision	8.00	8.00	3.58	87.32	0.00	0.00	-79.32	-991.50%	-79.32	-991.50%
4146 : Health Savings Account-City	36.00	36.00	32.73	911.07	0.00	0.00	-875.07	-2,430.75%	-875.07	-2,430.75%
4160 : Industrial Insurance	1,481.00	1,481.00	264.96	6,466.39	0.00	0.00	-4,985.39	-336.62%	-4,985.39	-336.62%
4161 : Group Insurance-Life	105.00	105.00	17.46	303.56	0.00	0.00	-198.56	-189.10%	-198.56	-189.10%
4171 : Clothing Allowance	500.00	500.00	137.50	555.21	0.00	0.00	-55.21	-11.04%	-55.21	-11.04%
SubTotal : Personnel Services	102,335.00	102,335.00	13,745.35	278,615.62	0.00	0.00	-176,280.62	-172.26%	-176,280.62	-172.26%
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	0.00	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	95,616.23	624,809.85	0.00	1,363,557.90	4,476,485.25	69.24%	4,476,485.25	69.24%
SubTotal : Contractuals	6,464,853.00	6,464,853.00	95,616.23	687,189.42	0.00	1,363,557.90	4,414,105.68	68.28%	4,414,105.68	68.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	109,361.58	968,205.03	0.00	1,363,557.90	4,235,425.07	64.49%	4,235,425.07	64.49%
SubTotal : 09 : Non-Department	6,567,188.00	6,567,188.00	109,361.58	968,205.03	0.00	1,363,557.90	4,235,425.07	64.49%	4,235,425.07	64.49%
SubTotal : 407 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	109,361.58	968,205.03	0.00	1,363,557.90	4,235,425.07	64.49%	4,235,425.07	64.49%
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										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	841.50	37,151.75	0.00	1,681.25	-38,833.00	0.00%	-38,833.00	0.00%
4206 : Consultant Fees	0.00	0.00	-11,250.00	113,500.00	0.00	0.00	-113,500.00	0.00%	-113,500.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	74.70	501.36	0.00	0.00	-501.36	0.00%	-501.36	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	-10,333.80	151,222.91	0.00	1,681.25	-152,904.16	0.00%	-152,904.16	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,542.28	38,959.54	0.00	0.00	-38,959.54	0.00%	-38,959.54	0.00%
SubTotal : Commodities	0.00	0.00	3,542.28	38,959.54	0.00	0.00	-38,959.54	0.00%	-38,959.54	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	19,790.70	20,353.20	0.00	21,192.05	-41,545.25	0.00%	-41,545.25	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	7,000.00	17,233,020.35	99.94%	17,233,020.35	99.94%
4445 : Traffic Control	0.00	0.00	1,758,160.56	7,207,613.48	0.00	10,055,914.38	-17,263,527.86	0.00%	-17,263,527.86	0.00%
SubTotal : Capital	17,242,427.00	17,242,427.00	1,777,951.26	7,230,373.33	0.00	10,092,904.43	-80,850.76	-0.47%	-80,850.76	-0.47%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	1,771,159.74	7,420,555.78	0.00	10,094,585.68	-272,714.46	-1.58%	-272,714.46	-1.58%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	1,771,159.74	7,420,555.78	0.00	10,094,585.68	-272,714.46	-1.58%	-272,714.46	-1.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	1,771,159.74	7,482,773.73	0.00	10,094,585.68	-334,932.41	-1.94%	-334,932.41	-1.94%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	569.88	5,698.80	0.00	0.00	-5,698.80	0.00%	-5,698.80	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	342.80	0.00	0.00	-342.80	0.00%	-342.80	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	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	604.16	18,124.11	0.00	10,355.11	-28,479.22	0.00%	-28,479.22	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	1,409.75	2,943.75	0.00	0.00	-2,943.75	0.00%	-2,943.75	0.00%
4205 : Legal Fees	0.00	0.00	11,906.71	87,941.33	0.00	69,891.49	-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	32,958.35	262,961.43	0.00	0.00	-262,961.43	0.00%	-262,961.43	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	46,274.81	1,355,636.59	0.00	69,891.49	-1,425,528.08	0.00%	-1,425,528.08	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	46,878.97	1,373,760.70	0.00	80,246.60	-1,454,007.30	0.00%	-1,454,007.30	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	46,878.97	1,373,760.70	0.00	80,246.60	-1,454,007.30	0.00%	-1,454,007.30	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	46,878.97	1,373,760.70	0.00	80,246.60	-1,454,007.30	0.00%	-1,454,007.30	0.00%
Grand Total :	338,726,455.70	338,853,866.00	13,214,795.18	156,039,488.42	367,269.60	34,839,815.00	147,479,882.68	43.54%	147,607,292.98	43.56%