

City of Flagstaff

Authorized Spending Report

To Date: 05/31/2020

From Account:

To Account:

Run Date: 06/17/2020

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	82,448.87	1,029,296.51	0.00	0.00	187,518.49	15.41%	187,518.49	15.41%
4102 : Temporary Pay	0.00	0.00	546.00	3,941.00	0.00	0.00	-3,941.00	0.00%	-3,941.00	0.00%
4110 : Overtime	0.00	0.00	1,155.25	2,935.75	0.00	0.00	-2,935.75	0.00%	-2,935.75	0.00%
4115 : FICA-Regular	66,937.00	66,937.00	5,063.82	52,094.67	0.00	0.00	14,842.33	22.17%	14,842.33	22.17%
4116 : FICA-Medicare	15,655.00	15,655.00	1,184.28	14,747.94	0.00	0.00	907.06	5.79%	907.06	5.79%
4120 : Pension-ASRS	133,229.00	133,229.00	10,089.80	111,699.43	0.00	0.00	21,529.57	16.16%	21,529.57	16.16%
4124 : Pension-LT Disability	1,897.00	1,897.00	143.66	1,590.42	0.00	0.00	306.58	16.16%	306.58	16.16%
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	45,972.44	0.00	0.00	37,448.56	44.89%	37,448.56	44.89%
4142 : Group Insurance-Dental	5,115.00	5,115.00	362.76	3,815.04	0.00	0.00	1,299.96	25.42%	1,299.96	25.42%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,594.24	16,340.96	0.00	0.00	26,832.04	62.15%	26,832.04	62.15%
4145 : Group Insurance-Vision	203.00	203.00	14.82	155.82	0.00	0.00	47.18	23.24%	47.18	23.24%
4146 : Health Savings Account-City	314.00	314.00	54.92	327.07	0.00	0.00	-13.07	-4.16%	-13.07	-4.16%
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	78.61	1,008.29	0.00	0.00	28.71	2.77%	28.71	2.77%
4161 : Group Insurance-Life	2,284.00	2,284.00	174.38	1,818.54	0.00	0.00	465.46	20.38%	465.46	20.38%
4191 : Contracted Personnel Services	8,938.00	8,938.00	0.00	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	107,475.53	1,292,479.87	0.00	460.00	286,078.13	18.12%	286,078.13	18.12%
Contractuals :										
4208 : Other Professional Services	1,000.00	1,000.00	39.50	923.32	0.00	0.00	76.68	7.67%	76.68	7.67%
4211 : Utilities-Telephone	3,740.00	3,740.00	555.51	5,498.93	0.00	0.00	-1,758.93	-47.03%	-1,758.93	-47.03%
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	248.90	27,213.88	0.00	0.00	10,679.12	28.18%	10,679.12	28.18%
4262 : Registration	6,775.00	6,775.00	0.00	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	8.33	13,952.47	0.00	0.00	5,312.53	27.58%	5,312.53	27.58%
4271 : Advertising	74,500.00	74,500.00	49.07	61,225.63	0.00	6,234.26	7,040.11	9.45%	7,040.11	9.45%
4274 : Memberships	11,755.00	11,755.00	0.00	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	2,449.76	39,081.19	0.00	12,946.39	146,872.42	73.84%	146,872.42	73.84%
SubTotal : Contractuals	378,111.00	378,111.00	3,351.07	167,919.90	0.00	19,180.65	191,010.45	50.52%	191,010.45	50.52%
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	86.88	8,322.55	0.00	0.00	1,077.45	11.46%	1,077.45	11.46%
4342 : Office Supplies	4,571.00	4,571.00	0.00	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	0.00	2,268.27	0.00	0.00	-268.27	-13.41%	-268.27	-13.41%
SubTotal : Commodities	21,946.00	21,946.00	86.88	19,394.39	0.00	0.00	2,551.61	11.63%	2,551.61	11.63%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	110,913.48	1,479,794.16	0.00	19,640.65	479,640.19	24.24%	479,640.19	24.24%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	38,789.16	432,641.99	0.00	0.00	187,483.01	30.23%	187,483.01	30.23%
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	2,280.13	25,297.10	0.00	0.00	12,476.90	33.03%	12,476.90	33.03%
4116 : FICA-Medicare	8,834.00	8,834.00	533.26	5,916.27	0.00	0.00	2,917.73	33.03%	2,917.73	33.03%
4120 : Pension-ASRS	74,403.00	74,403.00	4,631.44	48,217.90	0.00	0.00	26,185.10	35.19%	26,185.10	35.19%
4124 : Pension-LT Disability	1,060.00	1,060.00	65.94	686.45	0.00	0.00	373.55	35.24%	373.55	35.24%
4141 : Group Insurance-Medical	61,612.00	61,612.00	4,489.20	51,322.48	0.00	0.00	10,289.52	16.70%	10,289.52	16.70%
4142 : Group Insurance-Dental	4,263.00	4,263.00	274.24	3,136.42	0.00	0.00	1,126.58	26.43%	1,126.58	26.43%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	1,594.24	0.00	0.00	-1,594.24	0.00%	-1,594.24	0.00%
4145 : Group Insurance-Vision	169.00	169.00	11.20	128.09	0.00	0.00	40.91	24.21%	40.91	24.21%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	1,153.32	0.00	0.00	101.68	8.10%	101.68	8.10%
4160 : Industrial Insurance	580.00	580.00	35.85	414.28	0.00	0.00	165.72	28.57%	165.72	28.57%
4161 : Group Insurance-Life	1,278.00	1,278.00	85.17	867.61	0.00	0.00	410.39	32.11%	410.39	32.11%
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	51,703.99	673,842.45	0.00	1,943.20	136,967.35	16.85%	136,967.35	16.85%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	57.03	504.41	0.00	0.00	695.59	57.97%	695.59	57.97%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	0.00	0.00	0.00	0.00	3,859.00	100.00%	3,859.00	100.00%
4262 : Registration	0.00	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.00%	-1,350.00	0.00%
4263 : Education and Training	138,751.00	138,751.00	1,700.00	31,158.24	0.00	17,781.75	89,811.01	64.73%	89,811.01	64.73%
4270 : Postage and Freight	1,870.00	1,870.00	67.52	997.91	0.00	0.00	872.09	46.64%	872.09	46.64%
4271 : Advertising	700.00	700.00	0.00	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	47,951.45	0.00	39,000.00	74,628.55	46.19%	74,628.55	46.19%
SubTotal : Contractuals	309,744.00	309,744.00	21,324.55	102,325.59	0.00	56,781.75	150,636.66	48.63%	150,636.66	48.63%
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	45.20	8,344.24	0.00	0.00	6,700.76	44.54%	6,700.76	44.54%
4342 : Office Supplies	4,943.00	4,943.00	251.11	3,590.25	0.00	0.00	1,352.75	27.37%	1,352.75	27.37%
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	0.00	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	296.31	72,157.50	0.00	0.00	315.50	0.44%	315.50	0.44%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	73,324.85	848,325.54	0.00	58,724.95	287,919.51	24.09%	287,919.51	24.09%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	12,117.12	138,559.98	0.00	0.00	18,863.02	11.98%	18,863.02	11.98%
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	756.84	8,643.60	0.00	0.00	1,208.40	12.27%	1,208.40	12.27%
4116 : FICA-Medicare	2,304.00	2,304.00	177.00	2,021.46	0.00	0.00	282.54	12.26%	282.54	12.26%
4120 : Pension-ASRS	19,084.00	19,084.00	1,470.66	16,802.95	0.00	0.00	2,281.05	11.95%	2,281.05	11.95%
4124 : Pension-LT Disability	272.00	272.00	20.94	239.22	0.00	0.00	32.78	12.05%	32.78	12.05%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	6,268.68	0.00	0.00	590.32	8.61%	590.32	8.61%
4142 : Group Insurance-Dental	853.00	853.00	68.56	754.16	0.00	0.00	98.84	11.59%	98.84	11.59%

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	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	149.00	149.00	11.38	135.95	0.00	0.00	13.05	8.76%	13.05	8.76%
4161 : Group Insurance-Life	324.00	324.00	27.03	290.53	0.00	0.00	33.47	10.33%	33.47	10.33%
SubTotal : Personnel Services	197,154.00	197,154.00	15,222.21	173,816.54	0.00	0.00	23,337.46	11.84%	23,337.46	11.84%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.15	609.68	0.00	0.00	1,469.32	70.67%	1,469.32	70.67%
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	2,570.73	0.00	0.00	2,302.27	47.24%	2,302.27	47.24%
4262 : Registration	1,600.00	1,600.00	0.00	550.00	0.00	0.00	1,050.00	65.62%	1,050.00	65.62%
4263 : Education and Training	10,500.00	10,500.00	0.00	4,169.94	0.00	0.00	6,330.06	60.29%	6,330.06	60.29%
4270 : Postage and Freight	300.00	300.00	3.40	59.52	0.00	0.00	240.48	80.16%	240.48	80.16%
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	258.55	8,629.87	0.00	0.00	15,831.13	64.72%	15,831.13	64.72%
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	0.00	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	0.00	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	15,480.76	184,914.52	0.00	0.00	41,766.48	18.42%	41,766.48	18.42%
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	-23.99	16.02	0.00	0.00	-16.02	0.00%	-16.02	0.00%
SubTotal : Contractuals	0.00	0.00	-23.99	-933.98	0.00	950.00	-16.02	0.00%	-16.02	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	-23.99	-933.98	0.00	950.00	-16.02	0.00%	-16.02	0.00%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,407,561.00	1,407,561.00	110,613.01	1,266,968.97	0.00	0.00	140,592.03	9.99%	140,592.03	9.99%
4102 : Temporary Pay	0.00	0.00	0.00	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	6,615.63	72,817.67	0.00	0.00	11,225.33	13.36%	11,225.33	13.36%
4116 : FICA-Medicare	19,655.00	19,655.00	1,547.20	17,849.90	0.00	0.00	1,805.10	9.18%	1,805.10	9.18%
4120 : Pension-ASRS	168,566.00	168,566.00	13,248.98	151,708.02	0.00	0.00	16,857.98	10.00%	16,857.98	10.00%
4124 : Pension-LT Disability	2,399.00	2,399.00	188.66	2,159.82	0.00	0.00	239.18	9.97%	239.18	9.97%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,493.28	93,666.08	0.00	0.00	2,659.92	2.76%	2,659.92	2.76%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	5,656.20	0.00	0.00	737.80	11.54%	737.80	11.54%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	21,920.80	0.00	0.00	2,064.20	8.61%	2,064.20	8.61%
4145 : Group Insurance-Vision	253.00	253.00	21.00	231.00	0.00	0.00	22.00	8.70%	22.00	8.70%
4146 : Health Savings Account-City	628.00	628.00	54.92	604.12	0.00	0.00	23.88	3.80%	23.88	3.80%
4160 : Industrial Insurance	1,078.00	1,078.00	84.22	1,013.48	0.00	0.00	64.52	5.98%	64.52	5.98%
4161 : Group Insurance-Life	2,899.00	2,899.00	245.82	2,662.37	0.00	0.00	236.63	8.16%	236.63	8.16%
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	143,619.72	1,643,261.93	0.00	0.00	180,525.07	9.90%	180,525.07	9.90%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	194.22	1,925.06	0.00	0.00	139.94	6.78%	139.94	6.78%
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	5,400.00	0.00	680.00	11.18%	680.00	11.18%
4261 : Travel, Lodging and Meals	20,513.00	20,513.00	135.71	9,125.58	0.00	0.00	11,387.42	55.51%	11,387.42	55.51%
4262 : Registration	4,190.00	4,190.00	0.00	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	294.49	3,305.43	0.00	0.00	844.57	20.35%	844.57	20.35%
4274 : Memberships	7,505.00	7,505.00	400.00	7,295.00	0.00	0.00	210.00	2.80%	210.00	2.80%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	0.00	2,145.00	0.00	3,855.00	500.00	7.69%	500.00	7.69%
SubTotal : Contractuals	51,683.00	51,683.00	1,024.42	29,028.43	5,400.00	4,532.04	12,722.53	24.62%	12,722.53	24.62%
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	0.00	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	266.30	1,895.66	0.00	0.00	4,544.34	70.56%	4,544.34	70.56%
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	10,106.42	0.00	0.00	4,723.58	31.85%	4,723.58	31.85%
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	1,367.44	13,941.39	0.00	0.00	20,178.61	59.14%	20,178.61	59.14%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	146,011.58	1,686,231.75	5,400.00	4,532.04	213,426.21	11.18%	213,426.21	11.18%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	123,568.34	1,417,289.28	0.00	0.00	321,383.72	18.48%	321,383.72	18.48%
4102 : Temporary Pay	55,163.00	55,163.00	1,274.28	49,107.51	0.00	0.00	6,055.49	10.98%	6,055.49	10.98%
4110 : Overtime	10,607.00	10,607.00	169.72	3,143.18	0.00	0.00	7,463.82	70.37%	7,463.82	70.37%
4115 : FICA-Regular	104,574.00	104,574.00	7,481.61	85,758.88	0.00	0.00	18,815.12	17.99%	18,815.12	17.99%
4116 : FICA-Medicare	24,457.00	24,457.00	1,749.69	20,393.11	0.00	0.00	4,063.89	16.62%	4,063.89	16.62%
4120 : Pension-ASRS	205,165.00	205,165.00	14,853.76	167,944.73	0.00	0.00	37,220.27	18.14%	37,220.27	18.14%
4124 : Pension-LT Disability	2,923.00	2,923.00	210.79	2,384.61	0.00	0.00	538.39	18.42%	538.39	18.42%
4141 : Group Insurance-Medical	172,408.00	172,408.00	15,362.00	145,943.10	0.00	0.00	26,464.90	15.35%	26,464.90	15.35%
4142 : Group Insurance-Dental	12,789.00	12,789.00	959.84	9,975.48	0.00	0.00	2,813.52	22.00%	2,813.52	22.00%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	22,717.92	0.00	0.00	20,455.08	47.38%	20,455.08	47.38%
4145 : Group Insurance-Vision	507.00	507.00	39.20	407.40	0.00	0.00	99.60	19.64%	99.60	19.64%
4146 : Health Savings Account-City	941.00	941.00	89.84	508.88	0.00	0.00	432.12	45.92%	432.12	45.92%
4147 : Flexible Spending Account-City	0.00	0.00	29.18	111.56	0.00	0.00	-111.56	0.00%	-111.56	0.00%
4160 : Industrial Insurance	3,946.00	3,946.00	235.98	2,653.75	0.00	0.00	1,292.25	32.75%	1,292.25	32.75%
4161 : Group Insurance-Life	3,531.00	3,531.00	271.66	2,920.77	0.00	0.00	610.23	17.28%	610.23	17.28%
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	168,288.69	1,931,340.45	0.00	0.00	450,116.55	18.90%	450,116.55	18.90%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	34,333.33	421,704.96	0.00	152,333.34	-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	575.11	7,499.44	0.00	0.00	4,200.56	35.90%	4,200.56	35.90%
4212 : Utilities-Electric	11,640.00	11,640.00	1,731.25	8,282.52	0.00	0.00	3,357.48	28.84%	3,357.48	28.84%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	950.80	3,678.17	0.00	0.00	1,166.83	24.08%	1,166.83	24.08%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	356.17	3,930.76	0.00	0.00	-325.76	-9.04%	-325.76	-9.04%
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	1,157.61	2,713.53	0.00	0.00	-713.53	-35.68%	-713.53	-35.68%
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	135.64	6,820.07	0.00	0.00	16,086.93	70.23%	16,086.93	70.23%
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	1,247.78	17,275.52	0.00	0.00	-275.52	-1.62%	-275.52	-1.62%
4271 : Advertising	1,000.00	1,000.00	410.00	7,628.49	0.00	0.00	-6,628.49	-662.85%	-6,628.49	-662.85%
4274 : Memberships	2,085.00	2,085.00	0.00	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	4,744.94	96,254.31	0.00	304,526.35	23,790.34	5.60%	23,790.34	5.60%
SubTotal : Contractuals	896,703.00	896,703.00	45,642.63	615,219.13	0.00	458,889.69	-177,405.82	-19.78%	-177,405.82	-19.78%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	272.94	443.33	0.00	0.00	1,382.67	75.72%	1,382.67	75.72%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	735.43	0.00	0.00	264.57	26.46%	264.57	26.46%
4311 : Gas and Oil	3,500.00	3,500.00	25.42	2,425.04	0.00	0.00	1,074.96	30.71%	1,074.96	30.71%
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	0.00	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	2,454.07	22,336.01	0.00	0.00	5,463.99	19.66%	5,463.99	19.66%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	631.00	5,856.35	0.00	10,241.50	-3,097.85	-23.83%	-3,097.85	-23.83%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	1,303.24	0.00	0.00	196.76	13.12%	196.76	13.12%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	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	2,032.61	14,826.69	0.00	0.00	2,173.31	12.78%	2,173.31	12.78%
SubTotal : Commodities	74,195.00	74,195.00	5,416.04	49,321.75	0.00	10,241.50	14,631.75	19.72%	14,631.75	19.72%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	219,347.36	2,595,881.33	0.00	469,131.19	287,342.48	8.57%	287,342.48	8.57%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	565,054.04	6,794,213.32	5,400.00	552,978.83	1,310,078.85	15.12%	1,310,078.85	15.12%

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	85,449.26	828,350.73	0.00	0.00	312,490.27	27.39%	312,490.27	27.39%
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	4,632.77	47,558.86	0.00	0.00	18,696.14	28.22%	18,696.14	28.22%
4116 : FICA-Medicare	15,495.00	15,495.00	1,083.48	11,122.79	0.00	0.00	4,372.21	28.22%	4,372.21	28.22%
4120 : Pension-ASRS	136,216.00	136,216.00	9,473.74	96,622.72	0.00	0.00	39,593.28	29.07%	39,593.28	29.07%
4124 : Pension-LT Disability	1,940.00	1,940.00	134.89	1,375.58	0.00	0.00	564.42	29.09%	564.42	29.09%
4141 : Group Insurance-Medical	117,295.00	117,295.00	6,198.84	75,125.94	0.00	0.00	42,169.06	35.95%	42,169.06	35.95%
4142 : Group Insurance-Dental	7,247.00	7,247.00	411.36	4,884.90	0.00	0.00	2,362.10	32.59%	2,362.10	32.59%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,391.36	27,301.36	0.00	0.00	30,262.64	52.57%	30,262.64	52.57%
4145 : Group Insurance-Vision	285.00	285.00	16.80	199.50	0.00	0.00	85.50	30.00%	85.50	30.00%
4146 : Health Savings Account-City	942.00	942.00	109.84	1,254.76	0.00	0.00	-312.76	-33.20%	-312.76	-33.20%
4160 : Industrial Insurance	1,061.00	1,061.00	73.30	797.95	0.00	0.00	263.05	24.79%	263.05	24.79%
4161 : Group Insurance-Life	2,356.00	2,356.00	148.58	1,647.64	0.00	0.00	708.36	30.07%	708.36	30.07%
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	110,124.22	1,100,043.01	0.00	0.00	447,453.99	28.92%	447,453.99	28.92%
Contractuals :										
4201 : Architect and Engineering	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	6,038.67	85,605.23	0.00	0.00	-37,658.23	-78.54%	-37,658.23	-78.54%
4225 : Maintenance-Electrical	20,000.00	20,000.00	1,213.77	7,292.45	0.00	0.00	12,707.55	63.54%	12,707.55	63.54%
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	16,379.57	384,603.10	0.00	4,702.91	106,768.99	21.52%	106,768.99	21.52%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	150.00	150.00	0.00	0.00	8,850.00	98.33%	8,850.00	98.33%
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	0.00	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	2,499.82	57,344.46	0.00	437.05	26,118.49	31.13%	26,118.49	31.13%
SubTotal : Contractuals	757,703.00	757,703.00	26,281.83	627,300.49	0.00	5,139.96	125,262.55	16.53%	125,262.55	16.53%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	6,680.26	289,664.34	0.00	8,960.00	147,746.66	33.10%	147,746.66	33.10%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	162.98	11,072.31	0.00	0.00	3,178.69	22.30%	3,178.69	22.30%
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	0.00	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	0.00	188.66	0.00	0.00	161.34	46.10%	161.34	46.10%
4343 : Computer Software	483,384.00	483,384.00	734.83	233,840.63	0.00	40,339.85	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	7,578.07	536,010.38	0.00	49,299.85	359,995.77	38.08%	359,995.77	38.08%
Capital :										
4407 : Communications Equipment	126,666.00	126,666.00	0.00	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	0.00	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	143,984.12	2,296,429.88	0.00	54,439.81	1,026,302.31	30.39%	1,026,302.31	30.39%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	198,223.00	198,223.00	15,312.00	177,108.72	0.00	0.00	21,114.28	10.65%	21,114.28	10.65%
4115 : FICA-Regular	11,804.00	11,804.00	908.72	10,569.41	0.00	0.00	1,234.59	10.46%	1,234.59	10.46%
4116 : FICA-Medicare	2,761.00	2,761.00	212.52	2,472.31	0.00	0.00	288.69	10.46%	288.69	10.46%
4120 : Pension-ASRS	24,027.00	24,027.00	1,858.10	21,484.10	0.00	0.00	2,542.90	10.58%	2,542.90	10.58%
4124 : Pension-LT Disability	342.00	342.00	26.44	305.87	0.00	0.00	36.13	10.56%	36.13	10.56%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	12,537.36	0.00	0.00	1,180.64	8.61%	1,180.64	8.61%
4142 : Group Insurance-Dental	853.00	853.00	68.56	754.16	0.00	0.00	98.84	11.59%	98.84	11.59%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	4,384.16	0.00	0.00	412.84	8.61%	412.84	8.61%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	187.00	187.00	14.38	173.67	0.00	0.00	13.33	7.13%	13.33	7.13%
4161 : Group Insurance-Life	406.00	406.00	34.00	367.71	0.00	0.00	38.29	9.43%	38.29	9.43%
SubTotal : Personnel Services	257,152.00	257,152.00	19,975.84	230,188.27	0.00	0.00	26,963.73	10.49%	26,963.73	10.49%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	250.00	5,930.94	0.00	0.00	5,078.06	46.13%	5,078.06	46.13%
4262 : Registration	660.00	660.00	35.00	1,735.00	0.00	0.00	-1,075.00	-162.88%	-1,075.00	-162.88%
4263 : Education and Training	0.00	0.00	0.00	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	7,901.98	0.00	0.00	4,272.02	35.09%	4,272.02	35.09%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	92.28	0.00	0.00	-92.28	0.00%	-92.28	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	80.22	0.00	0.00	-80.22	0.00%	-80.22	0.00%
4341 : Copying and Printing	900.00	900.00	0.00	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	0.00	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	20,260.84	239,189.36	0.00	0.00	31,236.64	11.55%	31,236.64	11.55%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	674,481.00	674,481.00	47,333.28	480,453.74	0.00	0.00	194,027.26	28.77%	194,027.26	28.77%
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	2,803.34	28,183.48	0.00	0.00	8,957.52	24.12%	8,957.52	24.12%
4116 : FICA-Medicare	8,686.00	8,686.00	655.62	6,591.32	0.00	0.00	2,094.68	24.12%	2,094.68	24.12%
4120 : Pension-ASRS	75,577.00	75,577.00	5,651.61	60,508.12	0.00	0.00	15,068.88	19.94%	15,068.88	19.94%
4124 : Pension-LT Disability	1,076.00	1,076.00	80.48	813.96	0.00	0.00	262.04	24.35%	262.04	24.35%
4141 : Group Insurance-Medical	68,650.00	68,650.00	5,066.54	54,108.00	0.00	0.00	14,542.00	21.18%	14,542.00	21.18%
4142 : Group Insurance-Dental	4,263.00	4,263.00	308.52	3,283.50	0.00	0.00	979.50	22.98%	979.50	22.98%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	13,152.48	0.00	0.00	6,035.52	31.46%	6,035.52	31.46%
4145 : Group Insurance-Vision	168.00	168.00	12.60	134.11	0.00	0.00	33.89	20.17%	33.89	20.17%
4146 : Health Savings Account-City	627.00	627.00	54.92	790.43	0.00	0.00	-163.43	-26.06%	-163.43	-26.06%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	68.65	0.00	0.00	-68.65	0.00%	-68.65	0.00%
4160 : Industrial Insurance	589.00	589.00	43.72	458.42	0.00	0.00	130.58	22.17%	130.58	22.17%
4161 : Group Insurance-Life	1,303.00	1,303.00	96.39	972.57	0.00	0.00	330.43	25.36%	330.43	25.36%
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	63,330.16	687,773.73	0.00	0.00	203,975.27	22.87%	203,975.27	22.87%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	585.36	3,386.64	0.00	0.00	-3,186.64	-1,593.32%	-3,186.64	-1,593.32%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	210.00	0.00	0.00	-210.00	0.00%	-210.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	249.00	5,346.52	0.00	0.00	-69.52	-1.32%	-69.52	-1.32%
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	3.04	448.55	0.00	0.00	101.45	18.44%	101.45	18.44%
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	146.16	12,736.31	0.00	0.00	1,763.69	12.16%	1,763.69	12.16%
SubTotal : Contractuals	31,789.00	31,789.00	1,018.56	34,990.40	0.00	0.00	-3,201.40	-10.07%	-3,201.40	-10.07%

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	0.00	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	0.00	2,341.48	0.00	0.00	408.52	14.86%	408.52	14.86%
4342 : Office Supplies	1,968.00	1,968.00	64.17	2,086.13	0.00	0.00	-118.13	-6.00%	-118.13	-6.00%
4343 : Computer Software	14,677.00	14,677.00	0.00	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	1,312.83	13,805.47	0.00	0.00	-13,805.47	0.00%	-13,805.47	0.00%
SubTotal : Commodities	19,535.00	19,535.00	1,377.00	37,019.09	0.00	0.00	-17,484.09	-89.50%	-17,484.09	-89.50%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	65,725.72	759,783.22	0.00	0.00	183,289.78	19.44%	183,289.78	19.44%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	54,799.99	696,030.42	0.00	0.00	224,238.58	24.37%	224,238.58	24.37%
4110 : Overtime	8,488.00	8,488.00	272.97	15,912.78	0.00	0.00	-7,424.78	-87.47%	-7,424.78	-87.47%
4115 : FICA-Regular	53,068.00	53,068.00	3,128.37	39,612.67	0.00	0.00	13,455.33	25.36%	13,455.33	25.36%
4116 : FICA-Medicare	12,412.00	12,412.00	731.62	9,264.15	0.00	0.00	3,147.85	25.36%	3,147.85	25.36%
4120 : Pension-ASRS	110,750.00	110,750.00	6,575.73	77,213.25	0.00	0.00	33,536.75	30.28%	33,536.75	30.28%
4124 : Pension-LT Disability	1,577.00	1,577.00	93.61	1,099.14	0.00	0.00	477.86	30.30%	477.86	30.30%
4141 : Group Insurance-Medical	124,697.00	124,697.00	9,832.20	96,130.64	0.00	0.00	28,566.36	22.91%	28,566.36	22.91%
4142 : Group Insurance-Dental	8,099.00	8,099.00	585.24	5,912.31	0.00	0.00	2,186.69	27.00%	2,186.69	27.00%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	2,420.14	31,275.19	0.00	0.00	16,694.81	34.80%	16,694.81	34.80%
4145 : Group Insurance-Vision	321.00	321.00	23.90	241.46	0.00	0.00	79.54	24.78%	79.54	24.78%
4146 : Health Savings Account-City	1,015.00	1,015.00	29.44	424.83	0.00	0.00	590.17	58.14%	590.17	58.14%
4147 : Flexible Spending Account-City	73.00	73.00	27.46	164.76	0.00	0.00	-91.76	-125.70%	-91.76	-125.70%
4160 : Industrial Insurance	3,046.00	3,046.00	230.74	2,896.18	0.00	0.00	149.82	4.92%	149.82	4.92%
4161 : Group Insurance-Life	1,903.00	1,903.00	121.72	1,317.96	0.00	0.00	585.04	30.74%	585.04	30.74%
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	1,518.00	2,511.79	0.00	0.00	1,488.21	37.20%	1,488.21	37.20%
SubTotal : Personnel Services	1,313,688.00	1,313,688.00	80,391.13	1,005,890.94	0.00	500.00	307,297.06	23.39%	307,297.06	23.39%
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	7,000.00	24,500.00	0.00	17,500.00	-42,000.00	0.00%	-42,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	429.06	4,338.03	0.00	0.00	-1,338.03	-44.60%	-1,338.03	-44.60%
4229 : Maintenance-Equipment	18,535.00	18,535.00	46.73	12,365.52	0.00	31,952.10	-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	0.00	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	4,082.46	0.00	0.00	3,517.54	46.28%	3,517.54	46.28%
4270 : Postage and Freight	5,000.00	5,000.00	-3,614.17	2,765.49	0.00	0.00	2,234.51	44.69%	2,234.51	44.69%
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	25,576.01	327,596.82	0.00	38,656.83	-45,599.65	-14.22%	-45,599.65	-14.22%
SubTotal : Contractuals	396,614.00	396,614.00	28,989.59	400,408.55	0.00	88,108.93	-91,903.48	-23.17%	-91,903.48	-23.17%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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	520.79	8,318.56	0.00	0.00	681.44	7.57%	681.44	7.57%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	1,659.60	3,400.14	0.00	0.00	2,599.86	43.33%	2,599.86	43.33%
4341 : Copying and Printing	3,800.00	3,800.00	0.00	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	524.22	5,995.41	0.00	0.00	13,604.59	69.41%	13,604.59	69.41%
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	0.00	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	0.00	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	-1,671.32	-75,422.33	0.00	0.00	-40,336.67	0.00%	-40,336.67	0.00%
SubTotal : Commodities	96,167.00	96,167.00	1,033.29	-53,761.31	0.00	0.00	149,928.31	155.90%	149,928.31	155.90%
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	110,414.01	1,352,711.82	0.00	88,608.93	365,148.25	20.21%	365,148.25	20.21%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	73,452.52	773,124.42	0.00	0.00	195,863.58	20.21%	195,863.58	20.21%
4102 : Temporary Pay	23,054.00	23,054.00	4,600.92	105,251.27	0.00	0.00	-82,197.27	-356.54%	-82,197.27	-356.54%
4110 : Overtime	3,221.00	3,221.00	432.90	8,275.76	0.00	0.00	-5,054.76	-156.93%	-5,054.76	-156.93%
4115 : FICA-Regular	55,222.00	55,222.00	4,550.22	51,539.57	0.00	0.00	3,682.43	6.67%	3,682.43	6.67%

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	1,064.17	12,053.53	0.00	0.00	860.47	6.66%	860.47	6.66%
4120 : Pension-ASRS	110,268.00	110,268.00	8,821.90	97,435.15	0.00	0.00	12,832.85	11.64%	12,832.85	11.64%
4124 : Pension-LT Disability	1,570.00	1,570.00	125.65	1,387.50	0.00	0.00	182.50	11.62%	182.50	11.62%
4141 : Group Insurance-Medical	103,487.00	103,487.00	7,834.40	81,399.35	0.00	0.00	22,087.65	21.34%	22,087.65	21.34%
4142 : Group Insurance-Dental	6,394.00	6,394.00	511.72	5,273.42	0.00	0.00	1,120.58	17.52%	1,120.58	17.52%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	2,362.58	21,135.45	0.00	0.00	17,240.55	44.92%	17,240.55	44.92%
4145 : Group Insurance-Vision	253.00	253.00	20.90	215.36	0.00	0.00	37.64	14.88%	37.64	14.88%
4146 : Health Savings Account-City	1,255.00	1,255.00	142.78	1,381.84	0.00	0.00	-126.84	-10.11%	-126.84	-10.11%
4160 : Industrial Insurance	879.00	879.00	72.33	842.20	0.00	0.00	36.80	4.19%	36.80	4.19%
4161 : Group Insurance-Life	1,900.00	1,900.00	159.12	1,647.47	0.00	0.00	252.53	13.29%	252.53	13.29%
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	104,152.11	1,160,962.29	0.00	0.00	191,818.71	14.18%	191,818.71	14.18%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	120.00	6,728.25	0.00	4,628.75	-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	0.00	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	273.31	3,465.94	0.00	0.00	64.06	1.82%	64.06	1.82%
4271 : Advertising	2,800.00	2,800.00	0.00	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	275.10	14,925.53	0.00	5,951.61	-2,227.14	-11.94%	-2,227.14	-11.94%
SubTotal : Contractuals	43,255.00	43,255.00	668.41	44,863.99	0.00	11,005.36	-12,614.35	-29.16%	-12,614.35	-29.16%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	65.36	6,871.03	0.00	0.00	-666.03	-10.73%	-666.03	-10.73%
4342 : Office Supplies	4,776.00	4,776.00	0.00	3,700.10	0.00	0.00	1,075.90	22.53%	1,075.90	22.53%
4343 : Computer Software	0.00	0.00	0.00	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	65.36	19,132.02	0.00	0.00	-5,131.02	-36.65%	-5,131.02	-36.65%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	104,885.88	1,224,958.30	0.00	11,005.36	174,073.34	12.34%	174,073.34	12.34%
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	445,270.57	5,873,072.58	0.00	154,054.10	1,780,050.32	22.80%	1,780,050.32	22.80%

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	512,588.95	5,553,448.15	0.00	0.00	792,555.85	12.49%	792,555.85	12.49%
4110 : Overtime	391,396.00	391,396.00	12,634.44	255,891.37	0.00	0.00	135,504.63	34.62%	135,504.63	34.62%
4115 : FICA-Regular	5,476.00	5,476.00	414.42	4,695.37	0.00	0.00	780.63	14.26%	780.63	14.26%
4116 : FICA-Medicare	91,439.00	91,439.00	7,056.36	81,524.58	0.00	0.00	9,914.42	10.84%	9,914.42	10.84%
4120 : Pension-ASRS	50,529.00	50,529.00	3,368.84	41,911.59	0.00	0.00	8,617.41	17.05%	8,617.41	17.05%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	329,467.22	3,897,203.83	0.00	0.00	1,825,331.17	31.90%	1,825,331.17	31.90%
4124 : Pension-LT Disability	719.00	719.00	47.95	596.67	0.00	0.00	122.33	17.01%	122.33	17.01%
4141 : Group Insurance-Medical	577,837.00	577,837.00	46,330.47	510,815.17	0.00	0.00	67,021.83	11.60%	67,021.83	11.60%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,918.58	31,871.23	0.00	0.00	5,430.77	14.56%	5,430.77	14.56%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	12,108.75	127,921.33	0.00	0.00	18,385.67	12.57%	18,385.67	12.57%
4145 : Group Insurance-Vision	1,475.00	1,475.00	119.19	1,301.59	0.00	0.00	173.41	11.76%	173.41	11.76%
4146 : Health Savings Account-City	11,065.00	11,065.00	1,067.29	11,297.59	0.00	0.00	-232.59	-2.10%	-232.59	-2.10%
4160 : Industrial Insurance	182,314.00	182,314.00	12,690.53	156,236.12	0.00	0.00	26,077.88	14.30%	26,077.88	14.30%
4161 : Group Insurance-Life	12,271.00	12,271.00	999.04	10,700.06	0.00	0.00	1,570.94	12.80%	1,570.94	12.80%
4171 : Clothing Allowance	84,500.00	84,500.00	0.00	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	3,456.00	17,118.00	0.00	906.00	-18,024.00	0.00%	-18,024.00	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	4,272.52	65,148.85	0.00	0.00	13,964.15	17.65%	13,964.15	17.65%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	949,540.55	10,848,836.34	0.00	906.00	2,890,539.66	21.04%	2,890,539.66	21.04%
Contractuals :										
4202 : Medical Fees	40,500.00	40,500.00	8,248.45	28,781.40	0.00	0.00	11,718.60	28.94%	11,718.60	28.94%
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	36,373.92	0.00	0.00	10,501.08	22.40%	10,501.08	22.40%
4212 : Utilities-Electric	63,539.00	63,539.00	9,804.74	61,077.59	0.00	0.00	2,461.41	3.87%	2,461.41	3.87%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	6,545.53	24,591.06	0.00	0.00	14,659.94	37.35%	14,659.94	37.35%
4214 : Utilities-Landfill	230.00	230.00	0.00	1,080.04	0.00	0.00	-850.04	-369.58%	-850.04	-369.58%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,089.47	21,981.34	0.00	0.00	2,288.66	9.43%	2,288.66	9.43%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	1,468.56	37,899.50	0.00	0.00	34,600.50	47.72%	34,600.50	47.72%
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	32.54	10,712.18	0.00	12,471.44	1,466.38	5.95%	1,466.38	5.95%
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	-441.24	12,119.15	0.00	0.00	1,980.85	14.05%	1,980.85	14.05%
4262 : Registration	32,495.00	32,495.00	396.50	20,826.98	0.00	0.00	11,668.02	35.91%	11,668.02	35.91%
4263 : Education and Training	7,090.00	7,090.00	9,306.00	25,766.10	0.00	0.00	-18,676.10	-263.42%	-18,676.10	-263.42%

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	22,805.14	344,376.52	0.00	0.00	31,361.48	8.35%	31,361.48	8.35%
4110 : Overtime	0.00	0.00	1,227.22	210,058.99	0.00	0.00	-210,058.99	0.00%	-210,058.99	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	451.27	7,828.79	0.00	0.00	-3,724.79	-90.76%	-3,724.79	-90.76%
4120 : Pension-ASRS	0.00	0.00	998.44	11,356.26	0.00	0.00	-11,356.26	0.00%	-11,356.26	0.00%
4122 : Pension-PSPRS-Fire	229,518.00	229,518.00	19,704.15	333,391.62	0.00	0.00	-103,873.62	-45.26%	-103,873.62	-45.26%
4124 : Pension-LT Disability	0.00	0.00	14.25	161.88	0.00	0.00	-161.88	0.00%	-161.88	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	5,034.96	56,629.13	0.00	0.00	-14,541.13	-34.55%	-14,541.13	-34.55%
4142 : Group Insurance-Dental	2,558.00	2,558.00	327.81	3,560.27	0.00	0.00	-1,002.27	-39.18%	-1,002.27	-39.18%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	797.12	11,365.99	0.00	0.00	-6,568.99	-136.94%	-6,568.99	-136.94%
4145 : Group Insurance-Vision	101.00	101.00	13.39	145.37	0.00	0.00	-44.37	-43.93%	-44.37	-43.93%
4146 : Health Savings Account-City	941.00	941.00	159.62	1,418.11	0.00	0.00	-477.11	-50.70%	-477.11	-50.70%
4160 : Industrial Insurance	8,168.00	8,168.00	853.84	15,359.07	0.00	0.00	-7,191.07	-88.04%	-7,191.07	-88.04%
4161 : Group Insurance-Life	575.00	575.00	70.38	861.86	0.00	0.00	-286.86	-49.89%	-286.86	-49.89%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	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	52,457.59	652,151.16	0.00	0.00	22,436.84	3.33%	22,436.84	3.33%
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	0.00	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	0.00	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	12,957.31	12,957.31	0.00	0.00	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	11.79	3,994.63	0.00	0.00	-3,994.63	0.00%	-3,994.63	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	12,969.10	-3,968.90	0.00	0.00	128,968.90	103.18%	128,968.90	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	65,426.69	801,618.84	0.00	0.00	2,114,469.16	72.51%	2,114,469.16	72.51%
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	1,120,510.82	13,868,738.84	0.00	82,810.27	5,257,825.89	27.37%	5,257,825.89	27.37%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	784,054.88	9,027,263.32	0.00	0.00	1,311,768.68	12.69%	1,311,768.68	12.69%
4102 : Temporary Pay	0.00	0.00	2,296.47	16,610.22	0.00	0.00	-16,610.22	0.00%	-16,610.22	0.00%
4110 : Overtime	443,248.00	443,248.00	48,909.28	758,987.58	0.00	0.00	-315,739.58	-71.23%	-315,739.58	-71.23%
4115 : FICA-Regular	643,001.00	643,001.00	48,780.61	573,608.98	0.00	0.00	69,392.02	10.79%	69,392.02	10.79%
4116 : FICA-Medicare	150,379.00	150,379.00	11,408.40	134,753.31	0.00	0.00	15,625.69	10.39%	15,625.69	10.39%
4120 : Pension-ASRS	312,861.00	312,861.00	20,570.37	256,811.27	0.00	0.00	56,049.73	17.92%	56,049.73	17.92%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	264,300.53	3,059,699.82	0.00	0.00	2,097,616.18	40.67%	2,097,616.18	40.67%
4124 : Pension-LT Disability	4,454.00	4,454.00	292.87	3,655.91	0.00	0.00	798.09	17.92%	798.09	17.92%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	80,073.44	889,412.48	0.00	0.00	196,986.52	18.13%	196,986.52	18.13%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,337.91	58,853.08	0.00	0.00	10,634.92	15.30%	10,634.92	15.30%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	16,106.35	185,984.86	0.00	0.00	101,834.14	35.38%	101,834.14	35.38%
4145 : Group Insurance-Vision	2,748.00	2,748.00	218.00	2,403.59	0.00	0.00	344.41	12.53%	344.41	12.53%
4146 : Health Savings Account-City	4,713.00	4,713.00	482.40	5,032.60	0.00	0.00	-319.60	-6.78%	-319.60	-6.78%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	302.06	0.00	0.00	-302.06	0.00%	-302.06	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	8,502.95	109,694.97	0.00	0.00	14,234.03	11.49%	14,234.03	11.49%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,606.25	17,525.96	0.00	0.00	2,558.04	12.74%	2,558.04	12.74%
4171 : Clothing Allowance	42,300.00	42,300.00	450.00	26,547.44	0.00	0.00	15,752.56	37.24%	15,752.56	37.24%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,830.45	33,627.77	0.00	0.00	17,693.23	34.48%	17,693.23	34.48%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	1,297,248.62	15,120,709.07	0.00	0.00	3,618,382.93	19.31%	3,618,382.93	19.31%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	2,545.95	21,098.00	0.00	1,480.00	-17,553.00	-349.31%	-17,553.00	-349.31%

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	12,259.38	104,993.11	0.00	0.00	28,854.89	21.56%	28,854.89	21.56%
4212 : Utilities-Electric	2,056.00	2,056.00	871.58	4,178.22	0.00	0.00	-2,122.22	-103.22%	-2,122.22	-103.22%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	1,231.78	4,641.91	0.00	0.00	1,509.09	24.53%	1,509.09	24.53%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	352.18	3,785.86	0.00	0.00	-873.86	-30.01%	-873.86	-30.01%
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	572.38	294,301.12	0.00	0.00	56,456.88	16.10%	56,456.88	16.10%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	61,858.86	404,873.95	0.00	0.00	466,027.05	53.51%	466,027.05	53.51%
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	-599.97	67,265.95	0.00	0.00	-13,965.95	-26.20%	-13,965.95	-26.20%
4262 : Registration	37,050.00	37,050.00	0.00	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	651.85	43,233.74	0.00	0.00	1,826.26	4.05%	1,826.26	4.05%
4270 : Postage and Freight	7,100.00	7,100.00	627.17	7,882.09	0.00	0.00	-782.09	-11.02%	-782.09	-11.02%
4271 : Advertising	750.00	750.00	0.00	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	3,179.23	29,900.78	0.00	740,182.00	63,234.22	7.59%	63,234.22	7.59%
4296 : External Reimbursement-Contractual	0.00	0.00	-291.59	-5,227.90	0.00	0.00	5,227.90	0.00%	5,227.90	0.00%
SubTotal : Contractuals	2,503,603.00	2,503,603.00	83,258.80	1,022,498.75	0.00	741,662.00	739,442.25	29.54%	739,442.25	29.54%
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	213.76	4,824.33	0.00	0.00	1,578.67	24.66%	1,578.67	24.66%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	47,031.53	116,249.89	0.00	0.00	-79,749.89	-218.49%	-79,749.89	-218.49%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	1,196.31	72,645.74	0.00	0.00	804.26	1.10%	804.26	1.10%
4311 : Gas and Oil	262,443.00	262,443.00	9,052.58	169,884.64	0.00	0.00	92,558.36	35.27%	92,558.36	35.27%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	13,053.51	136,614.28	0.00	0.00	-24,214.28	-21.54%	-24,214.28	-21.54%
4341 : Copying and Printing	20,620.00	20,620.00	1,202.43	22,522.32	0.00	0.00	-1,902.32	-9.23%	-1,902.32	-9.23%
4342 : Office Supplies	36,450.00	36,450.00	1,232.37	30,493.38	0.00	0.00	5,956.62	16.34%	5,956.62	16.34%
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	0.00	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	1,162.14	30,397.12	0.00	0.00	-15,784.12	-108.01%	-15,784.12	-108.01%
4347 : Food	6,500.00	6,500.00	62.51	3,361.88	0.00	0.00	3,138.12	48.28%	3,138.12	48.28%
4350 : Trophies and Awards	1,250.00	1,250.00	213.36	2,074.88	0.00	0.00	-824.88	-65.99%	-824.88	-65.99%
4352 : Uniforms	168,600.00	168,600.00	19,246.55	162,678.26	0.00	0.00	5,921.74	3.51%	5,921.74	3.51%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	10,113.58	61,651.83	0.00	1,991.07	6,907.10	9.79%	6,907.10	9.79%
4354 : Safety Supplies	5,355.00	5,355.00	15,600.11	39,916.00	0.00	0.00	-34,561.00	-645.40%	-34,561.00	-645.40%
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	469.91	16,754.15	0.00	0.00	-604.15	-3.74%	-604.15	-3.74%
4381 : Work Order Charges	0.00	0.00	79.44	2,835.54	0.00	0.00	-2,835.54	0.00%	-2,835.54	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-17,780.90	-355,687.14	0.00	0.00	205,687.14	0.00%	205,687.14	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	102,149.19	589,214.37	0.00	1,991.07	385,104.56	39.44%	385,104.56	39.44%
Capital :										
4401 : Rolling Stock (Fleet)	217,000.00	217,000.00	0.00	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	0.00	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	0.00	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	0.00	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	1,482,656.61	17,025,393.93	0.00	783,647.79	4,641,963.28	20.68%	4,641,963.28	20.68%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	24,647.31	292,455.36	0.00	0.00	100,102.64	25.50%	100,102.64	25.50%
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	1,481.77	17,952.61	0.00	0.00	5,901.39	24.74%	5,901.39	24.74%
4116 : FICA-Medicare	5,579.00	5,579.00	346.53	4,198.60	0.00	0.00	1,380.40	24.74%	1,380.40	24.74%
4120 : Pension-ASRS	4,641.00	4,641.00	351.24	4,071.71	0.00	0.00	569.29	12.27%	569.29	12.27%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	10,469.84	126,952.46	0.00	0.00	41,285.54	24.54%	41,285.54	24.54%
4124 : Pension-LT Disability	66.00	66.00	5.00	57.96	0.00	0.00	8.04	12.18%	8.04	12.18%
4141 : Group Insurance-Medical	41,876.00	41,876.00	2,919.18	29,775.90	0.00	0.00	12,100.10	28.90%	12,100.10	28.90%
4142 : Group Insurance-Dental	2,985.00	2,985.00	176.05	1,793.44	0.00	0.00	1,191.56	39.92%	1,191.56	39.92%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	633.17	4,526.82	0.00	0.00	9,864.18	68.54%	9,864.18	68.54%
4145 : Group Insurance-Vision	119.00	119.00	7.19	73.21	0.00	0.00	45.79	38.48%	45.79	38.48%
4146 : Health Savings Account-City	0.00	0.00	7.46	29.60	0.00	0.00	-29.60	0.00%	-29.60	0.00%
4160 : Industrial Insurance	5,295.00	5,295.00	290.14	3,655.03	0.00	0.00	1,639.97	30.97%	1,639.97	30.97%
4161 : Group Insurance-Life	807.00	807.00	51.27	527.33	0.00	0.00	279.67	34.66%	279.67	34.66%
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	1,693.50	2,011.03	0.00	0.00	-2,011.03	0.00%	-2,011.03	0.00%
SubTotal : Personnel Services	661,309.00	661,309.00	43,079.65	489,072.68	0.00	0.00	172,236.32	26.04%	172,236.32	26.04%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	36,223.86	432,230.68	0.00	0.00	801,057.32	64.95%	801,057.32	64.95%
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	-320.03	4,521.36	0.00	0.00	9,978.64	68.82%	9,978.64	68.82%

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	21,927.00	67,231.45	0.00	41,908.64	-8,140.09	-8.06%	-8,140.09	-8.06%
SubTotal : Contractuals	1,378,588.00	1,378,588.00	57,830.83	505,873.32	0.00	41,908.64	830,806.04	60.26%	830,806.04	60.26%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	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	700.00	63,077.01	0.00	0.00	36,922.99	36.92%	36,922.99	36.92%
4342 : Office Supplies	5,826.00	5,826.00	109.69	3,033.48	0.00	0.00	2,792.52	47.93%	2,792.52	47.93%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.00%	-20,000.00	0.00%
4351 : Recreation Supplies	0.00	0.00	0.00	919.70	0.00	0.00	-919.70	0.00%	-919.70	0.00%
4352 : Uniforms	17,000.00	17,000.00	0.00	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	-37.92	845.95	0.00	0.00	-845.95	0.00%	-845.95	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	17,780.90	353,533.64	0.00	0.00	-8,333.64	-2.41%	-8,333.64	-2.41%
SubTotal : Commodities	488,026.00	488,026.00	18,552.67	466,305.40	6,137.40	0.00	15,583.20	3.19%	15,583.20	3.19%
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	119,463.15	1,492,552.26	6,137.40	42,170.18	1,174,063.16	43.24%	1,174,063.16	43.24%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	1,602,119.76	18,517,946.19	6,137.40	825,817.97	5,816,026.44	23.11%	5,816,026.44	23.11%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	323,808.00	323,808.00	19,665.19	254,919.16	0.00	0.00	68,888.84	21.28%	68,888.84	21.28%
4115 : FICA-Regular	19,658.00	19,658.00	1,159.23	15,233.69	0.00	0.00	4,424.31	22.51%	4,424.31	22.51%
4116 : FICA-Medicare	4,597.00	4,597.00	271.10	3,562.69	0.00	0.00	1,034.31	22.50%	1,034.31	22.50%
4120 : Pension-ASRS	38,950.00	38,950.00	2,017.74	29,819.33	0.00	0.00	9,130.67	23.44%	9,130.67	23.44%
4124 : Pension-LT Disability	555.00	555.00	28.73	424.54	0.00	0.00	130.46	23.51%	130.46	23.51%
4141 : Group Insurance-Medical	27,918.00	27,918.00	1,729.64	21,075.58	0.00	0.00	6,842.42	24.51%	6,842.42	24.51%
4142 : Group Insurance-Dental	1,706.00	1,706.00	102.84	1,259.33	0.00	0.00	446.67	26.18%	446.67	26.18%

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	8,768.32	0.00	0.00	5,622.68	39.07%	5,622.68	39.07%
4145 : Group Insurance-Vision	68.00	68.00	4.20	51.42	0.00	0.00	16.58	24.38%	16.58	24.38%
4160 : Industrial Insurance	304.00	304.00	18.50	250.43	0.00	0.00	53.57	17.62%	53.57	17.62%
4161 : Group Insurance-Life	667.00	667.00	43.35	516.28	0.00	0.00	150.72	22.60%	150.72	22.60%
4172 : Travel Allowance	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
SubTotal : Personnel Services	432,622.00	432,622.00	25,837.64	335,980.77	0.00	0.00	96,641.23	22.34%	96,641.23	22.34%
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	435.00	18,217.96	0.00	0.00	-3,427.96	-23.18%	-3,427.96	-23.18%
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	0.00	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	0.00	105.61	0.00	0.00	194.39	64.80%	194.39	64.80%
4271 : Advertising	0.00	0.00	0.00	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	0.00	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	0.00	1,799.89	0.00	0.00	300.11	14.29%	300.11	14.29%
SubTotal : Contractuals	68,800.00	68,800.00	435.00	46,942.10	0.00	0.00	21,857.90	31.77%	21,857.90	31.77%
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	0.00	17.44	0.00	0.00	-17.44	0.00%	-17.44	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	104.00	3,054.55	0.00	0.00	-1,554.55	-103.64%	-1,554.55	-103.64%
4342 : Office Supplies	6,503.00	6,503.00	124.73	5,305.31	0.00	0.00	1,197.69	18.42%	1,197.69	18.42%
4346 : Non Library Books and Subscription	500.00	500.00	459.00	579.00	0.00	0.00	-79.00	-15.80%	-79.00	-15.80%
4347 : Food	2,000.00	2,000.00	52.02	575.11	0.00	0.00	1,424.89	71.24%	1,424.89	71.24%
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	-2,240.75	-31,915.67	0.00	0.00	-22,584.33	0.00%	-22,584.33	0.00%
SubTotal : Commodities	-43,122.00	-43,122.00	-1,501.00	-21,941.51	0.00	0.00	-21,180.49	0.00%	-21,180.49	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	24,771.64	360,981.36	0.00	0.00	97,318.64	21.24%	97,318.64	21.24%

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	88,997.01	1,050,633.63	0.00	0.00	293,411.37	21.83%	293,411.37	21.83%
4110 : Overtime	25,041.00	25,041.00	819.01	14,569.15	0.00	0.00	10,471.85	41.82%	10,471.85	41.82%
4115 : FICA-Regular	80,044.00	80,044.00	5,248.74	61,873.31	0.00	0.00	18,170.69	22.70%	18,170.69	22.70%
4116 : FICA-Medicare	18,720.00	18,720.00	1,227.54	14,470.45	0.00	0.00	4,249.55	22.70%	4,249.55	22.70%
4120 : Pension-ASRS	160,776.00	160,776.00	10,604.58	124,139.27	0.00	0.00	36,636.73	22.79%	36,636.73	22.79%
4124 : Pension-LT Disability	2,143.00	2,143.00	139.39	1,645.73	0.00	0.00	497.27	23.20%	497.27	23.20%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,139.53	92,919.26	0.00	0.00	33,975.74	26.78%	33,975.74	26.78%
4142 : Group Insurance-Dental	7,887.00	7,887.00	531.88	6,026.84	0.00	0.00	1,860.16	23.58%	1,860.16	23.58%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	23,714.32	0.00	0.00	19,458.68	45.07%	19,458.68	45.07%
4145 : Group Insurance-Vision	311.00	311.00	21.72	246.13	0.00	0.00	64.87	20.86%	64.87	20.86%
4146 : Health Savings Account-City	2,509.00	2,509.00	192.65	2,147.06	0.00	0.00	361.94	14.43%	361.94	14.43%
4160 : Industrial Insurance	7,801.00	7,801.00	448.46	6,170.24	0.00	0.00	1,630.76	20.90%	1,630.76	20.90%
4161 : Group Insurance-Life	2,768.00	2,768.00	197.62	2,168.64	0.00	0.00	599.36	21.65%	599.36	21.65%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	0.00	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	118,560.93	1,402,813.33	0.00	0.00	424,749.67	23.24%	424,749.67	23.24%
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	19,909.00	137,244.00	0.00	221,800.00	-150,246.00	-71.96%	-150,246.00	-71.96%
4211 : Utilities-Telephone	10,150.00	10,150.00	967.05	9,246.14	0.00	0.00	903.86	8.90%	903.86	8.90%
4212 : Utilities-Electric	3,816.00	3,816.00	747.12	4,156.93	0.00	0.00	-340.93	-8.93%	-340.93	-8.93%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	753.10	3,230.34	0.00	0.00	-1,288.34	-66.34%	-1,288.34	-66.34%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.02	1,692.20	0.00	0.00	-263.20	-18.42%	-263.20	-18.42%
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	1,984.40	0.00	310.60	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	0.00	972.55	0.00	0.00	-972.55	0.00%	-972.55	0.00%
4270 : Postage and Freight	850.00	850.00	69.97	671.37	0.00	0.00	178.63	21.02%	178.63	21.02%
4271 : Advertising	0.00	0.00	0.00	8,549.72	0.00	0.00	-8,549.72	0.00%	-8,549.72	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	232.20	0.00	0.00	-232.20	0.00%	-232.20	0.00%
SubTotal : Contractuals	258,778.00	258,778.00	22,778.50	169,962.05	0.00	222,110.60	-133,294.65	-51.51%	-133,294.65	-51.51%
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	316.27	10,672.71	0.00	0.00	2,044.29	16.08%	2,044.29	16.08%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	0.00	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	97.20	5,413.86	0.00	0.00	-2,813.86	-108.22%	-2,813.86	-108.22%
4342 : Office Supplies	3,150.00	3,150.00	0.00	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	413.47	-154,891.12	0.00	0.00	-8,161.88	0.00%	-8,161.88	0.00%
Capital :										
4445 : Traffic Control	20,000.00	20,000.00	-6,157.40	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	20,000.00	20,000.00	-6,157.40	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : 102 : Engineering	1,943,288.00	1,943,288.00	135,595.50	1,417,884.26	0.00	222,110.60	303,293.14	15.61%	303,293.14	15.61%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	51,402.68	567,973.71	0.00	0.00	235,660.29	29.32%	235,660.29	29.32%
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	3,014.77	33,427.04	0.00	0.00	14,320.96	29.99%	14,320.96	29.99%
4116 : FICA-Medicare	11,166.00	11,166.00	705.07	7,817.65	0.00	0.00	3,348.35	29.99%	3,348.35	29.99%
4120 : Pension-ASRS	95,953.00	95,953.00	6,137.51	66,785.53	0.00	0.00	29,167.47	30.40%	29,167.47	30.40%
4124 : Pension-LT Disability	1,366.00	1,366.00	87.38	950.82	0.00	0.00	415.18	30.39%	415.18	30.39%
4141 : Group Insurance-Medical	65,311.00	65,311.00	4,761.60	48,815.58	0.00	0.00	16,495.42	25.26%	16,495.42	25.26%
4142 : Group Insurance-Dental	4,050.00	4,050.00	291.38	2,965.22	0.00	0.00	1,084.78	26.78%	1,084.78	26.78%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,195.68	12,156.08	0.00	0.00	11,828.92	49.32%	11,828.92	49.32%
4145 : Group Insurance-Vision	160.00	160.00	11.90	121.10	0.00	0.00	38.90	24.31%	38.90	24.31%
4146 : Health Savings Account-City	314.00	314.00	82.38	659.04	0.00	0.00	-345.04	-109.88%	-345.04	-109.88%
4160 : Industrial Insurance	2,654.00	2,654.00	171.68	2,204.39	0.00	0.00	449.61	16.94%	449.61	16.94%
4161 : Group Insurance-Life	1,655.00	1,655.00	114.24	1,166.88	0.00	0.00	488.12	29.49%	488.12	29.49%
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	67,976.27	748,808.76	0.00	0.00	310,187.24	29.29%	310,187.24	29.29%

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	4,722.39	0.00	0.00	477.61	9.18%	477.61	9.18%
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	0.00	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	7,409.00	11,049.00	0.00	0.00	42.00	0.38%	42.00	0.38%
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	7,701.81	21,409.50	0.00	0.00	1,873.50	8.05%	1,873.50	8.05%
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	327.36	6,188.96	0.00	0.00	-3,388.96	-121.03%	-3,388.96	-121.03%
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	4,275.93	42,489.24	0.00	0.00	-42,489.24	0.00%	-42,489.24	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-99,612.03	-888,711.39	0.00	0.00	-343,363.61	0.00%	-343,363.61	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-95,008.74	-831,296.55	0.00	0.00	-390,878.45	0.00%	-390,878.45	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	-19,330.66	-61,078.29	0.00	0.00	-78,817.71	0.00%	-78,817.71	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,932,358.00	1,932,358.00	133,365.27	1,447,626.25	0.00	0.00	484,731.75	25.08%	484,731.75	25.08%
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	7,777.44	85,851.97	0.00	0.00	28,990.03	25.24%	28,990.03	25.24%
4116 : FICA-Medicare	26,857.00	26,857.00	1,818.92	20,078.32	0.00	0.00	6,778.68	25.24%	6,778.68	25.24%
4120 : Pension-ASRS	230,723.00	230,723.00	16,033.54	178,231.41	0.00	0.00	52,491.59	22.75%	52,491.59	22.75%
4124 : Pension-LT Disability	3,285.00	3,285.00	225.78	2,475.92	0.00	0.00	809.08	24.63%	809.08	24.63%
4141 : Group Insurance-Medical	194,188.00	194,188.00	14,259.54	153,870.62	0.00	0.00	40,317.38	20.76%	40,317.38	20.76%
4142 : Group Insurance-Dental	13,217.00	13,217.00	925.56	10,009.76	0.00	0.00	3,207.24	24.27%	3,207.24	24.27%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,985.60	37,464.64	0.00	0.00	10,505.36	21.90%	10,505.36	21.90%

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	408.80	0.00	0.00	115.20	21.98%	115.20	21.98%
4146 : Health Savings Account-City	942.00	942.00	27.46	356.98	0.00	0.00	585.02	62.10%	585.02	62.10%
4160 : Industrial Insurance	14,523.00	14,523.00	951.43	11,274.95	0.00	0.00	3,248.05	22.36%	3,248.05	22.36%
4161 : Group Insurance-Life	3,981.00	3,981.00	292.23	3,062.38	0.00	0.00	918.62	23.08%	918.62	23.08%
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	3,681.07	52,438.27	0.00	16,613.74	-62,877.01	-1,018.25%	-62,877.01	-1,018.25%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	1,270.41	3,102.44	0.00	0.00	4,922.56	61.34%	4,922.56	61.34%
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	184,652.05	2,007,938.50	0.00	16,613.74	583,057.76	22.36%	583,057.76	22.36%
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	6,199.84	86,707.44	0.00	165,084.55	-91,561.99	-57.14%	-91,561.99	-57.14%
4211 : Utilities-Telephone	12,855.00	12,855.00	1,048.16	10,578.67	0.00	0.00	2,276.33	17.71%	2,276.33	17.71%
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	24.77	4,587.54	0.00	0.00	-2,112.54	-85.36%	-2,112.54	-85.36%
4271 : Advertising	17,800.00	17,800.00	412.50	22,937.28	0.00	0.00	-5,137.28	-28.86%	-5,137.28	-28.86%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	157,924.00	157,924.00	26,870.84	84,252.75	0.00	2,525.00	71,146.25	45.05%	71,146.25	45.05%
SubTotal : Contractuals	363,474.00	363,474.00	34,556.11	210,934.55	0.00	167,609.55	-15,070.10	-4.15%	-15,070.10	-4.15%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,419.34	1,999.62	0.00	0.00	-1,999.62	0.00%	-1,999.62	0.00%
4302 : Office Equipment Under \$5,000	11,500.00	11,500.00	120.87	6,117.91	0.00	0.00	5,382.09	46.80%	5,382.09	46.80%
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	-1,609.47	240.06	0.00	0.00	759.94	75.99%	759.94	75.99%
4311 : Gas and Oil	13,892.00	13,892.00	397.16	11,975.00	0.00	0.00	1,917.00	13.80%	1,917.00	13.80%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	2,035.59	11,915.09	0.00	0.00	-3,543.09	-42.32%	-3,543.09	-42.32%
4341 : Copying and Printing	18,383.00	18,383.00	-5,249.32	18,852.95	0.00	0.00	-469.95	-2.56%	-469.95	-2.56%
4342 : Office Supplies	2,450.00	2,450.00	-13.31	5,094.05	0.00	0.00	-2,644.05	-107.92%	-2,644.05	-107.92%
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	-576.98	1,324.12	0.00	0.00	928.88	41.23%	928.88	41.23%

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	141.19	141.19	0.00	0.00	358.81	71.76%	358.81	71.76%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	-10,705.62	6,343.79	0.00	0.00	-4,343.79	-217.19%	-4,343.79	-217.19%
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	-14,040.55	65,421.36	0.00	0.00	4,379.64	6.27%	4,379.64	6.27%
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	205,167.61	2,284,294.41	0.00	184,223.29	572,367.30	18.82%	572,367.30	18.82%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	20,449.77	246,288.13	0.00	0.00	100,114.87	28.90%	100,114.87	28.90%
4115 : FICA-Regular	19,586.00	19,586.00	1,143.75	13,465.59	0.00	0.00	6,120.41	31.25%	6,120.41	31.25%
4116 : FICA-Medicare	4,581.00	4,581.00	267.50	3,149.24	0.00	0.00	1,431.76	31.25%	1,431.76	31.25%
4120 : Pension-ASRS	41,360.00	41,360.00	2,441.71	29,406.79	0.00	0.00	11,953.21	28.90%	11,953.21	28.90%
4124 : Pension-LT Disability	589.00	589.00	34.78	418.78	0.00	0.00	170.22	28.90%	170.22	28.90%
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,114.36	26,591.19	0.00	0.00	16,770.81	38.68%	16,770.81	38.68%
4142 : Group Insurance-Dental	2,686.00	2,686.00	164.55	1,895.67	0.00	0.00	790.33	29.42%	790.33	29.42%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	13,152.48	0.00	0.00	6,035.52	31.46%	6,035.52	31.46%
4145 : Group Insurance-Vision	106.00	106.00	6.72	77.42	0.00	0.00	28.58	26.96%	28.58	26.96%
4146 : Health Savings Account-City	314.00	314.00	41.19	604.12	0.00	0.00	-290.12	-92.40%	-290.12	-92.40%
4160 : Industrial Insurance	3,943.00	3,943.00	224.65	3,125.41	0.00	0.00	817.59	20.74%	817.59	20.74%
4161 : Group Insurance-Life	717.00	717.00	40.92	523.05	0.00	0.00	193.95	27.05%	193.95	27.05%
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	28,125.58	338,697.87	0.00	0.00	144,337.13	29.88%	144,337.13	29.88%
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	315.94	3,201.24	0.00	207.18	-3,058.42	-873.83%	-3,058.42	-873.83%
4212 : Utilities-Electric	12,500.00	12,500.00	270.98	1,793.21	0.00	0.00	10,706.79	85.65%	10,706.79	85.65%
4213 : Utilities-Natural Gas	0.00	0.00	125.58	512.23	0.00	0.00	-512.23	0.00%	-512.23	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	52.44	635.81	0.00	0.00	-635.81	0.00%	-635.81	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	231.88	4,052.76	0.00	0.00	21,895.24	84.38%	21,895.24	84.38%
4262 : Registration	0.00	0.00	0.00	469.76	0.00	0.00	-469.76	0.00%	-469.76	0.00%
4263 : Education and Training	0.00	0.00	1,090.00	3,045.44	0.00	0.00	-3,045.44	0.00%	-3,045.44	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	0.00	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	2,086.82	17,153.93	0.00	207.18	29,296.89	62.79%	29,296.89	62.79%
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	18.95	12,715.87	0.00	0.00	-10,915.87	-606.44%	-10,915.87	-606.44%
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	0.00	227.01	0.00	0.00	-227.01	0.00%	-227.01	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,557.18	-38,850.89	0.00	0.00	-24,149.11	0.00%	-24,149.11	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-3,538.23	-19,011.04	0.00	0.00	-38,942.96	0.00%	-38,942.96	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	26,674.17	336,840.76	0.00	207.18	134,691.06	28.55%	134,691.06	28.55%
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	372,878.26	4,338,922.50	0.00	406,541.07	1,028,852.43	17.82%	1,028,852.43	17.82%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	90,470.00	90,470.00	9,121.20	105,014.08	0.00	0.00	-14,544.08	-16.08%	-14,544.08	-16.08%
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	6,071.86	0.00	0.00	-1,008.86	-19.93%	-1,008.86	-19.93%
4116 : FICA-Medicare	1,184.00	1,184.00	122.92	1,454.99	0.00	0.00	-270.99	-22.89%	-270.99	-22.89%
4120 : Pension-ASRS	10,802.00	10,802.00	1,095.04	12,852.43	0.00	0.00	-2,050.43	-18.98%	-2,050.43	-18.98%
4124 : Pension-LT Disability	154.00	154.00	15.58	182.88	0.00	0.00	-28.88	-18.75%	-28.88	-18.75%
4141 : Group Insurance-Medical	7,010.00	7,010.00	654.90	7,361.43	0.00	0.00	-351.43	-5.01%	-351.43	-5.01%
4142 : Group Insurance-Dental	426.00	426.00	41.14	453.35	0.00	0.00	-27.35	-6.42%	-27.35	-6.42%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	4,384.16	0.00	0.00	412.84	8.61%	412.84	8.61%
4145 : Group Insurance-Vision	17.00	17.00	1.68	18.51	0.00	0.00	-1.51	-8.88%	-1.51	-8.88%
4146 : Health Savings Account-City	73.00	73.00	28.96	319.21	0.00	0.00	-246.21	-337.27%	-246.21	-337.27%
4160 : Industrial Insurance	84.00	84.00	8.48	103.97	0.00	0.00	-19.97	-23.77%	-19.97	-23.77%
4161 : Group Insurance-Life	187.00	187.00	20.30	222.99	0.00	0.00	-35.99	-19.25%	-35.99	-19.25%
4192 : Mechanical Shop Labor	300.00	300.00	67.27	664.33	0.00	0.00	-364.33	-121.44%	-364.33	-121.44%

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	12,101.60	140,455.34	0.00	0.00	-19,888.34	-16.50%	-19,888.34	-16.50%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	91.99	1,122.70	0.00	0.00	77.30	6.44%	77.30	6.44%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	525.00	0.00	0.00	1,125.00	68.18%	1,125.00	68.18%
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	1,707.20	0.00	0.00	1,443.80	45.82%	1,443.80	45.82%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	11.66	118.47	0.00	0.00	881.53	88.15%	881.53	88.15%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	12.50	1,300.46	0.00	0.00	-962.46	-284.75%	-962.46	-284.75%
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	113.80	629.70	0.00	0.00	-629.70	0.00%	-629.70	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	137.96	-54,813.66	0.00	151.59	-40,216.93	0.00%	-40,216.93	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	12,381.55	87,348.88	0.00	151.59	-58,661.47	-203.41%	-58,661.47	-203.41%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	657,792.00	657,792.00	35,058.46	430,724.76	0.00	0.00	227,067.24	34.52%	227,067.24	34.52%
4102 : Temporary Pay	18,246.00	18,246.00	1,398.16	14,855.92	0.00	0.00	3,390.08	18.58%	3,390.08	18.58%
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	2,175.53	26,714.97	0.00	0.00	12,981.03	32.70%	12,981.03	32.70%
4116 : FICA-Medicare	9,284.00	9,284.00	508.79	6,247.89	0.00	0.00	3,036.11	32.70%	3,036.11	32.70%
4120 : Pension-ASRS	78,338.00	78,338.00	4,352.92	52,681.98	0.00	0.00	25,656.02	32.75%	25,656.02	32.75%
4124 : Pension-LT Disability	1,115.00	1,115.00	61.98	750.26	0.00	0.00	364.74	32.71%	364.74	32.71%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,168.92	59,430.55	0.00	0.00	30,273.45	33.75%	30,273.45	33.75%
4142 : Group Insurance-Dental	5,542.00	5,542.00	308.52	3,554.83	0.00	0.00	1,987.17	35.86%	1,987.17	35.86%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	4,384.16	0.00	0.00	15,187.84	77.60%	15,187.84	77.60%
4145 : Group Insurance-Vision	219.00	219.00	12.60	145.18	0.00	0.00	73.82	33.71%	73.82	33.71%
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	676.57	8,913.40	0.00	0.00	3,094.60	25.77%	3,094.60	25.77%
4161 : Group Insurance-Life	1,351.00	1,351.00	78.20	877.85	0.00	0.00	473.15	35.02%	473.15	35.02%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	31.00	2,576.88	0.00	0.00	-416.88	-19.30%	-416.88	-19.30%
SubTotal : Personnel Services	936,549.00	936,549.00	50,230.21	612,280.19	0.00	0.00	324,268.81	34.62%	324,268.81	34.62%
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	745.17	8,574.04	0.00	0.00	595.96	6.50%	595.96	6.50%
4212 : Utilities-Electric	128,259.00	128,259.00	13,978.06	80,441.06	0.00	46,379.46	1,438.48	1.12%	1,438.48	1.12%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	3,881.22	15,248.51	0.00	0.00	10,237.49	40.17%	10,237.49	40.17%
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	929.43	11,193.32	0.00	0.00	-846.32	-8.18%	-846.32	-8.18%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	23,780.00	134,388.01	0.00	266,098.86	455,506.13	53.21%	455,506.13	53.21%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	59,000.00	59,000.00	4,747.14	44,088.60	0.00	14,911.40	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	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	0.00	8.74	0.00	0.00	41.26	82.52%	41.26	82.52%
4271 : Advertising	0.00	0.00	0.00	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	336.16	211,515.53	0.00	1,699.24	138,337.23	39.35%	138,337.23	39.35%
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	48,397.18	509,267.81	0.00	329,088.96	609,977.23	42.12%	609,977.23	42.12%
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	245.75	7,301.67	0.00	0.00	3,199.33	30.47%	3,199.33	30.47%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	451.44	6,553.39	0.00	0.00	-5,353.39	-446.12%	-5,353.39	-446.12%
4341 : Copying and Printing	300.00	300.00	3.12	114.00	0.00	0.00	186.00	62.00%	186.00	62.00%
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	327.72	1,423.89	0.00	0.00	1,576.11	52.54%	1,576.11	52.54%
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	3,263.23	61,303.69	0.00	0.00	40,500.31	39.78%	40,500.31	39.78%
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	1,926.09	26,873.39	0.00	0.00	-19,873.39	-283.91%	-19,873.39	-283.91%

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	11,671.96	147,112.91	0.00	0.00	17,871.09	10.83%	17,871.09	10.83%
4382 : Work Order Credits	-560,366.00	-560,366.00	-29,211.93	-362,366.20	0.00	0.00	-197,999.80	0.00%	-197,999.80	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	-11,322.62	-103,518.01	0.00	0.00	-161,636.99	0.00%	-161,636.99	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	38,500.00	38,500.00	0.00	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	9,056.20	12,383.97	0.00	0.00	223,839.03	94.76%	223,839.03	94.76%
SubTotal : Capital	274,723.00	274,723.00	9,056.20	14,289.18	0.00	0.00	260,433.82	94.80%	260,433.82	94.80%
SubTotal : 152 : Facility Maintenance	2,394,451.00	2,394,451.00	96,360.97	1,032,319.17	0.00	329,088.96	1,033,042.87	43.14%	1,033,042.87	43.14%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	24,698.62	154,505.56	0.00	0.00	38,894.44	20.11%	38,894.44	20.11%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	6,313.58	29,752.55	0.00	0.00	10,308.45	25.73%	10,308.45	25.73%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,581.48	16,416.70	0.00	0.00	1,450.30	8.12%	1,450.30	8.12%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	874.12	72,135.15	0.00	37,233.88	437,910.97	80.02%	437,910.97	80.02%
4226 : Maintenance-Heating and Cooling	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4228 : Maintenance-Landscaping	55,290.00	55,290.00	4,479.79	29,080.06	0.00	32,848.03	-6,638.09	-12.01%	-6,638.09	-12.01%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	0.00	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	1,640.00	0.00	0.00	1,960.00	54.44%	1,960.00	54.44%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	806.90	23,454.47	0.00	15,073.57	-22,413.04	-139.08%	-22,413.04	-139.08%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	38,914.49	430,720.75	0.00	121,404.34	581,034.91	51.28%	581,034.91	51.28%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	181.34	566.34	0.00	0.00	16,090.66	96.60%	16,090.66	96.60%
4381 : Work Order Charges	49,256.00	49,256.00	1,343.08	25,870.19	0.00	0.00	23,385.81	47.48%	23,385.81	47.48%
SubTotal : Commodities	65,913.00	65,913.00	1,524.42	26,436.53	0.00	0.00	39,476.47	59.89%	39,476.47	59.89%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	40,438.91	457,157.28	0.00	121,404.34	620,511.38	51.75%	620,511.38	51.75%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	49,875.43	607,796.91	0.00	0.00	155,484.09	20.37%	155,484.09	20.37%
4110 : Overtime	8,022.00	8,022.00	2,315.74	34,665.33	0.00	0.00	-26,643.33	-332.13%	-26,643.33	-332.13%
4115 : FICA-Regular	44,996.00	44,996.00	3,008.64	37,210.30	0.00	0.00	7,785.70	17.30%	7,785.70	17.30%
4116 : FICA-Medicare	10,523.00	10,523.00	703.62	8,702.27	0.00	0.00	1,820.73	17.30%	1,820.73	17.30%
4120 : Pension-ASRS	92,093.00	92,093.00	6,216.72	75,842.26	0.00	0.00	16,250.74	17.65%	16,250.74	17.65%
4124 : Pension-LT Disability	1,311.00	1,311.00	88.51	1,079.83	0.00	0.00	231.17	17.63%	231.17	17.63%

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	58,124.10	0.00	0.00	12,958.90	18.23%	12,958.90	18.23%
4142 : Group Insurance-Dental	6,109.00	6,109.00	411.36	4,767.46	0.00	0.00	1,341.54	21.96%	1,341.54	21.96%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	21,920.80	0.00	0.00	3,647.20	14.26%	3,647.20	14.26%
4145 : Group Insurance-Vision	242.00	242.00	16.80	194.70	0.00	0.00	47.30	19.54%	47.30	19.54%
4146 : Health Savings Account-City	314.00	314.00	27.46	302.06	0.00	0.00	11.94	3.80%	11.94	3.80%
4147 : Flexible Spending Account-City	0.00	0.00	25.74	163.59	0.00	0.00	-163.59	0.00%	-163.59	0.00%
4160 : Industrial Insurance	7,650.00	7,650.00	467.89	6,243.61	0.00	0.00	1,406.39	18.38%	1,406.39	18.38%
4161 : Group Insurance-Life	1,581.00	1,581.00	111.01	1,256.13	0.00	0.00	324.87	20.55%	324.87	20.55%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	831.17	9,650.69	0.00	0.00	-2,850.69	-41.92%	-2,850.69	-41.92%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-57,831.89	-698,018.14	0.00	0.00	-133,445.86	0.00%	-133,445.86	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	13,944.88	169,901.90	0.00	0.00	38,207.10	18.36%	38,207.10	18.36%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	400.50	1,114.70	0.00	0.00	-114.70	-11.47%	-114.70	-11.47%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,054.99	12,738.86	0.00	0.00	-1,458.86	-12.93%	-1,458.86	-12.93%
4212 : Utilities-Electric	27,810.00	27,810.00	3,511.69	19,570.22	0.00	0.00	8,239.78	29.63%	8,239.78	29.63%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	5,861.55	22,349.44	0.00	0.00	-159.44	-0.72%	-159.44	-0.72%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	1,212.14	12,961.40	0.00	0.00	-5,961.40	-85.16%	-5,961.40	-85.16%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	500.70	7,518.40	0.00	0.00	981.60	11.55%	981.60	11.55%
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	1,852.00	5,691.00	0.00	0.00	4,209.00	42.52%	4,209.00	42.52%
4240 : Rents-Equipment	0.00	0.00	0.00	275.69	0.00	0.00	-275.69	0.00%	-275.69	0.00%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	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	827.67	10,384.49	0.00	0.00	-3,534.49	-51.60%	-3,534.49	-51.60%
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	0.00	-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	0.00	4,492.09	0.00	0.00	-4,492.09	0.00%	-4,492.09	0.00%
4274 : Memberships	622.00	622.00	175.00	1,024.50	0.00	0.00	-402.50	-64.71%	-402.50	-64.71%
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	15,396.24	119,500.16	0.00	0.00	4,650.84	3.75%	4,650.84	3.75%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	558.58	9,994.24	0.00	0.00	-1,794.24	-21.88%	-1,794.24	-21.88%
4311 : Gas and Oil	11,400.00	11,400.00	266.39	9,766.99	0.00	0.00	1,633.01	14.32%	1,633.01	14.32%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,524.23	16,570.57	0.00	0.00	-5,937.57	-55.84%	-5,937.57	-55.84%

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	1,130.94	-76,765.59	0.00	0.00	76,765.59	0.00%	76,765.59	0.00%
4332 : Inventory Over/Short	0.00	0.00	17,948.62	19,255.92	0.00	119.94	-19,375.86	0.00%	-19,375.86	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-4,318.57	-2,556.76	0.00	-3,824.17	6,380.93	0.00%	6,380.93	0.00%
4342 : Office Supplies	1,000.00	1,000.00	987.71	1,392.94	0.00	0.00	-392.94	-39.29%	-392.94	-39.29%
4343 : Computer Software	3,600.00	3,600.00	0.00	234.52	0.00	0.00	3,365.48	93.49%	3,365.48	93.49%
4347 : Food	0.00	0.00	0.00	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	73.96	6,092.28	0.00	0.00	-1,092.28	-21.85%	-1,092.28	-21.85%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	78.60	5,197.47	0.00	0.00	-3,197.47	-159.87%	-3,197.47	-159.87%
4364 : Other Operating Supplies	2,690.00	2,690.00	82.43	5,408.49	0.00	21.58	-2,740.07	-101.86%	-2,740.07	-101.86%
4381 : Work Order Charges	9,408.00	9,408.00	181.34	3,335.00	0.00	0.00	6,073.00	64.55%	6,073.00	64.55%
4391 : Parts Markup	-222,000.00	-222,000.00	-27,378.31	-368,124.46	0.00	0.00	146,124.46	0.00%	146,124.46	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,347.91	-61,722.68	0.00	0.00	-65,145.32	0.00%	-65,145.32	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	-13,211.99	-431,355.57	0.00	-3,682.65	95,301.22	0.00%	95,301.22	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	510,134.00	510,134.00	0.00	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	0.00	2,589.00	989.00	15,411.00	-989.00	-5.49%	-989.00	-5.49%
4496 : External Reimburse-Capital	0.00	0.00	-44.50	-844.50	0.00	0.00	844.50	0.00%	844.50	0.00%
SubTotal : Capital	528,134.00	528,134.00	-44.50	45,796.78	9,733.00	15,411.00	457,193.22	86.57%	457,193.22	86.57%
SubTotal : 154 : Fleet Management	520,657.00	520,657.00	16,084.63	-96,156.73	9,733.00	11,728.35	595,352.38	114.35%	595,352.38	114.35%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	87,254.19	1,093,020.74	0.00	0.00	194,790.26	15.13%	194,790.26	15.13%
4102 : Temporary Pay	220,696.00	220,696.00	21,747.27	197,965.64	0.00	21,112.36	1,618.00	0.73%	1,618.00	0.73%
4110 : Overtime	39,420.00	39,420.00	102.79	14,768.64	0.00	0.00	24,651.36	62.54%	24,651.36	62.54%
4115 : FICA-Regular	90,921.00	90,921.00	5,182.68	66,079.60	0.00	0.00	24,841.40	27.32%	24,841.40	27.32%
4116 : FICA-Medicare	21,264.00	21,264.00	1,212.07	15,453.98	0.00	0.00	5,810.02	27.32%	5,810.02	27.32%
4120 : Pension-ASRS	154,877.00	154,877.00	10,469.60	128,921.56	0.00	0.00	25,955.44	16.76%	25,955.44	16.76%
4124 : Pension-LT Disability	2,205.00	2,205.00	149.07	1,835.52	0.00	0.00	369.48	16.76%	369.48	16.76%
4141 : Group Insurance-Medical	171,925.00	171,925.00	13,564.90	154,933.48	0.00	0.00	16,991.52	9.88%	16,991.52	9.88%
4142 : Group Insurance-Dental	11,509.00	11,509.00	857.00	9,720.40	0.00	0.00	1,788.60	15.54%	1,788.60	15.54%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,992.80	21,745.05	0.00	0.00	2,238.95	9.34%	2,238.95	9.34%
4145 : Group Insurance-Vision	454.00	454.00	35.00	396.99	0.00	0.00	57.01	12.56%	57.01	12.56%

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	1,690.42	0.00	0.00	-748.42	-79.45%	-748.42	-79.45%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	302.06	0.00	0.00	-302.06	0.00%	-302.06	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	1,489.42	21,067.44	0.00	0.00	8,461.56	28.66%	8,461.56	28.66%
4161 : Group Insurance-Life	2,551.00	2,551.00	190.40	2,146.25	0.00	0.00	404.75	15.87%	404.75	15.87%
4191 : Contracted Personnel Services	44,116.00	44,116.00	4,359.88	39,688.22	0.00	4,547.78	-120.00	-0.27%	-120.00	-0.27%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	5,198.61	30,830.03	0.00	0.00	6,719.97	17.90%	6,719.97	17.90%
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	153,997.90	1,800,554.02	0.00	25,660.14	313,539.84	14.65%	313,539.84	14.65%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	253.00	1,161.85	0.00	0.00	743.15	39.01%	743.15	39.01%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	185.00	0.00	0.00	-60.00	-48.00%	-60.00	-48.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	940.45	8,934.17	0.00	0.00	1,045.83	10.48%	1,045.83	10.48%
4212 : Utilities-Electric	137,810.00	137,810.00	5,423.18	87,123.28	0.00	0.00	50,686.72	36.78%	50,686.72	36.78%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	2,321.28	6,831.90	0.00	0.00	1,521.10	18.21%	1,521.10	18.21%
4214 : Utilities-Landfill	25,390.00	25,390.00	303.96	16,501.56	0.00	0.00	8,888.44	35.01%	8,888.44	35.01%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	31,576.92	228,716.07	0.00	0.00	7,465.93	3.16%	7,465.93	3.16%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	387.37	7,572.12	0.00	0.00	7,427.88	49.52%	7,427.88	49.52%
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	0.00	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	482.28	7,353.52	0.00	0.00	7,024.48	48.86%	7,024.48	48.86%
4270 : Postage and Freight	520.00	520.00	0.00	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	90.00	2,647.03	0.00	0.00	1,552.97	36.98%	1,552.97	36.98%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	1,251.73	86,264.73	0.00	6,097.00	62,439.27	40.34%	62,439.27	40.34%
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	43,030.17	521,521.26	0.00	35,117.28	170,340.46	23.43%	170,340.46	23.43%
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	226.47	8,652.61	0.00	0.00	1,262.39	12.73%	1,262.39	12.73%
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	2,270.60	53,102.30	0.00	0.00	10,222.70	16.14%	10,222.70	16.14%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	7,640.90	102,611.33	0.00	0.00	-24,485.33	-31.34%	-24,485.33	-31.34%
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	0.00	410.10	0.00	0.00	411.90	50.11%	411.90	50.11%
4342 : Office Supplies	4,075.00	4,075.00	397.66	3,983.27	0.00	0.00	91.73	2.25%	91.73	2.25%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	214.72	0.00	0.00	490.28	69.54%	490.28	69.54%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	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	0.00	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	1,373.86	11,315.78	0.00	0.00	234.22	2.03%	234.22	2.03%
4355 : Horticultural Supplies	73,592.00	73,592.00	4,865.71	30,024.74	0.00	0.00	43,567.26	59.20%	43,567.26	59.20%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	9,915.76	21,462.04	0.00	0.00	16,325.96	43.20%	16,325.96	43.20%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	1,059.00	4,469.85	0.00	0.00	755.15	14.45%	755.15	14.45%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	44.11	7,408.58	0.00	0.00	9,376.42	55.86%	9,376.42	55.86%
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	1,316.11	11,148.35	0.00	0.00	2,701.65	19.51%	2,701.65	19.51%
4364 : Other Operating Supplies	156,714.00	156,714.00	4,223.78	108,492.68	0.00	0.00	48,221.32	30.77%	48,221.32	30.77%
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	-508.67	-9,308.58	0.00	0.00	-14,978.42	0.00%	-14,978.42	0.00%
SubTotal : Commodities	543,568.00	543,568.00	32,825.29	381,376.45	0.00	0.00	162,191.55	29.84%	162,191.55	29.84%
Capital :										
4401 : Rolling Stock (Fleet)	164,000.00	164,000.00	0.00	0.00	0.00	123,986.26	40,013.74	24.40%	40,013.74	24.40%
4433 : Improvements to Land	920,691.00	920,691.00	0.00	234,971.04	0.00	46,750.00	638,969.96	69.40%	638,969.96	69.40%
SubTotal : Capital	1,084,691.00	1,084,691.00	0.00	234,971.04	0.00	170,736.26	678,983.70	62.60%	678,983.70	62.60%
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	229,853.36	2,938,422.77	0.00	231,513.68	1,325,055.55	29.48%	1,325,055.55	29.48%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	71,734.64	916,144.18	0.00	0.00	204,439.82	18.24%	204,439.82	18.24%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	12,485.76	794,754.82	0.00	0.00	255,361.18	24.32%	255,361.18	24.32%
4110 : Overtime	8,033.00	8,033.00	0.00	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	4,980.27	103,790.77	0.00	0.00	27,455.23	20.92%	27,455.23	20.92%
4116 : FICA-Medicare	30,694.00	30,694.00	1,164.83	24,274.08	0.00	0.00	6,419.92	20.92%	6,419.92	20.92%
4120 : Pension-ASRS	131,643.00	131,643.00	8,489.62	107,644.04	0.00	0.00	23,998.96	18.23%	23,998.96	18.23%
4124 : Pension-LT Disability	1,875.00	1,875.00	120.15	1,490.17	0.00	0.00	384.83	20.52%	384.83	20.52%
4141 : Group Insurance-Medical	125,146.00	125,146.00	9,155.70	108,955.04	0.00	0.00	16,190.96	12.94%	16,190.96	12.94%
4142 : Group Insurance-Dental	8,954.00	8,954.00	582.76	6,996.03	0.00	0.00	1,957.97	21.87%	1,957.97	21.87%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	26,338.82	0.00	0.00	26,428.18	50.08%	26,428.18	50.08%
4145 : Group Insurance-Vision	355.00	355.00	23.80	285.72	0.00	0.00	69.28	19.52%	69.28	19.52%

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	62.38	803.43	0.00	0.00	-803.43	0.00%	-803.43	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	1,228.01	29,005.19	0.00	0.00	8,027.81	21.68%	8,027.81	21.68%
4161 : Group Insurance-Life	2,257.00	2,257.00	160.14	1,786.87	0.00	0.00	470.13	20.83%	470.13	20.83%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	5.27	1,432.47	0.00	0.00	5,720.53	79.97%	5,720.53	79.97%
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	112,584.69	2,129,479.25	0.00	0.00	578,376.75	21.36%	578,376.75	21.36%
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	241.50	1,263.30	0.00	0.00	823.70	39.47%	823.70	39.47%
4204 : Appraisal Fees and Permits	453.00	453.00	0.00	460.58	0.00	0.00	-7.58	-1.67%	-7.58	-1.67%
4211 : Utilities-Telephone	12,495.00	12,495.00	1,407.60	12,065.51	0.00	0.00	429.49	3.44%	429.49	3.44%
4212 : Utilities-Electric	255,185.00	255,185.00	25,263.89	212,117.17	0.00	32,605.63	10,462.20	4.10%	10,462.20	4.10%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	14,636.85	67,178.46	0.00	0.00	48,394.54	41.87%	48,394.54	41.87%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	3,363.74	62,192.84	0.00	0.00	-222.84	-0.36%	-222.84	-0.36%
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	9,357.58	48,021.10	0.00	25,000.00	2,853.90	3.76%	2,853.90	3.76%
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	197.69	18,750.25	0.00	0.00	8,977.75	32.38%	8,977.75	32.38%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,114.72	0.00	0.00	1,035.28	11.32%	1,035.28	11.32%
4233 : Maintenance-Custodial Services	100,600.00	100,600.00	8,706.75	82,322.71	0.00	16,420.01	1,857.28	1.85%	1,857.28	1.85%
4240 : Rents-Equipment	4,000.00	4,000.00	1,393.80	5,950.86	0.00	0.00	-1,950.86	-48.77%	-1,950.86	-48.77%
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	299.11	7,659.68	0.00	0.00	7,038.32	47.89%	7,038.32	47.89%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	280.00	13,845.44	0.00	0.00	-360.44	-2.67%	-360.44	-2.67%
4262 : Registration	8,500.00	8,500.00	-595.00	3,336.40	0.00	0.00	5,163.60	60.75%	5,163.60	60.75%
4263 : Education and Training	2,225.00	2,225.00	0.00	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	0.00	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	586.30	4,902.07	0.00	0.00	2,461.93	33.43%	2,461.93	33.43%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	881.54	57,132.32	0.00	0.00	64,441.68	53.01%	64,441.68	53.01%
SubTotal : Contractuals	872,773.00	872,773.00	66,021.35	644,364.24	0.00	74,025.64	154,383.12	17.69%	154,383.12	17.69%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	29.47	2,631.22	0.00	0.00	7,993.78	75.24%	7,993.78	75.24%
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	0.00	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	185.15	10,550.39	0.00	0.00	-3,244.39	-44.41%	-3,244.39	-44.41%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	99.86	4,864.24	0.00	0.00	3,931.76	44.70%	3,931.76	44.70%
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	0.00	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	271.47	4,355.88	0.00	0.00	-2,355.88	-117.79%	-2,355.88	-117.79%
4342 : Office Supplies	14,050.00	14,050.00	88.35	6,742.67	0.00	0.00	7,307.33	52.01%	7,307.33	52.01%
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	39.23	4,823.78	0.00	0.00	3,506.22	42.09%	3,506.22	42.09%
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	0.00	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	-42.66	33,364.70	0.00	0.00	18,975.30	36.25%	18,975.30	36.25%
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	267.62	7,162.57	0.00	0.00	14,844.43	67.45%	14,844.43	67.45%
4362 : Chemicals	32,152.00	32,152.00	5,815.83	30,263.92	0.00	0.00	1,888.08	5.87%	1,888.08	5.87%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	2,332.60	33,899.98	0.00	0.00	-114.98	-0.34%	-114.98	-0.34%
4364 : Other Operating Supplies	11,057.00	11,057.00	59.37	8,406.41	0.00	0.00	2,650.59	23.97%	2,650.59	23.97%
4381 : Work Order Charges	120,215.00	120,215.00	5,791.39	87,666.64	0.00	0.00	32,548.36	27.08%	32,548.36	27.08%
SubTotal : Commodities	367,115.00	367,115.00	14,937.68	265,531.09	0.00	0.00	101,583.91	27.67%	101,583.91	27.67%
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	1,254.00	71,022.00	0.00	0.00	25,578.00	26.48%	25,578.00	26.48%
SubTotal : Capital	151,600.00	151,600.00	1,254.00	125,099.50	0.00	0.00	26,500.50	17.48%	26,500.50	17.48%
SubTotal : 156 : Recreation	4,099,344.00	4,099,344.00	194,797.72	3,164,474.08	0.00	74,025.64	860,844.28	21.00%	860,844.28	21.00%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	589,917.14	7,583,565.45	9,733.00	767,912.56	4,376,144.99	34.36%	4,376,144.99	34.36%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	6,103.80	70,058.33	0.00	0.00	38,298.67	35.34%	38,298.67	35.34%
4115 : FICA-Regular	6,448.00	6,448.00	374.50	4,296.38	0.00	0.00	2,151.62	33.37%	2,151.62	33.37%
4116 : FICA-Medicare	1,508.00	1,508.00	87.57	1,005.98	0.00	0.00	502.02	33.29%	502.02	33.29%
4120 : Pension-ASRS	12,981.00	12,981.00	732.38	8,402.70	0.00	0.00	4,578.30	35.27%	4,578.30	35.27%
4124 : Pension-LT Disability	185.00	185.00	10.42	119.56	0.00	0.00	65.44	35.37%	65.44	35.37%
4141 : Group Insurance-Medical	9,549.00	9,549.00	512.14	5,791.15	0.00	0.00	3,757.85	39.35%	3,757.85	39.35%

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	347.81	0.00	0.00	249.19	41.74%	249.19	41.74%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	538.10	0.00	0.00	2,339.90	81.30%	2,339.90	81.30%
4145 : Group Insurance-Vision	23.00	23.00	1.26	14.21	0.00	0.00	8.79	38.22%	8.79	38.22%
4146 : Health Savings Account-City	188.00	188.00	0.74	10.01	0.00	0.00	177.99	94.68%	177.99	94.68%
4160 : Industrial Insurance	101.00	101.00	5.68	69.14	0.00	0.00	31.86	31.54%	31.86	31.54%
4161 : Group Insurance-Life	223.00	223.00	13.60	153.86	0.00	0.00	69.14	31.00%	69.14	31.00%
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	91,114.04	0.00	0.00	51,923.96	36.30%	51,923.96	36.30%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	1,533.17	0.00	0.00	5,427.83	77.98%	5,427.83	77.98%
4262 : Registration	4,100.00	4,100.00	-50.00	2,435.00	0.00	0.00	1,665.00	40.61%	1,665.00	40.61%
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	-20.00	8,803.90	0.00	0.00	10,522.10	54.44%	10,522.10	54.44%
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	0.00	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	4.16	628.80	0.00	0.00	496.20	44.11%	496.20	44.11%
4342 : Office Supplies	4,650.00	4,650.00	43.66	5,129.56	0.00	0.00	-479.56	-10.31%	-479.56	-10.31%
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	47.82	10,043.16	0.00	0.00	1,206.84	10.73%	1,206.84	10.73%
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	7,940.61	109,961.10	0.00	0.00	113,652.90	50.82%	113,652.90	50.82%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	7,940.61	109,961.10	0.00	0.00	113,652.90	50.82%	113,652.90	50.82%

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	165,423.36	0.00	0.00	22,090.64	11.78%	22,090.64	11.78%
4115 : FICA-Regular	11,464.00	11,464.00	906.20	10,430.70	0.00	0.00	1,033.30	9.01%	1,033.30	9.01%
4116 : FICA-Medicare	2,681.00	2,681.00	211.94	2,439.42	0.00	0.00	241.58	9.01%	241.58	9.01%
4120 : Pension-ASRS	3,292.00	3,292.00	254.02	2,901.41	0.00	0.00	390.59	11.86%	390.59	11.86%
4123 : Pension-Elected Officials	107,373.00	107,373.00	8,210.98	94,426.27	0.00	0.00	12,946.73	12.06%	12,946.73	12.06%
4124 : Pension-LT Disability	47.00	47.00	3.62	41.35	0.00	0.00	5.65	12.02%	5.65	12.02%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,411.82	37,650.02	0.00	0.00	3,984.98	9.57%	3,984.98	9.57%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	2,639.56	0.00	0.00	344.44	11.54%	344.44	11.54%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	4,384.16	0.00	0.00	412.84	8.61%	412.84	8.61%
4145 : Group Insurance-Vision	118.00	118.00	9.80	107.80	0.00	0.00	10.20	8.64%	10.20	8.64%
4146 : Health Savings Account-City	0.00	0.00	7.46	37.30	0.00	0.00	-37.30	0.00%	-37.30	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	170.98	0.00	0.00	15.02	8.08%	15.02	8.08%
4161 : Group Insurance-Life	394.00	394.00	32.13	278.43	0.00	0.00	115.57	29.33%	115.57	29.33%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	597.06	0.00	0.00	-497.06	-497.06%	-497.06	-497.06%
SubTotal : Personnel Services	362,585.00	362,585.00	28,085.41	321,572.58	0.00	0.00	41,012.42	11.31%	41,012.42	11.31%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	521.83	6,492.88	0.00	0.00	-492.88	-8.22%	-492.88	-8.22%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	354.90	24,191.56	0.00	0.00	10,473.44	30.21%	10,473.44	30.21%
4262 : Registration	4,200.00	4,200.00	0.00	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	7.54	188.21	0.00	0.00	11.79	5.90%	11.79	5.90%
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	884.27	36,645.91	0.00	0.00	8,519.09	18.86%	8,519.09	18.86%
Commodities :										
4301 : Computer Equipment	0.00	0.00	62.42	238.05	0.00	0.00	-238.05	0.00%	-238.05	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	81.96	893.00	0.00	0.00	-148.00	-19.87%	-148.00	-19.87%
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	201.97	2,157.64	0.00	0.00	-557.64	-34.85%	-557.64	-34.85%
4346 : Non Library Books and Subscription	0.00	0.00	70.29	107.29	0.00	0.00	-107.29	0.00%	-107.29	0.00%
4347 : Food	2,000.00	2,000.00	0.00	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	75.00	75.00	0.00	0.00	925.00	92.50%	925.00	92.50%
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	491.64	7,380.06	0.00	0.00	364.94	4.71%	364.94	4.71%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	29,461.32	365,598.55	0.00	0.00	49,896.45	12.01%	49,896.45	12.01%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-27,069.79	-228,912.72	0.00	0.00	-71,087.28	0.00%	-71,087.28	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	1,600.57	0.00	0.00	-1,600.57	0.00%	-1,600.57	0.00%
4116 : FICA-Medicare	0.00	0.00	59.21	374.33	0.00	0.00	-374.33	0.00%	-374.33	0.00%
4120 : Pension-ASRS	0.00	0.00	499.38	1,791.28	0.00	0.00	-1,791.28	0.00%	-1,791.28	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.12	21.36	0.00	0.00	-21.36	0.00%	-21.36	0.00%
4141 : Group Insurance-Medical	0.00	0.00	589.88	1,769.64	0.00	0.00	-1,769.64	0.00%	-1,769.64	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	102.84	0.00	0.00	-102.84	0.00%	-102.84	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	4.20	0.00	0.00	-4.20	0.00%	-4.20	0.00%
4160 : Industrial Insurance	0.00	0.00	3.86	24.85	0.00	0.00	-24.85	0.00%	-24.85	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	28.05	0.00	0.00	-28.05	0.00%	-28.05	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	194.06	0.00	0.00	-194.06	0.00%	-194.06	0.00%
SubTotal : Personnel Services	-300,000.00	-300,000.00	-25,612.13	-209,436.54	0.00	0.00	-90,563.46	0.00%	-90,563.46	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	747.00	6,500.50	0.00	0.00	29,499.50	81.94%	29,499.50	81.94%
4203 : Auditing and Fiscal	73,840.00	73,840.00	0.00	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	18,404.79	34,716.58	0.00	55,049.17	47,804.25	34.75%	47,804.25	34.75%
4206 : Consultant Fees	615,606.00	615,606.00	41,430.91	160,574.77	0.00	54,553.46	400,477.77	65.05%	400,477.77	65.05%
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	157,348.75	1,201,869.22	146,875.00	229,136.82	-335,022.04	-26.96%	-335,022.04	-26.96%
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	6,391.48	139,223.87	0.00	0.00	-139,223.87	0.00%	-139,223.87	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	13,647.92	209,547.50	0.00	70,631.59	16,879.91	5.68%	16,879.91	5.68%
SubTotal : Contractuals	4,483,876.00	4,483,876.00	237,970.85	1,862,271.62	146,875.00	427,036.32	2,047,693.06	45.67%	2,047,693.06	45.67%
Commodities :										
4311 : Gas and Oil	0.00	0.00	24.53	221.46	0.00	0.00	-221.46	0.00%	-221.46	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	612.26	0.00	0.00	-612.26	0.00%	-612.26	0.00%
4341 : Copying and Printing	3,150.00	3,150.00	0.00	105.90	0.00	0.00	3,044.10	96.64%	3,044.10	96.64%
4342 : Office Supplies	500.00	500.00	35.48	594.40	0.00	0.00	-94.40	-18.88%	-94.40	-18.88%
4347 : Food	0.00	0.00	0.00	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	2,499.27	12,236.70	0.00	0.00	763.30	5.87%	763.30	5.87%
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	953.43	7,180.84	0.00	0.00	2,201.16	23.46%	2,201.16	23.46%
SubTotal : Commodities	76,732.00	76,732.00	3,512.71	41,929.32	0.00	0.00	34,802.68	45.36%	34,802.68	45.36%
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	-5,686,527.00	0.00	0.00	-516,970.00	0.00%	-516,970.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	0.00	-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	-516,959.00	-5,765,479.72	0.00	0.00	-529,685.28	0.00%	-529,685.28	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-301,087.57	-4,056,858.99	146,875.00	634,202.33	1,512,350.66	0.00%	1,512,350.66	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	2,796.90	772.66	0.00	0.00	-772.66	0.00%	-772.66	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	9.37	5,896.36	0.00	0.00	-5,896.36	0.00%	-5,896.36	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	2,806.27	-83,562.42	0.00	0.00	83,562.42	0.00%	83,562.42	0.00%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	0.00	0.00	-7,986.57	-3,621.26	0.00	0.00	3,621.26	0.00%	3,621.26	0.00%
4321 : Circulated Materials	0.00	0.00	48.09	-5,280.16	0.00	2,213.06	3,067.10	0.00%	3,067.10	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	174.42	-15,643.19	0.00	0.00	15,643.19	0.00%	15,643.19	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-782.00	-782.00	0.00	0.00	782.00	0.00%	782.00	0.00%
SubTotal : Commodities	0.00	0.00	-8,546.06	-27,106.57	0.00	2,213.06	24,893.51	0.00%	24,893.51	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-5,739.79	-110,668.99	0.00	2,213.06	108,455.93	0.00%	108,455.93	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	319,464.00	319,464.00	5,738.50	88,697.69	0.00	5,768.66	224,997.65	70.43%	224,997.65	70.43%
4249 : Debt Service Interest	22,462.00	22,462.00	1,546.19	20,943.89	0.00	1,521.83	-3.72	-0.02%	-3.72	-0.02%
SubTotal : Contractuals	341,926.00	341,926.00	7,284.69	109,641.58	0.00	7,290.49	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 901 : Debt Service	341,926.00	341,926.00	7,284.69	109,641.58	0.00	7,290.49	224,993.93	65.80%	224,993.93	65.80%
SubTotal : 09 : Non-Department	-1,006,010.00	-1,006,010.00	-270,081.35	-3,692,287.85	146,875.00	643,705.88	1,895,696.97	0.00%	1,895,696.97	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	4,433,609.85	53,394,132.13	168,145.40	3,433,820.68	22,211,078.79	28.04%	22,211,078.79	28.04%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	14,791.50	0.00	1,074.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	14,791.50	0.00	1,074.50	-15,866.00	0.00%	-15,866.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	236,180.45	0.00	290,173.00	434,996.55	45.25%	434,996.55	45.25%
SubTotal : Contractuals	966,350.00	966,350.00	500.00	236,180.45	0.00	290,173.00	439,996.55	45.53%	439,996.55	45.53%
SubTotal : 106 : Community Housing Services	966,350.00	966,350.00	500.00	236,180.45	0.00	290,173.00	439,996.55	45.53%	439,996.55	45.53%
107 : Community Housing Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	116.00	0.00	0.00	-116.00	0.00%	-116.00	0.00%
4290 : Other Miscellaneous Services	1,080,000.00	1,080,000.00	0.00	5,312.35	0.00	16,859.40	1,057,828.25	97.95%	1,057,828.25	97.95%
SubTotal : Contractuals	1,080,000.00	1,080,000.00	0.00	5,428.35	0.00	16,859.40	1,057,712.25	97.94%	1,057,712.25	97.94%
SubTotal : 107 : Community Housing Grants	1,080,000.00	1,080,000.00	0.00	5,428.35	0.00	16,859.40	1,057,712.25	97.94%	1,057,712.25	97.94%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	58,572.00	58,572.00	6,597.56	39,758.36	0.00	0.00	18,813.64	32.12%	18,813.64	32.12%

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	305.69	2,124.86	0.00	0.00	1,171.14	35.53%	1,171.14	35.53%
4116 : FICA-Medicare	771.00	771.00	71.48	496.94	0.00	0.00	274.06	35.55%	274.06	35.55%
4120 : Pension-ASRS	6,994.00	6,994.00	787.74	4,747.12	0.00	0.00	2,246.88	32.13%	2,246.88	32.13%
4124 : Pension-LT Disability	100.00	100.00	11.22	67.59	0.00	0.00	32.41	32.41%	32.41	32.41%
4141 : Group Insurance-Medical	0.00	0.00	843.63	2,249.68	0.00	0.00	-2,249.68	0.00%	-2,249.68	0.00%
4142 : Group Insurance-Dental	426.00	426.00	51.42	239.96	0.00	0.00	186.04	43.67%	186.04	43.67%
4145 : Group Insurance-Vision	17.00	17.00	2.10	9.80	0.00	0.00	7.20	42.35%	7.20	42.35%
4146 : Health Savings Account-City	0.00	0.00	41.19	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%
4160 : Industrial Insurance	877.00	877.00	91.47	599.10	0.00	0.00	277.90	31.69%	277.90	31.69%
4161 : Group Insurance-Life	121.00	121.00	19.72	69.02	0.00	0.00	51.98	42.96%	51.98	42.96%
SubTotal : Personnel Services	71,174.00	71,174.00	8,823.22	50,472.27	0.00	0.00	20,701.73	29.09%	20,701.73	29.09%
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	21.29	133.75	0.00	0.00	616.25	82.17%	616.25	82.17%
4271 : Advertising	2,000.00	2,000.00	0.00	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	41,289.75	350,127.90	0.00	44,902.54	463,281.56	53.98%	463,281.56	53.98%
SubTotal : Contractuals	865,662.00	865,662.00	41,311.04	354,101.76	0.00	44,902.54	466,657.70	53.91%	466,657.70	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	3,557.18	37,599.54	0.00	0.00	-37,599.54	0.00%	-37,599.54	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	3,557.18	38,187.09	0.00	0.00	-29,792.09	-354.88%	-29,792.09	-354.88%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	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	0.00	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	53,691.44	474,431.80	0.00	44,902.54	474,564.66	47.75%	474,564.66	47.75%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	54,191.44	716,040.60	0.00	351,934.94	1,972,273.46	64.87%	1,972,273.46	64.87%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	54,191.44	716,040.60	0.00	351,934.94	1,972,273.46	64.87%	1,972,273.46	64.87%

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	29,812.93	321,487.50	0.00	0.00	53,163.50	14.19%	53,163.50	14.19%
4102 : Temporary Pay	9,777.00	9,777.00	234.00	5,470.74	0.00	0.00	4,306.26	44.04%	4,306.26	44.04%
4115 : FICA-Regular	23,851.00	23,851.00	1,945.18	21,184.49	0.00	0.00	2,666.51	11.18%	2,666.51	11.18%
4116 : FICA-Medicare	5,578.00	5,578.00	454.93	4,954.52	0.00	0.00	623.48	11.18%	623.48	11.18%
4120 : Pension-ASRS	44,733.00	44,733.00	3,620.07	38,794.72	0.00	0.00	5,938.28	13.28%	5,938.28	13.28%
4124 : Pension-LT Disability	637.00	637.00	33.68	363.99	0.00	0.00	273.01	42.86%	273.01	42.86%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,674.72	16,332.24	0.00	0.00	11,494.76	41.31%	11,494.76	41.31%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	1,268.36	0.00	0.00	436.64	25.61%	436.64	25.61%
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	51.80	0.00	0.00	15.20	22.69%	15.20	22.69%
4146 : Health Savings Account-City	314.00	314.00	27.46	302.06	0.00	0.00	11.94	3.80%	11.94	3.80%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	192.22	0.00	0.00	-192.22	0.00%	-192.22	0.00%
4160 : Industrial Insurance	357.00	357.00	29.65	331.35	0.00	0.00	25.65	7.18%	25.65	7.18%
4161 : Group Insurance-Life	770.00	770.00	66.13	615.74	0.00	0.00	154.26	20.03%	154.26	20.03%
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	38,068.93	424,014.48	0.00	0.00	75,846.52	15.17%	75,846.52	15.17%
Contractuals :										
4205 : Legal Fees	0.00	0.00	1,580.00	5,220.00	0.00	6,780.00	-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	293.63	1,751.75	0.00	0.00	-251.75	-16.78%	-251.75	-16.78%
4241 : Rents-Buildings & Structures	0.00	0.00	5,716.35	13,128.35	0.00	9,355.65	-22,484.00	0.00%	-22,484.00	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	2,050.00	23,900.30	0.00	0.00	-18,400.30	-334.55%	-18,400.30	-334.55%
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	3.08	5.39	0.00	0.00	144.61	96.41%	144.61	96.41%
4271 : Advertising	1,950.00	1,950.00	0.00	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	0.00	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	149.90	4,070.90	0.00	1,000.00	-5,070.90	0.00%	-5,070.90	0.00%
SubTotal : Contractuals	927,900.00	927,900.00	9,792.96	284,505.25	0.00	72,338.93	571,055.82	61.54%	571,055.82	61.54%
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	24.48	2,309.86	0.00	0.00	-459.86	-24.86%	-459.86	-24.86%
4342 : Office Supplies	700.00	700.00	0.00	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	-451.50	505.72	0.00	0.00	694.28	57.86%	694.28	57.86%
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	-4,789.55	-47,232.34	0.00	0.00	1,572.34	0.00%	1,572.34	0.00%
SubTotal : Commodities	-36,885.00	-36,885.00	-5,216.57	-34,713.52	0.00	0.00	-2,171.48	0.00%	-2,171.48	0.00%
Charge To/From :										
5102 : Charges for Grants Fund	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00%	43,000.00	100.00%
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	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	0.00	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	42,645.32	721,055.03	0.00	72,338.93	640,482.04	44.67%	640,482.04	44.67%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	42,645.32	721,055.03	0.00	72,338.93	640,482.04	44.67%	640,482.04	44.67%
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	42,645.32	721,055.03	0.00	72,338.93	1,140,482.04	58.97%	1,140,482.04	58.97%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	120,348.51	1,418,558.33	0.00	0.00	402,528.67	22.10%	402,528.67	22.10%
4102 : Temporary Pay	228,879.00	228,879.00	9,987.15	213,777.79	0.00	0.00	15,101.21	6.60%	15,101.21	6.60%
4115 : FICA-Regular	120,213.00	120,213.00	7,637.71	96,726.26	0.00	0.00	23,486.74	19.54%	23,486.74	19.54%
4116 : FICA-Medicare	28,114.00	28,114.00	1,786.19	22,621.08	0.00	0.00	5,492.92	19.54%	5,492.92	19.54%
4120 : Pension-ASRS	214,810.00	214,810.00	14,654.24	172,855.35	0.00	0.00	41,954.65	19.53%	41,954.65	19.53%
4124 : Pension-LT Disability	3,058.00	3,058.00	202.86	2,365.04	0.00	0.00	692.96	22.66%	692.96	22.66%
4141 : Group Insurance-Medical	282,720.00	282,720.00	21,053.34	229,836.74	0.00	0.00	52,883.26	18.70%	52,883.26	18.70%

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	13,814.84	0.00	0.00	3,663.16	20.96%	3,663.16	20.96%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,188.48	35,471.84	0.00	0.00	17,295.16	32.78%	17,295.16	32.78%
4145 : Group Insurance-Vision	691.00	691.00	51.80	564.20	0.00	0.00	126.80	18.35%	126.80	18.35%
4146 : Health Savings Account-City	628.00	628.00	192.22	1,784.90	0.00	0.00	-1,156.90	-184.22%	-1,156.90	-184.22%
4160 : Industrial Insurance	1,887.00	1,887.00	120.81	1,586.25	0.00	0.00	300.75	15.94%	300.75	15.94%
4161 : Group Insurance-Life	3,661.00	3,661.00	266.39	2,916.86	0.00	0.00	744.14	20.33%	744.14	20.33%
4191 : Contracted Personnel Services	0.00	0.00	5,173.44	49,846.75	0.00	101,375.34	-151,222.09	0.00%	-151,222.09	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	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	185,931.50	2,262,774.50	0.00	101,375.34	414,493.16	14.92%	414,493.16	14.92%
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	4,919.91	0.00	0.00	19,172.09	79.58%	19,172.09	79.58%
4212 : Utilities-Electric	70,067.00	70,067.00	7,236.02	49,274.03	0.00	0.00	20,792.97	29.68%	20,792.97	29.68%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	1,966.32	7,069.32	0.00	0.00	5,420.68	43.40%	5,420.68	43.40%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	375.20	7,142.92	0.00	0.00	-762.92	-11.96%	-762.92	-11.96%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	0.00	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	6,849.00	6,849.00	0.00	0.00	33,221.00	82.91%	33,221.00	82.91%
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	7,211.88	76,994.10	0.00	10,025.90	-3,940.00	-4.74%	-3,940.00	-4.74%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	99,530.00	99,530.00	16,693.80	100,162.80	0.00	0.00	-632.80	-0.64%	-632.80	-0.64%
4261 : Travel, Lodging and Meals	13,900.00	13,900.00	0.00	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	0.00	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	37.56	6,780.74	0.00	0.00	3,869.26	36.33%	3,869.26	36.33%
4271 : Advertising	3,330.00	3,330.00	0.00	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	1,704.98	23,317.20	0.00	1,475.00	-4,417.20	-21.68%	-4,417.20	-21.68%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	755.00	59,894.54	0.00	0.00	83,605.46	58.26%	83,605.46	58.26%
SubTotal : Contractuals	549,714.00	549,714.00	43,253.00	372,082.19	0.00	11,500.90	166,130.91	30.22%	166,130.91	30.22%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	275.48	10,515.03	0.00	0.00	39,484.97	78.97%	39,484.97	78.97%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	0.00	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	0.00	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	0.00	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	24,635.14	189,355.84	0.00	98,995.74	82,553.42	22.26%	82,553.42	22.26%
4322 : Library Subscriptions	25,282.00	25,282.00	9.82	15,584.33	0.00	0.00	9,697.67	38.36%	9,697.67	38.36%
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	10.81	41,840.93	0.00	0.00	2,409.07	5.44%	2,409.07	5.44%
4343 : Computer Software	6,500.00	6,500.00	0.00	3,575.11	0.00	0.00	2,924.89	45.00%	2,924.89	45.00%
4347 : Food	1,000.00	1,000.00	0.00	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	0.00	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	256.54	8,381.46	0.00	0.00	34,237.54	80.33%	34,237.54	80.33%
4381 : Work Order Charges	27,877.00	27,877.00	1,164.71	17,977.95	0.00	0.00	9,899.05	35.51%	9,899.05	35.51%
SubTotal : Commodities	597,585.00	597,585.00	26,352.50	314,432.39	0.00	98,995.74	184,156.87	30.82%	184,156.87	30.82%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	1,030,000.00	1,030,000.00	0.00	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	0.00	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	255,537.00	3,384,209.66	0.00	281,076.68	1,349,045.66	26.90%	1,349,045.66	26.90%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	24,563.63	288,077.08	0.00	0.00	40,860.92	12.42%	40,860.92	12.42%
4102 : Temporary Pay	28,689.00	28,689.00	0.00	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	1,380.62	17,330.93	0.00	0.00	3,344.07	16.17%	3,344.07	16.17%
4116 : FICA-Medicare	4,835.00	4,835.00	322.89	4,053.25	0.00	0.00	781.75	16.17%	781.75	16.17%
4120 : Pension-ASRS	39,275.00	39,275.00	2,932.89	34,007.76	0.00	0.00	5,267.24	13.41%	5,267.24	13.41%
4124 : Pension-LT Disability	559.00	559.00	41.76	484.20	0.00	0.00	74.80	13.38%	74.80	13.38%
4141 : Group Insurance-Medical	54,933.00	54,933.00	3,934.24	48,866.50	0.00	0.00	6,066.50	11.04%	6,066.50	11.04%
4142 : Group Insurance-Dental	3,410.00	3,410.00	239.96	2,970.67	0.00	0.00	439.33	12.88%	439.33	12.88%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	398.56	9,565.44	0.00	0.00	4,825.56	33.53%	4,825.56	33.53%
4145 : Group Insurance-Vision	136.00	136.00	9.80	121.32	0.00	0.00	14.68	10.79%	14.68	10.79%
4146 : Health Savings Account-City	628.00	628.00	27.46	568.26	0.00	0.00	59.74	9.51%	59.74	9.51%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	302.06	0.00	0.00	-302.06	0.00%	-302.06	0.00%
4160 : Industrial Insurance	332.00	332.00	22.68	296.96	0.00	0.00	35.04	10.55%	35.04	10.55%
4161 : Group Insurance-Life	681.00	681.00	46.24	588.01	0.00	0.00	92.99	13.66%	92.99	13.66%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	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	33,948.19	428,603.42	0.00	0.00	70,878.58	14.19%	70,878.58	14.19%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	2,627.99	11,275.51	0.00	0.00	-1,775.51	-18.69%	-1,775.51	-18.69%
4212 : Utilities-Electric	10,500.00	10,500.00	767.94	7,816.76	0.00	0.00	2,683.24	25.56%	2,683.24	25.56%
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	0.00	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	631.88	1,938.42	0.00	0.00	1,089.58	35.98%	1,089.58	35.98%
SubTotal : Contractuals	67,259.00	67,259.00	4,027.81	42,234.88	0.00	15,324.80	9,699.32	14.42%	9,699.32	14.42%
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	-32.41	3,784.22	0.00	0.00	15.78	0.42%	15.78	0.42%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	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	1,074.11	20,344.60	0.00	17,149.90	13,095.50	25.89%	13,095.50	25.89%
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	0.00	12,198.99	0.00	0.00	301.01	2.41%	301.01	2.41%
4347 : Food	0.00	0.00	0.00	319.84	0.00	0.00	-319.84	0.00%	-319.84	0.00%
4364 : Other Operating Supplies	14,848.00	14,848.00	0.00	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	1,041.70	59,380.20	0.00	17,149.90	14,657.90	16.07%	14,657.90	16.07%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	39,017.70	530,218.50	0.00	32,474.70	95,235.80	14.48%	95,235.80	14.48%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	9,949.57	113,891.00	0.00	0.00	15,344.00	11.87%	15,344.00	11.87%
4115 : FICA-Regular	7,893.00	7,893.00	612.17	6,893.83	0.00	0.00	999.17	12.66%	999.17	12.66%
4116 : FICA-Medicare	1,846.00	1,846.00	143.17	1,612.33	0.00	0.00	233.67	12.66%	233.67	12.66%
4120 : Pension-ASRS	15,431.00	15,431.00	1,187.98	13,598.58	0.00	0.00	1,832.42	11.88%	1,832.42	11.88%
4124 : Pension-LT Disability	220.00	220.00	16.92	193.74	0.00	0.00	26.26	11.94%	26.26	11.94%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	11,967.48	0.00	0.00	1,750.52	12.76%	1,750.52	12.76%
4142 : Group Insurance-Dental	853.00	853.00	68.56	719.88	0.00	0.00	133.12	15.61%	133.12	15.61%

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	4,583.44	0.00	0.00	-4,583.44	0.00%	-4,583.44	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	29.40	0.00	0.00	4.60	13.53%	4.60	13.53%
4160 : Industrial Insurance	120.00	120.00	9.20	105.52	0.00	0.00	14.48	12.07%	14.48	12.07%
4161 : Group Insurance-Life	267.00	267.00	22.10	218.28	0.00	0.00	48.72	18.25%	48.72	18.25%
SubTotal : Personnel Services	169,617.00	169,617.00	13,550.79	153,813.48	0.00	0.00	15,803.52	9.32%	15,803.52	9.32%
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	3,454.47	126,277.51	0.00	28,012.25	1,130,186.24	87.99%	1,130,186.24	87.99%
SubTotal : Contractuals	1,285,476.00	1,285,476.00	3,454.47	126,499.30	0.00	28,012.25	1,130,964.45	87.98%	1,130,964.45	87.98%
Commodities :										
4301 : Computer Equipment	180,787.00	180,787.00	115,154.02	204,552.99	0.00	0.00	-23,765.99	-13.15%	-23,765.99	-13.15%
SubTotal : Commodities	180,787.00	180,787.00	115,154.02	204,552.99	0.00	0.00	-23,765.99	-13.15%	-23,765.99	-13.15%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	132,159.28	484,865.77	0.00	28,012.25	1,123,001.98	68.65%	1,123,001.98	68.65%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	251.57	0.00	0.00	-251.57	0.00%	-251.57	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	14.90	0.00	0.00	-14.90	0.00%	-14.90	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	3.48	0.00	0.00	-3.48	0.00%	-3.48	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	30.04	0.00	0.00	-30.04	0.00%	-30.04	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.43	0.00	0.00	-0.43	0.00%	-0.43	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	764.22	0.00	0.00	-764.22	0.00%	-764.22	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	45.97	0.00	0.00	-45.97	0.00%	-45.97	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	199.28	0.00	0.00	-199.28	0.00%	-199.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	1.88	0.00	0.00	-1.88	0.00%	-1.88	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	5.10	0.00	0.00	-5.10	0.00%	-5.10	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	22.97	0.00	0.00	-22.97	0.00%	-22.97	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	1,339.84	0.00	0.00	-1,339.84	0.00%	-1,339.84	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	7,000.00	7,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	426,713.98	4,445,021.01	0.00	346,590.98	2,571,529.01	34.92%	2,571,529.01	34.92%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,807.00	437,871.00	0.00	0.00	39,810.00	8.33%	39,810.00	8.33%
SubTotal : Charge To/From	477,681.00	477,681.00	39,807.00	437,871.00	0.00	0.00	39,810.00	8.33%	39,810.00	8.33%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,807.00	437,871.00	0.00	0.00	39,810.00	8.33%	39,810.00	8.33%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,807.00	437,871.00	0.00	0.00	39,810.00	8.33%	39,810.00	8.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,940,822.00	7,940,822.00	466,520.98	4,882,892.01	0.00	346,590.98	2,711,339.01	34.14%	2,711,339.01	34.14%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4204 : Appraisal Fees and Permits	238,141.00	238,141.00	0.00	102,820.80	0.00	0.00	135,320.20	56.82%	135,320.20	56.82%
4206 : Consultant Fees	0.00	0.00	0.00	3,941.00	0.00	0.97	-3,941.97	0.00%	-3,941.97	0.00%
4270 : Postage and Freight	0.00	0.00	0.54	102.71	0.00	0.00	-102.71	0.00%	-102.71	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	0.54	107,059.31	0.00	0.97	131,580.72	55.14%	131,580.72	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	0.00	641.34	0.00	0.00	-141.34	-28.27%	-141.34	-28.27%
4381 : Work Order Charges	209,223.00	209,223.00	26,738.52	389,530.53	0.00	0.00	-180,307.53	-86.18%	-180,307.53	-86.18%
SubTotal : Commodities	209,723.00	209,723.00	26,738.52	390,171.87	0.00	0.00	-180,448.87	-86.04%	-180,448.87	-86.04%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	0.00	216,711.45	0.00	147,786.91	-114,498.36	-45.80%	-114,498.36	-45.80%
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	266,099.25	743,942.50	0.00	569,843.00	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	11,057.40	4,650,007.32	0.00	14,580.71	3,420,527.97	42.31%	3,420,527.97	42.31%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	0.00	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	0.00	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	277,156.65	6,375,781.59	0.00	752,113.36	14,206,354.05	66.59%	14,206,354.05	66.59%
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	303,895.71	6,873,012.77	0.00	752,114.33	14,157,485.90	64.99%	14,157,485.90	64.99%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	303,895.71	6,873,012.77	0.00	752,114.33	14,157,485.90	64.99%	14,157,485.90	64.99%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	99,906.81	1,221,304.60	0.00	0.00	361,634.40	22.85%	361,634.40	22.85%
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	3,030.49	155,794.91	0.00	0.00	-105,657.91	-210.74%	-105,657.91	-210.74%
4115 : FICA-Regular	97,053.00	97,053.00	6,117.84	82,941.62	0.00	0.00	14,111.38	14.54%	14,111.38	14.54%
4116 : FICA-Medicare	22,698.00	22,698.00	1,430.80	19,467.66	0.00	0.00	3,230.34	14.23%	3,230.34	14.23%
4120 : Pension-ASRS	171,199.00	171,199.00	12,294.51	164,408.92	0.00	0.00	6,790.08	3.97%	6,790.08	3.97%
4124 : Pension-LT Disability	2,436.00	2,436.00	175.05	2,340.36	0.00	0.00	95.64	3.93%	95.64	3.93%
4141 : Group Insurance-Medical	180,626.00	180,626.00	14,434.06	160,689.82	0.00	0.00	19,936.18	11.04%	19,936.18	11.04%
4142 : Group Insurance-Dental	12,042.00	12,042.00	936.80	10,418.71	0.00	0.00	1,623.29	13.48%	1,623.29	13.48%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,594.24	17,808.32	0.00	0.00	20,568.68	53.60%	20,568.68	53.60%
4145 : Group Insurance-Vision	477.00	477.00	38.26	425.49	0.00	0.00	51.51	10.80%	51.51	10.80%
4146 : Health Savings Account-City	646.00	646.00	118.30	1,132.76	0.00	0.00	-486.76	-75.35%	-486.76	-75.35%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	274.60	0.00	0.00	-274.60	0.00%	-274.60	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	3,003.22	44,717.06	0.00	0.00	16,595.94	27.07%	16,595.94	27.07%
4161 : Group Insurance-Life	2,857.00	2,857.00	227.77	2,505.28	0.00	0.00	351.72	12.31%	351.72	12.31%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	12,181.32	187,311.69	0.00	0.00	52,500.31	21.89%	52,500.31	21.89%
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	155,489.47	2,087,374.31	0.00	15,011.21	558,945.48	21.00%	558,945.48	21.00%

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	0.00	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	11,863.50	0.00	0.00	-5,153.50	-76.80%	-5,153.50	-76.80%
4212 : Utilities-Electric	426,254.00	426,254.00	41,186.23	337,287.95	0.00	0.00	88,966.05	20.87%	88,966.05	20.87%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	3,298.05	11,995.67	0.00	0.00	5,626.33	31.93%	5,626.33	31.93%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	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	49.59	1,529.30	0.00	0.00	2,170.70	58.67%	2,170.70	58.67%
4225 : Maintenance-Electrical	290,770.00	290,770.00	17,001.91	156,923.49	0.00	308.95	133,537.56	45.92%	133,537.56	45.92%
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	319.00	1,223.01	0.00	0.00	5,510.99	81.84%	5,510.99	81.84%
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	100.00	4,723.84	0.00	0.00	-644.84	-15.81%	-644.84	-15.81%
4262 : Registration	2,800.00	2,800.00	0.00	1,475.00	0.00	0.00	1,325.00	47.32%	1,325.00	47.32%
4263 : Education and Training	17,700.00	17,700.00	0.00	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	93.79	123.82	0.00	0.00	1,576.18	92.72%	1,576.18	92.72%
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	748.18	22,679.45	0.00	2,250.90	1,189.65	4.56%	1,189.65	4.56%
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	63,854.10	685,447.20	0.00	3,014.61	338,100.19	32.94%	338,100.19	32.94%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	2,548.66	15,164.64	0.00	0.00	-6,414.64	-73.31%	-6,414.64	-73.31%
4304 : Small Tools	19,900.00	19,900.00	516.80	5,186.83	0.00	0.00	14,713.17	73.94%	14,713.17	73.94%
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	6,504.27	141,646.43	0.00	0.00	42,641.57	23.14%	42,641.57	23.14%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	37,634.85	420,682.90	0.00	0.00	-121,846.90	-40.77%	-121,846.90	-40.77%
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	0.00	825.72	0.00	0.00	994.28	54.63%	994.28	54.63%
4343 : Computer Software	77,000.00	77,000.00	0.00	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	556.80	11,440.53	0.00	0.00	6,334.47	35.64%	6,334.47	35.64%
4354 : Safety Supplies	20,600.00	20,600.00	39.11	28,239.32	0.00	0.00	-7,639.32	-37.08%	-7,639.32	-37.08%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	5,394.03	93,186.51	0.00	61,080.10	63,668.39	29.21%	63,668.39	29.21%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	51,839.72	181,218.67	0.00	26,268.95	-46,579.62	-28.95%	-46,579.62	-28.95%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,104.63	7,099.69	0.00	0.00	2,400.31	25.27%	2,400.31	25.27%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	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	8,932.40	58,147.85	0.00	15,777.95	-10,775.80	-17.06%	-10,775.80	-17.06%
4381 : Work Order Charges	1,490.00	1,490.00	104.97	2,828.05	0.00	0.00	-1,338.05	-89.80%	-1,338.05	-89.80%
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	115,176.24	966,593.47	0.00	103,278.59	-127,851.06	-13.57%	-127,851.06	-13.57%
Capital :										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	0.00	808,419.73	0.00	1,021,712.75	264,867.52	12.64%	264,867.52	12.64%
4402 : Machinery and Equipment (Fleet)	458,396.00	458,396.00	0.00	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	4,401.10	0.00	0.00	-4,401.10	0.00%	-4,401.10	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	400.10	1,003,197.57	0.00	1,021,712.75	528,485.68	20.70%	528,485.68	20.70%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	334,919.91	4,742,612.55	0.00	1,143,017.16	1,297,680.29	18.06%	1,297,680.29	18.06%
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	3,600.66	57,116.81	0.00	0.00	-49,658.81	-665.85%	-49,658.81	-665.85%
SubTotal : Commodities	7,658.00	7,658.00	3,600.66	57,116.81	0.00	0.00	-49,458.81	-645.84%	-49,458.81	-645.84%
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	218,876.08	390,946.96	0.00	3,112,975.87	3,340,227.17	48.80%	3,340,227.17	48.80%
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	218,876.08	468,474.96	0.00	3,136,860.87	3,253,814.17	47.44%	3,253,814.17	47.44%
SubTotal : 162 : Street Construction	6,896,497.00	6,896,497.00	222,476.74	525,647.66	0.00	3,136,860.87	3,233,988.47	46.89%	3,233,988.47	46.89%

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	557,396.65	5,814,768.21	0.00	4,279,878.03	4,531,668.76	30.98%	4,531,668.76	30.98%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,924.00	956,174.00	0.00	0.00	86,919.00	8.33%	86,919.00	8.33%
SubTotal : Charge To/From	1,043,093.00	1,043,093.00	86,924.00	956,174.00	0.00	0.00	86,919.00	8.33%	86,919.00	8.33%
SubTotal : 402 : Non Departmental	1,043,093.00	1,043,093.00	86,924.00	956,174.00	0.00	0.00	86,919.00	8.33%	86,919.00	8.33%
SubTotal : 09 : Non-Department	1,043,093.00	1,043,093.00	86,924.00	956,174.00	0.00	0.00	86,919.00	8.33%	86,919.00	8.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	37,552,021.00	37,552,021.00	948,216.36	13,643,954.98	0.00	5,031,992.36	18,876,073.66	50.27%	18,876,073.66	50.27%
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	20,955.00	0.00	0.00	1,905.00	8.33%	1,905.00	8.33%
SubTotal : Charge To/From	22,860.00	22,860.00	1,905.00	20,955.00	0.00	0.00	1,905.00	8.33%	1,905.00	8.33%
SubTotal : 402 : Non Departmental	22,860.00	22,860.00	1,905.00	20,955.00	0.00	0.00	1,905.00	8.33%	1,905.00	8.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,090,000.00	2,090,000.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	126,725.00	126,725.00	0.00	126,725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	2,291.63	2,500.00	0.00	2,000.00	0.00	0.00	291.63	12.73%	500.00	20.00%
SubTotal : Contractuals	2,219,016.63	2,219,225.00	0.00	2,218,725.00	0.00	0.00	291.63	0.01%	500.00	0.02%
SubTotal : 901 : Debt Service	2,219,016.63	2,219,225.00	0.00	2,218,725.00	0.00	0.00	291.63	0.01%	500.00	0.02%
SubTotal : 09 : Non-Department	2,241,876.63	2,242,085.00	1,905.00	2,239,680.00	0.00	0.00	2,196.63	0.10%	2,405.00	0.11%
SubTotal : 041 : Fourth Street Overpass Fund	5,530,874.63	5,531,083.00	1,905.00	5,376,903.68	0.00	0.00	153,970.95	2.78%	154,179.32	2.79%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,188.81	25,895.63	0.00	0.00	-25,895.63	0.00%	-25,895.63	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	15,636.41	0.00	0.00	-5,036.41	-47.51%	-5,036.41	-47.51%
SubTotal : Contractuals	10,600.00	10,600.00	1,188.81	41,532.04	0.00	0.00	-30,932.04	-291.81%	-30,932.04	-291.81%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	1,188.81	41,532.04	0.00	0.00	-30,932.04	-291.81%	-30,932.04	-291.81%
SubTotal : 05 : Community Development	10,600.00	10,600.00	1,188.81	41,532.04	0.00	0.00	-30,932.04	-291.81%	-30,932.04	-291.81%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	89,219.00	89,219.00	7,435.00	81,783.00	0.00	0.00	7,436.00	8.34%	7,436.00	8.34%
SubTotal : Charge To/From	89,219.00	89,219.00	7,435.00	81,783.00	0.00	0.00	7,436.00	8.34%	7,436.00	8.34%
SubTotal : 402 : Non Departmental	89,219.00	89,219.00	7,435.00	81,783.00	0.00	0.00	7,436.00	8.34%	7,436.00	8.34%
SubTotal : 09 : Non-Department	89,219.00	89,219.00	7,435.00	81,783.00	0.00	0.00	7,436.00	8.34%	7,436.00	8.34%
SubTotal : 042 : Street Improvement Fund	99,819.00	99,819.00	8,623.81	123,315.04	0.00	0.00	-23,496.04	-23.54%	-23,496.04	-23.54%

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	511.32	11,137.90	0.00	0.00	-11,137.90	0.00%	-11,137.90	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	511.32	17,863.24	0.00	0.00	-13,263.24	-288.33%	-13,263.24	-288.33%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	511.32	17,863.24	0.00	0.00	-13,263.24	-288.33%	-13,263.24	-288.33%
SubTotal : 05 : Community Development	4,600.00	4,600.00	511.32	17,863.24	0.00	0.00	-13,263.24	-288.33%	-13,263.24	-288.33%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	9,574.00	9,574.00	798.00	8,774.00	0.00	0.00	800.00	8.36%	800.00	8.36%
SubTotal : Charge To/From	9,574.00	9,574.00	798.00	8,774.00	0.00	0.00	800.00	8.36%	800.00	8.36%
SubTotal : 402 : Non Departmental	9,574.00	9,574.00	798.00	8,774.00	0.00	0.00	800.00	8.36%	800.00	8.36%
SubTotal : 09 : Non-Department	9,574.00	9,574.00	798.00	8,774.00	0.00	0.00	800.00	8.36%	800.00	8.36%
SubTotal : 043 : Safety Improvement Fund	14,174.00	14,174.00	1,309.32	26,637.24	0.00	0.00	-12,463.24	-87.93%	-12,463.24	-87.93%
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	131,774.00	0.00	0.00	11,983.00	8.34%	11,983.00	8.34%
SubTotal : Charge To/From	143,757.00	143,757.00	11,980.00	131,774.00	0.00	0.00	11,983.00	8.34%	11,983.00	8.34%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,980.00	131,774.00	0.00	0.00	11,983.00	8.34%	11,983.00	8.34%
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	4,077,567.68	0.00	3,777,658.01	10,333.31	0.13%	10,333.31	0.13%
SubTotal : 044 : Transit Fund	7,865,559.00	7,865,559.00	11,980.00	4,077,567.68	0.00	3,777,658.01	10,333.31	0.13%	10,333.31	0.13%

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	0.00	106,813.20	0.00	0.00	-106,813.20	0.00%	-106,813.20	0.00%
4270 : Postage and Freight	0.00	0.00	1.08	1.08	0.00	0.00	-1.08	0.00%	-1.08	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	1.08	107,050.49	0.00	0.00	-107,050.49	0.00%	-107,050.49	0.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	24.00	0.00	0.00	-24.00	0.00%	-24.00	0.00%
4381 : Work Order Charges	0.00	0.00	7,631.37	63,812.36	0.00	0.00	-63,812.36	0.00%	-63,812.36	0.00%
SubTotal : Commodities	0.00	0.00	7,631.37	63,836.36	0.00	0.00	-63,836.36	0.00%	-63,836.36	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	3,828.64	86,201.46	0.00	1,394,643.91	2,689,188.63	64.49%	2,689,188.63	64.49%
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	3,828.64	1,354,897.55	0.00	1,394,643.91	1,605,492.54	36.86%	1,605,492.54	36.86%
SubTotal : 111 : Flagstaff Urban Trail System Construction	4,355,034.00	4,355,034.00	11,461.09	1,525,784.40	0.00	1,394,643.91	1,434,605.69	32.94%	1,434,605.69	32.94%
SubTotal : 05 : Community Development	4,355,034.00	4,355,034.00	11,461.09	1,525,784.40	0.00	1,394,643.91	1,434,605.69	32.94%	1,434,605.69	32.94%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,092.00	12,020.00	0.00	0.00	1,088.00	8.30%	1,088.00	8.30%
SubTotal : Charge To/From	13,108.00	13,108.00	1,092.00	12,020.00	0.00	0.00	1,088.00	8.30%	1,088.00	8.30%
SubTotal : 402 : Non Departmental	13,108.00	13,108.00	1,092.00	12,020.00	0.00	0.00	1,088.00	8.30%	1,088.00	8.30%
SubTotal : 09 : Non-Department	13,108.00	13,108.00	1,092.00	12,020.00	0.00	0.00	1,088.00	8.30%	1,088.00	8.30%
SubTotal : 045 : FUTS Fund	4,368,142.00	4,368,142.00	12,553.09	1,537,804.40	0.00	1,394,643.91	1,435,693.69	32.87%	1,435,693.69	32.87%
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	467,921.70	578,536.46	0.00	6,147.33	945,810.21	61.80%	945,810.21	61.80%
4270 : Postage and Freight	7,296.00	7,296.00	157.36	256.91	0.00	0.00	7,039.09	96.48%	7,039.09	96.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	25,970.00	25,970.00	196.53	196.53	0.00	0.00	25,773.47	99.24%	25,773.47	99.24%
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	468,275.59	606,761.80	0.00	6,147.33	969,650.87	61.27%	969,650.87	61.27%
Commodities :										
4341 : Copying and Printing	36,721.00	36,721.00	1,515.04	1,533.08	0.00	0.00	35,187.92	95.82%	35,187.92	95.82%
4381 : Work Order Charges	942,909.87	964,615.00	12,078.01	135,268.87	0.00	0.00	807,641.00	85.65%	829,346.13	85.98%
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	979,630.87	1,001,336.00	13,593.05	137,301.49	0.00	0.00	842,329.38	85.98%	864,034.51	86.29%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	0.00	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	6,692,823.02	619,891.09	7.68%	619,891.09	7.68%
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	0.00	1,299,349.14	0.00	7,366,497.72	860,594.14	9.03%	860,594.14	9.03%
SubTotal : 116 : Road Repair Construction	12,088,631.87	12,110,337.00	481,868.64	2,043,412.43	0.00	7,372,645.05	2,672,574.39	22.11%	2,694,279.52	22.25%
SubTotal : 05 : Community Development	12,088,631.87	12,110,337.00	481,868.64	2,043,412.43	0.00	7,372,645.05	2,672,574.39	22.11%	2,694,279.52	22.25%
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	218,876.10	3,853,795.65	0.00	3,117,029.88	-2,143,118.53	-44.39%	-2,143,118.53	-44.39%
SubTotal : Capital	4,827,707.00	4,827,707.00	218,876.10	3,853,795.65	0.00	3,117,029.88	-2,143,118.53	-44.39%	-2,143,118.53	-44.39%
SubTotal : 163 : Road Repair Pavement Preservation	4,827,707.00	4,827,707.00	218,876.10	3,941,489.78	0.00	3,117,029.88	-2,230,812.66	-46.21%	-2,230,812.66	-46.21%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	218,876.10	3,941,489.78	0.00	3,117,029.88	-2,230,812.66	-46.21%	-2,230,812.66	-46.21%
09 : Non-Department										
402 : Non Departmental										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,331.00	102,651.00	0.00	0.00	9,326.00	8.33%	9,326.00	8.33%
SubTotal : Charge To/From	111,977.00	111,977.00	9,331.00	102,651.00	0.00	0.00	9,326.00	8.33%	9,326.00	8.33%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,331.00	102,651.00	0.00	0.00	9,326.00	8.33%	9,326.00	8.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	830,000.00	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	656,663.00	656,663.00	0.00	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	1,591,463.50	0.00	0.00	12,176.50	0.76%	12,176.50	0.76%
SubTotal : 046 : Road Repair and Street Safety Fund	18,519,978.87	18,541,684.00	710,075.74	7,576,365.71	0.00	10,489,674.93	453,938.23	2.45%	475,643.36	2.56%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,420.15	15,937.25	0.00	0.00	-15,937.25	0.00%	-15,937.25	0.00%
SubTotal : Commodities	0.00	0.00	1,420.15	15,937.25	0.00	0.00	-15,937.25	0.00%	-15,937.25	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,392,000.00	2,392,000.00	0.00	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	0.00	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	1,420.15	29,521.52	0.00	48,953.73	2,322,624.75	96.73%	2,322,624.75	96.73%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	1,420.15	29,521.52	0.00	48,953.73	2,322,624.75	96.73%	2,322,624.75	96.73%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	1,420.15	29,521.52	0.00	48,953.73	2,322,624.75	96.73%	2,322,624.75	96.73%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	10,526.40	106,377.04	0.00	0.00	4,326.96	3.91%	4,326.96	3.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	6,604.00	6,604.00	640.60	6,391.79	0.00	0.00	212.21	3.21%	212.21	3.21%
4116 : FICA-Medicare	1,545.00	1,545.00	149.82	1,496.12	0.00	0.00	48.88	3.16%	48.88	3.16%
4120 : Pension-ASRS	13,261.00	13,261.00	1,260.42	11,945.86	0.00	0.00	1,315.14	9.92%	1,315.14	9.92%
4124 : Pension-LT Disability	189.00	189.00	17.94	170.19	0.00	0.00	18.81	9.95%	18.81	9.95%
4141 : Group Insurance-Medical	12,284.00	12,284.00	698.12	6,005.95	0.00	0.00	6,278.05	51.11%	6,278.05	51.11%
4142 : Group Insurance-Dental	755.00	755.00	68.56	575.77	0.00	0.00	179.23	23.74%	179.23	23.74%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	39.86	1,883.24	0.00	0.00	4,928.76	72.35%	4,928.76	72.35%
4145 : Group Insurance-Vision	30.00	30.00	2.82	23.62	0.00	0.00	6.38	21.27%	6.38	21.27%
4146 : Health Savings Account-City	188.00	188.00	0.74	35.20	0.00	0.00	152.80	81.28%	152.80	81.28%
4160 : Industrial Insurance	103.00	103.00	9.78	101.45	0.00	0.00	1.55	1.50%	1.55	1.50%
4161 : Group Insurance-Life	228.00	228.00	23.41	192.73	0.00	0.00	35.27	15.47%	35.27	15.47%
SubTotal : Personnel Services	152,703.00	152,703.00	13,438.47	135,198.96	0.00	0.00	17,504.04	11.46%	17,504.04	11.46%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	15.15	264.03	0.00	0.00	-264.03	0.00%	-264.03	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	315.00	0.00	0.00	4,346.00	93.24%	4,346.00	93.24%
4262 : Registration	1,500.00	1,500.00	0.00	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	0.00	750.00	0.00	0.00	50.00	6.25%	50.00	6.25%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	16,347.89	84,736.67	0.00	2,000.00	55,363.33	38.96%	55,363.33	38.96%
SubTotal : Contractuals	154,261.00	154,261.00	16,393.04	94,051.39	0.00	2,000.00	58,209.61	37.73%	58,209.61	37.73%
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	29,831.51	229,753.23	0.00	2,000.00	75,410.77	24.55%	75,410.77	24.55%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,869.10	20,193.39	0.00	0.00	-20,193.39	0.00%	-20,193.39	0.00%
SubTotal : Commodities	0.00	0.00	5,869.10	20,193.39	0.00	0.00	-20,193.39	0.00%	-20,193.39	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	14,701.64	211,703.03	0.00	140,310.50	3,636,276.47	91.17%	3,636,276.47	91.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	3,988,290.00	3,988,290.00	14,701.64	211,703.03	0.00	144,175.50	3,632,411.47	91.08%	3,632,411.47	91.08%
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	20,570.74	231,896.42	0.00	144,175.50	3,612,218.08	90.57%	3,612,218.08	90.57%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	50,402.25	461,649.65	0.00	146,175.50	3,687,628.85	85.85%	3,687,628.85	85.85%
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	50,402.25	461,649.65	0.00	146,175.50	3,697,628.85	85.88%	3,697,628.85	85.88%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,355.00	191,355.00	17,208.88	185,708.24	0.00	0.00	5,646.76	2.95%	5,646.76	2.95%
4115 : FICA-Regular	11,740.00	11,740.00	1,056.08	11,398.86	0.00	0.00	341.14	2.91%	341.14	2.91%
4116 : FICA-Medicare	2,745.00	2,745.00	246.97	2,667.76	0.00	0.00	77.24	2.81%	77.24	2.81%
4120 : Pension-ASRS	22,912.00	22,912.00	2,060.09	22,250.11	0.00	0.00	661.89	2.89%	661.89	2.89%
4124 : Pension-LT Disability	327.00	327.00	29.34	316.90	0.00	0.00	10.10	3.09%	10.10	3.09%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,562.58	17,537.33	0.00	0.00	535.67	2.96%	535.67	2.96%
4142 : Group Insurance-Dental	1,129.00	1,129.00	110.28	1,123.35	0.00	0.00	5.65	0.50%	5.65	0.50%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	657.58	0.00	0.00	62.42	8.67%	62.42	8.67%
4145 : Group Insurance-Vision	45.00	45.00	4.51	46.11	0.00	0.00	-1.11	-2.47%	-1.11	-2.47%
4146 : Health Savings Account-City	361.00	361.00	32.68	351.39	0.00	0.00	9.61	2.66%	9.61	2.66%
4160 : Industrial Insurance	179.00	179.00	15.97	179.72	0.00	0.00	-0.72	-0.40%	-0.72	-0.40%
4161 : Group Insurance-Life	394.00	394.00	38.34	393.75	0.00	0.00	0.25	0.06%	0.25	0.06%
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	22,425.50	242,849.89	0.00	0.00	7,130.11	2.85%	7,130.11	2.85%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	231.66	78,352.03	1,900.00	0.00	49,203.97	38.01%	49,203.97	38.01%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,311.37	13,274.51	0.00	0.00	-168.51	-1.29%	-168.51	-1.29%
4212 : Utilities-Electric	50,000.00	50,000.00	6,467.19	51,720.17	0.00	0.00	-1,720.17	-3.44%	-1,720.17	-3.44%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	4,432.40	19,339.00	0.00	0.00	6,661.00	25.62%	6,661.00	25.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	692.62	7,586.26	0.00	0.00	9,913.74	56.65%	9,913.74	56.65%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	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	6,571.25	27,194.96	0.00	7,306.04	-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	2,643.18	24,868.72	0.00	0.00	6,191.28	19.93%	6,191.28	19.93%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	2,860.00	0.00	0.00	-260.00	-10.00%	-260.00	-10.00%
4237 : Maintenance-Other	286.00	286.00	75.00	157.21	0.00	0.00	128.79	45.03%	128.79	45.03%
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	8,298.88	0.00	0.00	12,453.12	60.01%	12,453.12	60.01%
4262 : Registration	3,700.00	3,700.00	0.00	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	0.00	175.00	0.00	0.00	14,825.00	98.83%	14,825.00	98.83%
4271 : Advertising	33,300.00	33,300.00	4,000.00	13,995.00	0.00	0.00	19,305.00	57.97%	19,305.00	57.97%
4273 : Service Partner Contracts	273,928.00	273,928.00	44,666.66	254,939.63	0.00	24,683.37	-5,695.00	-2.08%	-5,695.00	-2.08%
4274 : Memberships	45,000.00	45,000.00	14.99	45,561.24	0.00	0.00	-561.24	-1.25%	-561.24	-1.25%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	6,643.60	62,352.18	0.00	8,337.50	202,557.32	74.13%	202,557.32	74.13%
SubTotal : Contractuals	991,124.00	991,124.00	78,074.92	629,271.62	1,900.00	40,326.91	319,625.47	32.25%	319,625.47	32.25%
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	0.00	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	23,850.00	0.00	512.42	1.60%	512.42	1.60%
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	903.88	979.96	0.00	0.00	-979.96	0.00%	-979.96	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,459.60	17,704.43	0.00	0.00	-3,059.43	-20.89%	-3,059.43	-20.89%
SubTotal : Commodities	52,145.00	52,145.00	2,363.48	36,538.76	23,850.00	0.00	-8,243.76	-15.81%	-8,243.76	-15.81%
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	102,863.90	908,660.27	25,750.00	40,326.91	318,511.82	24.63%	318,511.82	24.63%
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	1,375.00	1,500.00	466.67	466.67	0.00	0.00	908.33	66.06%	1,033.33	68.89%
SubTotal : Contractuals	249,063.00	249,188.00	466.67	248,154.17	0.00	0.00	908.83	0.36%	1,033.83	0.42%
SubTotal : 901 : Debt Service	249,063.00	249,188.00	466.67	248,154.17	0.00	0.00	908.83	0.36%	1,033.83	0.42%
SubTotal : 07 : Economic Vitality	1,542,312.00	1,542,437.00	103,330.57	1,156,814.44	25,750.00	40,326.91	319,420.65	20.71%	319,545.65	20.72%

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	1,632,312.00	1,632,437.00	103,330.57	1,156,814.44	25,750.00	40,326.91	409,420.65	25.08%	409,545.65	25.09%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	55,936.53	612,574.49	0.00	0.00	114,081.51	15.70%	114,081.51	15.70%
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	3,269.39	35,903.87	0.00	0.00	6,622.13	15.57%	6,622.13	15.57%
4116 : FICA-Medicare	9,946.00	9,946.00	764.64	8,401.68	0.00	0.00	1,544.32	15.53%	1,544.32	15.53%
4120 : Pension-ASRS	87,579.00	87,579.00	6,741.14	73,850.62	0.00	0.00	13,728.38	15.68%	13,728.38	15.68%
4124 : Pension-LT Disability	1,247.00	1,247.00	95.98	1,051.34	0.00	0.00	195.66	15.69%	195.66	15.69%
4141 : Group Insurance-Medical	78,299.00	78,299.00	6,485.52	66,663.68	0.00	0.00	11,635.32	14.86%	11,635.32	14.86%
4142 : Group Insurance-Dental	4,839.00	4,839.00	389.08	4,005.64	0.00	0.00	833.36	17.22%	833.36	17.22%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	19,071.14	0.00	0.00	6,592.86	25.69%	6,592.86	25.69%
4145 : Group Insurance-Vision	191.00	191.00	15.90	163.70	0.00	0.00	27.30	14.29%	27.30	14.29%
4146 : Health Savings Account-City	110.00	110.00	2.62	28.82	0.00	0.00	81.18	73.80%	81.18	73.80%
4160 : Industrial Insurance	682.00	682.00	52.20	594.93	0.00	0.00	87.07	12.77%	87.07	12.77%
4161 : Group Insurance-Life	1,497.00	1,497.00	124.54	1,292.08	0.00	0.00	204.92	13.69%	204.92	13.69%
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	75,611.28	823,646.01	0.00	0.00	156,440.99	15.96%	156,440.99	15.96%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	641.71	7,772.81	0.00	0.00	1,027.19	11.67%	1,027.19	11.67%
4212 : Utilities-Electric	2,206.00	2,206.00	289.88	1,955.81	0.00	0.00	250.19	11.34%	250.19	11.34%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	295.99	1,193.28	0.00	0.00	1,004.72	45.71%	1,004.72	45.71%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	86.64	1,048.25	0.00	0.00	54.75	4.96%	54.75	4.96%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	651.00	0.00	0.00	4,349.00	86.98%	4,349.00	86.98%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	1,135.00	62,307.57	0.00	0.00	23,426.43	27.32%	23,426.43	27.32%
4262 : Registration	52,496.00	52,496.00	3,000.00	49,993.44	0.00	0.00	2,502.56	4.77%	2,502.56	4.77%
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	3,057.11	18,804.67	0.00	0.00	12,520.33	39.97%	12,520.33	39.97%
4271 : Advertising	874,798.00	874,798.00	100,158.30	742,594.28	0.00	3,450.00	128,753.72	14.72%	128,753.72	14.72%
4274 : Memberships	14,882.00	14,882.00	-750.00	12,708.18	0.00	0.00	2,173.82	14.61%	2,173.82	14.61%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	15,539.83	180,535.21	0.00	1,250.00	229,296.79	55.78%	229,296.79	55.78%
SubTotal : Contractuals	1,511,499.00	1,511,499.00	123,454.46	1,095,663.58	0.00	4,700.00	411,135.42	27.20%	411,135.42	27.20%
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	43.67	55,918.45	0.00	0.00	-7,085.45	-14.51%	-7,085.45	-14.51%
4342 : Office Supplies	7,500.00	7,500.00	0.00	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	407.60	18,826.75	0.00	0.00	12,209.25	39.34%	12,209.25	39.34%
4347 : Food	30,200.00	30,200.00	432.19	22,298.67	0.00	0.00	7,901.33	26.16%	7,901.33	26.16%
4349 : Promotional Materials	22,059.00	22,059.00	1,926.96	19,237.54	0.00	0.00	2,821.46	12.79%	2,821.46	12.79%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	242.00	1,770.79	0.00	0.00	-1,770.79	0.00%	-1,770.79	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.05	1,688.40	0.00	0.00	311.60	15.58%	311.60	15.58%
SubTotal : Commodities	144,428.00	144,428.00	3,071.47	127,651.72	0.00	0.00	16,776.28	11.62%	16,776.28	11.62%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	202,137.21	2,046,961.31	0.00	4,700.00	584,352.69	22.17%	584,352.69	22.17%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	6,088.05	109,583.59	0.00	0.00	14,739.41	11.86%	14,739.41	11.86%
4102 : Temporary Pay	66,804.00	66,804.00	62.49	49,685.56	0.00	0.00	17,118.44	25.62%	17,118.44	25.62%
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	330.93	9,361.87	0.00	0.00	1,874.13	16.68%	1,874.13	16.68%
4116 : FICA-Medicare	2,628.00	2,628.00	77.40	2,189.54	0.00	0.00	438.46	16.68%	438.46	16.68%
4120 : Pension-ASRS	16,440.00	16,440.00	726.90	13,914.84	0.00	0.00	2,525.16	15.36%	2,525.16	15.36%
4124 : Pension-LT Disability	212.00	212.00	10.35	182.81	0.00	0.00	29.19	13.77%	29.19	13.77%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	18,806.04	0.00	0.00	2,010.96	9.66%	2,010.96	9.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	1,131.24	0.00	0.00	147.76	11.55%	147.76	11.55%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	4,384.16	0.00	0.00	412.84	8.61%	412.84	8.61%
4145 : Group Insurance-Vision	51.00	51.00	4.20	46.20	0.00	0.00	4.80	9.41%	4.80	9.41%
4160 : Industrial Insurance	179.00	179.00	5.67	155.04	0.00	0.00	23.96	13.38%	23.96	13.38%
4161 : Group Insurance-Life	257.00	257.00	21.42	235.28	0.00	0.00	21.72	8.45%	21.72	8.45%
SubTotal : Personnel Services	249,524.00	249,524.00	9,538.45	210,035.68	0.00	0.00	39,488.32	15.82%	39,488.32	15.82%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	403.38	4,222.39	0.00	0.00	277.61	6.17%	277.61	6.17%
4212 : Utilities-Electric	13,211.00	13,211.00	1,751.71	9,120.19	0.00	0.00	4,090.81	30.96%	4,090.81	30.96%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	1,352.25	5,333.32	0.00	0.00	1,046.68	16.41%	1,046.68	16.41%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	841.20	10,087.42	0.00	0.00	2,549.58	20.18%	2,549.58	20.18%
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	1,789.65	9,985.42	0.00	3,831.65	-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	21,362.00	0.00	1,158.00	18,222.00	44.72%	18,222.00	44.72%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	-3.00	2,963.82	0.00	0.00	-863.82	-41.13%	-863.82	-41.13%
4262 : Registration	315.00	315.00	0.00	160.00	0.00	0.00	155.00	49.21%	155.00	49.21%
4271 : Advertising	8,440.00	8,440.00	0.00	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	18.25	13,901.73	0.00	489.01	16.26	0.11%	16.26	0.11%
SubTotal : Contractuals	125,986.00	125,986.00	8,353.44	90,892.48	0.00	5,478.66	29,614.86	23.51%	29,614.86	23.51%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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	33.61	1,188.49	0.00	0.00	1,876.51	61.22%	1,876.51	61.22%
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	549.54	0.00	0.00	200.46	26.73%	200.46	26.73%
4347 : Food	400.00	400.00	0.00	53.70	0.00	0.00	346.30	86.58%	346.30	86.58%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	4,923.03	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	62.36	74.65	0.00	0.00	5,025.35	98.54%	5,025.35	98.54%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	-16.38	1,163.58	0.00	0.00	1,636.42	58.44%	1,636.42	58.44%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	10,827.00	10,827.00	160.89	5,186.55	0.00	0.00	5,640.45	52.10%	5,640.45	52.10%
SubTotal : Commodities	38,152.00	38,152.00	267.47	17,555.97	0.00	0.00	20,596.03	53.98%	20,596.03	53.98%
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	18,159.36	322,181.90	0.00	5,478.66	86,001.44	20.79%	86,001.44	20.79%
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	220,296.57	2,369,143.21	0.00	10,178.66	670,354.13	21.98%	670,354.13	21.98%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,099,676.00	3,099,676.00	220,296.57	2,369,143.21	0.00	10,178.66	720,354.13	23.24%	720,354.13	23.24%
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	36,527.15	0.00	0.00	-10,784.15	-41.89%	-10,784.15	-41.89%
4115 : FICA-Regular	1,581.00	1,581.00	213.05	2,193.74	0.00	0.00	-612.74	-38.76%	-612.74	-38.76%
4116 : FICA-Medicare	370.00	370.00	49.82	513.72	0.00	0.00	-143.72	-38.84%	-143.72	-38.84%
4120 : Pension-ASRS	3,095.00	3,095.00	419.58	4,114.33	0.00	0.00	-1,019.33	-32.94%	-1,019.33	-32.94%
4124 : Pension-LT Disability	44.00	44.00	6.00	58.54	0.00	0.00	-14.54	-33.04%	-14.54	-33.04%
4141 : Group Insurance-Medical	2,645.00	2,645.00	261.06	2,390.97	0.00	0.00	254.03	9.60%	254.03	9.60%
4142 : Group Insurance-Dental	162.00	162.00	22.28	197.17	0.00	0.00	-35.17	-21.71%	-35.17	-21.71%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	19.92	667.50	0.00	0.00	435.50	39.48%	435.50	39.48%
4145 : Group Insurance-Vision	6.00	6.00	0.92	8.02	0.00	0.00	-2.02	-33.67%	-2.02	-33.67%
4146 : Health Savings Account-City	16.00	16.00	0.38	12.55	0.00	0.00	3.45	21.56%	3.45	21.56%
4160 : Industrial Insurance	24.00	24.00	3.22	34.47	0.00	0.00	-10.47	-43.62%	-10.47	-43.62%
4161 : Group Insurance-Life	53.00	53.00	7.78	66.07	0.00	0.00	-13.07	-24.66%	-13.07	-24.66%
SubTotal : Personnel Services	34,842.00	34,842.00	4,502.81	46,784.23	0.00	0.00	-11,942.23	-34.28%	-11,942.23	-34.28%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	209.72	0.00	0.00	-28.72	-15.87%	-28.72	-15.87%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	100,000.00	550,000.00	0.00	65,454.50	-158,864.50	-34.79%	-158,864.50	-34.79%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	2,271.55	0.00	0.00	-571.55	-33.62%	-571.55	-33.62%
SubTotal : Contractuals	458,971.00	458,971.00	100,015.00	552,481.27	0.00	65,454.50	-158,964.77	-34.64%	-158,964.77	-34.64%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	28.56	209.51	0.00	0.00	2,913.49	93.29%	2,913.49	93.29%
SubTotal : Commodities	3,123.00	3,123.00	28.56	209.51	0.00	0.00	2,913.49	93.29%	2,913.49	93.29%
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	104,546.37	611,984.01	0.00	65,454.50	530,997.49	43.94%	530,997.49	43.94%
SubTotal : 07 : Economic Vitality	1,208,436.00	1,208,436.00	104,546.37	611,984.01	0.00	65,454.50	530,997.49	43.94%	530,997.49	43.94%
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	104,546.37	611,984.01	0.00	65,454.50	540,997.49	44.40%	540,997.49	44.40%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 158 : Recreation Projects - BBB	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
SubTotal : 06 : Public Works	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
SubTotal : 055 : Recreation Fund - BBB	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	281,534.00	281,534.00	11,081.78	188,313.65	0.00	0.00	93,220.35	33.11%	93,220.35	33.11%
4110 : Overtime	3,000.00	3,000.00	0.00	407.00	0.00	0.00	2,593.00	86.43%	2,593.00	86.43%
4115 : FICA-Regular	17,203.00	17,203.00	643.14	11,391.59	0.00	0.00	5,811.41	33.78%	5,811.41	33.78%
4116 : FICA-Medicare	4,023.00	4,023.00	150.42	2,663.96	0.00	0.00	1,359.04	33.78%	1,359.04	33.78%
4120 : Pension-ASRS	33,615.00	33,615.00	1,323.19	21,885.62	0.00	0.00	11,729.38	34.89%	11,729.38	34.89%
4124 : Pension-LT Disability	478.00	478.00	18.78	311.29	0.00	0.00	166.71	34.88%	166.71	34.88%
4141 : Group Insurance-Medical	43,398.00	43,398.00	2,378.58	30,658.09	0.00	0.00	12,739.91	29.36%	12,739.91	29.36%
4142 : Group Insurance-Dental	3,069.00	3,069.00	143.98	2,122.15	0.00	0.00	946.85	30.85%	946.85	30.85%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	398.56	398.56	0.00	0.00	13,992.44	97.23%	13,992.44	97.23%
4145 : Group Insurance-Vision	121.00	121.00	5.86	86.58	0.00	0.00	34.42	28.45%	34.42	28.45%
4146 : Health Savings Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	494.28	0.00	0.00	-180.28	-57.41%	-180.28	-57.41%
4160 : Industrial Insurance	2,510.00	2,510.00	139.22	2,216.77	0.00	0.00	293.23	11.68%	293.23	11.68%
4161 : Group Insurance-Life	583.00	583.00	23.72	376.64	0.00	0.00	206.36	35.40%	206.36	35.40%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	762.06	0.00	0.00	1,687.94	68.90%	1,687.94	68.90%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	630.58	0.00	0.00	-630.58	0.00%	-630.58	0.00%
SubTotal : Personnel Services	406,689.00	406,689.00	16,362.15	262,746.28	0.00	0.00	143,942.72	35.39%	143,942.72	35.39%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	628.48	7,648.09	0.00	0.00	851.91	10.02%	851.91	10.02%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	0.00	1,024.30	0.00	0.00	5,791.70	84.97%	5,791.70	84.97%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	4,321.51	0.00	0.00	-571.51	-15.24%	-571.51	-15.24%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	9,670.80	34,345.95	0.00	11,700.00	-26,045.95	-130.23%	-26,045.95	-130.23%
4261 : Travel, Lodging and Meals	3,000.00	3,000.00	0.00	2,233.17	0.00	0.00	766.83	25.56%	766.83	25.56%
4271 : Advertising	6,500.00	6,500.00	0.00	2,649.07	0.00	0.00	3,850.93	59.24%	3,850.93	59.24%
4290 : Other Miscellaneous Services	173,872.00	173,872.00	79.58	123,926.19	0.00	0.00	49,945.81	28.73%	49,945.81	28.73%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-2,967.00	0.00	0.00	2,967.00	0.00%	2,967.00	0.00%
SubTotal : Contractuals	224,338.00	224,338.00	10,378.86	173,181.28	0.00	11,700.00	39,456.72	17.59%	39,456.72	17.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	0.00	6,404.68	0.00	0.00	1,095.32	14.60%	1,095.32	14.60%
4311 : Gas and Oil	0.00	0.00	8.59	583.39	0.00	0.00	-583.39	0.00%	-583.39	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	1,151.79	0.00	0.00	-1,151.79	0.00%	-1,151.79	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	60,000.00	37,024.00	36.89%	37,024.00	36.89%
4364 : Other Operating Supplies	5,000.00	5,000.00	37.06	2,186.65	0.00	0.00	2,813.35	56.27%	2,813.35	56.27%
4381 : Work Order Charges	0.00	0.00	26.16	1,678.16	0.00	0.00	-1,678.16	0.00%	-1,678.16	0.00%
SubTotal : Commodities	224,102.00	224,102.00	84.31	90,624.40	0.00	85,337.64	48,139.96	21.48%	48,139.96	21.48%
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	26,825.32	565,931.38	0.00	97,037.64	918,307.98	58.07%	918,307.98	58.07%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	93,358.00	93,358.00	47,014.80	93,357.63	0.00	6,687.88	-6,687.51	-7.16%	-6,687.51	-7.16%
4249 : Debt Service Interest	21,668.00	21,668.00	10,497.84	21,667.65	0.00	0.00	0.35	0.00%	0.35	0.00%
SubTotal : Contractuals	115,026.00	115,026.00	57,512.64	115,025.28	0.00	6,687.88	-6,687.16	-5.81%	-6,687.16	-5.81%
SubTotal : 901 : Debt Service	115,026.00	115,026.00	57,512.64	115,025.28	0.00	6,687.88	-6,687.16	-5.81%	-6,687.16	-5.81%
SubTotal : 07 : Economic Vitality	1,696,303.00	1,696,303.00	84,337.96	680,956.66	0.00	103,725.52	911,620.82	53.74%	911,620.82	53.74%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,296.00	47,248.00	0.00	0.00	4,300.00	8.34%	4,300.00	8.34%
SubTotal : Charge To/From	51,548.00	51,548.00	4,296.00	47,248.00	0.00	0.00	4,300.00	8.34%	4,300.00	8.34%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,296.00	47,248.00	0.00	0.00	4,300.00	8.34%	4,300.00	8.34%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,296.00	47,248.00	0.00	0.00	4,300.00	8.34%	4,300.00	8.34%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,777,851.00	1,777,851.00	88,633.96	728,204.66	0.00	103,725.52	945,920.82	53.21%	945,920.82	53.21%
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	250.00	4,271.00	0.00	0.00	5,729.00	57.29%	5,729.00	57.29%
SubTotal : Contractuals	7,715,047.00	7,715,047.00	250.00	7,014,984.99	0.00	5.91	700,056.10	9.07%	700,056.10	9.07%
SubTotal : 901 : Debt Service	7,715,047.00	7,715,047.00	250.00	7,014,984.99	0.00	5.91	700,056.10	9.07%	700,056.10	9.07%
SubTotal : 09 : Non-Department	7,715,047.00	7,715,047.00	250.00	7,014,984.99	0.00	5.91	700,056.10	9.07%	700,056.10	9.07%
SubTotal : 100 : Debt Service Fund	7,715,047.00	7,715,047.00	250.00	7,014,984.99	0.00	5.91	700,056.10	9.07%	700,056.10	9.07%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	447,976.00	447,976.00	20,278.53	332,102.72	0.00	0.00	115,873.28	25.87%	115,873.28	25.87%
4102 : Temporary Pay	28,659.00	28,659.00	2,449.04	27,454.80	0.00	0.00	1,204.20	4.20%	1,204.20	4.20%
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	18,621.90	0.00	0.00	8,921.10	32.39%	8,921.10	32.39%
4116 : FICA-Medicare	6,441.00	6,441.00	318.73	5,106.03	0.00	0.00	1,334.97	20.73%	1,334.97	20.73%
4120 : Pension-ASRS	50,051.00	50,051.00	2,372.08	35,470.28	0.00	0.00	14,580.72	29.13%	14,580.72	29.13%
4124 : Pension-LT Disability	713.00	713.00	33.76	504.82	0.00	0.00	208.18	29.20%	208.18	29.20%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,424.70	19,091.18	0.00	0.00	4,914.82	20.47%	4,914.82	20.47%
4142 : Group Insurance-Dental	1,918.00	1,918.00	120.00	1,525.68	0.00	0.00	392.32	20.46%	392.32	20.46%
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	62.50	0.00	0.00	13.50	17.76%	13.50	17.76%
4160 : Industrial Insurance	417.00	417.00	20.66	348.72	0.00	0.00	68.28	16.37%	68.28	16.37%
4161 : Group Insurance-Life	858.00	858.00	44.07	637.81	0.00	0.00	220.19	25.66%	220.19	25.66%
4191 : Contracted Personnel Services	0.00	0.00	8,875.32	57,827.98	0.00	52,525.42	-110,353.40	0.00%	-110,353.40	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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%
SubTotal : Personnel Services	589,859.00	589,859.00	37,304.54	502,474.53	0.00	52,525.42	34,859.05	5.91%	34,859.05	5.91%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	148,265.56	1,384,175.10	0.00	298,173.26	-682,348.36	-68.24%	-682,348.36	-68.24%
4211 : Utilities-Telephone	2,000.00	2,000.00	764.44	8,504.46	0.00	611.54	-7,116.00	-355.80%	-7,116.00	-355.80%
4212 : Utilities-Electric	10,750.00	10,750.00	858.10	5,678.54	0.00	0.00	5,071.46	47.18%	5,071.46	47.18%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	397.67	1,622.06	0.00	0.00	3,377.94	67.56%	3,377.94	67.56%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-52.44	-549.23	0.00	0.00	6,549.23	109.15%	6,549.23	109.15%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	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	761.28	17,945.43	0.00	0.00	1,870.57	9.44%	1,870.57	9.44%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,188.00	11,148.00	0.00	1,644.00	2,173.00	14.52%	2,173.00	14.52%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	150.00	850.00	0.00	0.00	1,650.00	66.00%	1,650.00	66.00%
4236 : Maintenance-Routine	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	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	0.00	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	375.00	6,950.95	0.00	0.00	4,558.05	39.60%	4,558.05	39.60%
4262 : Registration	2,000.00	2,000.00	0.00	2,143.04	0.00	0.00	-143.04	-7.15%	-143.04	-7.15%
4270 : Postage and Freight	680.00	680.00	0.00	127.32	0.00	0.00	552.68	81.28%	552.68	81.28%
4271 : Advertising	4,000.00	4,000.00	21.84	8,241.37	0.00	0.00	-4,241.37	-106.03%	-4,241.37	-106.03%
4274 : Memberships	40,720.00	40,720.00	170.00	18,864.00	0.00	0.00	21,856.00	53.67%	21,856.00	53.67%
4290 : Other Miscellaneous Services	600.00	600.00	3,500.00	11,447.76	0.00	0.00	-10,847.76	-1,807.96%	-10,847.76	-1,807.96%
SubTotal : Contractuals	1,180,860.00	1,180,860.00	156,399.45	1,522,100.40	0.00	306,392.41	-647,632.81	-54.84%	-647,632.81	-54.84%
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	0.00	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	0.00	605.78	0.00	0.00	-105.78	-21.16%	-105.78	-21.16%
4341 : Copying and Printing	4,100.00	4,100.00	1,322.18	1,354.67	0.00	0.00	2,745.33	66.96%	2,745.33	66.96%
4342 : Office Supplies	3,600.00	3,600.00	299.80	1,831.89	0.00	0.00	1,768.11	49.11%	1,768.11	49.11%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	0.00	0.00	0.00	222.64	0.00	0.00	-222.64	0.00%	-222.64	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	461.45	716.58	0.00	0.00	-716.58	0.00%	-716.58	0.00%
4364 : Other Operating Supplies	100.00	100.00	40.28	194.00	0.00	0.00	-94.00	-94.00%	-94.00	-94.00%
SubTotal : Commodities	14,200.00	14,200.00	2,123.71	6,277.75	0.00	0.00	7,922.25	55.79%	7,922.25	55.79%
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	195,827.70	2,040,165.85	0.00	407,009.56	-642,256.41	-35.58%	-642,256.41	-35.58%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	534,013.00	534,013.00	38,157.08	410,188.13	0.00	0.00	123,824.87	23.19%	123,824.87	23.19%
4102 : Temporary Pay	9,284.00	9,284.00	0.00	4,708.80	0.00	0.00	4,575.20	49.28%	4,575.20	49.28%
4110 : Overtime	22,736.00	22,736.00	0.00	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	2,226.22	24,732.73	0.00	0.00	8,766.27	26.17%	8,766.27	26.17%
4116 : FICA-Medicare	7,836.00	7,836.00	520.65	5,784.22	0.00	0.00	2,051.78	26.18%	2,051.78	26.18%
4120 : Pension-ASRS	66,477.00	66,477.00	4,555.92	49,788.64	0.00	0.00	16,688.36	25.10%	16,688.36	25.10%
4124 : Pension-LT Disability	947.00	947.00	64.86	708.89	0.00	0.00	238.11	25.14%	238.11	25.14%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,079.08	49,404.15	0.00	0.00	12,207.85	19.81%	12,207.85	19.81%
4142 : Group Insurance-Dental	3,837.00	3,837.00	308.52	2,992.79	0.00	0.00	844.21	22.00%	844.21	22.00%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	1,195.68	12,355.36	0.00	0.00	-2,759.36	-28.76%	-2,759.36	-28.76%
4145 : Group Insurance-Vision	151.00	151.00	12.60	122.23	0.00	0.00	28.77	19.05%	28.77	19.05%
4146 : Health Savings Account-City	1,254.00	1,254.00	62.38	700.64	0.00	0.00	553.36	44.13%	553.36	44.13%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	302.06	0.00	0.00	-302.06	0.00%	-302.06	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	588.84	6,595.43	0.00	0.00	1,824.57	21.67%	1,824.57	21.67%
4161 : Group Insurance-Life	1,104.00	1,104.00	85.51	873.15	0.00	0.00	230.85	20.91%	230.85	20.91%
4192 : Mechanical Shop Labor	0.00	0.00	1,032.50	8,419.47	0.00	0.00	-8,419.47	0.00%	-8,419.47	0.00%
SubTotal : Personnel Services	760,766.00	760,766.00	53,917.30	584,406.25	0.00	0.00	176,359.75	23.18%	176,359.75	23.18%
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	589.42	6,303.90	0.00	0.00	411.10	6.12%	411.10	6.12%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	241,445.70	1,460,989.15	0.00	0.00	608,368.85	29.40%	608,368.85	29.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	8,650.00	8,650.00	2,294.35	8,938.57	0.00	0.00	-288.57	-3.34%	-288.57	-3.34%
4214 : Utilities-Landfill	0.00	0.00	0.00	51,929.77	0.00	0.00	-51,929.77	0.00%	-51,929.77	0.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	765.30	8,494.04	0.00	0.00	-2,650.04	-45.35%	-2,650.04	-45.35%
4224 : Maintenance-Buildings & Structures	52,850.00	52,850.00	0.00	1,863.61	0.00	9,738.85	41,247.54	78.05%	41,247.54	78.05%
4229 : Maintenance-Equipment	499,943.00	499,943.00	6,537.50	255,934.94	0.00	72,910.40	171,097.66	34.22%	171,097.66	34.22%
4237 : Maintenance-Other	0.00	0.00	0.00	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	0.00	4,764.97	0.00	0.00	1,235.03	20.58%	1,235.03	20.58%
4245 : Rents-Other	0.00	0.00	0.00	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	398.00	1,734.29	0.00	0.00	1,065.71	38.06%	1,065.71	38.06%
4262 : Registration	2,630.00	2,630.00	55.00	1,235.00	0.00	0.00	1,395.00	53.04%	1,395.00	53.04%
4263 : Education and Training	4,600.00	4,600.00	-360.00	1,434.03	0.00	0.00	3,165.97	68.82%	3,165.97	68.82%
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	0.00	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	251,725.27	1,846,203.47	0.00	82,649.25	844,799.28	30.46%	844,799.28	30.46%
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	0.00	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	330.64	11,041.30	0.00	0.00	10,783.70	49.41%	10,783.70	49.41%
4311 : Gas and Oil	84,235.00	84,235.00	335.19	10,844.17	0.00	0.00	73,390.83	87.13%	73,390.83	87.13%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	528.86	24,685.93	0.00	0.00	-18,385.93	-291.84%	-18,385.93	-291.84%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	633.27	29,262.49	0.00	0.00	5,987.51	16.99%	5,987.51	16.99%
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	71.68	1,521.20	0.00	0.00	678.80	30.86%	678.80	30.86%
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	54.59	1,873.66	0.00	0.00	2,576.34	57.90%	2,576.34	57.90%
4354 : Safety Supplies	4,375.00	4,375.00	65.49	3,643.17	0.00	0.00	731.83	16.73%	731.83	16.73%
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	7,594.22	171,466.82	0.00	124,879.83	-63,146.65	-27.08%	-63,146.65	-27.08%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	287.83	1,445.72	0.00	0.00	-45.72	-3.27%	-45.72	-3.27%
4364 : Other Operating Supplies	4,750.00	4,750.00	42.07	3,531.88	0.00	0.00	1,218.12	25.64%	1,218.12	25.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	9,943.84	272,056.51	0.00	126,061.70	57,758.79	12.67%	57,758.79	12.67%
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	33,193.31	33,193.31	0.00	0.00	-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	38,998.00	80,545.69	0.00	26,479.35	-17,025.04	-18.92%	-17,025.04	-18.92%
SubTotal : Capital	520,000.00	520,000.00	72,191.31	131,629.81	0.00	249,472.01	138,898.18	26.71%	138,898.18	26.71%
SubTotal : 301 : Water Production	4,510,295.00	4,510,295.00	387,777.72	2,834,296.04	0.00	458,182.96	1,217,816.00	27.00%	1,217,816.00	27.00%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	69,954.06	793,962.17	0.00	0.00	113,626.83	12.52%	113,626.83	12.52%
4110 : Overtime	37,102.00	37,102.00	3,067.94	59,779.29	0.00	0.00	-22,677.29	-61.12%	-22,677.29	-61.12%
4115 : FICA-Regular	56,028.00	56,028.00	4,330.21	50,885.95	0.00	0.00	5,142.05	9.18%	5,142.05	9.18%
4116 : FICA-Medicare	13,104.00	13,104.00	1,012.70	11,900.77	0.00	0.00	1,203.23	9.18%	1,203.23	9.18%
4120 : Pension-ASRS	112,797.00	112,797.00	8,718.80	101,936.60	0.00	0.00	10,860.40	9.63%	10,860.40	9.63%
4124 : Pension-LT Disability	1,605.00	1,605.00	124.17	1,451.66	0.00	0.00	153.34	9.55%	153.34	9.55%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,735.84	94,869.15	0.00	0.00	11,896.85	11.14%	11,896.85	11.14%
4142 : Group Insurance-Dental	6,608.00	6,608.00	531.34	5,736.61	0.00	0.00	871.39	13.19%	871.39	13.19%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,594.24	17,289.77	0.00	0.00	6,695.23	27.91%	6,695.23	27.91%
4145 : Group Insurance-Vision	262.00	262.00	21.70	234.31	0.00	0.00	27.69	10.57%	27.69	10.57%
4146 : Health Savings Account-City	700.00	700.00	117.30	1,230.47	0.00	0.00	-530.47	-75.78%	-530.47	-75.78%
4160 : Industrial Insurance	16,337.00	16,337.00	1,329.49	15,638.14	0.00	0.00	698.86	4.28%	698.86	4.28%
4161 : Group Insurance-Life	1,873.00	1,873.00	156.06	1,677.24	0.00	0.00	195.76	10.45%	195.76	10.45%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	445.55	5,975.39	0.00	0.00	15,924.61	72.72%	15,924.61	72.72%
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	100,139.40	1,157,923.92	0.00	0.00	148,732.08	11.38%	148,732.08	11.38%
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	72.50	857.10	0.00	0.00	-257.10	-42.85%	-257.10	-42.85%
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	574.78	6,878.91	0.00	0.00	6,721.09	49.42%	6,721.09	49.42%
4212 : Utilities-Electric	6,650.00	6,650.00	747.12	4,156.93	0.00	0.00	2,493.07	37.49%	2,493.07	37.49%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	753.10	3,230.33	0.00	0.00	-830.33	-34.60%	-830.33	-34.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	10,263.00	10,263.00	0.00	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	1,926.70	0.00	0.00	-276.70	-16.77%	-276.70	-16.77%
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	344.98	3,554.67	0.00	0.00	-304.67	-9.37%	-304.67	-9.37%
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	2,976.80	0.00	465.70	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	3,034.20	80,905.85	0.00	0.00	37,594.15	31.72%	37,594.15	31.72%
4240 : Rents-Equipment	5,750.00	5,750.00	2,167.15	7,899.67	0.00	0.00	-2,149.67	-37.39%	-2,149.67	-37.39%
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	0.00	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	830.71	79,276.76	0.00	783.71	-46,560.47	-138.99%	-46,560.47	-138.99%
SubTotal : Contractuals	257,013.00	257,013.00	9,022.94	212,563.05	0.00	2,914.91	41,535.04	16.16%	41,535.04	16.16%
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	283.15	3,283.89	0.00	0.00	-783.89	-31.36%	-783.89	-31.36%
4303 : Communications Equip Under \$5,000	7,730.00	7,730.00	0.00	108.95	0.00	0.00	7,621.05	98.59%	7,621.05	98.59%
4304 : Small Tools	3,650.00	3,650.00	0.00	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	0.00	-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	2,171.25	34,686.06	0.00	0.00	5,313.94	13.28%	5,313.94	13.28%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	442.12	20,178.06	0.00	0.00	-3,778.06	-23.04%	-3,778.06	-23.04%
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	76.19	2,187.31	0.00	0.00	-1,287.31	-143.03%	-1,287.31	-143.03%
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	254.39	3,073.79	0.00	0.00	1,676.21	35.29%	1,676.21	35.29%
4354 : Safety Supplies	11,000.00	11,000.00	1,058.90	12,194.67	0.00	0.00	-1,194.67	-10.86%	-1,194.67	-10.86%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	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	9,493.74	238,313.25	0.00	13,458.27	11,296.48	4.29%	11,296.48	4.29%
4363 : Janitor and Cleaning Supplies	800.00	800.00	297.84	1,409.95	0.00	0.00	-609.95	-76.24%	-609.95	-76.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	6,100.00	6,100.00	916.95	4,431.59	0.00	0.00	1,668.41	27.35%	1,668.41	27.35%
4381 : Work Order Charges	28,766.00	28,766.00	38.08	63,358.23	0.00	0.00	-34,592.23	-120.25%	-34,592.23	-120.25%
SubTotal : Commodities	447,814.00	447,814.00	15,032.61	411,639.18	0.00	13,458.27	22,716.55	5.07%	22,716.55	5.07%
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	25,323.00	32,839.87	0.00	9,491.73	-25,331.60	-149.01%	-25,331.60	-149.01%
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	25,323.00	32,839.87	0.00	25,101.73	378,638.40	86.73%	378,638.40	86.73%
SubTotal : 303 : Water Distribution	2,448,063.00	2,448,063.00	149,517.95	1,814,966.02	0.00	41,474.91	591,622.07	24.17%	591,622.07	24.17%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	16,463.77	168,721.60	0.00	0.00	31,023.40	15.53%	31,023.40	15.53%
4102 : Temporary Pay	59,137.00	59,137.00	3,995.65	53,562.52	0.00	0.00	5,574.48	9.43%	5,574.48	9.43%
4115 : FICA-Regular	14,962.00	14,962.00	1,245.08	13,557.33	0.00	0.00	1,404.67	9.39%	1,404.67	9.39%
4116 : FICA-Medicare	3,499.00	3,499.00	291.18	3,170.72	0.00	0.00	328.28	9.38%	328.28	9.38%
4120 : Pension-ASRS	23,850.00	23,850.00	1,965.76	20,449.36	0.00	0.00	3,400.64	14.26%	3,400.64	14.26%
4124 : Pension-LT Disability	340.00	340.00	27.98	285.01	0.00	0.00	54.99	16.17%	54.99	16.17%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,818.11	16,544.74	0.00	0.00	3,762.26	18.53%	3,762.26	18.53%
4142 : Group Insurance-Dental	1,279.00	1,279.00	113.12	1,017.86	0.00	0.00	261.14	20.42%	261.14	20.42%
4145 : Group Insurance-Vision	51.00	51.00	4.62	41.57	0.00	0.00	9.43	18.49%	9.43	18.49%
4146 : Health Savings Account-City	941.00	941.00	82.38	787.94	0.00	0.00	153.06	16.27%	153.06	16.27%
4160 : Industrial Insurance	877.00	877.00	67.05	896.81	0.00	0.00	-19.81	-2.26%	-19.81	-2.26%
4161 : Group Insurance-Life	413.00	413.00	38.79	346.66	0.00	0.00	66.34	16.06%	66.34	16.06%
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	26,113.49	279,423.66	0.00	0.00	46,277.34	14.21%	46,277.34	14.21%
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	16,574.17	0.00	0.00	-1,574.17	-10.49%	-1,574.17	-10.49%
4206 : Consultant Fees	62,000.00	62,000.00	0.00	54,710.30	0.00	21,314.96	-14,025.26	-22.62%	-14,025.26	-22.62%
4208 : Other Professional Services	0.00	0.00	0.00	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	3,186.56	0.00	0.00	13.44	0.42%	13.44	0.42%
4212 : Utilities-Electric	600.00	600.00	87.76	498.20	0.00	0.00	101.80	16.97%	101.80	16.97%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	2,500.00	2,500.00	0.00	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%
4270 : Postage and Freight	200.00	200.00	8.29	91.49	0.00	0.00	108.51	54.26%	108.51	54.26%
4271 : Advertising	25,100.00	25,100.00	555.00	5,796.95	0.00	0.00	19,303.05	76.90%	19,303.05	76.90%
4274 : Memberships	250.00	250.00	0.00	-130.02	0.00	0.00	380.02	152.01%	380.02	152.01%
4278 : Rebates-Water Rebates	40,000.00	40,000.00	600.00	49,286.49	0.00	0.00	-9,286.49	-23.22%	-9,286.49	-23.22%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	3,565.00	104,265.27	0.00	26,233.35	56,001.38	30.03%	56,001.38	30.03%
SubTotal : Contractuals	340,250.00	340,250.00	5,104.90	237,635.80	0.00	47,548.31	55,065.89	16.18%	55,065.89	16.18%
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	127.74	933.57	0.00	0.00	4,366.43	82.38%	4,366.43	82.38%
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	6,829.23	7,094.21	0.00	5,816.00	55,122.79	81.02%	55,122.79	81.02%
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	-821.07	7,833.41	0.00	0.00	12,166.59	60.83%	12,166.59	60.83%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	500.00	500.00	0.00	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	6,135.90	24,343.05	0.00	5,816.00	73,023.95	70.77%	73,023.95	70.77%
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	37,354.29	541,412.75	0.00	53,364.31	174,356.94	22.67%	174,356.94	22.67%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	18,634.16	246,684.09	0.00	0.00	42,611.91	14.73%	42,611.91	14.73%
4115 : FICA-Regular	17,278.00	17,278.00	1,110.14	14,760.85	0.00	0.00	2,517.15	14.57%	2,517.15	14.57%
4116 : FICA-Medicare	4,040.00	4,040.00	259.64	3,452.29	0.00	0.00	587.71	14.55%	587.71	14.55%
4120 : Pension-ASRS	33,367.00	33,367.00	2,134.60	28,287.61	0.00	0.00	5,079.39	15.22%	5,079.39	15.22%
4124 : Pension-LT Disability	361.00	361.00	21.64	302.15	0.00	0.00	58.85	16.30%	58.85	16.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	27,677.00	27,677.00	1,709.64	23,650.02	0.00	0.00	4,026.98	14.55%	4,026.98	14.55%
4142 : Group Insurance-Dental	1,705.00	1,705.00	102.84	1,422.62	0.00	0.00	282.38	16.56%	282.38	16.56%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	4,583.44	0.00	0.00	213.56	4.45%	213.56	4.45%
4145 : Group Insurance-Vision	68.00	68.00	4.20	58.10	0.00	0.00	9.90	14.56%	9.90	14.56%
4160 : Industrial Insurance	269.00	269.00	17.22	240.86	0.00	0.00	28.14	10.46%	28.14	10.46%
4161 : Group Insurance-Life	598.00	598.00	41.31	526.49	0.00	0.00	71.51	11.96%	71.51	11.96%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	46.81	0.00	0.00	453.19	90.64%	453.19	90.64%
SubTotal : Personnel Services	379,956.00	379,956.00	24,433.95	324,015.33	0.00	0.00	55,940.67	14.72%	55,940.67	14.72%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	45,830.94	0.00	16,385.91	31,783.15	33.81%	31,783.15	33.81%
4206 : Consultant Fees	40,000.00	40,000.00	427.16	6,617.16	0.00	0.00	33,382.84	83.46%	33,382.84	83.46%
4211 : Utilities-Telephone	1,800.00	1,800.00	175.45	1,609.49	0.00	0.00	190.51	10.58%	190.51	10.58%
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	19,270.52	19,415.68	0.00	0.00	-515.68	-2.73%	-515.68	-2.73%
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	19,873.13	84,221.19	0.00	16,385.91	67,442.90	40.13%	67,442.90	40.13%
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	53.62	2,156.11	0.00	0.00	-216.11	-11.14%	-216.11	-11.14%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	96.31	962.64	0.00	0.00	-462.64	-92.53%	-462.64	-92.53%
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	149.93	7,333.63	0.00	0.00	2,906.37	28.38%	2,906.37	28.38%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	44,457.01	415,570.15	0.00	16,385.91	126,289.94	22.62%	126,289.94	22.62%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	41,776.48	470,311.57	0.00	0.00	42,152.43	8.22%	42,152.43	8.22%
4110 : Overtime	477.00	477.00	302.87	371.39	0.00	0.00	105.61	22.14%	105.61	22.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	30,240.00	30,240.00	2,467.15	27,674.51	0.00	0.00	2,565.49	8.48%	2,565.49	8.48%
4116 : FICA-Medicare	7,073.00	7,073.00	576.97	6,472.07	0.00	0.00	600.93	8.50%	600.93	8.50%
4120 : Pension-ASRS	61,246.00	61,246.00	5,024.26	56,156.12	0.00	0.00	5,089.88	8.31%	5,089.88	8.31%
4124 : Pension-LT Disability	871.00	871.00	71.52	799.54	0.00	0.00	71.46	8.20%	71.46	8.20%
4141 : Group Insurance-Medical	55,083.00	55,083.00	4,839.74	53,787.16	0.00	0.00	1,295.84	2.35%	1,295.84	2.35%
4142 : Group Insurance-Dental	3,410.00	3,410.00	297.70	3,277.59	0.00	0.00	132.41	3.88%	132.41	3.88%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	8,768.32	0.00	0.00	5,622.68	39.07%	5,622.68	39.07%
4145 : Group Insurance-Vision	136.00	136.00	12.16	133.86	0.00	0.00	2.14	1.57%	2.14	1.57%
4146 : Health Savings Account-City	941.00	941.00	109.41	1,133.96	0.00	0.00	-192.96	-20.51%	-192.96	-20.51%
4160 : Industrial Insurance	8,442.00	8,442.00	637.48	7,578.98	0.00	0.00	863.02	10.22%	863.02	10.22%
4161 : Group Insurance-Life	1,059.00	1,059.00	89.99	991.48	0.00	0.00	67.52	6.38%	67.52	6.38%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	183.52	1,039.60	0.00	0.00	2,460.40	70.30%	2,460.40	70.30%
SubTotal : Personnel Services	699,333.00	699,333.00	57,186.37	638,496.15	0.00	0.00	60,836.85	8.70%	60,836.85	8.70%
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	2,380.00	13,954.00	0.00	0.00	396.00	2.76%	396.00	2.76%
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	6,257.00	49,540.00	0.00	0.00	82,658.00	62.53%	82,658.00	62.53%
4211 : Utilities-Telephone	5,450.00	5,450.00	390.03	3,497.99	0.00	0.00	1,952.01	35.82%	1,952.01	35.82%
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	184.83	3,164.04	0.00	0.00	435.96	12.11%	435.96	12.11%
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	0.00	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	9,211.86	139,170.74	0.00	4,639.84	167,607.42	53.82%	167,607.42	53.82%
Commodities :										
4301 : Computer Equipment	6,000.00	6,000.00	13.09	1,329.99	0.00	0.00	4,670.01	77.83%	4,670.01	77.83%
4304 : Small Tools	1,050.00	1,050.00	51.00	609.87	0.00	0.00	440.13	41.92%	440.13	41.92%
4305 : Other Equipment Under \$5,000	23,883.00	23,883.00	1,715.41	4,998.85	0.00	0.00	18,884.15	79.07%	18,884.15	79.07%
4311 : Gas and Oil	5,500.00	5,500.00	123.73	3,489.54	0.00	0.00	2,010.46	36.55%	2,010.46	36.55%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	438.18	1,981.91	0.00	0.00	2,568.09	56.44%	2,568.09	56.44%

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	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%
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	0.00	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	0.00	1,293.91	0.00	0.00	956.09	42.49%	956.09	42.49%
4354 : Safety Supplies	3,300.00	3,300.00	0.00	4,095.22	0.00	0.00	-795.22	-24.10%	-795.22	-24.10%
4361 : Lab Supplies	26,460.00	26,460.00	991.54	16,270.75	0.00	0.00	10,189.25	38.51%	10,189.25	38.51%
4362 : Chemicals	0.00	0.00	220.02	5,498.59	0.00	0.00	-5,498.59	0.00%	-5,498.59	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	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	3,552.97	61,645.67	0.00	2,000.00	37,212.33	36.90%	37,212.33	36.90%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	69,951.20	839,312.56	0.00	6,639.84	265,656.60	23.90%	265,656.60	23.90%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	275,740.00	275,740.00	16,192.11	223,223.58	0.00	0.00	52,516.42	19.05%	52,516.42	19.05%
4115 : FICA-Regular	16,405.00	16,405.00	960.50	13,338.04	0.00	0.00	3,066.96	18.70%	3,066.96	18.70%
4116 : FICA-Medicare	3,836.00	3,836.00	224.63	3,119.31	0.00	0.00	716.69	18.68%	716.69	18.68%
4120 : Pension-ASRS	32,923.00	32,923.00	1,933.34	26,596.40	0.00	0.00	6,326.60	19.22%	6,326.60	19.22%
4124 : Pension-LT Disability	468.00	468.00	27.52	378.60	0.00	0.00	89.40	19.10%	89.40	19.10%
4141 : Group Insurance-Medical	27,677.00	27,677.00	1,709.64	22,225.32	0.00	0.00	5,451.68	19.70%	5,451.68	19.70%
4142 : Group Insurance-Dental	1,705.00	1,705.00	102.84	1,336.92	0.00	0.00	368.08	21.59%	368.08	21.59%
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	54.60	0.00	0.00	13.40	19.71%	13.40	19.71%
4160 : Industrial Insurance	2,337.00	2,337.00	96.80	1,766.68	0.00	0.00	570.32	24.40%	570.32	24.40%
4161 : Group Insurance-Life	568.00	568.00	36.04	433.50	0.00	0.00	134.50	23.68%	134.50	23.68%
SubTotal : Personnel Services	366,524.00	366,524.00	21,686.18	296,657.83	0.00	0.00	69,866.17	19.06%	69,866.17	19.06%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	6,100.00	6,100.00	0.00	0.00	-3,100.00	-103.33%	-3,100.00	-103.33%
4208 : Other Professional Services	160,466.00	160,466.00	21,317.71	37,108.09	0.00	16,314.43	107,043.48	66.71%	107,043.48	66.71%
4225 : Maintenance-Electrical	22,000.00	22,000.00	577.77	13,310.81	0.00	0.00	8,689.19	39.50%	8,689.19	39.50%
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	360.29	32,607.99	0.00	0.00	8,017.01	19.73%	8,017.01	19.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	13,500.00	0.00	0.00	-4,500.00	-50.00%	-4,500.00	-50.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	0.00	5,942.39	0.00	0.00	-292.39	-5.18%	-292.39	-5.18%
4262 : Registration	5,500.00	5,500.00	0.00	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	28,355.77	125,543.70	0.00	16,314.43	165,568.87	53.86%	165,568.87	53.86%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	4,864.42	128,269.12	0.00	0.00	11,730.88	8.38%	11,730.88	8.38%
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	3,971.80	0.00	0.00	1,028.20	20.56%	1,028.20	20.56%
4304 : Small Tools	750.00	750.00	0.00	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	10,675.09	70,175.38	0.00	1,234.21	28,240.41	28.34%	28,240.41	28.34%
4352 : Uniforms	850.00	850.00	0.00	1,037.51	0.00	0.00	-187.51	-22.06%	-187.51	-22.06%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	500.68	0.00	0.00	1,999.32	79.97%	1,999.32	79.97%
SubTotal : Commodities	252,225.00	252,225.00	15,775.16	207,986.25	0.00	1,234.21	43,004.54	17.05%	43,004.54	17.05%
Capital :										
4401 : Rolling Stock (Fleet)	45,000.00	45,000.00	0.00	44,161.86	0.00	0.00	838.14	1.86%	838.14	1.86%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	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	10,927.20	10,927.20	0.00	0.00	-10,927.20	0.00%	-10,927.20	0.00%
SubTotal : Capital	45,000.00	45,000.00	10,927.20	66,964.06	0.00	0.00	-21,964.06	-48.81%	-21,964.06	-48.81%
SubTotal : 307 : SCADA Information Systems	971,176.00	971,176.00	76,744.31	697,151.84	0.00	17,548.64	256,475.52	26.41%	256,475.52	26.41%
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	40,000.00	33,503.00	45.58%	33,503.00	45.58%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	228.00	1,045.33	0.00	0.00	-1,045.33	0.00%	-1,045.33	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	228.00	14,370.98	0.00	105,059.92	-45,927.90	-62.48%	-45,927.90	-62.48%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	0.00	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	12,464.21	92,968.45	0.00	0.00	700,431.55	88.28%	700,431.55	88.28%
SubTotal : Commodities	793,400.00	793,400.00	12,464.21	95,747.14	0.00	0.00	697,652.86	87.93%	697,652.86	87.93%
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	28,192.25	588,443.39	0.00	342,224.44	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	16,000.00	72,271.88	0.00	447,364.91	2,674,524.21	83.73%	2,674,524.21	83.73%
4434 : Building Construction or Acquisition	0.00	0.00	190.00	190.00	0.00	0.00	-190.00	0.00%	-190.00	0.00%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	59.36	104,941.38	0.00	0.00	58.62	0.06%	58.62	0.06%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	16,571.68	1,043,415.64	0.00	250,160.85	422,710.51	24.63%	422,710.51	24.63%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	900.00	29,968.23	0.00	204,685.24	6,753,842.53	96.64%	6,753,842.53	96.64%
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	57,456.00	205,118.61	0.00	868,706.39	-23,907.00	-2.28%	-23,907.00	-2.28%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	11,498.25	164,693.06	0.00	266,365.86	2,396,350.08	84.75%	2,396,350.08	84.75%
SubTotal : Capital	18,341,271.00	18,341,271.00	130,867.54	2,211,142.19	0.00	3,997,972.63	12,132,156.18	66.15%	12,132,156.18	66.15%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	143,559.75	2,321,260.31	0.00	4,103,032.55	12,783,881.14	66.55%	12,783,881.14	66.55%
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	1,105,189.93	13,465,426.91	0.00	5,103,638.68	15,149,585.41	44.93%	15,149,585.41	44.93%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,725.00	1,514,973.00	0.00	0.00	137,726.00	8.33%	137,726.00	8.33%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,725.00	1,514,973.00	0.00	0.00	137,726.00	8.33%	137,726.00	8.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,725.00	1,514,973.00	0.00	0.00	137,726.00	8.33%	137,726.00	8.33%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,725.00	1,514,973.00	0.00	0.00	137,726.00	8.33%	137,726.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	3,599,010.80	0.00	0.00	-3,599,010.80	0.00%	-3,599,010.80	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	3,599,010.80	0.00	0.00	-3,599,010.80	0.00%	-3,599,010.80	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	3,599,010.80	0.00	0.00	-3,599,010.80	0.00%	-3,599,010.80	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	3,599,010.80	0.00	0.00	-3,599,010.80	0.00%	-3,599,010.80	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	1,570,097.73	18,579,410.71	0.00	5,103,638.68	12,688,300.61	34.88%	12,688,300.61	34.88%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	24,064.58	282,659.80	0.00	0.00	186,709.20	39.78%	186,709.20	39.78%
4110 : Overtime	32,990.00	32,990.00	2,393.67	25,333.46	0.00	0.00	7,656.54	23.21%	7,656.54	23.21%
4115 : FICA-Regular	29,239.00	29,239.00	1,490.67	17,523.35	0.00	0.00	11,715.65	40.07%	11,715.65	40.07%
4116 : FICA-Medicare	6,838.00	6,838.00	348.66	4,098.30	0.00	0.00	2,739.70	40.07%	2,739.70	40.07%
4120 : Pension-ASRS	59,981.00	59,981.00	3,159.12	36,778.27	0.00	0.00	23,202.73	38.68%	23,202.73	38.68%
4124 : Pension-LT Disability	854.00	854.00	45.00	523.77	0.00	0.00	330.23	38.67%	330.23	38.67%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,904.07	32,745.00	0.00	0.00	20,849.00	38.90%	20,849.00	38.90%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.26	1,984.71	0.00	0.00	1,682.29	45.88%	1,682.29	45.88%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.41	17,098.63	0.00	0.00	5,687.37	24.96%	5,687.37	24.96%
4145 : Group Insurance-Vision	145.00	145.00	7.31	81.63	0.00	0.00	63.37	43.70%	63.37	43.70%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.36	666.14	0.00	0.00	462.86	41.00%	462.86	41.00%
4160 : Industrial Insurance	7,781.00	7,781.00	412.22	4,981.82	0.00	0.00	2,799.18	35.98%	2,799.18	35.98%
4161 : Group Insurance-Life	972.00	972.00	54.57	607.94	0.00	0.00	364.06	37.46%	364.06	37.46%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	6,994.43	0.00	0.00	5,615.57	44.53%	5,615.57	44.53%

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	-25.00	0.00	0.00	25.00	0.00%	25.00	0.00%
SubTotal : Personnel Services	701,955.00	701,955.00	36,671.90	432,052.25	0.00	0.00	269,902.75	38.45%	269,902.75	38.45%
Contractuals :										
4202 : Medical Fees	800.00	800.00	1,568.50	1,568.50	0.00	0.00	-768.50	-96.06%	-768.50	-96.06%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	6,954.00	22,349.88	0.00	0.00	-7,849.88	-54.14%	-7,849.88	-54.14%
4206 : Consultant Fees	40,600.00	40,600.00	0.00	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	0.00	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	567.33	6,245.67	0.00	0.00	-745.67	-13.56%	-745.67	-13.56%
4212 : Utilities-Electric	603,250.00	603,250.00	70,693.38	483,911.56	0.00	160,236.16	-40,897.72	-6.78%	-40,897.72	-6.78%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	13,299.17	66,560.94	0.00	0.00	23,439.06	26.04%	23,439.06	26.04%
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	1,799.17	20,066.24	0.00	0.00	9,933.76	33.11%	9,933.76	33.11%
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	1,810.00	13,771.33	0.00	0.00	18,228.67	56.96%	18,228.67	56.96%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	303.33	1,353.28	0.00	0.00	4,646.72	77.44%	4,646.72	77.44%
4229 : Maintenance-Equipment	142,000.00	142,000.00	4,377.76	71,110.19	0.00	0.00	70,889.81	49.92%	70,889.81	49.92%
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	4,400.00	0.00	0.00	-900.00	-25.71%	-900.00	-25.71%
4237 : Maintenance-Other	9,500.00	9,500.00	323.66	637.77	0.00	0.00	8,862.23	93.29%	8,862.23	93.29%
4240 : Rents-Equipment	5,300.00	5,300.00	1,355.42	3,625.48	0.00	0.00	1,674.52	31.60%	1,674.52	31.60%
4245 : Rents-Other	0.00	0.00	0.00	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	328.00	5,519.62	0.00	0.00	-1,519.62	-37.99%	-1,519.62	-37.99%
4262 : Registration	1,250.00	1,250.00	0.00	690.00	0.00	0.00	560.00	44.80%	560.00	44.80%
4263 : Education and Training	10,950.00	10,950.00	2,000.00	11,084.64	0.00	0.00	-134.64	-1.23%	-134.64	-1.23%
4270 : Postage and Freight	1,250.00	1,250.00	19.64	876.51	0.00	0.00	373.49	29.88%	373.49	29.88%
4271 : Advertising	800.00	800.00	0.00	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	253.53	27,231.85	0.00	5,000.00	7,768.15	19.42%	7,768.15	19.42%
SubTotal : Contractuals	1,154,200.00	1,154,200.00	106,092.89	784,683.64	0.00	179,373.66	190,142.70	16.47%	190,142.70	16.47%
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	598.38	713.71	0.00	0.00	1,736.29	70.87%	1,736.29	70.87%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	174.72	1,445.88	0.00	0.00	-445.88	-44.59%	-445.88	-44.59%
4304 : Small Tools	2,200.00	2,200.00	203.97	7,128.89	0.00	0.00	-4,928.89	-224.04%	-4,928.89	-224.04%

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	6,150.00	6,150.00	118.36	4,870.51	0.00	0.00	1,279.49	20.80%	1,279.49	20.80%
4311 : Gas and Oil	9,800.00	9,800.00	529.13	10,285.46	0.00	0.00	-485.46	-4.95%	-485.46	-4.95%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	0.00	25,500.52	0.00	0.00	8,499.48	25.00%	8,499.48	25.00%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	2,880.31	86,261.18	0.00	0.00	-26,261.18	-43.77%	-26,261.18	-43.77%
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	103.82	1,707.81	0.00	0.00	492.19	22.37%	492.19	22.37%
4343 : Computer Software	6,250.00	6,250.00	0.00	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	3,977.78	22,845.46	0.00	0.00	8,529.54	27.19%	8,529.54	27.19%
4355 : Horticultural Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4359 : Building Structure Materials and Supplies	4,000.00	4,000.00	0.00	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	15.25	26,488.31	0.00	0.00	-21,488.31	-429.77%	-21,488.31	-429.77%
4362 : Chemicals	182,000.00	182,000.00	24,267.92	181,670.70	0.00	9,185.72	-8,856.42	-4.87%	-8,856.42	-4.87%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	0.00	485.36	0.00	0.00	514.64	51.46%	514.64	51.46%
4364 : Other Operating Supplies	68,492.00	68,492.00	6,432.31	64,448.48	0.00	0.00	4,043.52	5.90%	4,043.52	5.90%
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	39,301.95	462,103.29	0.00	10,519.24	-28,880.53	-6.51%	-28,880.53	-6.51%
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	182,066.74	1,724,905.09	0.00	251,574.54	473,417.37	19.32%	473,417.37	19.32%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	24,621.67	303,083.00	0.00	0.00	-70,159.00	-30.12%	-70,159.00	-30.12%
4110 : Overtime	25,520.00	25,520.00	2,429.73	16,271.33	0.00	0.00	9,248.67	36.24%	9,248.67	36.24%
4115 : FICA-Regular	15,116.00	15,116.00	1,607.87	19,056.60	0.00	0.00	-3,940.60	-26.07%	-3,940.60	-26.07%
4116 : FICA-Medicare	3,535.00	3,535.00	376.04	4,456.88	0.00	0.00	-921.88	-26.08%	-921.88	-26.08%
4120 : Pension-ASRS	30,858.00	30,858.00	3,229.93	38,063.78	0.00	0.00	-7,205.78	-23.35%	-7,205.78	-23.35%
4124 : Pension-LT Disability	440.00	440.00	45.99	542.17	0.00	0.00	-102.17	-23.22%	-102.17	-23.22%
4141 : Group Insurance-Medical	24,066.00	24,066.00	1,919.43	28,547.52	0.00	0.00	-4,481.52	-18.62%	-4,481.52	-18.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,492.00	1,492.00	149.12	2,070.55	0.00	0.00	-578.55	-38.78%	-578.55	-38.78%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.15	5,699.55	0.00	0.00	536.45	8.60%	536.45	8.60%
4145 : Group Insurance-Vision	59.00	59.00	6.10	85.18	0.00	0.00	-26.18	-44.37%	-26.18	-44.37%
4146 : Health Savings Account-City	332.00	332.00	46.68	828.57	0.00	0.00	-496.57	-149.57%	-496.57	-149.57%
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	400.58	4,866.98	0.00	0.00	-1,408.98	-40.75%	-1,408.98	-40.75%
4161 : Group Insurance-Life	479.00	479.00	51.16	624.66	0.00	0.00	-145.66	-30.41%	-145.66	-30.41%
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	35,402.45	424,220.11	0.00	0.00	-79,005.11	-22.89%	-79,005.11	-22.89%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	15,816.05	0.00	0.00	-11,316.05	-251.47%	-11,316.05	-251.47%
4206 : Consultant Fees	63,142.00	63,142.00	0.00	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	305.13	3,349.93	0.00	0.00	-349.93	-11.66%	-349.93	-11.66%
4212 : Utilities-Electric	289,990.00	289,990.00	40,951.52	250,170.07	0.00	3,815.19	36,004.74	12.42%	36,004.74	12.42%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	1,449.64	5,578.04	0.00	0.00	2,421.96	30.28%	2,421.96	30.28%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,905.12	15,887.88	0.00	0.00	-4,887.88	-44.44%	-4,887.88	-44.44%
4225 : Maintenance-Electrical	20,000.00	20,000.00	4,120.03	19,710.86	0.00	8,695.00	-8,405.86	-42.03%	-8,405.86	-42.03%
4229 : Maintenance-Equipment	55,627.00	55,627.00	0.00	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	1,165.00	0.00	0.00	-1,165.00	0.00%	-1,165.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	435.00	1,384.21	0.00	0.00	4,615.79	76.93%	4,615.79	76.93%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	4,800.00	4,800.00	0.00	1,603.77	0.00	0.00	3,196.23	66.59%	3,196.23	66.59%
4262 : Registration	1,625.00	1,625.00	0.00	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	2,000.00	8,993.91	0.00	0.00	-2,148.91	-31.39%	-2,148.91	-31.39%
4270 : Postage and Freight	200.00	200.00	62.12	804.05	0.00	0.00	-604.05	-302.02%	-604.05	-302.02%
4274 : Memberships	100.00	100.00	0.00	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	0.00	1,077.20	-18,603.29	-117.74%	-18,603.29	-117.74%
SubTotal : Contractuals	520,129.00	520,129.00	51,353.56	388,401.36	0.00	18,587.39	113,140.25	21.75%	113,140.25	21.75%
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%

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	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	150.00	6,108.30	0.00	0.00	-5,358.30	-714.44%	-5,358.30	-714.44%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	0.00	10,566.64	0.00	0.00	508.36	4.59%	508.36	4.59%
4311 : Gas and Oil	1,200.00	1,200.00	0.00	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	0.00	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	5,034.32	35,936.01	0.00	0.00	1,063.99	2.88%	1,063.99	2.88%
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	0.00	1,297.82	0.00	0.00	702.18	35.11%	702.18	35.11%
4343 : Computer Software	3,400.00	3,400.00	0.00	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	107.86	1,986.42	0.00	0.00	-496.42	-33.32%	-496.42	-33.32%
4354 : Safety Supplies	7,550.00	7,550.00	474.90	8,165.34	0.00	0.00	-615.34	-8.15%	-615.34	-8.15%
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	3.25	4,570.33	0.00	0.00	-3,820.33	-509.38%	-3,820.33	-509.38%
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	0.00	401.06	0.00	0.00	-101.06	-33.69%	-101.06	-33.69%
4364 : Other Operating Supplies	10,000.00	10,000.00	3,341.38	23,191.75	0.00	0.00	-13,191.75	-131.92%	-13,191.75	-131.92%
4381 : Work Order Charges	542.00	542.00	28.56	209.71	0.00	0.00	332.29	61.31%	332.29	61.31%
SubTotal : Commodities	105,792.00	105,792.00	9,140.27	132,866.59	0.00	1,333.23	-28,407.82	-26.85%	-28,407.82	-26.85%
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	95,896.28	1,135,472.58	0.00	28,703.14	1,960.28	0.17%	1,960.28	0.17%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	31,907.74	386,136.98	0.00	0.00	127,772.02	24.86%	127,772.02	24.86%
4110 : Overtime	28,979.00	28,979.00	2,110.37	25,859.32	0.00	0.00	3,119.68	10.76%	3,119.68	10.76%
4115 : FICA-Regular	32,352.00	32,352.00	2,018.78	24,556.68	0.00	0.00	7,795.32	24.10%	7,795.32	24.10%
4116 : FICA-Medicare	7,566.00	7,566.00	472.14	5,743.17	0.00	0.00	1,822.83	24.09%	1,822.83	24.09%
4120 : Pension-ASRS	64,821.00	64,821.00	4,061.79	48,116.62	0.00	0.00	16,704.38	25.77%	16,704.38	25.77%
4124 : Pension-LT Disability	923.00	923.00	57.84	685.16	0.00	0.00	237.84	25.77%	237.84	25.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,274.10	47,227.72	0.00	0.00	10,388.28	18.03%	10,388.28	18.03%
4142 : Group Insurance-Dental	4,003.00	4,003.00	257.10	2,940.27	0.00	0.00	1,062.73	26.55%	1,062.73	26.55%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	398.56	4,770.78	0.00	0.00	-21.78	-0.46%	-21.78	-0.46%
4145 : Group Insurance-Vision	158.00	158.00	10.50	120.31	0.00	0.00	37.69	23.85%	37.69	23.85%
4160 : Industrial Insurance	9,224.00	9,224.00	477.85	6,113.76	0.00	0.00	3,110.24	33.72%	3,110.24	33.72%
4161 : Group Insurance-Life	1,059.00	1,059.00	72.08	789.66	0.00	0.00	269.34	25.43%	269.34	25.43%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	2,304.40	19,250.34	0.00	0.00	-7,450.34	-63.14%	-7,450.34	-63.14%
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	48,423.25	572,110.77	0.00	0.00	165,048.23	22.39%	165,048.23	22.39%
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	975.55	10,912.73	0.00	0.00	-1,912.73	-21.25%	-1,912.73	-21.25%
4212 : Utilities-Electric	6,300.00	6,300.00	747.13	4,156.93	0.00	0.00	2,143.07	34.02%	2,143.07	34.02%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	753.10	3,230.33	0.00	0.00	-880.33	-37.46%	-880.33	-37.46%
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	1,926.70	0.00	0.00	-246.70	-14.68%	-246.70	-14.68%
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	2,976.80	0.00	465.70	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	0.00	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	703.95	4,660.09	0.00	783.69	-3,943.78	-262.92%	-3,943.78	-262.92%
SubTotal : Contractuals	232,580.00	232,580.00	3,678.13	135,495.09	0.00	1,249.39	95,835.52	41.20%	95,835.52	41.20%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	242.33	280.53	0.00	0.00	4,219.47	93.77%	4,219.47	93.77%
4302 : Office Equipment Under \$5,000	500.00	500.00	201.60	637.70	0.00	0.00	-137.70	-27.54%	-137.70	-27.54%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,450.00	1,450.00	923.24	5,201.66	0.00	0.00	-3,751.66	-258.74%	-3,751.66	-258.74%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	2,239.67	8,650.26	0.00	0.00	1,849.74	17.62%	1,849.74	17.62%
4311 : Gas and Oil	40,000.00	40,000.00	1,143.56	20,470.95	0.00	0.00	19,529.05	48.82%	19,529.05	48.82%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	974.28	48,818.76	0.00	0.00	-15,018.76	-44.43%	-15,018.76	-44.43%
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	48.74	489.71	0.00	0.00	-89.71	-22.43%	-89.71	-22.43%
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	76.19	1,915.16	0.00	0.00	584.84	23.39%	584.84	23.39%
4354 : Safety Supplies	5,000.00	5,000.00	980.58	5,599.52	0.00	0.00	-599.52	-11.99%	-599.52	-11.99%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	410.78	11,863.86	0.00	0.00	19,136.14	61.73%	19,136.14	61.73%
4360 : Water and Sewer Parts	6,000.00	6,000.00	1,754.97	9,355.31	0.00	0.00	-3,355.31	-55.92%	-3,355.31	-55.92%
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	921.75	1,329.85	0.00	0.00	-979.85	-279.96%	-979.85	-279.96%
4364 : Other Operating Supplies	2,252.00	2,252.00	7.74	3,466.06	0.00	0.00	-1,214.06	-53.91%	-1,214.06	-53.91%
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	9,925.43	130,053.70	0.00	0.00	97,585.30	42.87%	97,585.30	42.87%
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	62,026.81	854,510.44	0.00	392,901.99	341,965.57	21.52%	341,965.57	21.52%
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	33,783.04	361,955.93	0.00	309,327.09	1,009,245.98	60.06%	1,009,245.98	60.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4422 : Construction Management	0.00	0.00	0.00	1,977.30	0.00	921.75	-2,899.05	0.00%	-2,899.05	0.00%
4463 : Mains, Valves & Manholes	5,169,315.00	5,169,315.00	0.00	1,715,078.81	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	0.00	721,227.60	0.00	170,092.78	-20,583.38	-2.36%	-20,583.38	-2.36%
SubTotal : Capital	7,720,581.00	7,720,581.00	33,783.04	2,800,239.64	0.00	596,368.61	4,323,972.75	56.01%	4,323,972.75	56.01%
SubTotal : 375 : Wastewater Capital Improvements	7,720,581.00	7,720,581.00	33,783.04	2,800,995.36	0.00	596,368.61	4,323,217.03	56.00%	4,323,217.03	56.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	954,798.00	954,798.00	10,952.89	543,793.42	0.00	11,005.73	399,998.85	41.89%	399,998.85	41.89%
4249 : Debt Service Interest	294,097.00	294,097.00	2,951.17	349,250.83	0.00	2,900.32	-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	13,904.06	929,318.53	0.00	13,906.05	342,519.42	26.64%	342,519.42	26.64%
SubTotal : 901 : Debt Service	1,285,744.00	1,285,744.00	13,904.06	929,318.53	0.00	13,906.05	342,519.42	26.64%	342,519.42	26.64%
SubTotal : 08 : Water Services	14,211,736.00	14,211,736.00	387,676.93	7,445,202.00	0.00	1,283,454.33	5,483,079.67	38.58%	5,483,079.67	38.58%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,208.00	629,284.00	0.00	0.00	57,210.00	8.33%	57,210.00	8.33%
SubTotal : Charge To/From	686,494.00	686,494.00	57,208.00	629,284.00	0.00	0.00	57,210.00	8.33%	57,210.00	8.33%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,208.00	629,284.00	0.00	0.00	57,210.00	8.33%	57,210.00	8.33%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,208.00	629,284.00	0.00	0.00	57,210.00	8.33%	57,210.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	4,468,845.59	0.00	0.00	-4,468,845.59	0.00%	-4,468,845.59	0.00%
SubTotal : Contractuals	0.00	0.00	406,258.69	4,468,845.59	0.00	0.00	-4,468,845.59	0.00%	-4,468,845.59	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,258.69	4,468,845.59	0.00	0.00	-4,468,845.59	0.00%	-4,468,845.59	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,258.69	4,468,845.59	0.00	0.00	-4,468,845.59	0.00%	-4,468,845.59	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	851,143.62	12,543,331.59	0.00	1,283,454.33	1,871,444.08	11.92%	1,871,444.08	11.92%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,156.00	113,156.00	7,321.53	89,822.70	0.00	0.00	23,333.30	20.62%	23,333.30	20.62%
4110 : Overtime	15,442.00	15,442.00	851.14	7,284.30	0.00	0.00	8,157.70	52.83%	8,157.70	52.83%
4115 : FICA-Regular	7,543.00	7,543.00	473.71	5,669.30	0.00	0.00	1,873.70	24.84%	1,873.70	24.84%
4116 : FICA-Medicare	1,764.00	1,764.00	110.75	1,325.67	0.00	0.00	438.33	24.85%	438.33	24.85%
4120 : Pension-ASRS	15,355.00	15,355.00	975.82	11,583.34	0.00	0.00	3,771.66	24.56%	3,771.66	24.56%
4124 : Pension-LT Disability	219.00	219.00	13.87	164.62	0.00	0.00	54.38	24.83%	54.38	24.83%
4141 : Group Insurance-Medical	12,768.00	12,768.00	750.54	9,806.34	0.00	0.00	2,961.66	23.20%	2,961.66	23.20%
4142 : Group Insurance-Dental	857.00	857.00	49.70	633.83	0.00	0.00	223.17	26.04%	223.17	26.04%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	318.80	3,518.72	0.00	0.00	1,087.28	23.61%	1,087.28	23.61%
4145 : Group Insurance-Vision	34.00	34.00	1.99	24.47	0.00	0.00	9.53	28.03%	9.53	28.03%
4146 : Health Savings Account-City	253.00	253.00	18.72	263.57	0.00	0.00	-10.57	-4.18%	-10.57	-4.18%
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	128.11	1,574.86	0.00	0.00	381.14	19.49%	381.14	19.49%
4161 : Group Insurance-Life	234.00	234.00	15.82	188.42	0.00	0.00	45.58	19.48%	45.58	19.48%
SubTotal : Personnel Services	174,187.00	174,187.00	11,030.50	131,864.26	0.00	0.00	42,322.74	24.30%	42,322.74	24.30%
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	8,021.50	88,694.71	0.00	0.00	-18,694.71	-26.71%	-18,694.71	-26.71%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	14,670.27	0.00	0.00	-4,670.27	-46.70%	-4,670.27	-46.70%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	4,999.75	0.00	0.00	2,000.25	28.58%	2,000.25	28.58%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	95.00	0.00	0.00	555.00	85.38%	555.00	85.38%
4263 : Education and Training	200.00	200.00	1,000.00	6,763.00	0.00	0.00	-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	0.00	5,000.00	-3,945.00	-197.25%	-3,945.00	-197.25%
SubTotal : Contractuals	123,350.00	123,350.00	9,021.50	116,217.73	0.00	10,000.00	-2,867.73	-2.32%	-2,867.73	-2.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	2,837.45	0.00	0.00	-615.45	-27.70%	-615.45	-27.70%
4304 : Small Tools	0.00	0.00	189.92	751.45	0.00	0.00	-751.45	0.00%	-751.45	0.00%
4305 : Other Equipment Under \$5,000	18,500.00	18,500.00	0.00	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	0.00	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	85.15	1,165.08	0.00	0.00	-1,165.08	0.00%	-1,165.08	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	3,275.00	37,268.76	0.00	0.00	37,731.24	50.31%	37,731.24	50.31%
4364 : Other Operating Supplies	9,250.00	9,250.00	2,210.72	2,210.72	0.00	0.00	7,039.28	76.10%	7,039.28	76.10%
SubTotal : Commodities	170,172.00	170,172.00	5,760.79	52,039.75	0.00	1,333.23	116,799.02	68.64%	116,799.02	68.64%
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	25,812.79	303,870.74	0.00	11,333.23	287,505.03	47.70%	287,505.03	47.70%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	65,000.00	65,000.00	0.00	0.00	0.00	24,500.00	40,500.00	62.31%	40,500.00	62.31%
SubTotal : Contractuals	65,000.00	65,000.00	0.00	0.00	0.00	24,500.00	40,500.00	62.31%	40,500.00	62.31%
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	24,500.00	215,500.00	89.79%	215,500.00	89.79%
SubTotal : 08 : Water Services	842,709.00	842,709.00	25,812.79	303,870.74	0.00	35,833.23	503,005.03	59.69%	503,005.03	59.69%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,217.00	68,385.00	0.00	0.00	6,218.00	8.34%	6,218.00	8.34%
SubTotal : Charge To/From	74,603.00	74,603.00	6,217.00	68,385.00	0.00	0.00	6,218.00	8.34%	6,218.00	8.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,217.00	68,385.00	0.00	0.00	6,218.00	8.34%	6,218.00	8.34%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,217.00	68,385.00	0.00	0.00	6,218.00	8.34%	6,218.00	8.34%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	967,312.00	967,312.00	32,029.79	372,255.74	0.00	35,833.23	559,223.03	57.81%	559,223.03	57.81%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	31,835.88	322,712.31	0.00	0.00	78,174.69	19.50%	78,174.69	19.50%
4102 : Temporary Pay	0.00	0.00	2,670.00	14,512.50	0.00	0.00	-14,512.50	0.00%	-14,512.50	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	2,093.36	20,967.53	0.00	0.00	3,278.47	13.52%	3,278.47	13.52%
4116 : FICA-Medicare	5,671.00	5,671.00	489.57	4,903.56	0.00	0.00	767.44	13.53%	767.44	13.53%
4120 : Pension-ASRS	47,866.00	47,866.00	3,801.24	39,592.61	0.00	0.00	8,273.39	17.28%	8,273.39	17.28%
4124 : Pension-LT Disability	681.00	681.00	54.14	563.85	0.00	0.00	117.15	17.20%	117.15	17.20%
4141 : Group Insurance-Medical	24,247.00	24,247.00	1,967.12	21,837.91	0.00	0.00	2,409.09	9.94%	2,409.09	9.94%
4142 : Group Insurance-Dental	2,344.00	2,344.00	188.52	1,872.84	0.00	0.00	471.16	20.10%	471.16	20.10%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	4,384.16	0.00	0.00	412.84	8.61%	412.84	8.61%
4145 : Group Insurance-Vision	92.00	92.00	7.69	76.31	0.00	0.00	15.69	17.05%	15.69	17.05%
4146 : Health Savings Account-City	0.00	0.00	27.46	302.06	0.00	0.00	-302.06	0.00%	-302.06	0.00%
4160 : Industrial Insurance	373.00	373.00	31.86	331.47	0.00	0.00	41.53	11.13%	41.53	11.13%
4161 : Group Insurance-Life	828.00	828.00	69.83	664.01	0.00	0.00	163.99	19.81%	163.99	19.81%
4191 : Contracted Personnel Services	0.00	0.00	3,281.25	3,281.25	0.00	14,718.75	-18,000.00	0.00%	-18,000.00	0.00%
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	46,916.48	445,155.15	0.00	14,718.75	52,658.10	10.27%	52,658.10	10.27%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	200.00	3,135.25	0.00	79,080.35	135,244.40	62.19%	135,244.40	62.19%
4211 : Utilities-Telephone	1,400.00	1,400.00	157.00	1,540.12	0.00	0.00	-140.12	-10.01%	-140.12	-10.01%
4229 : Maintenance-Equipment	9,000.00	9,000.00	450.00	900.00	0.00	14,600.00	-6,500.00	-72.22%	-6,500.00	-72.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	7,125.00	7,125.00	0.00	1,324.06	0.00	0.00	5,800.94	81.42%	5,800.94	81.42%
4262 : Registration	1,200.00	1,200.00	0.00	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%
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	690.00	1,185.00	0.00	0.00	-560.00	-89.60%	-560.00	-89.60%
4290 : Other Miscellaneous Services	80,000.00	80,000.00	0.00	85,341.15	0.00	6,834.90	-12,176.05	-15.22%	-12,176.05	-15.22%
SubTotal : Contractuals	320,426.00	320,426.00	1,497.00	97,490.53	0.00	100,515.25	122,420.22	38.20%	122,420.22	38.20%
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	96.27	2,156.17	0.00	0.00	203.83	8.64%	203.83	8.64%
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%
4343 : Computer Software	0.00	0.00	1,060.67	1,060.67	0.00	0.00	-1,060.67	0.00%	-1,060.67	0.00%
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	794.80	4,041.34	0.00	0.00	10,958.66	73.06%	10,958.66	73.06%
SubTotal : Commodities	20,704.00	20,704.00	1,951.74	8,127.06	0.00	0.00	12,576.94	60.75%	12,576.94	60.75%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	419,477.30	419,477.30	0.00	0.00	-419,477.30	0.00%	-419,477.30	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	419,477.30	419,477.30	0.00	0.00	-379,477.30	-948.69%	-379,477.30	-948.69%
SubTotal : 331 : Stormwater	893,662.00	893,662.00	469,842.52	970,250.04	0.00	115,234.00	-191,822.04	-21.46%	-191,822.04	-21.46%
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	87.00	4,822.20	0.00	40,177.80	-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	0.00	63.91	0.00	0.00	-63.91	0.00%	-63.91	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	246.51	0.00	0.00	-246.51	0.00%	-246.51	0.00%
4271 : Advertising	0.00	0.00	0.00	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	87.00	35,401.82	0.00	54,052.80	-74,454.62	-496.36%	-74,454.62	-496.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	27,463.95	240,602.09	0.00	0.00	-240,602.09	0.00%	-240,602.09	0.00%
SubTotal : Commodities	0.00	0.00	27,463.95	241,788.88	0.00	0.00	-241,788.88	0.00%	-241,788.88	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	0.00	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	39,452.58	954,253.24	0.00	218,942.08	19,171,804.68	94.23%	19,171,804.68	94.23%
4442 : Drainage Construction	725,000.00	725,000.00	0.00	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	453,338.75	1,282,497.25	0.00	4,497.75	-1,286,995.00	0.00%	-1,286,995.00	0.00%
4466 : Other Improvements & Replacements	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	100.00%	2,390.00	100.00%
4491 : Contract Allowance	225,000.00	225,000.00	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	492,791.33	2,605,132.85	0.00	1,209,176.00	19,319,136.15	83.51%	19,319,136.15	83.51%
SubTotal : 385 : Stormwater Capital Improvements	23,148,445.00	23,148,445.00	520,342.28	2,882,323.55	0.00	1,263,228.80	19,002,892.65	82.09%	19,002,892.65	82.09%
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	990,184.80	3,852,573.59	0.00	1,378,462.80	19,411,070.61	78.77%	19,411,070.61	78.77%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	142,584.00	142,584.00	11,882.00	130,702.00	0.00	0.00	11,882.00	8.33%	11,882.00	8.33%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	130,702.00	0.00	0.00	11,882.00	8.33%	11,882.00	8.33%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	130,702.00	0.00	0.00	11,882.00	8.33%	11,882.00	8.33%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	130,702.00	0.00	0.00	11,882.00	8.33%	11,882.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	505,299.52	0.00	0.00	-505,299.52	0.00%	-505,299.52	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	505,299.52	0.00	0.00	-505,299.52	0.00%	-505,299.52	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	505,299.52	0.00	0.00	-505,299.52	0.00%	-505,299.52	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	505,299.52	0.00	0.00	-505,299.52	0.00%	-505,299.52	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Contractuals	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 99 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 206 : Stormwater Fund	25,084,691.00	25,084,691.00	1,048,003.12	4,488,575.11	0.00	1,378,462.80	19,217,653.09	76.61%	19,217,653.09	76.61%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	56,017.81	669,680.47	0.00	0.00	254,629.53	27.55%	254,629.53	27.55%
4110 : Overtime	66,542.00	66,542.00	3,564.75	35,937.73	0.00	0.00	30,604.27	45.99%	30,604.27	45.99%
4115 : FICA-Regular	59,271.00	59,271.00	3,528.16	41,553.42	0.00	0.00	17,717.58	29.89%	17,717.58	29.89%
4116 : FICA-Medicare	13,862.00	13,862.00	825.14	9,788.12	0.00	0.00	4,073.88	29.39%	4,073.88	29.39%
4120 : Pension-ASRS	118,398.00	118,398.00	7,126.12	84,231.01	0.00	0.00	34,166.99	28.86%	34,166.99	28.86%
4124 : Pension-LT Disability	1,686.00	1,686.00	101.48	1,199.20	0.00	0.00	486.80	28.87%	486.80	28.87%
4141 : Group Insurance-Medical	99,252.00	99,252.00	6,206.34	69,372.24	0.00	0.00	29,879.76	30.10%	29,879.76	30.10%
4142 : Group Insurance-Dental	7,567.00	7,567.00	425.06	4,966.81	0.00	0.00	2,600.19	34.36%	2,600.19	34.36%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	996.40	11,757.52	0.00	0.00	17,023.48	59.15%	17,023.48	59.15%
4145 : Group Insurance-Vision	299.00	299.00	17.36	202.85	0.00	0.00	96.15	32.16%	96.15	32.16%
4146 : Health Savings Account-City	91.00	91.00	37.90	391.83	0.00	0.00	-300.83	-330.58%	-300.83	-330.58%
4160 : Industrial Insurance	11,092.00	11,092.00	590.43	7,201.38	0.00	0.00	3,890.62	35.08%	3,890.62	35.08%
4161 : Group Insurance-Life	1,911.00	1,911.00	118.97	1,381.85	0.00	0.00	529.15	27.69%	529.15	27.69%
4191 : Contracted Personnel Services	70,000.00	70,000.00	8,753.27	47,649.91	0.00	20,461.00	1,889.09	2.70%	1,889.09	2.70%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	5,180.35	39,856.37	0.00	0.00	19,034.63	32.32%	19,034.63	32.32%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	93,489.54	1,025,170.71	0.00	20,461.00	416,321.29	28.48%	416,321.29	28.48%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	456.90	2,990.60	0.00	0.00	-185.60	-6.62%	-185.60	-6.62%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	30,822.74	0.00	0.00	-1,155.74	-3.90%	-1,155.74	-3.90%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	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	11,183.13	0.00	0.00	-540.13	-5.08%	-540.13	-5.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	18,858.00	18,858.00	3,323.90	19,665.29	0.00	0.00	-807.29	-4.28%	-807.29	-4.28%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,613.80	13,786.04	0.00	924.76	-3,210.80	-27.92%	-3,210.80	-27.92%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	224.23	4,043.41	0.00	0.00	4,555.59	52.98%	4,555.59	52.98%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	11,781.52	19,690.02	0.00	1.79	-14,384.81	-271.05%	-14,384.81	-271.05%
4229 : Maintenance-Equipment	5,438.00	5,438.00	0.00	2,637.53	0.00	0.00	2,800.47	51.50%	2,800.47	51.50%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	2,581.00	0.00	0.00	2,419.00	48.38%	2,419.00	48.38%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	602.31	4,314.67	0.00	0.00	2,394.33	35.69%	2,394.33	35.69%
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	3,708.92	0.00	0.00	8,343.08	69.23%	8,343.08	69.23%
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	0.00	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	0.00	883.60	0.00	0.00	98.40	10.02%	98.40	10.02%
4271 : Advertising	3,754.00	3,754.00	130.00	11,596.18	0.00	0.00	-7,842.18	-208.90%	-7,842.18	-208.90%
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	28,304.45	188,122.03	0.00	2,461.13	83,878.84	30.56%	83,878.84	30.56%
SubTotal : Contractuals	421,051.00	421,051.00	47,503.87	328,726.84	0.00	8,771.73	83,552.43	19.84%	83,552.43	19.84%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	35.41	301.97	0.00	5,017.01	-4,118.98	-343.25%	-4,118.98	-343.25%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	163.71	704.75	0.00	0.00	4,545.25	86.58%	4,545.25	86.58%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	49.31	1,129.21	0.00	0.00	870.79	43.54%	870.79	43.54%
4304 : Small Tools	1,050.00	1,050.00	105.93	1,536.79	0.00	0.00	-486.79	-46.36%	-486.79	-46.36%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	520.41	0.00	0.00	-20.41	-4.08%	-20.41	-4.08%
4311 : Gas and Oil	165,642.00	165,642.00	12,018.28	159,913.88	0.00	0.00	5,728.12	3.46%	5,728.12	3.46%
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	15,451.57	148,256.43	0.00	0.00	11,681.57	7.30%	11,681.57	7.30%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	525.00	525.00	0.00	0.00	7,926.00	93.79%	7,926.00	93.79%
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	516.50	5,559.08	0.00	0.00	-709.08	-14.62%	-709.08	-14.62%
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	44.94	1,263.94	0.00	0.00	936.06	42.55%	936.06	42.55%
4352 : Uniforms	4,500.00	4,500.00	109.16	3,415.13	0.00	0.00	1,084.87	24.11%	1,084.87	24.11%
4354 : Safety Supplies	11,425.00	11,425.00	2,581.08	7,891.07	0.00	0.00	3,533.93	30.93%	3,533.93	30.93%
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	888.26	1,395.95	0.00	0.00	-395.95	-39.60%	-395.95	-39.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	67.93	138.87	0.00	0.00	1,961.13	93.39%	1,961.13	93.39%
4364 : Other Operating Supplies	26,513.00	26,513.00	931.44	15,482.86	0.00	0.00	11,030.14	41.60%	11,030.14	41.60%
4381 : Work Order Charges	6,077.00	6,077.00	2,413.90	5,005.38	0.00	0.00	1,071.62	17.63%	1,071.62	17.63%
SubTotal : Commodities	435,276.00	435,276.00	35,902.42	355,934.29	0.00	5,017.01	74,324.70	17.08%	74,324.70	17.08%
Capital :										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	169,198.78	183,260.11	0.00	253.79	161,486.10	46.81%	161,486.10	46.81%
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	985.13	71,768.70	0.00	16,530.95	1,059,048.35	92.30%	1,059,048.35	92.30%
4433 : Improvements to Land	132,110.00	132,110.00	25.38	185.22	0.00	29,100.00	102,824.78	77.83%	102,824.78	77.83%
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	170,209.29	259,939.58	0.00	162,900.86	1,217,653.56	74.22%	1,217,653.56	74.22%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	347,105.12	1,969,771.42	0.00	197,150.60	1,791,851.98	45.26%	1,791,851.98	45.26%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,524,707.00	1,524,707.00	116,715.04	1,100,823.47	0.00	0.00	423,883.53	27.80%	423,883.53	27.80%
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	18,368.04	284,968.44	0.00	0.00	-284,968.44	0.00%	-284,968.44	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	7,981.06	81,813.26	0.00	0.00	3,182.74	3.74%	3,182.74	3.74%
4116 : FICA-Medicare	19,878.00	19,878.00	1,866.52	19,133.73	0.00	0.00	744.27	3.74%	744.27	3.74%
4120 : Pension-ASRS	175,432.00	175,432.00	12,915.30	161,145.25	0.00	0.00	14,286.75	8.14%	14,286.75	8.14%
4124 : Pension-LT Disability	2,496.00	2,496.00	183.89	2,293.89	0.00	0.00	202.11	8.10%	202.11	8.10%
4141 : Group Insurance-Medical	200,535.00	200,535.00	13,470.40	142,757.49	0.00	0.00	57,777.51	28.81%	57,777.51	28.81%
4142 : Group Insurance-Dental	13,002.00	13,002.00	859.48	9,252.23	0.00	0.00	3,749.77	28.84%	3,749.77	28.84%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,590.64	29,209.19	0.00	0.00	37,946.81	56.50%	37,946.81	56.50%
4145 : Group Insurance-Vision	513.00	513.00	35.10	377.84	0.00	0.00	135.16	26.35%	135.16	26.35%
4146 : Health Savings Account-City	387.00	387.00	84.36	808.46	0.00	0.00	-421.46	-108.90%	-421.46	-108.90%
4160 : Industrial Insurance	37,535.00	37,535.00	3,658.88	38,144.22	0.00	0.00	-609.22	-1.62%	-609.22	-1.62%
4161 : Group Insurance-Life	3,036.00	3,036.00	200.42	2,147.98	0.00	0.00	888.02	29.25%	888.02	29.25%
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	19,059.55	249,264.43	0.00	0.00	63,335.57	20.26%	63,335.57	20.26%
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	197,988.68	2,121,745.92	0.00	0.00	320,527.08	13.12%	320,527.08	13.12%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	2,500.00	2,500.00	1,265.40	5,065.85	0.00	0.00	-2,565.85	-102.63%	-2,565.85	-102.63%
4211 : Utilities-Telephone	10,500.00	10,500.00	2,164.15	13,979.54	0.00	0.00	-3,479.54	-33.14%	-3,479.54	-33.14%
4212 : Utilities-Electric	5,612.00	5,612.00	3,995.35	23,080.58	0.00	0.00	-17,468.58	-311.27%	-17,468.58	-311.27%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,750.07	7,551.50	0.00	0.00	3,948.50	34.34%	3,948.50	34.34%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	182,442.10	1,938,434.34	0.00	25,000.00	253,176.66	11.42%	253,176.66	11.42%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	20.20	434.48	0.00	0.00	2,625.52	85.80%	2,625.52	85.80%
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	0.00	4,756.09	0.00	0.00	243.91	4.88%	243.91	4.88%
4270 : Postage and Freight	600.00	600.00	1.64	43.51	0.00	0.00	556.49	92.75%	556.49	92.75%
4271 : Advertising	10,600.00	10,600.00	0.00	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	2,019.12	613,769.21	0.00	73,297.72	240,021.07	25.89%	240,021.07	25.89%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	193,658.03	2,632,889.05	0.00	98,297.72	504,424.23	15.59%	504,424.23	15.59%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	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	227.49	1,365.23	0.00	0.00	2,600.77	65.58%	2,600.77	65.58%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	38.15	163,501.35	0.00	0.00	-69,101.35	-73.20%	-69,101.35	-73.20%
4311 : Gas and Oil	257,500.00	257,500.00	19,658.21	288,553.32	0.00	0.00	-31,053.32	-12.06%	-31,053.32	-12.06%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	54,307.96	723,077.62	0.00	0.00	-223,577.62	-44.76%	-223,577.62	-44.76%
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	547.93	8,778.49	0.00	0.00	-4,252.49	-93.96%	-4,252.49	-93.96%
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	0.00	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	1,585.35	15,617.51	0.00	0.00	3,782.49	19.50%	3,782.49	19.50%
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	863.00	2,454.55	0.00	0.00	-229.55	-10.32%	-229.55	-10.32%
4364 : Other Operating Supplies	98,150.00	98,150.00	260.72	63,777.79	0.00	963.31	33,408.90	34.04%	33,408.90	34.04%
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	77,488.81	1,276,029.53	0.00	1,114.89	-272,173.42	-27.08%	-272,173.42	-27.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	127,469.00	127,469.00	0.00	127,468.76	0.00	0.00	0.24	0.00%	0.24	0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	214,969.00	214,969.00	0.00	212,468.76	0.00	0.00	2,500.24	1.16%	2,500.24	1.16%
SubTotal : 901 : Debt Service	214,969.00	214,969.00	0.00	212,468.76	0.00	0.00	2,500.24	1.16%	2,500.24	1.16%
SubTotal : 06 : Public Works	214,969.00	214,969.00	0.00	212,468.76	0.00	0.00	2,500.24	1.16%	2,500.24	1.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	5,318.00	5,318.00	443.00	4,877.00	0.00	0.00	441.00	8.29%	441.00	8.29%
SubTotal : Charge To/From	5,318.00	5,318.00	443.00	4,877.00	0.00	0.00	441.00	8.29%	441.00	8.29%
SubTotal : 402 : Non Departmental	5,318.00	5,318.00	443.00	4,877.00	0.00	0.00	441.00	8.29%	441.00	8.29%
SubTotal : 09 : Non-Department	5,318.00	5,318.00	443.00	4,877.00	0.00	0.00	441.00	8.29%	441.00	8.29%
SubTotal : 212 : Solid Waste Reserve Fund	220,287.00	220,287.00	443.00	217,345.76	0.00	0.00	2,941.24	1.34%	2,941.24	1.34%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	377,636.00	377,636.00	22,873.24	232,767.04	0.00	0.00	144,868.96	38.36%	144,868.96	38.36%
4102 : Temporary Pay	20,899.00	20,899.00	4,149.97	23,724.93	0.00	0.00	-2,825.93	-13.52%	-2,825.93	-13.52%
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	1,619.64	15,492.53	0.00	0.00	9,174.47	37.19%	9,174.47	37.19%
4116 : FICA-Medicare	5,768.00	5,768.00	378.79	3,623.25	0.00	0.00	2,144.75	37.18%	2,144.75	37.18%
4120 : Pension-ASRS	45,180.00	45,180.00	2,884.03	27,971.77	0.00	0.00	17,208.23	38.09%	17,208.23	38.09%
4124 : Pension-LT Disability	644.00	644.00	41.05	398.24	0.00	0.00	245.76	38.16%	245.76	38.16%
4141 : Group Insurance-Medical	46,193.00	46,193.00	3,361.98	30,589.58	0.00	0.00	15,603.42	33.78%	15,603.42	33.78%
4142 : Group Insurance-Dental	2,809.00	2,809.00	205.68	1,848.58	0.00	0.00	960.42	34.19%	960.42	34.19%
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	75.50	0.00	0.00	35.50	31.98%	35.50	31.98%
4146 : Health Savings Account-City	332.00	332.00	82.38	576.66	0.00	0.00	-244.66	-73.69%	-244.66	-73.69%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	163.57	0.00	0.00	-163.57	0.00%	-163.57	0.00%
4160 : Industrial Insurance	372.00	372.00	24.98	243.96	0.00	0.00	128.04	34.42%	128.04	34.42%
4161 : Group Insurance-Life	778.00	778.00	51.00	471.92	0.00	0.00	306.08	39.34%	306.08	39.34%
4191 : Contracted Personnel Services	12,850.00	12,850.00	0.00	10,836.06	0.00	1,051.38	962.56	7.49%	962.56	7.49%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	77.50	0.00	0.00	-77.50	0.00%	-77.50	0.00%
SubTotal : Personnel Services	554,261.00	554,261.00	35,696.06	349,063.56	0.00	1,051.38	204,146.06	36.83%	204,146.06	36.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	5,300.00	5,300.00	0.00	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	10,000.00	10,000.00	0.00	0.00	60,000.00	85.71%	60,000.00	85.71%
4211 : Utilities-Telephone	2,518.00	2,518.00	200.32	2,130.01	0.00	0.00	387.99	15.41%	387.99	15.41%
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	0.00	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	0.00	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	0.00	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	538.92	612.34	0.00	0.00	87.66	12.52%	87.66	12.52%
4271 : Advertising	4,440.00	4,440.00	81.49	9,114.08	0.00	0.00	-4,674.08	-105.27%	-4,674.08	-105.27%
4274 : Memberships	1,125.00	1,125.00	0.00	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	43,157.50	101,656.77	0.00	21,998.73	10,249.50	7.65%	10,249.50	7.65%
SubTotal : Contractuals	253,574.00	253,574.00	53,978.23	151,231.45	0.00	23,386.79	78,955.76	31.14%	78,955.76	31.14%
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	0.00	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	0.00	1,629.87	0.00	0.00	-879.87	-117.32%	-879.87	-117.32%
4343 : Computer Software	3,250.00	3,250.00	1,619.25	1,619.25	0.00	0.00	1,630.75	50.18%	1,630.75	50.18%
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	14,777.11	0.00	732.87	16,808.02	52.01%	16,808.02	52.01%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4352 : Uniforms	100.00	100.00	0.00	9.28	0.00	0.00	90.72	90.72%	90.72	90.72%
4354 : Safety Supplies	300.00	300.00	0.00	442.71	0.00	0.00	-142.71	-47.57%	-142.71	-47.57%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	243.63	0.00	0.00	506.37	67.52%	506.37	67.52%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	113.56	0.00	0.00	74.44	39.60%	74.44	39.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	34,565.00	34,565.00	47.71	10,352.03	0.00	0.00	24,212.97	70.05%	24,212.97	70.05%
4381 : Work Order Charges	6,491.00	6,491.00	276.53	287.45	0.00	245.88	5,957.67	91.78%	5,957.67	91.78%
SubTotal : Commodities	87,512.00	87,512.00	1,983.50	36,283.88	0.00	978.75	50,249.37	57.42%	50,249.37	57.42%
Capital :										
4433 : Improvements to Land	163,500.00	163,500.00	0.00	0.00	0.00	0.00	163,500.00	100.00%	163,500.00	100.00%
SubTotal : Capital	163,500.00	163,500.00	0.00	0.00	0.00	0.00	163,500.00	100.00%	163,500.00	100.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	33.22	0.00	0.00	-33.22	0.00%	-33.22	0.00%
SubTotal : Charge To/From	0.00	0.00	0.00	33.22	0.00	0.00	-33.22	0.00%	-33.22	0.00%
SubTotal : 170 : Sustainability	1,058,847.00	1,058,847.00	91,657.79	536,612.11	0.00	25,416.92	496,817.97	46.92%	496,817.97	46.92%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	3,300.16	38,256.09	0.00	0.00	41,519.91	52.05%	41,519.91	52.05%
4115 : FICA-Regular	4,854.00	4,854.00	198.31	2,305.80	0.00	0.00	2,548.20	52.50%	2,548.20	52.50%
4116 : FICA-Medicare	1,135.00	1,135.00	46.38	539.26	0.00	0.00	595.74	52.49%	595.74	52.49%
4120 : Pension-ASRS	9,525.00	9,525.00	394.04	4,567.75	0.00	0.00	4,957.25	52.04%	4,957.25	52.04%
4124 : Pension-LT Disability	136.00	136.00	5.62	65.11	0.00	0.00	70.89	52.12%	70.89	52.12%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	6,268.68	0.00	0.00	4,628.32	42.47%	4,628.32	42.47%
4142 : Group Insurance-Dental	674.00	674.00	34.28	377.08	0.00	0.00	296.92	44.05%	296.92	44.05%
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	15.40	0.00	0.00	11.60	42.96%	11.60	42.96%
4160 : Industrial Insurance	74.00	74.00	3.05	37.35	0.00	0.00	36.65	49.53%	36.65	49.53%
4161 : Group Insurance-Life	164.00	164.00	7.31	80.41	0.00	0.00	83.59	50.97%	83.59	50.97%
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	4,560.43	52,512.93	0.00	0.00	56,448.07	51.81%	56,448.07	51.81%
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	609.68	0.00	0.00	75.32	11.00%	75.32	11.00%
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	139.85	1,507.27	0.00	0.00	-1,437.27	-2,053.24%	-1,437.27	-2,053.24%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	195.00	2,116.95	0.00	0.00	22,438.05	91.38%	22,438.05	91.38%
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	23.21	3,924.86	0.00	0.00	-533.86	-15.74%	-533.86	-15.74%
SubTotal : Commodities	6,506.00	6,506.00	23.21	4,456.18	0.00	0.00	2,049.82	31.51%	2,049.82	31.51%
SubTotal : 171 : Environmental Management	140,022.00	140,022.00	4,778.64	59,086.06	0.00	0.00	80,935.94	57.80%	80,935.94	57.80%
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	96,436.43	595,698.17	0.00	25,416.92	577,753.91	48.19%	577,753.91	48.19%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,170.00	155,858.00	0.00	0.00	14,176.00	8.34%	14,176.00	8.34%
SubTotal : Charge To/From	170,034.00	170,034.00	14,170.00	155,858.00	0.00	0.00	14,176.00	8.34%	14,176.00	8.34%
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,170.00	155,858.00	0.00	0.00	14,176.00	8.34%	14,176.00	8.34%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,170.00	155,858.00	0.00	0.00	14,176.00	8.34%	14,176.00	8.34%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	110,606.43	751,556.17	0.00	25,416.92	621,929.91	44.46%	621,929.91	44.46%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	45,068.61	522,989.55	0.00	0.00	179,470.45	25.55%	179,470.45	25.55%
4102 : Temporary Pay	13,241.00	13,241.00	1,046.48	5,700.72	0.00	0.00	7,540.28	56.95%	7,540.28	56.95%
4110 : Overtime	30,069.00	30,069.00	2,551.53	93,233.81	0.00	0.00	-63,164.81	-210.07%	-63,164.81	-210.07%
4115 : FICA-Regular	19,405.00	19,405.00	866.08	9,440.29	0.00	0.00	9,964.71	51.35%	9,964.71	51.35%
4116 : FICA-Medicare	10,620.00	10,620.00	684.69	8,833.87	0.00	0.00	1,786.13	16.82%	1,786.13	16.82%
4120 : Pension-ASRS	35,950.00	35,950.00	1,585.16	17,653.56	0.00	0.00	18,296.44	50.89%	18,296.44	50.89%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	28,446.96	378,440.50	0.00	0.00	-25,233.50	-7.14%	-25,233.50	-7.14%
4124 : Pension-LT Disability	512.00	512.00	22.56	251.27	0.00	0.00	260.73	50.92%	260.73	50.92%
4141 : Group Insurance-Medical	85,684.00	85,684.00	7,031.72	71,346.71	0.00	0.00	14,337.29	16.73%	14,337.29	16.73%
4142 : Group Insurance-Dental	6,073.00	6,073.00	419.94	4,491.96	0.00	0.00	1,581.04	26.03%	1,581.04	26.03%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	9,846.33	0.00	0.00	29,727.67	75.12%	29,727.67	75.12%
4145 : Group Insurance-Vision	239.00	239.00	17.12	183.12	0.00	0.00	55.88	23.38%	55.88	23.38%
4146 : Health Savings Account-City	78.00	78.00	29.32	47.92	0.00	0.00	30.08	38.56%	30.08	38.56%
4160 : Industrial Insurance	14,827.00	14,827.00	878.78	12,884.44	0.00	0.00	1,942.56	13.10%	1,942.56	13.10%
4161 : Group Insurance-Life	1,455.00	1,455.00	100.98	1,085.02	0.00	0.00	369.98	25.43%	369.98	25.43%
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	1,174.74	19,926.60	0.00	0.00	-19,926.60	0.00%	-19,926.60	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	420.00	20,470.43	0.00	0.00	-13,770.43	-205.53%	-13,770.43	-205.53%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	91,241.43	1,176,826.10	0.00	0.00	146,267.90	11.06%	146,267.90	11.06%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	417.27	0.00	0.00	382.73	47.84%	382.73	47.84%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	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	1,030.99	11,475.55	0.00	0.00	896.45	7.25%	896.45	7.25%
4212 : Utilities-Electric	135,225.00	135,225.00	18,585.41	110,306.54	0.00	0.00	24,918.46	18.43%	24,918.46	18.43%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	5,669.20	22,330.85	0.00	0.00	2,349.15	9.52%	2,349.15	9.52%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	4,980.67	60,590.24	0.00	0.00	-26,780.24	-79.21%	-26,780.24	-79.21%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	207.50	24,106.44	0.00	0.00	-5,106.44	-26.88%	-5,106.44	-26.88%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	7,750.00	7,750.00	482.13	4,611.89	0.00	0.00	3,138.11	40.49%	3,138.11	40.49%
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	740.00	73,922.73	0.00	7,545.20	-13,967.93	-20.69%	-13,967.93	-20.69%
4237 : Maintenance-Other	2,000.00	2,000.00	51.29	2,725.36	0.00	0.00	-725.36	-36.27%	-725.36	-36.27%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	717.00	22,633.27	0.00	0.00	-6,730.27	-42.32%	-6,730.27	-42.32%
4262 : Registration	6,500.00	6,500.00	0.00	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	-945.00	27,017.09	0.00	0.00	-17,217.09	-175.68%	-17,217.09	-175.68%
4270 : Postage and Freight	500.00	500.00	105.37	1,086.42	0.00	0.00	-586.42	-117.28%	-586.42	-117.28%
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	3,131.27	0.00	0.00	2,568.73	45.06%	2,568.73	45.06%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	0.00	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	31,484.61	957,645.15	0.00	13,911.20	273,299.65	21.95%	273,299.65	21.95%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	65.02	1,742.93	0.00	0.00	-1,242.93	-248.59%	-1,242.93	-248.59%
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	115.36	1,733.54	0.00	0.00	66.46	3.69%	66.46	3.69%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	668.85	1,558.54	0.00	0.00	2,441.46	61.04%	2,441.46	61.04%
4311 : Gas and Oil	21,200.00	21,200.00	-211.09	20,602.53	0.00	0.00	597.47	2.82%	597.47	2.82%
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	60.36	58,396.37	0.00	0.00	-35,946.37	-160.12%	-35,946.37	-160.12%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	85.47	1,100.67	0.00	0.00	-300.67	-37.58%	-300.67	-37.58%
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	2,701.27	14,019.87	0.00	0.00	-4,819.87	-52.39%	-4,819.87	-52.39%
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	32.52	25,526.13	0.00	0.00	-25,526.13	0.00%	-25,526.13	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	1,300.56	10,234.48	0.00	0.00	-6,734.48	-192.41%	-6,734.48	-192.41%
4364 : Other Operating Supplies	6,300.00	6,300.00	0.00	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	827.54	24,075.43	0.00	0.00	-3,247.43	-15.59%	-3,247.43	-15.59%
SubTotal : Commodities	183,624.00	183,624.00	5,645.86	209,832.82	0.00	4,694.75	-30,903.57	-16.83%	-30,903.57	-16.83%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	102,956.00	102,956.00	22,322.51	22,322.51	0.00	484.57	80,148.92	77.85%	80,148.92	77.85%
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	22,322.51	80,247.51	0.00	484.57	22,223.92	21.59%	22,223.92	21.59%
SubTotal : 221 : Airport Operations	2,854,530.00	2,854,530.00	150,694.41	2,424,551.58	0.00	19,090.52	410,887.90	14.39%	410,887.90	14.39%
222 : Airport Capital Projects										
Contractuals :										
4206 : Consultant Fees	95,517.00	95,517.00	5,113.00	20,867.00	0.00	62,030.00	12,620.00	13.21%	12,620.00	13.21%
4271 : Advertising	0.00	0.00	0.00	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	5,113.00	29,121.55	0.00	62,030.00	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	712,413.16	713,721.35	0.00	41,123.28	3,168,445.37	80.76%	3,168,445.37	80.76%
4421 : Architectural & Engineering Design	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,979.77	1,398,020.23	99.86%	1,398,020.23	99.86%
4433 : Improvements to Land	1,300,000.00	1,300,000.00	420.00	70,608.39	0.00	14,056.74	1,215,334.87	93.49%	1,215,334.87	93.49%
4435 : Building Improvements or Alterations	176,350.00	176,350.00	91,232.58	105,996.30	0.00	1,278.99	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	804,065.74	1,182,339.41	0.00	69,226.04	5,879,074.55	82.45%	5,879,074.55	82.45%
SubTotal : 222 : Airport Capital Projects	7,226,157.00	7,226,157.00	809,178.74	1,222,761.09	0.00	131,256.04	5,872,139.87	81.26%	5,872,139.87	81.26%
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	959,873.15	3,879,048.67	0.00	150,348.56	6,283,025.77	60.93%	6,283,025.77	60.93%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	302,575.00	302,575.00	25,215.00	277,355.00	0.00	0.00	25,220.00	8.34%	25,220.00	8.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	302,575.00	302,575.00	25,215.00	277,355.00	0.00	0.00	25,220.00	8.34%	25,220.00	8.34%
SubTotal : 402 : Non Departmental	302,575.00	302,575.00	25,215.00	277,355.00	0.00	0.00	25,220.00	8.34%	25,220.00	8.34%
SubTotal : 09 : Non-Department	302,575.00	302,575.00	25,215.00	277,355.00	0.00	0.00	25,220.00	8.34%	25,220.00	8.34%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	223,323.19	2,456,555.09	0.00	0.00	-2,456,555.09	0.00%	-2,456,555.09	0.00%
SubTotal : Contractuals	0.00	0.00	223,323.19	2,456,555.09	0.00	0.00	-2,456,555.09	0.00%	-2,456,555.09	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	223,323.19	2,456,555.09	0.00	0.00	-2,456,555.09	0.00%	-2,456,555.09	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	223,323.19	2,456,555.09	0.00	0.00	-2,456,555.09	0.00%	-2,456,555.09	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	1,208,411.34	6,612,958.76	0.00	150,348.56	3,951,690.68	36.88%	3,951,690.68	36.88%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	14,989.28	182,540.62	0.00	0.00	81,102.38	30.76%	81,102.38	30.76%
4110 : Overtime	0.00	0.00	391.80	2,017.76	0.00	0.00	-2,017.76	0.00%	-2,017.76	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	861.68	10,400.32	0.00	0.00	4,244.68	28.98%	4,244.68	28.98%
4116 : FICA-Medicare	3,425.00	3,425.00	201.52	2,432.42	0.00	0.00	992.58	28.98%	992.58	28.98%
4120 : Pension-ASRS	31,479.00	31,479.00	1,836.46	20,687.22	0.00	0.00	10,791.78	34.28%	10,791.78	34.28%
4124 : Pension-LT Disability	449.00	449.00	26.12	312.65	0.00	0.00	136.35	30.37%	136.35	30.37%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,643.81	19,535.98	0.00	0.00	8,638.02	30.66%	8,638.02	30.66%
4142 : Group Insurance-Dental	1,748.00	1,748.00	101.15	1,188.39	0.00	0.00	559.61	32.01%	559.61	32.01%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	900.76	10,904.76	0.00	0.00	6,317.24	36.68%	6,317.24	36.68%
4145 : Group Insurance-Vision	69.00	69.00	4.15	48.78	0.00	0.00	20.22	29.30%	20.22	29.30%
4146 : Health Savings Account-City	186.00	186.00	9.88	127.33	0.00	0.00	58.67	31.54%	58.67	31.54%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	302.06	0.00	0.00	11.94	3.80%	11.94	3.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	3,722.00	3,722.00	200.35	2,793.24	0.00	0.00	928.76	24.95%	928.76	24.95%
4161 : Group Insurance-Life	526.00	526.00	31.56	367.53	0.00	0.00	158.47	30.13%	158.47	30.13%
4196 : External Reimbursements-Personnel	0.00	0.00	-64,016.93	-232,433.08	0.00	0.00	232,433.08	0.00%	232,433.08	0.00%
SubTotal : Personnel Services	365,602.00	365,602.00	-42,790.95	21,225.98	0.00	0.00	344,376.02	94.19%	344,376.02	94.19%
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	-42,790.95	21,225.98	0.00	0.00	378,921.02	94.70%	378,921.02	94.70%
SubTotal : 05 : Community Development	400,147.00	400,147.00	-42,790.95	21,225.98	0.00	0.00	378,921.02	94.70%	378,921.02	94.70%
SubTotal : 231 : Housing Business Activity Fund	400,147.00	400,147.00	-42,790.95	21,225.98	0.00	0.00	378,921.02	94.70%	378,921.02	94.70%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	840,598.00	840,598.00	48,323.35	624,419.09	0.00	0.00	216,178.91	25.72%	216,178.91	25.72%
4110 : Overtime	0.00	0.00	545.65	6,500.52	0.00	0.00	-6,500.52	0.00%	-6,500.52	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	2,929.59	38,062.02	0.00	0.00	12,755.98	25.10%	12,755.98	25.10%
4116 : FICA-Medicare	11,885.00	11,885.00	685.16	8,901.51	0.00	0.00	2,983.49	25.10%	2,983.49	25.10%
4120 : Pension-ASRS	100,368.00	100,368.00	5,834.92	68,710.35	0.00	0.00	31,657.65	31.54%	31,657.65	31.54%
4124 : Pension-LT Disability	1,431.00	1,431.00	83.09	1,038.95	0.00	0.00	392.05	27.40%	392.05	27.40%
4141 : Group Insurance-Medical	101,072.00	101,072.00	6,681.01	76,597.82	0.00	0.00	24,474.18	24.22%	24,474.18	24.22%
4142 : Group Insurance-Dental	6,250.00	6,250.00	410.98	4,647.66	0.00	0.00	1,602.34	25.64%	1,602.34	25.64%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	693.48	6,631.88	0.00	0.00	17,402.12	72.41%	17,402.12	72.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	248.00	248.00	16.80	190.06	0.00	0.00	57.94	23.36%	57.94	23.36%
4146 : Health Savings Account-City	1,722.00	1,722.00	185.20	1,926.55	0.00	0.00	-204.55	-11.88%	-204.55	-11.88%
4160 : Industrial Insurance	10,808.00	10,808.00	573.57	8,743.62	0.00	0.00	2,064.38	19.10%	2,064.38	19.10%
4161 : Group Insurance-Life	1,708.00	1,708.00	108.16	1,249.67	0.00	0.00	458.33	26.83%	458.33	26.83%
4196 : External Reimbursements-Personnel	0.00	0.00	-232,305.81	-785,053.25	0.00	0.00	785,053.25	0.00%	785,053.25	0.00%
SubTotal : Personnel Services	1,150,942.00	1,150,942.00	-165,234.85	62,566.45	0.00	0.00	1,088,375.55	94.56%	1,088,375.55	94.56%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	59,655.00	59,655.00	0.00	0.00	0.00	0.00	59,655.00	100.00%	59,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	930.33	0.00	0.00	69.67	6.97%	69.67	6.97%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	104,303.00	104,303.00	0.00	0.00	0.00	0.00	104,303.00	100.00%	104,303.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	86.00	0.00	0.00	92,326.00	99.91%	92,326.00	99.91%
SubTotal : Contractuals	800,482.00	800,482.00	0.00	1,016.33	0.00	0.00	799,465.67	99.87%	799,465.67	99.87%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-4,384.16	0.00	0.00	4,384.16	0.00%	4,384.16	0.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	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	-165,234.85	67,812.10	0.00	0.00	2,591,577.90	97.45%	2,591,577.90	97.45%
SubTotal : 05 : Community Development	2,659,390.00	2,659,390.00	-165,234.85	67,812.10	0.00	0.00	2,591,577.90	97.45%	2,591,577.90	97.45%
SubTotal : 232 : Public Housing Fund	2,659,390.00	2,659,390.00	-165,234.85	67,812.10	0.00	0.00	2,591,577.90	97.45%	2,591,577.90	97.45%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	228,161.00	228,161.00	11,977.44	135,095.66	0.00	0.00	93,065.34	40.79%	93,065.34	40.79%
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	7,452.22	0.00	0.00	5,948.78	44.39%	5,948.78	44.39%
4116 : FICA-Medicare	3,134.00	3,134.00	153.20	1,742.99	0.00	0.00	1,391.01	44.38%	1,391.01	44.38%
4120 : Pension-ASRS	27,242.00	27,242.00	1,430.11	16,138.13	0.00	0.00	11,103.87	40.76%	11,103.87	40.76%
4124 : Pension-LT Disability	388.00	388.00	20.36	229.83	0.00	0.00	158.17	40.76%	158.17	40.76%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,532.53	16,238.89	0.00	0.00	10,998.11	40.38%	10,998.11	40.38%
4142 : Group Insurance-Dental	1,680.00	1,680.00	94.62	992.54	0.00	0.00	687.46	40.92%	687.46	40.92%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	8,768.32	0.00	0.00	2,744.68	23.84%	2,744.68	23.84%
4145 : Group Insurance-Vision	66.00	66.00	3.83	40.04	0.00	0.00	25.96	39.33%	25.96	39.33%
4146 : Health Savings Account-City	119.00	119.00	19.52	169.42	0.00	0.00	-50.42	-42.37%	-50.42	-42.37%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	302.06	0.00	0.00	11.94	3.80%	11.94	3.80%
4160 : Industrial Insurance	2,499.00	2,499.00	118.40	1,462.58	0.00	0.00	1,036.42	41.47%	1,036.42	41.47%
4161 : Group Insurance-Life	468.00	468.00	25.74	273.41	0.00	0.00	194.59	41.58%	194.59	41.58%
4196 : External Reimbursements-Personnel	0.00	0.00	-50,908.13	-172,086.55	0.00	0.00	172,086.55	0.00%	172,086.55	0.00%
SubTotal : Personnel Services	316,222.00	316,222.00	-34,052.71	16,855.42	0.00	0.00	299,366.58	94.67%	299,366.58	94.67%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	55.15	609.68	0.00	0.00	3,390.32	84.76%	3,390.32	84.76%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	4,019,000.00	4,019,000.00	0.00	0.00	0.00	0.00	4,019,000.00	100.00%	4,019,000.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,045,604.00	4,045,604.00	55.15	609.68	0.00	0.00	4,044,994.32	99.98%	4,044,994.32	99.98%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	249.07	0.00	0.00	650.93	72.33%	650.93	72.33%
SubTotal : Commodities	4,800.00	4,800.00	0.00	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	-33,997.56	17,714.17	0.00	0.00	4,348,911.83	99.59%	4,348,911.83	99.59%
SubTotal : 05 : Community Development	4,366,626.00	4,366,626.00	-33,997.56	17,714.17	0.00	0.00	4,348,911.83	99.59%	4,348,911.83	99.59%
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	-33,997.56	17,714.17	0.00	0.00	5,350,161.83	99.67%	5,350,161.83	99.67%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	2,017,100.00	2,017,100.00	0.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
SubTotal : Capital	2,017,100.00	2,017,100.00	0.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
SubTotal : 421 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	0.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
SubTotal : 09 : Non-Department	2,017,100.00	2,017,100.00	0.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
SubTotal : 403 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	0.00	1,150.00	0.00	800.00	2,015,150.00	99.90%	2,015,150.00	99.90%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	202.77	10,403.77	0.00	0.00	-10,403.77	0.00%	-10,403.77	0.00%
SubTotal : Commodities	0.00	0.00	202.77	10,403.77	0.00	0.00	-10,403.77	0.00%	-10,403.77	0.00%
Capital :										
4421 : Architectural & Engineering Design	9,930,950.00	9,930,950.00	0.00	3,000.00	0.00	0.00	9,927,950.00	99.97%	9,927,950.00	99.97%
SubTotal : Capital	9,930,950.00	9,930,950.00	0.00	3,000.00	0.00	0.00	9,927,950.00	99.97%	9,927,950.00	99.97%
SubTotal : 422 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	202.77	13,403.77	0.00	0.00	9,917,546.23	99.86%	9,917,546.23	99.86%
SubTotal : 09 : Non-Department	9,930,950.00	9,930,950.00	202.77	13,403.77	0.00	0.00	9,917,546.23	99.86%	9,917,546.23	99.86%
SubTotal : 404 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	202.77	13,403.77	0.00	0.00	9,917,546.23	99.86%	9,917,546.23	99.86%

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	4,075.00	66,213.19	0.00	0.00	-66,213.19	0.00%	-66,213.19	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	10,229.14	635,038.99	0.00	1,341,828.76	4,487,985.25	69.42%	4,487,985.25	69.42%
SubTotal : Contractuals	6,464,853.00	6,464,853.00	14,304.14	701,493.56	0.00	1,341,828.76	4,421,530.68	68.39%	4,421,530.68	68.39%
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	54,951.90	1,023,156.93	0.00	1,341,828.76	4,202,202.31	63.99%	4,202,202.31	63.99%
SubTotal : 09 : Non-Department	6,567,188.00	6,567,188.00	54,951.90	1,023,156.93	0.00	1,341,828.76	4,202,202.31	63.99%	4,202,202.31	63.99%
SubTotal : 407 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	54,951.90	1,023,156.93	0.00	1,341,828.76	4,202,202.31	63.99%	4,202,202.31	63.99%
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	821.50	37,973.25	0.00	859.75	-38,833.00	0.00%	-38,833.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	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	76.32	577.68	0.00	0.00	-577.68	0.00%	-577.68	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	897.82	152,120.73	0.00	859.75	-152,980.48	0.00%	-152,980.48	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,944.23	42,903.77	0.00	0.00	-42,903.77	0.00%	-42,903.77	0.00%
SubTotal : Commodities	0.00	0.00	3,944.23	42,903.77	0.00	0.00	-42,903.77	0.00%	-42,903.77	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	4,856.51	25,209.71	0.00	21,192.05	-46,401.76	0.00%	-46,401.76	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	4,856.51	7,235,229.84	0.00	10,092,904.43	-85,707.27	-0.50%	-85,707.27	-0.50%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	9,698.56	7,430,254.34	0.00	10,093,764.18	-281,591.52	-1.63%	-281,591.52	-1.63%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	9,698.56	7,430,254.34	0.00	10,093,764.18	-281,591.52	-1.63%	-281,591.52	-1.63%
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	9,698.56	7,492,472.29	0.00	10,093,764.18	-343,809.47	-1.99%	-343,809.47	-1.99%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	569.88	6,268.68	0.00	0.00	-6,268.68	0.00%	-6,268.68	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	377.08	0.00	0.00	-377.08	0.00%	-377.08	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	18,728.27	0.00	10,355.11	-29,083.38	0.00%	-29,083.38	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	2,943.75	0.00	0.00	-2,943.75	0.00%	-2,943.75	0.00%
4205 : Legal Fees	0.00	0.00	8,668.00	96,609.33	25,000.00	61,223.49	-182,832.82	0.00%	-182,832.82	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	1,000,849.15	0.00	0.00	-1,000,849.15	0.00%	-1,000,849.15	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	2,767.60	265,729.03	0.00	0.00	-265,729.03	0.00%	-265,729.03	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	11,435.60	1,367,072.19	25,000.00	61,223.49	-1,453,295.68	0.00%	-1,453,295.68	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	12,039.76	1,385,800.46	25,000.00	71,578.60	-1,482,379.06	0.00%	-1,482,379.06	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	12,039.76	1,385,800.46	25,000.00	71,578.60	-1,482,379.06	0.00%	-1,482,379.06	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	12,039.76	1,385,800.46	25,000.00	71,578.60	-1,482,379.06	0.00%	-1,482,379.06	0.00%
Grand Total :	338,790,160.87	338,853,866.00	12,919,130.60	168,958,619.02	218,895.40	45,721,875.84	123,890,770.61	36.57%	123,954,475.74	36.58%