

City of Flagstaff

Authorized Spending Report

To Date: 06/30/2020

From Account:

To Account:

Run Date: 08/21/2020

User: dramirez

Report by: Fund, Division, Section, Object, Class

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001 : General Fund										
01 : General Administration										
011 : City Manager Division										
Personnel Services :										
4101 : Regular Pay	1,216,815.00	1,216,815.00	128,131.25	1,157,427.76	0.00	0.00	59,387.24	4.88%	59,387.24	4.88%
4102 : Temporary Pay	0.00	0.00	1,456.00	5,397.00	0.00	0.00	-5,397.00	0.00%	-5,397.00	0.00%
4110 : Overtime	0.00	0.00	1,644.80	4,580.55	0.00	0.00	-4,580.55	0.00%	-4,580.55	0.00%
4115 : FICA-Regular	66,937.00	66,937.00	7,892.85	59,987.52	0.00	0.00	6,949.48	10.38%	6,949.48	10.38%
4116 : FICA-Medicare	15,655.00	15,655.00	1,845.89	16,593.83	0.00	0.00	-938.83	-6.00%	-938.83	-6.00%
4120 : Pension-ASRS	133,229.00	133,229.00	15,656.03	127,355.46	0.00	0.00	5,873.54	4.41%	5,873.54	4.41%
4124 : Pension-LT Disability	1,897.00	1,897.00	223.74	1,814.16	0.00	0.00	82.84	4.37%	82.84	4.37%
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	37,448.56	83,421.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,115.00	5,115.00	1,299.96	5,115.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	26,832.04	43,173.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	203.00	203.00	47.18	203.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	-13.07	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-178.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,037.00	1,037.00	28.71	1,037.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,284.00	2,284.00	465.46	2,284.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	8,938.00	8,938.00	0.00	1,557.50	0.00	0.00	7,380.50	82.57%	7,380.50	82.57%
SubTotal : Personnel Services	1,579,018.00	1,579,018.00	222,780.91	1,515,260.78	0.00	0.00	63,757.22	4.04%	63,757.22	4.04%
Contractuals :										
4208 : Other Professional Services	1,000.00	1,000.00	0.00	923.32	0.00	0.00	76.68	7.67%	76.68	7.67%
4211 : Utilities-Telephone	3,740.00	3,740.00	575.31	6,074.24	0.00	0.00	-2,334.24	-62.41%	-2,334.24	-62.41%
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	48.52	48.52	0.00	0.00	4,165.48	98.85%	4,165.48	98.85%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4241 : Rents-Buildings & Structures	10,500.00	10,500.00	0.00	10,808.27	0.00	0.00	-308.27	-2.94%	-308.27	-2.94%
4261 : Travel, Lodging and Meals	37,893.00	37,893.00	2,286.63	29,500.51	0.00	0.00	8,392.49	22.15%	8,392.49	22.15%
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	100.00	3,600.00	0.00	0.00	2,452.00	40.52%	2,452.00	40.52%
4270 : Postage and Freight	19,265.00	19,265.00	3.24	13,955.71	0.00	0.00	5,309.29	27.56%	5,309.29	27.56%
4271 : Advertising	74,500.00	74,500.00	4,330.75	65,556.38	0.00	0.00	8,943.62	12.00%	8,943.62	12.00%
4274 : Memberships	11,755.00	11,755.00	2,100.00	5,636.21	0.00	0.00	6,118.79	52.05%	6,118.79	52.05%
4290 : Other Miscellaneous Services	198,900.00	198,900.00	13,283.81	52,365.00	0.00	0.00	146,535.00	73.67%	146,535.00	73.67%
SubTotal : Contractuals	378,111.00	378,111.00	22,728.26	190,648.16	0.00	0.00	187,462.84	49.58%	187,462.84	49.58%
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	134.64	8,457.19	0.00	0.00	942.81	10.03%	942.81	10.03%
4342 : Office Supplies	4,571.00	4,571.00	41.80	4,684.48	0.00	0.00	-113.48	-2.48%	-113.48	-2.48%
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%
4359 : Building Structure Materials and Supplies	0.00	0.00	21.74	21.74	0.00	0.00	-21.74	0.00%	-21.74	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	108.51	108.51	0.00	0.00	-108.51	0.00%	-108.51	0.00%
SubTotal : Commodities	21,946.00	21,946.00	306.69	19,701.08	0.00	0.00	2,244.92	10.23%	2,244.92	10.23%
SubTotal : 011 : City Manager Division	1,979,075.00	1,979,075.00	245,815.86	1,725,610.02	0.00	0.00	253,464.98	12.81%	253,464.98	12.81%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	620,125.00	620,125.00	61,898.66	494,540.65	0.00	0.00	125,584.35	20.25%	125,584.35	20.25%
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	3,656.04	28,953.14	0.00	0.00	8,820.86	23.35%	8,820.86	23.35%
4116 : FICA-Medicare	8,834.00	8,834.00	855.05	6,771.32	0.00	0.00	2,062.68	23.35%	2,062.68	23.35%
4120 : Pension-ASRS	74,403.00	74,403.00	7,227.44	55,445.34	0.00	0.00	18,957.66	25.48%	18,957.66	25.48%
4124 : Pension-LT Disability	1,060.00	1,060.00	103.20	789.65	0.00	0.00	270.35	25.50%	270.35	25.50%
4141 : Group Insurance-Medical	61,612.00	61,612.00	10,289.52	61,612.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,263.00	4,263.00	1,126.58	4,263.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	-1,594.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	169.00	169.00	40.91	169.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,255.00	1,255.00	101.68	1,255.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	580.00	580.00	165.72	580.00	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 %
4161 : Group Insurance-Life	1,278.00	1,278.00	410.39	1,278.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	93,161.30	0.00	0.00	-91,761.30	-6,554.38%	-91,761.30	-6,554.38%
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	84,280.95	758,123.40	0.00	0.00	54,629.60	6.72%	54,629.60	6.72%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	53.17	557.58	0.00	0.00	642.42	53.54%	642.42	53.54%
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	0.00	31,158.24	0.00	0.00	107,592.76	77.54%	107,592.76	77.54%
4270 : Postage and Freight	1,870.00	1,870.00	-57.64	940.27	0.00	0.00	929.73	49.72%	929.73	49.72%
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	3,000.00	50,951.45	0.00	0.00	110,628.55	68.47%	110,628.55	68.47%
SubTotal : Contractuals	309,744.00	309,744.00	2,995.53	105,321.12	0.00	0.00	204,422.88	66.00%	204,422.88	66.00%
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	44.08	8,388.32	0.00	0.00	6,656.68	44.24%	6,656.68	44.24%
4342 : Office Supplies	4,943.00	4,943.00	64.75	3,655.00	0.00	0.00	1,288.00	26.06%	1,288.00	26.06%
4343 : Computer Software	48,000.00	48,000.00	4,768.00	63,013.14	0.00	0.00	-15,013.14	-31.28%	-15,013.14	-31.28%
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%
4359 : Building Structure Materials and Supplies	0.00	0.00	4.59	4.59	0.00	0.00	-4.59	0.00%	-4.59	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	22.91	22.91	0.00	0.00	-22.91	0.00%	-22.91	0.00%
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	4,904.33	77,061.83	0.00	0.00	-4,588.83	-6.33%	-4,588.83	-6.33%
SubTotal : 012 : Human Resources Division	1,194,970.00	1,194,970.00	92,180.81	940,506.35	0.00	0.00	254,463.65	21.30%	254,463.65	21.30%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	157,423.00	157,423.00	19,597.11	158,157.09	0.00	0.00	-734.09	-0.47%	-734.09	-0.47%
4110 : Overtime	0.00	0.00	0.00	69.21	0.00	0.00	-69.21	0.00%	-69.21	0.00%
4115 : FICA-Regular	9,852.00	9,852.00	1,225.25	9,868.85	0.00	0.00	-16.85	-0.17%	-16.85	-0.17%
4116 : FICA-Medicare	2,304.00	2,304.00	286.55	2,308.01	0.00	0.00	-4.01	-0.17%	-4.01	-0.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	19,084.00	19,084.00	2,380.15	19,183.10	0.00	0.00	-99.10	-0.52%	-99.10	-0.52%
4124 : Pension-LT Disability	272.00	272.00	34.01	273.23	0.00	0.00	-1.23	-0.45%	-1.23	-0.45%
4141 : Group Insurance-Medical	6,859.00	6,859.00	590.32	6,859.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	853.00	853.00	98.84	853.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	3.20	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	149.00	149.00	13.05	149.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	324.00	324.00	33.47	324.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	197,154.00	197,154.00	24,261.95	198,078.49	0.00	0.00	-924.49	-0.47%	-924.49	-0.47%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.15	664.83	0.00	0.00	1,414.17	68.02%	1,414.17	68.02%
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	225.00	2,795.73	0.00	0.00	2,077.27	42.63%	2,077.27	42.63%
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	813.74	4,983.68	0.00	0.00	5,516.32	52.54%	5,516.32	52.54%
4270 : Postage and Freight	300.00	300.00	11.42	70.94	0.00	0.00	229.06	76.35%	229.06	76.35%
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	1,105.31	9,735.18	0.00	0.00	14,725.82	60.20%	14,725.82	60.20%
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	487.77	1,186.34	0.00	0.00	213.66	15.26%	213.66	15.26%
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	25.09	1,459.12	0.00	0.00	-809.12	-124.48%	-809.12	-124.48%
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	512.86	2,980.97	0.00	0.00	2,085.03	41.16%	2,085.03	41.16%
SubTotal : 013 : Risk Management Division	226,681.00	226,681.00	25,880.12	210,794.64	0.00	0.00	15,886.36	7.01%	15,886.36	7.01%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	206.86	206.86	0.00	0.00	-206.86	0.00%	-206.86	0.00%
4115 : FICA-Regular	0.00	0.00	11.44	11.44	0.00	0.00	-11.44	0.00%	-11.44	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	0.00	0.00	2.68	2.68	0.00	0.00	-2.68	0.00%	-2.68	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	0.37	0.37	0.00	0.00	-0.37	0.00%	-0.37	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	221.35	221.35	0.00	0.00	-221.35	0.00%	-221.35	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	558.22	574.24	0.00	0.00	-574.24	0.00%	-574.24	0.00%
SubTotal : Contractuals	0.00	0.00	558.22	-375.76	0.00	950.00	-574.24	0.00%	-574.24	0.00%
Commodities :										
4359 : Building Structure Materials and Supplies	0.00	0.00	8.76	8.76	0.00	0.00	-8.76	0.00%	-8.76	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	43.71	43.71	0.00	0.00	-43.71	0.00%	-43.71	0.00%
SubTotal : Commodities	0.00	0.00	52.47	52.47	0.00	0.00	-52.47	0.00%	-52.47	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	832.04	-101.94	0.00	950.00	-848.06	0.00%	-848.06	0.00%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,407,561.00	1,407,561.00	177,469.09	1,444,438.06	0.00	0.00	-36,877.06	-2.62%	-36,877.06	-2.62%
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	10,652.79	83,470.46	0.00	0.00	572.54	0.68%	572.54	0.68%
4116 : FICA-Medicare	19,655.00	19,655.00	2,491.41	20,341.31	0.00	0.00	-686.31	-3.49%	-686.31	-3.49%
4120 : Pension-ASRS	168,566.00	168,566.00	21,267.88	172,975.90	0.00	0.00	-4,409.90	-2.62%	-4,409.90	-2.62%
4124 : Pension-LT Disability	2,399.00	2,399.00	303.80	2,463.62	0.00	0.00	-64.62	-2.69%	-64.62	-2.69%
4141 : Group Insurance-Medical	96,326.00	96,326.00	2,659.92	96,326.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,394.00	6,394.00	737.80	6,394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	2,064.20	23,985.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	253.00	253.00	22.00	253.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	628.00	628.00	23.88	628.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,078.00	1,078.00	64.52	1,078.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,899.00	2,899.00	236.63	2,899.00	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 %
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	217,993.92	1,861,255.85	0.00	0.00	-37,468.85	-2.05%	-37,468.85	-2.05%
Contractuals :										
4211 : Utilities-Telephone	2,065.00	2,065.00	327.23	2,252.29	0.00	0.00	-187.29	-9.07%	-187.29	-9.07%
4229 : Maintenance-Equipment	680.00	680.00	0.00	633.36	0.00	0.00	46.64	6.86%	46.64	6.86%
4237 : Maintenance-Other	6,080.00	6,080.00	5,400.00	5,400.00	0.00	0.00	680.00	11.18%	680.00	11.18%
4261 : Travel, Lodging and Meals	20,513.00	20,513.00	385.00	9,510.58	0.00	0.00	11,002.42	53.64%	11,002.42	53.64%
4262 : Registration	4,190.00	4,190.00	895.00	5,494.00	0.00	0.00	-1,304.00	-31.12%	-1,304.00	-31.12%
4270 : Postage and Freight	4,150.00	4,150.00	186.52	3,491.95	0.00	0.00	658.05	15.86%	658.05	15.86%
4274 : Memberships	7,505.00	7,505.00	0.00	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	190.00	2,335.00	0.00	0.00	4,165.00	64.08%	4,165.00	64.08%
SubTotal : Contractuals	51,683.00	51,683.00	7,383.75	36,412.18	0.00	0.00	15,270.82	29.55%	15,270.82	29.55%
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	1,230.96	3,126.62	0.00	0.00	3,313.38	51.45%	3,313.38	51.45%
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	3,303.42	13,409.84	0.00	0.00	1,420.16	9.58%	1,420.16	9.58%
4359 : Building Structure Materials and Supplies	0.00	0.00	17.68	17.68	0.00	0.00	-17.68	0.00%	-17.68	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	88.28	88.28	0.00	0.00	-88.28	0.00%	-88.28	0.00%
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	4,640.34	18,581.73	0.00	0.00	15,538.27	45.54%	15,538.27	45.54%
SubTotal : 015 : City Attorney Division	1,909,590.00	1,909,590.00	230,018.01	1,916,249.76	0.00	0.00	-6,659.76	-0.35%	-6,659.76	-0.35%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,738,673.00	1,738,673.00	233,115.31	1,650,404.59	0.00	0.00	88,268.41	5.08%	88,268.41	5.08%
4102 : Temporary Pay	55,163.00	55,163.00	11,622.62	60,730.13	0.00	0.00	-5,567.13	-10.09%	-5,567.13	-10.09%
4110 : Overtime	10,607.00	10,607.00	605.89	3,749.07	0.00	0.00	6,857.93	64.66%	6,857.93	64.66%
4115 : FICA-Regular	104,574.00	104,574.00	14,382.75	100,141.63	0.00	0.00	4,432.37	4.24%	4,432.37	4.24%
4116 : FICA-Medicare	24,457.00	24,457.00	3,363.68	23,756.79	0.00	0.00	700.21	2.86%	700.21	2.86%
4120 : Pension-ASRS	205,165.00	205,165.00	23,801.99	191,746.72	0.00	0.00	13,418.28	6.54%	13,418.28	6.54%
4124 : Pension-LT Disability	2,923.00	2,923.00	337.88	2,722.49	0.00	0.00	200.51	6.86%	200.51	6.86%
4141 : Group Insurance-Medical	172,408.00	172,408.00	26,464.90	172,408.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	12,789.00	12,789.00	2,813.52	12,789.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	20,455.08	43,173.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	507.00	507.00	99.60	507.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	941.00	941.00	432.12	941.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-111.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,946.00	3,946.00	1,292.25	3,946.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,531.00	3,531.00	610.23	3,531.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	339,286.26	2,270,626.71	0.00	0.00	110,830.29	4.65%	110,830.29	4.65%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	1,515.00	423,219.96	0.00	0.00	-78,169.96	-22.66%	-78,169.96	-22.66%
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	542.54	8,041.98	0.00	0.00	3,658.02	31.26%	3,658.02	31.26%
4212 : Utilities-Electric	11,640.00	11,640.00	934.99	9,217.51	0.00	0.00	2,422.49	20.81%	2,422.49	20.81%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	166.87	3,845.04	0.00	0.00	999.96	20.64%	999.96	20.64%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	364.62	4,295.38	0.00	0.00	-690.38	-19.15%	-690.38	-19.15%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	434.47	4,030.45	0.00	0.00	5,969.55	59.70%	5,969.55	59.70%
4229 : Maintenance-Equipment	2,000.00	2,000.00	5,823.90	8,537.43	0.00	0.00	-6,537.43	-326.87%	-6,537.43	-326.87%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	33,570.00	0.00	0.00	2,030.00	5.70%	2,030.00	5.70%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	250.00	7,070.07	0.00	0.00	15,836.93	69.14%	15,836.93	69.14%
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	1,041.56	18,317.08	0.00	0.00	-1,317.08	-7.75%	-1,317.08	-7.75%
4271 : Advertising	1,000.00	1,000.00	77.47	7,705.96	0.00	0.00	-6,705.96	-670.60%	-6,705.96	-670.60%
4274 : Memberships	2,085.00	2,085.00	295.00	1,955.00	0.00	0.00	130.00	6.24%	130.00	6.24%
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	381,157.17	477,411.48	0.00	0.00	-52,840.48	-12.45%	-52,840.48	-12.45%
SubTotal : Contractuals	896,703.00	896,703.00	392,603.59	1,007,822.72	0.00	0.00	-111,119.72	-12.39%	-111,119.72	-12.39%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	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	36.98	2,462.02	0.00	0.00	1,037.98	29.66%	1,037.98	29.66%
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	435.68	905.79	0.00	0.00	1,094.21	54.71%	1,094.21	54.71%
4342 : Office Supplies	27,800.00	27,800.00	3,170.14	25,506.15	0.00	0.00	2,293.85	8.25%	2,293.85	8.25%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,262.00	7,118.35	0.00	0.00	5,881.65	45.24%	5,881.65	45.24%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	200.00	200.00	1,371.66	1,371.66	0.00	0.00	-1,171.66	-585.83%	-1,171.66	-585.83%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	40.63	1,343.87	0.00	0.00	156.13	10.41%	156.13	10.41%
4363 : Janitor and Cleaning Supplies	500.00	500.00	202.85	292.21	0.00	0.00	207.79	41.56%	207.79	41.56%
4364 : Other Operating Supplies	3,700.00	3,700.00	73.10	816.31	0.00	0.00	2,883.69	77.94%	2,883.69	77.94%
4381 : Work Order Charges	17,000.00	17,000.00	1,652.49	16,479.18	0.00	0.00	520.82	3.06%	520.82	3.06%
SubTotal : Commodities	74,195.00	74,195.00	8,245.53	57,567.28	0.00	0.00	16,627.72	22.41%	16,627.72	22.41%
SubTotal : 016 : Municipal Court Division	3,352,355.00	3,352,355.00	740,135.38	3,336,016.71	0.00	0.00	16,338.29	0.49%	16,338.29	0.49%
062 : Police Grants										
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	5,896.00	5,896.00	0.00	0.00	-5,896.00	0.00%	-5,896.00	0.00%
SubTotal : Charge To/From	0.00	0.00	5,896.00	5,896.00	0.00	0.00	-5,896.00	0.00%	-5,896.00	0.00%
SubTotal : 062 : Police Grants	0.00	0.00	5,896.00	5,896.00	0.00	0.00	-5,896.00	0.00%	-5,896.00	0.00%
SubTotal : 01 : General Administration	8,662,671.00	8,662,671.00	1,340,758.22	8,134,971.54	0.00	950.00	526,749.46	6.08%	526,749.46	6.08%
02 : Management Services										
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,140,841.00	1,140,841.00	128,993.08	957,343.81	0.00	0.00	183,497.19	16.08%	183,497.19	16.08%
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	7,499.90	55,058.76	0.00	0.00	11,196.24	16.90%	11,196.24	16.90%
4116 : FICA-Medicare	15,495.00	15,495.00	1,754.02	12,876.81	0.00	0.00	2,618.19	16.90%	2,618.19	16.90%
4120 : Pension-ASRS	136,216.00	136,216.00	15,410.78	112,033.50	0.00	0.00	24,182.50	17.75%	24,182.50	17.75%
4124 : Pension-LT Disability	1,940.00	1,940.00	220.18	1,595.76	0.00	0.00	344.24	17.74%	344.24	17.74%
4141 : Group Insurance-Medical	117,295.00	117,295.00	42,169.06	117,295.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,247.00	7,247.00	2,362.10	7,247.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	30,262.64	57,564.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	285.00	285.00	85.50	285.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	942.00	942.00	-312.76	942.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,061.00	1,061.00	263.05	1,061.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,356.00	2,356.00	708.36	2,356.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	229,415.91	1,329,458.92	0.00	0.00	218,038.08	14.09%	218,038.08	14.09%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	47,947.00	47,947.00	11,078.59	96,683.82	0.00	0.00	-48,736.82	-101.65%	-48,736.82	-101.65%
4225 : Maintenance-Electrical	20,000.00	20,000.00	283.40	7,575.85	0.00	0.00	12,424.15	62.12%	12,424.15	62.12%
4229 : Maintenance-Equipment	37,175.00	37,175.00	44,149.02	92,459.06	0.00	0.00	-55,284.06	-148.71%	-55,284.06	-148.71%
4231 : Maintenance-Computer Equipment	496,075.00	496,075.00	6,985.49	391,588.59	0.00	0.00	104,486.41	21.06%	104,486.41	21.06%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	675.00	825.00	0.00	0.00	8,175.00	90.83%	8,175.00	90.83%
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	9,642.64	66,987.10	0.00	0.00	16,912.90	20.16%	16,912.90	20.16%
SubTotal : Contractuals	757,703.00	757,703.00	72,814.14	700,114.63	0.00	0.00	57,588.37	7.60%	57,588.37	7.60%
Commodities :										
4301 : Computer Equipment	446,371.00	446,371.00	25,871.40	315,535.74	0.00	0.00	130,835.26	29.31%	130,835.26	29.31%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	2,916.13	13,988.44	0.00	0.00	262.56	1.84%	262.56	1.84%
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	0.08	502.44	0.00	0.00	-302.44	-151.22%	-302.44	-151.22%
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	4,242.53	238,083.16	0.00	0.00	245,300.84	50.75%	245,300.84	50.75%
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	33,030.14	569,040.52	0.00	0.00	376,265.48	39.80%	376,265.48	39.80%
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	335,260.19	2,631,690.07	0.00	0.00	745,481.93	22.07%	745,481.93	22.07%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	198,223.00	198,223.00	24,499.20	201,607.92	0.00	0.00	-3,384.92	-1.71%	-3,384.92	-1.71%
4115 : FICA-Regular	11,804.00	11,804.00	1,457.23	12,026.64	0.00	0.00	-222.64	-1.89%	-222.64	-1.89%
4116 : FICA-Medicare	2,761.00	2,761.00	340.80	2,813.11	0.00	0.00	-52.11	-1.89%	-52.11	-1.89%
4120 : Pension-ASRS	24,027.00	24,027.00	2,974.52	24,458.62	0.00	0.00	-431.62	-1.80%	-431.62	-1.80%
4124 : Pension-LT Disability	342.00	342.00	42.46	348.33	0.00	0.00	-6.33	-1.85%	-6.33	-1.85%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,180.64	13,718.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	853.00	853.00	98.84	853.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	412.84	4,797.00	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 %
4145 : Group Insurance-Vision	34.00	34.00	3.20	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	187.00	187.00	13.33	187.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	406.00	406.00	38.29	406.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	257,152.00	257,152.00	31,061.35	261,249.62	0.00	0.00	-4,097.62	-1.59%	-4,097.62	-1.59%
Contractuals :										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	250.00	6,180.94	0.00	0.00	4,828.06	43.86%	4,828.06	43.86%
4262 : Registration	660.00	660.00	-420.00	1,315.00	0.00	0.00	-655.00	-99.24%	-655.00	-99.24%
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	114.63	115.67	0.00	0.00	-15.67	-15.67%	-15.67	-15.67%
4271 : Advertising	0.00	0.00	68.79	68.79	0.00	0.00	-68.79	0.00%	-68.79	0.00%
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	13.42	7,915.40	0.00	0.00	4,258.60	34.98%	4,258.60	34.98%
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	14.16	801.68	0.00	0.00	98.32	10.92%	98.32	10.92%
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	14.16	1,113.27	0.00	0.00	-13.27	-1.21%	-13.27	-1.21%
SubTotal : 031 : Management Services	270,426.00	270,426.00	31,088.93	270,278.29	0.00	0.00	147.71	0.06%	147.71	0.06%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	674,481.00	674,481.00	77,253.32	557,707.06	0.00	0.00	116,773.94	17.31%	116,773.94	17.31%
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	4,581.67	32,765.15	0.00	0.00	4,375.85	11.78%	4,375.85	11.78%
4116 : FICA-Medicare	8,686.00	8,686.00	1,071.51	7,662.83	0.00	0.00	1,023.17	11.78%	1,023.17	11.78%
4120 : Pension-ASRS	75,577.00	75,577.00	9,229.09	69,737.21	0.00	0.00	5,839.79	7.73%	5,839.79	7.73%
4124 : Pension-LT Disability	1,076.00	1,076.00	131.84	945.80	0.00	0.00	130.20	12.10%	130.20	12.10%
4141 : Group Insurance-Medical	68,650.00	68,650.00	14,542.00	68,650.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,263.00	4,263.00	979.50	4,263.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	6,035.52	19,188.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	168.00	168.00	33.89	168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	627.00	627.00	-163.43	627.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-68.65	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 %
4160 : Industrial Insurance	589.00	589.00	130.58	589.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,303.00	1,303.00	330.43	1,303.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	114,087.27	801,861.00	0.00	0.00	89,888.00	10.08%	89,888.00	10.08%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	283.43	3,670.07	0.00	0.00	-3,470.07	-1,735.04%	-3,470.07	-1,735.04%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	245.00	0.00	0.00	-245.00	0.00%	-245.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	0.00	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	10.07	458.62	0.00	0.00	91.38	16.62%	91.38	16.62%
4271 : Advertising	300.00	300.00	114.49	5,414.54	0.00	0.00	-5,114.54	-1,704.85%	-5,114.54	-1,704.85%
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	12,882.47	0.00	0.00	1,617.53	11.16%	1,617.53	11.16%
SubTotal : Contractuals	31,789.00	31,789.00	589.15	35,579.55	0.00	0.00	-3,790.55	-11.92%	-3,790.55	-11.92%
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	10.64	2,352.12	0.00	0.00	397.88	14.47%	397.88	14.47%
4342 : Office Supplies	1,968.00	1,968.00	32.73	2,118.86	0.00	0.00	-150.86	-7.67%	-150.86	-7.67%
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%
4359 : Building Structure Materials and Supplies	0.00	0.00	10.66	10.66	0.00	0.00	-10.66	0.00%	-10.66	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	53.19	53.19	0.00	0.00	-53.19	0.00%	-53.19	0.00%
4381 : Work Order Charges	0.00	0.00	796.52	14,601.99	0.00	0.00	-14,601.99	0.00%	-14,601.99	0.00%
SubTotal : Commodities	19,535.00	19,535.00	903.74	37,922.83	0.00	0.00	-18,387.83	-94.13%	-18,387.83	-94.13%
SubTotal : 032 : Purchasing	943,073.00	943,073.00	115,580.16	875,363.38	0.00	0.00	67,709.62	7.18%	67,709.62	7.18%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	920,269.00	920,269.00	90,756.99	786,787.41	0.00	0.00	133,481.59	14.50%	133,481.59	14.50%
4110 : Overtime	8,488.00	8,488.00	272.98	16,185.76	0.00	0.00	-7,697.76	-90.69%	-7,697.76	-90.69%
4115 : FICA-Regular	53,068.00	53,068.00	5,192.72	44,805.39	0.00	0.00	8,262.61	15.57%	8,262.61	15.57%
4116 : FICA-Medicare	12,412.00	12,412.00	1,214.41	10,478.56	0.00	0.00	1,933.44	15.58%	1,933.44	15.58%
4120 : Pension-ASRS	110,750.00	110,750.00	10,881.18	88,094.43	0.00	0.00	22,655.57	20.46%	22,655.57	20.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,577.00	1,577.00	155.61	1,254.75	0.00	0.00	322.25	20.43%	322.25	20.43%
4141 : Group Insurance-Medical	124,697.00	124,697.00	28,566.36	124,697.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,099.00	8,099.00	2,186.69	8,099.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	16,694.81	47,970.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	321.00	321.00	79.54	321.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,015.00	1,015.00	590.17	1,015.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	73.00	73.00	-91.76	73.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,046.00	3,046.00	149.82	3,046.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,903.00	1,903.00	585.04	1,903.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	16,000.00	16,000.00	0.00	25,883.41	0.00	0.00	-9,883.41	-61.77%	-9,883.41	-61.77%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	716.25	3,228.04	0.00	0.00	771.96	19.30%	771.96	19.30%
SubTotal : Personnel Services	1,313,688.00	1,313,688.00	157,950.81	1,163,841.75	0.00	0.00	149,846.25	11.41%	149,846.25	11.41%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	331.50	0.00	0.00	-331.50	0.00%	-331.50	0.00%
4203 : Auditing and Fiscal	0.00	0.00	3,500.00	28,000.00	0.00	0.00	-28,000.00	0.00%	-28,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	717.66	5,055.69	0.00	0.00	-2,055.69	-68.52%	-2,055.69	-68.52%
4229 : Maintenance-Equipment	18,535.00	18,535.00	715.87	13,081.39	0.00	0.00	5,453.61	29.42%	5,453.61	29.42%
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%
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	-338.74	3,743.72	0.00	0.00	3,856.28	50.74%	3,856.28	50.74%
4270 : Postage and Freight	5,000.00	5,000.00	-3,277.53	-512.04	0.00	0.00	5,512.04	110.24%	5,512.04	110.24%
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	35,953.54	363,550.36	0.00	0.00	-42,896.36	-13.38%	-42,896.36	-13.38%
SubTotal : Contractuals	396,614.00	396,614.00	37,270.80	437,679.35	0.00	0.00	-41,065.35	-10.35%	-41,065.35	-10.35%
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	109.16	109.16	0.00	0.00	390.84	78.17%	390.84	78.17%
4303 : Communications Equip Under \$5,000	800.00	800.00	64.88	586.96	0.00	0.00	213.04	26.63%	213.04	26.63%
4304 : Small Tools	400.00	400.00	51.41	51.41	0.00	0.00	348.59	87.15%	348.59	87.15%
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	781.77	9,100.33	0.00	0.00	-100.33	-1.12%	-100.33	-1.12%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	297.21	3,697.35	0.00	0.00	2,302.65	38.38%	2,302.65	38.38%
4341 : Copying and Printing	3,800.00	3,800.00	5.28	945.35	0.00	0.00	2,854.65	75.12%	2,854.65	75.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	19,600.00	19,600.00	1,002.17	6,997.58	0.00	0.00	12,602.42	64.30%	12,602.42	64.30%
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	333.87	596.59	0.00	0.00	403.41	40.34%	403.41	40.34%
4359 : Building Structure Materials and Supplies	0.00	0.00	20.35	20.35	0.00	0.00	-20.35	0.00%	-20.35	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	101.61	101.61	0.00	0.00	-101.61	0.00%	-101.61	0.00%
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	-3,738.12	-79,160.45	0.00	0.00	-36,598.55	0.00%	-36,598.55	0.00%
SubTotal : Commodities	96,167.00	96,167.00	-970.41	-54,731.72	0.00	0.00	150,898.72	156.91%	150,898.72	156.91%
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	194,251.20	1,546,963.02	0.00	0.00	259,505.98	14.36%	259,505.98	14.36%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	968,988.00	968,988.00	116,533.03	889,657.45	0.00	0.00	79,330.55	8.19%	79,330.55	8.19%
4102 : Temporary Pay	23,054.00	23,054.00	7,225.13	112,476.40	0.00	0.00	-89,422.40	-387.88%	-89,422.40	-387.88%
4110 : Overtime	3,221.00	3,221.00	1,843.25	10,119.01	0.00	0.00	-6,898.01	-214.16%	-6,898.01	-214.16%
4115 : FICA-Regular	55,222.00	55,222.00	7,330.96	58,870.53	0.00	0.00	-3,648.53	-6.61%	-3,648.53	-6.61%
4116 : FICA-Medicare	12,914.00	12,914.00	1,714.52	13,768.05	0.00	0.00	-854.05	-6.61%	-854.05	-6.61%
4120 : Pension-ASRS	110,268.00	110,268.00	14,132.31	111,567.46	0.00	0.00	-1,299.46	-1.18%	-1,299.46	-1.18%
4124 : Pension-LT Disability	1,570.00	1,570.00	202.08	1,589.58	0.00	0.00	-19.58	-1.25%	-19.58	-1.25%
4141 : Group Insurance-Medical	103,487.00	103,487.00	22,087.65	103,487.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,394.00	6,394.00	1,120.58	6,394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	17,240.55	38,376.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	253.00	253.00	37.64	253.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,255.00	1,255.00	-126.84	1,255.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	879.00	879.00	36.80	879.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,900.00	1,900.00	252.53	1,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	189,630.19	1,350,592.48	0.00	0.00	2,188.52	0.16%	2,188.52	0.16%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	900.00	7,628.25	0.00	0.00	-7,628.25	0.00%	-7,628.25	0.00%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	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	233.24	3,699.18	0.00	0.00	-169.18	-4.79%	-169.18	-4.79%
4271 : Advertising	2,800.00	2,800.00	4,045.16	11,380.07	0.00	0.00	-8,580.07	-306.43%	-8,580.07	-306.43%
4274 : Memberships	2,095.00	2,095.00	258.00	1,657.00	0.00	0.00	438.00	20.91%	438.00	20.91%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	168.17	15,093.70	0.00	0.00	3,556.30	19.07%	3,556.30	19.07%
SubTotal : Contractuals	43,255.00	43,255.00	5,604.57	50,468.56	0.00	0.00	-7,213.56	-16.68%	-7,213.56	-16.68%
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	196.24	7,067.27	0.00	0.00	-862.27	-13.90%	-862.27	-13.90%
4342 : Office Supplies	4,776.00	4,776.00	254.24	3,954.34	0.00	0.00	821.66	17.20%	821.66	17.20%
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	3,108.19	3,108.19	0.00	0.00	-88.19	-2.92%	-88.19	-2.92%
4359 : Building Structure Materials and Supplies	0.00	0.00	8.52	8.52	0.00	0.00	-8.52	0.00%	-8.52	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	42.51	42.51	0.00	0.00	-42.51	0.00%	-42.51	0.00%
SubTotal : Commodities	14,001.00	14,001.00	3,609.70	22,741.72	0.00	0.00	-8,740.72	-62.43%	-8,740.72	-62.43%
SubTotal : 034 : Finance	1,410,037.00	1,410,037.00	198,844.46	1,423,802.76	0.00	0.00	-13,765.76	-0.98%	-13,765.76	-0.98%
SubTotal : 02 : Management Services	7,807,177.00	7,807,177.00	875,024.94	6,748,097.52	0.00	0.00	1,059,079.48	13.56%	1,059,079.48	13.56%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,346,004.00	6,346,004.00	772,604.21	6,326,052.36	0.00	0.00	19,951.64	0.31%	19,951.64	0.31%
4110 : Overtime	391,396.00	391,396.00	42,403.36	298,294.73	0.00	0.00	93,101.27	23.79%	93,101.27	23.79%
4115 : FICA-Regular	5,476.00	5,476.00	667.35	5,362.72	0.00	0.00	113.28	2.07%	113.28	2.07%
4116 : FICA-Medicare	91,439.00	91,439.00	11,323.70	92,848.28	0.00	0.00	-1,409.28	-1.54%	-1,409.28	-1.54%
4120 : Pension-ASRS	50,529.00	50,529.00	4,921.96	46,833.55	0.00	0.00	3,695.45	7.31%	3,695.45	7.31%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	565,548.99	4,462,752.82	0.00	0.00	1,259,782.18	22.01%	1,259,782.18	22.01%
4124 : Pension-LT Disability	719.00	719.00	70.28	666.95	0.00	0.00	52.05	7.24%	52.05	7.24%
4140 : Public Safety Cancer Insurance	0.00	0.00	4,900.00	4,900.00	0.00	0.00	-4,900.00	0.00%	-4,900.00	0.00%
4141 : Group Insurance-Medical	577,837.00	577,837.00	67,021.83	577,837.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	37,302.00	37,302.00	5,430.77	37,302.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	18,385.67	146,307.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	1,475.00	1,475.00	173.41	1,475.00	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 %
4146 : Health Savings Account-City	11,065.00	11,065.00	-232.59	11,065.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	182,314.00	182,314.00	26,077.88	182,314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	12,271.00	12,271.00	1,570.94	12,271.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	84,500.00	84,500.00	3,892.42	85,047.26	0.00	0.00	-547.26	-0.65%	-547.26	-0.65%
4191 : Contracted Personnel Services	0.00	0.00	4,050.00	21,168.00	0.00	0.00	-21,168.00	0.00%	-21,168.00	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	10,080.89	75,229.74	0.00	0.00	3,883.26	4.91%	3,883.26	4.91%
SubTotal : Personnel Services	13,740,282.00	13,740,282.00	1,538,891.07	12,387,727.41	0.00	0.00	1,352,554.59	9.84%	1,352,554.59	9.84%
Contractuals :										
4202 : Medical Fees	40,500.00	40,500.00	2,215.00	30,996.40	0.00	0.00	9,503.60	23.47%	9,503.60	23.47%
4206 : Consultant Fees	19,750.00	19,750.00	1,295.00	4,780.00	0.00	0.00	14,970.00	75.80%	14,970.00	75.80%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,369.46	38,743.38	0.00	0.00	8,131.62	17.35%	8,131.62	17.35%
4212 : Utilities-Electric	63,539.00	63,539.00	5,417.14	66,494.73	0.00	0.00	-2,955.73	-4.65%	-2,955.73	-4.65%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	1,346.94	25,938.00	0.00	0.00	13,313.00	33.92%	13,313.00	33.92%
4214 : Utilities-Landfill	230.00	230.00	225.36	1,305.40	0.00	0.00	-1,075.40	-467.56%	-1,075.40	-467.56%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,169.03	24,150.37	0.00	0.00	119.63	0.49%	119.63	0.49%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	397.38	38,296.88	0.00	0.00	34,203.12	47.18%	34,203.12	47.18%
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	13,487.91	24,200.09	0.00	0.00	449.91	1.82%	449.91	1.82%
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	840.08	12,959.23	0.00	0.00	1,140.77	8.09%	1,140.77	8.09%
4262 : Registration	32,495.00	32,495.00	850.15	21,677.13	0.00	0.00	10,817.87	33.29%	10,817.87	33.29%
4263 : Education and Training	7,090.00	7,090.00	7,263.98	33,030.08	0.00	0.00	-25,940.08	-365.87%	-25,940.08	-365.87%
4270 : Postage and Freight	1,600.00	1,600.00	0.69	248.36	0.00	0.00	1,351.64	84.48%	1,351.64	84.48%
4271 : Advertising	1,250.00	1,250.00	1,045.00	4,955.33	0.00	0.00	-3,705.33	-296.43%	-3,705.33	-296.43%
4274 : Memberships	2,110.00	2,110.00	1,801.50	4,143.62	0.00	0.00	-2,033.62	-96.38%	-2,033.62	-96.38%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	69,429.61	72,684.10	0.00	0.00	-4,634.10	-6.81%	-4,634.10	-6.81%
SubTotal : Contractuals	471,600.00	471,600.00	110,154.23	411,696.75	0.00	0.00	59,903.25	12.70%	59,903.25	12.70%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	284.96	0.00	0.00	2,465.04	89.64%	2,465.04	89.64%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	913.05	0.00	0.00	2,336.95	71.91%	2,336.95	71.91%
4303 : Communications Equip Under \$5,000	28,035.00	28,035.00	26,599.87	29,341.82	0.00	0.00	-1,306.82	-4.66%	-1,306.82	-4.66%
4304 : Small Tools	7,160.00	7,160.00	1,026.69	4,782.28	0.00	0.00	2,377.72	33.21%	2,377.72	33.21%
4305 : Other Equipment Under \$5,000	45,700.00	45,700.00	25,425.00	30,188.91	0.00	0.00	15,511.09	33.94%	15,511.09	33.94%
4311 : Gas and Oil	79,721.00	79,721.00	6,891.59	88,881.50	0.00	0.00	-9,160.50	-11.49%	-9,160.50	-11.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	22,784.90	306,966.46	0.00	0.00	-171,398.46	-126.43%	-171,398.46	-126.43%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	4,324.00	4,324.00	40.88	2,948.61	0.00	0.00	1,375.39	31.81%	1,375.39	31.81%
4342 : Office Supplies	10,050.00	10,050.00	1,335.92	5,434.68	0.00	0.00	4,615.32	45.92%	4,615.32	45.92%
4343 : Computer Software	13,000.00	13,000.00	53.89	3,223.09	0.00	0.00	9,776.91	75.21%	9,776.91	75.21%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	4,100.00	4,100.00	428.88	1,144.41	0.00	0.00	2,955.59	72.09%	2,955.59	72.09%
4347 : Food	4,000.00	4,000.00	0.00	1,849.16	0.00	0.00	2,150.84	53.77%	2,150.84	53.77%
4350 : Trophies and Awards	1,000.00	1,000.00	196.53	584.34	0.00	0.00	415.66	41.57%	415.66	41.57%
4352 : Uniforms	2,650.00	2,650.00	2,967.96	6,212.21	0.00	0.00	-3,562.21	-134.42%	-3,562.21	-134.42%
4354 : Safety Supplies	470,620.00	470,620.00	101,189.56	474,724.40	0.00	0.00	-4,104.40	-0.87%	-4,104.40	-0.87%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	14,725.00	14,725.00	0.00	1,584.86	0.00	0.00	13,140.14	89.24%	13,140.14	89.24%
4362 : Chemicals	14,650.00	14,650.00	195.04	7,231.05	0.00	0.00	7,418.95	50.64%	7,418.95	50.64%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,445.93	13,331.00	0.00	0.00	299.00	2.19%	299.00	2.19%
4364 : Other Operating Supplies	58,900.00	58,900.00	18,985.58	46,906.35	0.00	0.00	11,993.65	20.36%	11,993.65	20.36%
4381 : Work Order Charges	18,703.00	18,703.00	1,446.83	14,186.94	0.00	0.00	4,516.06	24.15%	4,516.06	24.15%
SubTotal : Commodities	935,236.00	935,236.00	211,015.05	1,040,720.08	0.00	0.00	-105,484.08	-11.28%	-105,484.08	-11.28%
Capital :										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	0.00	1,000,767.41	0.00	0.00	59,232.59	5.59%	59,232.59	5.59%
SubTotal : Capital	1,060,000.00	1,060,000.00	0.00	1,000,767.41	0.00	0.00	59,232.59	5.59%	59,232.59	5.59%
SubTotal : 051 : Fire Operations	16,207,118.00	16,207,118.00	1,860,060.35	14,840,911.65	0.00	0.00	1,366,206.35	8.43%	1,366,206.35	8.43%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	375,738.00	375,738.00	42,633.91	387,010.43	0.00	0.00	-11,272.43	-3.00%	-11,272.43	-3.00%
4110 : Overtime	0.00	0.00	116,785.84	326,844.83	0.00	0.00	-326,844.83	0.00%	-326,844.83	0.00%
4115 : FICA-Regular	0.00	0.00	2.90	304.42	0.00	0.00	-304.42	0.00%	-304.42	0.00%
4116 : FICA-Medicare	4,104.00	4,104.00	2,224.18	10,052.97	0.00	0.00	-5,948.97	-144.96%	-5,948.97	-144.96%
4120 : Pension-ASRS	0.00	0.00	89.29	11,445.55	0.00	0.00	-11,445.55	0.00%	-11,445.55	0.00%
4122 : Pension-PSPRS-Fire	229,518.00	229,518.00	118,912.74	452,304.36	0.00	0.00	-222,786.36	-97.07%	-222,786.36	-97.07%
4124 : Pension-LT Disability	0.00	0.00	1.31	163.19	0.00	0.00	-163.19	0.00%	-163.19	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	4,081.58	60,710.71	0.00	0.00	-18,622.71	-44.25%	-18,622.71	-44.25%
4142 : Group Insurance-Dental	2,558.00	2,558.00	247.57	3,807.84	0.00	0.00	-1,249.84	-48.86%	-1,249.84	-48.86%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	875.70	12,241.69	0.00	0.00	-7,444.69	-155.20%	-7,444.69	-155.20%
4145 : Group Insurance-Vision	101.00	101.00	10.11	155.48	0.00	0.00	-54.48	-53.94%	-54.48	-53.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	941.00	941.00	94.21	1,512.32	0.00	0.00	-571.32	-60.71%	-571.32	-60.71%
4160 : Industrial Insurance	8,168.00	8,168.00	890.62	16,249.69	0.00	0.00	-8,081.69	-98.94%	-8,081.69	-98.94%
4161 : Group Insurance-Life	575.00	575.00	51.00	912.86	0.00	0.00	-337.86	-58.76%	-337.86	-58.76%
4171 : Clothing Allowance	6,000.00	6,000.00	1,227.52	8,627.76	0.00	0.00	-2,627.76	-43.80%	-2,627.76	-43.80%
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	-3,670.48	-356,166.46	0.00	0.00	356,166.46	0.00%	356,166.46	0.00%
SubTotal : Personnel Services	674,588.00	674,588.00	284,458.00	936,609.16	0.00	0.00	-262,021.16	-38.84%	-262,021.16	-38.84%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	9,178.54	32,697.14	0.00	0.00	-32,697.14	0.00%	-32,697.14	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	9,178.54	153,886.42	0.00	0.00	762,613.58	83.21%	762,613.58	83.21%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.00	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	597.74	4,592.37	0.00	0.00	-4,592.37	0.00%	-4,592.37	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	597.74	-3,371.16	0.00	0.00	128,371.16	102.70%	128,371.16	102.70%
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%
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	294,234.28	1,095,853.12	0.00	0.00	1,820,234.88	62.42%	1,820,234.88	62.42%
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	2,154,294.63	16,023,033.47	0.00	0.00	3,186,341.53	16.59%	3,186,341.53	16.59%

04 : Police

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,339,032.00	10,339,032.00	1,341,937.85	10,369,201.17	0.00	0.00	-30,169.17	-0.29%	-30,169.17	-0.29%
4102 : Temporary Pay	0.00	0.00	3,538.35	20,148.57	0.00	0.00	-20,148.57	0.00%	-20,148.57	0.00%
4110 : Overtime	443,248.00	443,248.00	119,009.86	877,997.44	0.00	0.00	-434,749.44	-98.08%	-434,749.44	-98.08%
4115 : FICA-Regular	643,001.00	643,001.00	84,819.41	658,428.39	0.00	0.00	-15,427.39	-2.40%	-15,427.39	-2.40%
4116 : FICA-Medicare	150,379.00	150,379.00	20,429.70	155,183.01	0.00	0.00	-4,804.01	-3.20%	-4,804.01	-3.20%
4120 : Pension-ASRS	312,861.00	312,861.00	34,763.48	291,574.75	0.00	0.00	21,286.25	6.80%	21,286.25	6.80%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	514,258.31	3,573,958.13	0.00	0.00	1,583,357.87	30.70%	1,583,357.87	30.70%
4124 : Pension-LT Disability	4,454.00	4,454.00	496.59	4,152.50	0.00	0.00	301.50	6.77%	301.50	6.77%
4140 : Public Safety Cancer Insurance	0.00	0.00	5,950.00	5,950.00	0.00	0.00	-5,950.00	0.00%	-5,950.00	0.00%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	196,986.52	1,086,399.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	69,488.00	69,488.00	10,634.92	69,488.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	101,834.14	287,819.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	2,748.00	2,748.00	344.41	2,748.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	4,713.00	4,713.00	-319.60	4,713.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-302.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	14,234.03	123,929.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	20,084.00	20,084.00	2,558.04	20,084.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	42,300.00	42,300.00	8,208.75	34,756.19	0.00	0.00	7,543.81	17.83%	7,543.81	17.83%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	6,782.60	40,410.37	0.00	0.00	10,910.63	21.26%	10,910.63	21.26%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,765.32	-41,831.47	0.00	0.00	41,831.47	0.00%	41,831.47	0.00%
SubTotal : Personnel Services	18,739,092.00	18,739,092.00	2,464,399.98	17,585,109.05	0.00	0.00	1,153,982.95	6.16%	1,153,982.95	6.16%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	4,037.45	25,135.45	0.00	0.00	-20,110.45	-400.21%	-20,110.45	-400.21%
4211 : Utilities-Telephone	133,848.00	133,848.00	17,156.12	122,149.23	0.00	0.00	11,698.77	8.74%	11,698.77	8.74%
4212 : Utilities-Electric	2,056.00	2,056.00	449.82	4,628.04	0.00	0.00	-2,572.04	-125.10%	-2,572.04	-125.10%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	191.45	4,833.36	0.00	0.00	1,317.64	21.42%	1,317.64	21.42%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	613.07	4,398.93	0.00	0.00	-1,486.93	-51.06%	-1,486.93	-51.06%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	1,079.49	2,439.43	0.00	0.00	40,110.57	94.27%	40,110.57	94.27%
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	6,989.83	301,290.95	0.00	0.00	49,467.05	14.10%	49,467.05	14.10%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	4,979.45	409,853.40	0.00	0.00	461,047.60	52.94%	461,047.60	52.94%
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	5,462.10	72,728.05	0.00	0.00	-19,428.05	-36.45%	-19,428.05	-36.45%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	45,060.00	45,060.00	367.92	43,601.66	0.00	0.00	1,458.34	3.24%	1,458.34	3.24%
4270 : Postage and Freight	7,100.00	7,100.00	1,067.34	8,949.43	0.00	0.00	-1,849.43	-26.05%	-1,849.43	-26.05%
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	951,545.86	981,446.64	0.00	0.00	-148,129.64	-17.78%	-148,129.64	-17.78%
4296 : External Reimbursement-Contractual	0.00	0.00	-392.00	-5,619.90	0.00	0.00	5,619.90	0.00%	5,619.90	0.00%
SubTotal : Contractuals	2,503,603.00	2,503,603.00	993,547.90	2,016,046.65	0.00	0.00	487,556.35	19.47%	487,556.35	19.47%
Commodities :										
4301 : Computer Equipment	76,236.00	76,236.00	4,859.04	62,359.97	0.00	0.00	13,876.03	18.20%	13,876.03	18.20%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	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	-5,875.22	110,374.67	0.00	0.00	-73,874.67	-202.40%	-73,874.67	-202.40%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	37,517.51	110,163.25	0.00	0.00	-36,713.25	-49.98%	-36,713.25	-49.98%
4311 : Gas and Oil	262,443.00	262,443.00	14,721.23	184,605.87	0.00	0.00	77,837.13	29.66%	77,837.13	29.66%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	10,997.66	147,611.94	0.00	0.00	-35,211.94	-31.33%	-35,211.94	-31.33%
4341 : Copying and Printing	20,620.00	20,620.00	1,748.43	24,270.75	0.00	0.00	-3,650.75	-17.70%	-3,650.75	-17.70%
4342 : Office Supplies	36,450.00	36,450.00	2,647.25	33,140.63	0.00	0.00	3,309.37	9.08%	3,309.37	9.08%
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	6,422.65	36,819.77	0.00	0.00	-22,206.77	-151.97%	-22,206.77	-151.97%
4347 : Food	6,500.00	6,500.00	183.40	3,545.28	0.00	0.00	2,954.72	45.46%	2,954.72	45.46%
4350 : Trophies and Awards	1,250.00	1,250.00	1,330.48	3,405.36	0.00	0.00	-2,155.36	-172.43%	-2,155.36	-172.43%
4352 : Uniforms	168,600.00	168,600.00	6,224.35	168,902.61	0.00	0.00	-302.61	-0.18%	-302.61	-0.18%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	9.00	61,660.83	0.00	0.00	8,889.17	12.60%	8,889.17	12.60%
4354 : Safety Supplies	5,355.00	5,355.00	6,358.00	46,274.00	0.00	0.00	-40,919.00	-764.13%	-40,919.00	-764.13%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	437.88	0.00	0.00	217.12	33.15%	217.12	33.15%
4363 : Janitor and Cleaning Supplies	700.00	700.00	21.14	64.25	0.00	0.00	635.75	90.82%	635.75	90.82%
4364 : Other Operating Supplies	16,150.00	16,150.00	6,528.71	23,282.86	0.00	0.00	-7,132.86	-44.17%	-7,132.86	-44.17%
4381 : Work Order Charges	0.00	0.00	0.00	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	-16,172.88	-371,860.02	0.00	0.00	221,860.02	0.00%	221,860.02	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-7,243.05	-10,750.19	0.00	0.00	10,750.19	0.00%	10,750.19	0.00%
SubTotal : Commodities	976,310.00	976,310.00	70,277.70	659,492.07	0.00	0.00	316,817.93	32.45%	316,817.93	32.45%
Capital :										
4401 : Rolling Stock (Fleet)	217,000.00	217,000.00	0.00	268,223.51	0.00	0.00	-51,223.51	-23.60%	-51,223.51	-23.60%
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	0.00	-60,971.74	-26.28%	-60,971.74	-26.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 061 : Police Operations	22,451,005.00	22,451,005.00	3,528,225.58	20,553,619.51	0.00	0.00	1,897,385.49	8.45%	1,897,385.49	8.45%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	392,558.00	392,558.00	35,872.21	328,327.57	0.00	0.00	64,230.43	16.36%	64,230.43	16.36%
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	2,180.90	20,133.51	0.00	0.00	3,720.49	15.60%	3,720.49	15.60%
4116 : FICA-Medicare	5,579.00	5,579.00	510.04	4,708.64	0.00	0.00	870.36	15.60%	870.36	15.60%
4120 : Pension-ASRS	4,641.00	4,641.00	406.81	4,478.52	0.00	0.00	162.48	3.50%	162.48	3.50%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	15,865.35	142,817.81	0.00	0.00	25,420.19	15.11%	25,420.19	15.11%
4124 : Pension-LT Disability	66.00	66.00	5.81	63.77	0.00	0.00	2.23	3.38%	2.23	3.38%
4141 : Group Insurance-Medical	41,876.00	41,876.00	2,411.07	32,186.97	0.00	0.00	9,689.03	23.14%	9,689.03	23.14%
4142 : Group Insurance-Dental	2,985.00	2,985.00	145.47	1,938.91	0.00	0.00	1,046.09	35.04%	1,046.09	35.04%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	590.29	5,117.11	0.00	0.00	9,273.89	64.44%	9,273.89	64.44%
4145 : Group Insurance-Vision	119.00	119.00	5.94	79.15	0.00	0.00	39.85	33.49%	39.85	33.49%
4146 : Health Savings Account-City	0.00	0.00	7.17	36.77	0.00	0.00	-36.77	0.00%	-36.77	0.00%
4160 : Industrial Insurance	5,295.00	5,295.00	275.99	3,931.02	0.00	0.00	1,363.98	25.76%	1,363.98	25.76%
4161 : Group Insurance-Life	807.00	807.00	49.60	576.93	0.00	0.00	230.07	28.51%	230.07	28.51%
4171 : Clothing Allowance	900.00	900.00	168.75	714.01	0.00	0.00	185.99	20.67%	185.99	20.67%
4191 : Contracted Personnel Services	0.00	0.00	4,172.82	6,183.85	0.00	0.00	-6,183.85	0.00%	-6,183.85	0.00%
SubTotal : Personnel Services	661,309.00	661,309.00	62,668.22	551,740.90	0.00	0.00	109,568.10	16.57%	109,568.10	16.57%
Contractuals :										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	49,492.14	481,722.82	0.00	0.00	751,565.18	60.94%	751,565.18	60.94%
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	94.07	4,615.43	0.00	0.00	9,884.57	68.17%	9,884.57	68.17%
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	5,373.59	5,373.59	0.00	0.00	-2,373.59	-79.12%	-2,373.59	-79.12%
4270 : Postage and Freight	0.00	0.00	24.93	90.31	0.00	0.00	-90.31	0.00%	-90.31	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	14,116.75	81,348.20	0.00	0.00	19,651.80	19.46%	19,651.80	19.46%
SubTotal : Contractuals	1,378,588.00	1,378,588.00	69,101.48	574,974.80	0.00	0.00	803,613.20	58.29%	803,613.20	58.29%
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	32.63	2,003.84	0.00	0.00	-2,003.84	0.00%	-2,003.84	0.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	6,137.40	16,159.74	0.00	0.00	-16,159.74	0.00%	-16,159.74	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	100,000.00	100,000.00	-2,075.01	61,002.00	0.00	0.00	38,998.00	39.00%	38,998.00	39.00%
4342 : Office Supplies	5,826.00	5,826.00	456.26	3,489.74	0.00	0.00	2,336.26	40.10%	2,336.26	40.10%
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%
4349 : Promotional Materials	0.00	0.00	2,082.94	2,082.94	0.00	0.00	-2,082.94	0.00%	-2,082.94	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	1,122.20	10,690.25	0.00	0.00	6,309.75	37.12%	6,309.75	37.12%
4364 : Other Operating Supplies	0.00	0.00	1,121.72	1,967.67	0.00	0.00	-1,967.67	0.00%	-1,967.67	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	-21,271.65	332,261.99	0.00	0.00	12,938.01	3.75%	12,938.01	3.75%
SubTotal : Commodities	488,026.00	488,026.00	-12,393.51	453,911.89	0.00	0.00	34,114.11	6.99%	34,114.11	6.99%
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	0.00	105,699.14	77.15%	105,699.14	77.15%
SubTotal : Capital	187,000.00	187,000.00	0.00	31,300.86	0.00	0.00	155,699.14	83.26%	155,699.14	83.26%
SubTotal : 062 : Police Grants	2,714,923.00	2,714,923.00	119,376.19	1,611,928.45	0.00	0.00	1,102,994.55	40.63%	1,102,994.55	40.63%
SubTotal : 04 : Police	25,165,928.00	25,165,928.00	3,647,601.77	22,165,547.96	0.00	0.00	3,000,380.04	11.92%	3,000,380.04	11.92%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	323,808.00	323,808.00	29,432.50	284,351.66	0.00	0.00	39,456.34	12.18%	39,456.34	12.18%
4115 : FICA-Regular	19,658.00	19,658.00	1,342.55	16,576.24	0.00	0.00	3,081.76	15.68%	3,081.76	15.68%
4116 : FICA-Medicare	4,597.00	4,597.00	313.98	3,876.67	0.00	0.00	720.33	15.67%	720.33	15.67%
4120 : Pension-ASRS	38,950.00	38,950.00	2,722.54	32,541.87	0.00	0.00	6,408.13	16.45%	6,408.13	16.45%
4124 : Pension-LT Disability	555.00	555.00	38.95	463.49	0.00	0.00	91.51	16.49%	91.51	16.49%
4141 : Group Insurance-Medical	27,918.00	27,918.00	6,842.42	27,918.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,706.00	1,706.00	446.67	1,706.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	5,622.68	14,391.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	16.58	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	304.00	304.00	53.57	304.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	667.00	667.00	150.72	667.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	46,983.16	382,963.93	0.00	0.00	49,658.07	11.48%	49,658.07	11.48%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	8,000.00	8,000.00	448.00	448.00	0.00	0.00	7,552.00	94.40%	7,552.00	94.40%
4261 : Travel, Lodging and Meals	14,790.00	14,790.00	142.97	18,360.93	0.00	0.00	-3,570.93	-24.14%	-3,570.93	-24.14%
4262 : Registration	8,585.00	8,585.00	-1,560.00	58.84	0.00	0.00	8,526.16	99.32%	8,526.16	99.32%
4263 : Education and Training	19,433.00	19,433.00	657.00	11,082.21	0.00	0.00	8,350.79	42.97%	8,350.79	42.97%
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	1,108.00	8,351.34	0.00	0.00	-3,309.34	-65.64%	-3,309.34	-65.64%
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	795.97	47,738.07	0.00	0.00	21,061.93	30.61%	21,061.93	30.61%
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	24.16	3,078.71	0.00	0.00	-1,578.71	-105.25%	-1,578.71	-105.25%
4342 : Office Supplies	6,503.00	6,503.00	1,474.80	6,780.11	0.00	0.00	-277.11	-4.26%	-277.11	-4.26%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	579.00	0.00	0.00	-79.00	-15.80%	-79.00	-15.80%
4347 : Food	2,000.00	2,000.00	52.02	627.13	0.00	0.00	1,372.87	68.64%	1,372.87	68.64%
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	152.83	176.82	0.00	0.00	23.18	11.59%	23.18	11.59%
4359 : Building Structure Materials and Supplies	0.00	0.00	123.37	123.37	0.00	0.00	-123.37	0.00%	-123.37	0.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	889.86	955.65	0.00	0.00	-930.65	-3,722.60%	-930.65	-3,722.60%
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	-2,082.65	-33,998.32	0.00	0.00	-20,501.68	0.00%	-20,501.68	0.00%
SubTotal : Commodities	-43,122.00	-43,122.00	634.39	-21,307.12	0.00	0.00	-21,814.88	0.00%	-21,814.88	0.00%
SubTotal : 101 : Community Development	458,300.00	458,300.00	48,413.52	409,394.88	0.00	0.00	48,905.12	10.67%	48,905.12	10.67%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,344,045.00	1,344,045.00	144,947.84	1,195,581.47	0.00	0.00	148,463.53	11.05%	148,463.53	11.05%
4110 : Overtime	25,041.00	25,041.00	3,420.80	17,989.95	0.00	0.00	7,051.05	28.16%	7,051.05	28.16%
4115 : FICA-Regular	80,044.00	80,044.00	8,709.06	70,582.37	0.00	0.00	9,461.63	11.82%	9,461.63	11.82%
4116 : FICA-Medicare	18,720.00	18,720.00	2,036.84	16,507.29	0.00	0.00	2,212.71	11.82%	2,212.71	11.82%
4120 : Pension-ASRS	160,776.00	160,776.00	17,539.94	141,679.21	0.00	0.00	19,096.79	11.88%	19,096.79	11.88%
4124 : Pension-LT Disability	2,143.00	2,143.00	232.75	1,878.48	0.00	0.00	264.52	12.34%	264.52	12.34%
4141 : Group Insurance-Medical	126,895.00	126,895.00	33,975.74	126,895.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,887.00	7,887.00	1,860.16	7,887.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	19,458.68	43,173.00	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 %
4145 : Group Insurance-Vision	311.00	311.00	64.87	311.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,509.00	2,509.00	361.94	2,509.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	7,801.00	7,801.00	1,630.76	7,801.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,768.00	2,768.00	599.36	2,768.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	93.00	2,194.30	0.00	0.00	3,255.70	59.74%	3,255.70	59.74%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	1,827,563.00	1,827,563.00	234,931.74	1,637,745.07	0.00	0.00	189,817.93	10.39%	189,817.93	10.39%
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	31,211.00	168,455.00	0.00	0.00	40,343.00	19.32%	40,343.00	19.32%
4211 : Utilities-Telephone	10,150.00	10,150.00	925.04	10,171.18	0.00	0.00	-21.18	-0.21%	-21.18	-0.21%
4212 : Utilities-Electric	3,816.00	3,816.00	381.58	4,538.51	0.00	0.00	-722.51	-18.93%	-722.51	-18.93%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	59.75	3,290.09	0.00	0.00	-1,348.09	-69.42%	-1,348.09	-69.42%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.02	1,815.22	0.00	0.00	-386.22	-27.03%	-386.22	-27.03%
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	2,268.71	2,860.41	0.00	0.00	-1,860.41	-186.04%	-1,860.41	-186.04%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	417.80	2,402.20	0.00	0.00	390.80	13.99%	390.80	13.99%
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	41.63	713.00	0.00	0.00	137.00	16.12%	137.00	16.12%
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	35,428.53	205,390.58	0.00	0.00	53,387.42	20.63%	53,387.42	20.63%
Commodities :										
4301 : Computer Equipment	0.00	0.00	367.84	1,137.09	0.00	0.00	-1,137.09	0.00%	-1,137.09	0.00%
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	574.89	11,247.60	0.00	0.00	1,469.40	11.56%	1,469.40	11.56%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	455.06	9,079.67	0.00	0.00	-2,579.67	-39.69%	-2,579.67	-39.69%
4341 : Copying and Printing	2,600.00	2,600.00	67.84	5,481.70	0.00	0.00	-2,881.70	-110.84%	-2,881.70	-110.84%
4342 : Office Supplies	3,150.00	3,150.00	174.78	3,376.18	0.00	0.00	-226.18	-7.18%	-226.18	-7.18%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	0.00	-186,237.20	0.00	0.00	-7,262.80	0.00%	-7,262.80	0.00%
SubTotal : Commodities	-163,053.00	-163,053.00	1,640.41	-153,250.71	0.00	0.00	-9,802.29	0.00%	-9,802.29	0.00%
Capital :										
4445 : Traffic Control	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : 102 : Engineering	1,943,288.00	1,943,288.00	272,000.68	1,689,884.94	0.00	0.00	253,403.06	13.04%	253,403.06	13.04%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	803,634.00	803,634.00	86,754.35	654,728.06	0.00	0.00	148,905.94	18.53%	148,905.94	18.53%
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	5,095.75	38,522.79	0.00	0.00	9,225.21	19.32%	9,225.21	19.32%
4116 : FICA-Medicare	11,166.00	11,166.00	1,191.70	9,009.35	0.00	0.00	2,156.65	19.31%	2,156.65	19.31%
4120 : Pension-ASRS	95,953.00	95,953.00	10,367.05	77,152.58	0.00	0.00	18,800.42	19.59%	18,800.42	19.59%
4124 : Pension-LT Disability	1,366.00	1,366.00	148.38	1,099.20	0.00	0.00	266.80	19.53%	266.80	19.53%
4141 : Group Insurance-Medical	65,311.00	65,311.00	16,495.42	65,311.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,050.00	4,050.00	1,084.78	4,050.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	11,828.92	23,985.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	160.00	160.00	38.90	160.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	-345.04	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,654.00	2,654.00	449.61	2,654.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,655.00	1,655.00	488.12	1,655.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	85.50	742.08	0.00	0.00	257.92	25.79%	257.92	25.79%
SubTotal : Personnel Services	1,058,996.00	1,058,996.00	133,683.44	882,492.20	0.00	0.00	176,503.80	16.67%	176,503.80	16.67%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	292.81	5,015.20	0.00	0.00	184.80	3.55%	184.80	3.55%
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	495.00	4,090.00	0.00	0.00	-2,590.00	-172.67%	-2,590.00	-172.67%
4263 : Education and Training	11,091.00	11,091.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	23,283.00	23,283.00	787.81	22,197.31	0.00	0.00	1,085.69	4.66%	1,085.69	4.66%
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	54.42	691.72	0.00	0.00	308.28	30.83%	308.28	30.83%
4341 : Copying and Printing	2,800.00	2,800.00	503.12	6,692.08	0.00	0.00	-3,892.08	-139.00%	-3,892.08	-139.00%
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	3,124.83	45,614.07	0.00	0.00	-45,614.07	0.00%	-45,614.07	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-93,285.84	-981,997.23	0.00	0.00	-250,077.77	0.00%	-250,077.77	0.00%
SubTotal : Commodities	-1,222,175.00	-1,222,175.00	-89,603.47	-920,900.02	0.00	0.00	-301,274.98	0.00%	-301,274.98	0.00%
SubTotal : 103 : Capital Improvements	-139,896.00	-139,896.00	44,867.78	-16,210.51	0.00	0.00	-123,685.49	0.00%	-123,685.49	0.00%

104 : Planning and Development**Personnel Services :**

4101 : Regular Pay	1,932,358.00	1,932,358.00	209,187.42	1,656,813.67	0.00	0.00	275,544.33	14.26%	275,544.33	14.26%
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	12,231.94	98,083.91	0.00	0.00	16,758.09	14.59%	16,758.09	14.59%
4116 : FICA-Medicare	26,857.00	26,857.00	2,860.68	22,939.00	0.00	0.00	3,918.00	14.59%	3,918.00	14.59%
4120 : Pension-ASRS	230,723.00	230,723.00	25,490.91	203,722.32	0.00	0.00	27,000.68	11.70%	27,000.68	11.70%
4124 : Pension-LT Disability	3,285.00	3,285.00	356.71	2,832.63	0.00	0.00	452.37	13.77%	452.37	13.77%
4141 : Group Insurance-Medical	194,188.00	194,188.00	40,317.38	194,188.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	13,217.00	13,217.00	3,207.24	13,217.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	10,505.36	47,970.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	524.00	524.00	115.20	524.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	942.00	942.00	585.02	942.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	14,523.00	14,523.00	3,248.05	14,523.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,981.00	3,981.00	918.62	3,981.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	5,521.66	57,959.93	0.00	0.00	-51,784.93	-838.62%	-51,784.93	-838.62%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	227.50	3,329.94	0.00	0.00	4,695.06	58.50%	4,695.06	58.50%
SubTotal : Personnel Services	2,607,610.00	2,607,610.00	314,773.69	2,322,712.19	0.00	0.00	284,897.81	10.93%	284,897.81	10.93%

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	99,135.40	185,842.84	0.00	0.00	-25,612.84	-15.98%	-25,612.84	-15.98%
4211 : Utilities-Telephone	12,855.00	12,855.00	806.48	11,385.15	0.00	0.00	1,469.85	11.43%	1,469.85	11.43%
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	1,106.33	5,693.87	0.00	0.00	-3,218.87	-130.06%	-3,218.87	-130.06%
4271 : Advertising	17,800.00	17,800.00	2,251.17	25,188.45	0.00	0.00	-7,388.45	-41.51%	-7,388.45	-41.51%
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	7,660.23	91,912.98	0.00	0.00	66,011.02	41.80%	66,011.02	41.80%
SubTotal : Contractuals	363,474.00	363,474.00	110,959.61	321,894.16	0.00	0.00	41,579.84	11.44%	41,579.84	11.44%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	870.16	6,988.07	0.00	0.00	4,511.93	39.23%	4,511.93	39.23%
4304 : Small Tools	1,007.00	1,007.00	0.00	427.03	0.00	0.00	579.97	57.59%	579.97	57.59%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	120.03	360.09	0.00	0.00	639.91	63.99%	639.91	63.99%
4311 : Gas and Oil	13,892.00	13,892.00	556.13	12,531.13	0.00	0.00	1,360.87	9.80%	1,360.87	9.80%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	831.39	12,746.48	0.00	0.00	-4,374.48	-52.25%	-4,374.48	-52.25%
4341 : Copying and Printing	18,383.00	18,383.00	2,540.71	21,393.66	0.00	0.00	-3,010.66	-16.38%	-3,010.66	-16.38%
4342 : Office Supplies	2,450.00	2,450.00	269.57	5,363.62	0.00	0.00	-2,913.62	-118.92%	-2,913.62	-118.92%
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	0.00	1,324.12	0.00	0.00	928.88	41.23%	928.88	41.23%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	357.57	0.00	0.00	1,642.43	82.12%	1,642.43	82.12%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	0.00	179.11	0.00	0.00	2,220.89	92.54%	2,220.89	92.54%
4354 : Safety Supplies	500.00	500.00	0.00	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	730.39	7,074.18	0.00	0.00	-5,074.18	-253.71%	-5,074.18	-253.71%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	100.00%	3,055.00	100.00%
SubTotal : Commodities	69,801.00	69,801.00	5,918.38	71,339.74	0.00	0.00	-1,538.74	-2.20%	-1,538.74	-2.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 104 : Planning and Development	3,040,885.00	3,040,885.00	431,651.68	2,715,946.09	0.00	0.00	324,938.91	10.69%	324,938.91	10.69%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	346,403.00	346,403.00	36,464.18	282,752.31	0.00	0.00	63,650.69	18.38%	63,650.69	18.38%
4115 : FICA-Regular	19,586.00	19,586.00	2,078.38	15,543.97	0.00	0.00	4,042.03	20.64%	4,042.03	20.64%
4116 : FICA-Medicare	4,581.00	4,581.00	486.08	3,635.32	0.00	0.00	945.68	20.64%	945.68	20.64%
4120 : Pension-ASRS	41,360.00	41,360.00	4,317.41	33,724.20	0.00	0.00	7,635.80	18.46%	7,635.80	18.46%
4124 : Pension-LT Disability	589.00	589.00	61.65	480.43	0.00	0.00	108.57	18.43%	108.57	18.43%
4141 : Group Insurance-Medical	43,362.00	43,362.00	16,770.81	43,362.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,686.00	2,686.00	790.33	2,686.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	6,035.52	19,188.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	106.00	106.00	28.58	106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	-290.12	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,943.00	3,943.00	817.59	3,943.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	717.00	717.00	193.95	717.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	67,754.36	406,452.23	0.00	0.00	76,582.77	15.85%	76,582.77	15.85%
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	3,517.18	0.00	0.00	-3,167.18	-904.91%	-3,167.18	-904.91%
4212 : Utilities-Electric	12,500.00	12,500.00	156.75	1,949.96	0.00	0.00	10,550.04	84.40%	10,550.04	84.40%
4213 : Utilities-Natural Gas	0.00	0.00	30.55	542.78	0.00	0.00	-542.78	0.00%	-542.78	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	51.82	687.63	0.00	0.00	-687.63	0.00%	-687.63	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	0.00	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	0.00	3,045.44	0.00	0.00	-3,045.44	0.00%	-3,045.44	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	24.95	0.00	0.00	1,475.05	98.34%	1,475.05	98.34%
4271 : Advertising	4,460.00	4,460.00	0.00	1,444.59	0.00	0.00	3,015.41	67.61%	3,015.41	67.61%
4274 : Memberships	400.00	400.00	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	555.06	17,708.99	0.00	0.00	28,949.01	62.04%	28,949.01	62.04%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	87.80	12,803.67	0.00	0.00	-11,003.67	-611.32%	-11,003.67	-611.32%
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	-3,915.88	-42,766.77	0.00	0.00	-20,233.23	0.00%	-20,233.23	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-3,828.08	-22,839.12	0.00	0.00	-35,114.88	0.00%	-35,114.88	0.00%
SubTotal : 105 : Housing	471,739.00	471,739.00	64,481.34	401,322.10	0.00	0.00	70,416.90	14.93%	70,416.90	14.93%
SubTotal : 05 : Community Development	5,774,316.00	5,774,316.00	861,415.00	5,200,337.50	0.00	0.00	573,978.50	9.94%	573,978.50	9.94%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	90,470.00	90,470.00	14,744.65	119,758.73	0.00	0.00	-29,288.73	-32.37%	-29,288.73	-32.37%
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	852.64	6,924.50	0.00	0.00	-1,861.50	-36.77%	-1,861.50	-36.77%
4116 : FICA-Medicare	1,184.00	1,184.00	199.42	1,654.41	0.00	0.00	-470.41	-39.73%	-470.41	-39.73%
4120 : Pension-ASRS	10,802.00	10,802.00	1,771.41	14,623.84	0.00	0.00	-3,821.84	-35.38%	-3,821.84	-35.38%
4124 : Pension-LT Disability	154.00	154.00	25.30	208.18	0.00	0.00	-54.18	-35.18%	-54.18	-35.18%
4141 : Group Insurance-Medical	7,010.00	7,010.00	-351.43	7,010.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	426.00	426.00	-27.35	426.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	412.84	4,797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	17.00	17.00	-1.51	17.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	73.00	73.00	-246.21	73.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	84.00	84.00	-19.97	84.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	187.00	187.00	-35.99	187.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	38.75	703.08	0.00	0.00	-403.08	-134.36%	-403.08	-134.36%
SubTotal : Personnel Services	120,567.00	120,567.00	17,362.55	157,817.89	0.00	0.00	-37,250.89	-30.90%	-37,250.89	-30.90%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	91.99	1,214.69	0.00	0.00	-14.69	-1.22%	-14.69	-1.22%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	575.00	0.00	0.00	1,075.00	65.15%	1,075.00	65.15%
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	1,849.19	0.00	0.00	1,301.81	41.31%	1,301.81	41.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	39.82	158.29	0.00	0.00	841.71	84.17%	841.71	84.17%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	203.08	1,503.54	0.00	0.00	-1,165.54	-344.83%	-1,165.54	-344.83%
4341 : Copying and Printing	300.00	300.00	0.00	48.41	0.00	0.00	251.59	83.86%	251.59	83.86%
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%
4359 : Building Structure Materials and Supplies	0.00	0.00	1.37	1.37	0.00	0.00	-1.37	0.00%	-1.37	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	6.84	6.84	0.00	0.00	-6.84	0.00%	-6.84	0.00%
4381 : Work Order Charges	0.00	0.00	5,406.53	6,036.23	0.00	0.00	-6,036.23	0.00%	-6,036.23	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-5,146.57	-62,490.63	0.00	0.00	-34,965.37	0.00%	-34,965.37	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	511.07	-54,302.59	0.00	0.00	-40,576.41	0.00%	-40,576.41	0.00%
SubTotal : 151 : Public Works	28,839.00	28,839.00	18,015.61	105,364.49	0.00	0.00	-76,525.49	-265.35%	-76,525.49	-265.35%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	657,792.00	657,792.00	56,171.81	486,896.57	0.00	0.00	170,895.43	25.98%	170,895.43	25.98%
4102 : Temporary Pay	18,246.00	18,246.00	2,077.64	16,933.56	0.00	0.00	1,312.44	7.19%	1,312.44	7.19%
4110 : Overtime	1,504.00	1,504.00	0.00	421.56	0.00	0.00	1,082.44	71.97%	1,082.44	71.97%
4115 : FICA-Regular	39,696.00	39,696.00	3,485.58	30,200.55	0.00	0.00	9,495.45	23.92%	9,495.45	23.92%
4116 : FICA-Medicare	9,284.00	9,284.00	815.22	7,063.11	0.00	0.00	2,220.89	23.92%	2,220.89	23.92%
4120 : Pension-ASRS	78,338.00	78,338.00	6,958.67	59,640.65	0.00	0.00	18,697.35	23.87%	18,697.35	23.87%
4124 : Pension-LT Disability	1,115.00	1,115.00	99.42	849.68	0.00	0.00	265.32	23.80%	265.32	23.80%
4141 : Group Insurance-Medical	89,704.00	89,704.00	30,273.45	89,704.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,542.00	5,542.00	1,987.17	5,542.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	15,187.84	19,572.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	219.00	219.00	73.82	219.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	18.00	18.00	18.00	18.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	12,008.00	12,008.00	3,094.60	12,008.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,351.00	1,351.00	473.15	1,351.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	1,040.77	3,617.65	0.00	0.00	-1,457.65	-67.48%	-1,457.65	-67.48%
SubTotal : Personnel Services	936,549.00	936,549.00	121,757.14	734,037.33	0.00	0.00	202,511.67	21.62%	202,511.67	21.62%
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	724.97	9,299.01	0.00	0.00	-129.01	-1.41%	-129.01	-1.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	128,259.00	128,259.00	13,265.97	93,707.03	0.00	0.00	34,551.97	26.94%	34,551.97	26.94%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	660.28	15,908.79	0.00	0.00	9,577.21	37.58%	9,577.21	37.58%
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	1,064.15	12,257.47	0.00	0.00	-1,910.47	-18.46%	-1,910.47	-18.46%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	143,092.95	277,480.96	0.00	0.00	578,512.04	67.58%	578,512.04	67.58%
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	15,605.76	59,694.36	0.00	0.00	-694.36	-1.18%	-694.36	-1.18%
4234 : Maintenance-Pest Control	0.00	0.00	80.00	870.00	0.00	0.00	-870.00	0.00%	-870.00	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	975.00	2,479.61	0.00	0.00	-2,479.61	0.00%	-2,479.61	0.00%
4290 : Other Miscellaneous Services	351,552.00	351,552.00	1,363.27	212,878.80	0.00	0.00	138,673.20	39.45%	138,673.20	39.45%
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	176,832.35	686,100.16	0.00	0.00	762,233.84	52.63%	762,233.84	52.63%
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	417.07	7,718.74	0.00	0.00	2,782.26	26.50%	2,782.26	26.50%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,732.34	8,285.73	0.00	0.00	-7,085.73	-590.48%	-7,085.73	-590.48%
4341 : Copying and Printing	300.00	300.00	3.44	117.44	0.00	0.00	182.56	60.85%	182.56	60.85%
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	766.19	2,190.08	0.00	0.00	809.92	27.00%	809.92	27.00%
4354 : Safety Supplies	850.00	850.00	4,596.84	4,717.62	0.00	0.00	-3,867.62	-455.01%	-3,867.62	-455.01%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	19,555.49	80,859.18	0.00	0.00	20,944.82	20.57%	20,944.82	20.57%
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	-2,776.17	24,097.22	0.00	0.00	-17,097.22	-244.25%	-17,097.22	-244.25%
4381 : Work Order Charges	164,984.00	164,984.00	6,813.32	153,926.23	0.00	0.00	11,057.77	6.70%	11,057.77	6.70%
4382 : Work Order Credits	-560,366.00	-560,366.00	-26,683.05	-389,049.25	0.00	0.00	-171,316.75	0.00%	-171,316.75	0.00%
SubTotal : Commodities	-265,155.00	-265,155.00	4,425.47	-99,092.54	0.00	0.00	-166,062.46	0.00%	-166,062.46	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	1,987.00	14,370.97	0.00	0.00	221,852.03	93.92%	221,852.03	93.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	274,723.00	274,723.00	1,987.00	16,276.18	0.00	0.00	258,446.82	94.08%	258,446.82	94.08%
SubTotal : 152 : Facility Maintenance	2,394,451.00	2,394,451.00	305,001.96	1,337,321.13	0.00	0.00	1,057,129.87	44.15%	1,057,129.87	44.15%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	11,156.75	165,662.31	0.00	0.00	27,737.69	14.34%	27,737.69	14.34%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,141.06	31,893.61	0.00	0.00	8,167.39	20.39%	8,167.39	20.39%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,609.49	18,026.19	0.00	0.00	-159.19	-0.89%	-159.19	-0.89%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	19,450.00	91,585.15	0.00	0.00	455,694.85	83.26%	455,694.85	83.26%
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	10,879.03	39,959.09	0.00	0.00	15,330.91	27.73%	15,330.91	27.73%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	32,402.71	136,138.97	0.00	0.00	3,408.03	2.44%	3,408.03	2.44%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	280.00	1,920.00	0.00	0.00	1,680.00	46.67%	1,680.00	46.67%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	292.32	23,746.79	0.00	0.00	-7,631.79	-47.36%	-7,631.79	-47.36%
4296 : External Reimbursement-Contractual	0.00	0.00	-270.00	-270.00	0.00	0.00	270.00	0.00%	270.00	0.00%
SubTotal : Contractuals	1,133,160.00	1,133,160.00	77,941.36	508,662.11	0.00	0.00	624,497.89	55.11%	624,497.89	55.11%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	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	1,003.82	26,874.01	0.00	0.00	22,381.99	45.44%	22,381.99	45.44%
SubTotal : Commodities	65,913.00	65,913.00	1,003.82	27,440.35	0.00	0.00	38,472.65	58.37%	38,472.65	58.37%
SubTotal : 153 : USGS Campus	1,199,073.00	1,199,073.00	78,945.18	536,102.46	0.00	0.00	662,970.54	55.29%	662,970.54	55.29%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	763,281.00	763,281.00	92,035.35	699,832.26	0.00	0.00	63,448.74	8.31%	63,448.74	8.31%
4110 : Overtime	8,022.00	8,022.00	4,379.46	39,044.79	0.00	0.00	-31,022.79	-386.72%	-31,022.79	-386.72%
4115 : FICA-Regular	44,996.00	44,996.00	5,392.90	42,603.20	0.00	0.00	2,392.80	5.32%	2,392.80	5.32%
4116 : FICA-Medicare	10,523.00	10,523.00	1,261.25	9,963.52	0.00	0.00	559.48	5.32%	559.48	5.32%
4120 : Pension-ASRS	92,093.00	92,093.00	11,067.79	86,910.05	0.00	0.00	5,182.95	5.63%	5,182.95	5.63%
4124 : Pension-LT Disability	1,311.00	1,311.00	158.13	1,237.96	0.00	0.00	73.04	5.57%	73.04	5.57%
4141 : Group Insurance-Medical	71,083.00	71,083.00	12,958.90	71,083.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,109.00	6,109.00	1,341.54	6,109.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	3,647.20	25,568.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	242.00	242.00	47.30	242.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	314.00	314.00	11.94	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-163.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	7,650.00	7,650.00	1,406.39	7,650.00	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 %
4161 : Group Insurance-Life	1,581.00	1,581.00	324.87	1,581.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,680.02	11,330.71	0.00	0.00	-4,530.71	-66.63%	-4,530.71	-66.63%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-70,808.81	-768,826.95	0.00	0.00	-62,637.05	0.00%	-62,637.05	0.00%
SubTotal : Personnel Services	208,109.00	208,109.00	64,740.64	234,642.54	0.00	0.00	-26,533.54	-12.75%	-26,533.54	-12.75%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	1,126.00	2,240.70	0.00	0.00	-1,240.70	-124.07%	-1,240.70	-124.07%
4211 : Utilities-Telephone	11,280.00	11,280.00	696.44	13,435.30	0.00	0.00	-2,155.30	-19.11%	-2,155.30	-19.11%
4212 : Utilities-Electric	27,810.00	27,810.00	1,492.93	21,063.15	0.00	0.00	6,746.85	24.26%	6,746.85	24.26%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	1,136.94	23,486.38	0.00	0.00	-1,296.38	-5.84%	-1,296.38	-5.84%
4214 : Utilities-Landfill	0.00	0.00	399.64	1,225.49	0.00	0.00	-1,225.49	0.00%	-1,225.49	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,201.75	14,163.15	0.00	0.00	-7,163.15	-102.33%	-7,163.15	-102.33%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	2,739.05	10,257.45	0.00	0.00	-1,757.45	-20.68%	-1,757.45	-20.68%
4229 : Maintenance-Equipment	4,400.00	4,400.00	123.69	5,671.58	0.00	0.00	-1,271.58	-28.90%	-1,271.58	-28.90%
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	935.26	6,626.26	0.00	0.00	3,273.74	33.07%	3,273.74	33.07%
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	16.92	27.50	0.00	0.00	1,272.50	97.88%	1,272.50	97.88%
4244 : Rents-Uniforms	6,850.00	6,850.00	2,193.04	12,577.53	0.00	0.00	-5,727.53	-83.61%	-5,727.53	-83.61%
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	6,785.38	5,242.96	0.00	0.00	757.04	12.62%	757.04	12.62%
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	0.00	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	378.02	1,836.89	0.00	0.00	3,562.11	65.98%	3,562.11	65.98%
SubTotal : Contractuals	124,151.00	124,151.00	19,225.06	138,725.22	0.00	0.00	-14,574.22	-11.74%	-14,574.22	-11.74%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	2,004.81	11,999.05	0.00	0.00	-3,799.05	-46.33%	-3,799.05	-46.33%
4311 : Gas and Oil	11,400.00	11,400.00	111.20	9,878.19	0.00	0.00	1,521.81	13.35%	1,521.81	13.35%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	524.76	17,095.33	0.00	0.00	-6,462.33	-60.78%	-6,462.33	-60.78%
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	19,934.51	-56,831.08	0.00	0.00	56,831.08	0.00%	56,831.08	0.00%
4332 : Inventory Over/Short	0.00	0.00	-195.76	19,060.16	0.00	0.00	-19,060.16	0.00%	-19,060.16	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	12,271.19	9,714.43	0.00	200.00	-9,914.43	0.00%	-9,914.43	0.00%
4342 : Office Supplies	1,000.00	1,000.00	305.26	1,698.20	0.00	0.00	-698.20	-69.82%	-698.20	-69.82%
4343 : Computer Software	3,600.00	3,600.00	5,997.35	6,231.87	0.00	0.00	-2,631.87	-73.11%	-2,631.87	-73.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	0.00	0.00	136.22	419.54	0.00	0.00	-419.54	0.00%	-419.54	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	2,178.87	8,271.15	0.00	0.00	-3,271.15	-65.42%	-3,271.15	-65.42%
4359 : Building Structure Materials and Supplies	0.00	0.00	9.41	9.41	0.00	0.00	-9.41	0.00%	-9.41	0.00%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	256.57	5,454.04	0.00	0.00	-3,454.04	-172.70%	-3,454.04	-172.70%
4364 : Other Operating Supplies	2,690.00	2,690.00	3,288.01	8,696.50	0.00	0.00	-6,006.50	-223.29%	-6,006.50	-223.29%
4381 : Work Order Charges	9,408.00	9,408.00	348.77	3,683.77	0.00	0.00	5,724.23	60.84%	5,724.23	60.84%
4391 : Parts Markup	-222,000.00	-222,000.00	-30,423.52	-398,547.98	0.00	0.00	176,547.98	0.00%	176,547.98	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-15,946.65	-77,669.33	0.00	0.00	-49,198.67	0.00%	-49,198.67	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	801.00	-430,554.57	0.00	200.00	90,617.57	0.00%	90,617.57	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	510,134.00	510,134.00	0.00	44,052.28	0.00	0.00	466,081.72	91.36%	466,081.72	91.36%
4402 : Machinery and Equipment (Fleet)	18,000.00	18,000.00	15,411.00	18,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4496 : External Reimburse-Capital	0.00	0.00	0.00	-844.50	0.00	0.00	844.50	0.00%	844.50	0.00%
SubTotal : Capital	528,134.00	528,134.00	15,411.00	61,207.78	0.00	0.00	466,926.22	88.41%	466,926.22	88.41%
SubTotal : 154 : Fleet Management	520,657.00	520,657.00	100,177.70	4,020.97	0.00	200.00	516,436.03	99.19%	516,436.03	99.19%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,287,811.00	1,287,811.00	140,735.50	1,233,756.24	0.00	0.00	54,054.76	4.20%	54,054.76	4.20%
4102 : Temporary Pay	220,696.00	220,696.00	20,744.54	218,710.18	0.00	0.00	1,985.82	0.90%	1,985.82	0.90%
4110 : Overtime	39,420.00	39,420.00	3,531.22	18,299.86	0.00	0.00	21,120.14	53.58%	21,120.14	53.58%
4115 : FICA-Regular	90,921.00	90,921.00	8,484.43	74,564.03	0.00	0.00	16,356.97	17.99%	16,356.97	17.99%
4116 : FICA-Medicare	21,264.00	21,264.00	1,984.45	17,438.43	0.00	0.00	3,825.57	17.99%	3,825.57	17.99%
4120 : Pension-ASRS	154,877.00	154,877.00	17,261.50	146,183.06	0.00	0.00	8,693.94	5.61%	8,693.94	5.61%
4124 : Pension-LT Disability	2,205.00	2,205.00	246.66	2,082.18	0.00	0.00	122.82	5.57%	122.82	5.57%
4141 : Group Insurance-Medical	171,925.00	171,925.00	16,991.52	171,925.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	11,509.00	11,509.00	1,788.60	11,509.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	2,238.95	23,984.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	454.00	454.00	57.01	454.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	942.00	942.00	-748.42	942.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-302.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	8,461.56	29,529.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,551.00	2,551.00	404.75	2,551.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	44,116.00	44,116.00	4,158.84	43,847.06	0.00	0.00	268.94	0.61%	268.94	0.61%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	694.31	31,524.34	0.00	0.00	6,025.66	16.05%	6,025.66	16.05%

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	2,139,754.00	2,139,754.00	226,733.36	2,027,287.38	0.00	0.00	112,466.62	5.26%	112,466.62	5.26%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	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	795.18	9,729.35	0.00	0.00	250.65	2.51%	250.65	2.51%
4212 : Utilities-Electric	137,810.00	137,810.00	10,520.44	97,643.72	0.00	0.00	40,166.28	29.15%	40,166.28	29.15%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	1,155.24	7,987.14	0.00	0.00	365.86	4.38%	365.86	4.38%
4214 : Utilities-Landfill	25,390.00	25,390.00	3,513.24	20,014.80	0.00	0.00	5,375.20	21.17%	5,375.20	21.17%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	43,436.09	272,152.16	0.00	0.00	-35,970.16	-15.23%	-35,970.16	-15.23%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	0.00	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	168.08	1,868.08	0.00	0.00	2,731.92	59.39%	2,731.92	59.39%
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	21,522.86	79,850.58	0.00	0.00	13,469.42	14.43%	13,469.42	14.43%
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	1,596.00	8,949.52	0.00	0.00	5,428.48	37.76%	5,428.48	37.76%
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	110.00	2,757.03	0.00	0.00	1,442.97	34.36%	1,442.97	34.36%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	10,152.45	96,417.18	0.00	0.00	58,383.82	37.72%	58,383.82	37.72%
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	92,969.58	614,490.84	0.00	0.00	112,488.16	15.47%	112,488.16	15.47%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,165.27	-33.99	0.00	0.00	33.99	0.00%	33.99	0.00%
4304 : Small Tools	9,915.00	9,915.00	894.76	9,547.37	0.00	0.00	367.63	3.71%	367.63	3.71%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	1,954.98	5,669.84	0.00	0.00	16,080.16	73.93%	16,080.16	73.93%
4311 : Gas and Oil	63,325.00	63,325.00	3,337.64	56,439.94	0.00	0.00	6,885.06	10.87%	6,885.06	10.87%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	5,569.34	108,180.67	0.00	0.00	-30,054.67	-38.47%	-30,054.67	-38.47%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	0.00	410.10	0.00	0.00	411.90	50.11%	411.90	50.11%
4342 : Office Supplies	4,075.00	4,075.00	0.00	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	2,960.82	22,425.46	0.00	0.00	1,171.54	4.96%	1,171.54	4.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	8,729.00	8,729.00	2,516.44	7,614.87	0.00	0.00	1,114.13	12.76%	1,114.13	12.76%
4354 : Safety Supplies	11,550.00	11,550.00	3,768.05	15,083.83	0.00	0.00	-3,533.83	-30.60%	-3,533.83	-30.60%
4355 : Horticultural Supplies	73,592.00	73,592.00	29,841.12	59,865.86	0.00	0.00	13,726.14	18.65%	13,726.14	18.65%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	14,673.65	36,135.69	0.00	0.00	1,652.31	4.37%	1,652.31	4.37%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	4,031.14	8,500.99	0.00	0.00	-3,275.99	-62.70%	-3,275.99	-62.70%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	37.33	7,445.91	0.00	0.00	9,339.09	55.64%	9,339.09	55.64%
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	261.01	11,409.36	0.00	0.00	2,440.64	17.62%	2,440.64	17.62%
4364 : Other Operating Supplies	156,714.00	156,714.00	13,380.79	121,873.47	0.00	0.00	34,840.53	22.23%	34,840.53	22.23%
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	-679.59	-9,988.17	0.00	0.00	-14,298.83	0.00%	-14,298.83	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-536.08	-536.08	0.00	0.00	536.08	0.00%	536.08	0.00%
SubTotal : Commodities	543,568.00	543,568.00	83,176.67	464,553.12	0.00	0.00	79,014.88	14.54%	79,014.88	14.54%
Capital :										
4401 : Rolling Stock (Fleet)	164,000.00	164,000.00	115,197.69	115,197.69	0.00	0.00	48,802.31	29.76%	48,802.31	29.76%
4433 : Improvements to Land	920,691.00	920,691.00	37,500.00	272,471.04	0.00	0.00	648,219.96	70.41%	648,219.96	70.41%
SubTotal : Capital	1,084,691.00	1,084,691.00	152,697.69	387,668.73	0.00	0.00	697,022.27	64.26%	697,022.27	64.26%
SubTotal : 155 : Parks	4,494,992.00	4,494,992.00	555,577.30	3,494,000.07	0.00	0.00	1,000,991.93	22.27%	1,000,991.93	22.27%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,120,584.00	1,120,584.00	111,610.09	1,027,754.27	0.00	0.00	92,829.73	8.28%	92,829.73	8.28%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	734.70	795,489.52	0.00	0.00	254,626.48	24.25%	254,626.48	24.25%
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	6,595.43	110,386.20	0.00	0.00	20,859.80	15.89%	20,859.80	15.89%
4116 : FICA-Medicare	30,694.00	30,694.00	1,542.54	25,816.62	0.00	0.00	4,877.38	15.89%	4,877.38	15.89%
4120 : Pension-ASRS	131,643.00	131,643.00	13,333.33	120,977.37	0.00	0.00	10,665.63	8.10%	10,665.63	8.10%
4124 : Pension-LT Disability	1,875.00	1,875.00	190.41	1,680.58	0.00	0.00	194.42	10.37%	194.42	10.37%
4141 : Group Insurance-Medical	125,146.00	125,146.00	16,190.96	125,146.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,954.00	8,954.00	1,957.97	8,954.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	26,428.18	52,767.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	355.00	355.00	69.28	355.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-803.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-247.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	8,027.81	37,033.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,257.00	2,257.00	470.13	2,257.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	0.00	1,432.47	0.00	0.00	5,720.53	79.97%	5,720.53	79.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,707,856.00	2,707,856.00	186,100.26	2,315,579.51	0.00	0.00	392,276.49	14.49%	392,276.49	14.49%
Contractuals :										
4202 : Medical Fees	2,087.00	2,087.00	0.00	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	1,456.48	13,521.99	0.00	0.00	-1,026.99	-8.22%	-1,026.99	-8.22%
4212 : Utilities-Electric	255,185.00	255,185.00	17,891.76	230,008.93	0.00	0.00	25,176.07	9.87%	25,176.07	9.87%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	9,235.02	76,413.48	0.00	0.00	39,159.52	33.88%	39,159.52	33.88%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	3,615.00	65,807.84	0.00	0.00	-3,837.84	-6.19%	-3,837.84	-6.19%
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	25,977.93	73,999.03	0.00	0.00	1,875.97	2.47%	1,875.97	2.47%
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	3,469.78	22,220.03	0.00	0.00	5,507.97	19.86%	5,507.97	19.86%
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	16,460.24	98,782.95	0.00	0.00	1,817.05	1.81%	1,817.05	1.81%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	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	551.42	8,211.10	0.00	0.00	6,486.90	44.14%	6,486.90	44.14%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	681.70	14,527.14	0.00	0.00	-1,042.14	-7.73%	-1,042.14	-7.73%
4262 : Registration	8,500.00	8,500.00	0.00	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	109.00	4,314.49	0.00	0.00	-2,089.49	-93.91%	-2,089.49	-93.91%
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	490.00	5,956.76	0.00	0.00	5,553.24	48.25%	5,553.24	48.25%
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	880.06	5,782.13	0.00	0.00	1,581.87	21.48%	1,581.87	21.48%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	8,620.71	65,753.03	0.00	0.00	55,820.97	45.92%	55,820.97	45.92%
SubTotal : Contractuals	872,773.00	872,773.00	89,439.10	733,803.34	0.00	0.00	138,969.66	15.92%	138,969.66	15.92%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	12.95	2,644.17	0.00	0.00	7,980.83	75.11%	7,980.83	75.11%
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	1,853.60	3,886.87	0.00	0.00	808.13	17.21%	808.13	17.21%
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%
4311 : Gas and Oil	7,306.00	7,306.00	226.71	10,777.10	0.00	0.00	-3,471.10	-47.51%	-3,471.10	-47.51%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	0.00	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	-951.98	0.00	0.00	0.00	0.00	0.00%	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	2,000.00	2,000.00	0.00	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	0.00	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	0.00	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	870.61	7,436.92	0.00	0.00	3,928.08	34.56%	3,928.08	34.56%
4351 : Recreation Supplies	52,340.00	52,340.00	1,184.53	34,549.23	0.00	0.00	17,790.77	33.99%	17,790.77	33.99%
4352 : Uniforms	8,300.00	8,300.00	361.81	2,231.81	0.00	0.00	6,068.19	73.11%	6,068.19	73.11%
4354 : Safety Supplies	6,442.00	6,442.00	246.17	3,888.60	0.00	0.00	2,553.40	39.64%	2,553.40	39.64%
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	1,735.24	8,897.81	0.00	0.00	13,109.19	59.57%	13,109.19	59.57%
4362 : Chemicals	32,152.00	32,152.00	750.52	31,014.44	0.00	0.00	1,137.56	3.54%	1,137.56	3.54%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	4,456.35	38,356.33	0.00	0.00	-4,571.33	-13.53%	-4,571.33	-13.53%
4364 : Other Operating Supplies	11,057.00	11,057.00	162.55	8,568.96	0.00	0.00	2,488.04	22.50%	2,488.04	22.50%
4381 : Work Order Charges	120,215.00	120,215.00	3,444.95	91,111.59	0.00	0.00	29,103.41	24.21%	29,103.41	24.21%
SubTotal : Commodities	367,115.00	367,115.00	14,354.01	279,885.10	0.00	0.00	87,229.90	23.76%	87,229.90	23.76%
Capital :										
4409 : Recreation Equipment	55,000.00	55,000.00	0.00	54,077.50	0.00	0.00	922.50	1.68%	922.50	1.68%
4435 : Building Improvements or Alterations	96,600.00	96,600.00	0.00	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	0.00	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	289,893.37	3,454,367.45	0.00	0.00	644,976.55	15.73%	644,976.55	15.73%
SubTotal : 06 : Public Works	12,737,356.00	12,737,356.00	1,347,611.12	8,931,176.57	0.00	200.00	3,805,979.43	29.88%	3,805,979.43	29.88%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,357.00	108,357.00	9,742.25	79,800.58	0.00	0.00	28,556.42	26.35%	28,556.42	26.35%
4115 : FICA-Regular	6,448.00	6,448.00	597.59	4,893.97	0.00	0.00	1,554.03	24.10%	1,554.03	24.10%
4116 : FICA-Medicare	1,508.00	1,508.00	139.75	1,145.73	0.00	0.00	362.27	24.02%	362.27	24.02%
4120 : Pension-ASRS	12,981.00	12,981.00	1,168.81	9,571.51	0.00	0.00	3,409.49	26.26%	3,409.49	26.26%
4124 : Pension-LT Disability	185.00	185.00	16.68	136.24	0.00	0.00	48.76	26.36%	48.76	26.36%
4141 : Group Insurance-Medical	9,549.00	9,549.00	3,757.85	9,549.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	597.00	597.00	249.19	597.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	2,339.90	2,878.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	23.00	23.00	8.79	23.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	188.00	188.00	177.99	188.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	101.00	101.00	31.86	101.00	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 %
4161 : Group Insurance-Life	223.00	223.00	69.14	223.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	18,299.80	109,413.84	0.00	0.00	33,624.16	23.51%	33,624.16	23.51%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	5,534.11	7,067.28	0.00	0.00	-106.28	-1.53%	-106.28	-1.53%
4262 : Registration	4,100.00	4,100.00	1,600.00	4,035.00	0.00	0.00	65.00	1.58%	65.00	1.58%
4263 : Education and Training	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	9,034.11	17,838.01	0.00	0.00	1,487.99	7.70%	1,487.99	7.70%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	139.05	0.00	0.00	460.95	76.82%	460.95	76.82%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	1,402.44	4,009.67	0.00	0.00	-3,009.67	-300.97%	-3,009.67	-300.97%
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	5.04	633.84	0.00	0.00	491.16	43.66%	491.16	43.66%
4342 : Office Supplies	4,650.00	4,650.00	115.20	5,244.76	0.00	0.00	-594.76	-12.79%	-594.76	-12.79%
4343 : Computer Software	600.00	600.00	435.08	892.63	0.00	0.00	-292.63	-48.77%	-292.63	-48.77%
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	1,000.00	1,083.01	0.00	0.00	141.99	11.59%	141.99	11.59%
4359 : Building Structure Materials and Supplies	0.00	0.00	9.49	9.49	0.00	0.00	-9.49	0.00%	-9.49	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	47.37	47.37	0.00	0.00	-47.37	0.00%	-47.37	0.00%
SubTotal : Commodities	11,250.00	11,250.00	3,014.62	13,057.78	0.00	0.00	-1,807.78	-16.07%	-1,807.78	-16.07%
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	30,348.53	140,309.63	0.00	0.00	83,304.37	37.25%	83,304.37	37.25%
SubTotal : 07 : Economic Vitality	223,614.00	223,614.00	30,348.53	140,309.63	0.00	0.00	83,304.37	37.25%	83,304.37	37.25%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	187,514.00	187,514.00	21,576.96	187,000.32	0.00	0.00	513.68	0.27%	513.68	0.27%
4115 : FICA-Regular	11,464.00	11,464.00	1,362.44	11,793.14	0.00	0.00	-329.14	-2.87%	-329.14	-2.87%
4116 : FICA-Medicare	2,681.00	2,681.00	318.64	2,758.06	0.00	0.00	-77.06	-2.87%	-77.06	-2.87%
4120 : Pension-ASRS	3,292.00	3,292.00	381.03	3,282.44	0.00	0.00	9.56	0.29%	9.56	0.29%
4123 : Pension-Elected Officials	107,373.00	107,373.00	12,316.47	106,742.74	0.00	0.00	630.26	0.59%	630.26	0.59%
4124 : Pension-LT Disability	47.00	47.00	5.43	46.78	0.00	0.00	0.22	0.47%	0.22	0.47%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,984.98	41,635.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,984.00	2,984.00	344.44	2,984.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	412.84	4,797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	118.00	118.00	10.20	118.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-37.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-44.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	186.00	186.00	15.02	186.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	394.00	394.00	115.57	394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	100.00	100.00	62.40	659.46	0.00	0.00	-559.46	-559.46%	-559.46	-559.46%
SubTotal : Personnel Services	362,585.00	362,585.00	40,824.36	362,396.94	0.00	0.00	188.06	0.05%	188.06	0.05%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	502.43	6,995.31	0.00	0.00	-995.31	-16.59%	-995.31	-16.59%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	2,086.00	26,277.56	0.00	0.00	8,387.44	24.20%	8,387.44	24.20%
4262 : Registration	4,200.00	4,200.00	-75.00	2,889.22	0.00	0.00	1,310.78	31.21%	1,310.78	31.21%
4270 : Postage and Freight	200.00	200.00	57.78	245.99	0.00	0.00	-45.99	-23.00%	-45.99	-23.00%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	2,809.04	0.00	0.00	-2,709.04	-2,709.04%	-2,709.04	-2,709.04%
SubTotal : Contractuals	45,165.00	45,165.00	2,571.21	39,217.12	0.00	0.00	5,947.88	13.17%	5,947.88	13.17%
Commodities :										
4301 : Computer Equipment	0.00	0.00	62.42	300.47	0.00	0.00	-300.47	0.00%	-300.47	0.00%
4311 : Gas and Oil	1,850.00	1,850.00	11.26	460.52	0.00	0.00	1,389.48	75.11%	1,389.48	75.11%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	183.56	1,076.56	0.00	0.00	-331.56	-44.50%	-331.56	-44.50%
4341 : Copying and Printing	300.00	300.00	37.10	388.06	0.00	0.00	-88.06	-29.35%	-88.06	-29.35%
4342 : Office Supplies	1,600.00	1,600.00	54.46	2,212.10	0.00	0.00	-612.10	-38.26%	-612.10	-38.26%
4346 : Non Library Books and Subscription	0.00	0.00	1.06	108.35	0.00	0.00	-108.35	0.00%	-108.35	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	664.76	739.76	0.00	0.00	260.24	26.02%	260.24	26.02%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	7.24	7.24	0.00	0.00	-7.24	0.00%	-7.24	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	36.15	36.15	0.00	0.00	-36.15	0.00%	-36.15	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	24.02	0.00	0.00	-24.02	0.00%	-24.02	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	7,745.00	7,745.00	1,058.01	8,438.07	0.00	0.00	-693.07	-8.95%	-693.07	-8.95%
SubTotal : 401 : Council and Commissions	415,495.00	415,495.00	44,453.58	410,052.13	0.00	0.00	5,442.87	1.31%	5,442.87	1.31%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-22,843.33	-251,756.05	0.00	0.00	-48,243.95	0.00%	-48,243.95	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	405.11	2,005.68	0.00	0.00	-2,005.68	0.00%	-2,005.68	0.00%
4116 : FICA-Medicare	0.00	0.00	94.75	469.08	0.00	0.00	-469.08	0.00%	-469.08	0.00%
4120 : Pension-ASRS	0.00	0.00	799.42	2,590.70	0.00	0.00	-2,590.70	0.00%	-2,590.70	0.00%
4124 : Pension-LT Disability	0.00	0.00	11.43	32.79	0.00	0.00	-32.79	0.00%	-32.79	0.00%
4141 : Group Insurance-Medical	0.00	0.00	-1,769.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	-102.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	-4.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	-24.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	-28.05	0.00	0.00	0.00	0.00	0.00%	0.00	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	-23,462.20	-232,898.74	0.00	0.00	-67,101.26	0.00%	-67,101.26	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	1,313.00	7,813.50	0.00	0.00	28,186.50	78.30%	28,186.50	78.30%
4203 : Auditing and Fiscal	73,840.00	73,840.00	0.00	57,190.00	0.00	0.00	16,650.00	22.55%	16,650.00	22.55%
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	57,953.00	92,669.58	0.00	0.00	44,900.42	32.64%	44,900.42	32.64%
4206 : Consultant Fees	615,606.00	615,606.00	22,861.82	183,436.59	0.00	0.00	432,169.41	70.20%	432,169.41	70.20%
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	255,192.00	255,192.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	100,000.00	100,000.00	0.00	0.00	1,600,000.00	94.12%	1,600,000.00	94.12%
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	56,775.78	1,258,645.00	0.00	0.00	-15,786.00	-1.27%	-15,786.00	-1.27%
4274 : Memberships	43,200.00	43,200.00	0.00	42,447.00	0.00	0.00	753.00	1.74%	753.00	1.74%
4280 : Rebates-Sales Tax	0.00	0.00	7,765.69	146,989.56	0.00	0.00	-146,989.56	0.00%	-146,989.56	0.00%
4290 : Other Miscellaneous Services	297,059.00	297,059.00	39,200.27	248,747.77	0.00	0.00	48,311.23	16.26%	48,311.23	16.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	4,483,876.00	4,483,876.00	541,061.56	2,403,333.18	0.00	0.00	2,080,542.82	46.40%	2,080,542.82	46.40%
Commodities :										
4311 : Gas and Oil	0.00	0.00	20.03	241.49	0.00	0.00	-241.49	0.00%	-241.49	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	9.28	603.68	0.00	0.00	-103.68	-20.74%	-103.68	-20.74%
4347 : Food	0.00	0.00	245.31	2,505.07	0.00	0.00	-2,505.07	0.00%	-2,505.07	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,516.44	13,753.14	0.00	0.00	-753.14	-5.79%	-753.14	-5.79%
4364 : Other Operating Supplies	50,700.00	50,700.00	0.00	18,718.00	0.00	0.00	31,982.00	63.08%	31,982.00	63.08%
4381 : Work Order Charges	9,382.00	9,382.00	1,641.74	8,822.58	0.00	0.00	559.42	5.96%	559.42	5.96%
SubTotal : Commodities	76,732.00	76,732.00	3,432.80	45,362.12	0.00	0.00	31,369.88	40.88%	31,369.88	40.88%
Capital :										
4421 : Architectural & Engineering Design	256,376.00	256,376.00	0.00	13,856.33	0.00	0.00	242,519.67	94.60%	242,519.67	94.60%
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	0.00	257,269.67	94.89%	257,269.67	94.89%
Charge To/From :										
5001 : Cost Allocation - Credit	-6,203,497.00	-6,203,497.00	-516,970.00	-6,203,497.00	0.00	0.00	0.00	0.00%	0.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	-29,128.14	-108,080.86	0.00	0.00	16,412.86	0.00%	16,412.86	0.00%
SubTotal : Charge To/From	-6,295,165.00	-6,295,165.00	-546,098.14	-6,311,577.86	0.00	0.00	16,412.86	0.00%	16,412.86	0.00%
SubTotal : 402 : Non Departmental	-1,763,431.00	-1,763,431.00	-25,065.98	-4,081,924.97	0.00	0.00	2,318,493.97	0.00%	2,318,493.97	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	-6,775.67	-6,003.01	0.00	0.00	6,003.01	0.00%	6,003.01	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	0.00	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	36.34	-69,049.83	0.00	0.00	69,049.83	0.00%	69,049.83	0.00%
SubTotal : Contractuals	0.00	0.00	-6,739.33	-90,301.75	0.00	0.00	90,301.75	0.00%	90,301.75	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	3,621.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	3,774.95	-1,505.21	0.00	0.00	1,505.21	0.00%	1,505.21	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	0.00	0.00	0.00	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	0.00	872.31	0.00	0.00	-872.31	0.00%	-872.31	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,166.38	-14,476.81	0.00	0.00	14,476.81	0.00%	14,476.81	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-782.00	0.00	0.00	782.00	0.00%	782.00	0.00%
SubTotal : Commodities	0.00	0.00	8,562.59	-18,543.98	0.00	0.00	18,543.98	0.00%	18,543.98	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	1,823.26	-108,845.73	0.00	0.00	108,845.73	0.00%	108,845.73	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	319,464.00	319,464.00	5,752.29	94,449.98	0.00	0.00	225,014.02	70.44%	225,014.02	70.44%
4249 : Debt Service Interest	22,462.00	22,462.00	1,532.40	22,476.29	0.00	0.00	-14.29	-0.06%	-14.29	-0.06%
SubTotal : Contractuals	341,926.00	341,926.00	7,284.69	116,926.27	0.00	0.00	224,999.73	65.80%	224,999.73	65.80%
SubTotal : 901 : Debt Service	341,926.00	341,926.00	7,284.69	116,926.27	0.00	0.00	224,999.73	65.80%	224,999.73	65.80%
SubTotal : 09 : Non-Department	-1,006,010.00	-1,006,010.00	28,495.55	-3,663,792.30	0.00	0.00	2,657,782.30	0.00%	2,657,782.30	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	136,718.68	136,718.68	0.00	0.00	-136,718.68	0.00%	-136,718.68	0.00%
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	136,718.68	136,718.68	0.00	0.00	496,031.32	78.39%	496,031.32	78.39%
SubTotal : 000 : Unassigned	632,750.00	632,750.00	136,718.68	136,718.68	0.00	0.00	496,031.32	78.39%	496,031.32	78.39%
SubTotal : 99 : Contingency	632,750.00	632,750.00	136,718.68	136,718.68	0.00	0.00	496,031.32	78.39%	496,031.32	78.39%
SubTotal : 001 : General Fund	79,207,177.00	79,207,177.00	10,422,268.44	63,816,400.57	0.00	1,150.00	15,389,626.43	19.43%	15,389,626.43	19.43%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	14,791.50	0.00	0.00	-14,791.50	0.00%	-14,791.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	14,791.50	0.00	0.00	-14,791.50	0.00%	-14,791.50	0.00%
SubTotal : 051 : Fire Operations	0.00	0.00	0.00	14,791.50	0.00	0.00	-14,791.50	0.00%	-14,791.50	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	14,791.50	0.00	0.00	-14,791.50	0.00%	-14,791.50	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	0.00	-14,791.50	0.00%	-14,791.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	14,791.50	0.00	0.00	-14,791.50	0.00%	-14,791.50	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	0.00	-18,718.07	0.00%	-18,718.07	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	18,718.07	0.00	0.00	-18,718.07	0.00%	-18,718.07	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	0.00	996,490.43	96.75%	996,490.43	96.75%
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	26,768.42	262,948.87	0.00	0.00	698,401.13	72.65%	698,401.13	72.65%
SubTotal : Contractuals	966,350.00	966,350.00	26,768.42	262,948.87	0.00	0.00	703,401.13	72.79%	703,401.13	72.79%
SubTotal : 106 : Community Housing Services	966,350.00	966,350.00	26,768.42	262,948.87	0.00	0.00	703,401.13	72.79%	703,401.13	72.79%
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	0.00	1,074,687.65	99.51%	1,074,687.65	99.51%
SubTotal : Contractuals	1,080,000.00	1,080,000.00	0.00	5,428.35	0.00	0.00	1,074,571.65	99.50%	1,074,571.65	99.50%
SubTotal : 107 : Community Housing Grants	1,080,000.00	1,080,000.00	0.00	5,428.35	0.00	0.00	1,074,571.65	99.50%	1,074,571.65	99.50%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	58,572.00	58,572.00	7,092.42	46,850.78	0.00	0.00	11,721.22	20.01%	11,721.22	20.01%
4115 : FICA-Regular	3,296.00	3,296.00	368.37	2,493.23	0.00	0.00	802.77	24.36%	802.77	24.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	771.00	771.00	86.14	583.08	0.00	0.00	187.92	24.37%	187.92	24.37%
4120 : Pension-ASRS	6,994.00	6,994.00	847.32	5,594.44	0.00	0.00	1,399.56	20.01%	1,399.56	20.01%
4124 : Pension-LT Disability	100.00	100.00	12.12	79.71	0.00	0.00	20.29	20.29%	20.29	20.29%
4141 : Group Insurance-Medical	0.00	0.00	562.42	2,812.10	0.00	0.00	-2,812.10	0.00%	-2,812.10	0.00%
4142 : Group Insurance-Dental	426.00	426.00	34.28	274.24	0.00	0.00	151.76	35.62%	151.76	35.62%
4145 : Group Insurance-Vision	17.00	17.00	1.40	11.20	0.00	0.00	5.80	34.12%	5.80	34.12%
4146 : Health Savings Account-City	0.00	0.00	27.46	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4160 : Industrial Insurance	877.00	877.00	60.98	660.08	0.00	0.00	216.92	24.73%	216.92	24.73%
4161 : Group Insurance-Life	121.00	121.00	9.86	78.88	0.00	0.00	42.12	34.81%	42.12	34.81%
SubTotal : Personnel Services	71,174.00	71,174.00	9,102.77	59,575.04	0.00	0.00	11,598.96	16.30%	11,598.96	16.30%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	133.75	0.00	0.00	616.25	82.17%	616.25	82.17%
4271 : Advertising	2,000.00	2,000.00	488.19	4,328.30	0.00	0.00	-2,328.30	-116.42%	-2,328.30	-116.42%
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	27,609.60	377,737.50	0.00	0.00	480,574.50	55.99%	480,574.50	55.99%
SubTotal : Contractuals	865,662.00	865,662.00	28,097.79	382,199.55	0.00	0.00	483,462.45	55.85%	483,462.45	55.85%
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	3,915.88	41,515.42	0.00	0.00	-41,515.42	0.00%	-41,515.42	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	3,915.88	42,102.97	0.00	0.00	-33,707.97	-401.52%	-33,707.97	-401.52%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	6,570.27	38,240.95	0.00	0.00	10,427.05	21.42%	10,427.05	21.42%
SubTotal : Charge To/From	48,668.00	48,668.00	6,570.27	38,240.95	0.00	0.00	10,427.05	21.42%	10,427.05	21.42%
SubTotal : 108 : Community Development Block Grants	993,899.00	993,899.00	47,686.71	522,118.51	0.00	0.00	471,780.49	47.47%	471,780.49	47.47%
SubTotal : 05 : Community Development	3,040,249.00	3,040,249.00	74,455.13	790,495.73	0.00	0.00	2,249,753.27	74.00%	2,249,753.27	74.00%
SubTotal : 021 : Housing and Community Services Fund	3,040,249.00	3,040,249.00	74,455.13	790,495.73	0.00	0.00	2,249,753.27	74.00%	2,249,753.27	74.00%

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	44,719.45	366,206.95	0.00	0.00	8,444.05	2.25%	8,444.05	2.25%
4102 : Temporary Pay	9,777.00	9,777.00	0.00	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	2,967.58	24,152.07	0.00	0.00	-301.07	-1.26%	-301.07	-1.26%
4116 : FICA-Medicare	5,578.00	5,578.00	694.04	5,648.56	0.00	0.00	-70.56	-1.26%	-70.56	-1.26%
4120 : Pension-ASRS	44,733.00	44,733.00	5,510.79	44,305.51	0.00	0.00	427.49	0.96%	427.49	0.96%
4124 : Pension-LT Disability	637.00	637.00	50.52	414.51	0.00	0.00	222.49	34.93%	222.49	34.93%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,674.72	18,006.96	0.00	0.00	9,820.04	35.29%	9,820.04	35.29%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	1,405.48	0.00	0.00	299.52	17.57%	299.52	17.57%
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	57.40	0.00	0.00	9.60	14.33%	9.60	14.33%
4146 : Health Savings Account-City	314.00	314.00	27.46	329.52	0.00	0.00	-15.52	-4.94%	-15.52	-4.94%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	219.68	0.00	0.00	-219.68	0.00%	-219.68	0.00%
4160 : Industrial Insurance	357.00	357.00	29.43	360.78	0.00	0.00	-3.78	-1.06%	-3.78	-1.06%
4161 : Group Insurance-Life	770.00	770.00	66.13	681.87	0.00	0.00	88.13	11.44%	88.13	11.44%
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	55,910.30	479,924.78	0.00	0.00	19,936.22	3.99%	19,936.22	3.99%
Contractuals :										
4205 : Legal Fees	0.00	0.00	3,549.00	8,769.00	0.00	0.00	-8,769.00	0.00%	-8,769.00	0.00%
4206 : Consultant Fees	913,000.00	913,000.00	23,513.39	141,243.86	0.00	0.00	771,756.14	84.53%	771,756.14	84.53%
4211 : Utilities-Telephone	1,500.00	1,500.00	674.90	2,426.65	0.00	0.00	-926.65	-61.78%	-926.65	-61.78%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	13,128.35	0.00	0.00	-13,128.35	0.00%	-13,128.35	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	2,050.00	25,950.30	0.00	0.00	-20,450.30	-371.82%	-20,450.30	-371.82%
4262 : Registration	1,000.00	1,000.00	0.00	710.00	0.00	0.00	290.00	29.00%	290.00	29.00%
4263 : Education and Training	3,600.00	3,600.00	0.00	95.00	0.00	0.00	3,505.00	97.36%	3,505.00	97.36%
4270 : Postage and Freight	150.00	150.00	0.00	5.39	0.00	0.00	144.61	96.41%	144.61	96.41%
4271 : Advertising	1,950.00	1,950.00	924.78	4,386.13	0.00	0.00	-2,436.13	-124.93%	-2,436.13	-124.93%
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	500.00	931.74	0.00	0.00	268.26	22.36%	268.26	22.36%
4290 : Other Miscellaneous Services	0.00	0.00	472.50	4,543.40	0.00	0.00	-4,543.40	0.00%	-4,543.40	0.00%
SubTotal : Contractuals	927,900.00	927,900.00	31,684.57	316,189.82	0.00	0.00	611,710.18	65.92%	611,710.18	65.92%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	3,637.40	4,219.28	0.00	0.00	-3,019.28	-251.61%	-3,019.28	-251.61%
4302 : Office Equipment Under \$5,000	425.00	425.00	984.84	1,586.25	0.00	0.00	-1,161.25	-273.24%	-1,161.25	-273.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,850.00	1,850.00	0.00	2,309.86	0.00	0.00	-459.86	-24.86%	-459.86	-24.86%
4342 : Office Supplies	700.00	700.00	352.90	6,707.63	0.00	0.00	-6,007.63	-858.23%	-6,007.63	-858.23%
4343 : Computer Software	2,500.00	2,500.00	26.07	2,184.19	0.00	0.00	315.81	12.63%	315.81	12.63%
4345 : Drafting and Survey Supplies	100.00	100.00	0.00	7.10	0.00	0.00	92.90	92.90%	92.90	92.90%
4346 : Non Library Books and Subscription	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	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	-4,549.59	-51,781.93	0.00	0.00	6,121.93	0.00%	6,121.93	0.00%
SubTotal : Commodities	-36,885.00	-36,885.00	451.62	-34,261.90	0.00	0.00	-2,623.10	0.00%	-2,623.10	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	16,661.87	63,910.69	0.00	0.00	-63,910.69	0.00%	-63,910.69	0.00%
SubTotal : Charge To/From	43,000.00	43,000.00	16,661.87	63,910.69	0.00	0.00	-20,910.69	-48.63%	-20,910.69	-48.63%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	1,433,876.00	1,433,876.00	104,708.36	825,763.39	0.00	0.00	608,112.61	42.41%	608,112.61	42.41%
SubTotal : 05 : Community Development	1,433,876.00	1,433,876.00	104,708.36	825,763.39	0.00	0.00	608,112.61	42.41%	608,112.61	42.41%
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	104,708.36	825,763.39	0.00	0.00	1,108,112.61	57.30%	1,108,112.61	57.30%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,087.00	1,821,087.00	191,755.31	1,610,313.64	0.00	0.00	210,773.36	11.57%	210,773.36	11.57%
4102 : Temporary Pay	228,879.00	228,879.00	16,151.59	229,929.38	0.00	0.00	-1,050.38	-0.46%	-1,050.38	-0.46%
4115 : FICA-Regular	120,213.00	120,213.00	12,116.09	108,842.35	0.00	0.00	11,370.65	9.46%	11,370.65	9.46%
4116 : FICA-Medicare	28,114.00	28,114.00	2,833.55	25,454.63	0.00	0.00	2,659.37	9.46%	2,659.37	9.46%
4120 : Pension-ASRS	214,810.00	214,810.00	23,542.25	196,397.60	0.00	0.00	18,412.40	8.57%	18,412.40	8.57%
4124 : Pension-LT Disability	3,058.00	3,058.00	322.65	2,687.69	0.00	0.00	370.31	12.11%	370.31	12.11%
4141 : Group Insurance-Medical	282,720.00	282,720.00	52,883.26	282,720.00	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	17,478.00	17,478.00	3,663.16	17,478.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	17,295.16	52,767.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	691.00	691.00	126.80	691.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	628.00	628.00	-1,156.90	628.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,887.00	1,887.00	300.75	1,887.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,661.00	3,661.00	744.14	3,661.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	12,077.12	61,923.87	0.00	0.00	-61,923.87	0.00%	-61,923.87	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	332,654.93	2,595,429.43	0.00	0.00	183,213.57	6.59%	183,213.57	6.59%
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	12,157.33	17,077.24	0.00	0.00	7,014.76	29.12%	7,014.76	29.12%
4212 : Utilities-Electric	70,067.00	70,067.00	3,061.98	52,336.01	0.00	0.00	17,730.99	25.31%	17,730.99	25.31%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	404.63	7,473.95	0.00	0.00	5,016.05	40.16%	5,016.05	40.16%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	369.57	7,512.49	0.00	0.00	-1,132.49	-17.75%	-1,132.49	-17.75%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	20,464.38	23,813.50	0.00	0.00	-10,013.50	-72.56%	-10,013.50	-72.56%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	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	5,857.99	82,852.09	0.00	0.00	227.91	0.27%	227.91	0.27%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	99,530.00	99,530.00	0.00	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	1,902.00	7,294.50	0.00	0.00	-1,294.50	-21.58%	-1,294.50	-21.58%
4270 : Postage and Freight	10,650.00	10,650.00	275.63	7,056.37	0.00	0.00	3,593.63	33.74%	3,593.63	33.74%
4271 : Advertising	3,330.00	3,330.00	84.36	6,844.10	0.00	0.00	-3,514.10	-105.53%	-3,514.10	-105.53%
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	11,198.52	34,515.72	0.00	0.00	-14,140.72	-69.40%	-14,140.72	-69.40%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	147.64	60,042.18	0.00	0.00	83,457.82	58.16%	83,457.82	58.16%
SubTotal : Contractuals	549,714.00	549,714.00	55,924.03	428,006.22	0.00	0.00	121,707.78	22.14%	121,707.78	22.14%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	315.01	10,830.04	0.00	0.00	39,169.96	78.34%	39,169.96	78.34%
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	21.27	462.17	0.00	0.00	2,637.83	85.09%	2,637.83	85.09%
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%
4321 : Circulated Materials	370,905.00	370,905.00	35,603.33	224,959.17	0.00	0.00	145,945.83	39.35%	145,945.83	39.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4322 : Library Subscriptions	25,282.00	25,282.00	154.23	15,738.56	0.00	0.00	9,543.44	37.75%	9,543.44	37.75%
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	2,365.43	44,206.36	0.00	0.00	43.64	0.10%	43.64	0.10%
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	2,921.84	2,921.84	0.00	0.00	-2,671.84	-1,068.74%	-2,671.84	-1,068.74%
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	52.35	1,230.71	0.00	0.00	1,069.29	46.49%	1,069.29	46.49%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	755.96	4,719.21	0.00	0.00	1,080.79	18.63%	1,080.79	18.63%
4364 : Other Operating Supplies	42,619.00	42,619.00	6,171.76	14,553.22	0.00	0.00	28,065.78	65.85%	28,065.78	65.85%
4381 : Work Order Charges	27,877.00	27,877.00	691.91	18,669.86	0.00	0.00	9,207.14	33.03%	9,207.14	33.03%
SubTotal : Commodities	597,585.00	597,585.00	49,053.09	363,485.48	0.00	0.00	234,099.52	39.17%	234,099.52	39.17%
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	69,204.70	504,125.28	0.00	0.00	525,874.72	51.06%	525,874.72	51.06%
SubTotal : Capital	1,088,390.00	1,088,390.00	69,204.70	504,125.28	0.00	0.00	584,264.72	53.68%	584,264.72	53.68%
SubTotal : 035 : Library City Direct	5,014,332.00	5,014,332.00	506,836.75	3,891,046.41	0.00	0.00	1,123,285.59	22.40%	1,123,285.59	22.40%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	328,938.00	328,938.00	39,455.64	327,532.72	0.00	0.00	1,405.28	0.43%	1,405.28	0.43%
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	2,218.41	19,549.34	0.00	0.00	1,125.66	5.44%	1,125.66	5.44%
4116 : FICA-Medicare	4,835.00	4,835.00	518.82	4,572.07	0.00	0.00	262.93	5.44%	262.93	5.44%
4120 : Pension-ASRS	39,275.00	39,275.00	4,713.41	38,721.17	0.00	0.00	553.83	1.41%	553.83	1.41%
4124 : Pension-LT Disability	559.00	559.00	67.33	551.53	0.00	0.00	7.47	1.34%	7.47	1.34%
4141 : Group Insurance-Medical	54,933.00	54,933.00	6,066.50	54,933.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,410.00	3,410.00	439.33	3,410.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	4,825.56	14,391.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	136.00	136.00	14.68	136.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	628.00	628.00	59.74	628.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-302.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	332.00	332.00	35.04	332.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	681.00	681.00	92.99	681.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	58,205.39	486,808.81	0.00	0.00	12,673.19	2.54%	12,673.19	2.54%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	3,064.05	14,339.56	0.00	0.00	-4,839.56	-50.94%	-4,839.56	-50.94%
4212 : Utilities-Electric	10,500.00	10,500.00	1,437.81	9,254.57	0.00	0.00	1,245.43	11.86%	1,245.43	11.86%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	6,153.97	13,676.58	0.00	0.00	-2,876.58	-26.64%	-2,876.58	-26.64%
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	7,200.00	14,400.00	0.00	0.00	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	105.60	4,776.24	0.00	0.00	1,223.76	20.40%	1,223.76	20.40%
4270 : Postage and Freight	500.00	500.00	0.00	89.26	0.00	0.00	410.74	82.15%	410.74	82.15%
4274 : Memberships	3,831.00	3,831.00	0.00	657.20	0.00	0.00	3,173.80	82.84%	3,173.80	82.84%
4290 : Other Miscellaneous Services	3,028.00	3,028.00	0.00	1,938.42	0.00	0.00	1,089.58	35.98%	1,089.58	35.98%
SubTotal : Contractuals	67,259.00	67,259.00	17,961.43	60,196.31	0.00	0.00	7,062.69	10.50%	7,062.69	10.50%
Commodities :										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	3,325.18	0.00	0.00	-2,325.18	-232.52%	-2,325.18	-232.52%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	3,784.22	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	6,570.20	26,914.80	0.00	0.00	23,675.20	46.80%	23,675.20	46.80%
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	134.43	12,333.42	0.00	0.00	166.58	1.33%	166.58	1.33%
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	6,704.63	66,084.83	0.00	0.00	25,103.17	27.53%	25,103.17	27.53%
SubTotal : 036 : Library County Direct	657,929.00	657,929.00	82,871.45	613,089.95	0.00	0.00	44,839.05	6.82%	44,839.05	6.82%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	129,235.00	129,235.00	15,919.36	129,810.36	0.00	0.00	-575.36	-0.44%	-575.36	-0.44%
4115 : FICA-Regular	7,893.00	7,893.00	979.77	7,873.60	0.00	0.00	19.40	0.25%	19.40	0.25%
4116 : FICA-Medicare	1,846.00	1,846.00	229.15	1,841.48	0.00	0.00	4.52	0.24%	4.52	0.24%
4120 : Pension-ASRS	15,431.00	15,431.00	1,901.77	15,500.35	0.00	0.00	-69.35	-0.45%	-69.35	-0.45%
4124 : Pension-LT Disability	220.00	220.00	27.17	220.91	0.00	0.00	-0.91	-0.41%	-0.91	-0.41%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	13,107.24	0.00	0.00	610.76	4.45%	610.76	4.45%
4142 : Group Insurance-Dental	853.00	853.00	68.56	788.44	0.00	0.00	64.56	7.57%	64.56	7.57%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	4,982.00	0.00	0.00	-4,982.00	0.00%	-4,982.00	0.00%

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	32.20	0.00	0.00	1.80	5.29%	1.80	5.29%
4160 : Industrial Insurance	120.00	120.00	9.20	114.72	0.00	0.00	5.28	4.40%	5.28	4.40%
4161 : Group Insurance-Life	267.00	267.00	22.10	240.38	0.00	0.00	26.62	9.97%	26.62	9.97%
SubTotal : Personnel Services	169,617.00	169,617.00	20,698.20	174,511.68	0.00	0.00	-4,894.68	-2.89%	-4,894.68	-2.89%
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	31,176.17	157,453.68	0.00	0.00	1,127,022.32	87.74%	1,127,022.32	87.74%
SubTotal : Contractuals	1,285,476.00	1,285,476.00	31,176.17	157,675.47	0.00	0.00	1,127,800.53	87.73%	1,127,800.53	87.73%
Commodities :										
4301 : Computer Equipment	180,787.00	180,787.00	2,849.17	207,402.16	0.00	0.00	-26,615.16	-14.72%	-26,615.16	-14.72%
4321 : Circulated Materials	0.00	0.00	125.99	125.99	0.00	0.00	-125.99	0.00%	-125.99	0.00%
SubTotal : Commodities	180,787.00	180,787.00	2,975.16	207,528.15	0.00	0.00	-26,741.15	-14.79%	-26,741.15	-14.79%
SubTotal : 037 : Library County Indirect Shared Services	1,635,880.00	1,635,880.00	54,849.53	539,715.30	0.00	0.00	1,096,164.70	67.01%	1,096,164.70	67.01%
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	18.84	18.84	0.00	0.00	1,131.16	98.36%	1,131.16	98.36%
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	18.84	34,818.84	0.00	0.00	-24,818.84	-248.19%	-24,818.84	-248.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	25,714.62	30,301.86	0.00	0.00	-1,301.86	-4.49%	-1,301.86	-4.49%
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	25,714.62	35,301.86	0.00	0.00	9,698.14	21.55%	9,698.14	21.55%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	25,733.46	71,460.54	0.00	0.00	-16,460.54	-29.93%	-16,460.54	-29.93%
SubTotal : 07 : Economic Vitality	7,363,141.00	7,363,141.00	670,291.19	5,115,312.20	0.00	0.00	2,247,828.80	30.53%	2,247,828.80	30.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,810.00	477,681.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	477,681.00	477,681.00	39,810.00	477,681.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	477,681.00	477,681.00	39,810.00	477,681.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	477,681.00	477,681.00	39,810.00	477,681.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	3.00	3.00	0.00	0.00	-3.00	0.00%	-3.00	0.00%
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	3.00	3.00	0.00	0.00	99,997.00	100.00%	99,997.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	3.00	3.00	0.00	0.00	99,997.00	100.00%	99,997.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	3.00	3.00	0.00	0.00	99,997.00	100.00%	99,997.00	100.00%
SubTotal : 030 : Library Fund	7,940,822.00	7,940,822.00	710,104.19	5,592,996.20	0.00	0.00	2,347,825.80	29.57%	2,347,825.80	29.57%
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	0.00	-3,941.00	0.00%	-3,941.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	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	0.00	107,059.31	0.00	0.00	131,581.69	55.14%	131,581.69	55.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	500.00	500.00	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	28,676.33	418,206.86	0.00	0.00	-208,983.86	-99.89%	-208,983.86	-99.89%
SubTotal : Commodities	209,723.00	209,723.00	28,676.33	418,848.20	0.00	0.00	-209,125.20	-99.72%	-209,125.20	-99.72%
Capital :										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	56,596.48	273,307.93	0.00	0.00	-23,307.93	-9.32%	-23,307.93	-9.32%
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	557,698.03	1,301,640.53	0.00	0.00	9,848,478.47	88.33%	9,848,478.47	88.33%
4441 : Street and Related Construction	8,085,116.00	8,085,116.00	40,500.10	4,690,507.42	0.00	0.00	3,394,608.58	41.99%	3,394,608.58	41.99%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	0.00	110,446.26	0.00	0.00	372,165.74	77.12%	372,165.74	77.12%
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	0.00	559,670.94	82.48%	559,670.94	82.48%
SubTotal : Capital	21,334,249.00	21,334,249.00	654,794.61	7,030,576.20	0.00	0.00	14,303,672.80	67.05%	14,303,672.80	67.05%
SubTotal : 112 : Transportation	21,782,613.00	21,782,613.00	683,470.94	7,556,483.71	0.00	0.00	14,226,129.29	65.31%	14,226,129.29	65.31%
SubTotal : 05 : Community Development	21,782,613.00	21,782,613.00	683,470.94	7,556,483.71	0.00	0.00	14,226,129.29	65.31%	14,226,129.29	65.31%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,582,939.00	1,582,939.00	159,583.90	1,380,888.50	0.00	0.00	202,050.50	12.76%	202,050.50	12.76%
4102 : Temporary Pay	198,719.00	198,719.00	0.00	11,648.96	0.00	0.00	187,070.04	94.14%	187,070.04	94.14%
4110 : Overtime	50,137.00	50,137.00	4,738.43	160,533.34	0.00	0.00	-110,396.34	-220.19%	-110,396.34	-220.19%
4115 : FICA-Regular	97,053.00	97,053.00	9,771.34	92,712.96	0.00	0.00	4,340.04	4.47%	4,340.04	4.47%
4116 : FICA-Medicare	22,698.00	22,698.00	2,285.23	21,752.89	0.00	0.00	945.11	4.16%	945.11	4.16%
4120 : Pension-ASRS	171,199.00	171,199.00	19,651.44	184,060.36	0.00	0.00	-12,861.36	-7.51%	-12,861.36	-7.51%
4124 : Pension-LT Disability	2,436.00	2,436.00	280.80	2,621.16	0.00	0.00	-185.16	-7.60%	-185.16	-7.60%
4141 : Group Insurance-Medical	180,626.00	180,626.00	19,936.18	180,626.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	12,042.00	12,042.00	1,623.29	12,042.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	20,568.68	38,377.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	477.00	477.00	51.51	477.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	646.00	646.00	-486.76	646.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-274.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	16,595.94	61,313.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,857.00	2,857.00	351.72	2,857.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	7,988.79	0.00	0.00	-7,988.79	0.00%	-7,988.79	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	11,951.67	199,263.36	0.00	0.00	40,548.64	16.91%	40,548.64	16.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-3,805.24	0.00	0.00	3,805.24	0.00%	3,805.24	0.00%
SubTotal : Personnel Services	2,661,331.00	2,661,331.00	266,628.77	2,354,003.08	0.00	0.00	307,327.92	11.55%	307,327.92	11.55%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	72.50	1,844.45	0.00	0.00	2,655.55	59.01%	2,655.55	59.01%
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	5,811.78	17,675.28	0.00	0.00	-10,965.28	-163.42%	-10,965.28	-163.42%
4212 : Utilities-Electric	426,254.00	426,254.00	52,546.55	389,834.50	0.00	0.00	36,419.50	8.54%	36,419.50	8.54%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	631.51	12,627.18	0.00	0.00	4,994.82	28.34%	4,994.82	28.34%
4214 : Utilities-Landfill	135,850.00	135,850.00	4,969.01	68,833.16	0.00	0.00	67,016.84	49.33%	67,016.84	49.33%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	53.29	1,582.59	0.00	0.00	2,117.41	57.23%	2,117.41	57.23%
4225 : Maintenance-Electrical	290,770.00	290,770.00	25,469.49	182,392.98	0.00	0.00	108,377.02	37.27%	108,377.02	37.27%
4229 : Maintenance-Equipment	37,433.00	37,433.00	731.86	33,715.29	0.00	0.00	3,717.71	9.93%	3,717.71	9.93%
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	1,542.01	0.00	0.00	5,191.99	77.10%	5,191.99	77.10%
4240 : Rents-Equipment	26,600.00	26,600.00	5,430.00	6,643.50	0.00	0.00	19,956.50	75.02%	19,956.50	75.02%
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	836.52	5,560.36	0.00	0.00	-1,481.36	-36.32%	-1,481.36	-36.32%
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	0.00	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	2,175.68	24,855.13	0.00	0.00	1,264.87	4.84%	1,264.87	4.84%
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	99,047.19	784,494.39	0.00	0.00	242,067.61	23.58%	242,067.61	23.58%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,299.90	16,464.54	0.00	0.00	-7,714.54	-88.17%	-7,714.54	-88.17%
4304 : Small Tools	19,900.00	19,900.00	638.00	5,824.83	0.00	0.00	14,075.17	70.73%	14,075.17	70.73%
4305 : Other Equipment Under \$5,000	0.00	0.00	294.73	1,372.67	0.00	0.00	-1,372.67	0.00%	-1,372.67	0.00%
4311 : Gas and Oil	184,288.00	184,288.00	5,878.24	147,524.67	0.00	0.00	36,763.33	19.95%	36,763.33	19.95%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	33,987.26	454,670.16	13,409.00	0.00	-169,243.16	-56.63%	-169,243.16	-56.63%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	58.24	70.74	0.00	0.00	429.26	85.85%	429.26	85.85%
4341 : Copying and Printing	2,020.00	2,020.00	0.00	898.11	0.00	0.00	1,121.89	55.54%	1,121.89	55.54%
4342 : Office Supplies	1,820.00	1,820.00	10.90	836.62	0.00	0.00	983.38	54.03%	983.38	54.03%
4343 : Computer Software	77,000.00	77,000.00	264.22	82,569.91	0.00	0.00	-5,569.91	-7.23%	-5,569.91	-7.23%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	700.00	700.00	19.81	375.58	0.00	0.00	324.42	46.35%	324.42	46.35%
4352 : Uniforms	17,775.00	17,775.00	1,412.28	12,852.81	0.00	0.00	4,922.19	27.69%	4,922.19	27.69%
4354 : Safety Supplies	20,600.00	20,600.00	1,351.39	29,590.71	0.00	0.00	-8,990.71	-43.64%	-8,990.71	-43.64%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	6,165.21	99,351.72	0.00	3,190.00	115,393.28	52.95%	115,393.28	52.95%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	71,209.94	252,428.61	0.00	0.00	-91,520.61	-56.88%	-91,520.61	-56.88%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,559.68	8,659.37	0.00	0.00	840.63	8.85%	840.63	8.85%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	96.74	1,441.90	0.00	0.00	408.10	22.06%	408.10	22.06%
4364 : Other Operating Supplies	63,150.00	63,150.00	2,947.89	61,095.74	0.00	0.00	2,054.26	3.25%	2,054.26	3.25%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	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	127,194.43	1,093,787.90	13,409.00	3,190.00	-168,365.90	-17.87%	-168,365.90	-17.87%
Capital :										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	188,016.86	996,436.59	0.00	0.00	1,098,563.41	52.44%	1,098,563.41	52.44%
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	-4,401.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Capital	2,553,396.00	2,553,396.00	183,615.76	1,186,813.33	0.00	0.00	1,366,582.67	53.52%	1,366,582.67	53.52%
SubTotal : 161 : Street Maintenance	7,183,310.00	7,183,310.00	676,486.15	5,419,098.70	13,409.00	3,190.00	1,747,612.30	24.33%	1,747,612.30	24.33%
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	3,337.48	60,454.29	0.00	0.00	-52,996.29	-710.60%	-52,996.29	-710.60%
SubTotal : Commodities	7,658.00	7,658.00	3,337.48	60,454.29	0.00	0.00	-52,796.29	-689.43%	-52,796.29	-689.43%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	19,575.00	95,159.00	0.00	0.00	-95,159.00	0.00%	-95,159.00	0.00%
4443 : Street, Curb & Gutter Construction	6,844,150.00	6,844,150.00	914,106.05	1,305,053.01	0.00	0.00	5,539,096.99	80.93%	5,539,096.99	80.93%
4444 : Sidewalk Construction	15,000.00	15,000.00	221.19	2,165.19	0.00	0.00	12,834.81	85.56%	12,834.81	85.56%
SubTotal : Capital	6,859,150.00	6,859,150.00	933,902.24	1,402,377.20	0.00	0.00	5,456,772.80	79.56%	5,456,772.80	79.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 162 : Street Construction	6,896,497.00	6,896,497.00	937,239.72	1,462,887.38	0.00	0.00	5,433,609.62	78.79%	5,433,609.62	78.79%
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	1,613,725.87	7,428,494.08	13,409.00	3,190.00	7,181,221.92	49.10%	7,181,221.92	49.10%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,919.00	1,043,093.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,043,093.00	1,043,093.00	86,919.00	1,043,093.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,043,093.00	1,043,093.00	86,919.00	1,043,093.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,043,093.00	1,043,093.00	86,919.00	1,043,093.00	0.00	0.00	0.00	0.00%	0.00	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 : 040 : Highway User Fund	37,552,021.00	37,552,021.00	2,384,115.81	16,028,070.79	13,409.00	3,190.00	21,507,351.21	57.27%	21,507,351.21	57.27%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	3,279,898.00	3,279,898.00	0.00	3,123,773.00	0.00	0.00	156,125.00	4.76%	156,125.00	4.76%
SubTotal : 113 : Fourth Street Overpass	3,288,998.00	3,288,998.00	0.00	3,137,223.68	0.00	0.00	151,774.32	4.62%	151,774.32	4.62%
SubTotal : 05 : Community Development	3,288,998.00	3,288,998.00	0.00	3,137,223.68	0.00	0.00	151,774.32	4.62%	151,774.32	4.62%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	22,860.00	22,860.00	1,905.00	22,860.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	22,860.00	22,860.00	1,905.00	22,860.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	22,860.00	22,860.00	1,905.00	22,860.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	2,500.00	2,500.00	0.00	2,000.00	0.00	0.00	500.00	20.00%	500.00	20.00%
SubTotal : Contractuals	2,219,225.00	2,219,225.00	0.00	2,218,725.00	0.00	0.00	500.00	0.02%	500.00	0.02%
SubTotal : 901 : Debt Service	2,219,225.00	2,219,225.00	0.00	2,218,725.00	0.00	0.00	500.00	0.02%	500.00	0.02%
SubTotal : 09 : Non-Department	2,242,085.00	2,242,085.00	1,905.00	2,241,585.00	0.00	0.00	500.00	0.02%	500.00	0.02%
SubTotal : 041 : Fourth Street Overpass Fund	5,531,083.00	5,531,083.00	1,905.00	5,378,808.68	0.00	0.00	152,274.32	2.75%	152,274.32	2.75%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,444.42	27,340.05	0.00	0.00	-27,340.05	0.00%	-27,340.05	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	1,444.42	42,976.46	0.00	0.00	-32,376.46	-305.44%	-32,376.46	-305.44%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	1,444.42	42,976.46	0.00	0.00	-32,376.46	-305.44%	-32,376.46	-305.44%
SubTotal : 05 : Community Development	10,600.00	10,600.00	1,444.42	42,976.46	0.00	0.00	-32,376.46	-305.44%	-32,376.46	-305.44%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	89,219.00	89,219.00	7,436.00	89,219.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	89,219.00	89,219.00	7,436.00	89,219.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	89,219.00	89,219.00	7,436.00	89,219.00	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 %
SubTotal : 09 : Non-Department	89,219.00	89,219.00	7,436.00	89,219.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 042 : Street Improvement Fund	99,819.00	99,819.00	8,880.42	132,195.46	0.00	0.00	-32,376.46	-32.44%	-32,376.46	-32.44%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	621.26	11,759.16	0.00	0.00	-11,759.16	0.00%	-11,759.16	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	621.26	18,484.50	0.00	0.00	-13,884.50	-301.84%	-13,884.50	-301.84%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	621.26	18,484.50	0.00	0.00	-13,884.50	-301.84%	-13,884.50	-301.84%
SubTotal : 05 : Community Development	4,600.00	4,600.00	621.26	18,484.50	0.00	0.00	-13,884.50	-301.84%	-13,884.50	-301.84%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	9,574.00	9,574.00	800.00	9,574.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	9,574.00	9,574.00	800.00	9,574.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	9,574.00	9,574.00	800.00	9,574.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	9,574.00	9,574.00	800.00	9,574.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 043 : Safety Improvement Fund	14,174.00	14,174.00	1,421.26	28,058.50	0.00	0.00	-13,884.50	-97.96%	-13,884.50	-97.96%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	143,757.00	143,757.00	11,983.00	143,757.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	143,757.00	143,757.00	11,983.00	143,757.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	143,757.00	143,757.00	11,983.00	143,757.00	0.00	0.00	0.00	0.00%	0.00	0.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	206,191.79	4,126,185.78	0.00	3,571,466.22	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	206,191.79	4,151,985.47	0.00	3,571,466.22	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 404 : Transit	7,721,802.00	7,721,802.00	206,191.79	4,151,985.47	0.00	3,571,466.22	-1,649.69	-0.02%	-1,649.69	-0.02%
SubTotal : 09 : Non-Department	7,865,559.00	7,865,559.00	218,174.79	4,295,742.47	0.00	3,571,466.22	-1,649.69	-0.02%	-1,649.69	-0.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	1,530,494.00	1,530,494.00	120.00	578,656.46	0.00	0.00	951,837.54	62.19%	951,837.54	62.19%
4270 : Postage and Freight	7,296.00	7,296.00	0.00	256.91	0.00	0.00	7,039.09	96.48%	7,039.09	96.48%
4271 : Advertising	25,970.00	25,970.00	202.33	398.86	0.00	0.00	25,571.14	98.46%	25,571.14	98.46%
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	322.33	607,084.13	0.00	0.00	975,475.87	61.64%	975,475.87	61.64%
Commodities :										
4341 : Copying and Printing	36,721.00	36,721.00	0.00	1,533.08	0.00	0.00	35,187.92	95.82%	35,187.92	95.82%
4381 : Work Order Charges	964,615.00	964,615.00	10,308.63	145,577.50	0.00	0.00	819,037.50	84.91%	819,037.50	84.91%
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	1,001,336.00	1,001,336.00	10,308.63	147,610.12	0.00	0.00	853,725.88	85.26%	853,725.88	85.26%
Capital :										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	240,276.79	778,468.04	0.00	0.00	421,100.96	35.10%	421,100.96	35.10%
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	344,583.30	1,105,741.19	0.00	0.00	6,968,130.81	86.30%	6,968,130.81	86.30%
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	584,860.09	1,884,209.23	0.00	0.00	7,642,231.77	80.22%	7,642,231.77	80.22%
SubTotal : 116 : Road Repair Construction	12,110,337.00	12,110,337.00	595,491.05	2,638,903.48	0.00	0.00	9,471,433.52	78.21%	9,471,433.52	78.21%
SubTotal : 05 : Community Development	12,110,337.00	12,110,337.00	595,491.05	2,638,903.48	0.00	0.00	9,471,433.52	78.21%	9,471,433.52	78.21%
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	914,106.06	4,767,901.71	0.00	0.00	59,805.29	1.24%	59,805.29	1.24%
SubTotal : Capital	4,827,707.00	4,827,707.00	914,106.06	4,767,901.71	0.00	0.00	59,805.29	1.24%	59,805.29	1.24%
SubTotal : 163 : Road Repair Pavement Preservation	4,827,707.00	4,827,707.00	914,106.06	4,855,595.84	0.00	0.00	-27,888.84	-0.58%	-27,888.84	-0.58%
SubTotal : 06 : Public Works	4,827,707.00	4,827,707.00	914,106.06	4,855,595.84	0.00	0.00	-27,888.84	-0.58%	-27,888.84	-0.58%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,326.00	111,977.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	111,977.00	111,977.00	9,326.00	111,977.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	111,977.00	111,977.00	9,326.00	111,977.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	9,326.00	1,600,789.50	0.00	0.00	2,850.50	0.18%	2,850.50	0.18%
SubTotal : 046 : Road Repair and Street Safety Fund	18,541,684.00	18,541,684.00	1,518,923.11	9,095,288.82	0.00	0.00	9,446,395.18	50.95%	9,446,395.18	50.95%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
SubTotal : Contractuals	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,947.91	18,885.16	0.00	0.00	-18,885.16	0.00%	-18,885.16	0.00%
SubTotal : Commodities	0.00	0.00	2,947.91	18,885.16	0.00	0.00	-18,885.16	0.00%	-18,885.16	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,392,000.00	2,392,000.00	16,549.47	30,133.74	0.00	0.00	2,361,866.26	98.74%	2,361,866.26	98.74%
SubTotal : Capital	2,392,000.00	2,392,000.00	16,549.47	30,133.74	0.00	0.00	2,361,866.26	98.74%	2,361,866.26	98.74%
SubTotal : 112 : Transportation	2,401,100.00	2,401,100.00	19,497.38	49,018.90	0.00	0.00	2,352,081.10	97.96%	2,352,081.10	97.96%
SubTotal : 05 : Community Development	2,401,100.00	2,401,100.00	19,497.38	49,018.90	0.00	0.00	2,352,081.10	97.96%	2,352,081.10	97.96%
SubTotal : 047 : Lone Tree Overpass	2,401,100.00	2,401,100.00	19,497.38	49,018.90	0.00	0.00	2,352,081.10	97.96%	2,352,081.10	97.96%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	110,704.00	110,704.00	15,958.16	122,335.20	0.00	0.00	-11,631.20	-10.51%	-11,631.20	-10.51%
4115 : FICA-Regular	6,604.00	6,604.00	969.61	7,361.40	0.00	0.00	-757.40	-11.47%	-757.40	-11.47%
4116 : FICA-Medicare	1,545.00	1,545.00	226.78	1,722.90	0.00	0.00	-177.90	-11.52%	-177.90	-11.52%
4120 : Pension-ASRS	13,261.00	13,261.00	1,911.26	13,857.12	0.00	0.00	-596.12	-4.50%	-596.12	-4.50%
4124 : Pension-LT Disability	189.00	189.00	27.30	197.49	0.00	0.00	-8.49	-4.49%	-8.49	-4.49%
4141 : Group Insurance-Medical	12,284.00	12,284.00	6,278.05	12,284.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	755.00	755.00	179.23	755.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	4,928.76	6,812.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	30.00	30.00	6.38	30.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	188.00	188.00	152.80	188.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	103.00	103.00	1.55	103.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	228.00	228.00	35.27	228.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	152,703.00	152,703.00	30,675.15	165,874.11	0.00	0.00	-13,171.11	-8.62%	-13,171.11	-8.62%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	65.15	329.18	0.00	0.00	-329.18	0.00%	-329.18	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	-965.89	-650.89	0.00	0.00	5,311.89	113.96%	5,311.89	113.96%
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	2,115.50	86,852.17	0.00	2,000.00	53,247.83	37.47%	53,247.83	37.47%
SubTotal : Contractuals	154,261.00	154,261.00	1,214.76	95,266.15	0.00	2,000.00	56,994.85	36.95%	56,994.85	36.95%
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	31,889.91	261,643.14	0.00	2,000.00	43,520.86	14.17%	43,520.86	14.17%
212 : Beautification-Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,990.88	22,184.27	0.00	0.00	-22,184.27	0.00%	-22,184.27	0.00%
SubTotal : Commodities	0.00	0.00	1,990.88	22,184.27	0.00	0.00	-22,184.27	0.00%	-22,184.27	0.00%
Capital :										
4433 : Improvements to Land	3,988,290.00	3,988,290.00	68,476.39	280,179.42	0.00	0.00	3,708,110.58	92.98%	3,708,110.58	92.98%

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	68,476.39	280,179.42	0.00	0.00	3,708,110.58	92.98%	3,708,110.58	92.98%
SubTotal : 212 : Beautification-Capital Improvements	3,988,290.00	3,988,290.00	70,467.27	302,363.69	0.00	0.00	3,685,926.31	92.42%	3,685,926.31	92.42%
SubTotal : 07 : Economic Vitality	4,295,454.00	4,295,454.00	102,357.18	564,006.83	0.00	2,000.00	3,729,447.17	86.82%	3,729,447.17	86.82%
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	102,357.18	564,006.83	0.00	2,000.00	3,739,447.17	86.85%	3,739,447.17	86.85%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,355.00	191,355.00	27,311.46	213,019.70	0.00	0.00	-21,664.70	-11.32%	-21,664.70	-11.32%
4115 : FICA-Regular	11,740.00	11,740.00	1,693.24	13,092.10	0.00	0.00	-1,352.10	-11.52%	-1,352.10	-11.52%
4116 : FICA-Medicare	2,745.00	2,745.00	395.99	3,063.75	0.00	0.00	-318.75	-11.61%	-318.75	-11.61%
4120 : Pension-ASRS	22,912.00	22,912.00	3,299.37	25,549.48	0.00	0.00	-2,637.48	-11.51%	-2,637.48	-11.51%
4124 : Pension-LT Disability	327.00	327.00	47.15	364.05	0.00	0.00	-37.05	-11.33%	-37.05	-11.33%
4141 : Group Insurance-Medical	18,073.00	18,073.00	535.67	18,073.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,129.00	1,129.00	5.65	1,129.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	720.00	720.00	62.42	720.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	45.00	45.00	-1.11	45.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	361.00	361.00	9.61	361.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	179.00	179.00	-0.72	179.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	394.00	394.00	0.25	394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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%
4196 : External Reimbursements-Personnel	0.00	0.00	-49,383.79	-49,383.79	0.00	0.00	49,383.79	0.00%	49,383.79	0.00%
SubTotal : Personnel Services	249,980.00	249,980.00	-16,024.81	226,825.08	0.00	0.00	23,154.92	9.26%	23,154.92	9.26%
Contractuals :										
4206 : Consultant Fees	129,456.00	129,456.00	447.13	78,799.16	0.00	0.00	50,656.84	39.13%	50,656.84	39.13%
4211 : Utilities-Telephone	13,106.00	13,106.00	2,303.39	15,577.90	0.00	0.00	-2,471.90	-18.86%	-2,471.90	-18.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	50,000.00	50,000.00	6,239.34	57,959.51	0.00	0.00	-7,959.51	-15.92%	-7,959.51	-15.92%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,347.96	20,686.96	0.00	0.00	5,313.04	20.44%	5,313.04	20.44%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	583.53	8,169.79	0.00	0.00	9,330.21	53.32%	9,330.21	53.32%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	6,827.25	22,323.08	0.00	0.00	-5,823.08	-35.29%	-5,823.08	-35.29%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	1,399.55	28,594.51	0.00	0.00	5,694.49	16.61%	5,694.49	16.61%
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	4,798.00	29,666.72	0.00	0.00	1,393.28	4.49%	1,393.28	4.49%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	630.00	3,490.00	0.00	0.00	-890.00	-34.23%	-890.00	-34.23%
4237 : Maintenance-Other	286.00	286.00	0.00	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	51.17	8,350.05	0.00	0.00	12,401.95	59.76%	12,401.95	59.76%
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	10.00	185.00	0.00	0.00	14,815.00	98.77%	14,815.00	98.77%
4271 : Advertising	33,300.00	33,300.00	0.00	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	24,683.33	279,622.96	0.00	0.00	-5,694.96	-2.08%	-5,694.96	-2.08%
4274 : Memberships	45,000.00	45,000.00	105.83	45,667.07	0.00	0.00	-667.07	-1.48%	-667.07	-1.48%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	37,668.00	100,020.18	0.00	0.00	173,226.82	63.40%	173,226.82	63.40%
SubTotal : Contractuals	991,124.00	991,124.00	87,094.48	716,366.10	0.00	0.00	274,757.90	27.72%	274,757.90	27.72%
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	2,335.24	9,622.91	0.00	0.00	-9,622.91	0.00%	-9,622.91	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	0.00	0.00	24,362.42	76.13%	24,362.42	76.13%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	1,084.97	1,930.33	0.00	0.00	1,069.67	35.66%	1,069.67	35.66%
4362 : Chemicals	0.00	0.00	0.00	979.96	0.00	0.00	-979.96	0.00%	-979.96	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	3,837.00	21,541.43	0.00	0.00	-6,896.43	-47.09%	-6,896.43	-47.09%
SubTotal : Commodities	52,145.00	52,145.00	7,257.21	43,795.97	0.00	0.00	8,349.03	16.01%	8,349.03	16.01%
SubTotal : 213 : Economic Development	1,293,249.00	1,293,249.00	78,326.88	986,987.15	0.00	0.00	306,261.85	23.68%	306,261.85	23.68%
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	1,500.00	1,500.00	0.00	466.67	0.00	0.00	1,033.33	68.89%	1,033.33	68.89%
SubTotal : Contractuals	249,188.00	249,188.00	0.00	248,154.17	0.00	0.00	1,033.83	0.42%	1,033.83	0.42%
SubTotal : 901 : Debt Service	249,188.00	249,188.00	0.00	248,154.17	0.00	0.00	1,033.83	0.42%	1,033.83	0.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	1,542,437.00	1,542,437.00	78,326.88	1,235,141.32	0.00	0.00	307,295.68	19.92%	307,295.68	19.92%
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	1,632,437.00	1,632,437.00	78,326.88	1,235,141.32	0.00	0.00	397,295.68	24.34%	397,295.68	24.34%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	726,656.00	726,656.00	89,739.42	702,313.91	0.00	0.00	24,342.09	3.35%	24,342.09	3.35%
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	5,231.96	41,135.83	0.00	0.00	1,390.17	3.27%	1,390.17	3.27%
4116 : FICA-Medicare	9,946.00	9,946.00	1,223.65	9,625.33	0.00	0.00	320.67	3.22%	320.67	3.22%
4120 : Pension-ASRS	87,579.00	87,579.00	10,820.20	84,670.82	0.00	0.00	2,908.18	3.32%	2,908.18	3.32%
4124 : Pension-LT Disability	1,247.00	1,247.00	154.52	1,205.86	0.00	0.00	41.14	3.30%	41.14	3.30%
4141 : Group Insurance-Medical	78,299.00	78,299.00	11,635.32	78,299.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,839.00	4,839.00	833.36	4,839.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	6,592.86	25,664.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	191.00	191.00	27.30	191.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	110.00	110.00	81.18	110.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	682.00	682.00	87.07	682.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,497.00	1,497.00	204.92	1,497.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	126,631.76	950,277.77	0.00	0.00	29,809.23	3.04%	29,809.23	3.04%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	658.69	8,431.50	0.00	0.00	368.50	4.19%	368.50	4.19%
4212 : Utilities-Electric	2,206.00	2,206.00	124.82	2,080.63	0.00	0.00	125.37	5.68%	125.37	5.68%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	89.20	1,282.48	0.00	0.00	915.52	41.65%	915.52	41.65%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	86.20	1,134.45	0.00	0.00	-31.45	-2.85%	-31.45	-2.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	65.50	12,502.58	0.00	0.00	-12,502.58	0.00%	-12,502.58	0.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	242.00	893.00	0.00	0.00	4,107.00	82.14%	4,107.00	82.14%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	6,881.69	69,189.26	0.00	0.00	16,544.74	19.30%	16,544.74	19.30%
4262 : Registration	52,496.00	52,496.00	4,395.00	54,388.44	0.00	0.00	-1,892.44	-3.60%	-1,892.44	-3.60%
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	420.74	19,225.41	0.00	0.00	12,099.59	38.63%	12,099.59	38.63%
4271 : Advertising	874,798.00	874,798.00	146,648.20	889,242.48	0.00	0.00	-14,444.48	-1.65%	-14,444.48	-1.65%
4274 : Memberships	14,882.00	14,882.00	3,928.26	16,636.44	0.00	0.00	-1,754.44	-11.79%	-1,754.44	-11.79%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	92,896.17	273,431.38	0.00	0.00	137,650.62	33.48%	137,650.62	33.48%
SubTotal : Contractuals	1,511,499.00	1,511,499.00	256,436.47	1,352,100.05	0.00	0.00	159,398.95	10.55%	159,398.95	10.55%
Commodities :										
4301 : Computer Equipment	500.00	500.00	1,402.44	3,149.63	0.00	0.00	-2,649.63	-529.93%	-2,649.63	-529.93%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,023.04	0.00	0.00	-1,023.04	0.00%	-1,023.04	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	42.54	0.00	0.00	457.46	91.49%	457.46	91.49%
4341 : Copying and Printing	48,833.00	48,833.00	1,141.72	57,060.17	0.00	0.00	-8,227.17	-16.85%	-8,227.17	-16.85%
4342 : Office Supplies	7,500.00	7,500.00	-39.28	5,059.07	0.00	0.00	2,440.93	32.55%	2,440.93	32.55%
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	16,631.66	35,458.41	0.00	0.00	-4,422.41	-14.25%	-4,422.41	-14.25%
4347 : Food	30,200.00	30,200.00	4,352.32	26,650.99	0.00	0.00	3,549.01	11.75%	3,549.01	11.75%
4349 : Promotional Materials	22,059.00	22,059.00	9,717.75	28,955.29	0.00	0.00	-6,896.29	-31.26%	-6,896.29	-31.26%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	13.42	13.42	0.00	0.00	-13.42	0.00%	-13.42	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	309.01	2,079.80	0.00	0.00	-2,079.80	0.00%	-2,079.80	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	28.56	1,716.96	0.00	0.00	283.04	14.15%	283.04	14.15%
SubTotal : Commodities	144,428.00	144,428.00	33,557.60	161,209.32	0.00	0.00	-16,781.32	-11.62%	-16,781.32	-11.62%
SubTotal : 214 : Tourism	2,636,014.00	2,636,014.00	416,625.83	2,463,587.14	0.00	0.00	172,426.86	6.54%	172,426.86	6.54%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	124,323.00	124,323.00	15,083.16	124,666.75	0.00	0.00	-343.75	-0.28%	-343.75	-0.28%
4102 : Temporary Pay	66,804.00	66,804.00	4,320.11	54,005.67	0.00	0.00	12,798.33	19.16%	12,798.33	19.16%
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	1,130.19	10,492.06	0.00	0.00	743.94	6.62%	743.94	6.62%
4116 : FICA-Medicare	2,628.00	2,628.00	264.34	2,453.88	0.00	0.00	174.12	6.63%	174.12	6.63%
4120 : Pension-ASRS	16,440.00	16,440.00	1,801.78	15,716.62	0.00	0.00	723.38	4.40%	723.38	4.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	212.00	212.00	25.75	208.56	0.00	0.00	3.44	1.62%	3.44	1.62%
4141 : Group Insurance-Medical	20,817.00	20,817.00	2,010.96	20,817.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,279.00	1,279.00	147.76	1,279.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	412.84	4,797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	4.80	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	179.00	179.00	23.96	179.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	257.00	257.00	21.72	257.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	249,524.00	249,524.00	25,247.37	235,283.05	0.00	0.00	14,240.95	5.71%	14,240.95	5.71%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	333.99	4,556.38	0.00	0.00	-56.38	-1.25%	-56.38	-1.25%
4212 : Utilities-Electric	13,211.00	13,211.00	874.29	9,994.48	0.00	0.00	3,216.52	24.35%	3,216.52	24.35%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	151.79	5,485.11	0.00	0.00	894.89	14.03%	894.89	14.03%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	869.28	10,956.70	0.00	0.00	1,680.30	13.30%	1,680.30	13.30%
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	3,579.30	13,564.72	0.00	0.00	-1,010.72	-8.05%	-1,010.72	-8.05%
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	5,273.00	26,635.00	0.00	0.00	14,107.00	34.62%	14,107.00	34.62%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	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	625.30	14,527.03	0.00	0.00	-120.03	-0.83%	-120.03	-0.83%
SubTotal : Contractuals	125,986.00	125,986.00	11,706.95	102,599.43	0.00	0.00	23,386.57	18.56%	23,386.57	18.56%
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	448.54	1,637.03	0.00	0.00	1,427.97	46.59%	1,427.97	46.59%
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	576.53	0.00	0.00	173.47	23.13%	173.47	23.13%
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	553.26	741.62	0.00	0.00	958.38	56.38%	958.38	56.38%
4355 : Horticultural Supplies	300.00	300.00	257.65	257.65	0.00	0.00	42.35	14.12%	42.35	14.12%
4356 : Turf Irrigation Supplies	75.00	75.00	89.02	89.02	0.00	0.00	-14.02	-18.69%	-14.02	-18.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	1,661.73	1,736.38	0.00	0.00	3,363.62	65.95%	3,363.62	65.95%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	58.13	1,221.71	0.00	0.00	1,578.29	56.37%	1,578.29	56.37%
4364 : Other Operating Supplies	2,400.00	2,400.00	0.00	115.70	0.00	0.00	2,284.30	95.18%	2,284.30	95.18%
4381 : Work Order Charges	10,827.00	10,827.00	635.52	5,822.07	0.00	0.00	5,004.93	46.23%	5,004.93	46.23%
SubTotal : Commodities	38,152.00	38,152.00	3,730.84	21,286.81	0.00	0.00	16,865.19	44.20%	16,865.19	44.20%
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	40,685.16	362,867.06	0.00	0.00	50,794.94	12.28%	50,794.94	12.28%
SubTotal : 07 : Economic Vitality	3,049,676.00	3,049,676.00	457,310.99	2,826,454.20	0.00	0.00	223,221.80	7.32%	223,221.80	7.32%
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	457,310.99	2,826,454.20	0.00	0.00	273,221.80	8.82%	273,221.80	8.82%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	25,743.00	25,743.00	5,312.42	41,839.57	0.00	0.00	-16,096.57	-62.53%	-16,096.57	-62.53%
4115 : FICA-Regular	1,581.00	1,581.00	323.01	2,516.75	0.00	0.00	-935.75	-59.19%	-935.75	-59.19%
4116 : FICA-Medicare	370.00	370.00	75.54	589.26	0.00	0.00	-219.26	-59.26%	-219.26	-59.26%
4120 : Pension-ASRS	3,095.00	3,095.00	637.23	4,751.56	0.00	0.00	-1,656.56	-53.52%	-1,656.56	-53.52%
4124 : Pension-LT Disability	44.00	44.00	9.14	67.68	0.00	0.00	-23.68	-53.82%	-23.68	-53.82%
4141 : Group Insurance-Medical	2,645.00	2,645.00	254.03	2,645.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	162.00	162.00	-35.17	162.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	435.50	1,103.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	6.00	6.00	-2.02	6.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	16.00	16.00	3.45	16.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	24.00	24.00	-10.47	24.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	53.00	53.00	-13.07	53.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	34,842.00	34,842.00	6,989.59	53,773.82	0.00	0.00	-18,931.82	-54.34%	-18,931.82	-54.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	17.06	226.78	0.00	0.00	-45.78	-25.29%	-45.78	-25.29%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	0.00	550,000.00	0.00	0.00	-93,410.00	-20.46%	-93,410.00	-20.46%
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	17.06	552,498.33	0.00	0.00	-93,527.33	-20.38%	-93,527.33	-20.38%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	209.51	0.00	0.00	2,913.49	93.29%	2,913.49	93.29%
SubTotal : Commodities	3,123.00	3,123.00	0.00	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	7,006.65	618,990.66	0.00	0.00	589,445.34	48.78%	589,445.34	48.78%
SubTotal : 07 : Economic Vitality	1,208,436.00	1,208,436.00	7,006.65	618,990.66	0.00	0.00	589,445.34	48.78%	589,445.34	48.78%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,218,436.00	1,218,436.00	7,006.65	618,990.66	0.00	0.00	599,445.34	49.20%	599,445.34	49.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4434 : Building Construction or Acquisition	242,202.00	242,202.00	0.00	241,573.56	0.00	0.00	628.44	0.26%	628.44	0.26%
4435 : Building Improvements or Alterations	116,842.00	116,842.00	0.00	0.00	0.00	0.00	116,842.00	100.00%	116,842.00	100.00%
SubTotal : Capital	469,264.00	469,264.00	0.00	241,573.56	0.00	0.00	227,690.44	48.52%	227,690.44	48.52%
SubTotal : 158 : Recreation Projects - BBB	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
SubTotal : 06 : Public Works	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
SubTotal : 055 : Recreation Fund - BBB	476,764.00	476,764.00	0.00	251,568.36	0.00	0.00	225,195.64	47.23%	225,195.64	47.23%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	281,534.00	281,534.00	17,989.48	206,303.13	0.00	0.00	75,230.87	26.72%	75,230.87	26.72%
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	1,039.62	12,431.21	0.00	0.00	4,771.79	27.74%	4,771.79	27.74%
4116 : FICA-Medicare	4,023.00	4,023.00	243.12	2,907.08	0.00	0.00	1,115.92	27.74%	1,115.92	27.74%
4120 : Pension-ASRS	33,615.00	33,615.00	2,142.96	24,028.58	0.00	0.00	9,586.42	28.52%	9,586.42	28.52%
4124 : Pension-LT Disability	478.00	478.00	30.55	341.84	0.00	0.00	136.16	28.48%	136.16	28.48%
4141 : Group Insurance-Medical	43,398.00	43,398.00	12,739.91	43,398.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,069.00	3,069.00	946.85	3,069.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	13,992.44	14,391.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	121.00	121.00	34.42	121.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-27.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	314.00	314.00	-180.28	314.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,510.00	2,510.00	293.23	2,510.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	583.00	583.00	206.36	583.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	49,451.20	312,197.48	0.00	0.00	94,491.52	23.23%	94,491.52	23.23%
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	785.02	8,433.11	0.00	0.00	66.89	0.79%	66.89	0.79%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	0.00	1,024.30	0.00	0.00	5,791.70	84.97%	5,791.70	84.97%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	4,321.51	0.00	0.00	-571.51	-15.24%	-571.51	-15.24%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	0.00	34,345.95	0.00	0.00	-14,345.95	-71.73%	-14,345.95	-71.73%
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	21,346.35	145,272.54	0.00	0.00	28,599.46	16.45%	28,599.46	16.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4296 : External Reimbursement-Contractual	0.00	0.00	-6,500.00	-9,467.00	0.00	0.00	9,467.00	0.00%	9,467.00	0.00%
SubTotal : Contractuals	224,338.00	224,338.00	15,631.37	188,812.65	0.00	0.00	35,525.35	15.84%	35,525.35	15.84%
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	6.78	590.17	0.00	0.00	-590.17	0.00%	-590.17	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	25,337.64	100,607.37	0.00	0.00	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	0.00	97,024.00	96.66%	97,024.00	96.66%
4359 : Building Structure Materials and Supplies	0.00	0.00	7.20	7.20	0.00	0.00	-7.20	0.00%	-7.20	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	35.97	35.97	0.00	0.00	-35.97	0.00%	-35.97	0.00%
4364 : Other Operating Supplies	5,000.00	5,000.00	134.74	2,321.39	0.00	0.00	2,678.61	53.57%	2,678.61	53.57%
4381 : Work Order Charges	0.00	0.00	0.00	1,678.16	0.00	0.00	-1,678.16	0.00%	-1,678.16	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-484.72	-484.72	0.00	0.00	484.72	0.00%	484.72	0.00%
SubTotal : Commodities	224,102.00	224,102.00	25,037.61	115,662.01	0.00	0.00	108,439.99	48.39%	108,439.99	48.39%
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	90,120.18	656,051.56	0.00	0.00	925,225.44	58.51%	925,225.44	58.51%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	93,358.00	93,358.00	0.00	93,357.63	0.00	0.00	0.37	0.00%	0.37	0.00%
4249 : Debt Service Interest	21,668.00	21,668.00	0.00	21,667.65	0.00	0.00	0.35	0.00%	0.35	0.00%
SubTotal : Contractuals	115,026.00	115,026.00	0.00	115,025.28	0.00	0.00	0.72	0.00%	0.72	0.00%
SubTotal : 901 : Debt Service	115,026.00	115,026.00	0.00	115,025.28	0.00	0.00	0.72	0.00%	0.72	0.00%
SubTotal : 07 : Economic Vitality	1,696,303.00	1,696,303.00	90,120.18	771,076.84	0.00	0.00	925,226.16	54.54%	925,226.16	54.54%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,300.00	51,548.00	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 %
SubTotal : Charge To/From	51,548.00	51,548.00	4,300.00	51,548.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	51,548.00	51,548.00	4,300.00	51,548.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	51,548.00	51,548.00	4,300.00	51,548.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	362.00	362.00	0.00	0.00	-362.00	0.00%	-362.00	0.00%
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	362.00	362.00	0.00	0.00	29,638.00	98.79%	29,638.00	98.79%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	362.00	362.00	0.00	0.00	29,638.00	98.79%	29,638.00	98.79%
SubTotal : 99 : Contingency	30,000.00	30,000.00	362.00	362.00	0.00	0.00	29,638.00	98.79%	29,638.00	98.79%
SubTotal : 061 : Parking District	1,777,851.00	1,777,851.00	94,782.18	822,986.84	0.00	0.00	954,864.16	53.71%	954,864.16	53.71%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4116 : FICA-Medicare	0.00	0.00	23.21	23.21	0.00	0.00	-23.21	0.00%	-23.21	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	1,367.79	1,367.79	0.00	0.00	-1,367.79	0.00%	-1,367.79	0.00%
SubTotal : Personnel Services	0.00	0.00	1,391.00	1,391.00	0.00	0.00	-1,391.00	0.00%	-1,391.00	0.00%
Contractuals :										
4271 : Advertising	0.00	0.00	49.45	49.45	0.00	0.00	-49.45	0.00%	-49.45	0.00%
SubTotal : Contractuals	0.00	0.00	49.45	49.45	0.00	0.00	-49.45	0.00%	-49.45	0.00%
SubTotal : 053 : Fire Watershed Protection	0.00	0.00	1,440.45	1,440.45	0.00	0.00	-1,440.45	0.00%	-1,440.45	0.00%
SubTotal : 03 : Fire	0.00	0.00	1,440.45	1,440.45	0.00	0.00	-1,440.45	0.00%	-1,440.45	0.00%
SubTotal : 070 : Water Resource & Infrastructure Protection	0.00	0.00	1,440.45	1,440.45	0.00	0.00	-1,440.45	0.00%	-1,440.45	0.00%
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	0.00	694,333.45	11.01%	694,333.45	11.01%
4249 : Debt Service Interest	1,399,820.00	1,399,820.00	0.00	1,399,820.44	0.00	0.00	-0.44	0.00%	-0.44	0.00%
4250 : Debt Service Agent Fees	10,000.00	10,000.00	0.00	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	0.00	7,014,984.99	0.00	0.00	700,062.01	9.07%	700,062.01	9.07%
SubTotal : 901 : Debt Service	7,715,047.00	7,715,047.00	0.00	7,014,984.99	0.00	0.00	700,062.01	9.07%	700,062.01	9.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	7,715,047.00	7,715,047.00	0.00	7,014,984.99	0.00	0.00	700,062.01	9.07%	700,062.01	9.07%
SubTotal : 100 : Debt Service Fund	7,715,047.00	7,715,047.00	0.00	7,014,984.99	0.00	0.00	700,062.01	9.07%	700,062.01	9.07%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	447,976.00	447,976.00	32,956.16	365,058.88	0.00	0.00	82,917.12	18.51%	82,917.12	18.51%
4102 : Temporary Pay	28,659.00	28,659.00	3,906.06	31,360.86	0.00	0.00	-2,701.86	-9.43%	-2,701.86	-9.43%
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	2,205.30	20,827.20	0.00	0.00	6,715.80	24.38%	6,715.80	24.38%
4116 : FICA-Medicare	6,441.00	6,441.00	515.79	5,621.82	0.00	0.00	819.18	12.72%	819.18	12.72%
4120 : Pension-ASRS	50,051.00	50,051.00	4,250.47	39,720.75	0.00	0.00	10,330.25	20.64%	10,330.25	20.64%
4124 : Pension-LT Disability	713.00	713.00	54.84	559.66	0.00	0.00	153.34	21.51%	153.34	21.51%
4141 : Group Insurance-Medical	24,006.00	24,006.00	4,914.82	24,006.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,918.00	1,918.00	392.32	1,918.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	-1,992.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	76.00	76.00	13.50	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	417.00	417.00	68.28	417.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	858.00	858.00	220.19	858.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	17,750.60	75,578.58	0.00	0.00	-75,578.58	0.00%	-75,578.58	0.00%
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	65,255.53	567,730.06	0.00	0.00	22,128.94	3.75%	22,128.94	3.75%
Contractuals :										
4205 : Legal Fees	1,000,000.00	1,000,000.00	269,557.78	1,653,732.88	0.00	0.00	-653,732.88	-65.37%	-653,732.88	-65.37%
4211 : Utilities-Telephone	2,000.00	2,000.00	764.44	9,268.90	0.00	0.00	-7,268.90	-363.44%	-7,268.90	-363.44%
4212 : Utilities-Electric	10,750.00	10,750.00	496.38	6,174.92	0.00	0.00	4,575.08	42.56%	4,575.08	42.56%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	96.75	1,718.81	0.00	0.00	3,281.19	65.62%	3,281.19	65.62%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-51.82	-601.05	0.00	0.00	6,601.05	110.02%	6,601.05	110.02%
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	2,057.58	2,740.47	0.00	0.00	-2,740.47	0.00%	-2,740.47	0.00%
4229 : Maintenance-Equipment	19,816.00	19,816.00	56.54	18,001.97	0.00	0.00	1,814.03	9.15%	1,814.03	9.15%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	2,376.00	13,524.00	0.00	0.00	1,441.00	9.63%	1,441.00	9.63%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	850.00	0.00	0.00	1,650.00	66.00%	1,650.00	66.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	-75.00	2,068.04	0.00	0.00	-68.04	-3.40%	-68.04	-3.40%
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	43.68	8,285.05	0.00	0.00	-4,285.05	-107.13%	-4,285.05	-107.13%
4274 : Memberships	40,720.00	40,720.00	250.00	19,114.00	0.00	0.00	21,606.00	53.06%	21,606.00	53.06%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	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	275,572.33	1,797,672.73	0.00	0.00	-616,812.73	-52.23%	-616,812.73	-52.23%
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	80.78	686.56	0.00	0.00	-186.56	-37.31%	-186.56	-37.31%
4341 : Copying and Printing	4,100.00	4,100.00	0.00	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	683.94	2,515.83	0.00	0.00	1,084.17	30.12%	1,084.17	30.12%
4343 : Computer Software	0.00	0.00	809.24	1,025.18	0.00	0.00	-1,025.18	0.00%	-1,025.18	0.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	109.47	0.00	0.00	90.53	45.26%	90.53	45.26%
4347 : Food	200.00	200.00	0.00	669.37	0.00	0.00	-469.37	-234.68%	-469.37	-234.68%
4352 : Uniforms	0.00	0.00	0.00	222.64	0.00	0.00	-222.64	0.00%	-222.64	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	193.89	910.47	0.00	0.00	-910.47	0.00%	-910.47	0.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	194.00	0.00	0.00	-94.00	-94.00%	-94.00	-94.00%
SubTotal : Commodities	14,200.00	14,200.00	1,767.85	8,045.60	0.00	0.00	6,154.40	43.34%	6,154.40	43.34%
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	48,091.73	57,160.45	0.00	0.00	-37,160.45	-185.80%	-37,160.45	-185.80%
SubTotal : Capital	20,000.00	20,000.00	48,091.73	57,404.90	0.00	0.00	-37,404.90	-187.02%	-37,404.90	-187.02%
SubTotal : 300 : Water Svcs Administration	1,804,919.00	1,804,919.00	390,687.44	2,430,853.29	0.00	0.00	-625,934.29	-34.68%	-625,934.29	-34.68%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	534,013.00	534,013.00	61,795.26	471,983.39	0.00	0.00	62,029.61	11.62%	62,029.61	11.62%
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	269.21	6,998.77	0.00	0.00	15,737.23	69.22%	15,737.23	69.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	33,499.00	33,499.00	3,640.08	28,372.81	0.00	0.00	5,126.19	15.30%	5,126.19	15.30%
4116 : FICA-Medicare	7,836.00	7,836.00	851.31	6,635.53	0.00	0.00	1,200.47	15.32%	1,200.47	15.32%
4120 : Pension-ASRS	66,477.00	66,477.00	7,445.79	57,234.43	0.00	0.00	9,242.57	13.90%	9,242.57	13.90%
4124 : Pension-LT Disability	947.00	947.00	106.39	815.28	0.00	0.00	131.72	13.91%	131.72	13.91%
4141 : Group Insurance-Medical	61,612.00	61,612.00	12,059.27	61,463.42	0.00	0.00	148.58	0.24%	148.58	0.24%
4142 : Group Insurance-Dental	3,837.00	3,837.00	833.26	3,826.05	0.00	0.00	10.95	0.28%	10.95	0.28%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	-2,760.32	9,595.04	0.00	0.00	0.96	0.01%	0.96	0.01%
4145 : Group Insurance-Vision	151.00	151.00	28.23	150.46	0.00	0.00	0.54	0.36%	0.54	0.36%
4146 : Health Savings Account-City	1,254.00	1,254.00	537.36	1,238.00	0.00	0.00	16.00	1.28%	16.00	1.28%
4147 : Flexible Spending Account-City	0.00	0.00	-285.50	16.56	0.00	0.00	-16.56	0.00%	-16.56	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	1,813.99	8,409.42	0.00	0.00	10.58	0.13%	10.58	0.13%
4161 : Group Insurance-Life	1,104.00	1,104.00	228.30	1,101.45	0.00	0.00	2.55	0.23%	2.55	0.23%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	86,562.63	670,968.88	0.00	0.00	89,797.12	11.80%	89,797.12	11.80%
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	473.77	6,777.67	0.00	0.00	-62.67	-0.93%	-62.67	-0.93%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	114,437.06	1,575,426.21	0.00	0.00	493,931.79	23.87%	493,931.79	23.87%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	547.41	9,485.98	0.00	0.00	-835.98	-9.66%	-835.98	-9.66%
4214 : Utilities-Landfill	0.00	0.00	37,267.93	89,197.70	0.00	0.00	-89,197.70	0.00%	-89,197.70	0.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	759.32	9,253.36	0.00	0.00	-3,409.36	-58.34%	-3,409.36	-58.34%
4224 : Maintenance-Buildings & Structures	52,850.00	52,850.00	9,778.13	11,641.74	0.00	0.00	41,208.26	77.97%	41,208.26	77.97%
4229 : Maintenance-Equipment	499,943.00	499,943.00	125,725.48	381,660.42	0.00	0.00	118,282.58	23.66%	118,282.58	23.66%
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	0.00	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	-500.00	735.00	0.00	0.00	1,895.00	72.05%	1,895.00	72.05%
4263 : Education and Training	4,600.00	4,600.00	1,245.00	2,679.03	0.00	0.00	1,920.97	41.76%	1,920.97	41.76%
4270 : Postage and Freight	650.00	650.00	44.00	155.98	0.00	0.00	494.02	76.00%	494.02	76.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,773,652.00	2,773,652.00	289,778.10	2,135,981.57	0.00	0.00	637,670.43	22.99%	637,670.43	22.99%
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	0.00	332.51	6.39%	332.51	6.39%
4304 : Small Tools	600.00	600.00	487.40	1,123.90	0.00	0.00	-523.90	-87.32%	-523.90	-87.32%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	2,822.96	13,864.26	0.00	0.00	7,960.74	36.48%	7,960.74	36.48%
4311 : Gas and Oil	84,235.00	84,235.00	957.85	11,802.02	0.00	0.00	72,432.98	85.99%	72,432.98	85.99%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	2,614.91	27,300.84	0.00	0.00	-21,000.84	-333.35%	-21,000.84	-333.35%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	3,266.71	32,529.20	0.00	0.00	2,720.80	7.72%	2,720.80	7.72%
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	152.22	1,673.42	0.00	0.00	526.58	23.94%	526.58	23.94%
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	150.86	150.86	0.00	0.00	349.14	69.83%	349.14	69.83%
4352 : Uniforms	4,450.00	4,450.00	532.42	2,406.08	0.00	0.00	2,043.92	45.93%	2,043.92	45.93%
4354 : Safety Supplies	4,375.00	4,375.00	216.11	3,859.28	0.00	0.00	515.72	11.79%	515.72	11.79%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	1,068.18	4,775.46	0.00	0.00	13,424.54	73.76%	13,424.54	73.76%
4360 : Water and Sewer Parts	2,800.00	2,800.00	115.62	2,590.86	0.00	0.00	209.14	7.47%	209.14	7.47%
4362 : Chemicals	233,200.00	233,200.00	60,557.44	232,024.26	0.00	0.00	1,175.74	0.50%	1,175.74	0.50%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	294.20	1,739.92	0.00	0.00	-339.92	-24.28%	-339.92	-24.28%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	3,531.88	0.00	0.00	1,218.12	25.64%	1,218.12	25.64%
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	73,236.88	345,293.39	0.00	0.00	110,583.61	24.26%	110,583.61	24.26%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	415,000.00	415,000.00	222,992.66	232,180.47	0.00	0.00	182,819.53	44.05%	182,819.53	44.05%
4433 : Improvements to Land	0.00	0.00	0.00	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	25,073.37	105,619.06	0.00	0.00	-15,619.06	-17.36%	-15,619.06	-17.36%
SubTotal : Capital	520,000.00	520,000.00	248,066.03	379,695.84	0.00	0.00	140,304.16	26.98%	140,304.16	26.98%
SubTotal : 301 : Water Production	4,510,295.00	4,510,295.00	697,643.64	3,531,939.68	0.00	0.00	978,355.32	21.69%	978,355.32	21.69%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	907,589.00	907,589.00	112,383.05	906,345.22	0.00	0.00	1,243.78	0.14%	1,243.78	0.14%
4110 : Overtime	37,102.00	37,102.00	6,280.33	66,059.62	0.00	0.00	-28,957.62	-78.05%	-28,957.62	-78.05%
4115 : FICA-Regular	56,028.00	56,028.00	7,021.16	57,907.11	0.00	0.00	-1,879.11	-3.35%	-1,879.11	-3.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	13,104.00	13,104.00	1,642.02	13,542.79	0.00	0.00	-438.79	-3.35%	-438.79	-3.35%
4120 : Pension-ASRS	112,797.00	112,797.00	14,176.58	116,113.18	0.00	0.00	-3,316.18	-2.94%	-3,316.18	-2.94%
4124 : Pension-LT Disability	1,605.00	1,605.00	202.60	1,654.26	0.00	0.00	-49.26	-3.07%	-49.26	-3.07%
4141 : Group Insurance-Medical	106,766.00	106,766.00	11,896.85	106,766.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,608.00	6,608.00	871.39	6,608.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	6,695.23	23,985.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	262.00	262.00	27.69	262.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	700.00	700.00	-530.47	700.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	16,337.00	16,337.00	698.86	16,337.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,873.00	1,873.00	195.76	1,873.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,724.40	7,699.79	0.00	0.00	14,200.21	64.84%	14,200.21	64.84%
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	163,285.45	1,321,209.37	0.00	0.00	-14,553.37	-1.11%	-14,553.37	-1.11%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	3,779.50	0.00	0.00	-3,779.50	0.00%	-3,779.50	0.00%
4202 : Medical Fees	600.00	600.00	0.00	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	550.28	7,429.19	0.00	0.00	6,170.81	45.37%	6,170.81	45.37%
4212 : Utilities-Electric	6,650.00	6,650.00	381.57	4,538.50	0.00	0.00	2,111.50	31.75%	2,111.50	31.75%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	59.75	3,290.08	0.00	0.00	-890.08	-37.09%	-890.08	-37.09%
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	2,111.22	0.00	0.00	-461.22	-27.95%	-461.22	-27.95%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	2,874.26	12,343.74	0.00	0.00	-8,843.74	-252.68%	-8,843.74	-252.68%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	3,554.67	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	628.10	3,604.90	0.00	0.00	-104.90	-3.00%	-104.90	-3.00%
4237 : Maintenance-Other	118,500.00	118,500.00	83.17	80,989.02	0.00	0.00	37,510.98	31.66%	37,510.98	31.66%
4240 : Rents-Equipment	5,750.00	5,750.00	2,035.05	9,934.72	0.00	0.00	-4,184.72	-72.78%	-4,184.72	-72.78%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	68.50	3,556.07	0.00	0.00	3,643.93	50.61%	3,643.93	50.61%
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	3,112.50	4,832.08	0.00	0.00	7,667.92	61.34%	7,667.92	61.34%
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	996.20	80,272.96	0.00	0.00	-46,772.96	-139.62%	-46,772.96	-139.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	257,013.00	257,013.00	10,973.90	223,536.95	0.00	0.00	33,476.05	13.02%	33,476.05	13.02%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	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	1,974.26	2,083.21	0.00	0.00	5,646.79	73.05%	5,646.79	73.05%
4304 : Small Tools	3,650.00	3,650.00	409.04	8,301.07	0.00	0.00	-4,651.07	-127.43%	-4,651.07	-127.43%
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	2,236.48	36,922.54	0.00	0.00	3,077.46	7.69%	3,077.46	7.69%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	2,404.48	22,582.54	0.00	0.00	-6,182.54	-37.70%	-6,182.54	-37.70%
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	272.64	2,459.95	0.00	0.00	-1,559.95	-173.33%	-1,559.95	-173.33%
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	166.50	166.50	0.00	0.00	-66.50	-66.50%	-66.50	-66.50%
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	1,464.42	4,538.21	0.00	0.00	211.79	4.46%	211.79	4.46%
4354 : Safety Supplies	11,000.00	11,000.00	6,751.94	18,946.61	0.00	0.00	-7,946.61	-72.24%	-7,946.61	-72.24%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	643.40	18,455.38	0.00	0.00	12,744.62	40.85%	12,744.62	40.85%
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	7,537.90	245,851.15	0.00	0.00	17,216.85	6.54%	17,216.85	6.54%
4363 : Janitor and Cleaning Supplies	800.00	800.00	362.60	1,772.55	0.00	0.00	-972.55	-121.57%	-972.55	-121.57%
4364 : Other Operating Supplies	6,100.00	6,100.00	834.15	5,265.74	0.00	0.00	834.26	13.68%	834.26	13.68%
4381 : Work Order Charges	28,766.00	28,766.00	76.17	63,434.40	0.00	0.00	-34,668.40	-120.52%	-34,668.40	-120.52%
4396 : External Reimbursement-Commodities	0.00	0.00	-1,457.50	-1,457.50	0.00	0.00	1,457.50	0.00%	1,457.50	0.00%
SubTotal : Commodities	447,814.00	447,814.00	23,676.48	435,315.66	0.00	0.00	12,498.34	2.79%	12,498.34	2.79%
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	9,491.73	42,331.60	0.00	0.00	-25,331.60	-149.01%	-25,331.60	-149.01%
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	9,491.73	42,331.60	0.00	0.00	394,248.40	90.30%	394,248.40	90.30%
SubTotal : 303 : Water Distribution	2,448,063.00	2,448,063.00	207,427.56	2,022,393.58	0.00	0.00	425,669.42	17.39%	425,669.42	17.39%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	199,745.00	199,745.00	24,463.43	193,185.03	0.00	0.00	6,559.97	3.28%	6,559.97	3.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	59,137.00	59,137.00	3,346.01	56,908.53	0.00	0.00	2,228.47	3.77%	2,228.47	3.77%
4115 : FICA-Regular	14,962.00	14,962.00	1,689.34	15,246.67	0.00	0.00	-284.67	-1.90%	-284.67	-1.90%
4116 : FICA-Medicare	3,499.00	3,499.00	395.08	3,565.80	0.00	0.00	-66.80	-1.91%	-66.80	-1.91%
4120 : Pension-ASRS	23,850.00	23,850.00	2,922.49	23,371.85	0.00	0.00	478.15	2.00%	478.15	2.00%
4124 : Pension-LT Disability	340.00	340.00	41.72	326.73	0.00	0.00	13.27	3.90%	13.27	3.90%
4141 : Group Insurance-Medical	20,307.00	20,307.00	3,762.26	20,307.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,279.00	1,279.00	261.14	1,279.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	9.43	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	941.00	941.00	153.06	941.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	877.00	877.00	-19.81	877.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	413.00	413.00	66.34	413.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	41.54	0.00	0.00	258.46	86.15%	258.46	86.15%
SubTotal : Personnel Services	325,701.00	325,701.00	37,090.49	316,514.15	0.00	0.00	9,186.85	2.82%	9,186.85	2.82%
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	5,838.25	60,548.55	0.00	0.00	1,451.45	2.34%	1,451.45	2.34%
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	3,475.41	0.00	0.00	-275.41	-8.61%	-275.41	-8.61%
4212 : Utilities-Electric	600.00	600.00	45.66	543.86	0.00	0.00	56.14	9.36%	56.14	9.36%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	882.55	0.00	0.00	2,817.45	76.15%	2,817.45	76.15%
4262 : Registration	2,500.00	2,500.00	-790.00	550.00	0.00	0.00	1,950.00	78.00%	1,950.00	78.00%
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	358.98	450.47	0.00	0.00	-250.47	-125.24%	-250.47	-125.24%
4271 : Advertising	25,100.00	25,100.00	7,484.94	13,281.89	0.00	0.00	11,818.11	47.08%	11,818.11	47.08%
4274 : Memberships	250.00	250.00	500.00	369.98	0.00	0.00	-119.98	-47.99%	-119.98	-47.99%
4278 : Rebates-Water Rebates	40,000.00	40,000.00	1,000.00	50,286.49	0.00	0.00	-10,286.49	-25.72%	-10,286.49	-25.72%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	83,865.62	188,130.89	0.00	0.00	-1,630.89	-0.87%	-1,630.89	-0.87%
SubTotal : Contractuals	340,250.00	340,250.00	98,592.30	336,228.10	0.00	0.00	4,021.90	1.18%	4,021.90	1.18%
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	74.25	645.37	0.00	0.00	-145.37	-29.07%	-145.37	-29.07%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	84.08	0.00	0.00	-84.08	0.00%	-84.08	0.00%
4341 : Copying and Printing	5,300.00	5,300.00	0.00	933.57	0.00	0.00	4,366.43	82.38%	4,366.43	82.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	800.00	800.00	13.64	309.93	0.00	0.00	490.07	61.26%	490.07	61.26%
4343 : Computer Software	68,033.00	68,033.00	2,929.46	10,023.67	0.00	0.00	58,009.33	85.27%	58,009.33	85.27%
4346 : Non Library Books and Subscription	100.00	100.00	117.15	117.15	0.00	0.00	-17.15	-17.15%	-17.15	-17.15%
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	2,780.65	10,614.06	0.00	0.00	9,385.94	46.93%	9,385.94	46.93%
4350 : Trophies and Awards	300.00	300.00	150.00	150.00	0.00	0.00	150.00	50.00%	150.00	50.00%
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	9.63	2,090.85	0.00	0.00	1,909.15	47.73%	1,909.15	47.73%
SubTotal : Commodities	103,183.00	103,183.00	6,074.78	30,417.83	0.00	0.00	72,765.17	70.52%	72,765.17	70.52%
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	141,757.57	683,170.32	0.00	0.00	85,963.68	11.18%	85,963.68	11.18%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	289,296.00	289,296.00	31,009.51	277,693.60	0.00	0.00	11,602.40	4.01%	11,602.40	4.01%
4115 : FICA-Regular	17,278.00	17,278.00	1,869.34	16,630.19	0.00	0.00	647.81	3.75%	647.81	3.75%
4116 : FICA-Medicare	4,040.00	4,040.00	437.21	3,889.50	0.00	0.00	150.50	3.72%	150.50	3.72%
4120 : Pension-ASRS	33,367.00	33,367.00	3,591.21	31,878.82	0.00	0.00	1,488.18	4.46%	1,488.18	4.46%
4124 : Pension-LT Disability	361.00	361.00	37.28	339.43	0.00	0.00	21.57	5.98%	21.57	5.98%
4141 : Group Insurance-Medical	27,677.00	27,677.00	4,026.98	27,677.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,705.00	1,705.00	282.38	1,705.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	213.56	4,797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	9.90	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	269.00	269.00	28.14	269.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	598.00	598.00	71.51	598.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	41,577.02	365,592.35	0.00	0.00	14,363.65	3.78%	14,363.65	3.78%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	45,830.94	0.00	0.00	48,169.06	51.24%	48,169.06	51.24%
4206 : Consultant Fees	40,000.00	40,000.00	750.00	7,367.16	0.00	0.00	32,632.84	81.58%	32,632.84	81.58%
4211 : Utilities-Telephone	1,800.00	1,800.00	175.45	1,784.94	0.00	0.00	15.06	0.84%	15.06	0.84%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	18,900.00	18,900.00	0.00	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	150.00	5,775.48	0.00	0.00	1,174.52	16.90%	1,174.52	16.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6.95	6.95	0.00	0.00	43.05	86.10%	43.05	86.10%
4271 : Advertising	0.00	0.00	1,810.00	1,810.00	0.00	0.00	-1,810.00	0.00%	-1,810.00	0.00%
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	2,892.40	87,113.59	0.00	0.00	80,936.41	48.16%	80,936.41	48.16%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	33.84	107.45	0.00	0.00	1,017.55	90.45%	1,017.55	90.45%
4311 : Gas and Oil	1,940.00	1,940.00	48.80	2,204.91	0.00	0.00	-264.91	-13.66%	-264.91	-13.66%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	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	27.26	191.03	0.00	0.00	-191.03	0.00%	-191.03	0.00%
SubTotal : Commodities	10,240.00	10,240.00	109.90	7,443.53	0.00	0.00	2,796.47	27.31%	2,796.47	27.31%
SubTotal : 305 : Utilities Engineering Services	558,246.00	558,246.00	44,579.32	460,149.47	0.00	0.00	98,096.53	17.57%	98,096.53	17.57%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	512,464.00	512,464.00	71,128.58	541,440.15	0.00	0.00	-28,976.15	-5.65%	-28,976.15	-5.65%
4110 : Overtime	477.00	477.00	62.09	433.48	0.00	0.00	43.52	9.12%	43.52	9.12%
4115 : FICA-Regular	30,240.00	30,240.00	4,173.91	31,848.42	0.00	0.00	-1,608.42	-5.32%	-1,608.42	-5.32%
4116 : FICA-Medicare	7,073.00	7,073.00	976.12	7,448.19	0.00	0.00	-375.19	-5.30%	-375.19	-5.30%
4120 : Pension-ASRS	61,246.00	61,246.00	8,490.71	64,646.83	0.00	0.00	-3,400.83	-5.55%	-3,400.83	-5.55%
4124 : Pension-LT Disability	871.00	871.00	121.36	920.90	0.00	0.00	-49.90	-5.73%	-49.90	-5.73%
4141 : Group Insurance-Medical	55,083.00	55,083.00	1,295.84	55,083.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,410.00	3,410.00	132.41	3,410.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	5,622.68	14,391.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	136.00	136.00	2.14	136.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	941.00	941.00	-192.96	941.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	8,442.00	8,442.00	863.02	8,442.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,059.00	1,059.00	67.52	1,059.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	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	92,743.42	731,239.57	0.00	0.00	-31,906.57	-4.56%	-31,906.57	-4.56%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	0.00	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	0.00	48,524.82	48.52%	48,524.82	48.52%
4207 : Lab Services	132,198.00	132,198.00	10,764.27	60,304.27	0.00	0.00	71,893.73	54.38%	71,893.73	54.38%
4211 : Utilities-Telephone	5,450.00	5,450.00	330.70	3,828.69	0.00	0.00	1,621.31	29.75%	1,621.31	29.75%
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	348.00	2,597.01	0.00	0.00	5,652.99	68.52%	5,652.99	68.52%
4270 : Postage and Freight	3,600.00	3,600.00	181.75	3,345.79	0.00	0.00	254.21	7.06%	254.21	7.06%
4271 : Advertising	6,200.00	6,200.00	75.61	1,099.72	0.00	0.00	5,100.28	82.26%	5,100.28	82.26%
4274 : Memberships	1,400.00	1,400.00	65.00	1,150.00	0.00	0.00	250.00	17.86%	250.00	17.86%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	1,245.27	8,483.17	0.00	0.00	5,016.83	37.16%	5,016.83	37.16%
SubTotal : Contractuals	311,418.00	311,418.00	13,010.60	152,181.34	0.00	0.00	159,236.66	51.13%	159,236.66	51.13%
Commodities :										
4301 : Computer Equipment	6,000.00	6,000.00	2,835.81	4,165.80	0.00	0.00	1,834.20	30.57%	1,834.20	30.57%
4304 : Small Tools	1,050.00	1,050.00	144.88	754.75	0.00	0.00	295.25	28.12%	295.25	28.12%
4305 : Other Equipment Under \$5,000	23,883.00	23,883.00	9,648.48	14,647.33	0.00	0.00	9,235.67	38.67%	9,235.67	38.67%
4311 : Gas and Oil	5,500.00	5,500.00	253.88	3,743.42	0.00	0.00	1,756.58	31.94%	1,756.58	31.94%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	0.00	1,981.91	0.00	0.00	2,568.09	56.44%	2,568.09	56.44%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	7,303.35	12,068.10	0.00	0.00	-9,468.10	-364.16%	-9,468.10	-364.16%
4341 : Copying and Printing	900.00	900.00	51.45	444.26	0.00	0.00	455.74	50.64%	455.74	50.64%
4342 : Office Supplies	2,500.00	2,500.00	472.91	1,018.90	0.00	0.00	1,481.10	59.24%	1,481.10	59.24%
4343 : Computer Software	20,445.00	20,445.00	0.00	15,862.44	0.00	0.00	4,582.56	22.41%	4,582.56	22.41%
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	378.84	1,672.75	0.00	0.00	577.25	25.66%	577.25	25.66%
4354 : Safety Supplies	3,300.00	3,300.00	816.80	4,912.02	0.00	0.00	-1,612.02	-48.85%	-1,612.02	-48.85%
4361 : Lab Supplies	26,460.00	26,460.00	4,158.28	20,429.03	0.00	0.00	6,030.97	22.79%	6,030.97	22.79%
4362 : Chemicals	0.00	0.00	0.00	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	26,064.68	87,710.35	0.00	0.00	13,147.65	13.04%	13,147.65	13.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	5,232.57	5,232.57	0.00	0.00	-5,232.57	0.00%	-5,232.57	0.00%
SubTotal : Capital	0.00	0.00	5,232.57	5,232.57	0.00	0.00	-5,232.57	0.00%	-5,232.57	0.00%
SubTotal : 306 : Regulatory Compliance	1,111,609.00	1,111,609.00	137,051.27	976,363.83	0.00	0.00	135,245.17	12.17%	135,245.17	12.17%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	275,740.00	275,740.00	33,760.12	256,983.70	0.00	0.00	18,756.30	6.80%	18,756.30	6.80%
4115 : FICA-Regular	16,405.00	16,405.00	2,019.43	15,357.47	0.00	0.00	1,047.53	6.38%	1,047.53	6.38%
4116 : FICA-Medicare	3,836.00	3,836.00	472.28	3,591.59	0.00	0.00	244.41	6.37%	244.41	6.37%
4120 : Pension-ASRS	32,923.00	32,923.00	4,033.14	30,629.54	0.00	0.00	2,293.46	6.97%	2,293.46	6.97%
4124 : Pension-LT Disability	468.00	468.00	57.61	436.21	0.00	0.00	31.79	6.79%	31.79	6.79%
4141 : Group Insurance-Medical	27,677.00	27,677.00	5,451.68	27,677.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,705.00	1,705.00	368.08	1,705.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	612.12	4,797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	13.40	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,337.00	2,337.00	570.32	2,337.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	568.00	568.00	134.50	568.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	366,524.00	366,524.00	47,492.68	344,150.51	0.00	0.00	22,373.49	6.10%	22,373.49	6.10%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	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	5,595.08	42,703.17	0.00	0.00	117,762.83	73.39%	117,762.83	73.39%
4225 : Maintenance-Electrical	22,000.00	22,000.00	9,766.28	23,077.09	0.00	0.00	-1,077.09	-4.90%	-1,077.09	-4.90%
4229 : Maintenance-Equipment	23,786.00	23,786.00	1,527.70	11,928.04	0.00	0.00	11,857.96	49.85%	11,857.96	49.85%
4231 : Maintenance-Computer Equipment	40,625.00	40,625.00	3,888.02	36,496.01	0.00	0.00	4,128.99	10.16%	4,128.99	10.16%
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	665.00	14,165.00	0.00	0.00	-5,165.00	-57.39%	-5,165.00	-57.39%
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	498.00	4,862.08	0.00	0.00	8,637.92	63.98%	8,637.92	63.98%
4290 : Other Miscellaneous Services	20,400.00	20,400.00	715.00	715.00	0.00	0.00	19,685.00	96.50%	19,685.00	96.50%
SubTotal : Contractuals	307,427.00	307,427.00	22,655.08	148,198.78	0.00	0.00	159,228.22	51.79%	159,228.22	51.79%
Commodities :										
4301 : Computer Equipment	140,000.00	140,000.00	13,760.32	142,029.44	0.00	0.00	-2,029.44	-1.45%	-2,029.44	-1.45%

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	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	1,153.46	5,125.26	0.00	0.00	-125.26	-2.50%	-125.26	-2.50%
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	195.43	2,807.45	0.00	0.00	-807.45	-40.37%	-807.45	-40.37%
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	362.88	70,538.26	0.00	0.00	29,111.74	29.21%	29,111.74	29.21%
4352 : Uniforms	850.00	850.00	329.15	1,366.66	0.00	0.00	-516.66	-60.78%	-516.66	-60.78%
4354 : Safety Supplies	1,000.00	1,000.00	48.00	48.00	0.00	0.00	952.00	95.20%	952.00	95.20%
4364 : Other Operating Supplies	2,500.00	2,500.00	113.75	614.43	0.00	0.00	1,885.57	75.42%	1,885.57	75.42%
SubTotal : Commodities	252,225.00	252,225.00	15,962.99	223,949.24	0.00	0.00	28,275.76	11.21%	28,275.76	11.21%
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	0.00	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	0.00	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	86,110.75	783,262.59	0.00	0.00	187,913.41	19.35%	187,913.41	19.35%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	8,720.31	0.00	0.00	-8,720.31	0.00%	-8,720.31	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	2,197.56	2,197.56	0.00	0.00	71,305.44	97.01%	71,305.44	97.01%
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	83.00	388.34	0.00	0.00	-388.34	0.00%	-388.34	0.00%
4271 : Advertising	0.00	0.00	1,079.29	2,124.62	0.00	0.00	-2,124.62	0.00%	-2,124.62	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	3,359.85	17,730.83	0.00	0.00	55,772.17	75.88%	55,772.17	75.88%
Commodities :										
4341 : Copying and Printing	0.00	0.00	41.60	41.60	0.00	0.00	-41.60	0.00%	-41.60	0.00%
4364 : Other Operating Supplies	0.00	0.00	193.97	2,972.66	0.00	0.00	-2,972.66	0.00%	-2,972.66	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	12,273.07	105,241.52	0.00	0.00	688,158.48	86.74%	688,158.48	86.74%
SubTotal : Commodities	793,400.00	793,400.00	12,508.64	108,255.78	0.00	0.00	685,144.22	86.36%	685,144.22	86.36%
Capital :										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	51,006.98	639,450.37	0.00	0.00	1,745,549.63	73.19%	1,745,549.63	73.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,822.50	74,094.38	0.00	0.00	3,120,066.62	97.68%	3,120,066.62	97.68%
4434 : Building Construction or Acquisition	0.00	0.00	0.00	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	0.00	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	129,491.36	1,172,907.00	0.00	0.00	543,380.00	31.66%	543,380.00	31.66%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	92,769.33	122,737.56	0.00	0.00	6,865,758.44	98.24%	6,865,758.44	98.24%
4464 : Wells	0.00	0.00	701,381.67	701,381.67	0.00	0.00	-701,381.67	0.00%	-701,381.67	0.00%
4465 : Reservoirs	1,049,918.00	1,049,918.00	68,931.25	274,049.86	0.00	0.00	775,868.14	73.90%	775,868.14	73.90%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	108,433.02	273,126.08	0.00	0.00	2,554,282.92	90.34%	2,554,282.92	90.34%
SubTotal : Capital	18,341,271.00	18,341,271.00	1,153,836.11	3,364,978.30	0.00	0.00	14,976,292.70	81.65%	14,976,292.70	81.65%
SubTotal : 370 : Water Capital Improvements	19,208,174.00	19,208,174.00	1,169,704.60	3,490,964.91	0.00	0.00	15,717,209.09	81.83%	15,717,209.09	81.83%
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	1,052.64	126,552.46	0.00	0.00	-634.46	-0.50%	-634.46	-0.50%
SubTotal : Contractuals	2,337,035.00	2,337,035.00	1,052.64	1,962,344.03	0.00	0.00	374,690.97	16.03%	374,690.97	16.03%
SubTotal : 901 : Debt Service	2,337,035.00	2,337,035.00	1,052.64	1,962,344.03	0.00	0.00	374,690.97	16.03%	374,690.97	16.03%
SubTotal : 08 : Water Services	33,718,651.00	33,718,651.00	2,876,014.79	16,341,441.70	0.00	0.00	17,377,209.30	51.54%	17,377,209.30	51.54%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,726.00	1,652,699.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,652,699.00	1,652,699.00	137,726.00	1,652,699.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,652,699.00	1,652,699.00	137,726.00	1,652,699.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,652,699.00	1,652,699.00	137,726.00	1,652,699.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	3,926,193.60	0.00	0.00	-3,926,193.60	0.00%	-3,926,193.60	0.00%
SubTotal : Contractuals	0.00	0.00	327,182.80	3,926,193.60	0.00	0.00	-3,926,193.60	0.00%	-3,926,193.60	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	327,182.80	3,926,193.60	0.00	0.00	-3,926,193.60	0.00%	-3,926,193.60	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	327,182.80	3,926,193.60	0.00	0.00	-3,926,193.60	0.00%	-3,926,193.60	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	26,771.47	26,771.47	0.00	0.00	-26,771.47	0.00%	-26,771.47	0.00%
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	26,771.47	26,771.47	0.00	0.00	973,228.53	97.32%	973,228.53	97.32%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	26,771.47	26,771.47	0.00	0.00	973,228.53	97.32%	973,228.53	97.32%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	26,771.47	26,771.47	0.00	0.00	973,228.53	97.32%	973,228.53	97.32%
SubTotal : 202 : Water Fund	36,371,350.00	36,371,350.00	3,367,695.06	21,947,105.77	0.00	0.00	14,424,244.23	39.66%	14,424,244.23	39.66%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	469,369.00	469,369.00	40,315.51	322,975.31	0.00	0.00	146,393.69	31.19%	146,393.69	31.19%
4110 : Overtime	32,990.00	32,990.00	3,897.59	29,231.05	0.00	0.00	3,758.95	11.39%	3,758.95	11.39%
4115 : FICA-Regular	29,239.00	29,239.00	2,497.52	20,020.87	0.00	0.00	9,218.13	31.53%	9,218.13	31.53%
4116 : FICA-Medicare	6,838.00	6,838.00	584.12	4,682.42	0.00	0.00	2,155.58	31.52%	2,155.58	31.52%
4120 : Pension-ASRS	59,981.00	59,981.00	5,282.57	42,060.84	0.00	0.00	17,920.16	29.88%	17,920.16	29.88%
4124 : Pension-LT Disability	854.00	854.00	75.55	599.32	0.00	0.00	254.68	29.82%	254.68	29.82%
4141 : Group Insurance-Medical	53,594.00	53,594.00	20,849.00	53,594.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,667.00	3,667.00	1,682.29	3,667.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	5,687.37	22,786.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	145.00	145.00	63.37	145.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,129.00	1,129.00	462.86	1,129.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	7,781.00	7,781.00	2,799.18	7,781.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	972.00	972.00	364.06	972.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	536.50	7,530.93	0.00	0.00	5,079.07	40.28%	5,079.07	40.28%
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	85,097.49	517,149.74	0.00	0.00	184,805.26	26.33%	184,805.26	26.33%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	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	5,673.00	28,022.88	0.00	0.00	-13,522.88	-93.26%	-13,522.88	-93.26%
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	26,271.77	42,189.77	0.00	0.00	-7,189.77	-20.54%	-7,189.77	-20.54%
4211 : Utilities-Telephone	5,500.00	5,500.00	422.57	6,668.24	0.00	0.00	-1,168.24	-21.24%	-1,168.24	-21.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	603,250.00	603,250.00	81,336.38	565,247.94	0.00	0.00	38,002.06	6.30%	38,002.06	6.30%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	3,306.05	69,866.99	0.00	0.00	20,133.01	22.37%	20,133.01	22.37%
4214 : Utilities-Landfill	15,000.00	15,000.00	803.61	1,741.96	0.00	0.00	13,258.04	88.39%	13,258.04	88.39%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,827.25	21,893.49	0.00	0.00	8,106.51	27.02%	8,106.51	27.02%
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	0.00	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	3.72	1,357.00	0.00	0.00	4,643.00	77.38%	4,643.00	77.38%
4229 : Maintenance-Equipment	142,000.00	142,000.00	7,338.84	78,449.03	0.00	0.00	63,550.97	44.75%	63,550.97	44.75%
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	880.00	5,280.00	0.00	0.00	-1,780.00	-50.86%	-1,780.00	-50.86%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	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	0.00	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	-656.00	4,863.62	0.00	0.00	-863.62	-21.59%	-863.62	-21.59%
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	300.00	11,384.64	0.00	0.00	-434.64	-3.97%	-434.64	-3.97%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	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	14,070.00	41,301.85	0.00	0.00	-1,301.85	-3.26%	-1,301.85	-3.26%
SubTotal : Contractuals	1,154,200.00	1,154,200.00	141,577.19	926,260.83	0.00	0.00	227,939.17	19.75%	227,939.17	19.75%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	1,708.09	0.00	0.00	2,791.91	62.04%	2,791.91	62.04%
4302 : Office Equipment Under \$5,000	2,450.00	2,450.00	0.00	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	0.00	1,445.88	0.00	0.00	-445.88	-44.59%	-445.88	-44.59%
4304 : Small Tools	2,200.00	2,200.00	7.63	7,136.52	0.00	0.00	-4,936.52	-224.39%	-4,936.52	-224.39%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	6,061.20	10,931.71	0.00	0.00	-4,781.71	-77.75%	-4,781.71	-77.75%
4311 : Gas and Oil	9,800.00	9,800.00	1,494.86	11,780.32	0.00	0.00	-1,980.32	-20.21%	-1,980.32	-20.21%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	701.89	26,202.41	0.00	0.00	7,797.59	22.93%	7,797.59	22.93%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	4,730.64	90,991.82	0.00	0.00	-30,991.82	-51.65%	-30,991.82	-51.65%
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	61.43	1,769.24	0.00	0.00	430.76	19.58%	430.76	19.58%
4343 : Computer Software	6,250.00	6,250.00	0.00	7,028.23	0.00	0.00	-778.23	-12.45%	-778.23	-12.45%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	377.95	0.00	0.00	122.05	24.41%	122.05	24.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	704.60	1,809.37	0.00	0.00	2,565.63	58.64%	2,565.63	58.64%
4354 : Safety Supplies	31,375.00	31,375.00	909.62	23,755.08	0.00	0.00	7,619.92	24.29%	7,619.92	24.29%
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	4,650.17	22,397.57	0.00	0.00	-18,397.57	-459.94%	-18,397.57	-459.94%
4360 : Water and Sewer Parts	5,000.00	5,000.00	5,156.04	31,644.35	0.00	0.00	-26,644.35	-532.89%	-26,644.35	-532.89%
4362 : Chemicals	182,000.00	182,000.00	21,130.45	202,801.15	0.00	0.00	-20,801.15	-11.43%	-20,801.15	-11.43%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	117.58	602.94	0.00	0.00	397.06	39.71%	397.06	39.71%
4364 : Other Operating Supplies	68,492.00	68,492.00	7,107.69	71,556.17	0.00	0.00	-3,064.17	-4.47%	-3,064.17	-4.47%
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	52,833.80	514,937.09	0.00	0.00	-71,195.09	-16.04%	-71,195.09	-16.04%
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	38,722.34	54,408.81	0.00	0.00	5,591.19	9.32%	5,591.19	9.32%
4406 : Office Equipment & Furniture	0.00	0.00	68.90	68.90	0.00	0.00	-68.90	0.00%	-68.90	0.00%
4435 : Building Improvements or Alterations	70,000.00	70,000.00	4,850.00	12,203.92	0.00	0.00	57,796.08	82.57%	57,796.08	82.57%
SubTotal : Capital	150,000.00	150,000.00	43,641.24	89,707.15	0.00	0.00	60,292.85	40.20%	60,292.85	40.20%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,449,897.00	2,449,897.00	323,149.72	2,048,054.81	0.00	0.00	401,842.19	16.40%	401,842.19	16.40%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	232,924.00	232,924.00	41,660.23	344,743.23	0.00	0.00	-111,819.23	-48.01%	-111,819.23	-48.01%
4110 : Overtime	25,520.00	25,520.00	3,249.85	19,521.18	0.00	0.00	5,998.82	23.51%	5,998.82	23.51%
4115 : FICA-Regular	15,116.00	15,116.00	2,761.35	21,817.95	0.00	0.00	-6,701.95	-44.34%	-6,701.95	-44.34%
4116 : FICA-Medicare	3,535.00	3,535.00	645.77	5,102.65	0.00	0.00	-1,567.65	-44.35%	-1,567.65	-44.35%
4120 : Pension-ASRS	30,858.00	30,858.00	5,531.18	43,594.96	0.00	0.00	-12,736.96	-41.28%	-12,736.96	-41.28%
4124 : Pension-LT Disability	440.00	440.00	78.98	621.15	0.00	0.00	-181.15	-41.17%	-181.15	-41.17%
4141 : Group Insurance-Medical	24,066.00	24,066.00	-4,481.52	24,066.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,492.00	1,492.00	-578.55	1,492.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	536.45	6,236.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	59.00	59.00	-26.18	59.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	332.00	332.00	-496.57	332.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-23.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,458.00	3,458.00	-1,408.98	3,458.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	479.00	479.00	-145.66	479.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	47,303.01	471,523.12	0.00	0.00	-126,308.12	-36.59%	-126,308.12	-36.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,662.50	13,246.29	0.00	0.00	7,253.71	35.38%	7,253.71	35.38%
4211 : Utilities-Telephone	3,000.00	3,000.00	75.58	3,425.51	0.00	0.00	-425.51	-14.18%	-425.51	-14.18%
4212 : Utilities-Electric	289,990.00	289,990.00	24,514.57	274,684.64	0.00	0.00	15,305.36	5.28%	15,305.36	5.28%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	507.49	6,085.53	0.00	0.00	1,914.47	23.93%	1,914.47	23.93%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,581.45	17,469.33	0.00	0.00	-6,469.33	-58.81%	-6,469.33	-58.81%
4225 : Maintenance-Electrical	20,000.00	20,000.00	9,294.96	29,005.82	0.00	0.00	-9,005.82	-45.03%	-9,005.82	-45.03%
4229 : Maintenance-Equipment	55,627.00	55,627.00	3,036.49	20,050.20	0.00	0.00	35,576.80	63.96%	35,576.80	63.96%
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	737.75	737.75	0.00	0.00	2,262.25	75.41%	2,262.25	75.41%
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	250.00	1,415.00	0.00	0.00	-1,415.00	0.00%	-1,415.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	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	300.00	9,293.91	0.00	0.00	-2,448.91	-35.78%	-2,448.91	-35.78%
4270 : Postage and Freight	200.00	200.00	199.08	1,003.13	0.00	0.00	-803.13	-401.56%	-803.13	-401.56%
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	1,092.19	34,418.28	0.00	0.00	-18,618.28	-117.84%	-18,618.28	-117.84%
SubTotal : Contractuals	520,129.00	520,129.00	48,252.06	436,653.42	0.00	0.00	83,475.58	16.05%	83,475.58	16.05%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	5,164.90	0.00	0.00	-2,664.90	-106.60%	-2,664.90	-106.60%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	3,228.46	0.00	0.00	-2,628.46	-438.08%	-2,628.46	-438.08%
4304 : Small Tools	750.00	750.00	2,858.76	8,967.06	0.00	0.00	-8,217.06	-1,095.61%	-8,217.06	-1,095.61%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	2,399.29	12,965.93	0.00	0.00	-1,890.93	-17.07%	-1,890.93	-17.07%
4311 : Gas and Oil	1,200.00	1,200.00	41.18	1,515.59	0.00	0.00	-315.59	-26.30%	-315.59	-26.30%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	570.73	13,289.93	0.00	0.00	-11,239.93	-548.29%	-11,239.93	-548.29%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	1,020.20	36,956.21	0.00	0.00	43.79	0.12%	43.79	0.12%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	3,400.00	3,400.00	0.00	7,321.45	0.00	0.00	-3,921.45	-115.34%	-3,921.45	-115.34%
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	246.83	2,233.25	0.00	0.00	-743.25	-49.88%	-743.25	-49.88%
4354 : Safety Supplies	7,550.00	7,550.00	730.02	8,895.36	0.00	0.00	-1,345.36	-17.82%	-1,345.36	-17.82%
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	258.59	4,856.03	0.00	0.00	-2,856.03	-142.80%	-2,856.03	-142.80%
4360 : Water and Sewer Parts	750.00	750.00	125.75	4,696.08	0.00	0.00	-3,946.08	-526.14%	-3,946.08	-526.14%
4362 : Chemicals	20,935.00	20,935.00	10,577.47	15,786.44	0.00	0.00	5,148.56	24.59%	5,148.56	24.59%
4363 : Janitor and Cleaning Supplies	300.00	300.00	275.26	676.32	0.00	0.00	-376.32	-125.44%	-376.32	-125.44%
4364 : Other Operating Supplies	10,000.00	10,000.00	6,558.26	29,750.01	0.00	0.00	-19,750.01	-197.50%	-19,750.01	-197.50%
4381 : Work Order Charges	542.00	542.00	0.00	209.71	0.00	0.00	332.29	61.31%	332.29	61.31%
SubTotal : Commodities	105,792.00	105,792.00	25,662.34	158,528.93	0.00	0.00	-52,736.93	-49.85%	-52,736.93	-49.85%
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	8,044.00	106,500.42	0.00	0.00	-9,500.42	-9.79%	-9,500.42	-9.79%
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	8,044.00	198,028.52	0.00	0.00	-3,028.52	-1.55%	-3,028.52	-1.55%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,166,136.00	1,166,136.00	129,261.41	1,264,733.99	0.00	0.00	-98,597.99	-8.46%	-98,597.99	-8.46%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	513,909.00	513,909.00	51,093.38	437,230.36	0.00	0.00	76,678.64	14.92%	76,678.64	14.92%
4110 : Overtime	28,979.00	28,979.00	3,097.01	28,956.33	0.00	0.00	22.67	0.08%	22.67	0.08%
4115 : FICA-Regular	32,352.00	32,352.00	3,214.22	27,770.90	0.00	0.00	4,581.10	14.16%	4,581.10	14.16%
4116 : FICA-Medicare	7,566.00	7,566.00	751.70	6,494.87	0.00	0.00	1,071.13	14.16%	1,071.13	14.16%
4120 : Pension-ASRS	64,821.00	64,821.00	6,473.50	54,590.12	0.00	0.00	10,230.88	15.78%	10,230.88	15.78%
4124 : Pension-LT Disability	923.00	923.00	92.43	777.59	0.00	0.00	145.41	15.75%	145.41	15.75%
4141 : Group Insurance-Medical	57,616.00	57,616.00	10,388.28	57,616.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,003.00	4,003.00	1,062.73	4,003.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	-21.78	4,749.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	158.00	158.00	37.69	158.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	9,224.00	9,224.00	3,110.24	9,224.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,059.00	1,059.00	269.34	1,059.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	3,770.40	23,020.74	0.00	0.00	-11,220.74	-95.09%	-11,220.74	-95.09%
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	83,339.14	655,449.91	0.00	0.00	81,709.09	11.08%	81,709.09	11.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	950.72	11,863.45	0.00	0.00	-2,863.45	-31.82%	-2,863.45	-31.82%
4212 : Utilities-Electric	6,300.00	6,300.00	381.57	4,538.50	0.00	0.00	1,761.50	27.96%	1,761.50	27.96%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	59.74	3,290.07	0.00	0.00	-940.07	-40.00%	-940.07	-40.00%
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	2,111.22	0.00	0.00	-431.22	-25.67%	-431.22	-25.67%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	611.69	1,306.69	0.00	0.00	1,193.31	47.73%	1,193.31	47.73%
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	628.10	3,604.90	0.00	0.00	-104.90	-3.00%	-104.90	-3.00%
4237 : Maintenance-Other	175,000.00	175,000.00	-1,989.80	61,931.20	0.00	0.00	113,068.80	64.61%	113,068.80	64.61%
4240 : Rents-Equipment	2,700.00	2,700.00	55.68	12,063.93	0.00	0.00	-9,363.93	-346.81%	-9,363.93	-346.81%
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	3,644.50	8,083.50	0.00	0.00	-1,083.50	-15.48%	-1,083.50	-15.48%
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	680.00	15,249.56	0.00	0.00	-15,249.56	0.00%	-15,249.56	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	579.78	5,239.87	0.00	0.00	-3,739.87	-249.32%	-3,739.87	-249.32%
SubTotal : Contractuals	232,580.00	232,580.00	5,786.50	141,281.59	0.00	0.00	91,298.41	39.26%	91,298.41	39.26%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	3,275.41	3,555.94	0.00	0.00	944.06	20.98%	944.06	20.98%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	585.00	4,683.47	0.00	0.00	-3,683.47	-368.35%	-3,683.47	-368.35%
4304 : Small Tools	1,450.00	1,450.00	0.00	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	0.00	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	1,516.40	21,987.35	0.00	0.00	18,012.65	45.03%	18,012.65	45.03%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	4,520.18	53,338.94	0.00	0.00	-19,538.94	-57.81%	-19,538.94	-57.81%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	36.15	0.00	0.00	63.85	63.85%	63.85	63.85%
4342 : Office Supplies	400.00	400.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	0.00	0.00	0.00	171.54	0.00	0.00	-171.54	0.00%	-171.54	0.00%
4352 : Uniforms	2,500.00	2,500.00	82.95	1,998.11	0.00	0.00	501.89	20.08%	501.89	20.08%
4354 : Safety Supplies	5,000.00	5,000.00	2,888.88	8,488.40	0.00	0.00	-3,488.40	-69.77%	-3,488.40	-69.77%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	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	4,735.80	14,091.11	0.00	0.00	-8,091.11	-134.85%	-8,091.11	-134.85%
4362 : Chemicals	30,800.00	30,800.00	843.64	1,099.48	0.00	0.00	29,700.52	96.43%	29,700.52	96.43%
4363 : Janitor and Cleaning Supplies	350.00	350.00	230.54	1,560.39	0.00	0.00	-1,210.39	-345.83%	-1,210.39	-345.83%
4364 : Other Operating Supplies	2,252.00	2,252.00	117.87	3,583.93	0.00	0.00	-1,331.93	-59.14%	-1,331.93	-59.14%
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	18,796.67	148,850.37	0.00	0.00	78,788.63	34.61%	78,788.63	34.61%
Capital :										
4401 : Rolling Stock (Fleet)	375,000.00	375,000.00	372,135.03	372,105.03	0.00	0.00	2,894.97	0.77%	2,894.97	0.77%
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	18,561.00	28,271.75	0.00	0.00	-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	390,696.03	407,546.91	0.00	0.00	-15,546.91	-3.97%	-15,546.91	-3.97%
SubTotal : 313 : Wastewater Collection	1,589,378.00	1,589,378.00	498,618.34	1,353,128.78	0.00	0.00	236,249.22	14.86%	236,249.22	14.86%
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	51,530.90	413,486.83	0.00	0.00	1,267,042.17	75.40%	1,267,042.17	75.40%
4422 : Construction Management	0.00	0.00	0.00	1,977.30	0.00	0.00	-1,977.30	0.00%	-1,977.30	0.00%
4463 : Mains, Valves & Manholes	5,169,315.00	5,169,315.00	61,704.94	1,776,783.75	0.00	0.00	3,392,531.25	65.63%	3,392,531.25	65.63%
4466 : Other Improvements & Replacements	870,737.00	870,737.00	89,983.40	811,211.00	0.00	0.00	59,526.00	6.84%	59,526.00	6.84%
SubTotal : Capital	7,720,581.00	7,720,581.00	203,219.24	3,003,458.88	0.00	0.00	4,717,122.12	61.10%	4,717,122.12	61.10%
SubTotal : 375 : Wastewater Capital Improvements	7,720,581.00	7,720,581.00	203,219.24	3,004,214.60	0.00	0.00	4,716,366.40	61.09%	4,716,366.40	61.09%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	954,798.00	954,798.00	2,241,582.43	2,785,375.85	0.00	0.00	-1,830,577.85	-191.72%	-1,830,577.85	-191.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	294,097.00	294,097.00	63,303.58	412,554.41	0.00	0.00	-118,457.41	-40.28%	-118,457.41	-40.28%
4250 : Debt Service Agent Fees	36,849.00	36,849.00	17,491.00	53,765.28	0.00	0.00	-16,916.28	-45.91%	-16,916.28	-45.91%
SubTotal : Contractuals	1,285,744.00	1,285,744.00	2,322,377.01	3,251,695.54	0.00	0.00	-1,965,951.54	-152.90%	-1,965,951.54	-152.90%
SubTotal : 901 : Debt Service	1,285,744.00	1,285,744.00	2,322,377.01	3,251,695.54	0.00	0.00	-1,965,951.54	-152.90%	-1,965,951.54	-152.90%
SubTotal : 08 : Water Services	14,211,736.00	14,211,736.00	3,476,625.72	10,921,827.72	0.00	0.00	3,289,908.28	23.15%	3,289,908.28	23.15%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,210.00	686,494.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	686,494.00	686,494.00	57,210.00	686,494.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	686,494.00	686,494.00	57,210.00	686,494.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	686,494.00	686,494.00	57,210.00	686,494.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	4,875,104.28	0.00	0.00	-4,875,104.28	0.00%	-4,875,104.28	0.00%
SubTotal : Contractuals	0.00	0.00	406,258.69	4,875,104.28	0.00	0.00	-4,875,104.28	0.00%	-4,875,104.28	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	406,258.69	4,875,104.28	0.00	0.00	-4,875,104.28	0.00%	-4,875,104.28	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	406,258.69	4,875,104.28	0.00	0.00	-4,875,104.28	0.00%	-4,875,104.28	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	15,592.04	15,592.04	0.00	0.00	-15,592.04	0.00%	-15,592.04	0.00%
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	15,592.04	15,592.04	0.00	0.00	784,407.96	98.05%	784,407.96	98.05%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	15,592.04	15,592.04	0.00	0.00	784,407.96	98.05%	784,407.96	98.05%
SubTotal : 99 : Contingency	800,000.00	800,000.00	15,592.04	15,592.04	0.00	0.00	784,407.96	98.05%	784,407.96	98.05%
SubTotal : 203 : Wastewater Fund	15,698,230.00	15,698,230.00	3,955,686.45	16,499,018.04	0.00	0.00	-800,788.04	-5.10%	-800,788.04	-5.10%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	113,156.00	113,156.00	12,698.08	102,520.78	0.00	0.00	10,635.22	9.40%	10,635.22	9.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	15,442.00	15,442.00	1,229.58	8,513.88	0.00	0.00	6,928.12	44.86%	6,928.12	44.86%
4115 : FICA-Regular	7,543.00	7,543.00	809.98	6,479.28	0.00	0.00	1,063.72	14.10%	1,063.72	14.10%
4116 : FICA-Medicare	1,764.00	1,764.00	189.45	1,515.12	0.00	0.00	248.88	14.11%	248.88	14.11%
4120 : Pension-ASRS	15,355.00	15,355.00	1,663.92	13,247.26	0.00	0.00	2,107.74	13.73%	2,107.74	13.73%
4124 : Pension-LT Disability	219.00	219.00	23.73	188.35	0.00	0.00	30.65	14.00%	30.65	14.00%
4141 : Group Insurance-Medical	12,768.00	12,768.00	2,961.66	12,768.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	857.00	857.00	223.17	857.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	1,087.28	4,606.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	9.53	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	253.00	253.00	-10.57	253.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-4.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,956.00	1,956.00	381.14	1,956.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	234.00	234.00	45.58	234.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	174,187.00	174,187.00	21,308.41	153,172.67	0.00	0.00	21,014.33	12.06%	21,014.33	12.06%
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	6,310.00	6,310.00	0.00	0.00	23,690.00	78.97%	23,690.00	78.97%
4212 : Utilities-Electric	70,000.00	70,000.00	9,328.05	98,022.76	0.00	0.00	-28,022.76	-40.03%	-28,022.76	-40.03%
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	252.00	7,015.00	0.00	0.00	-6,815.00	-3,407.50%	-6,815.00	-3,407.50%
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	5,000.00	5,945.00	0.00	0.00	-3,945.00	-197.25%	-3,945.00	-197.25%
SubTotal : Contractuals	123,350.00	123,350.00	20,890.05	137,107.78	0.00	0.00	-13,757.78	-11.15%	-13,757.78	-11.15%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	2,837.45	0.00	0.00	-615.45	-27.70%	-615.45	-27.70%
4304 : Small Tools	0.00	0.00	0.00	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	3,779.27	4,431.08	0.00	0.00	14,068.92	76.05%	14,068.92	76.05%
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	0.00	-4,583.55	0.00%	-4,583.55	0.00%
4352 : Uniforms	0.00	0.00	0.00	20.04	0.00	0.00	-20.04	0.00%	-20.04	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	0.00	0.00	0.00	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	6,766.15	44,034.91	0.00	0.00	30,965.09	41.29%	30,965.09	41.29%
4364 : Other Operating Supplies	9,250.00	9,250.00	938.32	3,149.04	0.00	0.00	6,100.96	65.96%	6,100.96	65.96%
SubTotal : Commodities	170,172.00	170,172.00	11,483.74	63,523.49	0.00	0.00	106,648.51	62.67%	106,648.51	62.67%
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	53,682.20	357,552.94	0.00	0.00	245,156.06	40.68%	245,156.06	40.68%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
SubTotal : Contractuals	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : Capital	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : 380 : Reclaim Water Capital Improvements	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%	240,000.00	100.00%
SubTotal : 08 : Water Services	842,709.00	842,709.00	53,682.20	357,552.94	0.00	0.00	485,156.06	57.57%	485,156.06	57.57%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,218.00	74,603.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	74,603.00	74,603.00	6,218.00	74,603.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	74,603.00	74,603.00	6,218.00	74,603.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	74,603.00	74,603.00	6,218.00	74,603.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	2,224.79	2,224.79	0.00	0.00	-2,224.79	0.00%	-2,224.79	0.00%
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	50,000.00	50,000.00	2,224.79	2,224.79	0.00	0.00	47,775.21	95.55%	47,775.21	95.55%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	2,224.79	2,224.79	0.00	0.00	47,775.21	95.55%	47,775.21	95.55%
SubTotal : 99 : Contingency	50,000.00	50,000.00	2,224.79	2,224.79	0.00	0.00	47,775.21	95.55%	47,775.21	95.55%
SubTotal : 204 : Reclaimed Water Fund	967,312.00	967,312.00	62,124.99	434,380.73	0.00	0.00	532,931.27	55.09%	532,931.27	55.09%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	400,887.00	400,887.00	48,134.72	370,847.03	0.00	0.00	30,039.97	7.49%	30,039.97	7.49%
4102 : Temporary Pay	0.00	0.00	5,415.00	19,927.50	0.00	0.00	-19,927.50	0.00%	-19,927.50	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	3,413.75	24,381.28	0.00	0.00	-135.28	-0.56%	-135.28	-0.56%
4116 : FICA-Medicare	5,671.00	5,671.00	798.36	5,701.92	0.00	0.00	-30.92	-0.54%	-30.92	-0.54%
4120 : Pension-ASRS	47,866.00	47,866.00	6,071.68	45,664.29	0.00	0.00	2,201.71	4.60%	2,201.71	4.60%
4124 : Pension-LT Disability	681.00	681.00	86.80	650.65	0.00	0.00	30.35	4.46%	30.35	4.46%
4141 : Group Insurance-Medical	24,247.00	24,247.00	2,409.09	24,247.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,344.00	2,344.00	471.16	2,344.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	412.84	4,797.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	92.00	92.00	15.69	92.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-302.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	373.00	373.00	41.53	373.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	828.00	828.00	163.99	828.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	6,342.00	9,623.25	0.00	0.00	-9,623.25	0.00%	-9,623.25	0.00%
4192 : Mechanical Shop Labor	500.00	500.00	315.00	690.10	0.00	0.00	-190.10	-38.02%	-190.10	-38.02%
SubTotal : Personnel Services	512,532.00	512,532.00	73,789.55	518,944.70	0.00	0.00	-6,412.70	-1.25%	-6,412.70	-1.25%
Contractuals :										
4206 : Consultant Fees	217,460.00	217,460.00	40,677.50	43,812.75	0.00	0.00	173,647.25	79.85%	173,647.25	79.85%
4211 : Utilities-Telephone	1,400.00	1,400.00	157.00	1,697.12	0.00	0.00	-297.12	-21.22%	-297.12	-21.22%
4229 : Maintenance-Equipment	9,000.00	9,000.00	14,600.00	15,500.00	0.00	0.00	-6,500.00	-72.22%	-6,500.00	-72.22%
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	13.70	15.88	0.00	0.00	504.12	96.95%	504.12	96.95%
4271 : Advertising	2,000.00	2,000.00	79.49	2,556.26	0.00	0.00	-556.26	-27.81%	-556.26	-27.81%
4274 : Memberships	625.00	625.00	-170.00	1,015.00	0.00	0.00	-390.00	-62.40%	-390.00	-62.40%
4290 : Other Miscellaneous Services	80,000.00	80,000.00	9,364.90	94,706.05	0.00	0.00	-14,706.05	-18.38%	-14,706.05	-18.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	320,426.00	320,426.00	64,722.59	162,213.12	0.00	0.00	158,212.88	49.38%	158,212.88	49.38%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,165.27	1,165.27	0.00	0.00	-1,165.27	0.00%	-1,165.27	0.00%
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%
4305 : Other Equipment Under \$5,000	0.00	0.00	1,974.25	1,974.25	0.00	0.00	-1,974.25	0.00%	-1,974.25	0.00%
4311 : Gas and Oil	2,360.00	2,360.00	532.24	2,688.41	0.00	0.00	-328.41	-13.92%	-328.41	-13.92%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	12.50	544.23	0.00	0.00	-144.23	-36.06%	-144.23	-36.06%
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	483.32	516.61	0.00	0.00	1,302.39	71.60%	1,302.39	71.60%
4343 : Computer Software	0.00	0.00	0.00	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%
4359 : Building Structure Materials and Supplies	0.00	0.00	23.79	23.79	0.00	0.00	-23.79	0.00%	-23.79	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	118.76	118.76	0.00	0.00	-118.76	0.00%	-118.76	0.00%
4364 : Other Operating Supplies	15,000.00	15,000.00	1,419.59	5,460.93	0.00	0.00	9,539.07	63.59%	9,539.07	63.59%
SubTotal : Commodities	20,704.00	20,704.00	5,729.72	13,856.78	0.00	0.00	6,847.22	33.07%	6,847.22	33.07%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	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	0.00	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	144,241.86	1,114,491.90	0.00	0.00	-220,829.90	-24.71%	-220,829.90	-24.71%
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	13,737.00	18,559.20	0.00	0.00	-18,559.20	0.00%	-18,559.20	0.00%
4208 : Other Professional Services	0.00	0.00	3,600.00	4,725.00	0.00	0.00	-4,725.00	0.00%	-4,725.00	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	17,337.00	52,738.82	0.00	0.00	-37,738.82	-251.59%	-37,738.82	-251.59%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	24,621.18	265,223.27	0.00	0.00	-265,223.27	0.00%	-265,223.27	0.00%
SubTotal : Commodities	0.00	0.00	24,621.18	266,410.06	0.00	0.00	-266,410.06	0.00%	-266,410.06	0.00%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	4,936.30	4,936.30	0.00	0.00	-4,936.30	0.00%	-4,936.30	0.00%
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	0.00	200,924.17	0.00	0.00	1,598,355.83	88.83%	1,598,355.83	88.83%
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	57,946.77	1,012,200.01	0.00	0.00	19,332,799.99	95.02%	19,332,799.99	95.02%
4442 : Drainage Construction	725,000.00	725,000.00	114,491.00	279,885.50	0.00	0.00	445,114.50	61.40%	445,114.50	61.40%
4449 : Utility Relocation	0.00	0.00	4,497.75	1,286,995.00	0.00	0.00	-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	181,871.82	2,787,004.67	0.00	0.00	20,346,440.33	87.95%	20,346,440.33	87.95%
SubTotal : 385 : Stormwater Capital Improvements	23,148,445.00	23,148,445.00	223,830.00	3,106,153.55	0.00	0.00	20,042,291.45	86.58%	20,042,291.45	86.58%
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	368,071.86	4,220,645.45	0.00	0.00	20,421,461.55	82.87%	20,421,461.55	82.87%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	142,584.00	142,584.00	11,882.00	142,584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	142,584.00	142,584.00	11,882.00	142,584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	142,584.00	142,584.00	11,882.00	142,584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	142,584.00	142,584.00	11,882.00	142,584.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,936.32	551,235.84	0.00	0.00	-551,235.84	0.00%	-551,235.84	0.00%
SubTotal : Contractuals	0.00	0.00	45,936.32	551,235.84	0.00	0.00	-551,235.84	0.00%	-551,235.84	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,936.32	551,235.84	0.00	0.00	-551,235.84	0.00%	-551,235.84	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,936.32	551,235.84	0.00	0.00	-551,235.84	0.00%	-551,235.84	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	3,469.69	3,469.69	0.00	0.00	-3,469.69	0.00%	-3,469.69	0.00%
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	3,469.69	3,469.69	0.00	0.00	296,530.31	98.84%	296,530.31	98.84%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	3,469.69	3,469.69	0.00	0.00	296,530.31	98.84%	296,530.31	98.84%
SubTotal : 99 : Contingency	300,000.00	300,000.00	3,469.69	3,469.69	0.00	0.00	296,530.31	98.84%	296,530.31	98.84%
SubTotal : 206 : Stormwater Fund	25,084,691.00	25,084,691.00	429,359.87	4,917,934.98	0.00	0.00	20,166,756.02	80.40%	20,166,756.02	80.40%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	924,310.00	924,310.00	95,493.28	765,173.75	0.00	0.00	159,136.25	17.22%	159,136.25	17.22%
4110 : Overtime	66,542.00	66,542.00	7,484.08	43,421.81	0.00	0.00	23,120.19	34.74%	23,120.19	34.74%
4115 : FICA-Regular	59,271.00	59,271.00	6,142.04	47,695.46	0.00	0.00	11,575.54	19.53%	11,575.54	19.53%
4116 : FICA-Medicare	13,862.00	13,862.00	1,436.45	11,224.57	0.00	0.00	2,637.43	19.03%	2,637.43	19.03%
4120 : Pension-ASRS	118,398.00	118,398.00	12,323.16	96,554.17	0.00	0.00	21,843.83	18.45%	21,843.83	18.45%
4124 : Pension-LT Disability	1,686.00	1,686.00	176.03	1,375.23	0.00	0.00	310.77	18.43%	310.77	18.43%
4141 : Group Insurance-Medical	99,252.00	99,252.00	29,879.76	99,252.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,567.00	7,567.00	2,600.19	7,567.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	17,023.48	28,781.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	299.00	299.00	96.15	299.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	91.00	91.00	-300.83	91.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	11,092.00	11,092.00	3,890.62	11,092.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,911.00	1,911.00	529.15	1,911.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	70,000.00	70,000.00	37,720.74	85,370.65	0.00	0.00	-15,370.65	-21.96%	-15,370.65	-21.96%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	5,800.10	45,656.47	0.00	0.00	13,234.53	22.47%	13,234.53	22.47%
SubTotal : Personnel Services	1,461,953.00	1,461,953.00	220,294.40	1,245,465.11	0.00	0.00	216,487.89	14.81%	216,487.89	14.81%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	937.50	3,928.10	0.00	0.00	-1,123.10	-40.04%	-1,123.10	-40.04%
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	3,774.05	5,966.55	0.00	0.00	2,933.45	32.96%	2,933.45	32.96%
4211 : Utilities-Telephone	10,643.00	10,643.00	1,154.44	12,337.57	0.00	0.00	-1,694.57	-15.92%	-1,694.57	-15.92%
4212 : Utilities-Electric	18,858.00	18,858.00	1,053.09	20,718.38	0.00	0.00	-1,860.38	-9.86%	-1,860.38	-9.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,496.86	15,282.90	0.00	0.00	-3,782.90	-32.90%	-3,782.90	-32.90%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	456.18	4,499.59	0.00	0.00	4,099.41	47.67%	4,099.41	47.67%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	19,690.02	0.00	0.00	-14,383.02	-271.02%	-14,383.02	-271.02%
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	480.47	4,795.14	0.00	0.00	1,913.86	28.53%	1,913.86	28.53%
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	3,808.92	0.00	0.00	8,243.08	68.40%	8,243.08	68.40%
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	295.00	4,128.21	0.00	0.00	746.79	15.32%	746.79	15.32%
4270 : Postage and Freight	982.00	982.00	1.44	885.04	0.00	0.00	96.96	9.87%	96.96	9.87%
4271 : Advertising	3,754.00	3,754.00	430.00	12,026.18	0.00	0.00	-8,272.18	-220.36%	-8,272.18	-220.36%
4274 : Memberships	2,250.00	2,250.00	150.00	770.84	0.00	0.00	1,479.16	65.74%	1,479.16	65.74%
4290 : Other Miscellaneous Services	274,462.00	274,462.00	22,322.96	210,444.99	0.00	0.00	64,017.01	23.32%	64,017.01	23.32%
SubTotal : Contractuals	421,051.00	421,051.00	32,651.99	361,378.83	0.00	0.00	59,672.17	14.17%	59,672.17	14.17%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	6,476.02	6,777.99	0.00	0.00	-5,577.99	-464.83%	-5,577.99	-464.83%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	269.36	974.11	0.00	0.00	4,275.89	81.45%	4,275.89	81.45%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	910.16	2,039.37	0.00	0.00	-39.37	-1.97%	-39.37	-1.97%
4304 : Small Tools	1,050.00	1,050.00	24.02	1,560.81	0.00	0.00	-510.81	-48.65%	-510.81	-48.65%
4305 : Other Equipment Under \$5,000	500.00	500.00	430.38	950.79	0.00	0.00	-450.79	-90.16%	-450.79	-90.16%
4311 : Gas and Oil	165,642.00	165,642.00	12,149.26	172,063.14	0.00	0.00	-6,421.14	-3.88%	-6,421.14	-3.88%
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	23,575.26	171,831.69	0.00	0.00	-11,893.69	-7.44%	-11,893.69	-7.44%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	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	1,137.17	6,696.25	0.00	0.00	-1,846.25	-38.07%	-1,846.25	-38.07%
4343 : Computer Software	0.00	0.00	2,442.82	3,915.46	0.00	0.00	-3,915.46	0.00%	-3,915.46	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	589.90	1,411.61	0.00	0.00	-611.61	-76.45%	-611.61	-76.45%
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	342.52	1,606.46	0.00	0.00	593.54	26.98%	593.54	26.98%
4352 : Uniforms	4,500.00	4,500.00	1,079.35	4,494.48	0.00	0.00	5.52	0.12%	5.52	0.12%
4354 : Safety Supplies	11,425.00	11,425.00	641.91	8,532.98	0.00	0.00	2,892.02	25.31%	2,892.02	25.31%
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	560.55	1,956.50	0.00	0.00	-956.50	-95.65%	-956.50	-95.65%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	79.50	396.46	0.00	0.00	1,078.54	73.12%	1,078.54	73.12%
4361 : Lab Supplies	900.00	900.00	34.01	114.77	0.00	0.00	785.23	87.25%	785.23	87.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	697.05	835.92	0.00	0.00	1,264.08	60.19%	1,264.08	60.19%
4364 : Other Operating Supplies	26,513.00	26,513.00	9,351.59	24,834.45	0.00	0.00	1,678.55	6.33%	1,678.55	6.33%
4381 : Work Order Charges	6,077.00	6,077.00	4,795.63	9,801.01	0.00	0.00	-3,724.01	-61.28%	-3,724.01	-61.28%
SubTotal : Commodities	435,276.00	435,276.00	65,586.46	421,520.75	0.00	0.00	13,755.25	3.16%	13,755.25	3.16%
Capital :										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	96.94	183,357.05	0.00	0.00	161,642.95	46.85%	161,642.95	46.85%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	4,936.32	4,936.32	0.00	0.00	-4,936.32	0.00%	-4,936.32	0.00%
4424 : Environmental Services	1,147,348.00	1,147,348.00	19,065.49	90,834.19	0.00	0.00	1,056,513.81	92.08%	1,056,513.81	92.08%
4433 : Improvements to Land	132,110.00	132,110.00	0.00	185.22	0.00	0.00	131,924.78	99.86%	131,924.78	99.86%
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	24,098.75	284,038.33	0.00	0.00	1,356,455.67	82.69%	1,356,455.67	82.69%
SubTotal : 165 : Solid Waste-Landfill	3,958,774.00	3,958,774.00	342,631.60	2,312,403.02	0.00	0.00	1,646,370.98	41.59%	1,646,370.98	41.59%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,524,707.00	1,524,707.00	143,054.66	1,243,878.13	0.00	0.00	280,828.87	18.42%	280,828.87	18.42%
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	38,062.36	323,030.80	0.00	0.00	-323,030.80	0.00%	-323,030.80	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	10,626.50	92,439.76	0.00	0.00	-7,443.76	-8.76%	-7,443.76	-8.76%
4116 : FICA-Medicare	19,878.00	19,878.00	2,485.22	21,618.95	0.00	0.00	-1,740.95	-8.76%	-1,740.95	-8.76%
4120 : Pension-ASRS	175,432.00	175,432.00	21,546.38	182,691.63	0.00	0.00	-7,259.63	-4.14%	-7,259.63	-4.14%
4124 : Pension-LT Disability	2,496.00	2,496.00	307.63	2,601.52	0.00	0.00	-105.52	-4.23%	-105.52	-4.23%
4141 : Group Insurance-Medical	200,535.00	200,535.00	57,777.51	200,535.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	13,002.00	13,002.00	3,749.77	13,002.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	37,946.81	67,156.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	513.00	513.00	135.16	513.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	387.00	387.00	-421.46	387.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	37,535.00	37,535.00	-609.22	37,535.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,036.00	3,036.00	888.02	3,036.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	21,376.25	270,640.68	0.00	0.00	41,959.32	13.42%	41,959.32	13.42%
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	336,925.59	2,458,671.51	0.00	0.00	-16,398.51	-0.67%	-16,398.51	-0.67%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	571.50	5,637.35	0.00	0.00	-3,137.35	-125.49%	-3,137.35	-125.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	10,500.00	10,500.00	1,176.52	15,156.06	0.00	0.00	-4,656.06	-44.34%	-4,656.06	-44.34%
4212 : Utilities-Electric	5,612.00	5,612.00	1,841.25	24,921.83	0.00	0.00	-19,309.83	-344.08%	-19,309.83	-344.08%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	274.37	7,825.87	0.00	0.00	3,674.13	31.95%	3,674.13	31.95%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	234,452.20	2,172,886.54	0.00	0.00	43,724.46	1.97%	43,724.46	1.97%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	23.91	458.39	0.00	0.00	2,601.61	85.02%	2,601.61	85.02%
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	318.00	568.00	0.00	0.00	1,932.00	77.28%	1,932.00	77.28%
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	-1.10	42.41	0.00	0.00	557.59	92.93%	557.59	92.93%
4271 : Advertising	10,600.00	10,600.00	850.00	4,782.98	0.00	0.00	5,817.02	54.88%	5,817.02	54.88%
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	100,514.69	714,283.90	0.00	0.00	212,804.10	22.95%	212,804.10	22.95%
SubTotal : Contractuals	3,235,611.00	3,235,611.00	340,021.34	2,972,910.39	0.00	0.00	262,700.61	8.12%	262,700.61	8.12%
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	53.71	1,418.94	0.00	0.00	2,547.06	64.22%	2,547.06	64.22%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	551.74	164,053.09	0.00	0.00	-69,653.09	-73.78%	-69,653.09	-73.78%
4311 : Gas and Oil	257,500.00	257,500.00	12,745.25	301,298.57	0.00	0.00	-43,798.57	-17.01%	-43,798.57	-17.01%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	49,142.18	772,219.80	0.00	0.00	-272,719.80	-54.60%	-272,719.80	-54.60%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	48.42	0.00	0.00	3,411.58	98.60%	3,411.58	98.60%
4342 : Office Supplies	4,526.00	4,526.00	333.53	9,112.02	0.00	0.00	-4,586.02	-101.33%	-4,586.02	-101.33%
4347 : Food	4,850.00	4,850.00	200.90	1,190.65	0.00	0.00	3,659.35	75.45%	3,659.35	75.45%
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	954.40	7,661.98	0.00	0.00	2,088.02	21.42%	2,088.02	21.42%
4354 : Safety Supplies	19,400.00	19,400.00	3,547.36	19,164.87	0.00	0.00	235.13	1.21%	235.13	1.21%
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	15.12	15.12	0.00	0.00	1,584.88	99.06%	1,584.88	99.06%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	918.03	3,372.58	0.00	0.00	-1,147.58	-51.58%	-1,147.58	-51.58%
4364 : Other Operating Supplies	98,150.00	98,150.00	1,115.58	64,893.37	0.00	0.00	33,256.63	33.88%	33,256.63	33.88%
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	69,577.80	1,345,607.33	0.00	0.00	-340,636.33	-33.90%	-340,636.33	-33.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	1,500,000.00	1,500,000.00	0.00	580,069.52	0.00	0.00	919,930.48	61.33%	919,930.48	61.33%
4410 : Computer Hardware/Software	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%	52,000.00	100.00%
SubTotal : Capital	1,552,000.00	1,552,000.00	0.00	580,069.52	0.00	0.00	971,930.48	62.62%	971,930.48	62.62%
SubTotal : 166 : Solid Waste-Collections	8,234,855.00	8,234,855.00	746,524.73	7,357,258.75	0.00	0.00	877,596.25	10.66%	877,596.25	10.66%
SubTotal : 06 : Public Works	12,193,629.00	12,193,629.00	1,089,156.33	9,669,661.77	0.00	0.00	2,523,967.23	20.70%	2,523,967.23	20.70%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,530.00	1,206,373.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,206,373.00	1,206,373.00	100,530.00	1,206,373.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,206,373.00	1,206,373.00	100,530.00	1,206,373.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,206,373.00	1,206,373.00	100,530.00	1,206,373.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	1,034,922.24	0.00	0.00	-1,034,922.24	0.00%	-1,034,922.24	0.00%
SubTotal : Contractuals	0.00	0.00	86,243.52	1,034,922.24	0.00	0.00	-1,034,922.24	0.00%	-1,034,922.24	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	86,243.52	1,034,922.24	0.00	0.00	-1,034,922.24	0.00%	-1,034,922.24	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	86,243.52	1,034,922.24	0.00	0.00	-1,034,922.24	0.00%	-1,034,922.24	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	12,080.65	12,080.65	0.00	0.00	-12,080.65	0.00%	-12,080.65	0.00%
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	12,080.65	12,080.65	0.00	0.00	487,919.35	97.58%	487,919.35	97.58%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	12,080.65	12,080.65	0.00	0.00	487,919.35	97.58%	487,919.35	97.58%
SubTotal : 99 : Contingency	500,000.00	500,000.00	12,080.65	12,080.65	0.00	0.00	487,919.35	97.58%	487,919.35	97.58%
SubTotal : 211 : Solid Waste Fund	13,900,002.00	13,900,002.00	1,288,010.50	11,923,037.66	0.00	0.00	1,976,964.34	14.22%	1,976,964.34	14.22%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	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	-1,024.00	126,444.76	0.00	0.00	1,024.24	0.80%	1,024.24	0.80%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	1,500.00	1,500.00	0.00	0.00	1,000.00	40.00%	1,000.00	40.00%
SubTotal : Contractuals	214,969.00	214,969.00	476.00	212,944.76	0.00	0.00	2,024.24	0.94%	2,024.24	0.94%
SubTotal : 901 : Debt Service	214,969.00	214,969.00	476.00	212,944.76	0.00	0.00	2,024.24	0.94%	2,024.24	0.94%
SubTotal : 06 : Public Works	214,969.00	214,969.00	476.00	212,944.76	0.00	0.00	2,024.24	0.94%	2,024.24	0.94%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	5,318.00	5,318.00	441.00	5,318.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	5,318.00	5,318.00	441.00	5,318.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	5,318.00	5,318.00	441.00	5,318.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	5,318.00	5,318.00	441.00	5,318.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 212 : Solid Waste Reserve Fund	220,287.00	220,287.00	917.00	218,262.76	0.00	0.00	2,024.24	0.92%	2,024.24	0.92%
214 : Sustainability and Environmental Mgt Fund										
01 : General Administration										
170 : Sustainability										
Commodities :										
4381 : Work Order Charges	0.00	0.00	491.31	491.31	0.00	0.00	-491.31	0.00%	-491.31	0.00%
SubTotal : Commodities	0.00	0.00	491.31	491.31	0.00	0.00	-491.31	0.00%	-491.31	0.00%
SubTotal : 170 : Sustainability	0.00	0.00	491.31	491.31	0.00	0.00	-491.31	0.00%	-491.31	0.00%
SubTotal : 01 : General Administration	0.00	0.00	491.31	491.31	0.00	0.00	-491.31	0.00%	-491.31	0.00%
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	377,636.00	377,636.00	38,019.04	270,786.08	0.00	0.00	106,849.92	28.29%	106,849.92	28.29%
4102 : Temporary Pay	20,899.00	20,899.00	5,740.19	29,465.12	0.00	0.00	-8,566.12	-40.99%	-8,566.12	-40.99%
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	2,624.41	18,116.94	0.00	0.00	6,550.06	26.55%	6,550.06	26.55%
4116 : FICA-Medicare	5,768.00	5,768.00	613.76	4,237.01	0.00	0.00	1,530.99	26.54%	1,530.99	26.54%
4120 : Pension-ASRS	45,180.00	45,180.00	4,649.54	32,621.31	0.00	0.00	12,558.69	27.80%	12,558.69	27.80%
4124 : Pension-LT Disability	644.00	644.00	66.39	464.63	0.00	0.00	179.37	27.85%	179.37	27.85%
4141 : Group Insurance-Medical	46,193.00	46,193.00	15,603.42	46,193.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,809.00	2,809.00	960.42	2,809.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,022.00	16,022.00	16,022.00	16,022.00	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 %
4145 : Group Insurance-Vision	111.00	111.00	35.50	111.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	332.00	332.00	-244.66	332.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-163.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	372.00	372.00	128.04	372.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	778.00	778.00	306.08	778.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	12,850.00	12,850.00	1,000.00	11,836.06	0.00	0.00	1,013.94	7.89%	1,013.94	7.89%
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	85,360.56	434,424.12	0.00	0.00	119,836.88	21.62%	119,836.88	21.62%
Contractuals :										
4206 : Consultant Fees	5,300.00	5,300.00	0.00	430.39	0.00	0.00	4,869.61	91.88%	4,869.61	91.88%
4208 : Other Professional Services	70,000.00	70,000.00	0.00	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	268.56	2,398.57	0.00	0.00	119.43	4.74%	119.43	4.74%
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	828.45	2,543.55	0.00	0.00	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	819.03	5,921.37	0.00	0.00	2,330.63	28.24%	2,330.63	28.24%
4262 : Registration	3,600.00	3,600.00	250.00	1,832.04	0.00	0.00	1,767.96	49.11%	1,767.96	49.11%
4263 : Education and Training	12,375.00	12,375.00	0.00	9,295.32	0.00	0.00	3,079.68	24.89%	3,079.68	24.89%
4270 : Postage and Freight	700.00	700.00	0.00	612.34	0.00	0.00	87.66	12.52%	87.66	12.52%
4271 : Advertising	4,440.00	4,440.00	747.17	9,861.25	0.00	0.00	-5,421.25	-122.10%	-5,421.25	-122.10%
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	33,331.38	134,988.15	0.00	0.00	-1,083.15	-0.81%	-1,083.15	-0.81%
SubTotal : Contractuals	253,574.00	253,574.00	36,244.59	187,476.04	0.00	0.00	66,097.96	26.07%	66,097.96	26.07%
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	248.59	314.07	0.00	0.00	185.93	37.19%	185.93	37.19%
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	1,738.39	3,192.59	0.00	0.00	874.41	21.50%	874.41	21.50%
4342 : Office Supplies	750.00	750.00	32.79	1,662.66	0.00	0.00	-912.66	-121.69%	-912.66	-121.69%
4343 : Computer Software	3,250.00	3,250.00	0.00	1,619.25	0.00	0.00	1,630.75	50.18%	1,630.75	50.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	14,817.12	0.00	0.00	17,500.88	54.15%	17,500.88	54.15%
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	334.29	343.57	0.00	0.00	-243.57	-243.57%	-243.57	-243.57%
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%
4364 : Other Operating Supplies	34,565.00	34,565.00	3,051.14	13,403.17	0.00	0.00	21,161.83	61.22%	21,161.83	61.22%
4381 : Work Order Charges	6,491.00	6,491.00	138.71	426.16	0.00	0.00	6,064.84	93.44%	6,064.84	93.44%
SubTotal : Commodities	87,512.00	87,512.00	5,583.92	41,867.80	0.00	0.00	45,644.20	52.16%	45,644.20	52.16%
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	127,189.07	663,801.18	0.00	0.00	395,045.82	37.31%	395,045.82	37.31%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	79,776.00	79,776.00	5,280.30	43,536.39	0.00	0.00	36,239.61	45.43%	36,239.61	45.43%
4115 : FICA-Regular	4,854.00	4,854.00	318.89	2,624.69	0.00	0.00	2,229.31	45.93%	2,229.31	45.93%
4116 : FICA-Medicare	1,135.00	1,135.00	74.58	613.84	0.00	0.00	521.16	45.92%	521.16	45.92%
4120 : Pension-ASRS	9,525.00	9,525.00	630.79	5,198.54	0.00	0.00	4,326.46	45.42%	4,326.46	45.42%
4124 : Pension-LT Disability	136.00	136.00	9.02	74.13	0.00	0.00	61.87	45.49%	61.87	45.49%
4141 : Group Insurance-Medical	10,897.00	10,897.00	4,628.32	10,897.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	674.00	674.00	296.92	674.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	1,199.00	1,199.00	1,199.00	1,199.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	27.00	27.00	11.60	27.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	74.00	74.00	36.65	74.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	164.00	164.00	83.59	164.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	12,569.66	65,082.59	0.00	0.00	43,878.41	40.27%	43,878.41	40.27%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	664.83	0.00	0.00	20.17	2.94%	20.17	2.94%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	141.53	1,648.80	0.00	0.00	-1,578.80	-2,255.43%	-1,578.80	-2,255.43%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,555.00	24,555.00	196.68	2,313.63	0.00	0.00	22,241.37	90.58%	22,241.37	90.58%
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	501.21	4,426.07	0.00	0.00	-1,035.07	-30.52%	-1,035.07	-30.52%
SubTotal : Commodities	6,506.00	6,506.00	501.21	4,957.39	0.00	0.00	1,548.61	23.80%	1,548.61	23.80%
SubTotal : 171 : Environmental Management	140,022.00	140,022.00	13,267.55	72,353.61	0.00	0.00	67,668.39	48.33%	67,668.39	48.33%
SubTotal : 06 : Public Works	1,198,869.00	1,198,869.00	140,456.62	736,154.79	0.00	0.00	462,714.21	38.60%	462,714.21	38.60%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,176.00	170,034.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	170,034.00	170,034.00	14,176.00	170,034.00	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 %
SubTotal : 402 : Non Departmental	170,034.00	170,034.00	14,176.00	170,034.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	170,034.00	170,034.00	14,176.00	170,034.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	1,750.25	1,750.25	0.00	0.00	-1,750.25	0.00%	-1,750.25	0.00%
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	1,750.25	1,750.25	0.00	0.00	28,249.75	94.17%	28,249.75	94.17%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	1,750.25	1,750.25	0.00	0.00	28,249.75	94.17%	28,249.75	94.17%
SubTotal : 99 : Contingency	30,000.00	30,000.00	1,750.25	1,750.25	0.00	0.00	28,249.75	94.17%	28,249.75	94.17%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,398,903.00	1,398,903.00	156,874.18	908,430.35	0.00	0.00	490,472.65	35.06%	490,472.65	35.06%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	702,460.00	702,460.00	74,283.80	597,273.35	0.00	0.00	105,186.65	14.97%	105,186.65	14.97%
4102 : Temporary Pay	13,241.00	13,241.00	206.55	5,907.27	0.00	0.00	7,333.73	55.39%	7,333.73	55.39%
4110 : Overtime	30,069.00	30,069.00	1,468.95	94,702.76	0.00	0.00	-64,633.76	-214.95%	-64,633.76	-214.95%
4115 : FICA-Regular	19,405.00	19,405.00	1,321.38	10,761.67	0.00	0.00	8,643.33	44.54%	8,643.33	44.54%
4116 : FICA-Medicare	10,620.00	10,620.00	1,066.18	9,900.05	0.00	0.00	719.95	6.78%	719.95	6.78%
4120 : Pension-ASRS	35,950.00	35,950.00	2,575.46	20,229.02	0.00	0.00	15,720.98	43.73%	15,720.98	43.73%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	44,903.07	423,343.57	0.00	0.00	-70,136.57	-19.86%	-70,136.57	-19.86%
4124 : Pension-LT Disability	512.00	512.00	36.80	288.07	0.00	0.00	223.93	43.74%	223.93	43.74%
4141 : Group Insurance-Medical	85,684.00	85,684.00	14,337.29	85,684.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,073.00	6,073.00	1,581.04	6,073.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	29,727.67	39,574.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	239.00	239.00	55.88	239.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	78.00	78.00	30.08	78.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	14,827.00	14,827.00	1,942.56	14,827.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,455.00	1,455.00	369.98	1,455.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	3,958.64	23,885.24	0.00	0.00	-23,885.24	0.00%	-23,885.24	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	3,832.50	24,302.93	0.00	0.00	-17,602.93	-262.73%	-17,602.93	-262.73%
SubTotal : Personnel Services	1,323,094.00	1,323,094.00	181,697.83	1,358,523.93	0.00	0.00	-35,429.93	-2.68%	-35,429.93	-2.68%
Contractuals :										

Contractuals :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	725.70	12,201.25	0.00	0.00	170.75	1.38%	170.75	1.38%
4212 : Utilities-Electric	135,225.00	135,225.00	9,697.00	120,003.54	0.00	0.00	15,221.46	11.26%	15,221.46	11.26%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	661.17	22,992.02	0.00	0.00	1,687.98	6.84%	1,687.98	6.84%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,015.73	65,605.97	0.00	0.00	-31,795.97	-94.04%	-31,795.97	-94.04%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	4,065.81	28,172.25	0.00	0.00	-9,172.25	-48.28%	-9,172.25	-48.28%
4225 : Maintenance-Electrical	2,000.00	2,000.00	13.08	8,862.17	0.00	0.00	-6,862.17	-343.11%	-6,862.17	-343.11%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	7,508.34	16,581.56	0.00	0.00	-4,698.56	-39.54%	-4,698.56	-39.54%
4229 : Maintenance-Equipment	7,750.00	7,750.00	1,662.42	6,274.31	0.00	0.00	1,475.69	19.04%	1,475.69	19.04%
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	18,101.08	92,023.81	0.00	0.00	-24,523.81	-36.33%	-24,523.81	-36.33%
4237 : Maintenance-Other	2,000.00	2,000.00	121.10	2,846.46	0.00	0.00	-846.46	-42.32%	-846.46	-42.32%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	-1,690.00	20,943.27	0.00	0.00	-5,040.27	-31.69%	-5,040.27	-31.69%
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	0.00	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	1.44	1,087.86	0.00	0.00	-587.86	-117.57%	-587.86	-117.57%
4271 : Advertising	1,500.00	1,500.00	607.54	2,271.75	0.00	0.00	-771.75	-51.45%	-771.75	-51.45%
4274 : Memberships	5,700.00	5,700.00	170.00	3,301.27	0.00	0.00	2,398.73	42.08%	2,398.73	42.08%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	4,955.96	23,114.67	0.00	0.00	-17,081.67	-283.14%	-17,081.67	-283.14%
SubTotal : Contractuals	1,244,856.00	1,244,856.00	51,616.37	1,009,261.52	0.00	0.00	235,594.48	18.92%	235,594.48	18.92%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	25.09	1,768.02	0.00	0.00	-1,268.02	-253.60%	-1,268.02	-253.60%
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	0.00	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	2,877.62	4,436.16	0.00	0.00	-436.16	-10.90%	-436.16	-10.90%
4311 : Gas and Oil	21,200.00	21,200.00	116.38	20,718.91	0.00	0.00	481.09	2.27%	481.09	2.27%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	4,131.27	62,527.64	0.00	0.00	-40,077.64	-178.52%	-40,077.64	-178.52%
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	100.52	1,201.19	0.00	0.00	-401.19	-50.15%	-401.19	-50.15%
4346 : Non Library Books and Subscription	400.00	400.00	144.00	144.00	0.00	0.00	256.00	64.00%	256.00	64.00%
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	104.81	2,919.90	0.00	0.00	1,080.10	27.00%	1,080.10	27.00%
4354 : Safety Supplies	9,200.00	9,200.00	2,001.71	16,021.58	0.00	0.00	-6,821.58	-74.15%	-6,821.58	-74.15%
4355 : Horticultural Supplies	300.00	300.00	0.00	27.28	0.00	0.00	272.72	90.91%	272.72	90.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	63,646.00	63,646.00	0.00	35,553.50	0.00	0.00	28,092.50	44.14%	28,092.50	44.14%
4359 : Building Structure Materials and Supplies	0.00	0.00	4.61	25,530.74	0.00	0.00	-25,530.74	0.00%	-25,530.74	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	126.45	10,360.93	0.00	0.00	-6,860.93	-196.03%	-6,860.93	-196.03%
4364 : Other Operating Supplies	6,300.00	6,300.00	16,502.96	27,036.16	0.00	0.00	-20,736.16	-329.14%	-20,736.16	-329.14%
4381 : Work Order Charges	20,828.00	20,828.00	38,935.80	63,011.23	0.00	0.00	-42,183.23	-202.53%	-42,183.23	-202.53%
SubTotal : Commodities	183,624.00	183,624.00	65,071.22	274,904.04	0.00	0.00	-91,280.04	-49.71%	-91,280.04	-49.71%
Capital :										
4401 : Rolling Stock (Fleet)	102,956.00	102,956.00	4,734.57	27,057.08	0.00	0.00	75,898.92	73.72%	75,898.92	73.72%
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	4,734.57	84,982.08	0.00	0.00	17,973.92	17.46%	17,973.92	17.46%
SubTotal : 221 : Airport Operations	2,854,530.00	2,854,530.00	303,119.99	2,727,671.57	0.00	0.00	126,858.43	4.44%	126,858.43	4.44%
222 : Airport Capital Projects										
Contractuals :										
4206 : Consultant Fees	95,517.00	95,517.00	0.00	20,867.00	0.00	0.00	74,650.00	78.15%	74,650.00	78.15%
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	0.00	29,121.55	0.00	0.00	66,395.45	69.51%	66,395.45	69.51%
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	3,016.48	716,737.83	0.00	0.00	3,206,552.17	81.73%	3,206,552.17	81.73%
4421 : Architectural & Engineering Design	1,400,000.00	1,400,000.00	1,979.77	1,979.77	0.00	0.00	1,398,020.23	99.86%	1,398,020.23	99.86%
4433 : Improvements to Land	1,300,000.00	1,300,000.00	12,780.50	83,388.89	0.00	0.00	1,216,611.11	93.58%	1,216,611.11	93.58%
4435 : Building Improvements or Alterations	176,350.00	176,350.00	0.00	105,996.30	0.00	0.00	70,353.70	39.89%	70,353.70	39.89%
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	0.00	272,809.30	82.42%	272,809.30	82.42%
SubTotal : Capital	7,130,640.00	7,130,640.00	17,776.75	1,200,116.16	0.00	0.00	5,930,523.84	83.17%	5,930,523.84	83.17%
SubTotal : 222 : Airport Capital Projects	7,226,157.00	7,226,157.00	17,776.75	1,240,537.84	0.00	0.00	5,985,619.16	82.83%	5,985,619.16	82.83%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	173,556.00	173,556.00	0.00	173,556.03	0.00	0.00	-0.03	0.00%	-0.03	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	58,180.00	58,180.00	0.00	58,179.97	0.00	0.00	0.03	0.00%	0.03	0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	231,736.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	0.00	231,736.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 07 : Economic Vitality	10,312,423.00	10,312,423.00	320,896.74	4,199,945.41	0.00	0.00	6,112,477.59	59.27%	6,112,477.59	59.27%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	302,575.00	302,575.00	25,220.00	302,575.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	302,575.00	302,575.00	25,220.00	302,575.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	302,575.00	302,575.00	25,220.00	302,575.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	302,575.00	302,575.00	25,220.00	302,575.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	223,323.19	2,679,878.28	0.00	0.00	-2,679,878.28	0.00%	-2,679,878.28	0.00%
SubTotal : Contractuals	0.00	0.00	223,323.19	2,679,878.28	0.00	0.00	-2,679,878.28	0.00%	-2,679,878.28	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	223,323.19	2,679,878.28	0.00	0.00	-2,679,878.28	0.00%	-2,679,878.28	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	223,323.19	2,679,878.28	0.00	0.00	-2,679,878.28	0.00%	-2,679,878.28	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	569,439.93	7,182,398.69	0.00	0.00	3,532,599.31	32.97%	3,532,599.31	32.97%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	263,643.00	263,643.00	23,803.09	206,343.71	0.00	0.00	57,299.29	21.73%	57,299.29	21.73%
4110 : Overtime	0.00	0.00	86.72	2,104.48	0.00	0.00	-2,104.48	0.00%	-2,104.48	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	1,340.43	11,740.75	0.00	0.00	2,904.25	19.83%	2,904.25	19.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,425.00	3,425.00	313.51	2,745.93	0.00	0.00	679.07	19.83%	679.07	19.83%
4120 : Pension-ASRS	31,479.00	31,479.00	2,853.75	23,540.97	0.00	0.00	7,938.03	25.22%	7,938.03	25.22%
4124 : Pension-LT Disability	449.00	449.00	40.72	353.37	0.00	0.00	95.63	21.30%	95.63	21.30%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,643.81	21,179.79	0.00	0.00	6,994.21	24.82%	6,994.21	24.82%
4142 : Group Insurance-Dental	1,748.00	1,748.00	101.14	1,289.53	0.00	0.00	458.47	26.23%	458.47	26.23%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	900.76	11,805.52	0.00	0.00	5,416.48	31.45%	5,416.48	31.45%
4145 : Group Insurance-Vision	69.00	69.00	4.15	52.93	0.00	0.00	16.07	23.29%	16.07	23.29%
4146 : Health Savings Account-City	186.00	186.00	9.88	137.21	0.00	0.00	48.79	26.23%	48.79	26.23%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	329.52	0.00	0.00	-15.52	-4.94%	-15.52	-4.94%
4160 : Industrial Insurance	3,722.00	3,722.00	197.43	2,990.67	0.00	0.00	731.33	19.65%	731.33	19.65%
4161 : Group Insurance-Life	526.00	526.00	31.56	399.09	0.00	0.00	126.91	24.13%	126.91	24.13%
4196 : External Reimbursements-Personnel	0.00	0.00	-52,580.39	-285,013.47	0.00	0.00	285,013.47	0.00%	285,013.47	0.00%
SubTotal : Personnel Services	365,602.00	365,602.00	-21,225.98	0.00	0.00	0.00	365,602.00	100.00%	365,602.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	400,147.00	400,147.00	-21,225.98	0.00	0.00	0.00	400,147.00	100.00%	400,147.00	100.00%
SubTotal : 05 : Community Development	400,147.00	400,147.00	-21,225.98	0.00	0.00	0.00	400,147.00	100.00%	400,147.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	400,147.00	400,147.00	-21,225.98	0.00	0.00	0.00	400,147.00	100.00%	400,147.00	100.00%

232 : Public Housing Fund

05 : Community Development

109 : Housing Authority

Personnel Services :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	840,598.00	840,598.00	76,047.05	700,466.14	0.00	0.00	140,131.86	16.67%	140,131.86	16.67%
4110 : Overtime	0.00	0.00	363.25	6,863.77	0.00	0.00	-6,863.77	0.00%	-6,863.77	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	4,582.92	42,644.94	0.00	0.00	8,173.06	16.08%	8,173.06	16.08%
4116 : FICA-Medicare	11,885.00	11,885.00	1,071.81	9,973.32	0.00	0.00	1,911.68	16.08%	1,911.68	16.08%
4120 : Pension-ASRS	100,368.00	100,368.00	9,127.77	77,838.12	0.00	0.00	22,529.88	22.45%	22,529.88	22.45%
4124 : Pension-LT Disability	1,431.00	1,431.00	130.40	1,169.35	0.00	0.00	261.65	18.28%	261.65	18.28%
4141 : Group Insurance-Medical	101,072.00	101,072.00	6,680.99	83,278.81	0.00	0.00	17,793.19	17.60%	17,793.19	17.60%
4142 : Group Insurance-Dental	6,250.00	6,250.00	410.99	5,058.65	0.00	0.00	1,191.35	19.06%	1,191.35	19.06%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	693.48	7,325.36	0.00	0.00	16,708.64	69.52%	16,708.64	69.52%
4145 : Group Insurance-Vision	248.00	248.00	16.80	206.86	0.00	0.00	41.14	16.59%	41.14	16.59%
4146 : Health Savings Account-City	1,722.00	1,722.00	185.19	2,111.74	0.00	0.00	-389.74	-22.63%	-389.74	-22.63%
4160 : Industrial Insurance	10,808.00	10,808.00	568.64	9,312.26	0.00	0.00	1,495.74	13.84%	1,495.74	13.84%
4161 : Group Insurance-Life	1,708.00	1,708.00	108.15	1,357.82	0.00	0.00	350.18	20.50%	350.18	20.50%
4196 : External Reimbursements-Personnel	0.00	0.00	-162,553.89	-947,607.14	0.00	0.00	947,607.14	0.00%	947,607.14	0.00%
SubTotal : Personnel Services	1,150,942.00	1,150,942.00	-62,566.45	0.00	0.00	0.00	1,150,942.00	100.00%	1,150,942.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	374.15	460.15	0.00	0.00	91,951.85	99.50%	91,951.85	99.50%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,390.48	-1,390.48	0.00	0.00	1,390.48	0.00%	1,390.48	0.00%
SubTotal : Contractuals	800,482.00	800,482.00	-1,016.33	0.00	0.00	0.00	800,482.00	100.00%	800,482.00	100.00%
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%
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	-4,229.32	-8,613.48	0.00	0.00	8,613.48	0.00%	8,613.48	0.00%
SubTotal : Commodities	77,966.00	77,966.00	-4,229.32	0.00	0.00	0.00	77,966.00	100.00%	77,966.00	100.00%
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	-67,812.10	0.00	0.00	0.00	2,659,390.00	100.00%	2,659,390.00	100.00%
SubTotal : 05 : Community Development	2,659,390.00	2,659,390.00	-67,812.10	0.00	0.00	0.00	2,659,390.00	100.00%	2,659,390.00	100.00%
SubTotal : 232 : Public Housing Fund	2,659,390.00	2,659,390.00	-67,812.10	0.00	0.00	0.00	2,659,390.00	100.00%	2,659,390.00	100.00%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	228,161.00	228,161.00	19,138.36	154,234.02	0.00	0.00	73,926.98	32.40%	73,926.98	32.40%
4110 : Overtime	0.00	0.00	0.00	35.88	0.00	0.00	-35.88	0.00%	-35.88	0.00%
4115 : FICA-Regular	13,401.00	13,401.00	1,069.06	8,521.28	0.00	0.00	4,879.72	36.41%	4,879.72	36.41%
4116 : FICA-Medicare	3,134.00	3,134.00	249.98	1,992.97	0.00	0.00	1,141.03	36.41%	1,141.03	36.41%
4120 : Pension-ASRS	27,242.00	27,242.00	2,286.34	18,424.47	0.00	0.00	8,817.53	32.37%	8,817.53	32.37%
4124 : Pension-LT Disability	388.00	388.00	32.64	262.47	0.00	0.00	125.53	32.35%	125.53	32.35%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,532.54	17,771.43	0.00	0.00	9,465.57	34.75%	9,465.57	34.75%
4142 : Group Insurance-Dental	1,680.00	1,680.00	94.63	1,087.17	0.00	0.00	592.83	35.29%	592.83	35.29%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	9,565.44	0.00	0.00	1,947.56	16.92%	1,947.56	16.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	66.00	66.00	3.83	43.87	0.00	0.00	22.13	33.53%	22.13	33.53%
4146 : Health Savings Account-City	119.00	119.00	19.53	188.95	0.00	0.00	-69.95	-58.78%	-69.95	-58.78%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	329.52	0.00	0.00	-15.52	-4.94%	-15.52	-4.94%
4160 : Industrial Insurance	2,499.00	2,499.00	118.32	1,580.90	0.00	0.00	918.10	36.74%	918.10	36.74%
4161 : Group Insurance-Life	468.00	468.00	25.75	299.16	0.00	0.00	168.84	36.08%	168.84	36.08%
4196 : External Reimbursements-Personnel	0.00	0.00	-42,250.98	-214,337.53	0.00	0.00	214,337.53	0.00%	214,337.53	0.00%
SubTotal : Personnel Services	316,222.00	316,222.00	-16,855.42	0.00	0.00	0.00	316,222.00	100.00%	316,222.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
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	664.83	0.00	0.00	3,335.17	83.38%	3,335.17	83.38%
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%
4296 : External Reimbursement-Contractual	0.00	0.00	-665.68	-665.68	0.00	0.00	665.68	0.00%	665.68	0.00%
SubTotal : Contractuals	4,045,604.00	4,045,604.00	-610.53	-0.85	0.00	0.00	4,045,604.85	100.00%	4,045,604.85	100.00%
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%
4396 : External Reimbursement-Commodities	0.00	0.00	-249.07	-249.07	0.00	0.00	249.07	0.00%	249.07	0.00%
SubTotal : Commodities	4,800.00	4,800.00	-249.07	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	4,366,626.00	4,366,626.00	-17,715.02	-0.85	0.00	0.00	4,366,626.85	100.00%	4,366,626.85	100.00%
SubTotal : 05 : Community Development	4,366,626.00	4,366,626.00	-17,715.02	-0.85	0.00	0.00	4,366,626.85	100.00%	4,366,626.85	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	5,367,876.00	5,367,876.00	-17,715.02	-0.85	0.00	0.00	5,367,876.85	100.00%	5,367,876.85	100.00%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
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	440.00	1,590.00	0.00	0.00	2,015,510.00	99.92%	2,015,510.00	99.92%
SubTotal : Capital	2,017,100.00	2,017,100.00	440.00	1,590.00	0.00	0.00	2,015,510.00	99.92%	2,015,510.00	99.92%
SubTotal : 421 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	440.00	1,590.00	0.00	0.00	2,015,510.00	99.92%	2,015,510.00	99.92%
SubTotal : 09 : Non-Department	2,017,100.00	2,017,100.00	440.00	1,590.00	0.00	0.00	2,015,510.00	99.92%	2,015,510.00	99.92%
SubTotal : 403 : GO Capital Project Bond Fund	2,017,100.00	2,017,100.00	440.00	1,590.00	0.00	0.00	2,015,510.00	99.92%	2,015,510.00	99.92%
404 : MFC Bond Capital Project Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	303.09	10,706.86	0.00	0.00	-10,706.86	0.00%	-10,706.86	0.00%
SubTotal : Commodities	0.00	0.00	303.09	10,706.86	0.00	0.00	-10,706.86	0.00%	-10,706.86	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	303.09	13,706.86	0.00	0.00	9,917,243.14	99.86%	9,917,243.14	99.86%
SubTotal : 09 : Non-Department	9,930,950.00	9,930,950.00	303.09	13,706.86	0.00	0.00	9,917,243.14	99.86%	9,917,243.14	99.86%
SubTotal : 404 : MFC Bond Capital Project Fund	9,930,950.00	9,930,950.00	303.09	13,706.86	0.00	0.00	9,917,243.14	99.86%	9,917,243.14	99.86%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	1,373.41	0.00	0.00	-1,373.41	0.00%	-1,373.41	0.00%
SubTotal : Commodities	0.00	0.00	0.00	1,373.41	0.00	0.00	-1,373.41	0.00%	-1,373.41	0.00%
Capital :										
4433 : Improvements to Land	46,244.00	46,244.00	0.00	0.00	0.00	0.00	46,244.00	100.00%	46,244.00	100.00%
4434 : Building Construction or Acquisition	450,000.00	450,000.00	34,424.03	34,424.03	0.00	0.00	415,575.97	92.35%	415,575.97	92.35%
SubTotal : Capital	496,244.00	496,244.00	34,424.03	34,424.03	0.00	0.00	461,819.97	93.06%	461,819.97	93.06%
SubTotal : 424 : GO Core Services Facility	496,244.00	496,244.00	34,424.03	35,797.44	0.00	0.00	460,446.56	92.79%	460,446.56	92.79%
SubTotal : 09 : Non-Department	496,244.00	496,244.00	34,424.03	35,797.44	0.00	0.00	460,446.56	92.79%	460,446.56	92.79%
SubTotal : 406 : GO Core Services Facility	496,244.00	496,244.00	34,424.03	35,797.44	0.00	0.00	460,446.56	92.79%	460,446.56	92.79%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	51,051.00	51,051.00	51,544.21	268,920.09	0.00	0.00	-217,869.09	-426.77%	-217,869.09	-426.77%
4110 : Overtime	0.00	0.00	0.00	26,134.95	0.00	0.00	-26,134.95	0.00%	-26,134.95	0.00%
4115 : FICA-Regular	0.00	0.00	237.66	237.66	0.00	0.00	-237.66	0.00%	-237.66	0.00%
4116 : FICA-Medicare	650.00	650.00	752.64	4,141.07	0.00	0.00	-3,491.07	-537.09%	-3,491.07	-537.09%
4120 : Pension-ASRS	0.00	0.00	5,774.59	24,954.54	0.00	0.00	-24,954.54	0.00%	-24,954.54	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	4,048.74	9,923.88	0.00	0.00	32,464.12	76.59%	32,464.12	76.59%
4124 : Pension-LT Disability	0.00	0.00	82.69	355.84	0.00	0.00	-355.84	0.00%	-355.84	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	1,877.79	30,992.26	0.00	0.00	-27,487.26	-784.23%	-27,487.26	-784.23%
4142 : Group Insurance-Dental	213.00	213.00	113.84	2,226.58	0.00	0.00	-2,013.58	-945.34%	-2,013.58	-945.34%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	428.45	7,234.17	0.00	0.00	-4,836.17	-201.68%	-4,836.17	-201.68%
4145 : Group Insurance-Vision	8.00	8.00	4.66	91.00	0.00	0.00	-83.00	-1,037.50%	-83.00	-1,037.50%
4146 : Health Savings Account-City	36.00	36.00	53.97	921.29	0.00	0.00	-885.29	-2,459.14%	-885.29	-2,459.14%
4160 : Industrial Insurance	1,481.00	1,481.00	851.92	8,043.75	0.00	0.00	-6,562.75	-443.13%	-6,562.75	-443.13%
4161 : Group Insurance-Life	105.00	105.00	19.20	321.45	0.00	0.00	-216.45	-206.14%	-216.45	-206.14%
4171 : Clothing Allowance	500.00	500.00	2.93	558.14	0.00	0.00	-58.14	-11.63%	-58.14	-11.63%
SubTotal : Personnel Services	102,335.00	102,335.00	65,793.29	385,056.67	0.00	0.00	-282,721.67	-276.27%	-282,721.67	-276.27%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	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	313,168.76	948,207.75	0.00	0.00	5,516,645.25	85.33%	5,516,645.25	85.33%
SubTotal : Contractuals	6,464,853.00	6,464,853.00	313,168.76	1,014,662.32	0.00	0.00	5,450,190.68	84.30%	5,450,190.68	84.30%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	934.54	3,334.53	0.00	0.00	-3,334.53	0.00%	-3,334.53	0.00%
SubTotal : Commodities	0.00	0.00	934.54	3,334.53	0.00	0.00	-3,334.53	0.00%	-3,334.53	0.00%
SubTotal : 425 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	379,896.59	1,403,053.52	0.00	0.00	5,164,134.48	78.64%	5,164,134.48	78.64%
SubTotal : 09 : Non-Department	6,567,188.00	6,567,188.00	379,896.59	1,403,053.52	0.00	0.00	5,164,134.48	78.64%	5,164,134.48	78.64%
SubTotal : 407 : GO Flagstaff Watershed	6,567,188.00	6,567,188.00	379,896.59	1,403,053.52	0.00	0.00	5,164,134.48	78.64%	5,164,134.48	78.64%
408 : Capital Project Court Facility										
00 : Unassigned										
000 : Unassigned										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	101,745.55	163,963.50	0.00	0.00	-163,963.50	0.00%	-163,963.50	0.00%
SubTotal : Contractuals	0.00	0.00	101,745.55	163,963.50	0.00	0.00	-163,963.50	0.00%	-163,963.50	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	101,745.55	163,963.50	0.00	0.00	-163,963.50	0.00%	-163,963.50	0.00%
SubTotal : 00 : Unassigned	0.00	0.00	101,745.55	163,963.50	0.00	0.00	-163,963.50	0.00%	-163,963.50	0.00%
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	0.00	0.00	6,441.25	44,414.50	0.00	0.00	-44,414.50	0.00%	-44,414.50	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	84.43	662.11	0.00	0.00	-662.11	0.00%	-662.11	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	6,525.68	158,646.41	0.00	0.00	-158,646.41	0.00%	-158,646.41	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,737.81	46,641.58	0.00	0.00	-46,641.58	0.00%	-46,641.58	0.00%
SubTotal : Commodities	0.00	0.00	3,737.81	46,641.58	0.00	0.00	-46,641.58	0.00%	-46,641.58	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	25,209.71	0.00	0.00	-25,209.71	0.00%	-25,209.71	0.00%
4434 : Building Construction or Acquisition	17,242,427.00	17,242,427.00	45,754.60	48,161.25	0.00	0.00	17,194,265.75	99.72%	17,194,265.75	99.72%
4445 : Traffic Control	0.00	0.00	4,584,006.25	11,791,619.73	0.00	0.00	-11,791,619.73	0.00%	-11,791,619.73	0.00%
SubTotal : Capital	17,242,427.00	17,242,427.00	4,629,760.85	11,864,990.69	0.00	0.00	5,377,436.31	31.19%	5,377,436.31	31.19%
SubTotal : 426 : Capital Project Court Facility	17,242,427.00	17,242,427.00	4,640,024.34	12,070,278.68	0.00	0.00	5,172,148.32	30.00%	5,172,148.32	30.00%
SubTotal : 09 : Non-Department	17,242,427.00	17,242,427.00	4,640,024.34	12,070,278.68	0.00	0.00	5,172,148.32	30.00%	5,172,148.32	30.00%
SubTotal : 408 : Capital Project Court Facility	17,242,427.00	17,242,427.00	4,741,769.89	12,234,242.18	0.00	0.00	5,008,184.82	29.05%	5,008,184.82	29.05%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	4,700,059.01	4,706,327.69	0.00	0.00	-4,706,327.69	0.00%	-4,706,327.69	0.00%
4142 : Group Insurance-Dental	0.00	0.00	290,850.45	291,227.53	0.00	0.00	-291,227.53	0.00%	-291,227.53	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	986,834.56	986,834.56	0.00	0.00	-986,834.56	0.00%	-986,834.56	0.00%
4145 : Group Insurance-Vision	0.00	0.00	12,415.34	12,415.34	0.00	0.00	-12,415.34	0.00%	-12,415.34	0.00%
4146 : Health Savings Account-City	0.00	0.00	48,272.30	48,272.30	0.00	0.00	-48,272.30	0.00%	-48,272.30	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	3,628.84	3,628.84	0.00	0.00	-3,628.84	0.00%	-3,628.84	0.00%
4160 : Industrial Insurance	0.00	0.00	594,313.30	594,313.30	0.00	0.00	-594,313.30	0.00%	-594,313.30	0.00%
4161 : Group Insurance-Life	0.00	0.00	89,169.30	89,169.30	0.00	0.00	-89,169.30	0.00%	-89,169.30	0.00%
4162 : Unemployment Insurance	0.00	0.00	812.54	12,895.05	0.00	0.00	-12,895.05	0.00%	-12,895.05	0.00%
SubTotal : Personnel Services	0.00	0.00	6,726,355.64	6,745,083.91	0.00	0.00	-6,745,083.91	0.00%	-6,745,083.91	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	3,643.34	6,587.09	0.00	0.00	-6,587.09	0.00%	-6,587.09	0.00%
4205 : Legal Fees	0.00	0.00	38,604.65	135,213.98	0.00	0.00	-135,213.98	0.00%	-135,213.98	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4253 : Insurance-Public Liability and Property	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	7,459.67	273,188.70	0.00	0.00	-273,188.70	0.00%	-273,188.70	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	49,707.66	1,416,779.85	0.00	0.00	-1,416,779.85	0.00%	-1,416,779.85	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	6,776,063.30	8,161,863.76	0.00	0.00	-8,161,863.76	0.00%	-8,161,863.76	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	6,776,063.30	8,161,863.76	0.00	0.00	-8,161,863.76	0.00%	-8,161,863.76	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	6,776,063.30	8,161,863.76	0.00	0.00	-8,161,863.76	0.00%	-8,161,863.76	0.00%
Grand Total :	338,853,866.00	338,853,866.00	38,091,791.94	207,050,410.96	13,409.00	3,577,806.22	128,212,239.82	37.84%	128,212,239.82	37.84%