

City of Flagstaff

Authorized Spending Report

To Date: 07/31/2020

From Account:

To Account:

Run Date: 09/03/2020

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	1,151,516.00	1,151,516.00	71,336.44	71,336.44	0.00	0.00	1,080,179.56	93.80%	1,080,179.56	93.80%
4102 : Temporary Pay	0.00	0.00	780.00	780.00	0.00	0.00	-780.00	0.00%	-780.00	0.00%
4115 : FICA-Regular	69,539.00	69,539.00	4,420.97	4,420.97	0.00	0.00	65,118.03	93.64%	65,118.03	93.64%
4116 : FICA-Medicare	16,263.00	16,263.00	1,033.97	1,033.97	0.00	0.00	15,229.03	93.64%	15,229.03	93.64%
4120 : Pension-ASRS	139,999.00	139,999.00	8,652.85	8,652.85	0.00	0.00	131,346.15	93.82%	131,346.15	93.82%
4124 : Pension-LT Disability	2,093.00	2,093.00	129.36	129.36	0.00	0.00	1,963.64	93.82%	1,963.64	93.82%
4141 : Group Insurance-Medical	66,586.00	66,586.00	4,829.32	4,829.32	0.00	0.00	61,756.68	92.75%	61,756.68	92.75%
4142 : Group Insurance-Dental	4,965.00	4,965.00	360.41	360.41	0.00	0.00	4,604.59	92.74%	4,604.59	92.74%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	1,811.60	0.00	0.00	25,527.40	93.37%	25,527.40	93.37%
4145 : Group Insurance-Vision	203.00	203.00	14.72	14.72	0.00	0.00	188.28	92.75%	188.28	92.75%
4146 : Health Savings Account-City	763.00	763.00	43.20	43.20	0.00	0.00	719.80	94.34%	719.80	94.34%
4160 : Industrial Insurance	1,074.00	1,074.00	165.88	165.88	0.00	0.00	908.12	84.56%	908.12	84.56%
4161 : Group Insurance-Life	2,377.00	2,377.00	175.37	175.37	0.00	0.00	2,201.63	92.62%	2,201.63	92.62%
4191 : Contracted Personnel Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
SubTotal : Personnel Services	1,496,217.00	1,496,217.00	93,754.09	93,754.09	0.00	0.00	1,402,462.91	93.73%	1,402,462.91	93.73%
Contractuals :										
4208 : Other Professional Services	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	6,678.00	6,678.00	0.00	0.00	0.00	0.00	6,678.00	100.00%	6,678.00	100.00%
4212 : Utilities-Electric	1,989.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00%	1,989.00	100.00%
4213 : Utilities-Natural Gas	4,214.00	4,214.00	0.00	0.00	0.00	0.00	4,214.00	100.00%	4,214.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%
4241 : Rents-Buildings & Structures	9,022.00	9,022.00	0.00	0.00	0.00	0.00	9,022.00	100.00%	9,022.00	100.00%
4261 : Travel, Lodging and Meals	22,540.00	22,540.00	799.30	799.30	0.00	0.00	21,740.70	96.45%	21,740.70	96.45%
4262 : Registration	6,775.00	6,775.00	-625.00	-625.00	0.00	0.00	7,400.00	109.22%	7,400.00	109.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	765.00	765.00	23.81	23.81	0.00	0.00	741.19	96.89%	741.19	96.89%
4271 : Advertising	39,300.00	39,300.00	8,500.00	8,500.00	0.00	0.00	30,800.00	78.37%	30,800.00	78.37%
4274 : Memberships	10,255.00	10,255.00	0.00	0.00	0.00	0.00	10,255.00	100.00%	10,255.00	100.00%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	31,808.88	31,808.88	200,000.00	31,656.80	80,934.32	23.50%	80,934.32	23.50%
SubTotal : Contractuals	449,466.00	449,466.00	40,506.99	40,506.99	200,000.00	31,656.80	177,302.21	39.45%	177,302.21	39.45%
Commodities :										
4341 : Copying and Printing	9,400.00	9,400.00	103.12	103.12	0.00	0.00	9,296.88	98.90%	9,296.88	98.90%
4342 : Office Supplies	3,571.00	3,571.00	0.00	0.00	0.00	0.00	3,571.00	100.00%	3,571.00	100.00%
4343 : Computer Software	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Commodities	18,946.00	18,946.00	3,603.12	3,603.12	0.00	0.00	15,342.88	80.98%	15,342.88	80.98%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	137,864.20	137,864.20	200,000.00	31,656.80	1,595,108.00	81.19%	1,595,108.00	81.19%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	31,043.49	31,043.49	0.00	0.00	619,822.51	95.23%	619,822.51	95.23%
4115 : FICA-Regular	39,675.00	39,675.00	1,886.74	1,886.74	0.00	0.00	37,788.26	95.24%	37,788.26	95.24%
4116 : FICA-Medicare	9,279.00	9,279.00	441.26	441.26	0.00	0.00	8,837.74	95.24%	8,837.74	95.24%
4120 : Pension-ASRS	78,365.00	78,365.00	3,737.61	3,737.61	0.00	0.00	74,627.39	95.23%	74,627.39	95.23%
4124 : Pension-LT Disability	1,171.00	1,171.00	55.86	55.86	0.00	0.00	1,115.14	95.23%	1,115.14	95.23%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,108.02	4,108.02	0.00	0.00	69,659.98	94.43%	69,659.98	94.43%
4142 : Group Insurance-Dental	4,139.00	4,139.00	239.96	239.96	0.00	0.00	3,899.04	94.20%	3,899.04	94.20%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	905.80	905.80	0.00	0.00	20,965.20	95.86%	20,965.20	95.86%
4145 : Group Insurance-Vision	169.00	169.00	9.80	9.80	0.00	0.00	159.20	94.20%	159.20	94.20%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	158.00	0.00	0.00	986.00	86.19%	986.00	86.19%
4160 : Industrial Insurance	601.00	601.00	73.04	73.04	0.00	0.00	527.96	87.85%	527.96	87.85%
4161 : Group Insurance-Life	1,348.00	1,348.00	77.01	77.01	0.00	0.00	1,270.99	94.29%	1,270.99	94.29%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
SubTotal : Personnel Services	883,796.00	883,796.00	42,736.59	42,736.59	0.00	0.00	841,059.41	95.16%	841,059.41	95.16%
Contractuals :										
4202 : Medical Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.13	0.13	0.00	0.00	1,199.87	99.99%	1,199.87	99.99%
4261 : Travel, Lodging and Meals	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	74,977.00	74,977.00	0.00	0.00	0.00	0.00	74,977.00	100.00%	74,977.00	100.00%
4270 : Postage and Freight	1,870.00	1,870.00	8.02	8.02	0.00	0.00	1,861.98	99.57%	1,861.98	99.57%
4271 : Advertising	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
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	0.00	0.00	0.00	1,684.00	100.00%	1,684.00	100.00%
4290 : Other Miscellaneous Services	114,380.00	114,380.00	19,500.00	19,500.00	0.00	19,500.00	75,380.00	65.90%	75,380.00	65.90%
SubTotal : Contractuals	195,961.00	195,961.00	19,508.15	19,508.15	0.00	19,500.00	156,952.85	80.09%	156,952.85	80.09%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	10,145.00	10,145.00	12.40	12.40	0.00	0.00	10,132.60	99.88%	10,132.60	99.88%
4342 : Office 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%
4343 : Computer Software	35,460.00	35,460.00	0.00	0.00	0.00	0.00	35,460.00	100.00%	35,460.00	100.00%
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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4347 : Food	1,319.00	1,319.00	0.00	0.00	0.00	0.00	1,319.00	100.00%	1,319.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	52,743.00	52,743.00	12.40	12.40	0.00	0.00	52,730.60	99.98%	52,730.60	99.98%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	62,257.14	62,257.14	0.00	19,500.00	1,050,742.86	92.78%	1,050,742.86	92.78%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	10,695.68	10,695.68	0.00	0.00	150,858.32	93.38%	150,858.32	93.38%
4115 : FICA-Regular	10,111.00	10,111.00	664.06	664.06	0.00	0.00	9,446.94	93.43%	9,446.94	93.43%
4116 : FICA-Medicare	2,365.00	2,365.00	155.30	155.30	0.00	0.00	2,209.70	93.43%	2,209.70	93.43%
4120 : Pension-ASRS	19,742.00	19,742.00	1,296.80	1,296.80	0.00	0.00	18,445.20	93.43%	18,445.20	93.43%
4124 : Pension-LT Disability	295.00	295.00	19.40	19.40	0.00	0.00	275.60	93.42%	275.60	93.42%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	606.56	0.00	0.00	6,715.44	91.72%	6,715.44	91.72%
4142 : Group Insurance-Dental	828.00	828.00	68.56	68.56	0.00	0.00	759.44	91.72%	759.44	91.72%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	152.00	152.00	24.82	24.82	0.00	0.00	127.18	83.67%	127.18	83.67%
4161 : Group Insurance-Life	334.00	334.00	27.03	27.03	0.00	0.00	306.97	91.91%	306.97	91.91%
SubTotal : Personnel Services	202,737.00	202,737.00	13,561.01	13,561.01	0.00	0.00	189,175.99	93.31%	189,175.99	93.31%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	0.00	0.00	0.00	0.00	2,079.00	100.00%	2,079.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	4,880.00	4,880.00	175.00	175.00	0.00	0.00	4,705.00	96.41%	4,705.00	96.41%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	9,725.00	9,725.00	0.00	0.00	0.00	0.00	9,725.00	100.00%	9,725.00	100.00%
4270 : Postage and Freight	300.00	300.00	5.71	5.71	0.00	0.00	294.29	98.10%	294.29	98.10%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
SubTotal : Contractuals	23,693.00	23,693.00	180.71	180.71	0.00	0.00	23,512.29	99.24%	23,512.29	99.24%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4342 : Office Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4346 : Non Library Books and Subscription	190.00	190.00	0.00	0.00	0.00	0.00	190.00	100.00%	190.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
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	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	100.00%	1,001.00	100.00%
SubTotal : Commodities	3,741.00	3,741.00	0.00	0.00	0.00	0.00	3,741.00	100.00%	3,741.00	100.00%
SubTotal : 013 : Risk Management Division	230,171.00	230,171.00	13,741.72	13,741.72	0.00	0.00	216,429.28	94.03%	216,429.28	94.03%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	72,740.23	72,740.23	0.00	0.00	1,105,601.77	93.83%	1,105,601.77	93.83%
4115 : FICA-Regular	68,888.00	68,888.00	4,380.36	4,380.36	0.00	0.00	64,507.64	93.64%	64,507.64	93.64%
4116 : FICA-Medicare	16,113.00	16,113.00	1,024.42	1,024.42	0.00	0.00	15,088.58	93.64%	15,088.58	93.64%
4120 : Pension-ASRS	141,992.00	141,992.00	8,658.30	8,658.30	0.00	0.00	133,333.70	93.90%	133,333.70	93.90%
4124 : Pension-LT Disability	2,123.00	2,123.00	130.96	130.96	0.00	0.00	1,992.04	93.83%	1,992.04	93.83%
4141 : Group Insurance-Medical	117,904.00	117,904.00	7,787.38	7,787.38	0.00	0.00	110,116.62	93.40%	110,116.62	93.40%
4142 : Group Insurance-Dental	7,036.00	7,036.00	579.54	579.54	0.00	0.00	6,456.46	91.76%	6,456.46	91.76%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	2,717.40	0.00	0.00	46,492.60	94.48%	46,492.60	94.48%
4145 : Group Insurance-Vision	288.00	288.00	19.60	19.60	0.00	0.00	268.40	93.19%	268.40	93.19%
4146 : Health Savings Account-City	1,907.00	1,907.00	138.00	138.00	0.00	0.00	1,769.00	92.76%	1,769.00	92.76%
4160 : Industrial Insurance	1,090.00	1,090.00	166.82	166.82	0.00	0.00	923.18	84.70%	923.18	84.70%
4161 : Group Insurance-Life	2,436.00	2,436.00	174.25	174.25	0.00	0.00	2,261.75	92.85%	2,261.75	92.85%
SubTotal : Personnel Services	1,587,329.00	1,587,329.00	98,517.26	98,517.26	0.00	0.00	1,488,811.74	93.79%	1,488,811.74	93.79%
Contractuals :										
4208 : Other Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	89,426.00	89,426.00	5,369.28	5,369.28	0.00	0.00	84,056.72	94.00%	84,056.72	94.00%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	52,175.00	52,175.00	0.00	0.00	0.00	0.00	52,175.00	100.00%	52,175.00	100.00%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	154,334.21	154,334.21	0.00	8,471.12	439,731.67	72.98%	439,731.67	72.98%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4290 : Other Miscellaneous Services	93,362.00	93,362.00	0.00	0.00	0.00	0.00	93,362.00	100.00%	93,362.00	100.00%
SubTotal : Contractuals	881,605.00	881,605.00	159,703.49	159,703.49	0.00	8,471.12	713,430.39	80.92%	713,430.39	80.92%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	0.00	0.00	0.00	0.00	370,751.00	100.00%	370,751.00	100.00%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	0.00	0.00	0.00	0.00	14,251.00	100.00%	14,251.00	100.00%
4341 : Copying and Printing	200.00	200.00	0.08	0.08	0.00	0.00	199.92	99.96%	199.92	99.96%
4342 : Office Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4343 : Computer Software	425,207.00	425,207.00	0.00	0.00	0.00	0.00	425,207.00	100.00%	425,207.00	100.00%
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	811,509.00	811,509.00	0.08	0.08	0.00	0.00	811,508.92	100.00%	811,508.92	100.00%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	258,220.83	258,220.83	0.00	8,471.12	3,013,751.05	91.87%	3,013,751.05	91.87%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	100,029.23	100,029.23	0.00	0.00	1,494,491.77	93.73%	1,494,491.77	93.73%
4115 : FICA-Regular	95,163.00	95,163.00	6,110.81	6,110.81	0.00	0.00	89,052.19	93.58%	89,052.19	93.58%
4116 : FICA-Medicare	22,255.00	22,255.00	1,429.13	1,429.13	0.00	0.00	20,825.87	93.58%	20,825.87	93.58%
4120 : Pension-ASRS	192,428.00	192,428.00	12,060.38	12,060.38	0.00	0.00	180,367.62	93.73%	180,367.62	93.73%
4124 : Pension-LT Disability	2,877.00	2,877.00	180.24	180.24	0.00	0.00	2,696.76	93.74%	2,696.76	93.74%
4141 : Group Insurance-Medical	124,681.00	124,681.00	9,003.66	9,003.66	0.00	0.00	115,677.34	92.78%	115,677.34	92.78%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	514.20	0.00	0.00	6,519.80	92.69%	6,519.80	92.69%
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	2,264.50	0.00	0.00	36,009.50	94.08%	36,009.50	94.08%
4145 : Group Insurance-Vision	287.00	287.00	21.00	21.00	0.00	0.00	266.00	92.68%	266.00	92.68%
4146 : Health Savings Account-City	762.00	762.00	94.80	94.80	0.00	0.00	667.20	87.56%	667.20	87.56%
4160 : Industrial Insurance	1,229.00	1,229.00	212.40	212.40	0.00	0.00	1,016.60	82.72%	1,016.60	82.72%
4161 : Group Insurance-Life	3,297.00	3,297.00	246.50	246.50	0.00	0.00	3,050.50	92.52%	3,050.50	92.52%
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	132,166.85	132,166.85	0.00	0.00	1,950,641.15	93.65%	1,950,641.15	93.65%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	69.66	69.66	0.00	0.00	2,095.34	96.78%	2,095.34	96.78%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	677.04	2.96	0.44%	2.96	0.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	100.00%	6,080.00	100.00%
4261 : Travel, Lodging and Meals	12,925.00	12,925.00	315.00	315.00	0.00	0.00	12,610.00	97.56%	12,610.00	97.56%
4262 : Registration	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	100.00%	4,190.00	100.00%
4270 : Postage and Freight	4,100.00	4,100.00	213.31	213.31	0.00	0.00	3,886.69	94.80%	3,886.69	94.80%
4274 : Memberships	6,465.00	6,465.00	0.00	0.00	0.00	0.00	6,465.00	100.00%	6,465.00	100.00%
4290 : Other Miscellaneous Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
SubTotal : Contractuals	40,905.00	40,905.00	597.97	597.97	0.00	677.04	39,629.99	96.88%	39,629.99	96.88%
Commodities :										
4341 : Copying and Printing	3,224.00	3,224.00	0.00	0.00	0.00	0.00	3,224.00	100.00%	3,224.00	100.00%
4342 : Office Supplies	5,440.00	5,440.00	0.00	0.00	0.00	0.00	5,440.00	100.00%	5,440.00	100.00%
4343 : Computer Software	950.00	950.00	1,092.50	1,092.50	0.00	0.00	-142.50	-15.00%	-142.50	-15.00%
4346 : Non Library Books and Subscription	13,580.00	13,580.00	0.00	0.00	0.00	0.00	13,580.00	100.00%	13,580.00	100.00%
4381 : Work Order Charges	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.00%	5,600.00	100.00%
SubTotal : Commodities	28,794.00	28,794.00	1,092.50	1,092.50	0.00	0.00	27,701.50	96.21%	27,701.50	96.21%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	133,857.32	133,857.32	0.00	677.04	2,017,972.64	93.75%	2,017,972.64	93.75%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	107,141.24	107,141.24	0.00	0.00	1,626,175.76	93.82%	1,626,175.76	93.82%
4102 : Temporary Pay	55,314.00	55,314.00	6,473.97	6,473.97	0.00	0.00	48,840.03	88.30%	48,840.03	88.30%
4110 : Overtime	2,667.00	2,667.00	499.50	499.50	0.00	0.00	2,167.50	81.27%	2,167.50	81.27%
4115 : FICA-Regular	107,829.00	107,829.00	6,939.88	6,939.88	0.00	0.00	100,889.12	93.56%	100,889.12	93.56%
4116 : FICA-Medicare	25,217.00	25,217.00	1,623.02	1,623.02	0.00	0.00	23,593.98	93.56%	23,593.98	93.56%
4120 : Pension-ASRS	210,536.00	210,536.00	13,035.96	13,035.96	0.00	0.00	197,500.04	93.81%	197,500.04	93.81%
4124 : Pension-LT Disability	3,148.00	3,148.00	193.31	193.31	0.00	0.00	2,954.69	93.86%	2,954.69	93.86%
4141 : Group Insurance-Medical	191,687.00	191,687.00	16,276.06	16,276.06	0.00	0.00	175,410.94	91.51%	175,410.94	91.51%
4142 : Group Insurance-Dental	12,413.00	12,413.00	959.84	959.84	0.00	0.00	11,453.16	92.27%	11,453.16	92.27%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,170.30	3,170.30	0.00	0.00	51,506.70	94.20%	51,506.70	94.20%
4145 : Group Insurance-Vision	509.00	509.00	39.20	39.20	0.00	0.00	469.80	92.30%	469.80	92.30%
4146 : Health Savings Account-City	381.00	381.00	169.60	169.60	0.00	0.00	211.40	55.49%	211.40	55.49%
4147 : Flexible Spending Account-City	0.00	0.00	7.07	7.07	0.00	0.00	-7.07	0.00%	-7.07	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	693.12	693.12	0.00	0.00	2,915.88	80.80%	2,915.88	80.80%
4161 : Group Insurance-Life	3,617.00	3,617.00	258.40	258.40	0.00	0.00	3,358.60	92.86%	3,358.60	92.86%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
SubTotal : Personnel Services	2,406,521.00	2,406,521.00	157,480.47	157,480.47	0.00	0.00	2,249,040.53	93.46%	2,249,040.53	93.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4205 : Legal Fees	414,350.00	414,350.00	70,326.66	70,326.66	0.00	83,666.68	260,356.66	62.84%	260,356.66	62.84%
4211 : Utilities-Telephone	11,700.00	11,700.00	99.02	99.02	0.00	0.00	11,600.98	99.15%	11,600.98	99.15%
4212 : Utilities-Electric	16,640.00	16,640.00	1,201.29	1,201.29	0.00	0.00	15,438.71	92.78%	15,438.71	92.78%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	0.00	0.00	0.00	0.00	4,845.00	100.00%	4,845.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	407.98	407.98	0.00	0.00	6,592.02	94.17%	6,592.02	94.17%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	250.00	250.00	0.00	0.00	18,356.00	98.66%	18,356.00	98.66%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	12,000.00	12,000.00	1,246.40	1,246.40	0.00	0.00	10,753.60	89.61%	10,753.60	89.61%
4271 : Advertising	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
4274 : Memberships	2,395.00	2,395.00	0.00	0.00	0.00	0.00	2,395.00	100.00%	2,395.00	100.00%
4282 : Jury Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	448,981.00	448,981.00	3,235.88	3,235.88	95,099.00	250,560.00	100,086.12	22.29%	100,086.12	22.29%
SubTotal : Contractuals	991,322.00	991,322.00	76,767.23	76,767.23	95,099.00	380,226.68	439,229.09	44.31%	439,229.09	44.31%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	2,500.00	2,500.00	45.24	45.24	0.00	0.00	2,454.76	98.19%	2,454.76	98.19%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%	1,169.00	100.00%
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	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%	22,000.00	100.00%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	51,000.00	51,000.00	3,382.63	3,382.63	0.00	0.00	47,617.37	93.37%	47,617.37	93.37%
SubTotal : Commodities	98,595.00	98,595.00	3,427.87	3,427.87	0.00	0.00	95,167.13	96.52%	95,167.13	96.52%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	237,675.57	237,675.57	95,099.00	380,226.68	2,783,436.75	79.61%	2,783,436.75	79.61%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	843,616.78	843,616.78	295,099.00	440,531.64	10,677,440.58	87.12%	10,677,440.58	87.12%

02 : Management Services

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
014 : Information Technology										
Commodities :										
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	13,780.80	13,780.80	0.00	0.00	190,372.20	93.25%	190,372.20	93.25%
4115 : FICA-Regular	12,171.00	12,171.00	837.29	837.29	0.00	0.00	11,333.71	93.12%	11,333.71	93.12%
4116 : FICA-Medicare	2,846.00	2,846.00	195.83	195.83	0.00	0.00	2,650.17	93.12%	2,650.17	93.12%
4120 : Pension-ASRS	24,967.00	24,967.00	1,671.24	1,671.24	0.00	0.00	23,295.76	93.31%	23,295.76	93.31%
4124 : Pension-LT Disability	373.00	373.00	24.99	24.99	0.00	0.00	348.01	93.30%	348.01	93.30%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	1,213.12	0.00	0.00	13,431.88	91.72%	13,431.88	91.72%
4142 : Group Insurance-Dental	828.00	828.00	68.56	68.56	0.00	0.00	759.44	91.72%	759.44	91.72%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	452.90	0.00	0.00	5,015.10	91.72%	5,015.10	91.72%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	192.00	192.00	31.36	31.36	0.00	0.00	160.64	83.67%	160.64	83.67%
4161 : Group Insurance-Life	421.00	421.00	34.00	34.00	0.00	0.00	387.00	91.92%	387.00	91.92%
SubTotal : Personnel Services	266,098.00	266,098.00	18,312.89	18,312.89	0.00	0.00	247,785.11	93.12%	247,785.11	93.12%
Contractuals :										
4261 : Travel, Lodging and Meals	11,018.00	11,018.00	250.00	250.00	0.00	0.00	10,768.00	97.73%	10,768.00	97.73%
4262 : Registration	810.00	810.00	0.00	0.00	0.00	0.00	810.00	100.00%	810.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
SubTotal : Contractuals	12,283.00	12,283.00	250.00	250.00	0.00	0.00	12,033.00	97.96%	12,033.00	97.96%
Commodities :										
4341 : Copying and Printing	900.00	900.00	10.00	10.00	0.00	0.00	890.00	98.89%	890.00	98.89%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	1,000.00	1,000.00	10.00	10.00	0.00	0.00	990.00	99.00%	990.00	99.00%
SubTotal : 031 : Management Services	279,381.00	279,381.00	18,572.89	18,572.89	0.00	0.00	260,808.11	93.35%	260,808.11	93.35%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	42,631.34	42,631.34	0.00	0.00	604,052.66	93.41%	604,052.66	93.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	38,459.00	38,459.00	2,589.88	2,589.88	0.00	0.00	35,869.12	93.27%	35,869.12	93.27%
4116 : FICA-Medicare	8,994.00	8,994.00	605.67	605.67	0.00	0.00	8,388.33	93.27%	8,388.33	93.27%
4120 : Pension-ASRS	77,933.00	77,933.00	5,132.81	5,132.81	0.00	0.00	72,800.19	93.41%	72,800.19	93.41%
4124 : Pension-LT Disability	1,165.00	1,165.00	76.71	76.71	0.00	0.00	1,088.29	93.42%	1,088.29	93.42%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	6,010.86	0.00	0.00	67,274.14	91.80%	67,274.14	91.80%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	342.80	0.00	0.00	3,795.20	91.72%	3,795.20	91.72%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	1,358.70	0.00	0.00	20,512.30	93.79%	20,512.30	93.79%
4145 : Group Insurance-Vision	169.00	169.00	14.00	14.00	0.00	0.00	155.00	91.72%	155.00	91.72%
4146 : Health Savings Account-City	762.00	762.00	63.20	63.20	0.00	0.00	698.80	91.71%	698.80	91.71%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	11.60	0.00	0.00	369.40	96.96%	369.40	96.96%
4160 : Industrial Insurance	598.00	598.00	96.42	96.42	0.00	0.00	501.58	83.88%	501.58	83.88%
4161 : Group Insurance-Life	1,336.00	1,336.00	105.74	105.74	0.00	0.00	1,230.26	92.08%	1,230.26	92.08%
SubTotal : Personnel Services	875,775.00	875,775.00	59,039.73	59,039.73	0.00	0.00	816,735.27	93.26%	816,735.27	93.26%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	100.00%	5,277.00	100.00%
4262 : Registration	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	100.00%	2,985.00	100.00%
4263 : Education and Training	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	100.00%	4,142.00	100.00%
4270 : Postage and Freight	550.00	550.00	2.85	2.85	0.00	0.00	547.15	99.48%	547.15	99.48%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	2,335.00	2,335.00	0.00	0.00	0.00	0.00	2,335.00	100.00%	2,335.00	100.00%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
SubTotal : Contractuals	30,289.00	30,289.00	2.85	2.85	0.00	0.00	30,286.15	99.99%	30,286.15	99.99%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4342 : Office Supplies	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	100.00%	1,968.00	100.00%
4343 : Computer Software	13,177.00	13,177.00	0.00	0.00	0.00	0.00	13,177.00	100.00%	13,177.00	100.00%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4381 : Work Order Charges	0.00	0.00	1,460.90	1,460.90	0.00	0.00	-1,460.90	0.00%	-1,460.90	0.00%
SubTotal : Commodities	18,035.00	18,035.00	1,460.90	1,460.90	0.00	0.00	16,574.10	91.90%	16,574.10	91.90%
SubTotal : 032 : Purchasing	924,099.00	924,099.00	60,503.48	60,503.48	0.00	0.00	863,595.52	93.45%	863,595.52	93.45%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	48,794.10	48,794.10	0.00	0.00	917,853.90	94.95%	917,853.90	94.95%
4110 : Overtime	8,654.00	8,654.00	431.20	431.20	0.00	0.00	8,222.80	95.02%	8,222.80	95.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	56,920.00	56,920.00	2,943.73	2,943.73	0.00	0.00	53,976.27	94.83%	53,976.27	94.83%
4116 : FICA-Medicare	13,313.00	13,313.00	688.47	688.47	0.00	0.00	12,624.53	94.83%	12,624.53	94.83%
4120 : Pension-ASRS	117,402.00	117,402.00	5,922.58	5,922.58	0.00	0.00	111,479.42	94.96%	111,479.42	94.96%
4124 : Pension-LT Disability	1,757.00	1,757.00	88.55	88.55	0.00	0.00	1,668.45	94.96%	1,668.45	94.96%
4141 : Group Insurance-Medical	148,822.00	148,822.00	10,318.86	10,318.86	0.00	0.00	138,503.14	93.07%	138,503.14	93.07%
4142 : Group Insurance-Dental	8,276.00	8,276.00	584.58	584.58	0.00	0.00	7,691.42	92.94%	7,691.42	92.94%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,741.43	2,741.43	0.00	0.00	57,402.57	95.44%	57,402.57	95.44%
4145 : Group Insurance-Vision	339.00	339.00	23.88	23.88	0.00	0.00	315.12	92.96%	315.12	92.96%
4146 : Health Savings Account-City	381.00	381.00	33.27	33.27	0.00	0.00	347.73	91.27%	347.73	91.27%
4147 : Flexible Spending Account-City	382.00	382.00	16.13	16.13	0.00	0.00	365.87	95.78%	365.87	95.78%
4160 : Industrial Insurance	3,348.00	3,348.00	396.89	396.89	0.00	0.00	2,951.11	88.14%	2,951.11	88.14%
4161 : Group Insurance-Life	2,006.00	2,006.00	122.74	122.74	0.00	0.00	1,883.26	93.88%	1,883.26	93.88%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	239.00	239.00	0.00	0.00	3,761.00	94.02%	3,761.00	94.02%
SubTotal : Personnel Services	1,392,392.00	1,392,392.00	73,345.41	73,345.41	0.00	0.00	1,319,046.59	94.73%	1,319,046.59	94.73%
Contractuals :										
4203 : Auditing and Fiscal	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4229 : Maintenance-Equipment	18,535.00	18,535.00	718.68	718.68	0.00	16,492.40	1,323.92	7.14%	1,323.92	7.14%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	0.00	0.00	0.00	34,750.00	100.00%	34,750.00	100.00%
4261 : Travel, Lodging and Meals	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%	6,900.00	100.00%
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	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4270 : Postage and Freight	5,000.00	5,000.00	437.18	437.18	0.00	0.00	4,562.82	91.26%	4,562.82	91.26%
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	332,054.00	332,054.00	18,241.02	18,241.02	0.00	122,000.00	191,812.98	57.77%	191,812.98	57.77%
SubTotal : Contractuals	449,014.00	449,014.00	19,396.88	19,396.88	0.00	180,492.40	249,124.72	55.48%	249,124.72	55.48%
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4304 : Small Tools	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	123,537.00	123,537.00	0.00	0.00	0.00	0.00	123,537.00	100.00%	123,537.00	100.00%
4311 : Gas and Oil	9,000.00	9,000.00	691.99	691.99	0.00	0.00	8,308.01	92.31%	8,308.01	92.31%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	55.15	55.15	0.00	0.00	5,944.85	99.08%	5,944.85	99.08%
4341 : Copying and Printing	3,800.00	3,800.00	34.31	34.31	0.00	0.00	3,765.69	99.10%	3,765.69	99.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	19,800.00	19,800.00	0.00	0.00	0.00	0.00	19,800.00	100.00%	19,800.00	100.00%
4343 : Computer Software	56,564.00	56,564.00	0.00	0.00	0.00	0.00	56,564.00	100.00%	56,564.00	100.00%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-3,183.97	-3,183.97	0.00	0.00	-112,575.03	0.00%	-112,575.03	0.00%
SubTotal : Commodities	113,342.00	113,342.00	-2,402.52	-2,402.52	0.00	0.00	115,744.52	102.12%	115,744.52	102.12%
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	90,339.77	90,339.77	0.00	180,492.40	1,683,915.83	86.14%	1,683,915.83	86.14%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	63,193.11	63,193.11	0.00	0.00	828,122.89	92.91%	828,122.89	92.91%
4102 : Temporary Pay	23,118.00	23,118.00	1,910.77	1,910.77	0.00	0.00	21,207.23	91.74%	21,207.23	91.74%
4110 : Overtime	1,937.00	1,937.00	427.74	427.74	0.00	0.00	1,509.26	77.92%	1,509.26	77.92%
4115 : FICA-Regular	55,849.00	55,849.00	3,959.57	3,959.57	0.00	0.00	51,889.43	92.91%	51,889.43	92.91%
4116 : FICA-Medicare	13,062.00	13,062.00	926.04	926.04	0.00	0.00	12,135.96	92.91%	12,135.96	92.91%
4120 : Pension-ASRS	112,115.00	112,115.00	7,664.09	7,664.09	0.00	0.00	104,450.91	93.16%	104,450.91	93.16%
4124 : Pension-LT Disability	1,676.00	1,676.00	114.57	114.57	0.00	0.00	1,561.43	93.16%	1,561.43	93.16%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,685.30	7,685.30	0.00	0.00	94,709.70	92.49%	94,709.70	92.49%
4142 : Group Insurance-Dental	6,207.00	6,207.00	478.10	478.10	0.00	0.00	5,728.90	92.30%	5,728.90	92.30%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,240.47	2,240.47	0.00	0.00	25,097.53	91.80%	25,097.53	91.80%
4145 : Group Insurance-Vision	254.00	254.00	19.52	19.52	0.00	0.00	234.48	92.32%	234.48	92.32%
4146 : Health Savings Account-City	2,047.00	2,047.00	167.93	167.93	0.00	0.00	1,879.07	91.80%	1,879.07	91.80%
4160 : Industrial Insurance	882.00	882.00	152.19	152.19	0.00	0.00	729.81	82.74%	729.81	82.74%
4161 : Group Insurance-Life	1,929.00	1,929.00	150.45	150.45	0.00	0.00	1,778.55	92.20%	1,778.55	92.20%
4191 : Contracted Personnel Services	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	100.00%	144,000.00	100.00%
SubTotal : Personnel Services	1,384,125.00	1,384,125.00	89,089.85	89,089.85	0.00	0.00	1,295,035.15	93.56%	1,295,035.15	93.56%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	3,728.75	-3,728.75	0.00%	-3,728.75	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%	4,620.00	100.00%
4263 : Education and Training	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	100.00%	1,990.00	100.00%
4270 : Postage and Freight	3,080.00	3,080.00	292.75	292.75	0.00	0.00	2,787.25	90.50%	2,787.25	90.50%
4271 : Advertising	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4274 : Memberships	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	100.00%	2,095.00	100.00%
4290 : Other Miscellaneous Services	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	25,305.00	25,305.00	292.75	292.75	0.00	3,728.75	21,283.50	84.11%	21,283.50	84.11%
Commodities :										
4341 : Copying and Printing	6,050.00	6,050.00	46.48	46.48	0.00	0.00	6,003.52	99.23%	6,003.52	99.23%
4342 : Office Supplies	4,535.00	4,535.00	0.00	0.00	0.00	0.00	4,535.00	100.00%	4,535.00	100.00%
4343 : Computer Software	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4346 : Non Library Books and Subscription	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	100.00%	2,870.00	100.00%
SubTotal : Commodities	28,455.00	28,455.00	46.48	46.48	0.00	0.00	28,408.52	99.84%	28,408.52	99.84%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	89,429.08	89,429.08	0.00	3,728.75	1,344,727.17	93.52%	1,344,727.17	93.52%
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	258,845.22	258,845.22	0.00	220,228.73	4,117,039.05	89.58%	4,117,039.05	89.58%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	401,787.83	401,787.83	0.00	0.00	5,997,820.17	93.72%	5,997,820.17	93.72%
4110 : Overtime	332,578.00	332,578.00	27,884.99	27,884.99	0.00	0.00	304,693.01	91.62%	304,693.01	91.62%
4115 : FICA-Regular	9,621.00	9,621.00	392.66	392.66	0.00	0.00	9,228.34	95.92%	9,228.34	95.92%
4116 : FICA-Medicare	91,047.00	91,047.00	6,302.32	6,302.32	0.00	0.00	84,744.68	93.08%	84,744.68	93.08%
4120 : Pension-ASRS	45,273.00	45,273.00	2,620.70	2,620.70	0.00	0.00	42,652.30	94.21%	42,652.30	94.21%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	307,514.50	307,514.50	0.00	0.00	5,801,954.50	94.97%	5,801,954.50	94.97%
4124 : Pension-LT Disability	676.00	676.00	39.16	39.16	0.00	0.00	636.84	94.21%	636.84	94.21%
4141 : Group Insurance-Medical	596,034.00	596,034.00	41,261.43	41,261.43	0.00	0.00	554,772.57	93.08%	554,772.57	93.08%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,450.34	2,450.34	0.00	0.00	32,309.66	92.95%	32,309.66	92.95%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	9,872.70	9,872.70	0.00	0.00	148,688.30	93.77%	148,688.30	93.77%
4145 : Group Insurance-Vision	1,420.00	1,420.00	100.07	100.07	0.00	0.00	1,319.93	92.95%	1,319.93	92.95%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,042.32	1,042.32	0.00	0.00	13,490.68	92.83%	13,490.68	92.83%
4160 : Industrial Insurance	414,004.00	414,004.00	16,549.98	16,549.98	0.00	0.00	397,454.02	96.00%	397,454.02	96.00%
4161 : Group Insurance-Life	12,237.00	12,237.00	863.84	863.84	0.00	0.00	11,373.16	92.94%	11,373.16	92.94%
4171 : Clothing Allowance	80,000.00	80,000.00	13,149.52	13,149.52	0.00	0.00	66,850.48	83.56%	66,850.48	83.56%
4192 : Mechanical Shop Labor	75,303.00	75,303.00	6,482.65	6,482.65	0.00	0.00	68,820.35	91.39%	68,820.35	91.39%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-18,951.74	0.00	0.00	18,951.74	0.00%	18,951.74	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	819,363.27	819,363.27	0.00	0.00	13,555,760.73	94.30%	13,555,760.73	94.30%
Contractuals :										
4202 : Medical Fees	65,800.00	65,800.00	22.00	22.00	0.00	0.00	65,778.00	99.97%	65,778.00	99.97%
4211 : Utilities-Telephone	46,875.00	46,875.00	1,770.74	1,770.74	0.00	0.00	45,104.26	96.22%	45,104.26	96.22%
4212 : Utilities-Electric	63,539.00	63,539.00	6,556.49	6,556.49	0.00	0.00	56,982.51	89.68%	56,982.51	89.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	39,251.00	39,251.00	0.00	0.00	0.00	0.00	39,251.00	100.00%	39,251.00	100.00%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,170.36	2,170.36	0.00	0.00	22,099.64	91.06%	22,099.64	91.06%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4225 : Maintenance-Electrical	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	100.00%	9,400.00	100.00%
4229 : Maintenance-Equipment	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	100.00%	22,400.00	100.00%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4262 : Registration	31,495.00	31,495.00	0.00	0.00	0.00	0.00	31,495.00	100.00%	31,495.00	100.00%
4263 : Education and Training	7,090.00	7,090.00	0.00	0.00	0.00	0.00	7,090.00	100.00%	7,090.00	100.00%
4270 : Postage and Freight	1,600.00	1,600.00	5.18	5.18	0.00	0.00	1,594.82	99.68%	1,594.82	99.68%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	1,860.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	100.00%	1,860.00	100.00%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	0.00	0.00	0.00	0.00	68,050.00	100.00%	68,050.00	100.00%
SubTotal : Contractuals	451,800.00	451,800.00	10,524.77	10,524.77	0.00	0.00	441,275.23	97.67%	441,275.23	97.67%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	100.00%
4304 : Small Tools	5,660.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00	100.00%	5,660.00	100.00%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	0.00	0.00	0.00	0.00	99,950.00	100.00%	99,950.00	100.00%
4311 : Gas and Oil	67,921.00	67,921.00	4,563.73	4,563.73	0.00	0.00	63,357.27	93.28%	63,357.27	93.28%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	23,464.80	23,464.80	0.00	0.00	128,803.20	84.59%	128,803.20	84.59%
4341 : Copying and Printing	3,824.00	3,824.00	57.60	57.60	0.00	0.00	3,766.40	98.49%	3,766.40	98.49%
4342 : Office Supplies	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	100.00%	9,400.00	100.00%
4343 : Computer Software	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
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	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4347 : Food	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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%
4352 : Uniforms	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	122,120.00	122,120.00	0.00	0.00	0.00	7,230.70	114,889.30	94.08%	114,889.30	94.08%
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	23,725.00	23,725.00	0.00	0.00	0.00	0.00	23,725.00	100.00%	23,725.00	100.00%
4362 : Chemicals	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	100.00%	14,650.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	0.00	0.00	0.00	0.00	13,630.00	100.00%	13,630.00	100.00%
4364 : Other Operating Supplies	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	100.00%	17,400.00	100.00%
4381 : Work Order Charges	14,407.00	14,407.00	2,281.58	2,281.58	0.00	0.00	12,125.42	84.16%	12,125.42	84.16%
SubTotal : Commodities	594,090.00	594,090.00	30,367.71	30,367.71	0.00	7,230.70	556,491.59	93.67%	556,491.59	93.67%
Capital :										
4401 : Rolling Stock (Fleet)	595,000.00	595,000.00	0.00	0.00	0.00	0.00	595,000.00	100.00%	595,000.00	100.00%
SubTotal : Capital	595,000.00	595,000.00	0.00	0.00	0.00	0.00	595,000.00	100.00%	595,000.00	100.00%
SubTotal : 051 : Fire Operations	16,016,014.00	16,016,014.00	860,255.75	860,255.75	0.00	7,230.70	15,148,527.55	94.58%	15,148,527.55	94.58%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	393,669.00	393,669.00	24,467.75	24,467.75	0.00	0.00	369,201.25	93.78%	369,201.25	93.78%
4110 : Overtime	0.00	0.00	90,263.22	90,263.22	0.00	0.00	-90,263.22	0.00%	-90,263.22	0.00%
4115 : FICA-Regular	0.00	0.00	7.11	7.11	0.00	0.00	-7.11	0.00%	-7.11	0.00%
4116 : FICA-Medicare	4,220.00	4,220.00	1,734.02	1,734.02	0.00	0.00	2,485.98	58.91%	2,485.98	58.91%
4120 : Pension-ASRS	0.00	0.00	213.72	213.72	0.00	0.00	-213.72	0.00%	-213.72	0.00%
4122 : Pension-PSPRS-Fire	264,301.00	264,301.00	87,461.27	87,461.27	0.00	0.00	176,839.73	66.91%	176,839.73	66.91%
4124 : Pension-LT Disability	0.00	0.00	3.23	3.23	0.00	0.00	-3.23	0.00%	-3.23	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	10,524.45	10,524.45	0.00	0.00	33,713.55	76.21%	33,713.55	76.21%
4142 : Group Insurance-Dental	2,483.00	2,483.00	627.10	627.10	0.00	0.00	1,855.90	74.74%	1,855.90	74.74%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	2,651.31	2,651.31	0.00	0.00	8,283.69	75.75%	8,283.69	75.75%
4145 : Group Insurance-Vision	101.00	101.00	25.65	25.65	0.00	0.00	75.35	74.60%	75.35	74.60%
4146 : Health Savings Account-City	1,144.00	1,144.00	252.80	252.80	0.00	0.00	891.20	77.90%	891.20	77.90%
4160 : Industrial Insurance	7,982.00	7,982.00	4,984.67	4,984.67	0.00	0.00	2,997.33	37.55%	2,997.33	37.55%
4161 : Group Insurance-Life	623.00	623.00	182.30	182.30	0.00	0.00	440.70	70.74%	440.70	70.74%
4171 : Clothing Allowance	6,000.00	6,000.00	3,030.22	3,030.22	0.00	0.00	2,969.78	49.50%	2,969.78	49.50%
4196 : External Reimbursements-Personnel	0.00	0.00	-73,141.23	-73,141.23	0.00	0.00	73,141.23	0.00%	73,141.23	0.00%
SubTotal : Personnel Services	735,696.00	735,696.00	153,287.59	153,287.59	0.00	0.00	582,408.41	79.16%	582,408.41	79.16%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	235.17	235.17	0.00	0.00	-235.17	0.00%	-235.17	0.00%
4290 : Other Miscellaneous Services	1,106,922.00	1,106,922.00	0.00	0.00	0.00	0.00	1,106,922.00	100.00%	1,106,922.00	100.00%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	235.17	235.17	0.00	0.00	1,106,686.83	99.98%	1,106,686.83	99.98%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%

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	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4354 : Safety Supplies	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-4,618.38	-4,618.38	0.00	0.00	4,618.38	0.00%	4,618.38	0.00%
SubTotal : Commodities	830,000.00	830,000.00	-4,618.38	-4,618.38	0.00	0.00	834,618.38	100.56%	834,618.38	100.56%
Capital :										
4401 : Rolling Stock (Fleet)	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
SubTotal : Capital	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
SubTotal : 052 : Fire Grants	4,072,618.00	4,072,618.00	148,904.38	148,904.38	0.00	0.00	3,923,713.62	96.34%	3,923,713.62	96.34%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	1,009,160.13	1,009,160.13	0.00	7,230.70	19,072,241.17	94.94%	19,072,241.17	94.94%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	776,295.83	776,295.83	0.00	0.00	9,718,828.17	92.60%	9,718,828.17	92.60%
4102 : Temporary Pay	0.00	0.00	1,312.28	1,312.28	0.00	0.00	-1,312.28	0.00%	-1,312.28	0.00%
4110 : Overtime	444,873.00	444,873.00	47,492.94	47,492.94	0.00	0.00	397,380.06	89.32%	397,380.06	89.32%
4115 : FICA-Regular	660,932.00	660,932.00	47,273.31	47,273.31	0.00	0.00	613,658.69	92.85%	613,658.69	92.85%
4116 : FICA-Medicare	154,572.00	154,572.00	11,055.90	11,055.90	0.00	0.00	143,516.10	92.85%	143,516.10	92.85%
4120 : Pension-ASRS	318,986.00	318,986.00	19,070.81	19,070.81	0.00	0.00	299,915.19	94.02%	299,915.19	94.02%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	267,348.53	267,348.53	0.00	0.00	5,262,383.47	95.16%	5,262,383.47	95.16%
4124 : Pension-LT Disability	4,768.00	4,768.00	285.07	285.07	0.00	0.00	4,482.93	94.02%	4,482.93	94.02%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	88,215.24	88,215.24	0.00	0.00	1,046,017.76	92.22%	1,046,017.76	92.22%
4142 : Group Insurance-Dental	70,347.00	70,347.00	5,429.31	5,429.31	0.00	0.00	64,917.69	92.28%	64,917.69	92.28%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	16,445.69	16,445.69	0.00	0.00	273,340.31	94.32%	273,340.31	94.32%
4145 : Group Insurance-Vision	2,873.00	2,873.00	221.74	221.74	0.00	0.00	2,651.26	92.28%	2,651.26	92.28%
4146 : Health Savings Account-City	7,260.00	7,260.00	636.40	636.40	0.00	0.00	6,623.60	91.23%	6,623.60	91.23%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	11.60	0.00	0.00	369.40	96.96%	369.40	96.96%
4160 : Industrial Insurance	118,691.00	118,691.00	27,157.28	27,157.28	0.00	0.00	91,533.72	77.12%	91,533.72	77.12%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,611.23	1,611.23	0.00	0.00	19,861.77	92.50%	19,861.77	92.50%
4171 : Clothing Allowance	42,300.00	42,300.00	315.00	315.00	0.00	0.00	41,985.00	99.26%	41,985.00	99.26%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,631.03	3,631.03	0.00	0.00	47,689.97	92.92%	47,689.97	92.92%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,511.62	-1,511.62	0.00	0.00	1,511.62	0.00%	1,511.62	0.00%
SubTotal : Personnel Services	19,347,652.00	19,347,652.00	1,312,297.57	1,312,297.57	0.00	0.00	18,035,354.43	93.22%	18,035,354.43	93.22%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	100.00%	5,025.00	100.00%
4211 : Utilities-Telephone	185,268.00	185,268.00	2,845.53	2,845.53	0.00	0.00	182,422.47	98.46%	182,422.47	98.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,076.00	2,076.00	451.87	451.87	0.00	0.00	1,624.13	78.23%	1,624.13	78.23%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	0.00	0.00	0.00	0.00	6,151.00	100.00%	6,151.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	351.09	351.09	0.00	0.00	2,642.91	88.27%	2,642.91	88.27%
4224 : Maintenance-Buildings & Structures	38,550.00	38,550.00	0.00	0.00	0.00	0.00	38,550.00	100.00%	38,550.00	100.00%
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	451,664.00	451,664.00	0.00	0.00	0.00	0.00	451,664.00	100.00%	451,664.00	100.00%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	0.00	0.00	0.00	278,159.97	467,470.03	62.70%	467,470.03	62.70%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%
4261 : Travel, Lodging and Meals	58,900.00	58,900.00	0.00	0.00	0.00	0.00	58,900.00	100.00%	58,900.00	100.00%
4262 : Registration	37,050.00	37,050.00	0.00	0.00	0.00	0.00	37,050.00	100.00%	37,050.00	100.00%
4263 : Education and Training	70,060.00	70,060.00	0.00	0.00	0.00	0.00	70,060.00	100.00%	70,060.00	100.00%
4270 : Postage and Freight	7,100.00	7,100.00	714.04	714.04	0.00	0.00	6,385.96	89.94%	6,385.96	89.94%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	100.00%	3,910.00	100.00%
4290 : Other Miscellaneous Services	843,317.00	843,317.00	1,198.40	1,198.40	0.00	10,000.00	832,118.60	98.67%	832,118.60	98.67%
4296 : External Reimbursement-Contractual	0.00	0.00	-334.00	-334.00	0.00	0.00	334.00	0.00%	334.00	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	5,226.93	5,226.93	0.00	288,159.97	2,261,973.10	88.52%	2,261,973.10	88.52%
Commodities :										
4301 : Computer Equipment	36,651.00	36,651.00	0.00	0.00	0.00	0.00	36,651.00	100.00%	36,651.00	100.00%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	0.00	0.00	0.00	6,403.00	100.00%	6,403.00	100.00%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	100.00%	82,500.00	100.00%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	0.00	0.00	0.00	0.00	33,450.00	100.00%	33,450.00	100.00%
4311 : Gas and Oil	242,351.00	242,351.00	12,283.99	12,283.99	0.00	0.00	230,067.01	94.93%	230,067.01	94.93%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	5,658.13	5,658.13	0.00	0.00	106,741.87	94.97%	106,741.87	94.97%
4341 : Copying and Printing	20,620.00	20,620.00	0.00	0.00	0.00	0.00	20,620.00	100.00%	20,620.00	100.00%
4342 : Office Supplies	36,450.00	36,450.00	0.00	0.00	0.00	0.00	36,450.00	100.00%	36,450.00	100.00%
4343 : Computer Software	214,869.00	214,869.00	0.00	0.00	0.00	4,800.00	210,069.00	97.77%	210,069.00	97.77%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	0.00	0.00	0.00	0.00	14,613.00	100.00%	14,613.00	100.00%
4347 : Food	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4352 : Uniforms	168,600.00	168,600.00	17,085.98	17,085.98	0.00	0.00	151,514.02	89.87%	151,514.02	89.87%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	-250.00	-250.00	20,714.00	0.00	32,586.00	61.42%	32,586.00	61.42%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	0.00	0.00	0.00	655.00	100.00%	655.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	100.00%	16,150.00	100.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-50,037.96	-50,037.96	0.00	0.00	-99,962.04	0.00%	-99,962.04	0.00%
SubTotal : Commodities	905,667.00	905,667.00	-15,259.86	-15,259.86	20,714.00	4,800.00	895,412.86	98.87%	895,412.86	98.87%
Capital :										
4401 : Rolling Stock (Fleet)	195,910.00	195,910.00	39,994.72	39,994.72	0.00	0.00	155,915.28	79.58%	155,915.28	79.58%
4407 : Communications Equipment	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%	275,000.00	100.00%
SubTotal : Capital	470,910.00	470,910.00	39,994.72	39,994.72	0.00	0.00	430,915.28	91.51%	430,915.28	91.51%
SubTotal : 061 : Police Operations	23,279,589.00	23,279,589.00	1,342,259.36	1,342,259.36	20,714.00	292,959.97	21,623,655.67	92.89%	21,623,655.67	92.89%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	22,013.77	22,013.77	0.00	0.00	413,226.23	94.94%	413,226.23	94.94%
4115 : FICA-Regular	25,994.00	25,994.00	1,331.86	1,331.86	0.00	0.00	24,662.14	94.88%	24,662.14	94.88%
4116 : FICA-Medicare	6,079.00	6,079.00	311.47	311.47	0.00	0.00	5,767.53	94.88%	5,767.53	94.88%
4120 : Pension-ASRS	4,738.00	4,738.00	318.78	318.78	0.00	0.00	4,419.22	93.27%	4,419.22	93.27%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	8,331.20	8,331.20	0.00	0.00	193,515.80	95.87%	193,515.80	95.87%
4124 : Pension-LT Disability	71.00	71.00	4.77	4.77	0.00	0.00	66.23	93.28%	66.23	93.28%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,790.02	2,790.02	0.00	0.00	48,707.98	94.58%	48,707.98	94.58%
4142 : Group Insurance-Dental	2,898.00	2,898.00	158.33	158.33	0.00	0.00	2,739.67	94.54%	2,739.67	94.54%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	764.51	764.51	0.00	0.00	10,171.49	93.01%	10,171.49	93.01%
4145 : Group Insurance-Vision	119.00	119.00	6.46	6.46	0.00	0.00	112.54	94.57%	112.54	94.57%
4146 : Health Savings Account-City	0.00	0.00	11.60	11.60	0.00	0.00	-11.60	0.00%	-11.60	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	748.65	748.65	0.00	0.00	4,579.35	85.95%	4,579.35	85.95%
4161 : Group Insurance-Life	874.00	874.00	47.12	47.12	0.00	0.00	826.88	94.61%	826.88	94.61%
4171 : Clothing Allowance	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Personnel Services	746,522.00	746,522.00	36,838.54	36,838.54	0.00	0.00	709,683.46	95.06%	709,683.46	95.06%
Contractuals :										
4211 : Utilities-Telephone	756,000.00	756,000.00	18,175.06	18,175.06	0.00	0.00	737,824.94	97.60%	737,824.94	97.60%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	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%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	125.00	125.00	0.00	0.00	100,875.00	99.88%	100,875.00	99.88%
SubTotal : Contractuals	876,300.00	876,300.00	18,300.06	18,300.06	0.00	0.00	857,999.94	97.91%	857,999.94	97.91%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%

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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	0.00	0.00	0.00	0.00	5,826.00	100.00%	5,826.00	100.00%
4348 : Metro-Confidential Funds	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%
4351 : Recreation Supplies	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4352 : Uniforms	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4364 : Other Operating Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4381 : Work Order Charges	415,000.00	415,000.00	29,849.94	29,849.94	0.00	0.00	385,150.06	92.81%	385,150.06	92.81%
4382 : Work Order Credits	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 : Commodities	532,926.00	532,926.00	39,849.94	39,849.94	0.00	0.00	493,076.06	92.52%	493,076.06	92.52%
Capital :										
4401 : Rolling Stock (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%
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)	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
SubTotal : Capital	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	100.00%	220,000.00	100.00%
SubTotal : 062 : Police Grants	2,375,748.00	2,375,748.00	94,988.54	94,988.54	0.00	0.00	2,280,759.46	96.00%	2,280,759.46	96.00%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	1,437,247.90	1,437,247.90	20,714.00	292,959.97	23,904,415.13	93.18%	23,904,415.13	93.18%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	12,370.96	12,370.96	0.00	0.00	288,630.04	95.89%	288,630.04	95.89%
4115 : FICA-Regular	18,053.00	18,053.00	755.98	755.98	0.00	0.00	17,297.02	95.81%	17,297.02	95.81%
4116 : FICA-Medicare	4,223.00	4,223.00	176.81	176.81	0.00	0.00	4,046.19	95.81%	4,046.19	95.81%
4120 : Pension-ASRS	36,919.00	36,919.00	1,500.31	1,500.31	0.00	0.00	35,418.69	95.94%	35,418.69	95.94%
4124 : Pension-LT Disability	552.00	552.00	22.42	22.42	0.00	0.00	529.58	95.94%	529.58	95.94%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,213.12	1,213.12	0.00	0.00	28,558.88	95.92%	28,558.88	95.92%
4142 : Group Insurance-Dental	1,656.00	1,656.00	68.56	68.56	0.00	0.00	1,587.44	95.86%	1,587.44	95.86%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	452.90	0.00	0.00	15,950.10	97.24%	15,950.10	97.24%
4145 : Group Insurance-Vision	68.00	68.00	2.80	2.80	0.00	0.00	65.20	95.88%	65.20	95.88%
4160 : Industrial Insurance	283.00	283.00	28.93	28.93	0.00	0.00	254.07	89.78%	254.07	89.78%
4161 : Group Insurance-Life	623.00	623.00	30.09	30.09	0.00	0.00	592.91	95.17%	592.91	95.17%
SubTotal : Personnel Services	409,553.00	409,553.00	16,622.88	16,622.88	0.00	0.00	392,930.12	95.94%	392,930.12	95.94%
Contractuals :										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00%	1,550.00	100.00%
4224 : Maintenance-Buildings & Structures	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	19,222.00	19,222.00	215.03	215.03	0.00	0.00	19,006.97	98.88%	19,006.97	98.88%
4262 : Registration	8,585.00	8,585.00	0.00	0.00	0.00	0.00	8,585.00	100.00%	8,585.00	100.00%
4263 : Education and Training	10,133.00	10,133.00	0.00	0.00	0.00	0.00	10,133.00	100.00%	10,133.00	100.00%
4270 : Postage and Freight	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4271 : Advertising	0.00	0.00	415.00	415.00	0.00	0.00	-415.00	0.00%	-415.00	0.00%
4274 : Memberships	5,042.00	5,042.00	0.00	0.00	0.00	0.00	5,042.00	100.00%	5,042.00	100.00%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	0.00	0.00	0.00	0.00	35,100.00	100.00%	35,100.00	100.00%
SubTotal : Contractuals	88,932.00	88,932.00	630.03	630.03	0.00	0.00	88,301.97	99.29%	88,301.97	99.29%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	2.08	2.08	0.00	0.00	1,497.92	99.86%	1,497.92	99.86%
4342 : Office Supplies	6,503.00	6,503.00	0.00	0.00	0.00	0.00	6,503.00	100.00%	6,503.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-35,000.00	-35,000.00	-842.25	-842.25	0.00	0.00	-34,157.75	0.00%	-34,157.75	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-840.17	-840.17	0.00	0.00	-23,781.83	0.00%	-23,781.83	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	16,412.74	16,412.74	0.00	0.00	457,450.26	96.54%	457,450.26	96.54%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	95,495.15	95,495.15	0.00	0.00	1,429,135.85	93.74%	1,429,135.85	93.74%
4110 : Overtime	15,384.00	15,384.00	602.12	602.12	0.00	0.00	14,781.88	96.09%	14,781.88	96.09%
4115 : FICA-Regular	85,957.00	85,957.00	5,844.09	5,844.09	0.00	0.00	80,112.91	93.20%	80,112.91	93.20%
4116 : FICA-Medicare	20,102.00	20,102.00	1,366.75	1,366.75	0.00	0.00	18,735.25	93.20%	18,735.25	93.20%
4120 : Pension-ASRS	172,791.00	172,791.00	10,317.26	10,317.26	0.00	0.00	162,473.74	94.03%	162,473.74	94.03%
4124 : Pension-LT Disability	2,442.00	2,442.00	145.70	145.70	0.00	0.00	2,296.30	94.03%	2,296.30	94.03%
4141 : Group Insurance-Medical	135,447.00	135,447.00	9,193.73	9,193.73	0.00	0.00	126,253.27	93.21%	126,253.27	93.21%
4142 : Group Insurance-Dental	8,070.00	8,070.00	565.90	565.90	0.00	0.00	7,504.10	92.99%	7,504.10	92.99%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	2,264.50	2,264.50	0.00	0.00	41,477.50	94.82%	41,477.50	94.82%
4145 : Group Insurance-Vision	328.00	328.00	23.11	23.11	0.00	0.00	304.89	92.95%	304.89	92.95%
4146 : Health Savings Account-City	2,669.00	2,669.00	253.06	253.06	0.00	0.00	2,415.94	90.52%	2,415.94	90.52%
4160 : Industrial Insurance	6,983.00	6,983.00	509.92	509.92	0.00	0.00	6,473.08	92.70%	6,473.08	92.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	2,965.00	2,965.00	215.01	215.01	0.00	0.00	2,749.99	92.75%	2,749.99	92.75%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	221.96	221.96	0.00	0.00	5,228.04	95.93%	5,228.04	95.93%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	127,018.26	127,018.26	0.00	0.00	1,899,942.74	93.73%	1,899,942.74	93.73%
Contractuals :										
4201 : Architect and Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4206 : Consultant Fees	208,798.00	208,798.00	0.00	0.00	0.00	190,589.00	18,209.00	8.72%	18,209.00	8.72%
4207 : Lab Services	36,702.00	36,702.00	0.00	0.00	0.00	0.00	36,702.00	100.00%	36,702.00	100.00%
4211 : Utilities-Telephone	10,150.00	10,150.00	0.00	0.00	0.00	0.00	10,150.00	100.00%	10,150.00	100.00%
4212 : Utilities-Electric	3,816.00	3,816.00	504.87	504.87	0.00	0.00	3,311.13	86.77%	3,311.13	86.77%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	0.00	0.00	0.00	0.00	1,942.00	100.00%	1,942.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.02	123.02	0.00	0.00	1,305.98	91.39%	1,305.98	91.39%
4229 : Maintenance-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	0.00	0.00	2,637.00	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	1.08	1.08	0.00	0.00	848.92	99.87%	848.92	99.87%
SubTotal : Contractuals	270,980.00	270,980.00	628.97	628.97	0.00	193,226.00	77,125.03	28.46%	77,125.03	28.46%
Commodities :										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	12,717.00	12,717.00	767.18	767.18	0.00	0.00	11,949.82	93.97%	11,949.82	93.97%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	395.89	395.89	0.00	0.00	6,104.11	93.91%	6,104.11	93.91%
4341 : Copying and Printing	2,600.00	2,600.00	190.24	190.24	0.00	0.00	2,409.76	92.68%	2,409.76	92.68%
4342 : Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
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%
4354 : Safety Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
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	-5,098.33	-5,098.33	0.00	0.00	-188,401.67	0.00%	-188,401.67	0.00%
SubTotal : Commodities	-166,553.00	-166,553.00	-3,745.02	-3,745.02	0.00	0.00	-162,807.98	0.00%	-162,807.98	0.00%
SubTotal : 102 : Engineering	2,131,388.00	2,131,388.00	123,902.21	123,902.21	0.00	193,226.00	1,814,259.79	85.12%	1,814,259.79	85.12%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	820,896.00	820,896.00	47,401.88	47,401.88	0.00	0.00	773,494.12	94.23%	773,494.12	94.23%
4115 : FICA-Regular	45,654.00	45,654.00	2,868.91	2,868.91	0.00	0.00	42,785.09	93.72%	42,785.09	93.72%
4116 : FICA-Medicare	10,677.00	10,677.00	670.97	670.97	0.00	0.00	10,006.03	93.72%	10,006.03	93.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	92,812.00	92,812.00	5,707.21	5,707.21	0.00	0.00	87,104.79	93.85%	87,104.79	93.85%
4124 : Pension-LT Disability	1,387.00	1,387.00	85.32	85.32	0.00	0.00	1,301.68	93.85%	1,301.68	93.85%
4141 : Group Insurance-Medical	69,383.00	69,383.00	5,061.02	5,061.02	0.00	0.00	64,321.98	92.71%	64,321.98	92.71%
4142 : Group Insurance-Dental	3,931.00	3,931.00	291.38	291.38	0.00	0.00	3,639.62	92.59%	3,639.62	92.59%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	1,358.70	0.00	0.00	20,512.30	93.79%	20,512.30	93.79%
4145 : Group Insurance-Vision	161.00	161.00	11.90	11.90	0.00	0.00	149.10	92.61%	149.10	92.61%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	94.80	0.00	0.00	1,049.20	91.71%	1,049.20	91.71%
4160 : Industrial Insurance	2,418.00	2,418.00	215.59	215.59	0.00	0.00	2,202.41	91.08%	2,202.41	91.08%
4161 : Group Insurance-Life	1,593.00	1,593.00	114.75	114.75	0.00	0.00	1,478.25	92.80%	1,478.25	92.80%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	15.50	15.50	0.00	0.00	984.50	98.45%	984.50	98.45%
SubTotal : Personnel Services	1,072,927.00	1,072,927.00	63,897.93	63,897.93	0.00	0.00	1,009,029.07	94.04%	1,009,029.07	94.04%
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	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%
4263 : Education and Training	4,791.00	4,791.00	0.00	0.00	0.00	0.00	4,791.00	100.00%	4,791.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	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%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
SubTotal : Contractuals	16,883.00	16,883.00	0.00	0.00	0.00	0.00	16,883.00	100.00%	16,883.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	700.00	700.00	28.73	28.73	0.00	0.00	671.27	95.90%	671.27	95.90%
4341 : Copying and Printing	2,800.00	2,800.00	102.56	102.56	0.00	0.00	2,697.44	96.34%	2,697.44	96.34%
4342 : Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
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%
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	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	0.00	0.00	4,642.21	4,642.21	0.00	0.00	-4,642.21	0.00%	-4,642.21	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-139,132.98	-139,132.98	0.00	0.00	-1,092,942.02	0.00%	-1,092,942.02	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-134,359.48	-134,359.48	0.00	0.00	-1,089,815.52	0.00%	-1,089,815.52	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	-70,461.55	-70,461.55	0.00	0.00	-63,903.45	0.00%	-63,903.45	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	117,922.22	117,922.22	0.00	0.00	1,843,971.78	93.99%	1,843,971.78	93.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4115 : FICA-Regular	115,944.00	115,944.00	7,155.19	7,155.19	0.00	0.00	108,788.81	93.83%	108,788.81	93.83%
4116 : FICA-Medicare	27,116.00	27,116.00	1,673.40	1,673.40	0.00	0.00	25,442.60	93.83%	25,442.60	93.83%
4120 : Pension-ASRS	236,127.00	236,127.00	14,209.45	14,209.45	0.00	0.00	221,917.55	93.98%	221,917.55	93.98%
4124 : Pension-LT Disability	3,529.00	3,529.00	209.92	209.92	0.00	0.00	3,319.08	94.05%	3,319.08	94.05%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,172.42	15,172.42	0.00	0.00	198,483.58	92.90%	198,483.58	92.90%
4142 : Group Insurance-Dental	12,828.00	12,828.00	925.56	925.56	0.00	0.00	11,902.44	92.78%	11,902.44	92.78%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	3,623.20	3,623.20	0.00	0.00	67,456.80	94.90%	67,456.80	94.90%
4145 : Group Insurance-Vision	525.00	525.00	37.80	37.80	0.00	0.00	487.20	92.80%	487.20	92.80%
4146 : Health Savings Account-City	381.00	381.00	31.60	31.60	0.00	0.00	349.40	91.71%	349.40	91.71%
4160 : Industrial Insurance	13,267.00	13,267.00	862.14	862.14	0.00	0.00	12,404.86	93.50%	12,404.86	93.50%
4161 : Group Insurance-Life	4,055.00	4,055.00	291.38	291.38	0.00	0.00	3,763.62	92.81%	3,763.62	92.81%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	0.00	0.00	0.00	6,175.00	100.00%	6,175.00	100.00%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	418.50	418.50	0.00	0.00	7,606.50	94.78%	7,606.50	94.78%
SubTotal : Personnel Services	2,678,102.00	2,678,102.00	162,532.78	162,532.78	0.00	0.00	2,515,569.22	93.93%	2,515,569.22	93.93%
Contractuals :										
4206 : Consultant Fees	225,130.00	225,130.00	0.00	0.00	0.00	150,244.15	74,885.85	33.26%	74,885.85	33.26%
4211 : Utilities-Telephone	9,905.00	9,905.00	0.00	0.00	0.00	0.00	9,905.00	100.00%	9,905.00	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%
4261 : Travel, Lodging and Meals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	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	278.23	278.23	0.00	0.00	2,196.77	88.76%	2,196.77	88.76%
4271 : Advertising	22,440.00	22,440.00	0.00	0.00	0.00	0.00	22,440.00	100.00%	22,440.00	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	107,230.00	107,230.00	4,666.69	4,666.69	0.00	7,508.00	95,055.31	88.65%	95,055.31	88.65%
SubTotal : Contractuals	370,655.00	370,655.00	4,944.92	4,944.92	0.00	157,752.15	207,957.93	56.11%	207,957.93	56.11%
Commodities :										
4302 : Office Equipment Under \$5,000	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	100.00%	1,007.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	13,892.00	13,892.00	800.53	800.53	0.00	0.00	13,091.47	94.24%	13,091.47	94.24%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	1,231.03	1,231.03	0.00	0.00	7,140.97	85.30%	7,140.97	85.30%
4341 : Copying and Printing	19,883.00	19,883.00	2,289.92	2,289.92	0.00	0.00	17,593.08	88.48%	17,593.08	88.48%
4342 : Office Supplies	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	1,953.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	100.00%	1,953.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
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	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	71.55	71.55	0.00	0.00	1,928.45	96.42%	1,928.45	96.42%
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	60,851.00	60,851.00	4,393.03	4,393.03	0.00	0.00	56,457.97	92.78%	56,457.97	92.78%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	171,870.73	171,870.73	0.00	157,752.15	2,779,985.12	89.40%	2,779,985.12	89.40%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	21,473.60	21,473.60	0.00	0.00	318,966.40	93.69%	318,966.40	93.69%
4115 : FICA-Regular	18,771.00	18,771.00	1,284.82	1,284.82	0.00	0.00	17,486.18	93.16%	17,486.18	93.16%
4116 : FICA-Medicare	4,390.00	4,390.00	300.50	300.50	0.00	0.00	4,089.50	93.16%	4,089.50	93.16%
4120 : Pension-ASRS	40,989.00	40,989.00	2,290.34	2,290.34	0.00	0.00	38,698.66	94.41%	38,698.66	94.41%
4124 : Pension-LT Disability	613.00	613.00	34.24	34.24	0.00	0.00	578.76	94.41%	578.76	94.41%
4141 : Group Insurance-Medical	34,231.00	34,231.00	2,545.06	2,545.06	0.00	0.00	31,685.94	92.56%	31,685.94	92.56%
4142 : Group Insurance-Dental	2,359.00	2,359.00	181.69	181.69	0.00	0.00	2,177.31	92.30%	2,177.31	92.30%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	905.80	905.80	0.00	0.00	17,684.20	95.13%	17,684.20	95.13%
4145 : Group Insurance-Vision	97.00	97.00	7.42	7.42	0.00	0.00	89.58	92.35%	89.58	92.35%
4146 : Health Savings Account-City	763.00	763.00	63.20	63.20	0.00	0.00	699.80	91.72%	699.80	91.72%
4160 : Industrial Insurance	3,706.00	3,706.00	417.69	417.69	0.00	0.00	3,288.31	88.73%	3,288.31	88.73%
4161 : Group Insurance-Life	698.00	698.00	50.96	50.96	0.00	0.00	647.04	92.70%	647.04	92.70%
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	465,847.00	465,847.00	29,555.32	29,555.32	0.00	0.00	436,291.68	93.66%	436,291.68	93.66%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	350.00	350.00	0.00	0.00	0.00	2,310.74	-1,960.74	-560.21%	-1,960.74	-560.21%
4212 : Utilities-Electric	10,500.00	10,500.00	201.88	201.88	0.00	0.00	10,298.12	98.08%	10,298.12	98.08%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	51.65	51.65	0.00	0.00	-51.65	0.00%	-51.65	0.00%
4261 : Travel, Lodging and Meals	23,075.00	23,075.00	0.00	0.00	0.00	0.00	23,075.00	100.00%	23,075.00	100.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	41,785.00	41,785.00	253.53	253.53	0.00	2,310.74	39,220.73	93.86%	39,220.73	93.86%
Commodities :										
4311 : Gas and Oil	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	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	0.32	0.32	0.00	0.00	1,439.68	99.98%	1,439.68	99.98%
4342 : Office Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-2,722.80	-2,722.80	0.00	0.00	-60,277.20	0.00%	-60,277.20	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-2,722.48	-2,722.48	0.00	0.00	-55,231.52	0.00%	-55,231.52	0.00%
SubTotal : 105 : Housing	449,678.00	449,678.00	27,086.37	27,086.37	0.00	2,310.74	420,280.89	93.46%	420,280.89	93.46%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	268,810.50	268,810.50	0.00	353,288.89	5,408,072.61	89.68%	5,408,072.61	89.68%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	123,110.00	123,110.00	8,249.58	8,249.58	0.00	0.00	114,860.42	93.30%	114,860.42	93.30%
4115 : FICA-Regular	7,116.00	7,116.00	495.30	495.30	0.00	0.00	6,620.70	93.04%	6,620.70	93.04%
4116 : FICA-Medicare	1,664.00	1,664.00	115.84	115.84	0.00	0.00	1,548.16	93.04%	1,548.16	93.04%
4120 : Pension-ASRS	14,895.00	14,895.00	995.37	995.37	0.00	0.00	13,899.63	93.32%	13,899.63	93.32%
4124 : Pension-LT Disability	223.00	223.00	14.87	14.87	0.00	0.00	208.13	93.33%	208.13	93.33%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	713.98	0.00	0.00	7,953.02	91.76%	7,953.02	91.76%
4142 : Group Insurance-Dental	497.00	497.00	41.14	41.14	0.00	0.00	455.86	91.72%	455.86	91.72%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	452.90	0.00	0.00	5,015.10	91.72%	5,015.10	91.72%
4145 : Group Insurance-Vision	20.00	20.00	1.68	1.68	0.00	0.00	18.32	91.60%	18.32	91.60%
4146 : Health Savings Account-City	409.00	409.00	13.92	13.92	0.00	0.00	395.08	96.60%	395.08	96.60%
4160 : Industrial Insurance	114.00	114.00	18.80	18.80	0.00	0.00	95.20	83.51%	95.20	83.51%
4161 : Group Insurance-Life	255.00	255.00	20.30	20.30	0.00	0.00	234.70	92.04%	234.70	92.04%
4192 : Mechanical Shop Labor	300.00	300.00	555.52	555.52	0.00	0.00	-255.52	-85.17%	-255.52	-85.17%
SubTotal : Personnel Services	162,738.00	162,738.00	11,689.20	11,689.20	0.00	0.00	151,048.80	92.82%	151,048.80	92.82%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	37.73	37.73	0.00	0.00	1,162.27	96.86%	1,162.27	96.86%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	50.00	0.00	0.00	1,840.00	97.35%	1,840.00	97.35%
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%
SubTotal : Contractuals	3,391.00	3,391.00	87.73	87.73	0.00	0.00	3,303.27	97.41%	3,303.27	97.41%

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	61.80	61.80	0.00	0.00	938.20	93.82%	938.20	93.82%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	165.55	165.55	0.00	0.00	172.45	51.02%	172.45	51.02%
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	200.00	100.00	33.33%	100.00	33.33%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4381 : Work Order Charges	0.00	0.00	5,949.89	5,949.89	0.00	0.00	-5,949.89	0.00%	-5,949.89	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-5,207.97	-5,207.97	0.00	0.00	-92,248.03	0.00%	-92,248.03	0.00%
SubTotal : Commodities	-94,968.00	-94,968.00	969.27	969.27	0.00	200.00	-96,137.27	0.00%	-96,137.27	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	12,746.20	12,746.20	0.00	200.00	58,214.80	81.81%	58,214.80	81.81%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	31,474.30	31,474.30	0.00	0.00	606,016.70	95.06%	606,016.70	95.06%
4102 : Temporary Pay	16,336.00	16,336.00	1,140.36	1,140.36	0.00	0.00	15,195.64	93.02%	15,195.64	93.02%
4110 : Overtime	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00%	1,539.00	100.00%
4115 : FICA-Regular	37,568.00	37,568.00	1,989.53	1,989.53	0.00	0.00	35,578.47	94.70%	35,578.47	94.70%
4116 : FICA-Medicare	8,786.00	8,786.00	465.26	465.26	0.00	0.00	8,320.74	94.70%	8,320.74	94.70%
4120 : Pension-ASRS	75,001.00	75,001.00	3,926.82	3,926.82	0.00	0.00	71,074.18	94.76%	71,074.18	94.76%
4124 : Pension-LT Disability	1,121.00	1,121.00	58.70	58.70	0.00	0.00	1,062.30	94.76%	1,062.30	94.76%
4141 : Group Insurance-Medical	87,263.00	87,263.00	5,459.04	5,459.04	0.00	0.00	81,803.96	93.74%	81,803.96	93.74%
4142 : Group Insurance-Dental	4,862.00	4,862.00	308.52	308.52	0.00	0.00	4,553.48	93.65%	4,553.48	93.65%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	452.90	452.90	0.00	0.00	21,855.10	97.97%	21,855.10	97.97%
4145 : Group Insurance-Vision	199.00	199.00	12.60	12.60	0.00	0.00	186.40	93.67%	186.40	93.67%
4160 : Industrial Insurance	11,170.00	11,170.00	935.15	935.15	0.00	0.00	10,234.85	91.63%	10,234.85	91.63%
4161 : Group Insurance-Life	1,255.00	1,255.00	78.20	78.20	0.00	0.00	1,176.80	93.77%	1,176.80	93.77%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	395.25	395.25	0.00	0.00	1,764.75	81.70%	1,764.75	81.70%
SubTotal : Personnel Services	907,059.00	907,059.00	46,696.63	46,696.63	0.00	0.00	860,362.37	94.85%	860,362.37	94.85%
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	71.10	71.10	0.00	0.00	9,098.90	99.22%	9,098.90	99.22%
4212 : Utilities-Electric	128,259.00	128,259.00	5,104.84	5,104.84	54,000.00	0.00	69,154.16	53.92%	69,154.16	53.92%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	0.00	0.00	0.00	0.00	25,486.00	100.00%	25,486.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,249.51	1,249.51	0.00	0.00	9,097.49	87.92%	9,097.49	87.92%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	131,453.67	131,453.67	0.00	0.00	1,086,250.33	89.20%	1,086,250.33	89.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	64,000.00	64,000.00	5,201.92	5,201.92	0.00	58,798.08	0.00	0.00%	0.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	153,654.00	153,654.00	115.00	115.00	0.00	2,340.00	151,199.00	98.40%	151,199.00	98.40%
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	1,611,395.00	1,611,395.00	143,196.04	143,196.04	54,000.00	61,138.08	1,353,060.88	83.97%	1,353,060.88	83.97%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4311 : Gas and Oil	10,501.00	10,501.00	478.23	478.23	0.00	0.00	10,022.77	95.45%	10,022.77	95.45%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	897.60	897.60	0.00	0.00	302.40	25.20%	302.40	25.20%
4341 : Copying and Printing	300.00	300.00	2.48	2.48	0.00	0.00	297.52	99.17%	297.52	99.17%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4354 : Safety Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4359 : Building Structure Materials and Supplies	72,475.00	72,475.00	0.00	0.00	0.00	0.00	72,475.00	100.00%	72,475.00	100.00%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4381 : Work Order Charges	164,984.00	164,984.00	12,701.84	12,701.84	0.00	0.00	152,282.16	92.30%	152,282.16	92.30%
4382 : Work Order Credits	-560,366.00	-560,366.00	-45,559.72	-45,559.72	0.00	0.00	-514,806.28	0.00%	-514,806.28	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	-31,479.57	-31,479.57	0.00	0.00	-263,004.43	0.00%	-263,004.43	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
SubTotal : Capital	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
SubTotal : 152 : Facility Maintenance	2,260,565.00	2,260,565.00	158,413.10	158,413.10	54,000.00	61,138.08	1,987,013.82	87.90%	1,987,013.82	87.90%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	14,270.20	14,270.20	0.00	0.00	179,129.80	92.62%	179,129.80	92.62%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	0.00	0.00	0.00	0.00	40,061.00	100.00%	40,061.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,161.07	2,161.07	0.00	0.00	15,705.93	87.90%	15,705.93	87.90%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	2,973.90	2,973.90	0.00	109,669.29	385,636.81	77.39%	385,636.81	77.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4226 : Maintenance-Heating and Cooling	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	0.00	0.00	0.00	61,240.00	3,000.00	4.67%	3,000.00	4.67%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	520.00	520.00	0.00	139,547.00	-520.00	-0.37%	-520.00	-0.37%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	0.00	0.00	16,115.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	1,123,110.00	1,123,110.00	19,925.17	19,925.17	0.00	326,571.29	776,613.54	69.15%	776,613.54	69.15%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	198.71	198.71	0.00	0.00	16,458.29	98.81%	16,458.29	98.81%
4381 : Work Order Charges	49,256.00	49,256.00	2,410.19	2,410.19	0.00	0.00	46,845.81	95.11%	46,845.81	95.11%
SubTotal : Commodities	65,913.00	65,913.00	2,608.90	2,608.90	0.00	0.00	63,304.10	96.04%	63,304.10	96.04%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	22,534.07	22,534.07	0.00	326,571.29	839,917.64	70.64%	839,917.64	70.64%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	50,568.59	50,568.59	0.00	0.00	772,388.41	93.86%	772,388.41	93.86%
4110 : Overtime	8,205.00	8,205.00	2,366.37	2,366.37	0.00	0.00	5,838.63	71.16%	5,838.63	71.16%
4115 : FICA-Regular	48,594.00	48,594.00	3,221.88	3,221.88	0.00	0.00	45,372.12	93.37%	45,372.12	93.37%
4116 : FICA-Medicare	11,365.00	11,365.00	753.50	753.50	0.00	0.00	10,611.50	93.37%	10,611.50	93.37%
4120 : Pension-ASRS	100,073.00	100,073.00	6,373.34	6,373.34	0.00	0.00	93,699.66	93.63%	93,699.66	93.63%
4124 : Pension-LT Disability	1,496.00	1,496.00	95.27	95.27	0.00	0.00	1,400.73	93.63%	1,400.73	93.63%
4141 : Group Insurance-Medical	83,485.00	83,485.00	7,275.56	7,275.56	0.00	0.00	76,209.44	91.28%	76,209.44	91.28%
4142 : Group Insurance-Dental	6,344.00	6,344.00	479.92	479.92	0.00	0.00	5,864.08	92.44%	5,864.08	92.44%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,812.21	1,812.21	0.00	0.00	32,798.79	94.76%	32,798.79	94.76%
4145 : Group Insurance-Vision	259.00	259.00	19.60	19.60	0.00	0.00	239.40	92.43%	239.40	92.43%
4146 : Health Savings Account-City	381.00	381.00	31.60	31.60	0.00	0.00	349.40	91.71%	349.40	91.71%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	11.60	0.00	0.00	369.40	96.96%	369.40	96.96%
4160 : Industrial Insurance	7,704.00	7,704.00	1,052.88	1,052.88	0.00	0.00	6,651.12	86.33%	6,651.12	86.33%
4161 : Group Insurance-Life	1,708.00	1,708.00	125.29	125.29	0.00	0.00	1,582.71	92.66%	1,582.71	92.66%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00%	5,800.00	100.00%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-82,576.44	-82,576.44	0.00	0.00	-854,508.56	0.00%	-854,508.56	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	-8,388.83	-8,388.83	0.00	0.00	204,666.83	104.27%	204,666.83	104.27%
Contractuals :										
4202 : Medical 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	9,280.00	9,280.00	34.63	34.63	0.00	0.00	9,245.37	99.63%	9,245.37	99.63%
4212 : Utilities-Electric	26,810.00	26,810.00	1,723.28	1,723.28	0.00	0.00	25,086.72	93.57%	25,086.72	93.57%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	0.00	0.00	0.00	0.00	20,190.00	100.00%	20,190.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,238.92	1,238.92	0.00	0.00	5,761.08	82.30%	5,761.08	82.30%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4229 : Maintenance-Equipment	8,156.00	8,156.00	17.25	17.25	0.00	0.00	8,138.75	99.79%	8,138.75	99.79%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	100.00%	11,900.00	100.00%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	926.00	926.00	0.00	0.00	8,974.00	90.65%	8,974.00	90.65%
4243 : Rents-Cylinders	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00	100.00%	6,850.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	100.00%	5,399.00	100.00%
SubTotal : Contractuals	120,407.00	120,407.00	3,940.08	3,940.08	0.00	0.00	116,466.92	96.73%	116,466.92	96.73%
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	435.06	435.06	0.00	0.00	7,414.94	94.46%	7,414.94	94.46%
4311 : Gas and Oil	9,400.00	9,400.00	638.47	638.47	0.00	0.00	8,761.53	93.21%	8,761.53	93.21%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	31.74	31.74	0.00	0.00	8,601.26	99.63%	8,601.26	99.63%
4314 : Stationary Machinery and Equipment Parts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	2.01	2.01	0.00	0.00	-2.01	0.00%	-2.01	0.00%
4332 : Inventory Over/Short	0.00	0.00	-573.70	-573.70	0.00	0.00	573.70	0.00%	573.70	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-11,725.02	-11,725.02	0.00	0.00	11,725.02	0.00%	11,725.02	0.00%
4342 : Office 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%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4347 : Food	0.00	0.00	-45.00	-45.00	0.00	0.00	45.00	0.00%	45.00	0.00%
4354 : Safety 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%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4364 : Other Operating Supplies	1,690.00	1,690.00	60.36	60.36	0.00	0.00	1,629.64	96.43%	1,629.64	96.43%
4381 : Work Order Charges	9,408.00	9,408.00	634.52	634.52	0.00	0.00	8,773.48	93.26%	8,773.48	93.26%
4391 : Parts Markup	-222,000.00	-222,000.00	-26,174.04	-26,174.04	0.00	0.00	-195,825.96	0.00%	-195,825.96	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,914.59	-4,914.59	0.00	0.00	-121,953.41	0.00%	-121,953.41	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	-345,187.00	-345,187.00	-41,630.19	-41,630.19	0.00	0.00	-303,556.81	0.00%	-303,556.81	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	492,506.00	492,506.00	0.00	0.00	0.00	0.00	492,506.00	100.00%	492,506.00	100.00%
4402 : Machinery and Equipment (Fleet)	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
SubTotal : Capital	502,006.00	502,006.00	0.00	0.00	0.00	0.00	502,006.00	100.00%	502,006.00	100.00%
SubTotal : 154 : Fleet Management	473,504.00	473,504.00	-46,078.94	-46,078.94	0.00	0.00	519,582.94	109.73%	519,582.94	109.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	78,907.67	78,907.67	0.00	0.00	1,235,370.33	94.00%	1,235,370.33	94.00%
4102 : Temporary Pay	166,017.00	166,017.00	0.00	0.00	0.00	166,017.00	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	3,973.17	3,973.17	0.00	0.00	36,344.83	90.14%	36,344.83	90.14%
4115 : FICA-Regular	90,837.00	90,837.00	5,039.26	5,039.26	0.00	0.00	85,797.74	94.45%	85,797.74	94.45%
4116 : FICA-Medicare	21,244.00	21,244.00	1,178.38	1,178.38	0.00	0.00	20,065.62	94.45%	20,065.62	94.45%
4120 : Pension-ASRS	156,042.00	156,042.00	10,025.75	10,025.75	0.00	0.00	146,016.25	93.58%	146,016.25	93.58%
4124 : Pension-LT Disability	2,332.00	2,332.00	149.76	149.76	0.00	0.00	2,182.24	93.58%	2,182.24	93.58%
4141 : Group Insurance-Medical	190,605.00	190,605.00	14,304.80	14,304.80	0.00	0.00	176,300.20	92.50%	176,300.20	92.50%
4142 : Group Insurance-Dental	11,172.00	11,172.00	857.00	857.00	0.00	0.00	10,315.00	92.33%	10,315.00	92.33%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,717.40	2,717.40	0.00	0.00	24,619.60	90.06%	24,619.60	90.06%
4145 : Group Insurance-Vision	456.00	456.00	35.00	35.00	0.00	0.00	421.00	92.32%	421.00	92.32%
4146 : Health Savings Account-City	2,288.00	2,288.00	221.20	221.20	0.00	0.00	2,066.80	90.33%	2,066.80	90.33%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	31.60	0.00	0.00	349.40	91.71%	349.40	91.71%
4160 : Industrial Insurance	26,741.00	26,741.00	2,436.83	2,436.83	0.00	0.00	24,304.17	90.89%	24,304.17	90.89%
4161 : Group Insurance-Life	2,550.00	2,550.00	191.08	191.08	0.00	0.00	2,358.92	92.51%	2,358.92	92.51%
4191 : Contracted Personnel Services	73,328.00	73,328.00	0.00	0.00	0.00	73,328.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,483.82	3,483.82	0.00	0.00	34,066.18	90.72%	34,066.18	90.72%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	123,552.72	123,552.72	0.00	239,345.00	1,800,578.28	83.23%	1,800,578.28	83.23%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	100.00%	1,905.00	100.00%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	179.74	179.74	0.00	0.00	9,800.26	98.20%	9,800.26	98.20%
4212 : Utilities-Electric	137,810.00	137,810.00	3,877.47	3,877.47	0.00	0.00	133,932.53	97.19%	133,932.53	97.19%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	0.00	0.00	0.00	0.00	8,353.00	100.00%	8,353.00	100.00%
4214 : Utilities-Landfill	25,390.00	25,390.00	303.96	303.96	0.00	0.00	25,086.04	98.80%	25,086.04	98.80%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	55,449.54	55,449.54	0.00	0.00	180,732.46	76.52%	180,732.46	76.52%
4221 : Utilities-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4245 : Rents-Other	93,320.00	93,320.00	0.00	0.00	0.00	86,698.00	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	100.00%	10,240.00	100.00%
4262 : Registration	14,378.00	14,378.00	0.00	0.00	0.00	0.00	14,378.00	100.00%	14,378.00	100.00%
4270 : Postage and Freight	520.00	520.00	1.08	1.08	0.00	0.00	518.92	99.79%	518.92	99.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	72.16	72.16	0.00	0.00	129,728.84	99.94%	129,728.84	99.94%
SubTotal : Contractuals	691,979.00	691,979.00	59,883.95	59,883.95	0.00	86,698.00	545,397.05	78.82%	545,397.05	78.82%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	0.00	0.00	0.00	0.00	9,915.00	100.00%	9,915.00	100.00%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	100.00%	21,750.00	100.00%
4311 : Gas and Oil	63,325.00	63,325.00	4,044.16	4,044.16	0.00	0.00	59,280.84	93.61%	59,280.84	93.61%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	9,504.34	9,504.34	0.00	0.00	68,621.66	87.84%	68,621.66	87.84%
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	56.60	56.60	0.00	0.00	765.40	93.11%	765.40	93.11%
4342 : Office Supplies	4,075.00	4,075.00	0.00	0.00	0.00	0.00	4,075.00	100.00%	4,075.00	100.00%
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	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	0.00	0.00	0.00	23,597.00	100.00%	23,597.00	100.00%
4352 : Uniforms	8,729.00	8,729.00	248.15	248.15	0.00	0.00	8,480.85	97.16%	8,480.85	97.16%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	0.00	0.00	0.00	11,550.00	100.00%	11,550.00	100.00%
4355 : Horticultural Supplies	73,592.00	73,592.00	0.00	0.00	0.00	0.00	73,592.00	100.00%	73,592.00	100.00%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	0.00	0.00	0.00	0.00	37,788.00	100.00%	37,788.00	100.00%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	100.00%	5,225.00	100.00%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	0.00	0.00	0.00	0.00	16,785.00	100.00%	16,785.00	100.00%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	0.00	0.00	0.00	0.00	13,850.00	100.00%	13,850.00	100.00%
4364 : Other Operating Supplies	155,714.00	155,714.00	-410.00	-410.00	0.00	0.00	156,124.00	100.26%	156,124.00	100.26%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	0.00	0.00	0.00	40,007.00	100.00%	40,007.00	100.00%
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,024.68	-1,024.68	0.00	0.00	-23,262.32	0.00%	-23,262.32	0.00%
SubTotal : Commodities	542,568.00	542,568.00	12,418.57	12,418.57	0.00	0.00	530,149.43	97.71%	530,149.43	97.71%
Capital :										
4401 : Rolling Stock (Fleet)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	100.00%	39,000.00	100.00%
4433 : Improvements to Land	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	174,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00	100.00%	174,000.00	100.00%
SubTotal : 155 : Parks	3,572,023.00	3,572,023.00	195,855.24	195,855.24	0.00	326,043.00	3,050,124.76	85.39%	3,050,124.76	85.39%

156 : Recreation**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,108,721.00	1,108,721.00	62,713.74	62,713.74	0.00	0.00	1,046,007.26	94.34%	1,046,007.26	94.34%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	0.00	0.00	0.00	0.00	1,191,677.00	100.00%	1,191,677.00	100.00%
4110 : Overtime	8,217.00	8,217.00	0.00	0.00	0.00	0.00	8,217.00	100.00%	8,217.00	100.00%
4115 : FICA-Regular	139,364.00	139,364.00	3,792.58	3,792.58	0.00	0.00	135,571.42	97.28%	135,571.42	97.28%
4116 : FICA-Medicare	32,593.00	32,593.00	887.01	887.01	0.00	0.00	31,705.99	97.28%	31,705.99	97.28%
4120 : Pension-ASRS	134,089.00	134,089.00	7,550.76	7,550.76	0.00	0.00	126,538.24	94.37%	126,538.24	94.37%
4124 : Pension-LT Disability	2,004.00	2,004.00	112.88	112.88	0.00	0.00	1,891.12	94.37%	1,891.12	94.37%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	9,023.66	0.00	0.00	138,895.34	93.90%	138,895.34	93.90%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	548.48	0.00	0.00	8,142.52	93.69%	8,142.52	93.69%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	2,717.40	0.00	0.00	35,555.60	92.90%	35,555.60	92.90%
4145 : Group Insurance-Vision	356.00	356.00	22.40	22.40	0.00	0.00	333.60	93.71%	333.60	93.71%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	74.80	0.00	0.00	1,209.20	94.17%	1,209.20	94.17%
4147 : Flexible Spending Account-City	381.00	381.00	0.00	0.00	0.00	0.00	381.00	100.00%	381.00	100.00%
4160 : Industrial Insurance	36,394.00	36,394.00	1,496.12	1,496.12	0.00	0.00	34,897.88	95.89%	34,897.88	95.89%
4161 : Group Insurance-Life	2,292.00	2,292.00	155.55	155.55	0.00	0.00	2,136.45	93.21%	2,136.45	93.21%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	0.00	0.00	0.00	0.00	7,153.00	100.00%	7,153.00	100.00%
SubTotal : Personnel Services	2,859,408.00	2,859,408.00	89,095.38	89,095.38	0.00	0.00	2,770,312.62	96.88%	2,770,312.62	96.88%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	100.00%	2,077.00	100.00%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	0.00	0.00	0.00	463.00	100.00%	463.00	100.00%
4211 : Utilities-Telephone	10,195.00	10,195.00	381.38	381.38	0.00	0.00	9,813.62	96.26%	9,813.62	96.26%
4212 : Utilities-Electric	258,173.00	258,173.00	13,435.21	13,435.21	29,000.00	0.00	215,737.79	83.56%	215,737.79	83.56%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	0.00	0.00	0.00	0.00	108,199.00	100.00%	108,199.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	3,958.34	3,958.34	0.00	0.00	64,397.66	94.21%	64,397.66	94.21%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	0.00	0.00	0.00	25,000.00	43,375.00	63.44%	43,375.00	63.44%
4229 : Maintenance-Equipment	27,728.00	27,728.00	0.00	0.00	0.00	0.00	27,728.00	100.00%	27,728.00	100.00%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	8,280.91	8,280.91	0.00	0.00	869.09	9.50%	869.09	9.50%
4233 : Maintenance-Custodial Services	108,600.00	108,600.00	0.00	0.00	0.00	216,000.00	-107,400.00	-98.90%	-107,400.00	-98.90%
4240 : Rents-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%
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	10,198.00	10,198.00	0.00	0.00	0.00	0.00	10,198.00	100.00%	10,198.00	100.00%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	0.00	0.00	0.00	14,485.00	100.00%	14,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4271 : Advertising	11,935.00	11,935.00	0.00	0.00	0.00	0.00	11,935.00	100.00%	11,935.00	100.00%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	0.00	0.00	0.00	22,746.00	100.00%	22,746.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	7,539.00	7,539.00	0.00	0.00	0.00	0.00	7,539.00	100.00%	7,539.00	100.00%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	120.11	120.11	0.00	0.00	82,953.89	99.86%	82,953.89	99.86%
SubTotal : Contractuals	826,348.00	826,348.00	26,175.95	26,175.95	29,000.00	241,000.00	530,172.05	64.16%	530,172.05	64.16%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4304 : Small Tools	4,695.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	100.00%	4,695.00	100.00%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	0.00	0.00	0.00	5,690.00	100.00%	5,690.00	100.00%
4311 : Gas and Oil	7,306.00	7,306.00	404.64	404.64	0.00	0.00	6,901.36	94.46%	6,901.36	94.46%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	0.00	0.00	0.00	0.00	8,796.00	100.00%	8,796.00	100.00%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4342 : Office Supplies	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	8,130.00	8,130.00	0.00	0.00	0.00	0.00	8,130.00	100.00%	8,130.00	100.00%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	0.00	0.00	0.00	0.00	11,740.00	100.00%	11,740.00	100.00%
4351 : Recreation Supplies	51,840.00	51,840.00	0.00	0.00	0.00	0.00	51,840.00	100.00%	51,840.00	100.00%
4352 : Uniforms	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00%	8,400.00	100.00%
4354 : Safety Supplies	6,542.00	6,542.00	0.00	0.00	0.00	0.00	6,542.00	100.00%	6,542.00	100.00%
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	19,432.00	19,432.00	0.00	0.00	0.00	0.00	19,432.00	100.00%	19,432.00	100.00%
4362 : Chemicals	30,652.00	30,652.00	4,650.16	4,650.16	0.00	0.00	26,001.84	84.83%	26,001.84	84.83%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	0.00	0.00	0.00	0.00	33,785.00	100.00%	33,785.00	100.00%
4364 : Other Operating Supplies	11,057.00	11,057.00	0.00	0.00	0.00	0.00	11,057.00	100.00%	11,057.00	100.00%
4381 : Work Order Charges	105,215.00	105,215.00	5,127.24	5,127.24	0.00	0.00	100,087.76	95.13%	100,087.76	95.13%
SubTotal : Commodities	346,240.00	346,240.00	10,182.04	10,182.04	0.00	0.00	336,057.96	97.06%	336,057.96	97.06%
Capital :										
4409 : Recreation Equipment	19,977.00	19,977.00	0.00	0.00	0.00	0.00	19,977.00	100.00%	19,977.00	100.00%
SubTotal : Capital	19,977.00	19,977.00	0.00	0.00	0.00	0.00	19,977.00	100.00%	19,977.00	100.00%
SubTotal : 156 : Recreation	4,051,973.00	4,051,973.00	125,453.37	125,453.37	29,000.00	241,000.00	3,656,519.63	90.24%	3,656,519.63	90.24%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	468,923.04	468,923.04	83,000.00	954,952.37	10,111,373.59	87.03%	10,111,373.59	87.03%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	61,733.00	61,733.00	4,741.45	4,741.45	0.00	0.00	56,991.55	92.32%	56,991.55	92.32%
4115 : FICA-Regular	3,784.00	3,784.00	293.04	293.04	0.00	0.00	3,490.96	92.26%	3,490.96	92.26%
4116 : FICA-Medicare	885.00	885.00	68.55	68.55	0.00	0.00	816.45	92.25%	816.45	92.25%
4120 : Pension-ASRS	7,476.00	7,476.00	573.05	573.05	0.00	0.00	6,902.95	92.34%	6,902.95	92.34%
4124 : Pension-LT Disability	112.00	112.00	8.57	8.57	0.00	0.00	103.43	92.35%	103.43	92.35%
4141 : Group Insurance-Medical	5,136.00	5,136.00	493.82	493.82	0.00	0.00	4,642.18	90.38%	4,642.18	90.38%
4142 : Group Insurance-Dental	290.00	290.00	28.08	28.08	0.00	0.00	261.92	90.32%	261.92	90.32%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	45.30	0.00	0.00	501.70	91.72%	501.70	91.72%
4145 : Group Insurance-Vision	12.00	12.00	1.15	1.15	0.00	0.00	10.85	90.42%	10.85	90.42%
4146 : Health Savings Account-City	14.00	14.00	3.16	3.16	0.00	0.00	10.84	77.43%	10.84	77.43%
4160 : Industrial Insurance	57.00	57.00	11.36	11.36	0.00	0.00	45.64	80.07%	45.64	80.07%
4161 : Group Insurance-Life	128.00	128.00	13.60	13.60	0.00	0.00	114.40	89.38%	114.40	89.38%
SubTotal : Personnel Services	80,174.00	80,174.00	6,281.13	6,281.13	0.00	0.00	73,892.87	92.17%	73,892.87	92.17%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	25.89	25.89	0.00	0.00	4,975.11	99.48%	4,975.11	99.48%
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%
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	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
SubTotal : Contractuals	16,366.00	16,366.00	25.89	25.89	0.00	0.00	16,340.11	99.84%	16,340.11	99.84%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	65.80	65.80	0.00	0.00	1,059.20	94.15%	1,059.20	94.15%
4342 : Office Supplies	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	100.00%	4,650.00	100.00%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4349 : Promotional Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Commodities	10,725.00	10,725.00	65.80	65.80	0.00	0.00	10,659.20	99.39%	10,659.20	99.39%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	6,372.82	6,372.82	0.00	0.00	100,892.18	94.06%	100,892.18	94.06%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	6,372.82	6,372.82	0.00	0.00	100,892.18	94.06%	100,892.18	94.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	188,028.00	188,028.00	14,384.64	14,384.64	0.00	0.00	173,643.36	92.35%	173,643.36	92.35%
4115 : FICA-Regular	11,344.00	11,344.00	914.88	914.88	0.00	0.00	10,429.12	91.94%	10,429.12	91.94%
4116 : FICA-Medicare	2,653.00	2,653.00	213.95	213.95	0.00	0.00	2,439.05	91.94%	2,439.05	91.94%
4120 : Pension-ASRS	3,328.00	3,328.00	246.16	246.16	0.00	0.00	3,081.84	92.60%	3,081.84	92.60%
4123 : Pension-Elected Officials	107,304.00	107,304.00	8,209.02	8,209.02	0.00	0.00	99,094.98	92.35%	99,094.98	92.35%
4124 : Pension-LT Disability	50.00	50.00	3.68	3.68	0.00	0.00	46.32	92.64%	46.32	92.64%
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,639.36	3,639.36	0.00	0.00	40,395.64	91.74%	40,395.64	91.74%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	239.96	0.00	0.00	2,657.04	91.72%	2,657.04	91.72%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	452.90	0.00	0.00	5,015.10	91.72%	5,015.10	91.72%
4145 : Group Insurance-Vision	118.00	118.00	9.80	9.80	0.00	0.00	108.20	91.70%	108.20	91.70%
4147 : Flexible Spending Account-City	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4160 : Industrial Insurance	186.00	186.00	30.65	30.65	0.00	0.00	155.35	83.52%	155.35	83.52%
4161 : Group Insurance-Life	396.00	396.00	32.13	32.13	0.00	0.00	363.87	91.89%	363.87	91.89%
4192 : Mechanical Shop Labor	100.00	100.00	325.50	325.50	0.00	0.00	-225.50	-225.50%	-225.50	-225.50%
SubTotal : Personnel Services	366,047.00	366,047.00	28,702.63	28,702.63	0.00	0.00	337,344.37	92.16%	337,344.37	92.16%
Contractuals :										
4211 : Utilities-Telephone	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	28,004.00	28,004.00	949.00	949.00	0.00	0.00	27,055.00	96.61%	27,055.00	96.61%
4262 : Registration	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4290 : Other Miscellaneous Services	25,100.00	25,100.00	0.00	0.00	0.00	0.00	25,100.00	100.00%	25,100.00	100.00%
SubTotal : Contractuals	62,204.00	62,204.00	949.00	949.00	0.00	0.00	61,255.00	98.47%	61,255.00	98.47%
Commodities :										
4311 : Gas and Oil	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	201.40	201.40	0.00	0.00	543.60	72.97%	543.60	72.97%
4341 : Copying and Printing	300.00	300.00	3.90	3.90	0.00	0.00	296.10	98.70%	296.10	98.70%
4342 : Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
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%
4349 : Promotional Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Commodities	3,845.00	3,845.00	205.30	205.30	0.00	0.00	3,639.70	94.66%	3,639.70	94.66%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	29,856.93	29,856.93	0.00	0.00	402,239.07	93.09%	402,239.07	93.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-44,124.54	-44,124.54	0.00	0.00	-545,875.46	0.00%	-545,875.46	0.00%
4115 : FICA-Regular	0.00	0.00	230.85	230.85	0.00	0.00	-230.85	0.00%	-230.85	0.00%
4116 : FICA-Medicare	0.00	0.00	53.98	53.98	0.00	0.00	-53.98	0.00%	-53.98	0.00%
4120 : Pension-ASRS	0.00	0.00	453.21	453.21	0.00	0.00	-453.21	0.00%	-453.21	0.00%
4124 : Pension-LT Disability	0.00	0.00	6.77	6.77	0.00	0.00	-6.77	0.00%	-6.77	0.00%
4141 : Group Insurance-Medical	0.00	0.00	606.56	606.56	0.00	0.00	-606.56	0.00%	-606.56	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	34.28	0.00	0.00	-34.28	0.00%	-34.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	1.40	0.00	0.00	-1.40	0.00%	-1.40	0.00%
4160 : Industrial Insurance	0.00	0.00	8.46	8.46	0.00	0.00	-8.46	0.00%	-8.46	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	9.35	0.00	0.00	-9.35	0.00%	-9.35	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-42,719.68	-42,719.68	0.00	0.00	-547,280.32	0.00%	-547,280.32	0.00%
Contractuals :										
4202 : Medical Fees	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00%	23,000.00	100.00%
4203 : Auditing and Fiscal	75,900.00	75,900.00	0.00	0.00	0.00	0.00	75,900.00	100.00%	75,900.00	100.00%
4205 : Legal Fees	135,070.00	135,070.00	0.00	0.00	0.00	0.00	135,070.00	100.00%	135,070.00	100.00%
4206 : Consultant Fees	464,714.00	464,714.00	5,500.00	5,500.00	0.00	36,691.64	422,522.36	90.92%	422,522.36	90.92%
4231 : Maintenance-Computer Equipment	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	100.00%	9,700.00	100.00%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4261 : Travel, Lodging and Meals	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	100.00%	7,900.00	100.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	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%
4273 : Service Partner Contracts	1,225,359.00	1,225,359.00	95,428.00	95,428.00	316,988.00	454,526.04	358,416.96	29.25%	358,416.96	29.25%
4274 : Memberships	39,300.00	39,300.00	0.00	0.00	0.00	36,976.00	2,324.00	5.91%	2,324.00	5.91%
4280 : Rebates-Sales Tax	0.00	0.00	27,988.16	27,988.16	0.00	0.00	-27,988.16	0.00%	-27,988.16	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	74,213.02	74,213.02	0.00	60,770.00	1,205,864.98	89.93%	1,205,864.98	89.93%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	203,129.18	203,129.18	316,988.00	588,963.68	4,513,052.14	80.27%	4,513,052.14	80.27%
Commodities :										
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	24,305.19	-24,305.19	0.00%	-24,305.19	0.00%
4381 : Work Order Charges	23,514.00	23,514.00	3,441.93	3,441.93	0.00	0.00	20,072.07	85.36%	20,072.07	85.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	37,164.00	37,164.00	3,441.93	3,441.93	0.00	24,305.19	9,416.88	25.34%	9,416.88	25.34%
Capital :										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	0.00	0.00	0.00	207,166.01	56,085.99	21.30%	56,085.99	21.30%
SubTotal : Capital	263,252.00	263,252.00	0.00	0.00	0.00	207,166.01	56,085.99	21.30%	56,085.99	21.30%
Charge To/From :										
5001 : Cost Allocation - Credit	-6,422,078.00	-6,422,078.00	-535,175.00	-535,175.00	0.00	0.00	-5,886,903.00	0.00%	-5,886,903.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	0.00	0.00	0.00	0.00	-48,668.00	0.00%	-48,668.00	0.00%
SubTotal : Charge To/From	-6,470,746.00	-6,470,746.00	-535,175.00	-535,175.00	0.00	0.00	-5,935,571.00	0.00%	-5,935,571.00	0.00%
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	-371,323.57	-371,323.57	316,988.00	820,434.88	-1,904,296.31	0.00%	-1,904,296.31	0.00%
403 : Donation Division										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	9,682.48	9,682.48	0.00	0.00	-9,682.48	0.00%	-9,682.48	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	450.00	450.00	0.00	0.00	-450.00	0.00%	-450.00	0.00%
SubTotal : Contractuals	0.00	0.00	10,132.48	10,132.48	0.00	0.00	-10,132.48	0.00%	-10,132.48	0.00%
Commodities :										
4321 : Circulated Materials	0.00	0.00	0.00	0.00	0.00	18,000.00	-18,000.00	0.00%	-18,000.00	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	18,000.00	-18,000.00	0.00%	-18,000.00	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	10,132.48	10,132.48	0.00	18,000.00	-28,132.48	0.00%	-28,132.48	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	198,342.00	198,342.00	33,665.43	33,665.43	0.00	66,605.00	98,071.57	49.45%	98,071.57	49.45%
4249 : Debt Service Interest	139,802.00	139,802.00	3,443.22	3,443.22	0.00	15,783.19	120,575.59	86.25%	120,575.59	86.25%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	340,644.00	340,644.00	37,108.65	37,108.65	0.00	82,388.19	221,147.16	64.92%	221,147.16	64.92%
SubTotal : 901 : Debt Service	340,644.00	340,644.00	37,108.65	37,108.65	0.00	82,388.19	221,147.16	64.92%	221,147.16	64.92%
SubTotal : 09 : Non-Department	-365,457.00	-365,457.00	-294,225.51	-294,225.51	316,988.00	920,823.07	-1,309,042.56	0.00%	-1,309,042.56	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%
SubTotal : Contractuals	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%
SubTotal : 99 : Contingency	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%
SubTotal : 001 : General Fund	80,834,749.00	80,834,749.00	3,998,750.88	3,998,750.88	715,801.00	3,190,015.37	72,930,181.75	90.22%	72,930,181.75	90.22%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	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 : 051 : Fire Operations	175,000.00	175,000.00	0.00	0.00	0.00	1,074.50	173,925.50	99.39%	173,925.50	99.39%
SubTotal : 03 : Fire	175,000.00	175,000.00	0.00	0.00	0.00	1,074.50	173,925.50	99.39%	173,925.50	99.39%
04 : Police										
061 : Police Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : Contractuals	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 000 : Unassigned	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 99 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 003 : Development Fee Fund	855,000.00	855,000.00	0.00	0.00	0.00	2,149.00	852,851.00	99.75%	852,851.00	99.75%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	670,592.00	670,592.00	11,500.00	11,500.00	0.00	292,973.00	366,119.00	54.60%	366,119.00	54.60%
SubTotal : Contractuals	675,592.00	675,592.00	11,500.00	11,500.00	0.00	292,973.00	371,119.00	54.93%	371,119.00	54.93%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	11,500.00	11,500.00	0.00	292,973.00	371,119.00	54.93%	371,119.00	54.93%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Contractuals	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 107 : Community Housing Grants	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	64,392.00	64,392.00	3,903.58	3,903.58	0.00	0.00	60,488.42	93.94%	60,488.42	93.94%
4115 : FICA-Regular	3,992.00	3,992.00	239.33	239.33	0.00	0.00	3,752.67	94.00%	3,752.67	94.00%
4116 : FICA-Medicare	934.00	934.00	55.97	55.97	0.00	0.00	878.03	94.01%	878.03	94.01%
4120 : Pension-ASRS	7,753.00	7,753.00	469.98	469.98	0.00	0.00	7,283.02	93.94%	7,283.02	93.94%
4124 : Pension-LT Disability	116.00	116.00	7.02	7.02	0.00	0.00	108.98	93.95%	108.98	93.95%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	594.98	0.00	0.00	6,969.02	92.13%	6,969.02	92.13%
4142 : Group Insurance-Dental	414.00	414.00	34.28	34.28	0.00	0.00	379.72	91.72%	379.72	91.72%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	0.00	0.00	0.00	5,468.00	100.00%	5,468.00	100.00%
4145 : Group Insurance-Vision	17.00	17.00	1.40	1.40	0.00	0.00	15.60	91.76%	15.60	91.76%
4146 : Health Savings Account-City	0.00	0.00	11.60	11.60	0.00	0.00	-11.60	0.00%	-11.60	0.00%
4160 : Industrial Insurance	893.00	893.00	95.01	95.01	0.00	0.00	797.99	89.36%	797.99	89.36%
4161 : Group Insurance-Life	134.00	134.00	9.86	9.86	0.00	0.00	124.14	92.64%	124.14	92.64%
SubTotal : Personnel Services	91,677.00	91,677.00	5,423.01	5,423.01	0.00	0.00	86,253.99	94.08%	86,253.99	94.08%
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	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
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	1,203,863.00	1,203,863.00	0.00	0.00	250,000.00	293,722.91	660,140.09	54.84%	660,140.09	54.84%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	0.00	0.00	250,000.00	293,722.91	667,490.09	55.11%	667,490.09	55.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	0.00	0.00	0.00	945.00	100.00%	945.00	100.00%
4342 : Office 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%
4343 : Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4381 : Work Order Charges	0.00	0.00	2,722.80	2,722.80	0.00	0.00	-2,722.80	0.00%	-2,722.80	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	2,722.80	2,722.80	0.00	0.00	5,672.20	67.57%	5,672.20	67.57%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
SubTotal : Charge To/From	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
SubTotal : 108 : Community Development Block Grants	1,359,953.00	1,359,953.00	8,145.81	8,145.81	250,000.00	293,722.91	808,084.28	59.42%	808,084.28	59.42%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	19,645.81	19,645.81	250,000.00	586,695.91	2,079,203.28	70.83%	2,079,203.28	70.83%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	19,645.81	19,645.81	250,000.00	586,695.91	2,079,203.28	70.83%	2,079,203.28	70.83%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	1,800.00	1,800.00	0.00	0.00	-1,800.00	0.00%	-1,800.00	0.00%
SubTotal : Contractuals	0.00	0.00	1,800.00	1,800.00	0.00	0.00	-1,800.00	0.00%	-1,800.00	0.00%
Commodities :										
4382 : Work Order Credits	0.00	0.00	-2,409.32	-2,409.32	0.00	0.00	2,409.32	0.00%	2,409.32	0.00%
SubTotal : Commodities	0.00	0.00	-2,409.32	-2,409.32	0.00	0.00	2,409.32	0.00%	2,409.32	0.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	0.00	0.00	-609.32	-609.32	0.00	0.00	609.32	0.00%	609.32	0.00%
SubTotal : 05 : Community Development	0.00	0.00	-609.32	-609.32	0.00	0.00	609.32	0.00%	609.32	0.00%
SubTotal : 022 : FMPO Fund	0.00	0.00	-609.32	-609.32	0.00	0.00	609.32	0.00%	609.32	0.00%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,821,810.00	1,821,810.00	105,846.43	105,846.43	0.00	0.00	1,715,963.57	94.19%	1,715,963.57	94.19%
4102 : Temporary Pay	224,806.00	224,806.00	8,443.02	8,443.02	0.00	0.00	216,362.98	96.24%	216,362.98	96.24%
4115 : FICA-Regular	121,165.00	121,165.00	6,902.57	6,902.57	0.00	0.00	114,262.43	94.30%	114,262.43	94.30%
4116 : FICA-Medicare	28,337.00	28,337.00	1,614.33	1,614.33	0.00	0.00	26,722.67	94.30%	26,722.67	94.30%
4120 : Pension-ASRS	218,287.00	218,287.00	13,566.10	13,566.10	0.00	0.00	204,720.90	93.78%	204,720.90	93.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	3,263.00	3,263.00	190.63	190.63	0.00	0.00	3,072.37	94.16%	3,072.37	94.16%
4141 : Group Insurance-Medical	309,593.00	309,593.00	21,655.10	21,655.10	0.00	0.00	287,937.90	93.00%	287,937.90	93.00%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,234.08	1,234.08	0.00	0.00	16,144.92	92.90%	16,144.92	92.90%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	4,076.10	4,076.10	0.00	0.00	72,469.90	94.68%	72,469.90	94.68%
4145 : Group Insurance-Vision	710.00	710.00	50.40	50.40	0.00	0.00	659.60	92.90%	659.60	92.90%
4146 : Health Savings Account-City	2,288.00	2,288.00	201.20	201.20	0.00	0.00	2,086.80	91.21%	2,086.80	91.21%
4160 : Industrial Insurance	1,894.00	1,894.00	258.18	258.18	0.00	0.00	1,635.82	86.37%	1,635.82	86.37%
4161 : Group Insurance-Life	3,769.00	3,769.00	259.76	259.76	0.00	0.00	3,509.24	93.11%	3,509.24	93.11%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	17,542.75	-17,542.75	0.00%	-17,542.75	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%	2,650.00	100.00%
SubTotal : Personnel Services	2,832,497.00	2,832,497.00	164,297.90	164,297.90	0.00	17,542.75	2,650,656.35	93.58%	2,650,656.35	93.58%
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	16,092.00	16,092.00	333.11	333.11	0.00	0.00	15,758.89	97.93%	15,758.89	97.93%
4212 : Utilities-Electric	70,067.00	70,067.00	4,682.22	4,682.22	0.00	0.00	65,384.78	93.32%	65,384.78	93.32%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	0.00	0.00	0.00	0.00	12,490.00	100.00%	12,490.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	386.44	386.44	0.00	0.00	5,993.56	93.94%	5,993.56	93.94%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	0.00	0.00	0.00	83,080.00	0.00	0.00%	0.00	0.00%
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	107,676.00	107,676.00	0.00	0.00	0.00	107,675.04	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%	12,900.00	100.00%
4262 : Registration	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%	1,650.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4270 : Postage and Freight	9,650.00	9,650.00	113.05	113.05	0.00	0.00	9,536.95	98.83%	9,536.95	98.83%
4271 : Advertising	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	100.00%	3,330.00	100.00%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	19,375.00	19,375.00	0.00	0.00	0.00	5,060.00	14,315.00	73.88%	14,315.00	73.88%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	577.95	577.95	0.00	0.00	140,372.05	99.59%	140,372.05	99.59%
SubTotal : Contractuals	543,510.00	543,510.00	6,092.77	6,092.77	0.00	195,815.04	341,602.19	62.85%	341,602.19	62.85%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4302 : Office Equipment Under \$5,000	10,887.00	10,887.00	0.00	0.00	0.00	0.00	10,887.00	100.00%	10,887.00	100.00%
4311 : Gas and Oil	3,100.00	3,100.00	17.93	17.93	0.00	0.00	3,082.07	99.42%	3,082.07	99.42%

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	3,615.00	3,615.00	0.00	0.00	0.00	0.00	3,615.00	100.00%	3,615.00	100.00%
4321 : Circulated Materials	375,659.00	375,659.00	376.57	376.57	0.00	221,573.43	153,709.00	40.92%	153,709.00	40.92%
4322 : Library Subscriptions	18,782.00	18,782.00	0.00	0.00	0.00	0.00	18,782.00	100.00%	18,782.00	100.00%
4341 : Copying and Printing	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4342 : Office Supplies	43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	100.00%	43,250.00	100.00%
4343 : Computer Software	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
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%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00%	5,800.00	100.00%
4364 : Other Operating Supplies	36,517.00	36,517.00	0.00	0.00	0.00	0.00	36,517.00	100.00%	36,517.00	100.00%
4381 : Work Order Charges	27,877.00	27,877.00	1,039.44	1,039.44	0.00	0.00	26,837.56	96.27%	26,837.56	96.27%
SubTotal : Commodities	567,437.00	567,437.00	1,433.94	1,433.94	0.00	221,573.43	344,429.63	60.70%	344,429.63	60.70%
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	962,000.00	962,000.00	0.00	0.00	0.00	0.00	962,000.00	100.00%	962,000.00	100.00%
SubTotal : Capital	1,020,390.00	1,020,390.00	0.00	0.00	0.00	0.00	1,020,390.00	100.00%	1,020,390.00	100.00%
SubTotal : 035 : Library City Direct	4,963,834.00	4,963,834.00	171,824.61	171,824.61	0.00	434,931.22	4,357,078.17	87.78%	4,357,078.17	87.78%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	22,330.07	22,330.07	0.00	0.00	322,471.93	93.52%	322,471.93	93.52%
4102 : Temporary Pay	21,467.00	21,467.00	0.00	0.00	0.00	0.00	21,467.00	100.00%	21,467.00	100.00%
4115 : FICA-Regular	20,772.00	20,772.00	1,322.95	1,322.95	0.00	0.00	19,449.05	93.63%	19,449.05	93.63%
4116 : FICA-Medicare	4,857.00	4,857.00	309.41	309.41	0.00	0.00	4,547.59	93.63%	4,547.59	93.63%
4120 : Pension-ASRS	40,633.00	40,633.00	2,688.53	2,688.53	0.00	0.00	37,944.47	93.38%	37,944.47	93.38%
4124 : Pension-LT Disability	607.00	607.00	40.18	40.18	0.00	0.00	566.82	93.38%	566.82	93.38%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,809.32	4,809.32	0.00	0.00	53,348.68	91.73%	53,348.68	91.73%
4142 : Group Insurance-Dental	3,311.00	3,311.00	274.24	274.24	0.00	0.00	3,036.76	91.72%	3,036.76	91.72%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	452.90	452.90	0.00	0.00	15,951.10	97.24%	15,951.10	97.24%
4145 : Group Insurance-Vision	136.00	136.00	11.20	11.20	0.00	0.00	124.80	91.76%	124.80	91.76%
4146 : Health Savings Account-City	762.00	762.00	31.60	31.60	0.00	0.00	730.40	95.85%	730.40	95.85%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	31.60	0.00	0.00	349.40	91.71%	349.40	91.71%
4160 : Industrial Insurance	338.00	338.00	49.98	49.98	0.00	0.00	288.02	85.21%	288.02	85.21%
4161 : Group Insurance-Life	700.00	700.00	54.91	54.91	0.00	0.00	645.09	92.16%	645.09	92.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Personnel Services	515,328.00	515,328.00	32,406.89	32,406.89	0.00	0.00	482,921.11	93.71%	482,921.11	93.71%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	100.00%	14,100.00	100.00%
4212 : Utilities-Electric	11,000.00	11,000.00	875.98	875.98	0.00	0.00	10,124.02	92.04%	10,124.02	92.04%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	0.00	0.00	0.00	0.00	2,896.00	100.00%	2,896.00	100.00%
SubTotal : Contractuals	65,396.00	65,396.00	875.98	875.98	0.00	0.00	64,520.02	98.66%	64,520.02	98.66%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4321 : Circulated Materials	38,738.00	38,738.00	1,386.00	1,386.00	0.00	31,367.00	5,985.00	15.45%	5,985.00	15.45%
4322 : Library Subscriptions	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%	7,700.00	100.00%
4342 : Office Supplies	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	100.00%	8,100.00	100.00%
4364 : Other Operating Supplies	8,931.00	8,931.00	0.00	0.00	0.00	0.00	8,931.00	100.00%	8,931.00	100.00%
4396 : External Reimbursement-Commodities	-2,700.00	-2,700.00	0.00	0.00	0.00	0.00	-2,700.00	0.00%	-2,700.00	0.00%
SubTotal : Commodities	69,069.00	69,069.00	1,386.00	1,386.00	0.00	31,367.00	36,316.00	52.58%	36,316.00	52.58%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	34,668.87	34,668.87	0.00	31,367.00	583,757.13	89.84%	583,757.13	89.84%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	8,954.64	8,954.64	0.00	0.00	138,836.36	93.94%	138,836.36	93.94%
4115 : FICA-Regular	7,840.00	7,840.00	553.01	553.01	0.00	0.00	7,286.99	92.95%	7,286.99	92.95%
4116 : FICA-Medicare	1,833.00	1,833.00	129.32	129.32	0.00	0.00	1,703.68	92.94%	1,703.68	92.94%
4120 : Pension-ASRS	16,171.00	16,171.00	1,078.12	1,078.12	0.00	0.00	15,092.88	93.33%	15,092.88	93.33%
4124 : Pension-LT Disability	242.00	242.00	16.11	16.11	0.00	0.00	225.89	93.34%	225.89	93.34%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	1,213.12	0.00	0.00	13,431.88	91.72%	13,431.88	91.72%
4142 : Group Insurance-Dental	828.00	828.00	68.56	68.56	0.00	0.00	759.44	91.72%	759.44	91.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	452.90	0.00	0.00	5,015.10	91.72%	5,015.10	91.72%
4145 : Group Insurance-Vision	34.00	34.00	2.80	2.80	0.00	0.00	31.20	91.76%	31.20	91.76%
4160 : Industrial Insurance	124.00	124.00	20.16	20.16	0.00	0.00	103.84	83.74%	103.84	83.74%
4161 : Group Insurance-Life	277.00	277.00	22.10	22.10	0.00	0.00	254.90	92.02%	254.90	92.02%
SubTotal : Personnel Services	195,253.00	195,253.00	12,510.84	12,510.84	0.00	0.00	182,742.16	93.59%	182,742.16	93.59%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	795,115.00	795,115.00	5,433.06	5,433.06	0.00	0.00	789,681.94	99.32%	789,681.94	99.32%
SubTotal : Contractuals	796,115.00	796,115.00	5,433.06	5,433.06	0.00	0.00	790,681.94	99.32%	790,681.94	99.32%
Commodities :										
4301 : Computer Equipment	187,189.00	187,189.00	0.00	0.00	0.00	0.00	187,189.00	100.00%	187,189.00	100.00%
SubTotal : Commodities	187,189.00	187,189.00	0.00	0.00	0.00	0.00	187,189.00	100.00%	187,189.00	100.00%
SubTotal : 037 : Library County Indirect Shared Services	1,178,557.00	1,178,557.00	17,943.90	17,943.90	0.00	0.00	1,160,613.10	98.48%	1,160,613.10	98.48%
038 : Library Grants										
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4271 : Advertising	0.00	0.00	640.07	640.07	0.00	0.00	-640.07	0.00%	-640.07	0.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	640.07	640.07	0.00	0.00	9,359.93	93.60%	9,359.93	93.60%
Commodities :										
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	100.00%	29,000.00	100.00%
4342 : Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
SubTotal : Commodities	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	640.07	640.07	0.00	0.00	54,359.93	98.84%	54,359.93	98.84%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	225,077.45	225,077.45	0.00	466,298.22	6,155,808.33	89.90%	6,155,808.33	89.90%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	511,504.00	511,504.00	42,629.00	42,629.00	0.00	0.00	468,875.00	91.67%	468,875.00	91.67%
SubTotal : Charge To/From	511,504.00	511,504.00	42,629.00	42,629.00	0.00	0.00	468,875.00	91.67%	468,875.00	91.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,639,539.00	1,639,539.00	87,717.11	87,717.11	0.00	0.00	1,551,821.89	94.65%	1,551,821.89	94.65%
4102 : Temporary Pay	79,266.00	79,266.00	0.00	0.00	0.00	0.00	79,266.00	100.00%	79,266.00	100.00%
4110 : Overtime	50,275.00	50,275.00	6,413.19	6,413.19	0.00	0.00	43,861.81	87.24%	43,861.81	87.24%
4115 : FICA-Regular	99,892.00	99,892.00	5,730.24	5,730.24	0.00	0.00	94,161.76	94.26%	94,161.76	94.26%
4116 : FICA-Medicare	23,362.00	23,362.00	1,340.12	1,340.12	0.00	0.00	22,021.88	94.26%	22,021.88	94.26%
4120 : Pension-ASRS	191,558.00	191,558.00	11,337.52	11,337.52	0.00	0.00	180,220.48	94.08%	180,220.48	94.08%
4124 : Pension-LT Disability	2,862.00	2,862.00	169.51	169.51	0.00	0.00	2,692.49	94.08%	2,692.49	94.08%
4141 : Group Insurance-Medical	217,272.00	217,272.00	15,295.68	15,295.68	0.00	0.00	201,976.32	92.96%	201,976.32	92.96%
4142 : Group Insurance-Dental	12,994.00	12,994.00	905.00	905.00	0.00	0.00	12,089.00	93.04%	12,089.00	93.04%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	1,811.60	1,811.60	0.00	0.00	47,396.40	96.32%	47,396.40	96.32%
4145 : Group Insurance-Vision	531.00	531.00	36.96	36.96	0.00	0.00	494.04	93.04%	494.04	93.04%
4146 : Health Savings Account-City	1,340.00	1,340.00	111.04	111.04	0.00	0.00	1,228.96	91.71%	1,228.96	91.71%
4147 : Flexible Spending Account-City	267.00	267.00	0.00	0.00	0.00	0.00	267.00	100.00%	267.00	100.00%
4160 : Industrial Insurance	51,844.00	51,844.00	6,072.59	6,072.59	0.00	0.00	45,771.41	88.29%	45,771.41	88.29%
4161 : Group Insurance-Life	3,194.00	3,194.00	223.52	223.52	0.00	0.00	2,970.48	93.00%	2,970.48	93.00%
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%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	19,148.35	19,148.35	0.00	0.00	181,851.65	90.47%	181,851.65	90.47%
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	156,312.43	156,312.43	0.00	0.00	2,478,091.57	94.07%	2,478,091.57	94.07%
Contractuals :										
4202 : Medical Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	73.51	73.51	0.00	0.00	8,926.49	99.18%	8,926.49	99.18%
4212 : Utilities-Electric	418,782.00	418,782.00	33,361.89	33,361.89	0.00	0.00	385,420.11	92.03%	385,420.11	92.03%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4214 : Utilities-Landfill	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	49.92	49.92	0.00	0.00	2,450.08	98.00%	2,450.08	98.00%
4225 : Maintenance-Electrical	330,770.00	330,770.00	0.00	0.00	0.00	0.00	330,770.00	100.00%	330,770.00	100.00%
4229 : Maintenance-Equipment	100,229.00	100,229.00	0.00	0.00	0.00	0.00	100,229.00	100.00%	100,229.00	100.00%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	406.19	406.19	0.00	0.00	5,593.81	93.23%	5,593.81	93.23%
4240 : Rents-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4261 : Travel, Lodging and Meals	7,207.00	7,207.00	85.48	85.48	0.00	0.00	7,121.52	98.81%	7,121.52	98.81%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	18,537.57	18,537.57	0.00	1,662.43	-14,200.00	-236.67%	-14,200.00	-236.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	948,478.00	948,478.00	52,514.56	52,514.56	0.00	1,662.43	894,301.01	94.29%	894,301.01	94.29%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	100.00%	8,750.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	100.00%	5,400.00	100.00%
4311 : Gas and Oil	167,591.00	167,591.00	6,683.39	6,683.39	0.00	0.00	160,907.61	96.01%	160,907.61	96.01%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	24,581.58	24,581.58	0.00	0.00	280,918.42	91.95%	280,918.42	91.95%
4314 : Stationary Machinery and Equipment Parts	80,500.00	80,500.00	0.00	0.00	0.00	0.00	80,500.00	100.00%	80,500.00	100.00%
4341 : Copying and Printing	400.00	400.00	0.00	0.00	0.00	497.66	-97.66	-24.42%	-97.66	-24.42%
4342 : Office Supplies	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%	1,020.00	100.00%
4343 : Computer Software	77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	100.00%	77,000.00	100.00%
4352 : Uniforms	17,350.00	17,350.00	275.00	275.00	0.00	0.00	17,075.00	98.42%	17,075.00	98.42%
4354 : Safety Supplies	12,600.00	12,600.00	150.00	150.00	0.00	0.00	12,450.00	98.81%	12,450.00	98.81%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	0.00	0.00	0.00	15,000.00	152,835.00	91.06%	152,835.00	91.06%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	100.00%	310,000.00	100.00%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	53,150.00	53,150.00	0.00	0.00	0.00	5,034.96	48,115.04	90.53%	48,115.04	90.53%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	-10,486.21	-10,486.21	0.00	0.00	-135,814.79	0.00%	-135,814.79	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-1,860.00	-1,860.00	0.00	0.00	1,860.00	0.00%	1,860.00	0.00%
SubTotal : Commodities	1,067,485.00	1,067,485.00	19,343.76	19,343.76	0.00	20,532.62	1,027,608.62	96.26%	1,027,608.62	96.26%
Capital :										
4401 : Rolling Stock (Fleet)	1,220,000.00	1,220,000.00	0.00	0.00	0.00	822,318.88	397,681.12	32.60%	397,681.12	32.60%
4402 : Machinery and Equipment (Fleet)	718,396.00	718,396.00	0.00	0.00	0.00	0.00	718,396.00	100.00%	718,396.00	100.00%
SubTotal : Capital	1,938,396.00	1,938,396.00	0.00	0.00	0.00	822,318.88	1,116,077.12	57.58%	1,116,077.12	57.58%
SubTotal : 161 : Street Maintenance	6,588,763.00	6,588,763.00	228,170.75	228,170.75	0.00	844,513.93	5,516,078.32	83.72%	5,516,078.32	83.72%
162 : Street Construction										
Contractuals :										
4270 : Postage and Freight	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
SubTotal : Contractuals	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
Commodities :										
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	8,003.00	8,003.00	13,895.30	13,895.30	0.00	0.00	-5,892.30	-73.63%	-5,892.30	-73.63%
SubTotal : Commodities	8,153.00	8,153.00	13,895.30	13,895.30	0.00	0.00	-5,742.30	-70.43%	-5,742.30	-70.43%
Capital :										
4421 : Architectural & Engineering Design	1,695,750.00	1,695,750.00	0.00	0.00	0.00	4,310.00	1,691,440.00	99.75%	1,691,440.00	99.75%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4443 : Street, Curb & Gutter Construction	6,565,390.00	6,565,390.00	1,879,765.61	1,879,765.61	0.00	293,652.39	4,391,972.00	66.90%	4,391,972.00	66.90%
4444 : Sidewalk Construction	200,000.00	200,000.00	1,680.00	1,680.00	0.00	0.00	198,320.00	99.16%	198,320.00	99.16%
SubTotal : Capital	8,511,140.00	8,511,140.00	1,881,445.61	1,881,445.61	0.00	297,962.39	6,331,732.00	74.39%	6,331,732.00	74.39%
SubTotal : 162 : Street Construction	8,519,312.00	8,519,312.00	1,895,340.91	1,895,340.91	0.00	297,962.39	6,326,008.70	74.26%	6,326,008.70	74.26%
SubTotal : 06 : Public Works	15,108,075.00	15,108,075.00	2,123,511.66	2,123,511.66	0.00	1,142,476.32	11,842,087.02	78.38%	11,842,087.02	78.38%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,147,404.00	1,147,404.00	95,617.00	95,617.00	0.00	0.00	1,051,787.00	91.67%	1,051,787.00	91.67%
SubTotal : Charge To/From	1,147,404.00	1,147,404.00	95,617.00	95,617.00	0.00	0.00	1,051,787.00	91.67%	1,051,787.00	91.67%
SubTotal : 402 : Non Departmental	1,147,404.00	1,147,404.00	95,617.00	95,617.00	0.00	0.00	1,051,787.00	91.67%	1,051,787.00	91.67%
SubTotal : 09 : Non-Department	1,147,404.00	1,147,404.00	95,617.00	95,617.00	0.00	0.00	1,051,787.00	91.67%	1,051,787.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	30,571,013.00	30,571,013.00	2,257,777.12	2,257,777.12	0.00	1,269,415.44	27,043,820.44	88.46%	27,043,820.44	88.46%
041 : Fourth Street Overpass Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,165,000.00	2,165,000.00	2,165,000.00	2,165,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	43,838.00	43,838.00	43,837.50	43,837.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,211,338.00	2,211,338.00	2,208,837.50	2,208,837.50	0.00	0.00	2,500.50	0.11%	2,500.50	0.11%
SubTotal : 901 : Debt Service	2,211,338.00	2,211,338.00	2,208,837.50	2,208,837.50	0.00	0.00	2,500.50	0.11%	2,500.50	0.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	2,211,338.00	2,211,338.00	2,208,837.50	2,208,837.50	0.00	0.00	2,500.50	0.11%	2,500.50	0.11%
SubTotal : 041 : Fourth Street Overpass Fund	2,211,338.00	2,211,338.00	2,208,837.50	2,208,837.50	0.00	0.00	2,500.50	0.11%	2,500.50	0.11%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	5,205.80	5,205.80	0.00	0.00	-5,205.80	0.00%	-5,205.80	0.00%
SubTotal : Contractuals	0.00	0.00	5,205.80	5,205.80	0.00	0.00	-5,205.80	0.00%	-5,205.80	0.00%
SubTotal : 114 : Street Improvements	0.00	0.00	5,205.80	5,205.80	0.00	0.00	-5,205.80	0.00%	-5,205.80	0.00%
SubTotal : 05 : Community Development	0.00	0.00	5,205.80	5,205.80	0.00	0.00	-5,205.80	0.00%	-5,205.80	0.00%
SubTotal : 042 : Street Improvement Fund	0.00	0.00	5,205.80	5,205.80	0.00	0.00	-5,205.80	0.00%	-5,205.80	0.00%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	2,239.05	2,239.05	0.00	0.00	-2,239.05	0.00%	-2,239.05	0.00%
SubTotal : Contractuals	0.00	0.00	2,239.05	2,239.05	0.00	0.00	-2,239.05	0.00%	-2,239.05	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	2,239.05	2,239.05	0.00	0.00	-2,239.05	0.00%	-2,239.05	0.00%
SubTotal : 05 : Community Development	0.00	0.00	2,239.05	2,239.05	0.00	0.00	-2,239.05	0.00%	-2,239.05	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	2,239.05	2,239.05	0.00	0.00	-2,239.05	0.00%	-2,239.05	0.00%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	104,679.00	104,679.00	8,726.00	8,726.00	0.00	0.00	95,953.00	91.66%	95,953.00	91.66%
SubTotal : Charge To/From	104,679.00	104,679.00	8,726.00	8,726.00	0.00	0.00	95,953.00	91.66%	95,953.00	91.66%
SubTotal : 402 : Non Departmental	104,679.00	104,679.00	8,726.00	8,726.00	0.00	0.00	95,953.00	91.66%	95,953.00	91.66%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	753,654.00	753,654.00	0.00	6,492,330.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	20,192.79	20,192.79	0.00	0.00	2,957.21	12.77%	2,957.21	12.77%
SubTotal : Contractuals	7,270,134.00	7,270,134.00	773,846.79	773,846.79	0.00	6,493,330.00	2,957.21	0.04%	2,957.21	0.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	36,003.00	36,003.00	0.00	0.00	0.00	0.00	36,003.00	100.00%	36,003.00	100.00%
4381 : Work Order Charges	540,994.00	540,994.00	19,078.49	19,078.49	0.00	0.00	521,915.51	96.47%	521,915.51	96.47%
SubTotal : Commodities	576,997.00	576,997.00	19,078.49	19,078.49	0.00	0.00	557,918.51	96.69%	557,918.51	96.69%
Capital :										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	0.00	0.00	0.00	439,201.66	110,766.34	20.14%	110,766.34	20.14%
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	7,940,933.00	7,940,933.00	0.00	0.00	0.00	6,243,699.70	1,697,233.30	21.37%	1,697,233.30	21.37%
SubTotal : Capital	8,518,901.00	8,518,901.00	0.00	0.00	0.00	6,682,901.36	1,835,999.64	21.55%	1,835,999.64	21.55%
SubTotal : 116 : Road Repair Construction	10,566,413.00	10,566,413.00	44,567.03	44,567.03	0.00	6,690,191.68	3,831,654.29	36.26%	3,831,654.29	36.26%
SubTotal : 05 : Community Development	10,566,413.00	10,566,413.00	44,567.03	44,567.03	0.00	6,690,191.68	3,831,654.29	36.26%	3,831,654.29	36.26%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Capital :										
4443 : Street, Curb & Gutter Construction	1,144,319.00	1,144,319.00	1,879,765.62	1,879,765.62	0.00	293,652.37	-1,029,098.99	-89.93%	-1,029,098.99	-89.93%
SubTotal : Capital	1,144,319.00	1,144,319.00	1,879,765.62	1,879,765.62	0.00	293,652.37	-1,029,098.99	-89.93%	-1,029,098.99	-89.93%
SubTotal : 163 : Road Repair Pavement Preservation	1,144,319.00	1,144,319.00	1,879,765.62	1,879,765.62	0.00	293,652.37	-1,029,098.99	-89.93%	-1,029,098.99	-89.93%
SubTotal : 06 : Public Works	1,144,319.00	1,144,319.00	1,879,765.62	1,879,765.62	0.00	293,652.37	-1,029,098.99	-89.93%	-1,029,098.99	-89.93%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,833.00	7,833.00	0.00	0.00	86,174.00	91.67%	86,174.00	91.67%
SubTotal : Charge To/From	94,007.00	94,007.00	7,833.00	7,833.00	0.00	0.00	86,174.00	91.67%	86,174.00	91.67%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,833.00	7,833.00	0.00	0.00	86,174.00	91.67%	86,174.00	91.67%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	855,000.00	855,000.00	855,000.00	855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	628,388.00	628,388.00	321,831.25	321,831.25	0.00	0.00	306,556.75	48.78%	306,556.75	48.78%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	2,150.00	2,150.00	0.00	0.00	2,850.00	57.00%	2,850.00	57.00%
SubTotal : Contractuals	1,488,388.00	1,488,388.00	1,178,981.25	1,178,981.25	0.00	0.00	309,406.75	20.79%	309,406.75	20.79%
SubTotal : 901 : Debt Service	1,488,388.00	1,488,388.00	1,178,981.25	1,178,981.25	0.00	0.00	309,406.75	20.79%	309,406.75	20.79%
SubTotal : 09 : Non-Department	1,582,395.00	1,582,395.00	1,186,814.25	1,186,814.25	0.00	0.00	395,580.75	25.00%	395,580.75	25.00%
SubTotal : 046 : Road Repair and Street Safety Fund	13,293,127.00	13,293,127.00	3,111,146.90	3,111,146.90	0.00	6,983,844.05	3,198,136.05	24.06%	3,198,136.05	24.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	15,743.53	15,743.53	0.00	0.00	-6,643.53	-73.01%	-6,643.53	-73.01%
SubTotal : Contractuals	9,100.00	9,100.00	15,743.53	15,743.53	0.00	0.00	-6,643.53	-73.01%	-6,643.53	-73.01%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,395.04	3,395.04	0.00	0.00	-3,395.04	0.00%	-3,395.04	0.00%
SubTotal : Commodities	0.00	0.00	3,395.04	3,395.04	0.00	0.00	-3,395.04	0.00%	-3,395.04	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	0.00	0.00	0.00	48,036.26	5,805,238.74	99.18%	5,805,238.74	99.18%
SubTotal : Capital	5,853,275.00	5,853,275.00	0.00	0.00	0.00	48,036.26	5,805,238.74	99.18%	5,805,238.74	99.18%
SubTotal : 112 : Transportation	5,862,375.00	5,862,375.00	19,138.57	19,138.57	0.00	48,036.26	5,795,200.17	98.85%	5,795,200.17	98.85%
SubTotal : 05 : Community Development	5,862,375.00	5,862,375.00	19,138.57	19,138.57	0.00	48,036.26	5,795,200.17	98.85%	5,795,200.17	98.85%
SubTotal : 047 : Lone Tree Overpass	5,862,375.00	5,862,375.00	19,138.57	19,138.57	0.00	48,036.26	5,795,200.17	98.85%	5,795,200.17	98.85%
048 : Transportation Improvements										
05 : Community Development										
118 : Street Widening Projects										
Capital :										
4441 : Street and Related Construction	1,859,344.00	1,859,344.00	0.00	0.00	0.00	0.00	1,859,344.00	100.00%	1,859,344.00	100.00%
SubTotal : Capital	1,859,344.00	1,859,344.00	0.00	0.00	0.00	0.00	1,859,344.00	100.00%	1,859,344.00	100.00%
SubTotal : 118 : Street Widening Projects	1,859,344.00	1,859,344.00	0.00	0.00	0.00	0.00	1,859,344.00	100.00%	1,859,344.00	100.00%
119 : Street Operations										
Capital :										
4426 : Other Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	1,577,790.00	1,577,790.00	0.00	0.00	0.00	0.00	1,577,790.00	100.00%	1,577,790.00	100.00%
4447 : Streetlights	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00%	1,300,000.00	100.00%
SubTotal : Capital	3,127,790.00	3,127,790.00	0.00	0.00	0.00	0.00	3,127,790.00	100.00%	3,127,790.00	100.00%
SubTotal : 119 : Street Operations	3,127,790.00	3,127,790.00	0.00	0.00	0.00	0.00	3,127,790.00	100.00%	3,127,790.00	100.00%
120 : Bicycle and Pedestrian Projects										
Capital :										
4421 : Architectural & Engineering Design	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	100.00%	57,000.00	100.00%
4433 : Improvements to Land	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4443 : Street, Curb & Gutter Construction	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	100.00%	360,000.00	100.00%
4444 : Sidewalk Construction	534,000.00	534,000.00	0.00	0.00	0.00	0.00	534,000.00	100.00%	534,000.00	100.00%
SubTotal : Capital	2,151,000.00	2,151,000.00	0.00	0.00	0.00	0.00	2,151,000.00	100.00%	2,151,000.00	100.00%
SubTotal : 120 : Bicycle and Pedestrian Projects	2,151,000.00	2,151,000.00	0.00	0.00	0.00	0.00	2,151,000.00	100.00%	2,151,000.00	100.00%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	29,159.75	29,159.75	0.00	0.00	-4,859.75	-20.00%	-4,859.75	-20.00%
SubTotal : Contractuals	39,300.00	39,300.00	29,159.75	29,159.75	0.00	15,000.00	-4,859.75	-12.37%	-4,859.75	-12.37%
Commodities :										
4381 : Work Order Charges	75,000.00	75,000.00	5,098.33	5,098.33	0.00	0.00	69,901.67	93.20%	69,901.67	93.20%
SubTotal : Commodities	75,000.00	75,000.00	5,098.33	5,098.33	0.00	0.00	69,901.67	93.20%	69,901.67	93.20%
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4441 : Street and Related Construction	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
4443 : Street, Curb & Gutter Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
SubTotal : Capital	1,075,000.00	1,075,000.00	0.00	0.00	0.00	0.00	1,075,000.00	100.00%	1,075,000.00	100.00%
SubTotal : 121 : General Improvements	1,189,300.00	1,189,300.00	34,258.08	34,258.08	0.00	15,000.00	1,140,041.92	95.86%	1,140,041.92	95.86%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	34,258.08	34,258.08	0.00	15,000.00	8,278,175.92	99.41%	8,278,175.92	99.41%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	9,652.00	9,652.00	0.00	0.00	120,307.00	92.57%	120,307.00	92.57%
SubTotal : Charge To/From	129,959.00	129,959.00	9,652.00	9,652.00	0.00	0.00	120,307.00	92.57%	120,307.00	92.57%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	9,652.00	9,652.00	0.00	0.00	120,307.00	92.57%	120,307.00	92.57%
SubTotal : 09 : Non-Department	129,959.00	129,959.00	9,652.00	9,652.00	0.00	0.00	120,307.00	92.57%	120,307.00	92.57%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	43,910.08	43,910.08	0.00	15,000.00	8,398,482.92	99.30%	8,398,482.92	99.30%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	9,366.90	9,366.90	0.00	0.00	129,736.10	93.27%	129,736.10	93.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	8,521.00	8,521.00	576.26	576.26	0.00	0.00	7,944.74	93.24%	7,944.74	93.24%
4116 : FICA-Medicare	1,993.00	1,993.00	134.77	134.77	0.00	0.00	1,858.23	93.24%	1,858.23	93.24%
4120 : Pension-ASRS	16,811.00	16,811.00	1,130.15	1,130.15	0.00	0.00	15,680.85	93.28%	15,680.85	93.28%
4124 : Pension-LT Disability	251.00	251.00	16.92	16.92	0.00	0.00	234.08	93.26%	234.08	93.26%
4141 : Group Insurance-Medical	8,978.00	8,978.00	716.46	716.46	0.00	0.00	8,261.54	92.02%	8,261.54	92.02%
4142 : Group Insurance-Dental	828.00	828.00	67.24	67.24	0.00	0.00	760.76	91.88%	760.76	91.88%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	45.30	0.00	0.00	4,601.70	99.02%	4,601.70	99.02%
4145 : Group Insurance-Vision	34.00	34.00	2.76	2.76	0.00	0.00	31.24	91.88%	31.24	91.88%
4146 : Health Savings Account-City	14.00	14.00	3.16	3.16	0.00	0.00	10.84	77.43%	10.84	77.43%
4160 : Industrial Insurance	129.00	129.00	21.28	21.28	0.00	0.00	107.72	83.50%	107.72	83.50%
4161 : Group Insurance-Life	288.00	288.00	23.41	23.41	0.00	0.00	264.59	91.87%	264.59	91.87%
SubTotal : Personnel Services	181,597.00	181,597.00	12,104.61	12,104.61	0.00	0.00	169,492.39	93.33%	169,492.39	93.33%
Contractuals :										
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	-174.11	-174.11	0.00	0.00	9,175.11	101.93%	9,175.11	101.93%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	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%
4271 : Advertising	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	269,600.00	269,600.00	20,947.33	20,947.33	0.00	0.00	248,652.67	92.23%	248,652.67	92.23%
SubTotal : Contractuals	288,201.00	288,201.00	20,773.22	20,773.22	0.00	0.00	267,427.78	92.79%	267,427.78	92.79%
Commodities :										
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4355 : Horticultural Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4364 : Other Operating 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%
SubTotal : Commodities	30,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	100.00%	30,500.00	100.00%
SubTotal : 211 : Beautification	500,298.00	500,298.00	32,877.83	32,877.83	0.00	0.00	467,420.17	93.43%	467,420.17	93.43%
212 : Beautification-Capital Improvements										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	1.08	1.08	0.00	0.00	-1.08	0.00%	-1.08	0.00%
SubTotal : Contractuals	0.00	0.00	1.08	1.08	0.00	0.00	-1.08	0.00%	-1.08	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,546.78	3,546.78	0.00	0.00	-3,546.78	0.00%	-3,546.78	0.00%
SubTotal : Commodities	0.00	0.00	3,546.78	3,546.78	0.00	0.00	-3,546.78	0.00%	-3,546.78	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	9,584.70	9,584.70	0.00	35,275.66	4,177,548.64	98.94%	4,177,548.64	98.94%
SubTotal : Capital	4,222,409.00	4,222,409.00	9,584.70	9,584.70	0.00	35,275.66	4,177,548.64	98.94%	4,177,548.64	98.94%
SubTotal : 212 : Beautification-Capital Improvements	4,222,409.00	4,222,409.00	13,132.56	13,132.56	0.00	35,275.66	4,174,000.78	98.85%	4,174,000.78	98.85%
SubTotal : 07 : Economic Vitality	4,722,707.00	4,722,707.00	46,010.39	46,010.39	0.00	35,275.66	4,641,420.95	98.28%	4,641,420.95	98.28%
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	4,732,707.00	4,732,707.00	46,010.39	46,010.39	0.00	35,275.66	4,651,420.95	98.28%	4,651,420.95	98.28%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	16,234.19	16,234.19	0.00	0.00	181,773.81	91.80%	181,773.81	91.80%
4115 : FICA-Regular	12,149.00	12,149.00	987.09	987.09	0.00	0.00	11,161.91	91.88%	11,161.91	91.88%
4116 : FICA-Medicare	2,841.00	2,841.00	230.85	230.85	0.00	0.00	2,610.15	91.87%	2,610.15	91.87%
4120 : Pension-ASRS	23,905.00	23,905.00	1,928.58	1,928.58	0.00	0.00	21,976.42	91.93%	21,976.42	91.93%
4124 : Pension-LT Disability	357.00	357.00	28.82	28.82	0.00	0.00	328.18	91.93%	328.18	91.93%
4141 : Group Insurance-Medical	19,279.00	19,279.00	1,656.20	1,656.20	0.00	0.00	17,622.80	91.41%	17,622.80	91.41%
4142 : Group Insurance-Dental	1,097.00	1,097.00	111.19	111.19	0.00	0.00	985.81	89.86%	985.81	89.86%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	67.94	0.00	0.00	752.06	91.72%	752.06	91.72%
4145 : Group Insurance-Vision	45.00	45.00	4.55	4.55	0.00	0.00	40.45	89.89%	40.45	89.89%
4146 : Health Savings Account-City	402.00	402.00	16.34	16.34	0.00	0.00	385.66	95.94%	385.66	95.94%
4160 : Industrial Insurance	183.00	183.00	35.80	35.80	0.00	0.00	147.20	80.44%	147.20	80.44%
4161 : Group Insurance-Life	411.00	411.00	37.88	37.88	0.00	0.00	373.12	90.78%	373.12	90.78%
SubTotal : Personnel Services	259,497.00	259,497.00	21,339.43	21,339.43	0.00	0.00	238,157.57	91.78%	238,157.57	91.78%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	0.00	0.00	0.00	1,900.00	99,556.00	98.13%	99,556.00	98.13%
4211 : Utilities-Telephone	13,106.00	13,106.00	148.77	148.77	0.00	0.00	12,957.23	98.86%	12,957.23	98.86%
4212 : Utilities-Electric	50,000.00	50,000.00	7,861.36	7,861.36	0.00	0.00	42,138.64	84.28%	42,138.64	84.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	589.13	589.13	0.00	0.00	16,910.87	96.63%	16,910.87	96.63%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	16,500.00	100.00%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	0.00	0.00	0.00	0.00	34,289.00	100.00%	34,289.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	0.00	0.00	0.00	0.00	31,060.00	100.00%	31,060.00	100.00%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
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	15,753.00	15,753.00	38.83	38.83	0.00	0.00	15,714.17	99.75%	15,714.17	99.75%
4262 : Registration	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4263 : Education and Training	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4271 : Advertising	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	100.00%	18,300.00	100.00%
4273 : Service Partner Contracts	273,928.00	273,928.00	44,666.66	44,666.66	0.00	223,333.34	5,928.00	2.16%	5,928.00	2.16%
4274 : Memberships	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4290 : Other Miscellaneous Services	301,431.00	301,431.00	3,024.91	3,024.91	0.00	0.00	298,406.09	99.00%	298,406.09	99.00%
SubTotal : Contractuals	957,609.00	957,609.00	56,329.66	56,329.66	0.00	225,233.34	676,046.00	70.60%	676,046.00	70.60%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	789.93	789.93	0.00	0.00	-789.93	0.00%	-789.93	0.00%
4347 : Food	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4349 : Promotional Materials	9,750.00	9,750.00	0.00	0.00	0.00	23,850.00	-14,100.00	-144.62%	-14,100.00	-144.62%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	14,645.00	14,645.00	6,018.83	6,018.83	0.00	0.00	8,626.17	58.90%	8,626.17	58.90%
SubTotal : Commodities	29,895.00	29,895.00	6,808.76	6,808.76	0.00	23,850.00	-763.76	-2.56%	-763.76	-2.56%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	84,477.85	84,477.85	0.00	249,083.34	913,439.81	73.25%	913,439.81	73.25%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	155,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	91,588.00	91,588.00	47,343.75	47,343.75	0.00	0.00	44,244.25	48.31%	44,244.25	48.31%
4250 : Debt Service Agent Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Contractuals	247,088.00	247,088.00	202,343.75	202,343.75	0.00	0.00	44,744.25	18.11%	44,744.25	18.11%
SubTotal : 901 : Debt Service	247,088.00	247,088.00	202,343.75	202,343.75	0.00	0.00	44,744.25	18.11%	44,744.25	18.11%
SubTotal : 07 : Economic Vitality	1,494,089.00	1,494,089.00	286,821.60	286,821.60	0.00	249,083.34	958,184.06	64.13%	958,184.06	64.13%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Contractuals	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 000 : Unassigned	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 99 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 052 : Economic Development Fund - BBB	1,539,089.00	1,539,089.00	286,821.60	286,821.60	0.00	249,083.34	1,003,184.06	65.18%	1,003,184.06	65.18%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	49,632.73	49,632.73	0.00	0.00	703,988.27	93.41%	703,988.27	93.41%
4110 : Overtime	564.00	564.00	0.00	0.00	0.00	0.00	564.00	100.00%	564.00	100.00%
4115 : FICA-Regular	44,245.00	44,245.00	2,980.49	2,980.49	0.00	0.00	41,264.51	93.26%	41,264.51	93.26%
4116 : FICA-Medicare	10,347.00	10,347.00	697.06	697.06	0.00	0.00	9,649.94	93.26%	9,649.94	93.26%
4120 : Pension-ASRS	91,562.00	91,562.00	5,999.12	5,999.12	0.00	0.00	85,562.88	93.45%	85,562.88	93.45%
4124 : Pension-LT Disability	1,369.00	1,369.00	89.69	89.69	0.00	0.00	1,279.31	93.45%	1,279.31	93.45%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,864.65	6,864.65	0.00	0.00	76,520.35	91.77%	76,520.35	91.77%
4142 : Group Insurance-Dental	4,697.00	4,697.00	387.37	387.37	0.00	0.00	4,309.63	91.75%	4,309.63	91.75%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,400.37	2,400.37	0.00	0.00	26,851.63	91.79%	26,851.63	91.79%
4145 : Group Insurance-Vision	192.00	192.00	15.83	15.83	0.00	0.00	176.17	91.76%	176.17	91.76%
4146 : Health Savings Account-City	49.00	49.00	9.48	9.48	0.00	0.00	39.52	80.65%	39.52	80.65%
4160 : Industrial Insurance	702.00	702.00	113.11	113.11	0.00	0.00	588.89	83.89%	588.89	83.89%
4161 : Group Insurance-Life	1,559.00	1,559.00	124.88	124.88	0.00	0.00	1,434.12	91.99%	1,434.12	91.99%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	1,021,844.00	1,021,844.00	69,314.78	69,314.78	0.00	0.00	952,529.22	93.22%	952,529.22	93.22%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	189.25	189.25	0.00	0.00	9,110.75	97.96%	9,110.75	97.96%
4212 : Utilities-Electric	2,206.00	2,206.00	142.38	142.38	0.00	0.00	2,063.62	93.55%	2,063.62	93.55%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	0.00	0.00	0.00	0.00	2,198.00	100.00%	2,198.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	85.30	85.30	0.00	0.00	986.70	92.04%	986.70	92.04%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4233 : Maintenance-Custodial Services	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	87,057.00	87,057.00	506.68	506.68	0.00	0.00	86,550.32	99.42%	86,550.32	99.42%
4262 : Registration	56,990.00	56,990.00	0.00	0.00	0.00	0.00	56,990.00	100.00%	56,990.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4270 : Postage and Freight	31,325.00	31,325.00	105.80	105.80	0.00	0.00	31,219.20	99.66%	31,219.20	99.66%
4271 : Advertising	930,498.00	930,498.00	950.00	950.00	0.00	0.00	929,548.00	99.90%	929,548.00	99.90%
4274 : Memberships	14,882.00	14,882.00	0.00	0.00	0.00	0.00	14,882.00	100.00%	14,882.00	100.00%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	12,415.99	12,415.99	0.00	0.00	338,158.01	96.46%	338,158.01	96.46%
SubTotal : Contractuals	1,515,977.00	1,515,977.00	14,395.40	14,395.40	0.00	0.00	1,501,581.60	99.05%	1,501,581.60	99.05%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
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	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	68,833.00	68,833.00	0.00	0.00	0.00	0.00	68,833.00	100.00%	68,833.00	100.00%
4342 : Office Supplies	7,500.00	7,500.00	746.28	746.28	0.00	0.00	6,753.72	90.05%	6,753.72	90.05%
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	32,376.00	32,376.00	0.00	0.00	0.00	13,500.00	18,876.00	58.30%	18,876.00	58.30%
4347 : Food	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	31,200.00	100.00%
4349 : Promotional Materials	22,059.00	22,059.00	0.00	0.00	0.00	0.00	22,059.00	100.00%	22,059.00	100.00%
4352 : Uniforms	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.04	19.04	0.00	0.00	1,980.96	99.05%	1,980.96	99.05%
SubTotal : Commodities	166,968.00	166,968.00	765.32	765.32	0.00	13,500.00	152,702.68	91.46%	152,702.68	91.46%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	84,475.50	84,475.50	0.00	13,500.00	2,606,813.50	96.38%	2,606,813.50	96.38%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	9,168.91	9,168.91	0.00	0.00	156,112.09	94.45%	156,112.09	94.45%
4102 : Temporary Pay	67,443.00	67,443.00	2,678.34	2,678.34	0.00	0.00	64,764.66	96.03%	64,764.66	96.03%
4110 : Overtime	513.00	513.00	0.00	0.00	0.00	0.00	513.00	100.00%	513.00	100.00%
4115 : FICA-Regular	13,803.00	13,803.00	713.75	713.75	0.00	0.00	13,089.25	94.83%	13,089.25	94.83%
4116 : FICA-Medicare	3,228.00	3,228.00	166.93	166.93	0.00	0.00	3,061.07	94.83%	3,061.07	94.83%
4120 : Pension-ASRS	21,473.00	21,473.00	1,103.95	1,103.95	0.00	0.00	20,369.05	94.86%	20,369.05	94.86%
4124 : Pension-LT Disability	299.00	299.00	16.51	16.51	0.00	0.00	282.49	94.48%	282.49	94.48%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,788.10	1,788.10	0.00	0.00	27,742.90	93.94%	27,742.90	93.94%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	102.84	0.00	0.00	1,552.16	93.79%	1,552.16	93.79%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	452.90	0.00	0.00	10,482.10	95.86%	10,482.10	95.86%
4145 : Group Insurance-Vision	68.00	68.00	4.20	4.20	0.00	0.00	63.80	93.82%	63.80	93.82%
4146 : Health Savings Account-City	0.00	0.00	31.60	31.60	0.00	0.00	-31.60	0.00%	-31.60	0.00%
4160 : Industrial Insurance	216.00	216.00	26.20	26.20	0.00	0.00	189.80	87.87%	189.80	87.87%
4161 : Group Insurance-Life	345.00	345.00	21.42	21.42	0.00	0.00	323.58	93.79%	323.58	93.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	314,790.00	314,790.00	16,275.65	16,275.65	0.00	0.00	298,514.35	94.83%	298,514.35	94.83%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	240.91	240.91	0.00	0.00	4,259.09	94.65%	4,259.09	94.65%
4212 : Utilities-Electric	13,211.00	13,211.00	1,102.19	1,102.19	0.00	0.00	12,108.81	91.66%	12,108.81	91.66%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	0.00	0.00	0.00	0.00	6,380.00	100.00%	6,380.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	902.99	902.99	0.00	0.00	11,734.01	92.85%	11,734.01	92.85%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	0.00	0.00	0.00	0.00	12,554.00	100.00%	12,554.00	100.00%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,857.00	2,857.00	0.00	33,427.00	4,458.00	10.94%	4,458.00	10.94%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4271 : Advertising	8,440.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	100.00%	8,440.00	100.00%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	347.57	347.57	0.00	3,600.00	8,459.43	68.18%	8,459.43	68.18%
SubTotal : Contractuals	123,986.00	123,986.00	5,450.66	5,450.66	0.00	37,027.00	81,508.34	65.74%	81,508.34	65.74%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	1,096.43	1,096.43	0.00	0.00	-1,096.43	0.00%	-1,096.43	0.00%
4341 : Copying and Printing	7,085.00	7,085.00	0.00	0.00	0.00	0.00	7,085.00	100.00%	7,085.00	100.00%
4342 : Office Supplies	3,065.00	3,065.00	0.00	0.00	0.00	0.00	3,065.00	100.00%	3,065.00	100.00%
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	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4352 : Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4364 : Other Operating Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	1,157.28	1,157.28	0.00	0.00	9,669.72	89.31%	9,669.72	89.31%
SubTotal : Commodities	39,152.00	39,152.00	2,253.71	2,253.71	0.00	0.00	36,898.29	94.24%	36,898.29	94.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : Capital	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : 215 : Visitor Services	557,928.00	557,928.00	23,980.02	23,980.02	0.00	37,027.00	496,920.98	89.06%	496,920.98	89.06%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	108,455.52	108,455.52	0.00	50,527.00	3,103,734.48	95.13%	3,103,734.48	95.13%
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	3,312,717.00	3,312,717.00	108,455.52	108,455.52	0.00	50,527.00	3,153,734.48	95.20%	3,153,734.48	95.20%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	3,109.10	3,109.10	0.00	0.00	43,184.90	93.28%	43,184.90	93.28%
4115 : FICA-Regular	2,837.00	2,837.00	191.39	191.39	0.00	0.00	2,645.61	93.25%	2,645.61	93.25%
4116 : FICA-Medicare	663.00	663.00	44.76	44.76	0.00	0.00	618.24	93.25%	618.24	93.25%
4120 : Pension-ASRS	5,600.00	5,600.00	375.43	375.43	0.00	0.00	5,224.57	93.30%	5,224.57	93.30%
4124 : Pension-LT Disability	84.00	84.00	5.61	5.61	0.00	0.00	78.39	93.32%	78.39	93.32%
4141 : Group Insurance-Medical	3,360.00	3,360.00	267.05	267.05	0.00	0.00	3,092.95	92.05%	3,092.95	92.05%
4142 : Group Insurance-Dental	269.00	269.00	21.76	21.76	0.00	0.00	247.24	91.91%	247.24	91.91%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	22.64	0.00	0.00	1,617.36	98.62%	1,617.36	98.62%
4145 : Group Insurance-Vision	11.00	11.00	0.90	0.90	0.00	0.00	10.10	91.82%	10.10	91.82%
4146 : Health Savings Account-City	7.00	7.00	1.58	1.58	0.00	0.00	5.42	77.43%	5.42	77.43%
4160 : Industrial Insurance	43.00	43.00	7.07	7.07	0.00	0.00	35.93	83.56%	35.93	83.56%
4161 : Group Insurance-Life	96.00	96.00	7.78	7.78	0.00	0.00	88.22	91.90%	88.22	91.90%
SubTotal : Personnel Services	60,904.00	60,904.00	4,055.07	4,055.07	0.00	0.00	56,848.93	93.34%	56,848.93	93.34%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	12.94	12.94	0.00	0.00	168.06	92.85%	168.06	92.85%
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	496,590.00	496,590.00	159,657.87	159,657.87	0.00	331,473.63	5,458.50	1.10%	5,458.50	1.10%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	2,354.00	2,354.00	0.00	0.00	-654.00	-38.47%	-654.00	-38.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	498,971.00	498,971.00	162,024.81	162,024.81	0.00	331,473.63	5,472.56	1.10%	5,472.56	1.10%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	47.57	47.57	0.00	0.00	3,075.43	98.48%	3,075.43	98.48%
SubTotal : Commodities	3,123.00	3,123.00	47.57	47.57	0.00	0.00	3,075.43	98.48%	3,075.43	98.48%
Capital :										
4425 : Artwork Projects	687,000.00	687,000.00	0.00	0.00	0.00	0.00	687,000.00	100.00%	687,000.00	100.00%
SubTotal : Capital	687,000.00	687,000.00	0.00	0.00	0.00	0.00	687,000.00	100.00%	687,000.00	100.00%
SubTotal : 216 : Arts and Science	1,249,998.00	1,249,998.00	166,127.45	166,127.45	0.00	331,473.63	752,396.92	60.19%	752,396.92	60.19%
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	166,127.45	166,127.45	0.00	331,473.63	752,396.92	60.19%	752,396.92	60.19%
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	1,259,998.00	1,259,998.00	166,127.45	166,127.45	0.00	331,473.63	762,396.92	60.51%	762,396.92	60.51%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	10,357.59	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : Contractuals	7,500.00	7,500.00	10,357.59	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 158 : Recreation Projects - BBB	7,500.00	7,500.00	10,357.59	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 06 : Public Works	7,500.00	7,500.00	10,357.59	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 055 : Recreation Fund - BBB	7,500.00	7,500.00	10,357.59	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	229,597.00	229,597.00	10,425.77	10,425.77	0.00	0.00	219,171.23	95.46%	219,171.23	95.46%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	17,153.00	17,153.00	628.60	628.60	0.00	0.00	16,524.40	96.34%	16,524.40	96.34%
4116 : FICA-Medicare	4,011.00	4,011.00	146.99	146.99	0.00	0.00	3,864.01	96.34%	3,864.01	96.34%
4120 : Pension-ASRS	34,153.00	34,153.00	1,261.69	1,261.69	0.00	0.00	32,891.31	96.31%	32,891.31	96.31%
4124 : Pension-LT Disability	510.00	510.00	18.86	18.86	0.00	0.00	491.14	96.30%	491.14	96.30%
4141 : Group Insurance-Medical	47,065.00	47,065.00	2,552.33	2,552.33	0.00	0.00	44,512.67	94.58%	44,512.67	94.58%
4142 : Group Insurance-Dental	3,062.00	3,062.00	144.90	144.90	0.00	0.00	2,917.10	95.27%	2,917.10	95.27%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	452.90	0.00	0.00	5,015.10	91.72%	5,015.10	91.72%
4145 : Group Insurance-Vision	125.00	125.00	5.90	5.90	0.00	0.00	119.10	95.28%	119.10	95.28%
4147 : Flexible Spending Account-City	763.00	763.00	31.60	31.60	0.00	0.00	731.40	95.86%	731.40	95.86%
4160 : Industrial Insurance	2,712.00	2,712.00	383.05	383.05	0.00	0.00	2,328.95	85.88%	2,328.95	85.88%
4161 : Group Insurance-Life	590.00	590.00	23.72	23.72	0.00	0.00	566.28	95.98%	566.28	95.98%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
SubTotal : Personnel Services	350,659.00	350,659.00	16,076.31	16,076.31	0.00	0.00	334,582.69	95.42%	334,582.69	95.42%
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	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,100.00	24,100.00	10,258.10	10,258.10	0.00	51,301.90	-37,460.00	-155.44%	-37,460.00	-155.44%
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	148,872.00	148,872.00	20.48	20.48	0.00	0.00	148,851.52	99.99%	148,851.52	99.99%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,915.00	-1,915.00	0.00	0.00	1,915.00	0.00%	1,915.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	8,363.58	8,363.58	0.00	51,301.90	131,456.52	68.78%	131,456.52	68.78%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	0.00	0.00	0.00	110,978.00	100.00%	110,978.00	100.00%
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	0.00	0.00	66,829.27	33,544.73	33.42%	33,544.73	33.42%
4364 : Other Operating 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%
SubTotal : Commodities	221,102.00	221,102.00	0.00	0.00	0.00	66,829.27	154,272.73	69.77%	154,272.73	69.77%
Capital :										
4431 : Land Acquisition Costs	834,191.00	834,191.00	0.00	0.00	0.00	0.00	834,191.00	100.00%	834,191.00	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	874,191.00	874,191.00	0.00	0.00	0.00	0.00	874,191.00	100.00%	874,191.00	100.00%
SubTotal : 231 : Parking District	1,637,074.00	1,637,074.00	24,439.89	24,439.89	0.00	118,131.17	1,494,502.94	91.29%	1,494,502.94	91.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	96,085.00	96,085.00	0.00	0.00	0.00	6,687.88	89,397.12	93.04%	89,397.12	93.04%
4249 : Debt Service Interest	15,941.00	15,941.00	0.00	0.00	0.00	0.00	15,941.00	100.00%	15,941.00	100.00%
SubTotal : Contractuals	112,026.00	112,026.00	0.00	0.00	0.00	6,687.88	105,338.12	94.03%	105,338.12	94.03%
SubTotal : 901 : Debt Service	112,026.00	112,026.00	0.00	0.00	0.00	6,687.88	105,338.12	94.03%	105,338.12	94.03%
SubTotal : 07 : Economic Vitality	1,749,100.00	1,749,100.00	24,439.89	24,439.89	0.00	124,819.05	1,599,841.06	91.47%	1,599,841.06	91.47%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	62,203.00	62,203.00	5,179.00	5,179.00	0.00	0.00	57,024.00	91.67%	57,024.00	91.67%
SubTotal : Charge To/From	62,203.00	62,203.00	5,179.00	5,179.00	0.00	0.00	57,024.00	91.67%	57,024.00	91.67%
SubTotal : 402 : Non Departmental	62,203.00	62,203.00	5,179.00	5,179.00	0.00	0.00	57,024.00	91.67%	57,024.00	91.67%
SubTotal : 09 : Non-Department	62,203.00	62,203.00	5,179.00	5,179.00	0.00	0.00	57,024.00	91.67%	57,024.00	91.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,841,303.00	1,841,303.00	29,618.89	29,618.89	0.00	124,819.05	1,686,865.06	91.61%	1,686,865.06	91.61%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	269,889.00	269,889.00	16,376.76	16,376.76	0.00	0.00	253,512.24	93.93%	253,512.24	93.93%
4102 : Temporary Pay	332,000.00	332,000.00	0.00	0.00	0.00	0.00	332,000.00	100.00%	332,000.00	100.00%
4116 : FICA-Medicare	3,742.00	3,742.00	232.12	232.12	0.00	0.00	3,509.88	93.80%	3,509.88	93.80%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	13,445.13	13,445.13	0.00	0.00	227,510.87	94.42%	227,510.87	94.42%
4141 : Group Insurance-Medical	29,632.00	29,632.00	1,046.57	1,046.57	0.00	0.00	28,585.43	96.47%	28,585.43	96.47%
4142 : Group Insurance-Dental	1,655.00	1,655.00	59.93	59.93	0.00	0.00	1,595.07	96.38%	1,595.07	96.38%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	204.36	204.36	0.00	0.00	10,730.64	98.13%	10,730.64	98.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	68.00	68.00	2.44	2.44	0.00	0.00	65.56	96.41%	65.56	96.41%
4146 : Health Savings Account-City	140.00	140.00	14.26	14.26	0.00	0.00	125.74	89.81%	125.74	89.81%
4160 : Industrial Insurance	7,087.00	7,087.00	440.67	440.67	0.00	0.00	6,646.33	93.78%	6,646.33	93.78%
4161 : Group Insurance-Life	557.00	557.00	0.00	0.00	0.00	0.00	557.00	100.00%	557.00	100.00%
4171 : Clothing Allowance	3,000.00	3,000.00	874.44	874.44	0.00	0.00	2,125.56	70.85%	2,125.56	70.85%
4192 : Mechanical Shop Labor	3,810.00	3,810.00	0.00	0.00	0.00	0.00	3,810.00	100.00%	3,810.00	100.00%
SubTotal : Personnel Services	903,471.00	903,471.00	32,696.68	32,696.68	0.00	0.00	870,774.32	96.38%	870,774.32	96.38%
Contractuals :										
4202 : Medical Fees	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4229 : Maintenance-Equipment	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	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%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Contractuals	29,800.00	29,800.00	0.00	0.00	0.00	0.00	29,800.00	100.00%	29,800.00	100.00%
Commodities :										
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	100.00%	11,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
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	500.00	500.00	35.00	35.00	0.00	0.00	465.00	93.00%	465.00	93.00%
4342 : Office Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
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%
4352 : Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4354 : Safety Supplies	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	100.00%	38,500.00	100.00%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	41,500.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	100.00%	41,500.00	100.00%
SubTotal : Commodities	104,850.00	104,850.00	35.00	35.00	0.00	0.00	104,815.00	99.97%	104,815.00	99.97%
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	32,731.68	32,731.68	0.00	0.00	1,005,389.32	96.85%	1,005,389.32	96.85%
SubTotal : 03 : Fire	1,038,121.00	1,038,121.00	32,731.68	32,731.68	0.00	0.00	1,005,389.32	96.85%	1,005,389.32	96.85%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,038,121.00	1,038,121.00	32,731.68	32,731.68	0.00	0.00	1,005,389.32	96.85%	1,005,389.32	96.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,606,115.00	5,606,115.00	5,606,114.99	5,606,114.99	0.00	1.00	-0.99	0.00%	-0.99	0.00%
4249 : Debt Service Interest	1,744,262.00	1,744,262.00	863,969.86	863,969.86	0.00	5,360.89	874,931.25	50.16%	874,931.25	50.16%
4250 : Debt Service Agent Fees	27,959.00	27,959.00	0.00	0.00	0.00	0.00	27,959.00	100.00%	27,959.00	100.00%
SubTotal : Contractuals	7,378,336.00	7,378,336.00	6,470,084.85	6,470,084.85	0.00	5,361.89	902,889.26	12.24%	902,889.26	12.24%
SubTotal : 901 : Debt Service	7,378,336.00	7,378,336.00	6,470,084.85	6,470,084.85	0.00	5,361.89	902,889.26	12.24%	902,889.26	12.24%
SubTotal : 09 : Non-Department	7,378,336.00	7,378,336.00	6,470,084.85	6,470,084.85	0.00	5,361.89	902,889.26	12.24%	902,889.26	12.24%
SubTotal : 100 : Debt Service Fund	7,378,336.00	7,378,336.00	6,470,084.85	6,470,084.85	0.00	5,361.89	902,889.26	12.24%	902,889.26	12.24%
102 : Pension Bonds										
09 : Non-Department										
402 : Non Departmental										
Personnel Services :										
4121 : Pension-PSPRS-Police	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	100.00%	120,000,000.00	100.00%
SubTotal : Personnel Services	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	100.00%	120,000,000.00	100.00%
SubTotal : 402 : Non Departmental	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	100.00%	120,000,000.00	100.00%
901 : Debt Service										
Contractuals :										
4249 : Debt Service Interest	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%	2,000,000.00	100.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,002,500.00	2,002,500.00	0.00	0.00	0.00	0.00	2,002,500.00	100.00%	2,002,500.00	100.00%
SubTotal : 901 : Debt Service	2,002,500.00	2,002,500.00	0.00	0.00	0.00	0.00	2,002,500.00	100.00%	2,002,500.00	100.00%
SubTotal : 09 : Non-Department	122,002,500.00	122,002,500.00	0.00	0.00	0.00	0.00	122,002,500.00	100.00%	122,002,500.00	100.00%
SubTotal : 102 : Pension Bonds	122,002,500.00	122,002,500.00	0.00	0.00	0.00	0.00	122,002,500.00	100.00%	122,002,500.00	100.00%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	427,378.00	427,378.00	18,012.15	18,012.15	0.00	0.00	409,365.85	95.78%	409,365.85	95.78%
4102 : Temporary Pay	38,632.00	38,632.00	2,216.54	2,216.54	0.00	0.00	36,415.46	94.26%	36,415.46	94.26%
4110 : Overtime	205.00	205.00	0.00	0.00	0.00	0.00	205.00	100.00%	205.00	100.00%
4115 : FICA-Regular	28,444.00	28,444.00	1,244.93	1,244.93	0.00	0.00	27,199.07	95.62%	27,199.07	95.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	6,652.00	6,652.00	291.15	291.15	0.00	0.00	6,360.85	95.62%	6,360.85	95.62%
4120 : Pension-ASRS	51,844.00	51,844.00	3,648.44	3,648.44	0.00	0.00	48,195.56	92.96%	48,195.56	92.96%
4124 : Pension-LT Disability	775.00	775.00	32.43	32.43	0.00	0.00	742.57	95.82%	742.57	95.82%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.40	1,516.40	0.00	0.00	24,111.60	94.08%	24,111.60	94.08%
4142 : Group Insurance-Dental	1,862.00	1,862.00	120.00	120.00	0.00	0.00	1,742.00	93.56%	1,742.00	93.56%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	0.00	0.00	0.00	5,468.00	100.00%	5,468.00	100.00%
4145 : Group Insurance-Vision	76.00	76.00	4.92	4.92	0.00	0.00	71.08	93.53%	71.08	93.53%
4160 : Industrial Insurance	434.00	434.00	45.90	45.90	0.00	0.00	388.10	89.42%	388.10	89.42%
4161 : Group Insurance-Life	881.00	881.00	44.08	44.08	0.00	0.00	836.92	95.00%	836.92	95.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	11,426.18	-11,426.18	0.00%	-11,426.18	0.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	589,279.00	589,279.00	27,176.94	27,176.94	0.00	11,426.18	550,675.88	93.45%	550,675.88	93.45%
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	0.00	0.00	0.00	68,447.16	1,281,552.84	94.93%	1,281,552.84	94.93%
4211 : Utilities-Telephone	2,000.00	2,000.00	0.00	0.00	0.00	7,317.34	-5,317.34	-265.87%	-5,317.34	-265.87%
4212 : Utilities-Electric	10,750.00	10,750.00	639.32	639.32	0.00	0.00	10,110.68	94.05%	10,110.68	94.05%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-51.65	-51.65	0.00	0.00	6,051.65	100.86%	6,051.65	100.86%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	54.00	54.00	0.00	162.00	5,304.00	96.09%	5,304.00	96.09%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	3,906.03	-3,906.03	0.00%	-3,906.03	0.00%
4229 : Maintenance-Equipment	22,534.00	22,534.00	0.00	0.00	0.00	0.00	22,534.00	100.00%	22,534.00	100.00%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	0.00	0.00	0.00	0.00	14,965.00	100.00%	14,965.00	100.00%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4236 : Maintenance-Routine	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	11,518.00	11,518.00	0.00	0.00	0.00	0.00	11,518.00	100.00%	11,518.00	100.00%
4262 : Registration	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	680.00	680.00	0.00	0.00	0.00	0.00	680.00	100.00%	680.00	100.00%
4271 : Advertising	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4274 : Memberships	40,720.00	40,720.00	11,341.17	11,341.17	0.00	0.00	29,378.83	72.15%	29,378.83	72.15%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
SubTotal : Contractuals	1,533,587.00	1,533,587.00	11,982.84	11,982.84	0.00	79,832.53	1,441,771.63	94.01%	1,441,771.63	94.01%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	100.00%	3,550.00	100.00%
4342 : Office Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4343 : Computer Software	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
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%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	100.00%	14,200.00	100.00%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	39,159.78	39,159.78	0.00	91,258.71	2,006,647.51	93.90%	2,006,647.51	93.90%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	35,412.33	35,412.33	0.00	0.00	497,995.67	93.36%	497,995.67	93.36%
4102 : Temporary Pay	9,495.00	9,495.00	0.00	0.00	0.00	0.00	9,495.00	100.00%	9,495.00	100.00%
4110 : Overtime	23,255.00	23,255.00	1,303.12	1,303.12	0.00	0.00	21,951.88	94.40%	21,951.88	94.40%
4115 : FICA-Regular	33,312.00	33,312.00	2,207.31	2,207.31	0.00	0.00	31,104.69	93.37%	31,104.69	93.37%
4116 : FICA-Medicare	7,790.00	7,790.00	516.20	516.20	0.00	0.00	7,273.80	93.37%	7,273.80	93.37%
4120 : Pension-ASRS	67,023.00	67,023.00	4,388.88	4,388.88	0.00	0.00	62,634.12	93.45%	62,634.12	93.45%
4124 : Pension-LT Disability	1,001.00	1,001.00	65.57	65.57	0.00	0.00	935.43	93.45%	935.43	93.45%
4141 : Group Insurance-Medical	66,064.00	66,064.00	5,432.46	5,432.46	0.00	0.00	60,631.54	91.78%	60,631.54	91.78%
4142 : Group Insurance-Dental	3,724.00	3,724.00	312.58	312.58	0.00	0.00	3,411.42	91.61%	3,411.42	91.61%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	1,358.70	1,358.70	0.00	0.00	15,044.30	91.72%	15,044.30	91.72%
4145 : Group Insurance-Vision	153.00	153.00	12.77	12.77	0.00	0.00	140.23	91.65%	140.23	91.65%
4146 : Health Savings Account-City	902.00	902.00	66.95	66.95	0.00	0.00	835.05	92.58%	835.05	92.58%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	31.60	0.00	0.00	349.40	91.71%	349.40	91.71%
4160 : Industrial Insurance	8,911.00	8,911.00	969.50	969.50	0.00	0.00	7,941.50	89.12%	7,941.50	89.12%
4161 : Group Insurance-Life	1,105.00	1,105.00	86.89	86.89	0.00	0.00	1,018.11	92.14%	1,018.11	92.14%
SubTotal : Personnel Services	772,927.00	772,927.00	52,164.86	52,164.86	0.00	0.00	720,762.14	93.25%	720,762.14	93.25%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
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	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	7,950.00	7,950.00	227.82	227.82	0.00	0.00	7,722.18	97.13%	7,722.18	97.13%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	156,836.31	156,836.31	0.00	0.00	1,832,123.69	92.12%	1,832,123.69	92.12%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	100.00%	8,650.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	763.15	763.15	0.00	0.00	5,080.85	86.94%	5,080.85	86.94%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	0.00	0.00	0.00	0.00	224,850.00	100.00%	224,850.00	100.00%
4229 : Maintenance-Equipment	470,193.00	470,193.00	10,930.00	10,930.00	0.00	273,783.38	185,479.62	39.45%	185,479.62	39.45%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	0.00	0.00	0.00	11,936.00	100.00%	11,936.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	100.00%	2,630.00	100.00%
4263 : Education and Training	4,600.00	4,600.00	65.00	65.00	0.00	0.00	4,535.00	98.59%	4,535.00	98.59%
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	22,476.00	22,476.00	0.00	0.00	0.00	0.00	22,476.00	100.00%	22,476.00	100.00%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	168,822.28	168,822.28	0.00	273,783.38	2,494,333.34	84.93%	2,494,333.34	84.93%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4304 : Small Tools	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	4,814.95	4,814.95	0.00	0.00	17,010.05	77.94%	17,010.05	77.94%
4311 : Gas and Oil	68,000.00	68,000.00	555.03	555.03	0.00	0.00	67,444.97	99.18%	67,444.97	99.18%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	0.00	0.00	0.00	0.00	11,300.00	100.00%	11,300.00	100.00%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	0.00	0.00	0.00	0.00	49,850.00	100.00%	49,850.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	100.00%	4,450.00	100.00%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	100.00%	18,200.00	100.00%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4362 : Chemicals	308,200.00	308,200.00	0.00	0.00	0.00	150,000.00	158,200.00	51.33%	158,200.00	51.33%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	11,242.00	11,242.00	0.00	0.00	0.00	0.00	11,242.00	100.00%	11,242.00	100.00%
SubTotal : Commodities	538,442.00	538,442.00	5,369.98	5,369.98	0.00	150,000.00	383,072.02	71.14%	383,072.02	71.14%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	325,000.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%	325,000.00	100.00%
4435 : Building Improvements or Alterations	106,297.00	106,297.00	0.00	0.00	0.00	0.00	106,297.00	100.00%	106,297.00	100.00%
SubTotal : Capital	431,297.00	431,297.00	0.00	0.00	0.00	0.00	431,297.00	100.00%	431,297.00	100.00%
SubTotal : 301 : Water Production	4,679,605.00	4,679,605.00	226,357.12	226,357.12	0.00	423,783.38	4,029,464.50	86.11%	4,029,464.50	86.11%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	62,861.87	62,861.87	0.00	0.00	902,473.13	93.49%	902,473.13	93.49%
4110 : Overtime	37,203.00	37,203.00	4,495.90	4,495.90	0.00	0.00	32,707.10	87.92%	32,707.10	87.92%
4115 : FICA-Regular	59,593.00	59,593.00	4,081.60	4,081.60	0.00	0.00	55,511.40	93.15%	55,511.40	93.15%
4116 : FICA-Medicare	13,937.00	13,937.00	954.62	954.62	0.00	0.00	12,982.38	93.15%	12,982.38	93.15%
4120 : Pension-ASRS	120,705.00	120,705.00	8,109.89	8,109.89	0.00	0.00	112,595.11	93.28%	112,595.11	93.28%
4124 : Pension-LT Disability	1,804.00	1,804.00	121.21	121.21	0.00	0.00	1,682.79	93.28%	1,682.79	93.28%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,335.36	9,335.36	0.00	0.00	103,942.64	91.76%	103,942.64	91.76%
4142 : Group Insurance-Dental	6,412.00	6,412.00	531.34	531.34	0.00	0.00	5,880.66	91.71%	5,880.66	91.71%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,264.50	2,264.50	0.00	0.00	19,606.50	89.65%	19,606.50	89.65%
4145 : Group Insurance-Vision	262.00	262.00	21.70	21.70	0.00	0.00	240.30	91.72%	240.30	91.72%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	66.40	0.00	0.00	1,599.60	96.01%	1,599.60	96.01%
4160 : Industrial Insurance	18,512.00	18,512.00	2,094.40	2,094.40	0.00	0.00	16,417.60	88.69%	16,417.60	88.69%
4161 : Group Insurance-Life	2,003.00	2,003.00	156.06	156.06	0.00	0.00	1,846.94	92.21%	1,846.94	92.21%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,456.87	1,456.87	0.00	0.00	20,443.13	93.35%	20,443.13	93.35%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,511.62	-1,511.62	0.00	0.00	1,511.62	0.00%	1,511.62	0.00%
SubTotal : Personnel Services	1,384,481.00	1,384,481.00	95,040.10	95,040.10	0.00	0.00	1,289,440.90	93.14%	1,289,440.90	93.14%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4208 : Other Professional Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4211 : Utilities-Telephone	13,600.00	13,600.00	91.11	91.11	0.00	0.00	13,508.89	99.33%	13,508.89	99.33%
4212 : Utilities-Electric	6,650.00	6,650.00	504.87	504.87	0.00	0.00	6,145.13	92.41%	6,145.13	92.41%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	184.52	184.52	0.00	0.00	1,465.48	88.82%	1,465.48	88.82%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
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	0.00	0.00	0.00	3,955.00	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
4240 : Rents-Equipment	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4262 : Registration	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4263 : Education and Training	12,500.00	12,500.00	-200.00	-200.00	0.00	0.00	12,700.00	101.60%	12,700.00	101.60%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	100.00%	33,500.00	100.00%
SubTotal : Contractuals	243,413.00	243,413.00	580.50	580.50	0.00	3,955.00	238,877.50	98.14%	238,877.50	98.14%
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	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%	2,730.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	2,463.58	2,463.58	0.00	0.00	37,536.42	93.84%	37,536.42	93.84%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	1,328.92	1,328.92	0.00	0.00	15,071.08	91.90%	15,071.08	91.90%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	8,300.00	10,200.00	55.14%	10,200.00	55.14%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	100.00%	5,550.00	100.00%
4354 : Safety Supplies	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	100.00%	11,800.00	100.00%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	31,200.00	100.00%
4359 : Building Structure Materials and Supplies	250.00	250.00	80.00	80.00	0.00	0.00	170.00	68.00%	170.00	68.00%
4360 : Water and Sewer Parts	263,068.00	263,068.00	0.00	0.00	0.00	13,458.27	249,609.73	94.88%	249,609.73	94.88%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4364 : Other Operating Supplies	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	100.00%	6,100.00	100.00%
4381 : Work Order Charges	28,766.00	28,766.00	1,979.77	1,979.77	0.00	0.00	26,786.23	93.12%	26,786.23	93.12%
SubTotal : Commodities	444,414.00	444,414.00	5,852.27	5,852.27	0.00	21,758.27	416,803.46	93.79%	416,803.46	93.79%

Capital :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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)	9,492.00	9,492.00	0.00	0.00	0.00	0.00	9,492.00	100.00%	9,492.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,610.00	-15,610.00	0.00%	-15,610.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
SubTotal : Capital	369,072.00	369,072.00	0.00	0.00	0.00	15,610.00	353,462.00	95.77%	353,462.00	95.77%
SubTotal : 303 : Water Distribution	2,441,380.00	2,441,380.00	101,472.87	101,472.87	0.00	41,323.27	2,298,583.86	94.15%	2,298,583.86	94.15%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	13,856.40	13,856.40	0.00	0.00	191,415.60	93.25%	191,415.60	93.25%
4102 : Temporary Pay	88,142.00	88,142.00	899.36	899.36	0.00	0.00	87,242.64	98.98%	87,242.64	98.98%
4115 : FICA-Regular	17,283.00	17,283.00	905.41	905.41	0.00	0.00	16,377.59	94.76%	16,377.59	94.76%
4116 : FICA-Medicare	4,042.00	4,042.00	211.74	211.74	0.00	0.00	3,830.26	94.76%	3,830.26	94.76%
4120 : Pension-ASRS	24,715.00	24,715.00	1,668.30	1,668.30	0.00	0.00	23,046.70	93.25%	23,046.70	93.25%
4124 : Pension-LT Disability	370.00	370.00	24.95	24.95	0.00	0.00	345.05	93.26%	345.05	93.26%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,724.94	1,724.94	0.00	0.00	20,063.06	92.08%	20,063.06	92.08%
4142 : Group Insurance-Dental	1,242.00	1,242.00	102.84	102.84	0.00	0.00	1,139.16	91.72%	1,139.16	91.72%
4145 : Group Insurance-Vision	51.00	51.00	4.20	4.20	0.00	0.00	46.80	91.76%	46.80	91.76%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	94.80	0.00	0.00	1,049.20	91.71%	1,049.20	91.71%
4160 : Industrial Insurance	1,313.00	1,313.00	33.51	33.51	0.00	0.00	1,279.49	97.45%	1,279.49	97.45%
4161 : Group Insurance-Life	425.00	425.00	34.00	34.00	0.00	0.00	391.00	92.00%	391.00	92.00%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	366,087.00	366,087.00	19,560.45	19,560.45	0.00	0.00	346,526.55	94.66%	346,526.55	94.66%
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4206 : Consultant Fees	129,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	100.00%	129,000.00	100.00%
4211 : Utilities-Telephone	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00%	3,200.00	100.00%
4212 : Utilities-Electric	600.00	600.00	47.87	47.87	0.00	0.00	552.13	92.02%	552.13	92.02%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	200.00	200.00	46.23	46.23	0.00	0.00	153.77	76.88%	153.77	76.88%
4271 : Advertising	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	100.00%	15,100.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	60,000.00	60,000.00	800.00	800.00	0.00	0.00	59,200.00	98.67%	59,200.00	98.67%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	2,000.00	2,000.00	0.00	0.00	32,000.00	94.12%	32,000.00	94.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	259,750.00	259,750.00	2,894.10	2,894.10	0.00	0.00	256,855.90	98.89%	256,855.90	98.89%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
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	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	59.64	59.64	0.00	0.00	940.36	94.04%	940.36	94.04%
4341 : Copying and Printing	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4342 : Office Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4343 : Computer Software	46,400.00	46,400.00	0.00	0.00	0.00	5,816.00	40,584.00	87.47%	40,584.00	87.47%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4364 : Other Operating 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%
SubTotal : Commodities	82,050.00	82,050.00	59.64	59.64	0.00	5,816.00	76,174.36	92.84%	76,174.36	92.84%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	22,514.19	22,514.19	0.00	5,816.00	679,556.81	96.00%	679,556.81	96.00%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	17,519.04	17,519.04	0.00	0.00	280,611.96	94.12%	280,611.96	94.12%
4115 : FICA-Regular	17,822.00	17,822.00	1,072.87	1,072.87	0.00	0.00	16,749.13	93.98%	16,749.13	93.98%
4116 : FICA-Medicare	4,168.00	4,168.00	250.92	250.92	0.00	0.00	3,917.08	93.98%	3,917.08	93.98%
4120 : Pension-ASRS	34,455.00	34,455.00	2,024.12	2,024.12	0.00	0.00	32,430.88	94.12%	32,430.88	94.12%
4124 : Pension-LT Disability	395.00	395.00	22.15	22.15	0.00	0.00	372.85	94.39%	372.85	94.39%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	1,819.68	0.00	0.00	27,469.32	93.79%	27,469.32	93.79%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	102.84	0.00	0.00	1,552.16	93.79%	1,552.16	93.79%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	452.90	0.00	0.00	5,015.10	91.72%	5,015.10	91.72%
4145 : Group Insurance-Vision	68.00	68.00	4.20	4.20	0.00	0.00	63.80	93.82%	63.80	93.82%
4160 : Industrial Insurance	276.00	276.00	40.03	40.03	0.00	0.00	235.97	85.50%	235.97	85.50%
4161 : Group Insurance-Life	615.00	615.00	41.31	41.31	0.00	0.00	573.69	93.28%	573.69	93.28%
4192 : Mechanical Shop Labor	500.00	500.00	85.25	85.25	0.00	0.00	414.75	82.95%	414.75	82.95%
SubTotal : Personnel Services	392,842.00	392,842.00	23,435.31	23,435.31	0.00	0.00	369,406.69	94.03%	369,406.69	94.03%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	0.00	0.00	16,385.91	77,614.09	82.57%	77,614.09	82.57%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	100.00%	18,900.00	100.00%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	225.00	225.00	0.00	0.00	6,725.00	96.76%	6,725.00	96.76%
4262 : Registration	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
SubTotal : Contractuals	168,050.00	168,050.00	225.00	225.00	0.00	16,385.91	151,439.09	90.12%	151,439.09	90.12%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4311 : Gas and Oil	1,940.00	1,940.00	98.18	98.18	0.00	0.00	1,841.82	94.94%	1,841.82	94.94%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	70.01	70.01	0.00	0.00	429.99	86.00%	429.99	86.00%
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	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
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%
SubTotal : Commodities	10,240.00	10,240.00	168.19	168.19	0.00	0.00	10,071.81	98.36%	10,071.81	98.36%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	23,828.50	23,828.50	0.00	16,385.91	530,917.59	92.96%	530,917.59	92.96%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	580,382.00	580,382.00	38,702.15	38,702.15	0.00	0.00	541,679.85	93.33%	541,679.85	93.33%
4110 : Overtime	488.00	488.00	0.00	0.00	0.00	0.00	488.00	100.00%	488.00	100.00%
4115 : FICA-Regular	34,189.00	34,189.00	2,351.40	2,351.40	0.00	0.00	31,837.60	93.12%	31,837.60	93.12%
4116 : FICA-Medicare	7,995.00	7,995.00	549.95	549.95	0.00	0.00	7,445.05	93.12%	7,445.05	93.12%
4120 : Pension-ASRS	69,937.00	69,937.00	4,675.04	4,675.04	0.00	0.00	65,261.96	93.32%	65,261.96	93.32%
4124 : Pension-LT Disability	1,046.00	1,046.00	69.89	69.89	0.00	0.00	976.11	93.32%	976.11	93.32%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,259.87	5,259.87	0.00	0.00	60,081.13	91.95%	60,081.13	91.95%
4142 : Group Insurance-Dental	3,724.00	3,724.00	304.18	304.18	0.00	0.00	3,419.82	91.83%	3,419.82	91.83%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	905.80	0.00	0.00	10,030.20	91.72%	10,030.20	91.72%
4145 : Group Insurance-Vision	153.00	153.00	12.42	12.42	0.00	0.00	140.58	91.88%	140.58	91.88%
4146 : Health Savings Account-City	1,525.00	1,525.00	122.39	122.39	0.00	0.00	1,402.61	91.97%	1,402.61	91.97%
4160 : Industrial Insurance	8,875.00	8,875.00	726.57	726.57	0.00	0.00	8,148.43	91.81%	8,148.43	91.81%
4161 : Group Insurance-Life	1,204.00	1,204.00	94.20	94.20	0.00	0.00	1,109.80	92.18%	1,109.80	92.18%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	147.25	147.25	0.00	0.00	3,352.75	95.79%	3,352.75	95.79%
SubTotal : Personnel Services	789,295.00	789,295.00	53,921.11	53,921.11	0.00	0.00	735,373.89	93.17%	735,373.89	93.17%

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	14,350.00	14,350.00	0.00	0.00	0.00	0.00	14,350.00	100.00%	14,350.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	2,639.82	-2,639.82	0.00%	-2,639.82	0.00%
4207 : Lab Services	132,244.00	132,244.00	0.00	0.00	0.00	0.00	132,244.00	100.00%	132,244.00	100.00%
4211 : Utilities-Telephone	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	100.00%	4,550.00	100.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
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	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4262 : Registration	3,070.00	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.00%	3,070.00	100.00%
4263 : Education and Training	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4270 : Postage and Freight	4,200.00	4,200.00	80.40	80.40	0.00	0.00	4,119.60	98.09%	4,119.60	98.09%
4271 : Advertising	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	100.00%	6,200.00	100.00%
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%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	0.00	0.00	0.00	2,000.02	11,499.98	85.18%	11,499.98	85.18%
SubTotal : Contractuals	211,764.00	211,764.00	80.40	80.40	0.00	4,639.84	207,043.76	97.77%	207,043.76	97.77%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.00%	6,400.00	100.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	100.00%	23,100.00	100.00%
4311 : Gas and Oil	5,500.00	5,500.00	261.37	261.37	0.00	0.00	5,238.63	95.25%	5,238.63	95.25%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	293.17	293.17	0.00	0.00	4,256.83	93.56%	4,256.83	93.56%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4341 : Copying and Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4342 : Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4343 : Computer Software	20,445.00	20,445.00	0.00	0.00	0.00	2,000.00	18,445.00	90.22%	18,445.00	90.22%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%	1,020.00	100.00%
4347 : Food	37.00	37.00	0.00	0.00	0.00	0.00	37.00	100.00%	37.00	100.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4354 : Safety Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4361 : Lab Supplies	25,460.00	25,460.00	0.00	0.00	0.00	0.00	25,460.00	100.00%	25,460.00	100.00%
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Commodities	100,512.00	100,512.00	554.54	554.54	0.00	2,000.00	97,957.46	97.46%	97,957.46	97.46%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	54,556.05	54,556.05	0.00	6,639.84	1,040,375.11	94.44%	1,040,375.11	94.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	18,977.76	18,977.76	0.00	0.00	323,426.24	94.46%	323,426.24	94.46%
4115 : FICA-Regular	20,590.00	20,590.00	1,155.92	1,155.92	0.00	0.00	19,434.08	94.39%	19,434.08	94.39%
4116 : FICA-Medicare	4,815.00	4,815.00	270.33	270.33	0.00	0.00	4,544.67	94.39%	4,544.67	94.39%
4120 : Pension-ASRS	41,225.00	41,225.00	2,284.90	2,284.90	0.00	0.00	38,940.10	94.46%	38,940.10	94.46%
4124 : Pension-LT Disability	615.00	615.00	34.14	34.14	0.00	0.00	580.86	94.45%	580.86	94.45%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	2,426.24	0.00	0.00	34,425.76	93.42%	34,425.76	93.42%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	137.12	0.00	0.00	1,931.88	93.37%	1,931.88	93.37%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	452.90	0.00	0.00	10,483.10	95.86%	10,483.10	95.86%
4145 : Group Insurance-Vision	85.00	85.00	5.60	5.60	0.00	0.00	79.40	93.41%	79.40	93.41%
4160 : Industrial Insurance	3,640.00	3,640.00	300.03	300.03	0.00	0.00	3,339.97	91.76%	3,339.97	91.76%
4161 : Group Insurance-Life	710.00	710.00	46.92	46.92	0.00	0.00	663.08	93.39%	663.08	93.39%
SubTotal : Personnel Services	463,941.00	463,941.00	26,091.86	26,091.86	0.00	0.00	437,849.14	94.38%	437,849.14	94.38%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	75,000.00	75,000.00	0.00	0.00	0.00	14,641.14	60,358.86	80.48%	60,358.86	80.48%
4225 : Maintenance-Electrical	6,000.00	6,000.00	2,250.00	2,250.00	0.00	0.00	3,750.00	62.50%	3,750.00	62.50%
4229 : Maintenance-Equipment	8,485.00	8,485.00	0.00	0.00	0.00	0.00	8,485.00	100.00%	8,485.00	100.00%
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	0.00	0.00	0.00	0.00	75,625.00	100.00%	75,625.00	100.00%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	100.00%	5,650.00	100.00%
4262 : Registration	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4263 : Education and Training	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	100.00%	12,400.00	100.00%
SubTotal : Contractuals	217,660.00	217,660.00	2,250.00	2,250.00	0.00	14,641.14	200,768.86	92.24%	200,768.86	92.24%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4342 : Office Supplies	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	49,650.00	49,650.00	0.00	0.00	0.00	48,016.65	1,633.35	3.29%	1,633.35	3.29%
4352 : Uniforms	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Commodities	89,725.00	89,725.00	0.00	0.00	0.00	48,016.65	41,708.35	46.48%	41,708.35	46.48%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	28,341.86	28,341.86	0.00	62,657.79	680,326.35	88.20%	680,326.35	88.20%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	65,059.92	-65,059.92	0.00%	-65,059.92	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	0.00	0.00	0.00	37,802.44	35,700.56	48.57%	35,700.56	48.57%
4270 : Postage and Freight	0.00	0.00	1.24	1.24	0.00	0.00	-1.24	0.00%	-1.24	0.00%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	3,242.67	-3,242.67	0.00%	-3,242.67	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	1.24	1.24	0.00	106,105.03	-32,603.27	-44.36%	-32,603.27	-44.36%
Commodities :										
4381 : Work Order Charges	0.00	0.00	21,209.73	21,209.73	0.00	0.00	-21,209.73	0.00%	-21,209.73	0.00%
SubTotal : Commodities	0.00	0.00	21,209.73	21,209.73	0.00	0.00	-21,209.73	0.00%	-21,209.73	0.00%
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	117,258.90	117,258.90	16,390.00	2,334,061.25	807,083.85	24.64%	807,083.85	24.64%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	0.00	0.00	0.00	445,542.41	2,692,346.59	85.80%	2,692,346.59	85.80%
4461 : Water Meters & Related Items	893,560.00	893,560.00	6,962.40	6,962.40	0.00	179,044.00	707,553.60	79.18%	707,553.60	79.18%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	134.62	134.62	36,150.00	718,101.29	6,162,980.09	89.09%	6,162,980.09	89.09%
4464 : Wells	2,065,087.00	2,065,087.00	3,192.78	3,192.78	0.00	917,083.27	1,144,810.95	55.44%	1,144,810.95	55.44%
4465 : Reservoirs	1,190,262.00	1,190,262.00	0.00	0.00	0.00	799,775.14	390,486.86	32.81%	390,486.86	32.81%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	70.44	70.44	0.00	298,473.87	1,007,631.69	77.14%	1,007,631.69	77.14%
SubTotal : Capital	18,785,134.00	18,785,134.00	127,619.14	127,619.14	52,540.00	5,692,081.23	12,912,893.63	68.74%	12,912,893.63	68.74%
SubTotal : 370 : Water Capital Improvements	18,858,637.00	18,858,637.00	148,830.11	148,830.11	52,540.00	5,798,186.26	12,859,080.63	68.19%	12,859,080.63	68.19%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,851,007.00	1,851,007.00	1,851,007.69	1,851,007.69	0.00	0.00	-0.69	0.00%	-0.69	0.00%
4249 : Debt Service Interest	350,490.00	350,490.00	184,717.27	184,717.27	0.00	0.00	165,772.73	47.30%	165,772.73	47.30%
4250 : Debt Service Agent Fees	115,624.00	115,624.00	59,819.14	59,819.14	0.00	0.00	55,804.86	48.26%	55,804.86	48.26%
SubTotal : Contractuals	2,317,121.00	2,317,121.00	2,095,544.10	2,095,544.10	0.00	0.00	221,576.90	9.56%	221,576.90	9.56%
SubTotal : 901 : Debt Service	2,317,121.00	2,317,121.00	2,095,544.10	2,095,544.10	0.00	0.00	221,576.90	9.56%	221,576.90	9.56%
SubTotal : 08 : Water Services	33,585,725.00	33,585,725.00	2,740,604.58	2,740,604.58	52,540.00	6,446,051.16	24,346,529.26	72.49%	24,346,529.26	72.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,669.00	142,669.00	0.00	0.00	1,569,392.00	91.67%	1,569,392.00	91.67%
SubTotal : Charge To/From	1,712,061.00	1,712,061.00	142,669.00	142,669.00	0.00	0.00	1,569,392.00	91.67%	1,569,392.00	91.67%
SubTotal : 402 : Non Departmental	1,712,061.00	1,712,061.00	142,669.00	142,669.00	0.00	0.00	1,569,392.00	91.67%	1,569,392.00	91.67%
SubTotal : 09 : Non-Department	1,712,061.00	1,712,061.00	142,669.00	142,669.00	0.00	0.00	1,569,392.00	91.67%	1,569,392.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	332,897.96	0.00	0.00	-332,897.96	0.00%	-332,897.96	0.00%
SubTotal : Contractuals	0.00	0.00	332,897.96	332,897.96	0.00	0.00	-332,897.96	0.00%	-332,897.96	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	332,897.96	332,897.96	0.00	0.00	-332,897.96	0.00%	-332,897.96	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	332,897.96	332,897.96	0.00	0.00	-332,897.96	0.00%	-332,897.96	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	36,297,786.00	36,297,786.00	3,216,171.54	3,216,171.54	52,540.00	6,446,051.16	26,583,023.30	73.24%	26,583,023.30	73.24%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	21,307.62	21,307.62	0.00	0.00	464,245.38	95.61%	464,245.38	95.61%
4110 : Overtime	33,081.00	33,081.00	2,371.39	2,371.39	0.00	0.00	30,709.61	92.83%	30,709.61	92.83%
4115 : FICA-Regular	29,673.00	29,673.00	1,417.91	1,417.91	0.00	0.00	28,255.09	95.22%	28,255.09	95.22%
4116 : FICA-Medicare	6,939.00	6,939.00	331.62	331.62	0.00	0.00	6,607.38	95.22%	6,607.38	95.22%
4120 : Pension-ASRS	62,443.00	62,443.00	2,850.98	2,850.98	0.00	0.00	59,592.02	95.43%	59,592.02	95.43%
4124 : Pension-LT Disability	934.00	934.00	42.62	42.62	0.00	0.00	891.38	95.44%	891.38	95.44%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.81	3,063.81	0.00	0.00	53,466.19	94.58%	53,466.19	94.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.26	178.26	0.00	0.00	3,027.74	94.44%	3,027.74	94.44%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.32	1,766.32	0.00	0.00	24,204.68	93.20%	24,204.68	93.20%
4145 : Group Insurance-Vision	131.00	131.00	7.32	7.32	0.00	0.00	123.68	94.41%	123.68	94.41%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	90.44	0.00	0.00	1,768.56	95.14%	1,768.56	95.14%
4160 : Industrial Insurance	8,581.00	8,581.00	668.36	668.36	0.00	0.00	7,912.64	92.21%	7,912.64	92.21%
4161 : Group Insurance-Life	1,005.00	1,005.00	55.13	55.13	0.00	0.00	949.87	94.51%	949.87	94.51%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	810.27	810.27	0.00	0.00	10,799.73	93.02%	10,799.73	93.02%
SubTotal : Personnel Services	727,516.00	727,516.00	34,962.05	34,962.05	0.00	0.00	692,553.95	95.19%	692,553.95	95.19%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4206 : Consultant Fees	33,525.00	33,525.00	0.00	0.00	0.00	0.00	33,525.00	100.00%	33,525.00	100.00%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4211 : Utilities-Telephone	5,500.00	5,500.00	382.55	382.55	0.00	0.00	5,117.45	93.04%	5,117.45	93.04%
4212 : Utilities-Electric	603,250.00	603,250.00	42,311.71	42,311.71	160,000.00	15,000.00	385,938.29	63.98%	385,938.29	63.98%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	2,096.92	2,096.92	0.00	0.00	24,903.08	92.23%	24,903.08	92.23%
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	0.00	0.00	0.00	0.00	40,744.00	100.00%	40,744.00	100.00%
4225 : Maintenance-Electrical	39,500.00	39,500.00	0.00	0.00	0.00	0.00	39,500.00	100.00%	39,500.00	100.00%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4229 : Maintenance-Equipment	218,500.00	218,500.00	1,750.00	1,750.00	0.00	0.00	216,750.00	99.20%	216,750.00	99.20%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4234 : Maintenance-Pest Control	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4263 : Education and Training	17,450.00	17,450.00	622.46	622.46	0.00	0.00	16,827.54	96.43%	16,827.54	96.43%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	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%
4290 : Other Miscellaneous Services	32,000.00	32,000.00	0.00	0.00	0.00	3,850.00	28,150.00	87.97%	28,150.00	87.97%
SubTotal : Contractuals	1,171,369.00	1,171,369.00	47,163.64	47,163.64	160,000.00	18,850.00	945,355.36	80.70%	945,355.36	80.70%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	7,450.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	100.00%	7,450.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	100.00%	6,150.00	100.00%
4311 : Gas and Oil	9,800.00	9,800.00	704.75	704.75	0.00	0.00	9,095.25	92.81%	9,095.25	92.81%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	2,593.92	2,593.92	0.00	0.00	151,406.08	98.32%	151,406.08	98.32%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	100.00%	64,500.00	100.00%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	4,250.00	4,250.00	0.00	0.00	0.00	1,333.52	2,916.48	68.62%	2,916.48	68.62%
4346 : Non Library Books and Subscription	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4354 : Safety Supplies	31,375.00	31,375.00	0.00	0.00	0.00	0.00	31,375.00	100.00%	31,375.00	100.00%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	100.00%	37,000.00	100.00%
4360 : Water and Sewer Parts	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4362 : Chemicals	184,000.00	184,000.00	0.00	0.00	0.00	107,998.00	76,002.00	41.30%	76,002.00	41.30%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	68,992.00	68,992.00	4,997.00	4,997.00	0.00	0.00	63,995.00	92.76%	63,995.00	92.76%
4381 : Work Order Charges	0.00	0.00	104.99	104.99	0.00	0.00	-104.99	0.00%	-104.99	0.00%
SubTotal : Commodities	603,242.00	603,242.00	8,400.66	8,400.66	0.00	109,331.52	485,509.82	80.48%	485,509.82	80.48%
Capital :										
4435 : Building Improvements or Alterations	62,646.00	62,646.00	0.00	0.00	0.00	0.00	62,646.00	100.00%	62,646.00	100.00%
4466 : Other Improvements & Replacements	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 : Capital	162,646.00	162,646.00	0.00	0.00	0.00	0.00	162,646.00	100.00%	162,646.00	100.00%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,664,773.00	2,664,773.00	90,526.35	90,526.35	160,000.00	128,181.52	2,286,065.13	85.79%	2,286,065.13	85.79%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	221,838.00	221,838.00	26,225.85	26,225.85	0.00	0.00	195,612.15	88.18%	195,612.15	88.18%
4110 : Overtime	26,102.00	26,102.00	1,391.39	1,391.39	0.00	0.00	24,710.61	94.67%	24,710.61	94.67%
4115 : FICA-Regular	15,033.00	15,033.00	1,590.41	1,590.41	0.00	0.00	13,442.59	89.42%	13,442.59	89.42%
4116 : FICA-Medicare	3,516.00	3,516.00	371.96	371.96	0.00	0.00	3,144.04	89.42%	3,144.04	89.42%
4120 : Pension-ASRS	29,852.00	29,852.00	3,157.31	3,157.31	0.00	0.00	26,694.69	89.42%	26,694.69	89.42%
4124 : Pension-LT Disability	446.00	446.00	47.21	47.21	0.00	0.00	398.79	89.42%	398.79	89.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.36	3,077.36	0.00	0.00	16,046.64	83.91%	16,046.64	83.91%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.40	207.40	0.00	0.00	1,240.60	85.68%	1,240.60	85.68%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.77	588.77	0.00	0.00	1,871.23	76.07%	1,871.23	76.07%
4145 : Group Insurance-Vision	59.00	59.00	8.47	8.47	0.00	0.00	50.53	85.64%	50.53	85.64%
4146 : Health Savings Account-City	324.00	324.00	80.58	80.58	0.00	0.00	243.42	75.13%	243.42	75.13%
4160 : Industrial Insurance	3,317.00	3,317.00	721.65	721.65	0.00	0.00	2,595.35	78.24%	2,595.35	78.24%
4161 : Group Insurance-Life	461.00	461.00	61.56	61.56	0.00	0.00	399.44	86.65%	399.44	86.65%
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	324,680.00	324,680.00	37,529.92	37,529.92	0.00	0.00	287,150.08	88.44%	287,150.08	88.44%
Contractuals :										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4206 : Consultant Fees	60,067.00	60,067.00	0.00	0.00	0.00	0.00	60,067.00	100.00%	60,067.00	100.00%
4208 : Other Professional Services	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4211 : Utilities-Telephone	2,500.00	2,500.00	173.15	173.15	0.00	0.00	2,326.85	93.07%	2,326.85	93.07%
4212 : Utilities-Electric	280,271.00	280,271.00	24,725.12	24,725.12	0.00	15,000.00	240,545.88	85.83%	240,545.88	85.83%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	1,543.32	1,543.32	0.00	0.00	9,956.68	86.58%	9,956.68	86.58%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	155,627.00	155,627.00	1,750.00	1,750.00	0.00	0.00	153,877.00	98.88%	153,877.00	98.88%
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	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	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	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	100.00%	5,050.00	100.00%
4262 : Registration	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00%	1,875.00	100.00%
4263 : Education and Training	8,595.00	8,595.00	500.00	500.00	0.00	0.00	8,095.00	94.18%	8,095.00	94.18%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
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	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	100.00%	18,300.00	100.00%
SubTotal : Contractuals	601,085.00	601,085.00	28,691.59	28,691.59	0.00	15,000.00	557,393.41	92.73%	557,393.41	92.73%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	0.00	0.00	0.00	0.00	10,075.00	100.00%	10,075.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,500.00	1,500.00	57.08	57.08	0.00	0.00	1,442.92	96.20%	1,442.92	96.20%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office 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%
4343 : Computer Software	1,400.00	1,400.00	0.00	0.00	0.00	1,333.23	66.77	4.77%	66.77	4.77%
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%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4354 : Safety Supplies	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	100.00%	7,550.00	100.00%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4360 : Water and Sewer Parts	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4362 : Chemicals	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	100.00%	20,935.00	100.00%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4364 : Other Operating Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4381 : Work Order Charges	542.00	542.00	19.05	19.05	0.00	0.00	522.95	96.48%	522.95	96.48%
SubTotal : Commodities	77,042.00	77,042.00	76.13	76.13	0.00	1,333.23	75,632.64	98.17%	75,632.64	98.17%
Capital :										
4466 : Other Improvements & Replacements	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
SubTotal : Capital	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,057,807.00	1,057,807.00	66,297.64	66,297.64	0.00	16,333.23	975,176.13	92.19%	975,176.13	92.19%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	507,431.00	507,431.00	28,675.99	28,675.99	0.00	0.00	478,755.01	94.35%	478,755.01	94.35%
4110 : Overtime	29,059.00	29,059.00	1,790.83	1,790.83	0.00	0.00	27,268.17	93.84%	27,268.17	93.84%
4115 : FICA-Regular	32,086.00	32,086.00	1,854.01	1,854.01	0.00	0.00	30,231.99	94.22%	30,231.99	94.22%
4116 : FICA-Medicare	7,505.00	7,505.00	433.62	433.62	0.00	0.00	7,071.38	94.22%	7,071.38	94.22%
4120 : Pension-ASRS	64,593.00	64,593.00	3,668.21	3,668.21	0.00	0.00	60,924.79	94.32%	60,924.79	94.32%
4124 : Pension-LT Disability	965.00	965.00	54.84	54.84	0.00	0.00	910.16	94.32%	910.16	94.32%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,549.20	4,549.20	0.00	0.00	63,664.80	93.33%	63,664.80	93.33%
4142 : Group Insurance-Dental	3,828.00	3,828.00	257.10	257.10	0.00	0.00	3,570.90	93.28%	3,570.90	93.28%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	452.90	0.00	0.00	15,950.10	97.24%	15,950.10	97.24%
4145 : Group Insurance-Vision	155.00	155.00	10.50	10.50	0.00	0.00	144.50	93.23%	144.50	93.23%
4160 : Industrial Insurance	8,750.00	8,750.00	921.23	921.23	0.00	0.00	7,828.77	89.47%	7,828.77	89.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,054.00	1,054.00	72.08	72.08	0.00	0.00	981.92	93.16%	981.92	93.16%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	2,024.35	2,024.35	0.00	0.00	9,775.65	82.84%	9,775.65	82.84%
SubTotal : Personnel Services	751,843.00	751,843.00	44,764.86	44,764.86	0.00	0.00	707,078.14	94.05%	707,078.14	94.05%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
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	91.12	91.12	0.00	0.00	8,908.88	98.99%	8,908.88	98.99%
4212 : Utilities-Electric	6,300.00	6,300.00	504.87	504.87	0.00	0.00	5,795.13	91.99%	5,795.13	91.99%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	100.00%	2,350.00	100.00%
4214 : Utilities-Landfill	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	184.52	184.52	0.00	0.00	1,495.48	89.02%	1,495.48	89.02%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	0.00	0.00	0.00	3,955.00	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	57.76	57.76	0.00	0.00	1,442.24	96.15%	1,442.24	96.15%
SubTotal : Contractuals	231,680.00	231,680.00	838.27	838.27	0.00	3,955.00	226,886.73	97.93%	226,886.73	97.93%
Commodities :										
4301 : 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%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%	1,450.00	100.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	595.66	595.66	0.00	0.00	39,404.34	98.51%	39,404.34	98.51%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	4,003.30	4,003.30	0.00	0.00	29,796.70	88.16%	29,796.70	88.16%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	5,600.00	12,900.00	69.73%	12,900.00	69.73%

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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	100.00%	2,950.00	100.00%
4354 : Safety Supplies	5,450.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	100.00%	5,450.00	100.00%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00%	31,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4362 : Chemicals	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	100.00%	30,800.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4364 : Other Operating Supplies	27,252.00	27,252.00	0.00	0.00	0.00	0.00	27,252.00	100.00%	27,252.00	100.00%
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	253,539.00	253,539.00	4,598.96	4,598.96	0.00	5,600.00	243,340.04	95.98%	243,340.04	95.98%
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	50,202.09	50,202.09	0.00	9,555.00	1,177,304.91	95.17%	1,177,304.91	95.17%
375 : Wastewater Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	56,096.38	56,096.38	0.00	179,968.62	516,255.00	68.62%	516,255.00	68.62%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	0.00	0.00	0.00	71,072.05	4,248,951.95	98.36%	4,248,951.95	98.36%
4466 : Other Improvements & Replacements	2,732,598.00	2,732,598.00	0.00	0.00	0.00	120,622.18	2,611,975.82	95.59%	2,611,975.82	95.59%
SubTotal : Capital	7,804,942.00	7,804,942.00	56,096.38	56,096.38	0.00	371,662.85	7,377,182.77	94.52%	7,377,182.77	94.52%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	56,096.38	56,096.38	0.00	371,662.85	7,377,182.77	94.52%	7,377,182.77	94.52%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	546,886.00	546,886.00	423,438.80	423,438.80	0.00	123,448.57	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	161,676.60	161,676.60	0.00	30,120.52	154,101.88	44.55%	154,101.88	44.55%
4250 : Debt Service Agent Fees	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00%	1,350.00	100.00%
SubTotal : Contractuals	894,135.00	894,135.00	585,115.40	585,115.40	0.00	153,569.09	155,450.51	17.39%	155,450.51	17.39%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	585,115.40	585,115.40	0.00	153,569.09	155,450.51	17.39%	155,450.51	17.39%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	848,237.86	848,237.86	160,000.00	679,301.69	11,971,179.45	87.64%	11,971,179.45	87.64%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,475.00	57,475.00	0.00	0.00	632,291.00	91.67%	632,291.00	91.67%
SubTotal : Charge To/From	689,766.00	689,766.00	57,475.00	57,475.00	0.00	0.00	632,291.00	91.67%	632,291.00	91.67%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,475.00	57,475.00	0.00	0.00	632,291.00	91.67%	632,291.00	91.67%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,475.00	57,475.00	0.00	0.00	632,291.00	91.67%	632,291.00	91.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	429,064.78	0.00	0.00	-429,064.78	0.00%	-429,064.78	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	429,064.78	0.00	0.00	-429,064.78	0.00%	-429,064.78	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	429,064.78	0.00	0.00	-429,064.78	0.00%	-429,064.78	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	429,064.78	0.00	0.00	-429,064.78	0.00%	-429,064.78	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,148,485.00	15,148,485.00	1,334,777.64	1,334,777.64	160,000.00	679,301.69	12,974,405.67	85.65%	12,974,405.67	85.65%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	6,981.30	6,981.30	0.00	0.00	100,981.70	93.53%	100,981.70	93.53%
4110 : Overtime	15,795.00	15,795.00	631.56	631.56	0.00	0.00	15,163.44	96.00%	15,163.44	96.00%
4115 : FICA-Regular	7,247.00	7,247.00	459.27	459.27	0.00	0.00	6,787.73	93.66%	6,787.73	93.66%
4116 : FICA-Medicare	1,695.00	1,695.00	107.37	107.37	0.00	0.00	1,587.63	93.66%	1,587.63	93.66%
4120 : Pension-ASRS	14,900.00	14,900.00	916.49	916.49	0.00	0.00	13,983.51	93.85%	13,983.51	93.85%
4124 : Pension-LT Disability	223.00	223.00	13.69	13.69	0.00	0.00	209.31	93.86%	209.31	93.86%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.49	976.49	0.00	0.00	11,082.51	91.90%	11,082.51	91.90%
4142 : Group Insurance-Dental	725.00	725.00	59.98	59.98	0.00	0.00	665.02	91.73%	665.02	91.73%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.31	362.31	0.00	0.00	4,011.69	91.72%	4,011.69	91.72%
4145 : Group Insurance-Vision	30.00	30.00	2.41	2.41	0.00	0.00	27.59	91.97%	27.59	91.97%
4146 : Health Savings Account-City	385.00	385.00	30.18	30.18	0.00	0.00	354.82	92.16%	354.82	92.16%
4160 : Industrial Insurance	1,966.00	1,966.00	220.31	220.31	0.00	0.00	1,745.69	88.79%	1,745.69	88.79%
4161 : Group Insurance-Life	224.00	224.00	17.78	17.78	0.00	0.00	206.22	92.06%	206.22	92.06%
SubTotal : Personnel Services	167,586.00	167,586.00	10,779.14	10,779.14	0.00	0.00	156,806.86	93.57%	156,806.86	93.57%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00%	115,000.00	100.00%
4212 : Utilities-Electric	70,000.00	70,000.00	9,038.71	9,038.71	0.00	0.00	60,961.29	87.09%	60,961.29	87.09%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	500.00	500.00	0.00	0.00	-300.00	-150.00%	-300.00	-150.00%
4290 : Other Miscellaneous Services	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	100.00%	67,000.00	100.00%
SubTotal : Contractuals	269,850.00	269,850.00	9,538.71	9,538.71	0.00	0.00	260,311.29	96.46%	260,311.29	96.46%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	0.00	2,112.20	0.00	62,387.80	96.72%	62,387.80	96.72%
4343 : Computer Software	4,000.00	4,000.00	0.00	0.00	0.00	1,333.23	2,666.77	66.67%	2,666.77	66.67%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4362 : Chemicals	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4364 : Other Operating Supplies	49,750.00	49,750.00	0.00	0.00	0.00	8,587.00	41,163.00	82.74%	41,163.00	82.74%
SubTotal : Commodities	206,672.00	206,672.00	0.00	0.00	2,112.20	9,920.23	194,639.57	94.18%	194,639.57	94.18%
Capital :										
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	0.00	0.00	0.00	135,000.00	100.00%	135,000.00	100.00%
SubTotal : 321 : Reclaimed Water	779,108.00	779,108.00	20,317.85	20,317.85	2,112.20	9,920.23	746,757.72	95.85%	746,757.72	95.85%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	24,500.00	-24,500.00	0.00%	-24,500.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	24,500.00	-24,500.00	0.00%	-24,500.00	0.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	0.00	0.00	0.00	89,278.00	85,722.00	48.98%	85,722.00	48.98%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	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 : Capital	1,125,000.00	1,125,000.00	0.00	0.00	0.00	89,278.00	1,035,722.00	92.06%	1,035,722.00	92.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 380 : Reclaim Water Capital Improvements	1,125,000.00	1,125,000.00	0.00	0.00	0.00	113,778.00	1,011,222.00	89.89%	1,011,222.00	89.89%
SubTotal : 08 : Water Services	1,904,108.00	1,904,108.00	20,317.85	20,317.85	2,112.20	123,698.23	1,757,979.72	92.33%	1,757,979.72	92.33%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,339.00	69,339.00	5,781.00	5,781.00	0.00	0.00	63,558.00	91.66%	63,558.00	91.66%
SubTotal : Charge To/From	69,339.00	69,339.00	5,781.00	5,781.00	0.00	0.00	63,558.00	91.66%	63,558.00	91.66%
SubTotal : 402 : Non Departmental	69,339.00	69,339.00	5,781.00	5,781.00	0.00	0.00	63,558.00	91.66%	63,558.00	91.66%
SubTotal : 09 : Non-Department	69,339.00	69,339.00	5,781.00	5,781.00	0.00	0.00	63,558.00	91.66%	63,558.00	91.66%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	2,402.43	0.00	0.00	-2,402.43	0.00%	-2,402.43	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	2,402.43	0.00	0.00	-2,402.43	0.00%	-2,402.43	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	2,402.43	0.00	0.00	-2,402.43	0.00%	-2,402.43	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	2,402.43	0.00	0.00	-2,402.43	0.00%	-2,402.43	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	2,023,447.00	2,023,447.00	28,501.28	28,501.28	2,112.20	123,698.23	1,869,135.29	92.37%	1,869,135.29	92.37%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	31,316.61	31,316.61	0.00	0.00	490,303.39	94.00%	490,303.39	94.00%
4102 : Temporary Pay	0.00	0.00	3,120.00	3,120.00	0.00	0.00	-3,120.00	0.00%	-3,120.00	0.00%
4110 : Overtime	7,059.00	7,059.00	3,062.42	3,062.42	0.00	0.00	3,996.58	56.62%	3,996.58	56.62%
4115 : FICA-Regular	31,686.00	31,686.00	1,973.93	1,973.93	0.00	0.00	29,712.07	93.77%	29,712.07	93.77%
4116 : FICA-Medicare	7,410.00	7,410.00	500.74	500.74	0.00	0.00	6,909.26	93.24%	6,909.26	93.24%
4120 : Pension-ASRS	62,803.00	62,803.00	3,720.61	3,720.61	0.00	0.00	59,082.39	94.08%	59,082.39	94.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	0.00	0.00	697.80	697.80	0.00	0.00	-697.80	0.00%	-697.80	0.00%
4124 : Pension-LT Disability	939.00	939.00	55.64	55.64	0.00	0.00	883.36	94.08%	883.36	94.08%
4141 : Group Insurance-Medical	50,009.00	50,009.00	2,091.38	2,091.38	0.00	0.00	47,917.62	95.82%	47,917.62	95.82%
4142 : Group Insurance-Dental	3,208.00	3,208.00	188.52	188.52	0.00	0.00	3,019.48	94.12%	3,019.48	94.12%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	452.90	452.90	0.00	0.00	21,418.10	97.93%	21,418.10	97.93%
4145 : Group Insurance-Vision	131.00	131.00	7.68	7.68	0.00	0.00	123.32	94.14%	123.32	94.14%
4146 : Health Savings Account-City	381.00	381.00	31.60	31.60	0.00	0.00	349.40	91.71%	349.40	91.71%
4160 : Industrial Insurance	2,160.00	2,160.00	139.79	139.79	0.00	0.00	2,020.21	93.53%	2,020.21	93.53%
4161 : Group Insurance-Life	1,081.00	1,081.00	69.82	69.82	0.00	0.00	1,011.18	93.54%	1,011.18	93.54%
4191 : Contracted Personnel Services	0.00	0.00	2,735.25	2,735.25	0.00	5,641.50	-8,376.75	0.00%	-8,376.75	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	342.00	342.00	0.00	0.00	3,308.00	90.63%	3,308.00	90.63%
SubTotal : Personnel Services	714,008.00	714,008.00	50,506.69	50,506.69	0.00	5,641.50	657,859.81	92.14%	657,859.81	92.14%
Contractuals :										
4206 : Consultant Fees	290,089.00	290,089.00	0.00	0.00	0.00	61,612.85	228,476.15	78.76%	228,476.15	78.76%
4211 : Utilities-Telephone	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%	17,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	0.00	0.00	0.00	29,942.00	100.00%	29,942.00	100.00%
4261 : Travel, Lodging and Meals	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	100.00%	8,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4263 : Education and Training	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4270 : Postage and Freight	520.00	520.00	0.00	0.00	0.00	0.00	520.00	100.00%	520.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
4290 : Other Miscellaneous Services	178,000.00	178,000.00	0.00	0.00	5,470.58	900.00	171,629.42	96.42%	171,629.42	96.42%
SubTotal : Contractuals	533,397.00	533,397.00	0.00	0.00	5,470.58	62,512.85	465,413.57	87.26%	465,413.57	87.26%
Commodities :										
4301 : Computer Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4304 : Small Tools	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	7,060.00	7,060.00	793.89	793.89	0.00	0.00	6,266.11	88.76%	6,266.11	88.76%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	124.47	124.47	0.00	0.00	8,575.53	98.57%	8,575.53	98.57%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4343 : Computer Software	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating 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	0.00	0.00	144.80	144.80	0.00	0.00	-144.80	0.00%	-144.80	0.00%
SubTotal : Commodities	38,354.00	38,354.00	1,063.16	1,063.16	0.00	0.00	37,290.84	97.23%	37,290.84	97.23%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4461 : Water Meters & Related Items	40,000.00	40,000.00	0.00	0.00	0.00	35,078.00	4,922.00	12.30%	4,922.00	12.30%
4466 : Other Improvements & Replacements	459,180.00	459,180.00	0.00	0.00	0.00	82,721.00	376,459.00	81.98%	376,459.00	81.98%
SubTotal : Capital	514,180.00	514,180.00	0.00	0.00	0.00	117,799.00	396,381.00	77.09%	396,381.00	77.09%
SubTotal : 331 : Stormwater	1,799,939.00	1,799,939.00	51,569.85	51,569.85	5,470.58	185,953.35	1,556,945.22	86.50%	1,556,945.22	86.50%
385 : Stormwater Capital Improvements										
Contractuals :										
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.54	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	0.54	0.54	0.00	0.00	14,999.46	100.00%	14,999.46	100.00%
Commodities :										
4341 : Copying and Printing	0.00	0.00	43.67	43.67	0.00	0.00	-43.67	0.00%	-43.67	0.00%
4381 : Work Order Charges	0.00	0.00	29,744.56	29,744.56	0.00	0.00	-29,744.56	0.00%	-29,744.56	0.00%
SubTotal : Commodities	0.00	0.00	29,788.23	29,788.23	0.00	0.00	-29,788.23	0.00%	-29,788.23	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	0.00	0.00	0.00	818,993.15	-367,742.15	-81.49%	-367,742.15	-81.49%
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	18,154,208.00	18,154,208.00	15,077,177.00	15,077,177.00	0.00	197,649.06	2,879,381.94	15.86%	2,879,381.94	15.86%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	0.00	0.00	0.00	46,712.02	2,866,736.98	98.40%	2,866,736.98	98.40%
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%
SubTotal : Capital	21,558,073.00	21,558,073.00	15,077,177.00	15,077,177.00	0.00	1,063,354.23	5,417,541.77	25.13%	5,417,541.77	25.13%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	15,106,965.77	15,106,965.77	0.00	1,063,354.23	5,402,753.00	25.04%	5,402,753.00	25.04%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : Contractuals	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 08 : Water Services	23,973,012.00	23,973,012.00	15,158,535.62	15,158,535.62	5,470.58	1,249,307.58	7,559,698.22	31.53%	7,559,698.22	31.53%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,072.00	13,072.00	0.00	0.00	143,770.00	91.66%	143,770.00	91.66%
SubTotal : Charge To/From	156,842.00	156,842.00	13,072.00	13,072.00	0.00	0.00	143,770.00	91.66%	143,770.00	91.66%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,072.00	13,072.00	0.00	0.00	143,770.00	91.66%	143,770.00	91.66%
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,072.00	13,072.00	0.00	0.00	143,770.00	91.66%	143,770.00	91.66%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	47,462.38	0.00	0.00	-47,462.38	0.00%	-47,462.38	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	47,462.38	0.00	0.00	-47,462.38	0.00%	-47,462.38	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	47,462.38	0.00	0.00	-47,462.38	0.00%	-47,462.38	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	47,462.38	0.00	0.00	-47,462.38	0.00%	-47,462.38	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Contractuals	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 99 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 206 : Stormwater Fund	24,429,854.00	24,429,854.00	15,219,070.00	15,219,070.00	5,470.58	1,249,307.58	7,956,005.84	32.57%	7,956,005.84	32.57%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	59,847.54	59,847.54	0.00	0.00	904,980.46	93.80%	904,980.46	93.80%
4110 : Overtime	66,724.00	66,724.00	1,105.89	1,105.89	0.00	0.00	65,618.11	98.34%	65,618.11	98.34%
4115 : FICA-Regular	61,438.00	61,438.00	3,722.75	3,722.75	0.00	0.00	57,715.25	93.94%	57,715.25	93.94%
4116 : FICA-Medicare	14,369.00	14,369.00	870.67	870.67	0.00	0.00	13,498.33	93.94%	13,498.33	93.94%
4120 : Pension-ASRS	124,344.00	124,344.00	7,341.44	7,341.44	0.00	0.00	117,002.56	94.10%	117,002.56	94.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,859.00	1,859.00	109.72	109.72	0.00	0.00	1,749.28	94.10%	1,749.28	94.10%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,485.38	7,485.38	0.00	0.00	106,365.62	93.42%	106,365.62	93.42%
4142 : Group Insurance-Dental	7,406.00	7,406.00	478.16	478.16	0.00	0.00	6,927.84	93.54%	6,927.84	93.54%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	905.80	905.80	0.00	0.00	31,900.20	97.24%	31,900.20	97.24%
4145 : Group Insurance-Vision	303.00	303.00	19.53	19.53	0.00	0.00	283.47	93.55%	283.47	93.55%
4146 : Health Savings Account-City	577.00	577.00	85.81	85.81	0.00	0.00	491.19	85.13%	491.19	85.13%
4160 : Industrial Insurance	12,610.00	12,610.00	1,549.85	1,549.85	0.00	0.00	11,060.15	87.71%	11,060.15	87.71%
4161 : Group Insurance-Life	2,000.00	2,000.00	133.08	133.08	0.00	0.00	1,866.92	93.35%	1,866.92	93.35%
4191 : Contracted Personnel Services	32,000.00	32,000.00	6,772.48	6,772.48	0.00	0.00	25,227.52	78.84%	25,227.52	78.84%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	6,852.50	6,852.50	0.00	0.00	52,038.50	88.36%	52,038.50	88.36%
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	97,280.60	97,280.60	0.00	0.00	1,396,725.40	93.49%	1,396,725.40	93.49%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	100.00%	2,805.00	100.00%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	0.00	0.00	0.00	49,667.00	100.00%	49,667.00	100.00%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00%	8,900.00	100.00%
4211 : Utilities-Telephone	10,643.00	10,643.00	145.00	145.00	0.00	0.00	10,498.00	98.64%	10,498.00	98.64%
4212 : Utilities-Electric	21,858.00	21,858.00	1,710.07	1,710.07	0.00	0.00	20,147.93	92.18%	20,147.93	92.18%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	100.00%	15,700.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	705.61	705.61	0.00	0.00	7,893.39	91.79%	7,893.39	91.79%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	0.00	0.00	0.00	5,307.00	100.00%	5,307.00	100.00%
4229 : Maintenance-Equipment	17,125.00	17,125.00	0.00	0.00	0.00	0.00	17,125.00	100.00%	17,125.00	100.00%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	1,583.63	1,583.63	0.00	0.00	3,416.37	68.33%	3,416.37	68.33%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	0.00	0.00	0.00	0.00	6,709.00	100.00%	6,709.00	100.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	12,507.00	12,507.00	100.00	100.00	0.00	0.00	12,407.00	99.20%	12,407.00	99.20%
4262 : Registration	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00%	6,750.00	100.00%
4263 : Education and Training	4,875.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	100.00%	4,875.00	100.00%
4270 : Postage and Freight	982.00	982.00	5.87	5.87	0.00	0.00	976.13	99.40%	976.13	99.40%
4271 : Advertising	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	100.00%	4,504.00	100.00%
4274 : Memberships	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4290 : Other Miscellaneous Services	291,462.00	291,462.00	-70.42	-70.42	0.00	5,200.00	286,332.42	98.24%	286,332.42	98.24%
SubTotal : Contractuals	478,143.00	478,143.00	4,179.76	4,179.76	0.00	5,200.00	468,763.24	98.04%	468,763.24	98.04%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%	1,050.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	165,642.00	165,642.00	17,520.47	17,520.47	0.00	0.00	148,121.53	89.42%	148,121.53	89.42%
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	13,078.83	13,078.83	0.00	0.00	146,859.17	91.82%	146,859.17	91.82%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	0.00	0.00	0.00	555.00	100.00%	555.00	100.00%
4342 : Office Supplies	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4354 : Safety Supplies	8,425.00	8,425.00	0.00	0.00	0.00	0.00	8,425.00	100.00%	8,425.00	100.00%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4364 : Other Operating Supplies	14,513.00	14,513.00	0.00	0.00	0.00	0.00	14,513.00	100.00%	14,513.00	100.00%
4381 : Work Order Charges	6,077.00	6,077.00	6,237.80	6,237.80	0.00	0.00	-160.80	-2.65%	-160.80	-2.65%
SubTotal : Commodities	418,326.00	418,326.00	36,837.10	36,837.10	0.00	0.00	381,488.90	91.19%	381,488.90	91.19%
Capital :										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	12,465.00	-12,465.00	0.00%	-12,465.00	0.00%
4424 : Environmental Services	1,297,348.00	1,297,348.00	0.00	0.00	0.00	145,312.59	1,152,035.41	88.80%	1,152,035.41	88.80%
4433 : Improvements to Land	3,357,110.00	3,357,110.00	0.00	0.00	0.00	0.00	3,357,110.00	100.00%	3,357,110.00	100.00%
4435 : Building Improvements or Alterations	11,310.00	11,310.00	0.00	0.00	0.00	0.00	11,310.00	100.00%	11,310.00	100.00%
SubTotal : Capital	5,265,768.00	5,265,768.00	0.00	0.00	0.00	157,777.59	5,107,990.41	97.00%	5,107,990.41	97.00%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	138,297.46	138,297.46	0.00	162,977.59	7,354,967.95	96.06%	7,354,967.95	96.06%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	80,624.21	80,624.21	0.00	0.00	1,471,606.79	94.81%	1,471,606.79	94.81%
4110 : Overtime	0.00	0.00	19,973.47	19,973.47	0.00	0.00	-19,973.47	0.00%	-19,973.47	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	6,020.09	6,020.09	0.00	0.00	79,366.91	92.95%	79,366.91	92.95%
4116 : FICA-Medicare	19,971.00	19,971.00	1,407.86	1,407.86	0.00	0.00	18,563.14	92.95%	18,563.14	92.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	175,886.00	175,886.00	11,130.64	11,130.64	0.00	0.00	164,755.36	93.67%	164,755.36	93.67%
4124 : Pension-LT Disability	2,629.00	2,629.00	179.51	179.51	0.00	0.00	2,449.49	93.17%	2,449.49	93.17%
4141 : Group Insurance-Medical	214,601.00	214,601.00	13,274.53	13,274.53	0.00	0.00	201,326.47	93.81%	201,326.47	93.81%
4142 : Group Insurance-Dental	12,621.00	12,621.00	803.90	803.90	0.00	0.00	11,817.10	93.63%	11,817.10	93.63%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	3,170.30	3,170.30	0.00	0.00	67,908.70	95.54%	67,908.70	95.54%
4145 : Group Insurance-Vision	515.00	515.00	32.83	32.83	0.00	0.00	482.17	93.62%	482.17	93.62%
4146 : Health Savings Account-City	762.00	762.00	100.03	100.03	0.00	0.00	661.97	86.87%	661.97	86.87%
4160 : Industrial Insurance	38,576.00	38,576.00	4,554.92	4,554.92	0.00	0.00	34,021.08	88.19%	34,021.08	88.19%
4161 : Group Insurance-Life	3,038.00	3,038.00	181.72	181.72	0.00	0.00	2,856.28	94.02%	2,856.28	94.02%
4191 : Contracted Personnel Services	75,775.00	75,775.00	0.00	0.00	0.00	0.00	75,775.00	100.00%	75,775.00	100.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	31,495.87	31,495.87	0.00	0.00	281,104.13	89.92%	281,104.13	89.92%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	172,949.88	172,949.88	0.00	0.00	2,392,721.12	93.26%	2,392,721.12	93.26%
Contractuals :										
4202 : Medical 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	10,500.00	10,500.00	245.69	245.69	0.00	0.00	10,254.31	97.66%	10,254.31	97.66%
4212 : Utilities-Electric	19,612.00	19,612.00	2,093.67	2,093.67	0.00	0.00	17,518.33	89.32%	17,518.33	89.32%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	185,332.80	185,332.80	0.00	0.00	1,976,578.20	91.43%	1,976,578.20	91.43%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	22.06	22.06	0.00	0.00	3,037.94	99.28%	3,037.94	99.28%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4229 : Maintenance-Equipment	15,491.00	15,491.00	0.00	0.00	0.00	0.00	15,491.00	100.00%	15,491.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	100.00%	48,000.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	1.08	1.08	0.00	0.00	598.92	99.82%	598.92	99.82%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	100.00%	10,600.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	1,281.71	1,281.71	0.00	0.00	914,806.29	99.86%	914,806.29	99.86%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	188,977.01	188,977.01	0.00	0.00	3,035,834.99	94.14%	3,035,834.99	94.14%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	0.00	0.00	0.00	0.00	3,966.00	100.00%	3,966.00	100.00%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	0.00	0.00	0.00	0.00	123,400.00	100.00%	123,400.00	100.00%
4311 : Gas and Oil	257,500.00	257,500.00	19,551.67	19,551.67	0.00	0.00	237,948.33	92.41%	237,948.33	92.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	80,890.25	0.00	0.00	-80,890.25	0.00%	-80,890.25	0.00%
SubTotal : Contractuals	0.00	0.00	80,890.25	80,890.25	0.00	0.00	-80,890.25	0.00%	-80,890.25	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	80,890.25	80,890.25	0.00	0.00	-80,890.25	0.00%	-80,890.25	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	80,890.25	80,890.25	0.00	0.00	-80,890.25	0.00%	-80,890.25	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : Contractuals	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	41,666.67	500,000.00	0.00	0.00	0.00	0.00	41,666.67	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	17,572,324.67	18,030,658.00	744,841.52	744,841.52	0.00	776,159.44	16,051,323.71	91.34%	16,509,657.04	91.56%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	124,844.00	124,844.00	63,096.88	63,096.88	0.00	0.00	61,747.12	49.46%	61,747.12	49.46%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	217,344.00	217,344.00	153,096.88	153,096.88	0.00	0.00	64,247.12	29.56%	64,247.12	29.56%
SubTotal : 901 : Debt Service	217,344.00	217,344.00	153,096.88	153,096.88	0.00	0.00	64,247.12	29.56%	64,247.12	29.56%
SubTotal : 06 : Public Works	217,344.00	217,344.00	153,096.88	153,096.88	0.00	0.00	64,247.12	29.56%	64,247.12	29.56%
SubTotal : 212 : Solid Waste Reserve Fund	217,344.00	217,344.00	153,096.88	153,096.88	0.00	0.00	64,247.12	29.56%	64,247.12	29.56%
214 : Sustainability and Environmental Mgt Fund										
01 : General Administration										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	390,692.00	390,692.00	20,895.39	20,895.39	0.00	0.00	369,796.61	94.65%	369,796.61	94.65%
4102 : Temporary Pay	18,703.00	18,703.00	2,163.69	2,163.69	0.00	0.00	16,539.31	88.43%	16,539.31	88.43%
4110 : Overtime	0.00	0.00	524.91	524.91	0.00	0.00	-524.91	0.00%	-524.91	0.00%
4115 : FICA-Regular	25,175.00	25,175.00	1,438.68	1,438.68	0.00	0.00	23,736.32	94.28%	23,736.32	94.28%
4116 : FICA-Medicare	5,886.00	5,886.00	336.46	336.46	0.00	0.00	5,549.54	94.28%	5,549.54	94.28%
4120 : Pension-ASRS	47,039.00	47,039.00	2,579.00	2,579.00	0.00	0.00	44,460.00	94.52%	44,460.00	94.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	702.00	702.00	38.58	38.58	0.00	0.00	663.42	94.50%	663.42	94.50%
4141 : Group Insurance-Medical	54,475.00	54,475.00	1,401.26	1,401.26	0.00	0.00	53,073.74	97.43%	53,073.74	97.43%
4142 : Group Insurance-Dental	3,038.00	3,038.00	81.84	81.84	0.00	0.00	2,956.16	97.31%	2,956.16	97.31%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	183.99	183.99	0.00	0.00	12,610.01	98.56%	12,610.01	98.56%
4145 : Group Insurance-Vision	124.00	124.00	3.34	3.34	0.00	0.00	120.66	97.31%	120.66	97.31%
4146 : Health Savings Account-City	762.00	762.00	37.92	37.92	0.00	0.00	724.08	95.02%	724.08	95.02%
4147 : Flexible Spending Account-City	280.00	280.00	16.88	16.88	0.00	0.00	263.12	93.97%	263.12	93.97%
4160 : Industrial Insurance	378.00	378.00	31.60	31.60	0.00	0.00	346.40	91.64%	346.40	91.64%
4161 : Group Insurance-Life	808.00	808.00	0.00	0.00	0.00	0.00	808.00	100.00%	808.00	100.00%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	100.00%	13,900.00	100.00%
SubTotal : Personnel Services	574,756.00	574,756.00	29,733.54	29,733.54	0.00	0.00	545,022.46	94.83%	545,022.46	94.83%
Contractuals :										
4206 : Consultant Fees	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4208 : Other Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4211 : Utilities-Telephone	1,798.00	1,798.00	0.00	0.00	0.00	0.00	1,798.00	100.00%	1,798.00	100.00%
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%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
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	6,674.00	6,674.00	0.00	0.00	0.00	0.00	6,674.00	100.00%	6,674.00	100.00%
4262 : Registration	3,437.00	3,437.00	0.00	0.00	0.00	0.00	3,437.00	100.00%	3,437.00	100.00%
4263 : Education and Training	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	100.00%	2,375.00	100.00%
4270 : Postage and Freight	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4271 : Advertising	13,325.00	13,325.00	0.00	0.00	0.00	0.00	13,325.00	100.00%	13,325.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	191,035.00	191,035.00	1,685.21	1,685.21	0.00	0.00	189,349.79	99.12%	189,349.79	99.12%
SubTotal : Contractuals	305,703.00	305,703.00	1,685.21	1,685.21	0.00	0.00	304,017.79	99.45%	304,017.79	99.45%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	263.00	263.00	0.00	0.00	0.00	0.00	263.00	100.00%	263.00	100.00%
4341 : Copying and Printing	4,067.00	4,067.00	0.00	0.00	0.00	0.00	4,067.00	100.00%	4,067.00	100.00%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4343 : Computer Software	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%

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	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4349 : Promotional Materials	28,818.00	28,818.00	0.00	0.00	0.00	0.00	28,818.00	100.00%	28,818.00	100.00%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4352 : Uniforms	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4354 : Safety Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4358 : Sign and Paint Shop Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	20,422.00	20,422.00	0.00	0.00	0.00	0.00	20,422.00	100.00%	20,422.00	100.00%
4381 : Work Order Charges	4,491.00	4,491.00	0.00	0.00	0.00	0.00	4,491.00	100.00%	4,491.00	100.00%
SubTotal : Commodities	68,119.00	68,119.00	0.00	0.00	0.00	0.00	68,119.00	100.00%	68,119.00	100.00%
Capital :										
4433 : Improvements to Land	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
SubTotal : Capital	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
SubTotal : 170 : Sustainability	981,578.00	981,578.00	31,418.75	31,418.75	0.00	0.00	950,159.25	96.80%	950,159.25	96.80%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	2,970.18	2,970.18	0.00	0.00	78,678.82	96.36%	78,678.82	96.36%
4115 : FICA-Regular	4,977.00	4,977.00	181.49	181.49	0.00	0.00	4,795.51	96.35%	4,795.51	96.35%
4116 : FICA-Medicare	1,164.00	1,164.00	42.45	42.45	0.00	0.00	1,121.55	96.35%	1,121.55	96.35%
4120 : Pension-ASRS	9,830.00	9,830.00	357.61	357.61	0.00	0.00	9,472.39	96.36%	9,472.39	96.36%
4124 : Pension-LT Disability	147.00	147.00	5.35	5.35	0.00	0.00	141.65	96.36%	141.65	96.36%
4141 : Group Insurance-Medical	11,630.00	11,630.00	242.62	242.62	0.00	0.00	11,387.38	97.91%	11,387.38	97.91%
4142 : Group Insurance-Dental	654.00	654.00	13.71	13.71	0.00	0.00	640.29	97.90%	640.29	97.90%
4143 : Group Insurance-Dependant Ins	1,367.00	1,367.00	0.00	0.00	0.00	0.00	1,367.00	100.00%	1,367.00	100.00%
4145 : Group Insurance-Vision	27.00	27.00	0.56	0.56	0.00	0.00	26.44	97.93%	26.44	97.93%
4160 : Industrial Insurance	76.00	76.00	4.01	4.01	0.00	0.00	71.99	94.72%	71.99	94.72%
4161 : Group Insurance-Life	168.00	168.00	0.00	0.00	0.00	0.00	168.00	100.00%	168.00	100.00%
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	112,189.00	112,189.00	3,817.98	3,817.98	0.00	0.00	108,371.02	96.60%	108,371.02	96.60%
Contractuals :										
4202 : Medical Fees	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4211 : Utilities-Telephone	685.00	685.00	0.00	0.00	0.00	0.00	685.00	100.00%	685.00	100.00%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	0.00	0.00	0.00	0.00	70.00	100.00%	70.00	100.00%
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	0.00	0.00	0.00	0.00	24,555.00	100.00%	24,555.00	100.00%
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	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
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	19.04	19.04	0.00	0.00	3,371.96	99.44%	3,371.96	99.44%
SubTotal : Commodities	6,506.00	6,506.00	19.04	19.04	0.00	0.00	6,486.96	99.71%	6,486.96	99.71%
SubTotal : 171 : Environmental Management	143,250.00	143,250.00	3,837.02	3,837.02	0.00	0.00	139,412.98	97.32%	139,412.98	97.32%
SubTotal : 01 : General Administration	1,124,828.00	1,124,828.00	35,255.77	35,255.77	0.00	0.00	1,089,572.23	96.87%	1,089,572.23	96.87%
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	2,120.20	2,120.20	0.00	0.00	-2,120.20	0.00%	-2,120.20	0.00%
4142 : Group Insurance-Dental	0.00	0.00	123.84	123.84	0.00	0.00	-123.84	0.00%	-123.84	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	268.91	268.91	0.00	0.00	-268.91	0.00%	-268.91	0.00%
4145 : Group Insurance-Vision	0.00	0.00	5.06	5.06	0.00	0.00	-5.06	0.00%	-5.06	0.00%
4146 : Health Savings Account-City	0.00	0.00	56.88	56.88	0.00	0.00	-56.88	0.00%	-56.88	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	26.32	26.32	0.00	0.00	-26.32	0.00%	-26.32	0.00%
4160 : Industrial Insurance	0.00	0.00	21.76	21.76	0.00	0.00	-21.76	0.00%	-21.76	0.00%
4161 : Group Insurance-Life	0.00	0.00	51.68	51.68	0.00	0.00	-51.68	0.00%	-51.68	0.00%
SubTotal : Personnel Services	0.00	0.00	2,674.65	2,674.65	0.00	0.00	-2,674.65	0.00%	-2,674.65	0.00%
SubTotal : 170 : Sustainability	0.00	0.00	2,674.65	2,674.65	0.00	0.00	-2,674.65	0.00%	-2,674.65	0.00%
171 : Environmental Management										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	363.94	363.94	0.00	0.00	-363.94	0.00%	-363.94	0.00%
4142 : Group Insurance-Dental	0.00	0.00	20.57	20.57	0.00	0.00	-20.57	0.00%	-20.57	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.84	0.84	0.00	0.00	-0.84	0.00%	-0.84	0.00%
4160 : Industrial Insurance	0.00	0.00	2.68	2.68	0.00	0.00	-2.68	0.00%	-2.68	0.00%
4161 : Group Insurance-Life	0.00	0.00	7.31	7.31	0.00	0.00	-7.31	0.00%	-7.31	0.00%
SubTotal : Personnel Services	0.00	0.00	395.34	395.34	0.00	0.00	-395.34	0.00%	-395.34	0.00%
Contractuals :										
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	139.61	139.61	0.00	0.00	-139.61	0.00%	-139.61	0.00%
SubTotal : Contractuals	0.00	0.00	139.61	139.61	0.00	0.00	-139.61	0.00%	-139.61	0.00%
SubTotal : 171 : Environmental Management	0.00	0.00	534.95	534.95	0.00	0.00	-534.95	0.00%	-534.95	0.00%
SubTotal : 06 : Public Works	0.00	0.00	3,209.60	3,209.60	0.00	0.00	-3,209.60	0.00%	-3,209.60	0.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	187,037.00	187,037.00	15,591.00	15,591.00	0.00	0.00	171,446.00	91.66%	171,446.00	91.66%
SubTotal : Charge To/From	187,037.00	187,037.00	15,591.00	15,591.00	0.00	0.00	171,446.00	91.66%	171,446.00	91.66%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,591.00	15,591.00	0.00	0.00	171,446.00	91.66%	171,446.00	91.66%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,591.00	15,591.00	0.00	0.00	171,446.00	91.66%	171,446.00	91.66%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,341,865.00	1,341,865.00	54,056.37	54,056.37	0.00	0.00	1,287,808.63	95.97%	1,287,808.63	95.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	45,340.04	45,340.04	0.00	0.00	750,729.96	94.30%	750,729.96	94.30%
4102 : Temporary Pay	14,640.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	100.00%	14,640.00	100.00%
4110 : Overtime	25,640.00	25,640.00	498.03	498.03	0.00	0.00	25,141.97	98.06%	25,141.97	98.06%
4115 : FICA-Regular	11,838.00	11,838.00	797.07	797.07	0.00	0.00	11,040.93	93.27%	11,040.93	93.27%
4116 : FICA-Medicare	9,209.00	9,209.00	662.33	662.33	0.00	0.00	8,546.67	92.81%	8,546.67	92.81%
4120 : Pension-ASRS	21,386.00	21,386.00	1,560.25	1,560.25	0.00	0.00	19,825.75	92.70%	19,825.75	92.70%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	29,316.12	29,316.12	0.00	0.00	377,692.88	92.80%	377,692.88	92.80%
4124 : Pension-LT Disability	320.00	320.00	23.32	23.32	0.00	0.00	296.68	92.71%	296.68	92.71%
4141 : Group Insurance-Medical	83,125.00	83,125.00	6,971.27	6,971.27	0.00	0.00	76,153.73	91.61%	76,153.73	91.61%
4142 : Group Insurance-Dental	5,069.00	5,069.00	395.18	395.18	0.00	0.00	4,673.82	92.20%	4,673.82	92.20%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	1,001.21	1,001.21	0.00	0.00	11,299.79	91.86%	11,299.79	91.86%
4145 : Group Insurance-Vision	207.00	207.00	16.10	16.10	0.00	0.00	190.90	92.22%	190.90	92.22%
4146 : Health Savings Account-City	35.00	35.00	41.08	41.08	0.00	0.00	-6.08	-17.37%	-6.08	-17.37%
4160 : Industrial Insurance	12,291.00	12,291.00	835.86	835.86	0.00	0.00	11,455.14	93.20%	11,455.14	93.20%
4161 : Group Insurance-Life	1,268.00	1,268.00	94.72	94.72	0.00	0.00	1,173.28	92.53%	1,173.28	92.53%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	4,445.00	4,445.00	0.00	0.00	2,255.00	33.66%	2,255.00	33.66%
SubTotal : Personnel Services	1,407,108.00	1,407,108.00	91,997.58	91,997.58	0.00	0.00	1,315,110.42	93.46%	1,315,110.42	93.46%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	522.65	522.65	0.00	0.00	11,849.35	95.78%	11,849.35	95.78%
4212 : Utilities-Electric	133,920.00	133,920.00	9,913.03	9,913.03	0.00	0.00	124,006.97	92.60%	124,006.97	92.60%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	0.00	0.00	0.00	0.00	24,680.00	100.00%	24,680.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,139.56	5,139.56	0.00	0.00	28,670.44	84.80%	28,670.44	84.80%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	0.00	0.00	0.00	6,989.00	3,692,236.00	99.81%	3,692,236.00	99.81%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	0.00	0.00	0.00	11,883.00	100.00%	11,883.00	100.00%
4229 : Maintenance-Equipment	7,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	100.00%	7,250.00	100.00%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	89,100.00	89,100.00	0.00	0.00	0.00	0.00	89,100.00	100.00%	89,100.00	100.00%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4261 : Travel, Lodging and Meals	15,905.00	15,905.00	90.00	90.00	0.00	0.00	15,815.00	99.43%	15,815.00	99.43%
4262 : Registration	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	100.00%	15,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	100.00%	9,800.00	100.00%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	0.00	0.00	0.00	0.00	6,033.00	100.00%	6,033.00	100.00%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	15,665.24	15,665.24	0.00	6,989.00	4,056,323.76	99.44%	4,056,323.76	99.44%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4305 : Other Equipment Under \$5,000	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	20,000.00	20,000.00	2,371.70	2,371.70	0.00	0.00	17,628.30	88.14%	17,628.30	88.14%
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	1,069.35	1,069.35	0.00	0.00	21,380.65	95.24%	21,380.65	95.24%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4354 : Safety Supplies	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00%	9,200.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	0.00	0.00	0.00	0.00	43,646.00	100.00%	43,646.00	100.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4364 : Other Operating Supplies	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
4381 : Work Order Charges	20,828.00	20,828.00	21,388.79	21,388.79	0.00	0.00	-560.79	-2.69%	-560.79	-2.69%
SubTotal : Commodities	149,424.00	149,424.00	24,829.84	24,829.84	0.00	0.00	124,594.16	83.38%	124,594.16	83.38%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	132,492.66	132,492.66	0.00	6,989.00	5,496,028.34	97.52%	5,496,028.34	97.52%
222 : Airport Capital Projects										
Capital :										
4402 : Machinery and Equipment (Fleet)	2,989,840.00	2,989,840.00	0.00	0.00	0.00	1,570,483.72	1,419,356.28	47.47%	1,419,356.28	47.47%
4421 : Architectural & Engineering Design	2,240,000.00	2,240,000.00	0.00	0.00	0.00	0.00	2,240,000.00	100.00%	2,240,000.00	100.00%
4431 : Land Acquisition Costs	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4433 : Improvements to Land	4,000,000.00	4,000,000.00	0.00	0.00	0.00	1,276.24	3,998,723.76	99.97%	3,998,723.76	99.97%
SubTotal : Capital	9,979,840.00	9,979,840.00	0.00	0.00	0.00	1,571,759.96	8,408,080.04	84.25%	8,408,080.04	84.25%
SubTotal : 222 : Airport Capital Projects	9,979,840.00	9,979,840.00	0.00	0.00	0.00	1,571,759.96	8,408,080.04	84.25%	8,408,080.04	84.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	503,384.00	503,384.00	0.00	0.00	0.00	1.00	503,383.00	100.00%	503,383.00	100.00%
4249 : Debt Service Interest	48,352.00	48,352.00	0.00	0.00	0.00	1.00	48,351.00	100.00%	48,351.00	100.00%
SubTotal : Contractuals	551,736.00	551,736.00	0.00	0.00	0.00	2.00	551,734.00	100.00%	551,734.00	100.00%
SubTotal : 901 : Debt Service	551,736.00	551,736.00	0.00	0.00	0.00	2.00	551,734.00	100.00%	551,734.00	100.00%
SubTotal : 07 : Economic Vitality	16,167,086.00	16,167,086.00	132,492.66	132,492.66	0.00	1,578,750.96	14,455,842.38	89.42%	14,455,842.38	89.42%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,737.00	27,737.00	0.00	0.00	305,096.00	91.67%	305,096.00	91.67%
SubTotal : Charge To/From	332,833.00	332,833.00	27,737.00	27,737.00	0.00	0.00	305,096.00	91.67%	305,096.00	91.67%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,737.00	27,737.00	0.00	0.00	305,096.00	91.67%	305,096.00	91.67%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,737.00	27,737.00	0.00	0.00	305,096.00	91.67%	305,096.00	91.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	213,516.13	0.00	0.00	-213,516.13	0.00%	-213,516.13	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	213,516.13	0.00	0.00	-213,516.13	0.00%	-213,516.13	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	213,516.13	0.00	0.00	-213,516.13	0.00%	-213,516.13	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	213,516.13	0.00	0.00	-213,516.13	0.00%	-213,516.13	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	16,599,919.00	16,599,919.00	373,745.79	373,745.79	0.00	1,578,750.96	14,647,422.25	88.24%	14,647,422.25	88.24%
231 : Housing Business Activity 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	227,521.00	227,521.00	13,352.71	13,352.71	0.00	0.00	214,168.29	94.13%	214,168.29	94.13%
4115 : FICA-Regular	12,940.00	12,940.00	789.20	789.20	0.00	0.00	12,150.80	93.90%	12,150.80	93.90%
4116 : FICA-Medicare	3,027.00	3,027.00	184.59	184.59	0.00	0.00	2,842.41	93.90%	2,842.41	93.90%
4120 : Pension-ASRS	27,393.00	27,393.00	1,607.66	1,607.66	0.00	0.00	25,785.34	94.13%	25,785.34	94.13%
4124 : Pension-LT Disability	410.00	410.00	24.03	24.03	0.00	0.00	385.97	94.14%	385.97	94.14%
4141 : Group Insurance-Medical	24,101.00	24,101.00	1,746.40	1,746.40	0.00	0.00	22,354.60	92.75%	22,354.60	92.75%
4142 : Group Insurance-Dental	1,367.00	1,367.00	101.15	101.15	0.00	0.00	1,265.85	92.60%	1,265.85	92.60%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,023.56	1,023.56	0.00	0.00	13,384.44	92.90%	13,384.44	92.90%
4145 : Group Insurance-Vision	57.00	57.00	4.16	4.16	0.00	0.00	52.84	92.70%	52.84	92.70%
4146 : Health Savings Account-City	137.00	137.00	11.38	11.38	0.00	0.00	125.62	91.69%	125.62	91.69%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	31.60	0.00	0.00	349.40	91.71%	349.40	91.71%
4160 : Industrial Insurance	3,029.00	3,029.00	302.42	302.42	0.00	0.00	2,726.58	90.02%	2,726.58	90.02%
4161 : Group Insurance-Life	453.00	453.00	31.59	31.59	0.00	0.00	421.41	93.03%	421.41	93.03%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,630.78	-8,630.78	0.00	0.00	8,630.78	0.00%	8,630.78	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	10,579.67	10,579.67	0.00	0.00	304,644.33	96.64%	304,644.33	96.64%
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	349,769.00	349,769.00	10,579.67	10,579.67	0.00	0.00	339,189.33	96.98%	339,189.33	96.98%
SubTotal : 05 : Community Development	349,769.00	349,769.00	10,579.67	10,579.67	0.00	0.00	339,189.33	96.98%	339,189.33	96.98%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	10,579.67	10,579.67	0.00	0.00	339,189.33	96.98%	339,189.33	96.98%

232 : Public Housing Fund

05 : Community Development

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	43,331.63	43,331.63	0.00	0.00	820,702.37	94.98%	820,702.37	94.98%
4115 : FICA-Regular	52,249.00	52,249.00	2,644.78	2,644.78	0.00	0.00	49,604.22	94.94%	49,604.22	94.94%
4116 : FICA-Medicare	12,220.00	12,220.00	618.54	618.54	0.00	0.00	11,601.46	94.94%	11,601.46	94.94%
4120 : Pension-ASRS	104,030.00	104,030.00	5,217.14	5,217.14	0.00	0.00	98,812.86	94.98%	98,812.86	94.98%
4124 : Pension-LT Disability	1,556.00	1,556.00	78.01	78.01	0.00	0.00	1,477.99	94.99%	1,477.99	94.99%
4141 : Group Insurance-Medical	113,522.00	113,522.00	7,070.64	7,070.64	0.00	0.00	106,451.36	93.77%	106,451.36	93.77%
4142 : Group Insurance-Dental	6,377.00	6,377.00	410.98	410.98	0.00	0.00	5,966.02	93.56%	5,966.02	93.56%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	788.04	788.04	0.00	0.00	27,041.96	97.17%	27,041.96	97.17%
4145 : Group Insurance-Vision	260.00	260.00	16.80	16.80	0.00	0.00	243.20	93.54%	243.20	93.54%
4146 : Health Savings Account-City	2,682.00	2,682.00	190.58	190.58	0.00	0.00	2,491.42	92.89%	2,491.42	92.89%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	11.60	0.00	0.00	-11.60	0.00%	-11.60	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	869.69	869.69	0.00	0.00	9,876.31	91.91%	9,876.31	91.91%
4161 : Group Insurance-Life	1,771.00	1,771.00	108.77	108.77	0.00	0.00	1,662.23	93.86%	1,662.23	93.86%
4196 : External Reimbursements-Personnel	0.00	0.00	-27,842.80	-27,842.80	0.00	0.00	27,842.80	0.00%	27,842.80	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	33,514.40	33,514.40	0.00	0.00	1,163,762.60	97.20%	1,163,762.60	97.20%
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	62,655.00	62,655.00	0.00	0.00	0.00	0.00	62,655.00	100.00%	62,655.00	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	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	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	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	822,500.00	822,500.00	0.00	0.00	0.00	0.00	822,500.00	100.00%	822,500.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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	69,200.00	69,200.00	0.00	0.00	0.00	0.00	69,200.00	100.00%	69,200.00	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%
SubTotal : Commodities	97,966.00	97,966.00	0.00	0.00	0.00	0.00	97,966.00	100.00%	97,966.00	100.00%
Capital :										
4435 : Building Improvements or Alterations	1,740,000.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00	100.00%	1,740,000.00	100.00%
4436 : Buildings-Dwellings FHA	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%	400,000.00	100.00%
SubTotal : Capital	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00	2,140,000.00	100.00%	2,140,000.00	100.00%
SubTotal : 109 : Housing Authority	4,257,743.00	4,257,743.00	33,514.40	33,514.40	0.00	0.00	4,224,228.60	99.21%	4,224,228.60	99.21%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	33,514.40	33,514.40	0.00	0.00	4,224,228.60	99.21%	4,224,228.60	99.21%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	33,514.40	33,514.40	0.00	0.00	4,224,228.60	99.21%	4,224,228.60	99.21%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	10,779.80	10,779.80	0.00	0.00	208,438.20	95.08%	208,438.20	95.08%
4110 : Overtime	0.00	0.00	119.05	119.05	0.00	0.00	-119.05	0.00%	-119.05	0.00%
4115 : FICA-Regular	12,394.00	12,394.00	653.63	653.63	0.00	0.00	11,740.37	94.73%	11,740.37	94.73%
4116 : FICA-Medicare	2,899.00	2,899.00	152.84	152.84	0.00	0.00	2,746.16	94.73%	2,746.16	94.73%
4120 : Pension-ASRS	26,320.00	26,320.00	1,312.23	1,312.23	0.00	0.00	25,007.77	95.01%	25,007.77	95.01%
4124 : Pension-LT Disability	393.00	393.00	19.59	19.59	0.00	0.00	373.41	95.02%	373.41	95.02%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,620.10	1,620.10	0.00	0.00	24,681.90	93.84%	24,681.90	93.84%
4142 : Group Insurance-Dental	1,483.00	1,483.00	94.62	94.62	0.00	0.00	1,388.38	93.62%	1,388.38	93.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	452.90	452.90	0.00	0.00	15,266.10	97.12%	15,266.10	97.12%
4145 : Group Insurance-Vision	61.00	61.00	3.82	3.82	0.00	0.00	57.18	93.74%	57.18	93.74%
4146 : Health Savings Account-City	271.00	271.00	22.44	22.44	0.00	0.00	248.56	91.72%	248.56	91.72%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	31.60	0.00	0.00	349.40	91.71%	349.40	91.71%
4160 : Industrial Insurance	2,418.00	2,418.00	187.92	187.92	0.00	0.00	2,230.08	92.23%	2,230.08	92.23%
4161 : Group Insurance-Life	451.00	451.00	25.77	25.77	0.00	0.00	425.23	94.29%	425.23	94.29%
4196 : External Reimbursements-Personnel	0.00	0.00	-6,665.99	-6,665.99	0.00	0.00	6,665.99	0.00%	6,665.99	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	8,810.32	8,810.32	0.00	0.00	299,499.68	97.14%	299,499.68	97.14%
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	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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	4,218,450.00	4,218,450.00	0.00	0.00	0.00	0.00	4,218,450.00	100.00%	4,218,450.00	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	17,445.00	17,445.00	0.00	0.00	0.00	0.00	17,445.00	100.00%	17,445.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,256,594.00	4,256,594.00	0.00	0.00	0.00	0.00	4,256,594.00	100.00%	4,256,594.00	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	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	4,569,704.00	4,569,704.00	8,810.32	8,810.32	0.00	0.00	4,560,893.68	99.81%	4,560,893.68	99.81%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	8,810.32	8,810.32	0.00	0.00	4,560,893.68	99.81%	4,560,893.68	99.81%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,570,954.00	5,570,954.00	8,810.32	8,810.32	0.00	0.00	5,562,143.68	99.84%	5,562,143.68	99.84%
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	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
SubTotal : Capital	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
SubTotal : 421 : GO Capital Project Bond Fund	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
SubTotal : 09 : Non-Department	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
SubTotal : 403 : GO Capital Project Bond Fund	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,020.42	2,020.42	0.00	0.00	-2,020.42	0.00%	-2,020.42	0.00%
SubTotal : Commodities	0.00	0.00	2,020.42	2,020.42	0.00	0.00	-2,020.42	0.00%	-2,020.42	0.00%
Capital :										
4421 : Architectural & Engineering Design	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%	10,000,000.00	100.00%
SubTotal : Capital	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%	10,000,000.00	100.00%
SubTotal : 422 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	2,020.42	2,020.42	0.00	0.00	9,997,979.58	99.98%	9,997,979.58	99.98%
SubTotal : 09 : Non-Department	10,000,000.00	10,000,000.00	2,020.42	2,020.42	0.00	0.00	9,997,979.58	99.98%	9,997,979.58	99.98%
SubTotal : 404 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	2,020.42	2,020.42	0.00	0.00	9,997,979.58	99.98%	9,997,979.58	99.98%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Capital :										
4434 : Building Construction or Acquisition	550,000.00	550,000.00	0.00	0.00	0.00	11,474.67	538,525.33	97.91%	538,525.33	97.91%
SubTotal : Capital	550,000.00	550,000.00	0.00	0.00	0.00	11,474.67	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 424 : GO Core Services Facility	550,000.00	550,000.00	0.00	0.00	0.00	11,474.67	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 09 : Non-Department	550,000.00	550,000.00	0.00	0.00	0.00	11,474.67	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 406 : GO Core Services Facility	550,000.00	550,000.00	0.00	0.00	0.00	11,474.67	538,525.33	97.91%	538,525.33	97.91%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	29,727.33	29,727.33	0.00	0.00	-29,727.33	0.00%	-29,727.33	0.00%
4115 : FICA-Regular	0.00	0.00	120.24	120.24	0.00	0.00	-120.24	0.00%	-120.24	0.00%
4116 : FICA-Medicare	0.00	0.00	403.69	403.69	0.00	0.00	-403.69	0.00%	-403.69	0.00%
4120 : Pension-ASRS	0.00	0.00	3,237.48	3,237.48	0.00	0.00	-3,237.48	0.00%	-3,237.48	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	1,038.56	1,038.56	0.00	0.00	-1,038.56	0.00%	-1,038.56	0.00%
4124 : Pension-LT Disability	0.00	0.00	48.36	48.36	0.00	0.00	-48.36	0.00%	-48.36	0.00%
4141 : Group Insurance-Medical	0.00	0.00	4,566.69	4,566.69	0.00	0.00	-4,566.69	0.00%	-4,566.69	0.00%
4142 : Group Insurance-Dental	0.00	0.00	351.38	351.38	0.00	0.00	-351.38	0.00%	-351.38	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	446.17	446.17	0.00	0.00	-446.17	0.00%	-446.17	0.00%
4145 : Group Insurance-Vision	0.00	0.00	14.33	14.33	0.00	0.00	-14.33	0.00%	-14.33	0.00%
4146 : Health Savings Account-City	0.00	0.00	99.02	99.02	0.00	0.00	-99.02	0.00%	-99.02	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	45.25	45.25	0.00	0.00	-45.25	0.00%	-45.25	0.00%
4160 : Industrial Insurance	0.00	0.00	1,147.49	1,147.49	0.00	0.00	-1,147.49	0.00%	-1,147.49	0.00%
4161 : Group Insurance-Life	0.00	0.00	37.75	37.75	0.00	0.00	-37.75	0.00%	-37.75	0.00%
4171 : Clothing Allowance	0.00	0.00	22.10	22.10	0.00	0.00	-22.10	0.00%	-22.10	0.00%
SubTotal : Personnel Services	0.00	0.00	41,305.84	41,305.84	0.00	0.00	-41,305.84	0.00%	-41,305.84	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	1,877,115.00	1,877,115.00	4,828.00	4,828.00	0.00	1,020,580.88	851,706.12	45.37%	851,706.12	45.37%
SubTotal : Contractuals	1,877,115.00	1,877,115.00	4,828.00	4,828.00	0.00	1,020,580.88	851,706.12	45.37%	851,706.12	45.37%
SubTotal : 425 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	46,133.84	46,133.84	0.00	1,020,580.88	810,400.28	43.17%	810,400.28	43.17%
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	46,133.84	46,133.84	0.00	1,020,580.88	810,400.28	43.17%	810,400.28	43.17%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	46,133.84	46,133.84	0.00	1,020,580.88	810,400.28	43.17%	810,400.28	43.17%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	0.00	0.00	7,407.00	-7,407.00	0.00%	-7,407.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	94.64	94.64	0.00	0.00	-94.64	0.00%	-94.64	0.00%
SubTotal : Contractuals	0.00	0.00	94.64	94.64	0.00	7,407.00	-7,501.64	0.00%	-7,501.64	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,429.39	5,429.39	0.00	0.00	-5,429.39	0.00%	-5,429.39	0.00%
SubTotal : Commodities	0.00	0.00	5,429.39	5,429.39	0.00	0.00	-5,429.39	0.00%	-5,429.39	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	21,192.05	-21,192.05	0.00%	-21,192.05	0.00%
4434 : Building Construction or Acquisition	4,719,870.00	4,719,870.00	0.00	0.00	0.00	63,319.60	4,656,550.40	98.66%	4,656,550.40	98.66%
4445 : Traffic Control	3,125,323.00	3,125,323.00	0.00	0.00	0.00	5,471,908.13	-2,346,585.13	-75.08%	-2,346,585.13	-75.08%
SubTotal : Capital	7,845,193.00	7,845,193.00	0.00	0.00	0.00	5,556,419.78	2,288,773.22	29.17%	2,288,773.22	29.17%
SubTotal : 426 : Capital Project Court Facility	7,845,193.00	7,845,193.00	5,524.03	5,524.03	0.00	5,563,826.78	2,275,842.19	29.01%	2,275,842.19	29.01%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	5,524.03	5,524.03	0.00	5,563,826.78	2,275,842.19	29.01%	2,275,842.19	29.01%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	5,524.03	5,524.03	0.00	5,563,826.78	2,275,842.19	29.01%	2,275,842.19	29.01%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	0.00	0.00	606.56	606.56	0.00	0.00	-606.56	0.00%	-606.56	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	34.28	0.00	0.00	-34.28	0.00%	-34.28	0.00%
SubTotal : Personnel Services	0.00	0.00	640.84	640.84	0.00	0.00	-640.84	0.00%	-640.84	0.00%
Contractuals :										
4253 : Insurance-Public Liability and Property	0.00	0.00	268,502.00	268,502.00	0.00	0.00	-268,502.00	0.00%	-268,502.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	-10,653.00	-10,653.00	0.00	37,072.38	-26,419.38	0.00%	-26,419.38	0.00%
SubTotal : Contractuals	0.00	0.00	257,849.00	257,849.00	0.00	37,072.38	-294,921.38	0.00%	-294,921.38	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	258,489.84	258,489.84	0.00	37,072.38	-295,562.22	0.00%	-295,562.22	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	258,489.84	258,489.84	0.00	37,072.38	-295,562.22	0.00%	-295,562.22	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	258,489.84	258,489.84	0.00	37,072.38	-295,562.22	0.00%	-295,562.22	0.00%
Grand Total :	450,229,982.67	450,688,316.00	41,364,714.33	41,364,714.33	1,185,923.78	38,516,179.24	369,163,165.32	81.99%	369,621,498.65	82.01%