

City of Flagstaff Authorized Spending Report

To Date: 08/31/2020

From Account:

To Account:

Run Date: 10/08/2020

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	79,742.77	151,079.21	0.00	0.00	1,000,436.79	86.88%	1,000,436.79	86.88%
4102 : Temporary Pay	0.00	0.00	663.00	1,443.00	0.00	0.00	-1,443.00	0.00%	-1,443.00	0.00%
4115 : FICA-Regular	69,539.00	69,539.00	4,440.61	8,861.58	0.00	0.00	60,677.42	87.26%	60,677.42	87.26%
4116 : FICA-Medicare	16,263.00	16,263.00	1,131.00	2,164.97	0.00	0.00	14,098.03	86.69%	14,098.03	86.69%
4120 : Pension-ASRS	139,999.00	139,999.00	9,709.40	18,362.25	0.00	0.00	121,636.75	86.88%	121,636.75	86.88%
4124 : Pension-LT Disability	2,093.00	2,093.00	145.18	274.54	0.00	0.00	1,818.46	86.88%	1,818.46	86.88%
4141 : Group Insurance-Medical	66,586.00	66,586.00	4,829.32	9,658.64	0.00	0.00	56,927.36	85.49%	56,927.36	85.49%
4142 : Group Insurance-Dental	4,965.00	4,965.00	359.40	719.81	0.00	0.00	4,245.19	85.50%	4,245.19	85.50%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	3,623.20	0.00	0.00	23,715.80	86.75%	23,715.80	86.75%
4145 : Group Insurance-Vision	203.00	203.00	14.68	29.40	0.00	0.00	173.60	85.52%	173.60	85.52%
4146 : Health Savings Account-City	763.00	763.00	43.20	86.40	0.00	0.00	676.60	88.68%	676.60	88.68%
4160 : Industrial Insurance	1,074.00	1,074.00	109.76	275.64	0.00	0.00	798.36	74.34%	798.36	74.34%
4161 : Group Insurance-Life	2,377.00	2,377.00	175.80	351.17	0.00	0.00	2,025.83	85.23%	2,025.83	85.23%
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	103,175.72	196,929.81	0.00	0.00	1,299,287.19	86.84%	1,299,287.19	86.84%
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	573.59	573.59	0.00	0.00	6,104.41	91.41%	6,104.41	91.41%
4212 : Utilities-Electric	1,989.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00%	1,989.00	100.00%
4213 : Utilities-Natural Gas	4,214.00	4,214.00	42.22	42.22	0.00	0.00	4,171.78	99.00%	4,171.78	99.00%
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	900.00	1,699.30	0.00	0.00	20,840.70	92.46%	20,840.70	92.46%
4262 : Registration	6,775.00	6,775.00	150.00	-475.00	0.00	0.00	7,250.00	107.01%	7,250.00	107.01%

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	27.86	27.86	0.00	0.00	972.14	97.21%	972.14	97.21%
4270 : Postage and Freight	765.00	765.00	2.92	26.73	0.00	0.00	738.27	96.51%	738.27	96.51%
4271 : Advertising	39,300.00	39,300.00	22,281.52	30,781.52	0.00	9,171.44	-652.96	-1.66%	-652.96	-1.66%
4274 : Memberships	10,255.00	10,255.00	1,836.40	1,836.40	0.00	0.00	8,418.60	82.09%	8,418.60	82.09%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	2,056.72	33,865.60	0.00	20,220.80	290,313.60	84.30%	290,313.60	84.30%
SubTotal : Contractuals	449,466.00	449,466.00	27,871.23	68,378.22	0.00	29,392.24	351,695.54	78.25%	351,695.54	78.25%
Commodities :										
4341 : Copying and Printing	9,400.00	9,400.00	217.40	320.52	0.00	0.00	9,079.48	96.59%	9,079.48	96.59%
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	0.00	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	217.40	3,820.52	0.00	0.00	15,125.48	79.84%	15,125.48	79.84%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	131,264.35	269,128.55	0.00	29,392.24	1,666,108.21	84.80%	1,666,108.21	84.80%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	36,135.27	67,178.76	0.00	0.00	583,687.24	89.68%	583,687.24	89.68%
4115 : FICA-Regular	39,675.00	39,675.00	2,115.30	4,002.04	0.00	0.00	35,672.96	89.91%	35,672.96	89.91%
4116 : FICA-Medicare	9,279.00	9,279.00	494.71	935.97	0.00	0.00	8,343.03	89.91%	8,343.03	89.91%
4120 : Pension-ASRS	78,365.00	78,365.00	4,350.68	8,088.29	0.00	0.00	70,276.71	89.68%	70,276.71	89.68%
4124 : Pension-LT Disability	1,171.00	1,171.00	65.04	120.90	0.00	0.00	1,050.10	89.68%	1,050.10	89.68%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,108.02	8,216.04	0.00	0.00	65,551.96	88.86%	65,551.96	88.86%
4142 : Group Insurance-Dental	4,139.00	4,139.00	239.96	479.92	0.00	0.00	3,659.08	88.40%	3,659.08	88.40%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	905.80	1,811.60	0.00	0.00	20,059.40	91.72%	20,059.40	91.72%
4145 : Group Insurance-Vision	169.00	169.00	9.80	19.60	0.00	0.00	149.40	88.40%	149.40	88.40%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	316.00	0.00	0.00	828.00	72.38%	828.00	72.38%
4160 : Industrial Insurance	601.00	601.00	48.78	121.82	0.00	0.00	479.18	79.73%	479.18	79.73%
4161 : Group Insurance-Life	1,348.00	1,348.00	79.05	156.06	0.00	0.00	1,191.94	88.42%	1,191.94	88.42%
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	48,710.41	91,447.00	0.00	0.00	792,349.00	89.65%	792,349.00	89.65%
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	0.00	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	4.64	12.66	0.00	0.00	1,857.34	99.32%	1,857.34	99.32%
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	0.00	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	4.64	19,512.79	0.00	19,500.00	156,948.21	80.09%	156,948.21	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	16.72	29.12	0.00	0.00	10,115.88	99.71%	10,115.88	99.71%
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	27,933.00	27,933.00	0.00	0.00	7,527.00	21.23%	7,527.00	21.23%
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	27,949.72	27,962.12	0.00	0.00	24,780.88	46.98%	24,780.88	46.98%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	76,664.77	138,921.91	0.00	19,500.00	974,078.09	86.01%	974,078.09	86.01%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	12,237.12	22,932.80	0.00	0.00	138,621.20	85.80%	138,621.20	85.80%
4115 : FICA-Regular	10,111.00	10,111.00	764.28	1,428.34	0.00	0.00	8,682.66	85.87%	8,682.66	85.87%
4116 : FICA-Medicare	2,365.00	2,365.00	178.74	334.04	0.00	0.00	2,030.96	85.88%	2,030.96	85.88%
4120 : Pension-ASRS	19,742.00	19,742.00	1,497.44	2,794.24	0.00	0.00	16,947.76	85.85%	16,947.76	85.85%
4124 : Pension-LT Disability	295.00	295.00	22.39	41.79	0.00	0.00	253.21	85.83%	253.21	85.83%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	1,213.12	0.00	0.00	6,108.88	83.43%	6,108.88	83.43%
4142 : Group Insurance-Dental	828.00	828.00	68.56	137.12	0.00	0.00	690.88	83.44%	690.88	83.44%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	152.00	152.00	16.80	41.62	0.00	0.00	110.38	72.62%	110.38	72.62%
4161 : Group Insurance-Life	334.00	334.00	27.03	54.06	0.00	0.00	279.94	83.81%	279.94	83.81%
SubTotal : Personnel Services	202,737.00	202,737.00	15,421.72	28,982.73	0.00	0.00	173,754.27	85.70%	173,754.27	85.70%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	56.00	56.00	0.00	0.00	2,023.00	97.31%	2,023.00	97.31%
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	200.00	375.00	0.00	0.00	4,505.00	92.32%	4,505.00	92.32%
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	1.77	7.48	0.00	0.00	292.52	97.51%	292.52	97.51%
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	257.77	438.48	0.00	0.00	23,254.52	98.15%	23,254.52	98.15%
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	15,679.49	29,421.21	0.00	0.00	200,749.79	87.22%	200,749.79	87.22%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	79,660.44	152,400.67	0.00	0.00	1,025,941.33	87.07%	1,025,941.33	87.07%
4115 : FICA-Regular	68,888.00	68,888.00	4,604.81	8,985.17	0.00	0.00	59,902.83	86.96%	59,902.83	86.96%
4116 : FICA-Medicare	16,113.00	16,113.00	1,076.91	2,101.33	0.00	0.00	14,011.67	86.96%	14,011.67	86.96%
4120 : Pension-ASRS	141,992.00	141,992.00	9,591.11	18,249.41	0.00	0.00	123,742.59	87.15%	123,742.59	87.15%
4124 : Pension-LT Disability	2,123.00	2,123.00	143.38	274.34	0.00	0.00	1,848.66	87.08%	1,848.66	87.08%
4141 : Group Insurance-Medical	117,904.00	117,904.00	7,755.80	15,543.18	0.00	0.00	102,360.82	86.82%	102,360.82	86.82%
4142 : Group Insurance-Dental	7,036.00	7,036.00	479.92	1,059.46	0.00	0.00	5,976.54	84.94%	5,976.54	84.94%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	5,434.80	0.00	0.00	43,775.20	88.96%	43,775.20	88.96%
4145 : Group Insurance-Vision	288.00	288.00	19.60	39.20	0.00	0.00	248.80	86.39%	248.80	86.39%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	307.60	0.00	0.00	1,599.40	83.87%	1,599.40	83.87%
4160 : Industrial Insurance	1,090.00	1,090.00	107.53	274.35	0.00	0.00	815.65	74.83%	815.65	74.83%
4161 : Group Insurance-Life	2,436.00	2,436.00	175.44	349.69	0.00	0.00	2,086.31	85.64%	2,086.31	85.64%
SubTotal : Personnel Services	1,587,329.00	1,587,329.00	106,501.94	205,019.20	0.00	0.00	1,382,309.80	87.08%	1,382,309.80	87.08%
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	4,747.31	10,116.59	0.00	0.00	79,309.41	88.69%	79,309.41	88.69%
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	31,859.06	186,193.27	0.00	8,471.12	407,872.61	67.69%	407,872.61	67.69%
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%
4270 : Postage and Freight	0.00	0.00	0.54	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
4290 : Other Miscellaneous Services	93,362.00	93,362.00	2,261.32	2,261.32	0.00	11,200.00	79,900.68	85.58%	79,900.68	85.58%
SubTotal : Contractuals	881,605.00	881,605.00	38,868.23	198,571.72	0.00	19,671.12	663,362.16	75.24%	663,362.16	75.24%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	578.49	578.49	0.00	0.00	370,172.51	99.84%	370,172.51	99.84%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	1,178.32	1,178.32	0.00	0.00	13,072.68	91.73%	13,072.68	91.73%
4341 : Copying and Printing	200.00	200.00	0.72	0.80	0.00	0.00	199.20	99.60%	199.20	99.60%
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	1,757.53	1,757.61	0.00	0.00	809,751.39	99.78%	809,751.39	99.78%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	147,127.70	405,348.53	0.00	19,671.12	2,855,423.35	87.04%	2,855,423.35	87.04%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	112,647.65	212,676.88	0.00	0.00	1,381,844.12	86.66%	1,381,844.12	86.66%
4115 : FICA-Regular	95,163.00	95,163.00	6,757.78	12,868.59	0.00	0.00	82,294.41	86.48%	82,294.41	86.48%
4116 : FICA-Medicare	22,255.00	22,255.00	1,580.47	3,009.60	0.00	0.00	19,245.40	86.48%	19,245.40	86.48%
4120 : Pension-ASRS	192,428.00	192,428.00	13,604.96	25,665.34	0.00	0.00	166,762.66	86.66%	166,762.66	86.66%
4124 : Pension-LT Disability	2,877.00	2,877.00	203.37	383.61	0.00	0.00	2,493.39	86.67%	2,493.39	86.67%
4141 : Group Insurance-Medical	124,681.00	124,681.00	9,003.66	18,007.32	0.00	0.00	106,673.68	85.56%	106,673.68	85.56%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	1,028.40	0.00	0.00	6,005.60	85.38%	6,005.60	85.38%
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	4,529.00	0.00	0.00	33,745.00	88.17%	33,745.00	88.17%
4145 : Group Insurance-Vision	287.00	287.00	21.00	42.00	0.00	0.00	245.00	85.37%	245.00	85.37%
4146 : Health Savings Account-City	762.00	762.00	94.80	189.60	0.00	0.00	572.40	75.12%	572.40	75.12%
4160 : Industrial Insurance	1,229.00	1,229.00	143.88	356.28	0.00	0.00	872.72	71.01%	872.72	71.01%
4161 : Group Insurance-Life	3,297.00	3,297.00	247.01	493.51	0.00	0.00	2,803.49	85.03%	2,803.49	85.03%
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	147,083.28	279,250.13	0.00	0.00	1,803,557.87	86.59%	1,803,557.87	86.59%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	235.87	305.53	0.00	0.00	1,859.47	85.89%	1,859.47	85.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	677.04	2.96	0.44%	2.96	0.44%
4237 : Maintenance-Other	6,080.00	6,080.00	800.00	800.00	0.00	0.00	5,280.00	86.84%	5,280.00	86.84%
4261 : Travel, Lodging and Meals	12,925.00	12,925.00	350.00	665.00	0.00	0.00	12,260.00	94.86%	12,260.00	94.86%
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	175.73	389.04	0.00	0.00	3,710.96	90.51%	3,710.96	90.51%
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	1,561.60	2,159.57	0.00	677.04	38,068.39	93.06%	38,068.39	93.06%
Commodities :										
4341 : Copying and Printing	3,224.00	3,224.00	281.25	281.25	0.00	0.00	2,942.75	91.28%	2,942.75	91.28%
4342 : Office Supplies	5,440.00	5,440.00	78.02	78.02	0.00	0.00	5,361.98	98.57%	5,361.98	98.57%
4343 : Computer Software	950.00	950.00	0.00	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	359.27	1,451.77	0.00	0.00	27,342.23	94.96%	27,342.23	94.96%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	149,004.15	282,861.47	0.00	677.04	1,868,968.49	86.83%	1,868,968.49	86.83%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	120,533.16	227,674.40	0.00	0.00	1,505,642.60	86.86%	1,505,642.60	86.86%
4102 : Temporary Pay	55,314.00	55,314.00	9,221.12	15,695.09	0.00	0.00	39,618.91	71.62%	39,618.91	71.62%
4110 : Overtime	2,667.00	2,667.00	515.73	1,015.23	0.00	0.00	1,651.77	61.93%	1,651.77	61.93%
4115 : FICA-Regular	107,829.00	107,829.00	7,731.71	14,671.59	0.00	0.00	93,157.41	86.39%	93,157.41	86.39%
4116 : FICA-Medicare	25,217.00	25,217.00	1,808.20	3,431.22	0.00	0.00	21,785.78	86.39%	21,785.78	86.39%
4120 : Pension-ASRS	210,536.00	210,536.00	15,062.07	28,098.03	0.00	0.00	182,437.97	86.65%	182,437.97	86.65%
4124 : Pension-LT Disability	3,148.00	3,148.00	217.39	410.70	0.00	0.00	2,737.30	86.95%	2,737.30	86.95%
4141 : Group Insurance-Medical	191,687.00	191,687.00	15,681.08	31,957.14	0.00	0.00	159,729.86	83.33%	159,729.86	83.33%
4142 : Group Insurance-Dental	12,413.00	12,413.00	925.56	1,885.40	0.00	0.00	10,527.60	84.81%	10,527.60	84.81%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,170.30	6,340.60	0.00	0.00	48,336.40	88.40%	48,336.40	88.40%
4145 : Group Insurance-Vision	509.00	509.00	37.80	77.00	0.00	0.00	432.00	84.87%	432.00	84.87%
4146 : Health Savings Account-City	381.00	381.00	138.00	307.60	0.00	0.00	73.40	19.26%	73.40	19.26%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	18.67	0.00	0.00	-18.67	0.00%	-18.67	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	443.94	1,137.06	0.00	0.00	2,471.94	68.49%	2,471.94	68.49%
4161 : Group Insurance-Life	3,617.00	3,617.00	254.49	512.89	0.00	0.00	3,104.11	85.82%	3,104.11	85.82%
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	175,752.15	333,232.62	0.00	0.00	2,073,288.38	86.15%	2,073,288.38	86.15%

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	0.00	104,659.99	0.00	49,333.35	260,356.66	62.84%	260,356.66	62.84%
4211 : Utilities-Telephone	11,700.00	11,700.00	499.23	598.25	0.00	0.00	11,101.75	94.89%	11,101.75	94.89%
4212 : Utilities-Electric	16,640.00	16,640.00	0.00	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	26.36	26.36	0.00	0.00	4,818.64	99.46%	4,818.64	99.46%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	424.56	832.54	0.00	0.00	6,167.46	88.11%	6,167.46	88.11%
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	500.00	0.00	0.00	18,106.00	97.31%	18,106.00	97.31%
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	1,363.81	2,610.21	0.00	0.00	9,389.79	78.25%	9,389.79	78.25%
4271 : Advertising	1,105.00	1,105.00	410.00	410.00	0.00	0.00	695.00	62.90%	695.00	62.90%
4274 : Memberships	2,395.00	2,395.00	25.00	25.00	0.00	0.00	2,370.00	98.96%	2,370.00	98.96%
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	1,951.05	5,186.93	0.00	250,560.00	193,234.07	43.04%	193,234.07	43.04%
SubTotal : Contractuals	991,322.00	991,322.00	4,950.01	116,050.57	0.00	345,893.35	529,378.08	53.40%	529,378.08	53.40%
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	26.24	71.48	0.00	0.00	2,428.52	97.14%	2,428.52	97.14%
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	23.38	23.38	0.00	0.00	476.62	95.32%	476.62	95.32%
4342 : Office Supplies	22,000.00	22,000.00	819.52	819.52	0.00	0.00	21,180.48	96.28%	21,180.48	96.28%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	631.00	631.00	0.00	0.00	12,369.00	95.15%	12,369.00	95.15%
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	745.85	745.85	0.00	0.00	2,254.15	75.14%	2,254.15	75.14%
4381 : Work Order Charges	51,000.00	51,000.00	2,533.11	5,915.74	0.00	0.00	45,084.26	88.40%	45,084.26	88.40%
SubTotal : Commodities	98,595.00	98,595.00	4,779.10	8,206.97	0.00	0.00	90,388.03	91.68%	90,388.03	91.68%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	185,481.26	457,490.16	0.00	345,893.35	2,693,054.49	77.02%	2,693,054.49	77.02%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	705,221.72	1,583,171.83	0.00	415,133.75	10,258,382.42	83.70%	10,258,382.42	83.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
02 : Management Services										
014 : Information Technology										
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	2,049.30	2,049.30	0.00	0.00	-2,049.30	0.00%	-2,049.30	0.00%
SubTotal : Contractuals	0.00	0.00	2,049.30	2,049.30	0.00	0.00	-2,049.30	0.00%	-2,049.30	0.00%
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	2,049.30	2,049.30	0.00	36,007.58	-38,056.88	0.00%	-38,056.88	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	15,552.00	29,332.80	0.00	0.00	174,820.20	85.63%	174,820.20	85.63%
4115 : FICA-Regular	12,171.00	12,171.00	924.22	1,761.51	0.00	0.00	10,409.49	85.53%	10,409.49	85.53%
4116 : FICA-Medicare	2,846.00	2,846.00	216.15	411.98	0.00	0.00	2,434.02	85.52%	2,434.02	85.52%
4120 : Pension-ASRS	24,967.00	24,967.00	1,902.56	3,573.80	0.00	0.00	21,393.20	85.69%	21,393.20	85.69%
4124 : Pension-LT Disability	373.00	373.00	28.44	53.43	0.00	0.00	319.57	85.68%	319.57	85.68%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	2,426.24	0.00	0.00	12,218.76	83.43%	12,218.76	83.43%
4142 : Group Insurance-Dental	828.00	828.00	68.56	137.12	0.00	0.00	690.88	83.44%	690.88	83.44%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	905.80	0.00	0.00	4,562.20	83.44%	4,562.20	83.44%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	192.00	192.00	21.34	52.70	0.00	0.00	139.30	72.55%	139.30	72.55%
4161 : Group Insurance-Life	421.00	421.00	34.00	68.00	0.00	0.00	353.00	83.85%	353.00	83.85%
SubTotal : Personnel Services	266,098.00	266,098.00	20,416.09	38,728.98	0.00	0.00	227,369.02	85.45%	227,369.02	85.45%
Contractuals :										
4261 : Travel, Lodging and Meals	11,018.00	11,018.00	250.00	500.00	0.00	0.00	10,518.00	95.46%	10,518.00	95.46%
4262 : Registration	810.00	810.00	75.00	75.00	0.00	0.00	735.00	90.74%	735.00	90.74%
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	325.00	575.00	0.00	0.00	11,708.00	95.32%	11,708.00	95.32%
Commodities :										
4341 : Copying and Printing	900.00	900.00	1.12	11.12	0.00	0.00	888.88	98.76%	888.88	98.76%
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	1.12	11.12	0.00	0.00	988.88	98.89%	988.88	98.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 031 : Management Services	279,381.00	279,381.00	20,742.21	39,315.10	0.00	0.00	240,065.90	85.93%	240,065.90	85.93%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	48,589.40	91,220.74	0.00	0.00	555,463.26	85.89%	555,463.26	85.89%
4115 : FICA-Regular	38,459.00	38,459.00	2,872.42	5,462.30	0.00	0.00	32,996.70	85.80%	32,996.70	85.80%
4116 : FICA-Medicare	8,994.00	8,994.00	671.74	1,277.41	0.00	0.00	7,716.59	85.80%	7,716.59	85.80%
4120 : Pension-ASRS	77,933.00	77,933.00	5,850.18	10,982.99	0.00	0.00	66,950.01	85.91%	66,950.01	85.91%
4124 : Pension-LT Disability	1,165.00	1,165.00	87.45	164.16	0.00	0.00	1,000.84	85.91%	1,000.84	85.91%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	12,021.72	0.00	0.00	61,263.28	83.60%	61,263.28	83.60%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	685.60	0.00	0.00	3,452.40	83.43%	3,452.40	83.43%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	2,717.40	0.00	0.00	19,153.60	87.58%	19,153.60	87.58%
4145 : Group Insurance-Vision	169.00	169.00	14.00	28.00	0.00	0.00	141.00	83.43%	141.00	83.43%
4146 : Health Savings Account-City	762.00	762.00	63.20	126.40	0.00	0.00	635.60	83.41%	635.60	83.41%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	23.20	0.00	0.00	357.80	93.91%	357.80	93.91%
4160 : Industrial Insurance	598.00	598.00	65.58	162.00	0.00	0.00	436.00	72.91%	436.00	72.91%
4161 : Group Insurance-Life	1,336.00	1,336.00	105.91	211.65	0.00	0.00	1,124.35	84.16%	1,124.35	84.16%
SubTotal : Personnel Services	875,775.00	875,775.00	66,043.84	125,083.57	0.00	0.00	750,691.43	85.72%	750,691.43	85.72%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	281.52	281.52	0.00	0.00	-81.52	-40.76%	-81.52	-40.76%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	35.00	0.00	0.00	-35.00	0.00%	-35.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	340.80	340.80	0.00	0.00	4,936.20	93.54%	4,936.20	93.54%
4262 : Registration	2,985.00	2,985.00	400.00	400.00	0.00	0.00	2,585.00	86.60%	2,585.00	86.60%
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	1.24	4.09	0.00	0.00	545.91	99.26%	545.91	99.26%
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	280.00	280.00	0.00	0.00	2,055.00	88.01%	2,055.00	88.01%
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	1,338.56	1,341.41	0.00	0.00	28,947.59	95.57%	28,947.59	95.57%
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	1,895.69	3,356.59	0.00	0.00	-3,356.59	0.00%	-3,356.59	0.00%
SubTotal : Commodities	18,035.00	18,035.00	1,895.69	3,356.59	0.00	0.00	14,678.41	81.39%	14,678.41	81.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 032 : Purchasing	924,099.00	924,099.00	69,278.09	129,781.57	0.00	0.00	794,317.43	85.96%	794,317.43	85.96%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	54,554.33	103,348.43	0.00	0.00	863,299.57	89.31%	863,299.57	89.31%
4110 : Overtime	8,654.00	8,654.00	304.85	736.05	0.00	0.00	7,917.95	91.50%	7,917.95	91.50%
4115 : FICA-Regular	56,920.00	56,920.00	3,119.77	6,063.50	0.00	0.00	50,856.50	89.35%	50,856.50	89.35%
4116 : FICA-Medicare	13,313.00	13,313.00	729.59	1,418.06	0.00	0.00	11,894.94	89.35%	11,894.94	89.35%
4120 : Pension-ASRS	117,402.00	117,402.00	6,606.28	12,528.86	0.00	0.00	104,873.14	89.33%	104,873.14	89.33%
4124 : Pension-LT Disability	1,757.00	1,757.00	98.79	187.34	0.00	0.00	1,569.66	89.34%	1,569.66	89.34%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,707.11	20,025.97	0.00	0.00	128,796.03	86.54%	128,796.03	86.54%
4142 : Group Insurance-Dental	8,276.00	8,276.00	551.18	1,135.76	0.00	0.00	7,140.24	86.28%	7,140.24	86.28%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,753.09	5,494.52	0.00	0.00	54,649.48	90.86%	54,649.48	90.86%
4145 : Group Insurance-Vision	339.00	339.00	22.51	46.39	0.00	0.00	292.61	86.32%	292.61	86.32%
4146 : Health Savings Account-City	381.00	381.00	34.09	67.36	0.00	0.00	313.64	82.32%	313.64	82.32%
4147 : Flexible Spending Account-City	382.00	382.00	11.60	27.73	0.00	0.00	354.27	92.74%	354.27	92.74%
4160 : Industrial Insurance	3,348.00	3,348.00	269.91	666.80	0.00	0.00	2,681.20	80.08%	2,681.20	80.08%
4161 : Group Insurance-Life	2,006.00	2,006.00	118.44	241.18	0.00	0.00	1,764.82	87.98%	1,764.82	87.98%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	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	78,881.54	152,226.95	0.00	0.00	1,240,165.05	89.07%	1,240,165.05	89.07%
Contractuals :										
4202 : Medical Fees	0.00	0.00	27.50	27.50	0.00	0.00	-27.50	0.00%	-27.50	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	7,000.00	7,000.00	0.00	35,000.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	430.76	430.76	0.00	0.00	2,569.24	85.64%	2,569.24	85.64%
4229 : Maintenance-Equipment	18,535.00	18,535.00	1,201.95	1,920.63	0.00	15,290.45	1,323.92	7.14%	1,323.92	7.14%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	1,450.00	1,450.00	0.00	14,000.00	19,300.00	55.54%	19,300.00	55.54%
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	-2,511.24	-2,074.06	0.00	0.00	7,074.06	141.48%	7,074.06	141.48%
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	28,046.85	46,287.87	0.00	115,599.41	170,166.72	51.25%	170,166.72	51.25%
SubTotal : Contractuals	449,014.00	449,014.00	35,645.82	55,042.70	0.00	179,889.86	214,081.44	47.68%	214,081.44	47.68%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	110.00	110.00	0.00	0.00	290.00	72.50%	290.00	72.50%
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	828.88	1,520.87	0.00	0.00	7,479.13	83.10%	7,479.13	83.10%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	47.06	102.21	0.00	0.00	5,897.79	98.30%	5,897.79	98.30%
4341 : Copying and Printing	3,800.00	3,800.00	81.56	115.87	0.00	0.00	3,684.13	96.95%	3,684.13	96.95%
4342 : Office Supplies	19,800.00	19,800.00	410.70	410.70	0.00	0.00	19,389.30	97.93%	19,389.30	97.93%
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	456.99	456.99	0.00	0.00	543.01	54.30%	543.01	54.30%
4354 : Safety Supplies	1,000.00	1,000.00	196.47	196.47	0.00	0.00	803.53	80.35%	803.53	80.35%
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	-3,982.90	-7,166.87	0.00	0.00	-108,592.13	0.00%	-108,592.13	0.00%
SubTotal : Commodities	113,342.00	113,342.00	-1,851.24	-4,253.76	0.00	0.00	117,595.76	103.75%	117,595.76	103.75%
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	112,676.12	203,015.89	0.00	179,889.86	1,571,842.25	80.41%	1,571,842.25	80.41%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	72,002.37	135,195.48	0.00	0.00	756,120.52	84.83%	756,120.52	84.83%
4102 : Temporary Pay	23,118.00	23,118.00	1,500.12	3,410.89	0.00	0.00	19,707.11	85.25%	19,707.11	85.25%
4110 : Overtime	1,937.00	1,937.00	89.89	517.63	0.00	0.00	1,419.37	73.28%	1,419.37	73.28%
4115 : FICA-Regular	55,849.00	55,849.00	4,278.37	8,237.94	0.00	0.00	47,611.06	85.25%	47,611.06	85.25%
4116 : FICA-Medicare	13,062.00	13,062.00	1,000.57	1,926.61	0.00	0.00	11,135.39	85.25%	11,135.39	85.25%
4120 : Pension-ASRS	112,115.00	112,115.00	8,678.64	16,342.73	0.00	0.00	95,772.27	85.42%	95,772.27	85.42%
4124 : Pension-LT Disability	1,676.00	1,676.00	129.74	244.31	0.00	0.00	1,431.69	85.42%	1,431.69	85.42%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,670.49	15,355.79	0.00	0.00	87,039.21	85.00%	87,039.21	85.00%
4142 : Group Insurance-Dental	6,207.00	6,207.00	477.22	955.32	0.00	0.00	5,251.68	84.61%	5,251.68	84.61%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,228.81	4,469.28	0.00	0.00	22,868.72	83.65%	22,868.72	83.65%
4145 : Group Insurance-Vision	254.00	254.00	19.49	39.01	0.00	0.00	214.99	84.64%	214.99	84.64%
4146 : Health Savings Account-City	2,047.00	2,047.00	167.11	335.04	0.00	0.00	1,711.96	83.63%	1,711.96	83.63%
4160 : Industrial Insurance	882.00	882.00	99.19	251.38	0.00	0.00	630.62	71.50%	630.62	71.50%
4161 : Group Insurance-Life	1,929.00	1,929.00	151.01	301.46	0.00	0.00	1,627.54	84.37%	1,627.54	84.37%
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	98,493.02	187,582.87	0.00	0.00	1,196,542.13	86.45%	1,196,542.13	86.45%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	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	216.42	509.17	0.00	0.00	2,570.83	83.47%	2,570.83	83.47%
4271 : Advertising	2,800.00	2,800.00	650.00	650.00	0.00	0.00	2,150.00	76.79%	2,150.00	76.79%
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%
SubTotal : Contractuals	25,305.00	25,305.00	866.42	1,159.17	0.00	3,728.75	20,417.08	80.68%	20,417.08	80.68%
Commodities :										
4341 : Copying and Printing	6,050.00	6,050.00	63.60	110.08	0.00	0.00	5,939.92	98.18%	5,939.92	98.18%
4342 : Office Supplies	4,535.00	4,535.00	126.40	126.40	0.00	0.00	4,408.60	97.21%	4,408.60	97.21%
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	190.00	236.48	0.00	0.00	28,218.52	99.17%	28,218.52	99.17%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	99,549.44	188,978.52	0.00	3,728.75	1,245,177.73	86.60%	1,245,177.73	86.60%
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	304,295.16	563,140.38	0.00	219,626.19	3,813,346.43	82.97%	3,813,346.43	82.97%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	443,380.24	845,168.07	0.00	0.00	5,554,439.93	86.79%	5,554,439.93	86.79%
4110 : Overtime	332,578.00	332,578.00	24,057.37	51,942.36	0.00	0.00	280,635.64	84.38%	280,635.64	84.38%
4115 : FICA-Regular	9,621.00	9,621.00	457.66	850.32	0.00	0.00	8,770.68	91.16%	8,770.68	91.16%
4116 : FICA-Medicare	91,047.00	91,047.00	6,499.45	12,801.77	0.00	0.00	78,245.23	85.94%	78,245.23	85.94%
4120 : Pension-ASRS	45,273.00	45,273.00	2,970.42	5,591.12	0.00	0.00	39,681.88	87.65%	39,681.88	87.65%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	1,097,694.94	1,405,209.44	0.00	0.00	4,704,259.56	77.00%	4,704,259.56	77.00%
4124 : Pension-LT Disability	676.00	676.00	44.41	83.57	0.00	0.00	592.43	87.64%	592.43	87.64%
4141 : Group Insurance-Medical	596,034.00	596,034.00	41,982.84	83,244.27	0.00	0.00	512,789.73	86.03%	512,789.73	86.03%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,524.14	4,974.48	0.00	0.00	29,785.52	85.69%	29,785.52	85.69%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	9,900.80	19,773.50	0.00	0.00	138,787.50	87.53%	138,787.50	87.53%
4145 : Group Insurance-Vision	1,420.00	1,420.00	103.04	203.11	0.00	0.00	1,216.89	85.70%	1,216.89	85.70%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,046.83	2,089.15	0.00	0.00	12,443.85	85.62%	12,443.85	85.62%
4160 : Industrial Insurance	414,004.00	414,004.00	10,435.73	26,985.71	0.00	0.00	387,018.29	93.48%	387,018.29	93.48%
4161 : Group Insurance-Life	12,237.00	12,237.00	896.50	1,760.34	0.00	0.00	10,476.66	85.62%	10,476.66	85.62%
4171 : Clothing Allowance	80,000.00	80,000.00	0.00	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	10,820.55	17,303.20	0.00	0.00	57,999.80	77.02%	57,999.80	77.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-37,903.48	0.00	0.00	37,903.48	0.00%	37,903.48	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	1,633,863.18	2,453,226.45	0.00	0.00	11,921,897.55	82.93%	11,921,897.55	82.93%
Contractuals :										
4202 : Medical Fees	65,800.00	65,800.00	571.45	593.45	0.00	0.00	65,206.55	99.10%	65,206.55	99.10%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,311.35	5,082.09	0.00	0.00	41,792.91	89.16%	41,792.91	89.16%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	6,556.49	0.00	0.00	56,982.51	89.68%	56,982.51	89.68%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	356.86	356.86	0.00	0.00	38,894.14	99.09%	38,894.14	99.09%
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	2,125.87	4,296.23	0.00	0.00	19,973.77	82.30%	19,973.77	82.30%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	205.80	205.80	0.00	0.00	49,794.20	99.59%	49,794.20	99.59%
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	2,238.03	2,238.03	0.00	0.00	20,161.97	90.01%	20,161.97	90.01%
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	2,250.00	2,250.00	0.00	0.00	2,790.00	55.36%	2,790.00	55.36%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	142.15	142.15	0.00	0.00	10,857.85	98.71%	10,857.85	98.71%
4262 : Registration	31,495.00	31,495.00	4,254.20	4,254.20	0.00	0.00	27,240.80	86.49%	27,240.80	86.49%
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	7.71	12.89	0.00	0.00	1,587.11	99.19%	1,587.11	99.19%
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	42.00	42.00	0.00	0.00	1,818.00	97.74%	1,818.00	97.74%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	301.23	301.23	0.00	0.00	67,748.77	99.56%	67,748.77	99.56%
SubTotal : Contractuals	451,800.00	451,800.00	15,806.65	26,331.42	0.00	0.00	425,468.58	94.17%	425,468.58	94.17%
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	5,253.87	9,817.60	0.00	0.00	58,103.40	85.55%	58,103.40	85.55%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	29,682.24	53,147.04	0.00	0.00	99,120.96	65.10%	99,120.96	65.10%
4341 : Copying and Printing	3,824.00	3,824.00	1.56	59.16	0.00	0.00	3,764.84	98.45%	3,764.84	98.45%
4342 : Office Supplies	9,400.00	9,400.00	201.57	201.57	0.00	0.00	9,198.43	97.86%	9,198.43	97.86%
4343 : Computer Software	13,500.00	13,500.00	0.00	0.00	0.00	16,606.00	-3,106.00	-23.01%	-3,106.00	-23.01%
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	85.94	85.94	0.00	0.00	3,664.06	97.71%	3,664.06	97.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,323.99	13,323.99	0.00	0.00	108,796.01	89.09%	108,796.01	89.09%
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%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	2,044.79	2,044.79	0.00	0.00	11,585.21	85.00%	11,585.21	85.00%
4364 : Other Operating Supplies	17,400.00	17,400.00	1,238.66	1,238.66	0.00	0.00	16,161.34	92.88%	16,161.34	92.88%
4381 : Work Order Charges	14,407.00	14,407.00	871.14	3,152.72	0.00	0.00	11,254.28	78.12%	11,254.28	78.12%
SubTotal : Commodities	594,090.00	594,090.00	52,703.76	83,071.47	0.00	16,606.00	494,412.53	83.22%	494,412.53	83.22%
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	1,702,373.59	2,562,629.34	0.00	16,606.00	13,436,778.66	83.90%	13,436,778.66	83.90%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	393,669.00	393,669.00	24,658.75	49,126.50	0.00	0.00	344,542.50	87.52%	344,542.50	87.52%
4110 : Overtime	0.00	0.00	103,886.01	194,149.23	0.00	0.00	-194,149.23	0.00%	-194,149.23	0.00%
4115 : FICA-Regular	0.00	0.00	43.32	50.43	0.00	0.00	-50.43	0.00%	-50.43	0.00%
4116 : FICA-Medicare	4,220.00	4,220.00	1,818.61	3,552.63	0.00	0.00	667.37	15.81%	667.37	15.81%
4120 : Pension-ASRS	0.00	0.00	990.97	1,204.69	0.00	0.00	-1,204.69	0.00%	-1,204.69	0.00%
4122 : Pension-PSPRS-Fire	264,301.00	264,301.00	45,796.21	133,257.48	0.00	0.00	131,043.52	49.58%	131,043.52	49.58%
4124 : Pension-LT Disability	0.00	0.00	14.84	18.07	0.00	0.00	-18.07	0.00%	-18.07	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	9,064.47	19,588.92	0.00	0.00	24,649.08	55.72%	24,649.08	55.72%
4142 : Group Insurance-Dental	2,483.00	2,483.00	554.47	1,181.57	0.00	0.00	1,301.43	52.41%	1,301.43	52.41%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	2,226.80	4,878.11	0.00	0.00	6,056.89	55.39%	6,056.89	55.39%
4145 : Group Insurance-Vision	101.00	101.00	22.67	48.32	0.00	0.00	52.68	52.16%	52.68	52.16%
4146 : Health Savings Account-City	1,144.00	1,144.00	225.80	478.60	0.00	0.00	665.40	58.16%	665.40	58.16%
4147 : Flexible Spending Account-City	0.00	0.00	6.31	6.31	0.00	0.00	-6.31	0.00%	-6.31	0.00%
4160 : Industrial Insurance	7,982.00	7,982.00	2,629.99	7,614.66	0.00	0.00	367.34	4.60%	367.34	4.60%
4161 : Group Insurance-Life	623.00	623.00	120.25	302.55	0.00	0.00	320.45	51.44%	320.45	51.44%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	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	21,494.88	-51,646.35	0.00	0.00	51,646.35	0.00%	51,646.35	0.00%
SubTotal : Personnel Services	735,696.00	735,696.00	213,554.35	366,841.94	0.00	0.00	368,854.06	50.14%	368,854.06	50.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	15,511.39	15,746.56	0.00	0.00	-15,746.56	0.00%	-15,746.56	0.00%
4290 : Other Miscellaneous Services	1,106,922.00	1,106,922.00	1,570.08	1,570.08	0.00	0.00	1,105,351.92	99.86%	1,105,351.92	99.86%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	17,081.47	17,316.64	0.00	0.00	1,089,605.36	98.44%	1,089,605.36	98.44%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4305 : Other Equipment Under \$5,000	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4311 : Gas and Oil	0.00	0.00	685.64	685.64	0.00	0.00	-685.64	0.00%	-685.64	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	923.47	923.47	0.00	0.00	-923.47	0.00%	-923.47	0.00%
4347 : Food	0.00	0.00	87.83	87.83	0.00	0.00	-87.83	0.00%	-87.83	0.00%
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	1,945.23	-2,673.15	0.00	0.00	2,673.15	0.00%	2,673.15	0.00%
SubTotal : Commodities	830,000.00	830,000.00	3,642.17	-976.21	0.00	0.00	830,976.21	100.12%	830,976.21	100.12%
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	234,277.99	383,182.37	0.00	0.00	3,689,435.63	90.59%	3,689,435.63	90.59%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	1,936,651.58	2,945,811.71	0.00	16,606.00	17,126,214.29	85.25%	17,126,214.29	85.25%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	795,897.46	1,572,193.29	0.00	0.00	8,922,930.71	85.02%	8,922,930.71	85.02%
4102 : Temporary Pay	0.00	0.00	1,187.32	2,499.60	0.00	0.00	-2,499.60	0.00%	-2,499.60	0.00%
4110 : Overtime	444,873.00	444,873.00	68,462.40	115,955.34	0.00	0.00	328,917.66	73.94%	328,917.66	73.94%
4115 : FICA-Regular	660,932.00	660,932.00	49,352.19	96,625.50	0.00	0.00	564,306.50	85.38%	564,306.50	85.38%
4116 : FICA-Medicare	154,572.00	154,572.00	11,542.02	22,597.92	0.00	0.00	131,974.08	85.38%	131,974.08	85.38%
4120 : Pension-ASRS	318,986.00	318,986.00	21,629.98	40,700.79	0.00	0.00	278,285.21	87.24%	278,285.21	87.24%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	981,895.86	1,249,244.39	0.00	0.00	4,280,487.61	77.41%	4,280,487.61	77.41%
4124 : Pension-LT Disability	4,768.00	4,768.00	323.39	608.46	0.00	0.00	4,159.54	87.24%	4,159.54	87.24%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	87,113.64	175,328.88	0.00	0.00	958,904.12	84.54%	958,904.12	84.54%
4142 : Group Insurance-Dental	70,347.00	70,347.00	5,363.67	10,792.98	0.00	0.00	59,554.02	84.66%	59,554.02	84.66%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	16,001.16	32,446.85	0.00	0.00	257,339.15	88.80%	257,339.15	88.80%
4145 : Group Insurance-Vision	2,873.00	2,873.00	219.06	440.80	0.00	0.00	2,432.20	84.66%	2,432.20	84.66%
4146 : Health Savings Account-City	7,260.00	7,260.00	628.00	1,264.40	0.00	0.00	5,995.60	82.58%	5,995.60	82.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	381.00	381.00	102.26	113.86	0.00	0.00	267.14	70.12%	267.14	70.12%
4160 : Industrial Insurance	118,691.00	118,691.00	15,948.49	43,105.77	0.00	0.00	75,585.23	63.68%	75,585.23	63.68%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,590.43	3,201.66	0.00	0.00	18,271.34	85.09%	18,271.34	85.09%
4171 : Clothing Allowance	42,300.00	42,300.00	430.00	745.00	0.00	0.00	41,555.00	98.24%	41,555.00	98.24%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	2,506.66	6,137.69	0.00	0.00	45,183.31	88.04%	45,183.31	88.04%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,511.62	-3,023.24	0.00	0.00	3,023.24	0.00%	3,023.24	0.00%
SubTotal : Personnel Services	19,347,652.00	19,347,652.00	2,058,682.37	3,370,979.94	0.00	0.00	15,976,672.06	82.58%	15,976,672.06	82.58%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	152.00	152.00	0.00	0.00	4,873.00	96.98%	4,873.00	96.98%
4211 : Utilities-Telephone	185,268.00	185,268.00	5,505.70	8,351.23	0.00	0.00	176,916.77	95.49%	176,916.77	95.49%
4212 : Utilities-Electric	2,076.00	2,076.00	0.00	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	21.91	21.91	0.00	0.00	6,129.09	99.64%	6,129.09	99.64%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	350.05	701.14	0.00	0.00	2,292.86	76.58%	2,292.86	76.58%
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	278,159.97	278,159.97	0.00	0.00	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	195.90	195.90	0.00	0.00	58,704.10	99.67%	58,704.10	99.67%
4262 : Registration	37,050.00	37,050.00	1,585.00	1,585.00	0.00	0.00	35,465.00	95.72%	35,465.00	95.72%
4263 : Education and Training	70,060.00	70,060.00	2,860.00	2,860.00	0.00	0.00	67,200.00	95.92%	67,200.00	95.92%
4270 : Postage and Freight	7,100.00	7,100.00	487.60	1,201.64	0.00	0.00	5,898.36	83.08%	5,898.36	83.08%
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	100.00	100.00	0.00	0.00	3,810.00	97.44%	3,810.00	97.44%
4290 : Other Miscellaneous Services	843,317.00	843,317.00	3,496.21	4,694.61	734,532.00	9,700.00	94,390.39	11.19%	94,390.39	11.19%
4296 : External Reimbursement-Contractual	0.00	0.00	-965.53	-1,299.53	0.00	0.00	1,299.53	0.00%	1,299.53	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	291,948.81	297,175.74	734,532.00	9,700.00	1,513,952.26	59.25%	1,513,952.26	59.25%
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	74.88	74.88	0.00	0.00	6,328.12	98.83%	6,328.12	98.83%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	-698.98	-698.98	0.00	0.00	83,198.98	100.85%	83,198.98	100.85%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	1,500.00	1,500.00	0.00	0.00	31,950.00	95.52%	31,950.00	95.52%
4311 : Gas and Oil	242,351.00	242,351.00	13,598.24	25,882.23	0.00	0.00	216,468.77	89.32%	216,468.77	89.32%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	8,851.53	14,509.66	0.00	0.00	97,890.34	87.09%	97,890.34	87.09%
4341 : Copying and Printing	20,620.00	20,620.00	2,748.64	2,748.64	0.00	0.00	17,871.36	86.67%	17,871.36	86.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	36,450.00	36,450.00	2,607.94	2,607.94	0.00	0.00	33,842.06	92.84%	33,842.06	92.84%
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	2,081.39	2,081.39	0.00	0.00	12,531.61	85.76%	12,531.61	85.76%
4347 : Food	6,500.00	6,500.00	517.82	517.82	0.00	0.00	5,982.18	92.03%	5,982.18	92.03%
4350 : Trophies and Awards	1,250.00	1,250.00	140.00	140.00	0.00	0.00	1,110.00	88.80%	1,110.00	88.80%
4352 : Uniforms	168,600.00	168,600.00	7,303.18	24,389.16	0.00	0.00	144,210.84	85.53%	144,210.84	85.53%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	264.50	14.50	0.00	21,518.70	31,516.80	59.41%	31,516.80	59.41%
4354 : Safety Supplies	5,355.00	5,355.00	915.47	915.47	0.00	0.00	4,439.53	82.90%	4,439.53	82.90%
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%
4364 : Other Operating Supplies	16,150.00	16,150.00	2,056.62	2,056.62	0.00	0.00	14,093.38	87.27%	14,093.38	87.27%
4381 : Work Order Charges	0.00	0.00	1,833.12	1,833.12	0.00	0.00	-1,833.12	0.00%	-1,833.12	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-32,231.71	-82,269.67	0.00	0.00	-67,730.33	0.00%	-67,730.33	0.00%
SubTotal : Commodities	905,667.00	905,667.00	11,562.64	-3,697.22	0.00	26,318.70	883,045.52	97.50%	883,045.52	97.50%
Capital :										
4401 : Rolling Stock (Fleet)	195,910.00	195,910.00	0.00	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	0.00	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	2,362,193.82	3,704,453.18	734,532.00	36,018.70	18,804,585.12	80.78%	18,804,585.12	80.78%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	23,202.25	45,216.02	0.00	0.00	390,023.98	89.61%	390,023.98	89.61%
4115 : FICA-Regular	25,994.00	25,994.00	1,368.06	2,699.92	0.00	0.00	23,294.08	89.61%	23,294.08	89.61%
4116 : FICA-Medicare	6,079.00	6,079.00	319.96	631.43	0.00	0.00	5,447.57	89.61%	5,447.57	89.61%
4120 : Pension-ASRS	4,738.00	4,738.00	354.20	672.98	0.00	0.00	4,065.02	85.80%	4,065.02	85.80%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	6,449.39	14,780.59	0.00	0.00	187,066.41	92.68%	187,066.41	92.68%
4124 : Pension-LT Disability	71.00	71.00	5.30	10.07	0.00	0.00	60.93	85.82%	60.93	85.82%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,738.50	5,528.52	0.00	0.00	45,969.48	89.26%	45,969.48	89.26%
4142 : Group Insurance-Dental	2,898.00	2,898.00	155.41	313.74	0.00	0.00	2,584.26	89.17%	2,584.26	89.17%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	756.14	1,520.65	0.00	0.00	9,415.35	86.10%	9,415.35	86.10%
4145 : Group Insurance-Vision	119.00	119.00	6.34	12.80	0.00	0.00	106.20	89.24%	106.20	89.24%
4146 : Health Savings Account-City	0.00	0.00	0.00	11.60	0.00	0.00	-11.60	0.00%	-11.60	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	485.58	1,234.23	0.00	0.00	4,093.77	76.84%	4,093.77	76.84%
4161 : Group Insurance-Life	874.00	874.00	46.50	93.62	0.00	0.00	780.38	89.29%	780.38	89.29%
4171 : Clothing Allowance	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	0.00	0.00	1,435.30	1,435.30	0.00	0.00	-1,435.30	0.00%	-1,435.30	0.00%
SubTotal : Personnel Services	746,522.00	746,522.00	37,322.93	74,161.47	0.00	0.00	672,360.53	90.07%	672,360.53	90.07%
Contractuals :										
4211 : Utilities-Telephone	756,000.00	756,000.00	40,860.52	59,035.58	0.00	0.00	696,964.42	92.19%	696,964.42	92.19%
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	94.07	94.07	0.00	0.00	14,405.93	99.35%	14,405.93	99.35%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	9.87	9.87	0.00	0.00	-9.87	0.00%	-9.87	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	1,831.45	1,956.45	0.00	0.00	99,043.55	98.06%	99,043.55	98.06%
SubTotal : Contractuals	876,300.00	876,300.00	42,795.91	61,095.97	0.00	0.00	815,204.03	93.03%	815,204.03	93.03%
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%
4302 : Office Equipment Under \$5,000	3,000.00	3,000.00	103.72	103.72	0.00	0.00	2,896.28	96.54%	2,896.28	96.54%
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	232.41	232.41	0.00	0.00	5,593.59	96.01%	5,593.59	96.01%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	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	545.19	545.19	0.00	0.00	54.81	9.14%	54.81	9.14%
4381 : Work Order Charges	415,000.00	415,000.00	13,038.96	42,888.90	0.00	0.00	372,111.10	89.66%	372,111.10	89.66%
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	13,920.28	53,770.22	0.00	0.00	479,155.78	89.91%	479,155.78	89.91%
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	94,039.12	189,027.66	0.00	0.00	2,186,720.34	92.04%	2,186,720.34	92.04%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	2,456,232.94	3,893,480.84	734,532.00	36,018.70	20,991,305.46	81.82%	20,991,305.46	81.82%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	17,158.26	29,529.22	0.00	0.00	271,471.78	90.19%	271,471.78	90.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	18,053.00	18,053.00	1,034.74	1,790.72	0.00	0.00	16,262.28	90.08%	16,262.28	90.08%
4116 : FICA-Medicare	4,223.00	4,223.00	242.00	418.81	0.00	0.00	3,804.19	90.08%	3,804.19	90.08%
4120 : Pension-ASRS	36,919.00	36,919.00	2,095.96	3,596.27	0.00	0.00	33,322.73	90.26%	33,322.73	90.26%
4124 : Pension-LT Disability	552.00	552.00	31.34	53.76	0.00	0.00	498.24	90.26%	498.24	90.26%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,213.12	2,426.24	0.00	0.00	27,345.76	91.85%	27,345.76	91.85%
4142 : Group Insurance-Dental	1,656.00	1,656.00	68.56	137.12	0.00	0.00	1,518.88	91.72%	1,518.88	91.72%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	905.80	0.00	0.00	15,497.20	94.48%	15,497.20	94.48%
4145 : Group Insurance-Vision	68.00	68.00	2.80	5.60	0.00	0.00	62.40	91.76%	62.40	91.76%
4160 : Industrial Insurance	283.00	283.00	23.49	52.42	0.00	0.00	230.58	81.48%	230.58	81.48%
4161 : Group Insurance-Life	623.00	623.00	30.77	60.86	0.00	0.00	562.14	90.23%	562.14	90.23%
SubTotal : Personnel Services	409,553.00	409,553.00	22,353.94	38,976.82	0.00	0.00	370,576.18	90.48%	370,576.18	90.48%
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%
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	250.00	465.03	0.00	0.00	18,756.97	97.58%	18,756.97	97.58%
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	8.83	8.83	0.00	0.00	291.17	97.06%	291.17	97.06%
4271 : Advertising	0.00	0.00	0.00	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	258.83	888.86	0.00	0.00	88,043.14	99.00%	88,043.14	99.00%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	7.68	9.76	0.00	0.00	1,490.24	99.35%	1,490.24	99.35%
4342 : Office Supplies	6,503.00	6,503.00	116.83	116.83	0.00	0.00	6,386.17	98.20%	6,386.17	98.20%
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	-208.44	-1,050.69	0.00	0.00	-33,949.31	0.00%	-33,949.31	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-83.93	-924.10	0.00	0.00	-23,697.90	0.00%	-23,697.90	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	22,528.84	38,941.58	0.00	0.00	434,921.42	91.78%	434,921.42	91.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	90,299.44	185,794.59	0.00	0.00	1,338,836.41	87.81%	1,338,836.41	87.81%
4110 : Overtime	15,384.00	15,384.00	910.80	1,512.92	0.00	0.00	13,871.08	90.17%	13,871.08	90.17%
4115 : FICA-Regular	85,957.00	85,957.00	5,348.25	11,192.34	0.00	0.00	74,764.66	86.98%	74,764.66	86.98%
4116 : FICA-Medicare	20,102.00	20,102.00	1,250.80	2,617.55	0.00	0.00	17,484.45	86.98%	17,484.45	86.98%
4120 : Pension-ASRS	172,791.00	172,791.00	10,981.75	21,299.01	0.00	0.00	151,491.99	87.67%	151,491.99	87.67%
4124 : Pension-LT Disability	2,442.00	2,442.00	164.20	309.90	0.00	0.00	2,132.10	87.31%	2,132.10	87.31%
4141 : Group Insurance-Medical	135,447.00	135,447.00	8,604.04	17,797.77	0.00	0.00	117,649.23	86.86%	117,649.23	86.86%
4142 : Group Insurance-Dental	8,070.00	8,070.00	532.63	1,098.53	0.00	0.00	6,971.47	86.39%	6,971.47	86.39%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	2,264.50	4,529.00	0.00	0.00	39,213.00	89.65%	39,213.00	89.65%
4145 : Group Insurance-Vision	328.00	328.00	21.75	44.86	0.00	0.00	283.14	86.32%	283.14	86.32%
4146 : Health Savings Account-City	2,669.00	2,669.00	253.99	507.05	0.00	0.00	2,161.95	81.00%	2,161.95	81.00%
4160 : Industrial Insurance	6,983.00	6,983.00	310.36	820.28	0.00	0.00	6,162.72	88.25%	6,162.72	88.25%
4161 : Group Insurance-Life	2,965.00	2,965.00	198.22	413.23	0.00	0.00	2,551.77	86.06%	2,551.77	86.06%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	821.50	1,043.46	0.00	0.00	4,406.54	80.85%	4,406.54	80.85%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	121,962.23	248,980.49	0.00	0.00	1,777,980.51	87.72%	1,777,980.51	87.72%
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	31,768.00	31,768.00	0.00	158,821.00	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	976.91	976.91	0.00	0.00	9,173.09	90.38%	9,173.09	90.38%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	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	9.62	9.62	0.00	0.00	1,932.38	99.50%	1,932.38	99.50%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	126.52	249.54	0.00	0.00	1,179.46	82.54%	1,179.46	82.54%
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	209.28	209.28	0.00	2,427.72	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	1.08	2.16	0.00	0.00	847.84	99.75%	847.84	99.75%
SubTotal : Contractuals	270,980.00	270,980.00	33,091.41	33,720.38	0.00	161,248.72	76,010.90	28.05%	76,010.90	28.05%
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	585.07	1,352.25	0.00	0.00	11,364.75	89.37%	11,364.75	89.37%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	1,041.73	1,437.62	0.00	0.00	5,062.38	77.88%	5,062.38	77.88%
4341 : Copying and Printing	2,600.00	2,600.00	223.69	413.93	0.00	0.00	2,186.07	84.08%	2,186.07	84.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-28,644.47	-33,742.80	0.00	0.00	-159,757.20	0.00%	-159,757.20	0.00%
SubTotal : Commodities	-166,553.00	-166,553.00	-26,793.98	-30,539.00	0.00	0.00	-136,014.00	0.00%	-136,014.00	0.00%
Capital :										
4445 : Traffic Control	0.00	0.00	630.32	630.32	0.00	0.00	-630.32	0.00%	-630.32	0.00%
SubTotal : Capital	0.00	0.00	630.32	630.32	0.00	0.00	-630.32	0.00%	-630.32	0.00%
SubTotal : 102 : Engineering	2,131,388.00	2,131,388.00	128,889.98	252,792.19	0.00	161,248.72	1,717,347.09	80.57%	1,717,347.09	80.57%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	820,896.00	820,896.00	53,688.67	101,090.55	0.00	0.00	719,805.45	87.68%	719,805.45	87.68%
4115 : FICA-Regular	45,654.00	45,654.00	3,109.09	5,978.00	0.00	0.00	39,676.00	86.91%	39,676.00	86.91%
4116 : FICA-Medicare	10,677.00	10,677.00	727.13	1,398.10	0.00	0.00	9,278.90	86.90%	9,278.90	86.90%
4120 : Pension-ASRS	92,812.00	92,812.00	6,464.10	12,171.31	0.00	0.00	80,640.69	86.89%	80,640.69	86.89%
4124 : Pension-LT Disability	1,387.00	1,387.00	96.65	181.97	0.00	0.00	1,205.03	86.88%	1,205.03	86.88%
4141 : Group Insurance-Medical	69,383.00	69,383.00	5,061.02	10,122.04	0.00	0.00	59,260.96	85.41%	59,260.96	85.41%
4142 : Group Insurance-Dental	3,931.00	3,931.00	291.38	582.76	0.00	0.00	3,348.24	85.18%	3,348.24	85.18%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,811.60	3,170.30	0.00	0.00	18,700.70	85.50%	18,700.70	85.50%
4145 : Group Insurance-Vision	161.00	161.00	11.90	23.80	0.00	0.00	137.20	85.22%	137.20	85.22%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	189.60	0.00	0.00	954.40	83.43%	954.40	83.43%
4160 : Industrial Insurance	2,418.00	2,418.00	137.47	353.06	0.00	0.00	2,064.94	85.40%	2,064.94	85.40%
4161 : Group Insurance-Life	1,593.00	1,593.00	117.13	231.88	0.00	0.00	1,361.12	85.44%	1,361.12	85.44%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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	71,610.94	135,508.87	0.00	0.00	937,418.13	87.37%	937,418.13	87.37%
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	296.11	296.11	0.00	0.00	4,803.89	94.19%	4,803.89	94.19%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	16,883.00	16,883.00	296.11	296.11	0.00	0.00	16,586.89	98.25%	16,586.89	98.25%
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	0.00	28.73	0.00	0.00	671.27	95.90%	671.27	95.90%
4341 : Copying and Printing	2,800.00	2,800.00	75.20	177.76	0.00	0.00	2,622.24	93.65%	2,622.24	93.65%
4342 : Office Supplies	1,500.00	1,500.00	67.55	67.55	0.00	0.00	1,432.45	95.50%	1,432.45	95.50%
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	2,478.93	7,121.14	0.00	0.00	-7,121.14	0.00%	-7,121.14	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-101,562.55	-240,695.53	0.00	0.00	-991,379.47	0.00%	-991,379.47	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-98,940.87	-233,300.35	0.00	0.00	-990,874.65	0.00%	-990,874.65	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	-27,033.82	-97,495.37	0.00	0.00	-36,869.63	0.00%	-36,869.63	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	137,263.70	255,185.92	0.00	0.00	1,706,708.08	86.99%	1,706,708.08	86.99%
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	7,594.38	14,749.57	0.00	0.00	101,194.43	87.28%	101,194.43	87.28%
4116 : FICA-Medicare	27,116.00	27,116.00	1,776.11	3,449.51	0.00	0.00	23,666.49	87.28%	23,666.49	87.28%
4120 : Pension-ASRS	236,127.00	236,127.00	15,544.97	29,754.42	0.00	0.00	206,372.58	87.40%	206,372.58	87.40%
4124 : Pension-LT Disability	3,529.00	3,529.00	232.39	442.31	0.00	0.00	3,086.69	87.47%	3,086.69	87.47%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,172.42	30,344.84	0.00	0.00	183,311.16	85.80%	183,311.16	85.80%
4142 : Group Insurance-Dental	12,828.00	12,828.00	891.28	1,816.84	0.00	0.00	11,011.16	85.84%	11,011.16	85.84%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	3,623.20	7,246.40	0.00	0.00	63,833.60	89.80%	63,833.60	89.80%
4145 : Group Insurance-Vision	525.00	525.00	36.40	74.20	0.00	0.00	450.80	85.87%	450.80	85.87%
4146 : Health Savings Account-City	381.00	381.00	31.60	63.20	0.00	0.00	317.80	83.41%	317.80	83.41%
4160 : Industrial Insurance	13,267.00	13,267.00	577.89	1,440.03	0.00	0.00	11,826.97	89.15%	11,826.97	89.15%
4161 : Group Insurance-Life	4,055.00	4,055.00	282.71	574.09	0.00	0.00	3,480.91	85.84%	3,480.91	85.84%
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	0.00	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	183,027.05	345,559.83	0.00	0.00	2,332,542.17	87.10%	2,332,542.17	87.10%
Contractuals :										
4206 : Consultant Fees	225,130.00	225,130.00	2,811.82	2,811.82	0.00	143,304.33	79,013.85	35.10%	79,013.85	35.10%
4211 : Utilities-Telephone	9,905.00	9,905.00	1,097.86	1,097.86	0.00	0.00	8,807.14	88.92%	8,807.14	88.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	981.22	1,259.45	0.00	0.00	1,215.55	49.11%	1,215.55	49.11%
4271 : Advertising	22,440.00	22,440.00	1,349.37	1,349.37	0.00	0.00	21,090.63	93.99%	21,090.63	93.99%
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	13,983.42	18,650.11	0.00	2,525.00	86,054.89	80.25%	86,054.89	80.25%
SubTotal : Contractuals	370,655.00	370,655.00	20,223.69	25,168.61	0.00	145,829.33	199,657.06	53.87%	199,657.06	53.87%
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	801.97	1,602.50	0.00	0.00	12,289.50	88.46%	12,289.50	88.46%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	361.25	1,592.28	0.00	0.00	6,779.72	80.98%	6,779.72	80.98%
4341 : Copying and Printing	19,883.00	19,883.00	2,925.49	5,215.41	0.00	0.00	14,667.59	73.77%	14,667.59	73.77%
4342 : Office Supplies	2,450.00	2,450.00	199.97	199.97	0.00	0.00	2,250.03	91.84%	2,250.03	91.84%
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	1,953.00	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	938.67	1,010.22	0.00	0.00	989.78	49.49%	989.78	49.49%
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	5,227.35	9,620.38	0.00	0.00	51,230.62	84.19%	51,230.62	84.19%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	208,478.09	380,348.82	0.00	145,829.33	2,583,429.85	83.08%	2,583,429.85	83.08%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	21,375.69	42,849.29	0.00	0.00	297,590.71	87.41%	297,590.71	87.41%
4115 : FICA-Regular	18,771.00	18,771.00	1,231.32	2,516.14	0.00	0.00	16,254.86	86.60%	16,254.86	86.60%
4116 : FICA-Medicare	4,390.00	4,390.00	287.98	588.48	0.00	0.00	3,801.52	86.60%	3,801.52	86.60%
4120 : Pension-ASRS	40,989.00	40,989.00	2,573.65	4,863.99	0.00	0.00	36,125.01	88.13%	36,125.01	88.13%
4124 : Pension-LT Disability	613.00	613.00	38.47	72.71	0.00	0.00	540.29	88.14%	540.29	88.14%
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.51	4,483.57	0.00	0.00	29,747.43	86.90%	29,747.43	86.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.40	329.09	0.00	0.00	2,029.91	86.05%	2,029.91	86.05%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	1,358.70	0.00	0.00	17,231.30	92.69%	17,231.30	92.69%
4145 : Group Insurance-Vision	97.00	97.00	6.02	13.44	0.00	0.00	83.56	86.14%	83.56	86.14%
4146 : Health Savings Account-City	763.00	763.00	63.20	126.40	0.00	0.00	636.60	83.43%	636.60	83.43%
4160 : Industrial Insurance	3,706.00	3,706.00	248.47	666.16	0.00	0.00	3,039.84	82.02%	3,039.84	82.02%
4161 : Group Insurance-Life	698.00	698.00	45.83	96.79	0.00	0.00	601.21	86.13%	601.21	86.13%
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	28,409.44	57,964.76	0.00	0.00	407,882.24	87.56%	407,882.24	87.56%
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	507.97	507.97	0.00	1,930.30	-2,088.27	-596.65%	-2,088.27	-596.65%
4212 : Utilities-Electric	10,500.00	10,500.00	183.15	385.03	0.00	0.00	10,114.97	96.33%	10,114.97	96.33%
4213 : Utilities-Natural Gas	0.00	0.00	5.52	5.52	0.00	0.00	-5.52	0.00%	-5.52	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	53.66	105.31	0.00	0.00	-105.31	0.00%	-105.31	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	120.42	120.42	0.00	0.00	1,379.58	91.97%	1,379.58	91.97%
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%
SubTotal : Contractuals	41,785.00	41,785.00	870.72	1,124.25	0.00	1,930.30	38,730.45	92.69%	38,730.45	92.69%
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	0.72	1.04	0.00	0.00	1,438.96	99.93%	1,438.96	99.93%
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	0.00	-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	0.72	-2,721.76	0.00	0.00	-55,232.24	0.00%	-55,232.24	0.00%
SubTotal : 105 : Housing	449,678.00	449,678.00	29,280.88	56,367.25	0.00	1,930.30	391,380.45	87.04%	391,380.45	87.04%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	362,143.97	630,954.47	0.00	309,008.35	5,090,209.18	84.41%	5,090,209.18	84.41%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	123,110.00	123,110.00	9,166.20	17,415.78	0.00	0.00	105,694.22	85.85%	105,694.22	85.85%
4115 : FICA-Regular	7,116.00	7,116.00	528.77	1,024.07	0.00	0.00	6,091.93	85.61%	6,091.93	85.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,664.00	1,664.00	123.66	239.50	0.00	0.00	1,424.50	85.61%	1,424.50	85.61%
4120 : Pension-ASRS	14,895.00	14,895.00	1,109.62	2,104.99	0.00	0.00	12,790.01	85.87%	12,790.01	85.87%
4124 : Pension-LT Disability	223.00	223.00	16.58	31.45	0.00	0.00	191.55	85.90%	191.55	85.90%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	1,427.96	0.00	0.00	7,239.04	83.52%	7,239.04	83.52%
4142 : Group Insurance-Dental	497.00	497.00	41.14	82.28	0.00	0.00	414.72	83.44%	414.72	83.44%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	905.80	0.00	0.00	4,562.20	83.44%	4,562.20	83.44%
4145 : Group Insurance-Vision	20.00	20.00	1.68	3.36	0.00	0.00	16.64	83.20%	16.64	83.20%
4146 : Health Savings Account-City	409.00	409.00	13.92	27.84	0.00	0.00	381.16	93.19%	381.16	93.19%
4160 : Industrial Insurance	114.00	114.00	12.44	31.24	0.00	0.00	82.76	72.60%	82.76	72.60%
4161 : Group Insurance-Life	255.00	255.00	20.40	40.70	0.00	0.00	214.30	84.04%	214.30	84.04%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	555.52	0.00	0.00	-255.52	-85.17%	-255.52	-85.17%
SubTotal : Personnel Services	162,738.00	162,738.00	12,201.29	23,890.49	0.00	0.00	138,847.51	85.32%	138,847.51	85.32%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	92.61	130.34	0.00	0.00	1,069.66	89.14%	1,069.66	89.14%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	100.00	0.00	0.00	1,790.00	94.71%	1,790.00	94.71%
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	142.61	230.34	0.00	0.00	3,160.66	93.21%	3,160.66	93.21%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	60.80	122.60	0.00	0.00	877.40	87.74%	877.40	87.74%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	75.00	240.55	0.00	0.00	97.45	28.83%	97.45	28.83%
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	665.99	6,615.88	0.00	0.00	-6,615.88	0.00%	-6,615.88	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	0.00	-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	801.79	1,771.06	0.00	200.00	-96,939.06	0.00%	-96,939.06	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	13,145.69	25,891.89	0.00	200.00	45,069.11	63.33%	45,069.11	63.33%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	35,415.49	66,889.79	0.00	0.00	570,601.21	89.51%	570,601.21	89.51%
4102 : Temporary Pay	16,336.00	16,336.00	1,390.31	2,530.67	0.00	0.00	13,805.33	84.51%	13,805.33	84.51%
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	2,202.75	4,192.28	0.00	0.00	33,375.72	88.84%	33,375.72	88.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	8,786.00	8,786.00	515.17	980.43	0.00	0.00	7,805.57	88.84%	7,805.57	88.84%
4120 : Pension-ASRS	75,001.00	75,001.00	4,431.42	8,358.24	0.00	0.00	66,642.76	88.86%	66,642.76	88.86%
4124 : Pension-LT Disability	1,121.00	1,121.00	66.27	124.97	0.00	0.00	996.03	88.85%	996.03	88.85%
4141 : Group Insurance-Medical	87,263.00	87,263.00	5,459.04	10,918.08	0.00	0.00	76,344.92	87.49%	76,344.92	87.49%
4142 : Group Insurance-Dental	4,862.00	4,862.00	308.52	617.04	0.00	0.00	4,244.96	87.31%	4,244.96	87.31%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	452.90	905.80	0.00	0.00	21,402.20	95.94%	21,402.20	95.94%
4145 : Group Insurance-Vision	199.00	199.00	12.60	25.20	0.00	0.00	173.80	87.34%	173.80	87.34%
4160 : Industrial Insurance	11,170.00	11,170.00	632.63	1,567.78	0.00	0.00	9,602.22	85.96%	9,602.22	85.96%
4161 : Group Insurance-Life	1,255.00	1,255.00	78.20	156.40	0.00	0.00	1,098.60	87.54%	1,098.60	87.54%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	488.25	883.50	0.00	0.00	1,276.50	59.10%	1,276.50	59.10%
SubTotal : Personnel Services	907,059.00	907,059.00	51,453.55	98,150.18	0.00	0.00	808,908.82	89.18%	808,908.82	89.18%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	745.06	816.16	0.00	0.00	8,353.84	91.10%	8,353.84	91.10%
4212 : Utilities-Electric	128,259.00	128,259.00	0.00	5,104.84	0.00	0.00	123,154.16	96.02%	123,154.16	96.02%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	111.40	111.40	0.00	0.00	25,374.60	99.56%	25,374.60	99.56%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,357.28	2,606.79	0.00	0.00	7,740.21	74.81%	7,740.21	74.81%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	0.00	131,453.67	0.00	0.00	1,086,250.33	89.20%	1,086,250.33	89.20%
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	0.00	5,201.92	0.00	58,798.08	0.00	0.00	0.00	0.00%
4240 : Rents-Equipment	500.00	500.00	488.55	488.55	0.00	0.00	11.45	2.29%	11.45	2.29%
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	0.00	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	2,702.29	145,898.33	0.00	61,138.08	1,404,358.59	87.15%	1,404,358.59	87.15%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	65.49	65.49	0.00	0.00	2,184.51	97.09%	2,184.51	97.09%
4311 : Gas and Oil	10,501.00	10,501.00	564.32	1,042.55	0.00	0.00	9,458.45	90.07%	9,458.45	90.07%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	155.84	1,053.44	0.00	0.00	146.56	12.21%	146.56	12.21%
4341 : Copying and Printing	300.00	300.00	4.80	7.28	0.00	0.00	292.72	97.57%	292.72	97.57%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	850.00	850.00	17.40	17.40	0.00	0.00	832.60	97.95%	832.60	97.95%
4359 : Building Structure Materials and Supplies	72,475.00	72,475.00	1,598.59	1,598.59	0.00	0.00	70,876.41	97.79%	70,876.41	97.79%
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	309.86	309.86	0.00	0.00	6,690.14	95.57%	6,690.14	95.57%
4381 : Work Order Charges	164,984.00	164,984.00	8,357.39	21,059.23	0.00	0.00	143,924.77	87.24%	143,924.77	87.24%
4382 : Work Order Credits	-560,366.00	-560,366.00	-29,903.70	-75,463.42	0.00	0.00	-484,902.58	0.00%	-484,902.58	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	-18,830.01	-50,309.58	0.00	0.00	-244,174.42	0.00%	-244,174.42	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	35,325.83	193,738.93	0.00	61,138.08	2,005,687.99	88.72%	2,005,687.99	88.72%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	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	773.25	773.25	0.00	0.00	39,287.75	98.07%	39,287.75	98.07%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,800.59	3,961.66	0.00	0.00	13,905.34	77.83%	13,905.34	77.83%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	0.00	2,973.90	0.00	109,669.29	385,636.81	77.39%	385,636.81	77.39%
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	8,958.38	8,958.38	0.00	52,281.62	3,000.00	4.67%	3,000.00	4.67%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	11,152.89	11,672.89	0.00	128,664.11	-790.00	-0.57%	-790.00	-0.57%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	160.00	0.00	0.00	3,440.00	95.56%	3,440.00	95.56%
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	22,845.11	42,770.28	0.00	306,730.02	773,609.70	68.88%	773,609.70	68.88%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	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	4,187.78	6,597.97	0.00	0.00	42,658.03	86.60%	42,658.03	86.60%
SubTotal : Commodities	65,913.00	65,913.00	4,187.78	6,796.68	0.00	0.00	59,116.32	89.69%	59,116.32	89.69%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	27,032.89	49,566.96	0.00	306,730.02	832,726.02	70.03%	832,726.02	70.03%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	57,932.37	108,500.96	0.00	0.00	714,456.04	86.82%	714,456.04	86.82%
4110 : Overtime	8,205.00	8,205.00	2,669.80	5,036.17	0.00	0.00	3,168.83	38.62%	3,168.83	38.62%
4115 : FICA-Regular	48,594.00	48,594.00	3,506.53	6,728.41	0.00	0.00	41,865.59	86.15%	41,865.59	86.15%
4116 : FICA-Medicare	11,365.00	11,365.00	820.09	1,573.59	0.00	0.00	9,791.41	86.15%	9,791.41	86.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	100,073.00	100,073.00	7,196.24	13,569.58	0.00	0.00	86,503.42	86.44%	86,503.42	86.44%
4124 : Pension-LT Disability	1,496.00	1,496.00	107.56	202.83	0.00	0.00	1,293.17	86.44%	1,293.17	86.44%
4141 : Group Insurance-Medical	83,485.00	83,485.00	7,275.56	14,551.12	0.00	0.00	68,933.88	82.57%	68,933.88	82.57%
4142 : Group Insurance-Dental	6,344.00	6,344.00	479.92	959.84	0.00	0.00	5,384.16	84.87%	5,384.16	84.87%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,811.60	3,623.81	0.00	0.00	30,987.19	89.53%	30,987.19	89.53%
4145 : Group Insurance-Vision	259.00	259.00	19.60	39.20	0.00	0.00	219.80	84.86%	219.80	84.86%
4146 : Health Savings Account-City	381.00	381.00	31.60	63.20	0.00	0.00	317.80	83.41%	317.80	83.41%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	23.20	0.00	0.00	357.80	93.91%	357.80	93.91%
4160 : Industrial Insurance	7,704.00	7,704.00	709.34	1,762.22	0.00	0.00	5,941.78	77.13%	5,941.78	77.13%
4161 : Group Insurance-Life	1,708.00	1,708.00	125.46	250.75	0.00	0.00	1,457.25	85.32%	1,457.25	85.32%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	964.40	964.40	0.00	0.00	4,835.60	83.37%	4,835.60	83.37%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-59,788.46	-142,364.90	0.00	0.00	-794,720.10	0.00%	-794,720.10	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	23,873.21	15,484.38	0.00	0.00	180,793.62	92.11%	180,793.62	92.11%
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	229.05	263.68	0.00	0.00	9,016.32	97.16%	9,016.32	97.16%
4212 : Utilities-Electric	26,810.00	26,810.00	1,447.62	3,170.90	0.00	0.00	23,639.10	88.17%	23,639.10	88.17%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	173.34	173.34	0.00	0.00	20,016.66	99.14%	20,016.66	99.14%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,251.68	2,490.60	0.00	0.00	4,509.40	64.42%	4,509.40	64.42%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	229.79	229.79	0.00	0.00	6,270.21	96.46%	6,270.21	96.46%
4229 : Maintenance-Equipment	8,156.00	8,156.00	0.00	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	92.00	92.00	0.00	0.00	11,808.00	99.23%	11,808.00	99.23%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	956.36	1,882.36	0.00	0.00	8,017.64	80.99%	8,017.64	80.99%
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	1,363.39	1,363.39	0.00	0.00	5,486.61	80.10%	5,486.61	80.10%
4263 : Education and Training	6,000.00	6,000.00	126.00	126.00	0.00	0.00	5,874.00	97.90%	5,874.00	97.90%
4270 : Postage and Freight	0.00	0.00	651.61	651.61	0.00	0.00	-651.61	0.00%	-651.61	0.00%
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	6,520.84	10,460.92	0.00	0.00	109,946.08	91.31%	109,946.08	91.31%
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	1,650.51	2,085.57	0.00	0.00	5,764.43	73.43%	5,764.43	73.43%
4311 : Gas and Oil	9,400.00	9,400.00	751.15	1,389.62	0.00	0.00	8,010.38	85.22%	8,010.38	85.22%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	407.04	438.78	0.00	0.00	8,194.22	94.92%	8,194.22	94.92%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4331 : Shop Fuels Over/Short	0.00	0.00	-194.14	-192.13	0.00	0.00	192.13	0.00%	192.13	0.00%
4332 : Inventory Over/Short	0.00	0.00	-955.40	-1,529.10	0.00	0.00	1,529.10	0.00%	1,529.10	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-3,288.58	-15,013.60	0.00	35,453.85	-20,440.25	0.00%	-20,440.25	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	48.05	48.05	0.00	0.00	3,551.95	98.66%	3,551.95	98.66%
4347 : Food	0.00	0.00	0.00	-45.00	0.00	0.00	45.00	0.00%	45.00	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	1,038.62	1,038.62	0.00	0.00	3,961.38	79.23%	3,961.38	79.23%
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	40.79	101.15	0.00	0.04	1,588.81	94.01%	1,588.81	94.01%
4381 : Work Order Charges	9,408.00	9,408.00	357.22	991.74	0.00	0.00	8,416.26	89.46%	8,416.26	89.46%
4391 : Parts Markup	-222,000.00	-222,000.00	-40,589.38	-66,763.42	0.00	0.00	-155,236.58	0.00%	-155,236.58	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,808.11	-9,722.70	0.00	0.00	-117,145.30	0.00%	-117,145.30	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	-45,542.23	-87,172.42	0.00	35,453.89	-293,468.47	0.00%	-293,468.47	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	-15,148.18	-61,227.12	0.00	35,453.89	499,277.23	105.44%	499,277.23	105.44%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	91,002.82	169,910.49	0.00	0.00	1,144,367.51	87.07%	1,144,367.51	87.07%
4102 : Temporary Pay	166,017.00	166,017.00	28,407.36	28,407.36	0.00	137,609.64	0.00	0.00	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	1,089.71	5,062.88	0.00	0.00	35,255.12	87.44%	35,255.12	87.44%
4115 : FICA-Regular	90,837.00	90,837.00	5,481.60	10,520.86	0.00	0.00	80,316.14	88.42%	80,316.14	88.42%
4116 : FICA-Medicare	21,244.00	21,244.00	1,282.01	2,460.39	0.00	0.00	18,783.61	88.42%	18,783.61	88.42%
4120 : Pension-ASRS	156,042.00	156,042.00	11,192.68	21,218.43	0.00	0.00	134,823.57	86.40%	134,823.57	86.40%
4124 : Pension-LT Disability	2,332.00	2,332.00	167.32	317.08	0.00	0.00	2,014.92	86.40%	2,014.92	86.40%
4141 : Group Insurance-Medical	190,605.00	190,605.00	14,304.80	28,609.60	0.00	0.00	161,995.40	84.99%	161,995.40	84.99%
4142 : Group Insurance-Dental	11,172.00	11,172.00	857.00	1,714.00	0.00	0.00	9,458.00	84.66%	9,458.00	84.66%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,717.40	5,434.80	0.00	0.00	21,902.20	80.12%	21,902.20	80.12%
4145 : Group Insurance-Vision	456.00	456.00	35.00	70.00	0.00	0.00	386.00	84.65%	386.00	84.65%
4146 : Health Savings Account-City	2,288.00	2,288.00	221.20	442.40	0.00	0.00	1,845.60	80.66%	1,845.60	80.66%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	63.20	0.00	0.00	317.80	83.41%	317.80	83.41%
4160 : Industrial Insurance	26,741.00	26,741.00	1,652.76	4,089.59	0.00	0.00	22,651.41	84.71%	22,651.41	84.71%
4161 : Group Insurance-Life	2,550.00	2,550.00	191.42	382.50	0.00	0.00	2,167.50	85.00%	2,167.50	85.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	73,328.00	73,328.00	12,525.47	12,525.47	0.00	60,802.53	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,939.54	6,423.36	0.00	0.00	31,126.64	82.89%	31,126.64	82.89%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	174,099.69	297,652.41	0.00	198,412.17	1,667,411.42	77.07%	1,667,411.42	77.07%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	23.50	23.50	0.00	0.00	1,881.50	98.77%	1,881.50	98.77%
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	920.38	1,100.12	0.00	0.00	8,879.88	88.98%	8,879.88	88.98%
4212 : Utilities-Electric	137,810.00	137,810.00	1,086.65	4,964.12	0.00	0.00	132,845.88	96.40%	132,845.88	96.40%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	391.01	391.01	0.00	0.00	7,961.99	95.32%	7,961.99	95.32%
4214 : Utilities-Landfill	25,390.00	25,390.00	314.60	618.56	0.00	0.00	24,771.44	97.56%	24,771.44	97.56%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	50,862.34	106,311.88	0.00	0.00	129,870.12	54.99%	129,870.12	54.99%
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	101.12	101.12	0.00	0.00	8,198.88	98.78%	8,198.88	98.78%
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	205.76	205.76	0.00	0.00	894.24	81.30%	894.24	81.30%
4245 : Rents-Other	93,320.00	93,320.00	11,968.43	11,968.43	0.00	74,729.57	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	745.00	745.00	0.00	0.00	13,633.00	94.82%	13,633.00	94.82%
4270 : Postage and Freight	520.00	520.00	0.54	1.62	0.00	0.00	518.38	99.69%	518.38	99.69%
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	185.00	185.00	0.00	0.00	4,015.00	95.60%	4,015.00	95.60%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	8,449.38	8,521.54	0.00	0.00	121,279.46	93.44%	121,279.46	93.44%
SubTotal : Contractuals	691,979.00	691,979.00	75,253.71	135,137.66	0.00	74,729.57	482,111.77	69.67%	482,111.77	69.67%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	159.27	159.27	0.00	0.00	9,755.73	98.39%	9,755.73	98.39%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	750.11	750.11	0.00	0.00	20,999.89	96.55%	20,999.89	96.55%
4311 : Gas and Oil	63,325.00	63,325.00	3,856.27	7,900.43	0.00	0.00	55,424.57	87.52%	55,424.57	87.52%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	7,910.68	17,415.02	0.00	0.00	60,710.98	77.71%	60,710.98	77.71%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	0.00	56.60	0.00	0.00	765.40	93.11%	765.40	93.11%
4342 : Office Supplies	4,075.00	4,075.00	29.45	29.45	0.00	0.00	4,045.55	99.28%	4,045.55	99.28%
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	805.98	805.98	0.00	0.00	22,791.02	96.58%	22,791.02	96.58%
4352 : Uniforms	8,729.00	8,729.00	1,002.72	1,250.87	0.00	0.00	7,478.13	85.67%	7,478.13	85.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	11,550.00	11,550.00	32.73	32.73	0.00	0.00	11,517.27	99.72%	11,517.27	99.72%
4355 : Horticultural Supplies	73,592.00	73,592.00	3,291.07	3,291.07	0.00	0.00	70,300.93	95.53%	70,300.93	95.53%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	4,786.15	4,786.15	0.00	0.00	33,001.85	87.33%	33,001.85	87.33%
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	13.05	13.05	0.00	0.00	16,771.95	99.92%	16,771.95	99.92%
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	712.47	712.47	0.00	0.00	13,137.53	94.86%	13,137.53	94.86%
4364 : Other Operating Supplies	155,714.00	155,714.00	2,098.03	1,688.03	0.00	0.00	154,025.97	98.92%	154,025.97	98.92%
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	-747.35	-1,772.03	0.00	0.00	-22,514.97	0.00%	-22,514.97	0.00%
SubTotal : Commodities	542,568.00	542,568.00	24,700.63	37,119.20	0.00	0.00	505,448.80	93.16%	505,448.80	93.16%
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	274,054.03	469,909.27	0.00	273,141.74	2,828,971.99	79.20%	2,828,971.99	79.20%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,108,721.00	1,108,721.00	72,367.37	135,081.11	0.00	0.00	973,639.89	87.82%	973,639.89	87.82%
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	4,241.23	8,033.81	0.00	0.00	131,330.19	94.24%	131,330.19	94.24%
4116 : FICA-Medicare	32,593.00	32,593.00	991.94	1,878.95	0.00	0.00	30,714.05	94.24%	30,714.05	94.24%
4120 : Pension-ASRS	134,089.00	134,089.00	8,713.03	16,263.79	0.00	0.00	117,825.21	87.87%	117,825.21	87.87%
4124 : Pension-LT Disability	2,004.00	2,004.00	130.27	243.15	0.00	0.00	1,760.85	87.87%	1,760.85	87.87%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	18,047.32	0.00	0.00	129,871.68	87.80%	129,871.68	87.80%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	1,096.96	0.00	0.00	7,594.04	87.38%	7,594.04	87.38%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	5,434.80	0.00	0.00	32,838.20	85.80%	32,838.20	85.80%
4145 : Group Insurance-Vision	356.00	356.00	22.40	44.80	0.00	0.00	311.20	87.42%	311.20	87.42%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	149.60	0.00	0.00	1,134.40	88.35%	1,134.40	88.35%
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	1,020.05	2,516.17	0.00	0.00	33,877.83	93.09%	33,877.83	93.09%
4161 : Group Insurance-Life	2,292.00	2,292.00	156.06	311.61	0.00	0.00	1,980.39	86.40%	1,980.39	86.40%
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	100,006.69	189,102.07	0.00	0.00	2,670,305.93	93.39%	2,670,305.93	93.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,273.99	1,655.37	0.00	0.00	8,539.63	83.76%	8,539.63	83.76%
4212 : Utilities-Electric	258,173.00	258,173.00	0.00	13,435.21	0.00	0.00	244,737.79	94.80%	244,737.79	94.80%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	1,564.13	1,564.13	0.00	0.00	106,634.87	98.55%	106,634.87	98.55%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	4,097.70	8,056.04	0.00	0.00	60,299.96	88.22%	60,299.96	88.22%
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	2,888.02	2,888.02	0.00	0.00	24,839.98	89.58%	24,839.98	89.58%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	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	8,230.12	8,230.12	0.00	207,769.88	-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	302.11	302.11	0.00	0.00	9,895.89	97.04%	9,895.89	97.04%
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%
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	588.94	709.05	0.00	0.00	82,364.95	99.15%	82,364.95	99.15%
SubTotal : Contractuals	826,348.00	826,348.00	18,945.01	45,120.96	0.00	232,769.88	548,457.16	66.37%	548,457.16	66.37%
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	811.69	1,216.33	0.00	0.00	6,089.67	83.35%	6,089.67	83.35%
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	16.49	16.49	0.00	0.00	2,983.51	99.45%	2,983.51	99.45%
4342 : Office Supplies	13,500.00	13,500.00	376.80	376.80	0.00	0.00	13,123.20	97.21%	13,123.20	97.21%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4351 : Recreation Supplies	51,840.00	51,840.00	46.18	46.18	0.00	0.00	51,793.82	99.91%	51,793.82	99.91%
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	277.03	4,927.19	0.00	0.00	25,724.81	83.92%	25,724.81	83.92%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	29.28	29.28	0.00	0.00	33,755.72	99.91%	33,755.72	99.91%
4364 : Other Operating Supplies	11,057.00	11,057.00	-108.08	-108.08	0.00	0.00	11,165.08	100.98%	11,165.08	100.98%
4381 : Work Order Charges	105,215.00	105,215.00	4,322.27	9,449.51	0.00	0.00	95,765.49	91.02%	95,765.49	91.02%
SubTotal : Commodities	346,240.00	346,240.00	5,771.66	15,953.70	0.00	0.00	330,286.30	95.39%	330,286.30	95.39%
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	124,723.36	250,176.73	0.00	232,769.88	3,569,026.39	88.08%	3,569,026.39	88.08%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	459,133.62	928,056.66	0.00	909,433.61	9,780,758.73	84.18%	9,780,758.73	84.18%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	61,733.00	61,733.00	5,322.27	10,063.72	0.00	0.00	51,669.28	83.70%	51,669.28	83.70%
4115 : FICA-Regular	3,784.00	3,784.00	326.72	619.76	0.00	0.00	3,164.24	83.62%	3,164.24	83.62%
4116 : FICA-Medicare	885.00	885.00	76.42	144.97	0.00	0.00	740.03	83.62%	740.03	83.62%
4120 : Pension-ASRS	7,476.00	7,476.00	644.40	1,217.45	0.00	0.00	6,258.55	83.72%	6,258.55	83.72%
4124 : Pension-LT Disability	112.00	112.00	9.64	18.21	0.00	0.00	93.79	83.74%	93.79	83.74%
4141 : Group Insurance-Medical	5,136.00	5,136.00	444.01	937.83	0.00	0.00	4,198.17	81.74%	4,198.17	81.74%
4142 : Group Insurance-Dental	290.00	290.00	25.27	53.35	0.00	0.00	236.65	81.60%	236.65	81.60%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	90.60	0.00	0.00	456.40	83.44%	456.40	83.44%
4145 : Group Insurance-Vision	12.00	12.00	1.03	2.18	0.00	0.00	9.82	81.83%	9.82	81.83%
4146 : Health Savings Account-City	14.00	14.00	3.16	6.32	0.00	0.00	7.68	54.86%	7.68	54.86%
4160 : Industrial Insurance	57.00	57.00	7.23	18.59	0.00	0.00	38.41	67.39%	38.41	67.39%
4161 : Group Insurance-Life	128.00	128.00	11.67	25.27	0.00	0.00	102.73	80.26%	102.73	80.26%
SubTotal : Personnel Services	80,174.00	80,174.00	6,917.12	13,198.25	0.00	0.00	66,975.75	83.54%	66,975.75	83.54%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	30.00	55.89	0.00	0.00	4,945.11	98.88%	4,945.11	98.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	30.00	55.89	0.00	0.00	16,310.11	99.66%	16,310.11	99.66%
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	0.00	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	1,074.48	1,074.48	0.00	0.00	3,575.52	76.89%	3,575.52	76.89%
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	1,074.48	1,140.28	0.00	0.00	9,584.72	89.37%	9,584.72	89.37%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	8,021.60	14,394.42	0.00	0.00	92,870.58	86.58%	92,870.58	86.58%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	8,021.60	14,394.42	0.00	0.00	92,870.58	86.58%	92,870.58	86.58%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	188,028.00	188,028.00	14,384.64	28,769.28	0.00	0.00	159,258.72	84.70%	159,258.72	84.70%
4115 : FICA-Regular	11,344.00	11,344.00	905.32	1,820.20	0.00	0.00	9,523.80	83.96%	9,523.80	83.96%
4116 : FICA-Medicare	2,653.00	2,653.00	211.74	425.69	0.00	0.00	2,227.31	83.95%	2,227.31	83.95%
4120 : Pension-ASRS	3,328.00	3,328.00	256.16	502.32	0.00	0.00	2,825.68	84.91%	2,825.68	84.91%
4123 : Pension-Elected Officials	107,304.00	107,304.00	8,209.02	16,418.04	0.00	0.00	90,885.96	84.70%	90,885.96	84.70%
4124 : Pension-LT Disability	50.00	50.00	3.82	7.50	0.00	0.00	42.50	85.00%	42.50	85.00%
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,639.36	7,278.72	0.00	0.00	36,756.28	83.47%	36,756.28	83.47%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	479.92	0.00	0.00	2,417.08	83.43%	2,417.08	83.43%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	905.80	0.00	0.00	4,562.20	83.44%	4,562.20	83.44%
4145 : Group Insurance-Vision	118.00	118.00	9.80	19.60	0.00	0.00	98.40	83.39%	98.40	83.39%
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	20.94	51.59	0.00	0.00	134.41	72.26%	134.41	72.26%
4161 : Group Insurance-Life	396.00	396.00	32.13	64.26	0.00	0.00	331.74	83.77%	331.74	83.77%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	325.50	0.00	0.00	-225.50	-225.50%	-225.50	-225.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	366,047.00	366,047.00	28,365.79	57,068.42	0.00	0.00	308,978.58	84.41%	308,978.58	84.41%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	511.69	511.69	0.00	0.00	6,688.31	92.89%	6,688.31	92.89%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,098.00	2,047.00	0.00	0.00	25,957.00	92.69%	25,957.00	92.69%
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%
4274 : Memberships	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
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	1,709.69	2,658.69	0.00	0.00	59,545.31	95.73%	59,545.31	95.73%
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	40.98	242.38	0.00	0.00	502.62	67.47%	502.62	67.47%
4341 : Copying and Printing	300.00	300.00	0.00	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%
4346 : Non Library Books and Subscription	0.00	0.00	1.06	1.06	0.00	0.00	-1.06	0.00%	-1.06	0.00%
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	42.04	247.34	0.00	0.00	3,597.66	93.57%	3,597.66	93.57%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	30,117.52	59,974.45	0.00	0.00	372,121.55	86.12%	372,121.55	86.12%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-38,956.94	-83,081.48	0.00	0.00	-506,918.52	0.00%	-506,918.52	0.00%
4115 : FICA-Regular	0.00	0.00	253.13	483.98	0.00	0.00	-483.98	0.00%	-483.98	0.00%
4116 : FICA-Medicare	0.00	0.00	59.20	113.18	0.00	0.00	-113.18	0.00%	-113.18	0.00%
4120 : Pension-ASRS	0.00	0.00	503.56	956.77	0.00	0.00	-956.77	0.00%	-956.77	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.52	14.29	0.00	0.00	-14.29	0.00%	-14.29	0.00%
4141 : Group Insurance-Medical	0.00	0.00	606.56	1,213.12	0.00	0.00	-1,213.12	0.00%	-1,213.12	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	68.56	0.00	0.00	-68.56	0.00%	-68.56	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	2.80	0.00	0.00	-2.80	0.00%	-2.80	0.00%
4160 : Industrial Insurance	0.00	0.00	5.64	14.10	0.00	0.00	-14.10	0.00%	-14.10	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	18.70	0.00	0.00	-18.70	0.00%	-18.70	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-37,476.30	-80,195.98	0.00	0.00	-509,804.02	0.00%	-509,804.02	0.00%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	23,000.00	23,000.00	815.00	815.00	0.00	0.00	22,185.00	96.46%	22,185.00	96.46%
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%
4204 : Appraisal Fees and Permits	0.00	0.00	6,215.62	6,215.62	0.00	0.00	-6,215.62	0.00%	-6,215.62	0.00%
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	12,555.91	18,055.91	0.00	29,635.73	417,022.36	89.74%	417,022.36	89.74%
4211 : Utilities-Telephone	0.00	0.00	56.00	56.00	0.00	0.00	-56.00	0.00%	-56.00	0.00%
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	171,491.00	266,919.00	291,988.00	676,785.04	-10,333.04	-0.84%	-10,333.04	-0.84%
4274 : Memberships	39,300.00	39,300.00	36,976.00	36,976.00	0.00	0.00	2,324.00	5.91%	2,324.00	5.91%
4280 : Rebates-Sales Tax	0.00	0.00	13,436.32	41,424.48	0.00	0.00	-41,424.48	0.00%	-41,424.48	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	51,277.55	125,490.57	0.00	59,200.45	1,156,156.98	86.23%	1,156,156.98	86.23%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	292,823.40	495,952.58	291,988.00	765,621.22	4,068,571.20	72.37%	4,068,571.20	72.37%
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	21,914.92	21,914.92	0.00	2,390.27	-24,305.19	0.00%	-24,305.19	0.00%
4381 : Work Order Charges	23,514.00	23,514.00	4,534.36	7,976.29	0.00	0.00	15,537.71	66.08%	15,537.71	66.08%
SubTotal : Commodities	37,164.00	37,164.00	26,449.28	29,891.21	0.00	2,390.27	4,882.52	13.14%	4,882.52	13.14%
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	-535,173.00	-1,070,348.00	0.00	0.00	-5,351,730.00	0.00%	-5,351,730.00	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	-535,173.00	-1,070,348.00	0.00	0.00	-5,400,398.00	0.00%	-5,400,398.00	0.00%
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	-253,376.62	-624,700.19	291,988.00	975,177.50	-1,780,662.31	0.00%	-1,780,662.31	0.00%

403 : Donation Division

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4270 : Postage and Freight	0.00	0.00	6,000.00	15,682.48	0.00	0.00	-15,682.48	0.00%	-15,682.48	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	450.00	0.00	0.00	-450.00	0.00%	-450.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-579.39	-579.39	0.00	0.00	579.39	0.00%	579.39	0.00%
SubTotal : Contractuals	0.00	0.00	5,420.61	15,553.09	0.00	0.00	-15,553.09	0.00%	-15,553.09	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	28.91	28.91	0.00	0.00	-28.91	0.00%	-28.91	0.00%
4321 : Circulated Materials	0.00	0.00	2,304.54	2,304.54	0.00	18,168.97	-20,473.51	0.00%	-20,473.51	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,156.91	1,156.91	0.00	0.00	-1,156.91	0.00%	-1,156.91	0.00%
SubTotal : Commodities	0.00	0.00	3,490.36	3,490.36	0.00	18,168.97	-21,659.33	0.00%	-21,659.33	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	8,910.97	19,043.45	0.00	18,168.97	-37,212.42	0.00%	-37,212.42	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	198,342.00	198,342.00	105,779.97	139,445.40	0.00	60,825.03	-1,928.43	-0.97%	-1,928.43	-0.97%
4249 : Debt Service Interest	139,802.00	139,802.00	61,858.05	65,301.27	0.00	14,278.47	60,222.26	43.08%	60,222.26	43.08%
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	167,638.02	204,746.67	0.00	75,103.50	60,793.83	17.85%	60,793.83	17.85%
SubTotal : 901 : Debt Service	340,644.00	340,644.00	167,638.02	204,746.67	0.00	75,103.50	60,793.83	17.85%	60,793.83	17.85%
SubTotal : 09 : Non-Department	-365,457.00	-365,457.00	-46,710.11	-340,935.62	291,988.00	1,068,449.97	-1,384,959.35	0.00%	-1,384,959.35	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%
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	6,184,990.48	10,218,074.69	1,026,520.00	2,974,276.57	66,615,877.74	82.41%	66,615,877.74	82.41%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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 :										
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	58,851.57	70,351.57	0.00	243,973.00	356,267.43	53.13%	356,267.43	53.13%
SubTotal : Contractuals	675,592.00	675,592.00	58,851.57	70,351.57	0.00	243,973.00	361,267.43	53.47%	361,267.43	53.47%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	58,851.57	70,351.57	0.00	243,973.00	361,267.43	53.47%	361,267.43	53.47%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	64,392.00	64,392.00	4,398.40	8,301.98	0.00	0.00	56,090.02	87.11%	56,090.02	87.11%
4115 : FICA-Regular	3,992.00	3,992.00	265.78	505.11	0.00	0.00	3,486.89	87.35%	3,486.89	87.35%
4116 : FICA-Medicare	934.00	934.00	62.15	118.12	0.00	0.00	815.88	87.35%	815.88	87.35%
4120 : Pension-ASRS	7,753.00	7,753.00	529.56	999.54	0.00	0.00	6,753.46	87.11%	6,753.46	87.11%
4124 : Pension-LT Disability	116.00	116.00	7.92	14.94	0.00	0.00	101.06	87.12%	101.06	87.12%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	1,189.96	0.00	0.00	6,374.04	84.27%	6,374.04	84.27%
4142 : Group Insurance-Dental	414.00	414.00	34.28	68.56	0.00	0.00	345.44	83.44%	345.44	83.44%
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	2.80	0.00	0.00	14.20	83.53%	14.20	83.53%
4146 : Health Savings Account-City	0.00	0.00	11.60	23.20	0.00	0.00	-23.20	0.00%	-23.20	0.00%
4160 : Industrial Insurance	893.00	893.00	63.34	158.35	0.00	0.00	734.65	82.27%	734.65	82.27%
4161 : Group Insurance-Life	134.00	134.00	9.86	19.72	0.00	0.00	114.28	85.28%	114.28	85.28%
SubTotal : Personnel Services	91,677.00	91,677.00	5,979.27	11,402.28	0.00	0.00	80,274.72	87.56%	80,274.72	87.56%
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	22.14	22.14	0.00	0.00	727.86	97.05%	727.86	97.05%
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	3,692.30	3,692.30	0.00	290,030.61	910,140.09	75.60%	910,140.09	75.60%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	3,714.44	3,714.44	0.00	290,030.61	917,467.95	75.75%	917,467.95	75.75%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.16	0.16	0.00	0.00	944.84	99.98%	944.84	99.98%
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	0.00	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	0.16	2,722.96	0.00	0.00	5,672.04	67.56%	5,672.04	67.56%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 108 : Community Development Block Grants	1,359,953.00	1,359,953.00	9,693.87	17,839.68	0.00	290,030.61	1,052,082.71	77.36%	1,052,082.71	77.36%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	68,545.44	88,191.25	0.00	534,003.61	2,313,350.14	78.80%	2,313,350.14	78.80%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	68,545.44	88,191.25	0.00	534,003.61	2,313,350.14	78.80%	2,313,350.14	78.80%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	122.00	122.00	0.00	0.00	-122.00	0.00%	-122.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.00%	-1,800.00	0.00%
SubTotal : Contractuals	0.00	0.00	122.00	1,922.00	0.00	0.00	-1,922.00	0.00%	-1,922.00	0.00%
Commodities :										
4382 : Work Order Credits	0.00	0.00	0.00	-2,409.32	0.00	0.00	2,409.32	0.00%	2,409.32	0.00%
SubTotal : Commodities	0.00	0.00	0.00	-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	122.00	-487.32	0.00	0.00	487.32	0.00%	487.32	0.00%
SubTotal : 05 : Community Development	0.00	0.00	122.00	-487.32	0.00	0.00	487.32	0.00%	487.32	0.00%
SubTotal : 022 : FMPO Fund	0.00	0.00	122.00	-487.32	0.00	0.00	487.32	0.00%	487.32	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	118,307.11	224,153.54	0.00	0.00	1,597,656.46	87.70%	1,597,656.46	87.70%
4102 : Temporary Pay	224,806.00	224,806.00	9,449.94	17,892.96	0.00	0.00	206,913.04	92.04%	206,913.04	92.04%
4115 : FICA-Regular	121,165.00	121,165.00	7,443.82	14,346.39	0.00	0.00	106,818.61	88.16%	106,818.61	88.16%
4116 : FICA-Medicare	28,337.00	28,337.00	1,740.87	3,355.20	0.00	0.00	24,981.80	88.16%	24,981.80	88.16%
4120 : Pension-ASRS	218,287.00	218,287.00	14,608.37	28,174.47	0.00	0.00	190,112.53	87.09%	190,112.53	87.09%
4124 : Pension-LT Disability	3,263.00	3,263.00	212.60	403.23	0.00	0.00	2,859.77	87.64%	2,859.77	87.64%
4141 : Group Insurance-Medical	309,593.00	309,593.00	21,166.21	42,821.31	0.00	0.00	266,771.69	86.17%	266,771.69	86.17%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,206.45	2,440.53	0.00	0.00	14,938.47	85.96%	14,938.47	85.96%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	4,189.33	8,265.43	0.00	0.00	68,280.57	89.20%	68,280.57	89.20%
4145 : Group Insurance-Vision	710.00	710.00	49.27	99.67	0.00	0.00	610.33	85.96%	610.33	85.96%
4146 : Health Savings Account-City	2,288.00	2,288.00	201.20	402.40	0.00	0.00	1,885.60	82.41%	1,885.60	82.41%
4160 : Industrial Insurance	1,894.00	1,894.00	172.65	430.83	0.00	0.00	1,463.17	77.25%	1,463.17	77.25%
4161 : Group Insurance-Life	3,769.00	3,769.00	252.86	512.62	0.00	0.00	3,256.38	86.40%	3,256.38	86.40%
4191 : Contracted Personnel Services	0.00	0.00	5,648.41	5,648.41	0.00	11,894.34	-17,542.75	0.00%	-17,542.75	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	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	184,649.09	348,946.99	0.00	11,894.34	2,471,655.67	87.26%	2,471,655.67	87.26%
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	373.92	707.03	0.00	0.00	15,384.97	95.61%	15,384.97	95.61%
4212 : Utilities-Electric	70,067.00	70,067.00	0.00	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	79.65	79.65	0.00	0.00	12,410.35	99.36%	12,410.35	99.36%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	390.60	777.04	0.00	0.00	5,602.96	87.82%	5,602.96	87.82%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	0.00	0.00	0.00	164,591.66	-151,591.66	-1,166.09%	-151,591.66	-1,166.09%
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	2,846.64	2,846.64	0.00	80,233.36	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	26,918.76	26,918.76	0.00	80,756.28	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	6.00	6.00	0.00	0.00	12,894.00	99.95%	12,894.00	99.95%
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	-54.72	-54.72	0.00	0.00	6,054.72	100.91%	6,054.72	100.91%
4270 : Postage and Freight	9,650.00	9,650.00	257.03	370.08	0.00	0.00	9,279.92	96.16%	9,279.92	96.16%
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	1,647.00	1,647.00	0.00	5,060.00	12,668.00	65.38%	12,668.00	65.38%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	17.95	595.90	0.00	0.00	140,354.10	99.58%	140,354.10	99.58%
SubTotal : Contractuals	543,510.00	543,510.00	32,482.83	38,575.60	0.00	330,641.30	174,293.10	32.07%	174,293.10	32.07%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	2,078.22	2,078.22	0.00	0.00	27,921.78	93.07%	27,921.78	93.07%
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	0.00	17.93	0.00	0.00	3,082.07	99.42%	3,082.07	99.42%
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	10,045.35	10,421.92	0.00	216,102.71	149,134.37	39.70%	149,134.37	39.70%
4322 : Library Subscriptions	18,782.00	18,782.00	137.10	137.10	0.00	0.00	18,644.90	99.27%	18,644.90	99.27%
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	2,010.90	2,010.90	0.00	0.00	41,239.10	95.35%	41,239.10	95.35%
4343 : Computer Software	6,500.00	6,500.00	232.02	232.02	0.00	0.00	6,267.98	96.43%	6,267.98	96.43%
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	425.60	425.60	0.00	0.00	-175.60	-70.24%	-175.60	-70.24%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	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	723.79	723.79	0.00	0.00	35,793.21	98.02%	35,793.21	98.02%
4381 : Work Order Charges	27,877.00	27,877.00	1,486.35	2,525.79	0.00	0.00	25,351.21	90.94%	25,351.21	90.94%
SubTotal : Commodities	567,437.00	567,437.00	17,139.33	18,573.27	0.00	216,102.71	332,761.02	58.64%	332,761.02	58.64%
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	234,271.25	406,095.86	0.00	558,638.35	3,999,099.79	80.56%	3,999,099.79	80.56%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	27,821.49	50,151.56	0.00	0.00	294,650.44	85.46%	294,650.44	85.46%
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	1,591.49	2,914.44	0.00	0.00	17,857.56	85.97%	17,857.56	85.97%
4116 : FICA-Medicare	4,857.00	4,857.00	372.21	681.62	0.00	0.00	4,175.38	85.97%	4,175.38	85.97%
4120 : Pension-ASRS	40,633.00	40,633.00	2,654.05	5,342.58	0.00	0.00	35,290.42	86.85%	35,290.42	86.85%
4124 : Pension-LT Disability	607.00	607.00	39.68	79.86	0.00	0.00	527.14	86.84%	527.14	86.84%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,051.12	8,860.44	0.00	0.00	49,297.56	84.76%	49,297.56	84.76%
4142 : Group Insurance-Dental	3,311.00	3,311.00	231.39	505.63	0.00	0.00	2,805.37	84.73%	2,805.37	84.73%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	339.67	792.57	0.00	0.00	15,611.43	95.17%	15,611.43	95.17%
4145 : Group Insurance-Vision	136.00	136.00	9.45	20.65	0.00	0.00	115.35	84.82%	115.35	84.82%
4146 : Health Savings Account-City	762.00	762.00	31.60	63.20	0.00	0.00	698.80	91.71%	698.80	91.71%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	63.20	0.00	0.00	317.80	83.41%	317.80	83.41%
4160 : Industrial Insurance	338.00	338.00	37.55	87.53	0.00	0.00	250.47	74.10%	250.47	74.10%
4161 : Group Insurance-Life	700.00	700.00	46.75	101.66	0.00	0.00	598.34	85.48%	598.34	85.48%
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	37,258.05	69,664.94	0.00	0.00	445,663.06	86.48%	445,663.06	86.48%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	623.40	623.40	0.00	0.00	13,476.60	95.58%	13,476.60	95.58%
4212 : Utilities-Electric	11,000.00	11,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	36.06	36.06	0.00	0.00	4,963.94	99.28%	4,963.94	99.28%
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	659.46	1,535.44	0.00	0.00	63,860.56	97.65%	63,860.56	97.65%
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	1,462.91	2,848.91	0.00	30,244.20	5,644.89	14.57%	5,644.89	14.57%
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	181.87	181.87	0.00	0.00	7,918.13	97.76%	7,918.13	97.76%
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	1,644.78	3,030.78	0.00	30,244.20	35,794.02	51.82%	35,794.02	51.82%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	39,562.29	74,231.16	0.00	30,244.20	545,317.64	83.92%	545,317.64	83.92%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	10,189.60	19,144.24	0.00	0.00	128,646.76	87.05%	128,646.76	87.05%
4115 : FICA-Regular	7,840.00	7,840.00	627.05	1,180.06	0.00	0.00	6,659.94	84.95%	6,659.94	84.95%
4116 : FICA-Medicare	1,833.00	1,833.00	146.65	275.97	0.00	0.00	1,557.03	84.94%	1,557.03	84.94%
4120 : Pension-ASRS	16,171.00	16,171.00	1,226.82	2,304.94	0.00	0.00	13,866.06	85.75%	13,866.06	85.75%
4124 : Pension-LT Disability	242.00	242.00	18.34	34.45	0.00	0.00	207.55	85.76%	207.55	85.76%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	2,426.24	0.00	0.00	12,218.76	83.43%	12,218.76	83.43%
4142 : Group Insurance-Dental	828.00	828.00	68.56	137.12	0.00	0.00	690.88	83.44%	690.88	83.44%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	905.80	0.00	0.00	4,562.20	83.44%	4,562.20	83.44%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	124.00	124.00	13.76	33.92	0.00	0.00	90.08	72.64%	90.08	72.64%
4161 : Group Insurance-Life	277.00	277.00	22.10	44.20	0.00	0.00	232.80	84.04%	232.80	84.04%
SubTotal : Personnel Services	195,253.00	195,253.00	13,981.70	26,492.54	0.00	0.00	168,760.46	86.43%	168,760.46	86.43%
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	3,111.13	8,544.19	0.00	0.00	786,570.81	98.92%	786,570.81	98.92%
SubTotal : Contractuals	796,115.00	796,115.00	3,111.13	8,544.19	0.00	0.00	787,570.81	98.93%	787,570.81	98.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	187,189.00	187,189.00	447.63	447.63	0.00	0.00	186,741.37	99.76%	186,741.37	99.76%
SubTotal : Commodities	187,189.00	187,189.00	447.63	447.63	0.00	0.00	186,741.37	99.76%	186,741.37	99.76%
SubTotal : 037 : Library County Indirect Shared Services	1,178,557.00	1,178,557.00	17,540.46	35,484.36	0.00	0.00	1,143,072.64	96.99%	1,143,072.64	96.99%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	104.44	104.44	0.00	0.00	-104.44	0.00%	-104.44	0.00%
4115 : FICA-Regular	0.00	0.00	6.32	6.32	0.00	0.00	-6.32	0.00%	-6.32	0.00%
4116 : FICA-Medicare	0.00	0.00	1.48	1.48	0.00	0.00	-1.48	0.00%	-1.48	0.00%
4120 : Pension-ASRS	0.00	0.00	12.57	12.57	0.00	0.00	-12.57	0.00%	-12.57	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.19	0.19	0.00	0.00	-0.19	0.00%	-0.19	0.00%
4141 : Group Insurance-Medical	0.00	0.00	33.97	33.97	0.00	0.00	-33.97	0.00%	-33.97	0.00%
4142 : Group Insurance-Dental	0.00	0.00	1.92	1.92	0.00	0.00	-1.92	0.00%	-1.92	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.08	0.08	0.00	0.00	-0.08	0.00%	-0.08	0.00%
4160 : Industrial Insurance	0.00	0.00	0.14	0.14	0.00	0.00	-0.14	0.00%	-0.14	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.27	0.27	0.00	0.00	-0.27	0.00%	-0.27	0.00%
SubTotal : Personnel Services	0.00	0.00	161.38	161.38	0.00	0.00	-161.38	0.00%	-161.38	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4271 : Advertising	0.00	0.00	0.00	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	0.00	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%
4349 : Promotional Materials	0.00	0.00	303.26	303.26	0.00	0.00	-303.26	0.00%	-303.26	0.00%
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	303.26	303.26	0.00	0.00	44,696.74	99.33%	44,696.74	99.33%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	464.64	1,104.71	0.00	0.00	53,895.29	97.99%	53,895.29	97.99%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	291,838.64	516,916.09	0.00	588,882.55	5,741,385.36	83.85%	5,741,385.36	83.85%

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	511,504.00	511,504.00	42,625.00	85,254.00	0.00	0.00	426,250.00	83.33%	426,250.00	83.33%
SubTotal : Charge To/From	511,504.00	511,504.00	42,625.00	85,254.00	0.00	0.00	426,250.00	83.33%	426,250.00	83.33%
SubTotal : 402 : Non Departmental	511,504.00	511,504.00	42,625.00	85,254.00	0.00	0.00	426,250.00	83.33%	426,250.00	83.33%
SubTotal : 09 : Non-Department	511,504.00	511,504.00	42,625.00	85,254.00	0.00	0.00	426,250.00	83.33%	426,250.00	83.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,458,688.00	7,458,688.00	334,463.64	602,170.09	0.00	588,882.55	6,267,635.36	84.03%	6,267,635.36	84.03%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
Commodities :										
4341 : Copying and Printing	45.00	45.00	43.89	43.89	0.00	0.00	1.11	2.47%	1.11	2.47%
4381 : Work Order Charges	55,754.00	55,754.00	23,027.58	61,675.50	0.00	0.00	-5,921.50	-10.62%	-5,921.50	-10.62%
SubTotal : Commodities	55,799.00	55,799.00	23,071.47	61,719.39	0.00	0.00	-5,920.39	-10.61%	-5,920.39	-10.61%
Capital :										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	0.00	0.00	0.00	114,590.91	67,559.09	37.09%	67,559.09	37.09%
4433 : Improvements to Land	9,706,380.00	9,706,380.00	0.00	0.00	0.00	487.00	9,705,893.00	100.00%	9,705,893.00	100.00%
4441 : Street and Related Construction	3,360,043.00	3,360,043.00	0.00	0.00	0.00	4,730.71	3,355,312.29	99.86%	3,355,312.29	99.86%
4443 : Street, Curb & Gutter Construction	282,612.00	282,612.00	0.00	0.00	0.00	993.50	281,618.50	99.65%	281,618.50	99.65%
4445 : Traffic Control	628,550.00	628,550.00	0.00	0.00	0.00	6,137.00	622,413.00	99.02%	622,413.00	99.02%
SubTotal : Capital	14,159,735.00	14,159,735.00	0.00	0.00	0.00	126,939.12	14,032,795.88	99.10%	14,032,795.88	99.10%
SubTotal : 112 : Transportation	14,215,534.00	14,215,534.00	23,071.47	61,719.93	0.00	126,939.12	14,026,874.95	98.67%	14,026,874.95	98.67%
SubTotal : 05 : Community Development	14,215,534.00	14,215,534.00	23,071.47	61,719.93	0.00	126,939.12	14,026,874.95	98.67%	14,026,874.95	98.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,639,539.00	1,639,539.00	102,305.45	190,022.56	0.00	0.00	1,449,516.44	88.41%	1,449,516.44	88.41%
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	5,854.50	12,267.69	0.00	0.00	38,007.31	75.60%	38,007.31	75.60%
4115 : FICA-Regular	99,892.00	99,892.00	6,433.16	12,163.40	0.00	0.00	87,728.60	87.82%	87,728.60	87.82%
4116 : FICA-Medicare	23,362.00	23,362.00	1,504.52	2,844.64	0.00	0.00	20,517.36	87.82%	20,517.36	87.82%
4120 : Pension-ASRS	191,558.00	191,558.00	13,034.49	24,372.01	0.00	0.00	167,185.99	87.28%	167,185.99	87.28%
4124 : Pension-LT Disability	2,862.00	2,862.00	194.88	364.39	0.00	0.00	2,497.61	87.27%	2,497.61	87.27%
4141 : Group Insurance-Medical	217,272.00	217,272.00	15,295.68	30,591.36	0.00	0.00	186,680.64	85.92%	186,680.64	85.92%
4142 : Group Insurance-Dental	12,994.00	12,994.00	905.00	1,810.00	0.00	0.00	11,184.00	86.07%	11,184.00	86.07%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	1,811.60	3,623.20	0.00	0.00	45,584.80	92.64%	45,584.80	92.64%
4145 : Group Insurance-Vision	531.00	531.00	36.96	73.92	0.00	0.00	457.08	86.08%	457.08	86.08%
4146 : Health Savings Account-City	1,340.00	1,340.00	111.04	222.08	0.00	0.00	1,117.92	83.43%	1,117.92	83.43%
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	4,241.73	10,314.32	0.00	0.00	41,529.68	80.10%	41,529.68	80.10%
4161 : Group Insurance-Life	3,194.00	3,194.00	224.06	447.58	0.00	0.00	2,746.42	85.99%	2,746.42	85.99%
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	16,047.80	35,196.15	0.00	0.00	165,803.85	82.49%	165,803.85	82.49%
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	168,000.87	324,313.30	0.00	0.00	2,310,090.70	87.69%	2,310,090.70	87.69%
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	1,026.30	1,099.81	0.00	0.00	7,900.19	87.78%	7,900.19	87.78%
4212 : Utilities-Electric	418,782.00	418,782.00	9,525.34	42,887.23	0.00	0.00	375,894.77	89.76%	375,894.77	89.76%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	115.66	115.66	0.00	0.00	7,884.34	98.55%	7,884.34	98.55%
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	53.65	103.57	0.00	0.00	2,396.43	95.86%	2,396.43	95.86%
4225 : Maintenance-Electrical	330,770.00	330,770.00	4,133.06	4,133.06	0.00	0.00	326,636.94	98.75%	326,636.94	98.75%
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	1,029.12	1,435.31	0.00	0.00	4,564.69	76.08%	4,564.69	76.08%
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	100.00	185.48	0.00	0.00	7,021.52	97.43%	7,021.52	97.43%
4262 : Registration	2,500.00	2,500.00	265.00	265.00	0.00	0.00	2,235.00	89.40%	2,235.00	89.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	19.75	19.75	0.00	0.00	1,680.25	98.84%	1,680.25	98.84%
4271 : Advertising	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	417.29	18,954.86	0.00	1,662.43	-14,617.29	-243.62%	-14,617.29	-243.62%
SubTotal : Contractuals	948,478.00	948,478.00	18,185.17	70,699.73	0.00	1,662.43	876,115.84	92.37%	876,115.84	92.37%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,310.41	1,310.41	0.00	0.00	7,439.59	85.02%	7,439.59	85.02%
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	6,560.41	13,243.80	0.00	0.00	154,347.20	92.10%	154,347.20	92.10%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	35,451.45	60,033.03	0.00	0.00	245,466.97	80.35%	245,466.97	80.35%
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	61.10	61.10	0.00	0.00	958.90	94.01%	958.90	94.01%
4343 : Computer Software	77,000.00	77,000.00	66,271.44	66,271.44	0.00	0.00	10,728.56	13.93%	10,728.56	13.93%
4352 : Uniforms	17,350.00	17,350.00	1,413.05	1,688.05	0.00	0.00	15,661.95	90.27%	15,661.95	90.27%
4354 : Safety Supplies	12,600.00	12,600.00	2,577.26	2,727.26	0.00	0.00	9,872.74	78.36%	9,872.74	78.36%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	41,881.52	41,881.52	0.00	26,952.18	99,001.30	58.99%	99,001.30	58.99%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	11,671.44	11,671.44	0.00	0.00	298,328.56	96.24%	298,328.56	96.24%
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	7,725.55	7,725.55	0.00	279.03	45,145.42	84.94%	45,145.42	84.94%
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	-9,592.77	-20,078.98	0.00	0.00	-126,222.02	0.00%	-126,222.02	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	165,330.86	184,674.62	0.00	27,728.87	855,081.51	80.10%	855,081.51	80.10%
Capital :										
4401 : Rolling Stock (Fleet)	1,220,000.00	1,220,000.00	99,341.30	99,341.30	0.00	722,977.59	397,681.11	32.60%	397,681.11	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	99,341.30	99,341.30	0.00	722,977.59	1,116,077.11	57.58%	1,116,077.11	57.58%
SubTotal : 161 : Street Maintenance	6,588,763.00	6,588,763.00	450,858.20	679,028.95	0.00	752,368.89	5,157,365.16	78.28%	5,157,365.16	78.28%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	0.00	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	0.00	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	0.00	773,846.79	0.00	6,493,330.00	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 404 : Transit	7,270,134.00	7,270,134.00	0.00	773,846.79	0.00	6,493,330.00	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 09 : Non-Department	7,374,813.00	7,374,813.00	8,723.00	791,295.79	0.00	6,493,330.00	90,187.21	1.22%	90,187.21	1.22%
SubTotal : 044 : Transit Fund	7,374,813.00	7,374,813.00	8,723.00	791,295.79	0.00	6,493,330.00	90,187.21	1.22%	90,187.21	1.22%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Commodities :										
4381 : Work Order Charges	30,000.00	30,000.00	7,741.88	15,416.07	0.00	0.00	14,583.93	48.61%	14,583.93	48.61%
SubTotal : Commodities	30,000.00	30,000.00	7,741.88	15,416.07	0.00	0.00	14,583.93	48.61%	14,583.93	48.61%
Capital :										
4421 : Architectural & Engineering Design	178,617.00	178,617.00	456.00	456.00	0.00	7,203.00	170,958.00	95.71%	170,958.00	95.71%
4433 : Improvements to Land	2,833,982.00	2,833,982.00	0.00	0.00	0.00	1,170,171.65	1,663,810.35	58.71%	1,663,810.35	58.71%
SubTotal : Capital	3,012,599.00	3,012,599.00	456.00	456.00	0.00	1,177,374.65	1,834,768.35	60.90%	1,834,768.35	60.90%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,042,599.00	3,042,599.00	8,197.88	15,872.07	0.00	1,177,374.65	1,849,352.28	60.78%	1,849,352.28	60.78%
SubTotal : 05 : Community Development	3,042,599.00	3,042,599.00	8,197.88	15,872.07	0.00	1,177,374.65	1,849,352.28	60.78%	1,849,352.28	60.78%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	0.00	0.00	1,173.00	2,350.00	0.00	0.00	-2,350.00	0.00%	-2,350.00	0.00%
SubTotal : Charge To/From	0.00	0.00	1,173.00	2,350.00	0.00	0.00	-2,350.00	0.00%	-2,350.00	0.00%
SubTotal : 402 : Non Departmental	0.00	0.00	1,173.00	2,350.00	0.00	0.00	-2,350.00	0.00%	-2,350.00	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	1,173.00	2,350.00	0.00	0.00	-2,350.00	0.00%	-2,350.00	0.00%
SubTotal : 045 : FUTS Fund	3,042,599.00	3,042,599.00	9,370.88	18,222.07	0.00	1,177,374.65	1,847,002.28	60.70%	1,847,002.28	60.70%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	1,418,779.00	1,418,779.00	0.00	2,900.00	0.00	4,290.32	1,411,588.68	99.49%	1,411,588.68	99.49%
4270 : Postage and Freight	6,996.00	6,996.00	0.00	0.00	0.00	0.00	6,996.00	100.00%	6,996.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	25,940.00	25,940.00	0.00	0.00	0.00	3,000.00	22,940.00	88.44%	22,940.00	88.44%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	22,588.54	0.00	0.00	-3,788.54	-20.15%	-3,788.54	-20.15%
SubTotal : Contractuals	1,470,515.00	1,470,515.00	0.00	25,488.54	0.00	7,290.32	1,437,736.14	97.77%	1,437,736.14	97.77%
Commodities :										
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	14,498.40	33,576.89	0.00	0.00	507,417.11	93.79%	507,417.11	93.79%
SubTotal : Commodities	576,997.00	576,997.00	14,498.40	33,576.89	0.00	0.00	543,420.11	94.18%	543,420.11	94.18%
Capital :										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	5,037.39	5,037.39	0.00	434,164.27	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	201,816.87	201,816.87	0.00	6,041,882.83	1,697,233.30	21.37%	1,697,233.30	21.37%
SubTotal : Capital	8,518,901.00	8,518,901.00	206,854.26	206,854.26	0.00	6,476,047.10	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	221,352.66	265,919.69	0.00	6,483,337.42	3,817,155.89	36.12%	3,817,155.89	36.12%
SubTotal : 05 : Community Development	10,566,413.00	10,566,413.00	221,352.66	265,919.69	0.00	6,483,337.42	3,817,155.89	36.12%	3,817,155.89	36.12%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Capital :										
4443 : Street, Curb & Gutter Construction	1,144,319.00	1,144,319.00	42,106.25	1,921,871.87	0.00	251,546.12	-1,029,098.99	-89.93%	-1,029,098.99	-89.93%
SubTotal : Capital	1,144,319.00	1,144,319.00	42,106.25	1,921,871.87	0.00	251,546.12	-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	42,106.25	1,921,871.87	0.00	251,546.12	-1,029,098.99	-89.93%	-1,029,098.99	-89.93%
SubTotal : 06 : Public Works	1,144,319.00	1,144,319.00	42,106.25	1,921,871.87	0.00	251,546.12	-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	7,834.00	15,667.00	0.00	0.00	78,340.00	83.33%	78,340.00	83.33%
SubTotal : Charge To/From	94,007.00	94,007.00	7,834.00	15,667.00	0.00	0.00	78,340.00	83.33%	78,340.00	83.33%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,834.00	15,667.00	0.00	0.00	78,340.00	83.33%	78,340.00	83.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	855,000.00	855,000.00	0.00	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	0.00	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	0.00	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	0.00	1,178,981.25	0.00	0.00	309,406.75	20.79%	309,406.75	20.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	1,488,388.00	1,488,388.00	0.00	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	7,834.00	1,194,648.25	0.00	0.00	387,746.75	24.50%	387,746.75	24.50%
SubTotal : 046 : Road Repair and Street Safety Fund	13,293,127.00	13,293,127.00	271,292.91	3,382,439.81	0.00	6,734,883.54	3,175,803.65	23.89%	3,175,803.65	23.89%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	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	0.00	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	2,270.11	5,665.15	0.00	0.00	-5,665.15	0.00%	-5,665.15	0.00%
SubTotal : Commodities	0.00	0.00	2,270.11	5,665.15	0.00	0.00	-5,665.15	0.00%	-5,665.15	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	1,244.50	1,244.50	0.00	46,791.76	5,805,238.74	99.18%	5,805,238.74	99.18%
SubTotal : Capital	5,853,275.00	5,853,275.00	1,244.50	1,244.50	0.00	46,791.76	5,805,238.74	99.18%	5,805,238.74	99.18%
SubTotal : 112 : Transportation	5,862,375.00	5,862,375.00	3,514.61	22,653.18	0.00	46,791.76	5,792,930.06	98.82%	5,792,930.06	98.82%
SubTotal : 05 : Community Development	5,862,375.00	5,862,375.00	3,514.61	22,653.18	0.00	46,791.76	5,792,930.06	98.82%	5,792,930.06	98.82%
SubTotal : 047 : Lone Tree Overpass	5,862,375.00	5,862,375.00	3,514.61	22,653.18	0.00	46,791.76	5,792,930.06	98.82%	5,792,930.06	98.82%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	17,776.80	17,776.80	0.00	0.00	-17,776.80	0.00%	-17,776.80	0.00%
SubTotal : Commodities	0.00	0.00	17,776.80	17,776.80	0.00	0.00	-17,776.80	0.00%	-17,776.80	0.00%
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%
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	17,776.80	17,776.80	0.00	0.00	2,133,223.20	99.17%	2,133,223.20	99.17%
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	0.00	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	0.00	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	10,867.67	15,966.00	0.00	0.00	59,034.00	78.71%	59,034.00	78.71%
SubTotal : Commodities	75,000.00	75,000.00	10,867.67	15,966.00	0.00	0.00	59,034.00	78.71%	59,034.00	78.71%
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	10,867.67	45,125.75	0.00	15,000.00	1,129,174.25	94.94%	1,129,174.25	94.94%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	28,644.47	62,902.55	0.00	15,000.00	8,249,531.45	99.06%	8,249,531.45	99.06%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	9,657.00	19,309.00	0.00	0.00	110,650.00	85.14%	110,650.00	85.14%
SubTotal : Charge To/From	129,959.00	129,959.00	9,657.00	19,309.00	0.00	0.00	110,650.00	85.14%	110,650.00	85.14%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	9,657.00	19,309.00	0.00	0.00	110,650.00	85.14%	110,650.00	85.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	129,959.00	129,959.00	9,657.00	19,309.00	0.00	0.00	110,650.00	85.14%	110,650.00	85.14%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	38,301.47	82,211.55	0.00	15,000.00	8,360,181.45	98.85%	8,360,181.45	98.85%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	10,412.15	19,779.05	0.00	0.00	119,323.95	85.78%	119,323.95	85.78%
4115 : FICA-Regular	8,521.00	8,521.00	633.40	1,209.66	0.00	0.00	7,311.34	85.80%	7,311.34	85.80%
4116 : FICA-Medicare	1,993.00	1,993.00	148.14	282.91	0.00	0.00	1,710.09	85.80%	1,710.09	85.80%
4120 : Pension-ASRS	16,811.00	16,811.00	1,257.20	2,387.35	0.00	0.00	14,423.65	85.80%	14,423.65	85.80%
4124 : Pension-LT Disability	251.00	251.00	18.82	35.74	0.00	0.00	215.26	85.76%	215.26	85.76%
4141 : Group Insurance-Medical	8,978.00	8,978.00	692.12	1,408.58	0.00	0.00	7,569.42	84.31%	7,569.42	84.31%
4142 : Group Insurance-Dental	828.00	828.00	65.86	133.10	0.00	0.00	694.90	83.92%	694.90	83.92%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	90.60	0.00	0.00	4,556.40	98.05%	4,556.40	98.05%
4145 : Group Insurance-Vision	34.00	34.00	2.70	5.46	0.00	0.00	28.54	83.94%	28.54	83.94%
4146 : Health Savings Account-City	14.00	14.00	3.16	6.32	0.00	0.00	7.68	54.86%	7.68	54.86%
4160 : Industrial Insurance	129.00	129.00	14.11	35.39	0.00	0.00	93.61	72.57%	93.61	72.57%
4161 : Group Insurance-Life	288.00	288.00	23.05	46.46	0.00	0.00	241.54	83.87%	241.54	83.87%
SubTotal : Personnel Services	181,597.00	181,597.00	13,316.01	25,420.62	0.00	0.00	156,176.38	86.00%	156,176.38	86.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	66.00	66.00	0.00	0.00	-66.00	0.00%	-66.00	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	-144.11	0.00	0.00	9,145.11	101.60%	9,145.11	101.60%
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	8,314.50	29,261.83	0.00	0.00	240,338.17	89.15%	240,338.17	89.15%
SubTotal : Contractuals	288,201.00	288,201.00	8,410.50	29,183.72	0.00	0.00	259,017.28	89.87%	259,017.28	89.87%
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	187.70	187.70	0.00	0.00	24,812.30	99.25%	24,812.30	99.25%
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	187.70	187.70	0.00	0.00	30,312.30	99.38%	30,312.30	99.38%
SubTotal : 211 : Beautification	500,298.00	500,298.00	21,914.21	54,792.04	0.00	0.00	445,505.96	89.05%	445,505.96	89.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
212 : Beautification-Capital Improvements										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	1.08	0.00	0.00	-1.08	0.00%	-1.08	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	1.08	0.00	0.00	-1.08	0.00%	-1.08	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,411.05	7,957.83	0.00	0.00	-7,957.83	0.00%	-7,957.83	0.00%
SubTotal : Commodities	0.00	0.00	4,411.05	7,957.83	0.00	0.00	-7,957.83	0.00%	-7,957.83	0.00%
Capital :										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	16.64	9,601.34	0.00	57,750.66	4,155,057.00	98.40%	4,155,057.00	98.40%
SubTotal : Capital	4,222,409.00	4,222,409.00	16.64	9,601.34	0.00	57,750.66	4,155,057.00	98.40%	4,155,057.00	98.40%
SubTotal : 212 : Beautification-Capital Improvements	4,222,409.00	4,222,409.00	4,427.69	17,560.25	0.00	57,750.66	4,147,098.09	98.22%	4,147,098.09	98.22%
SubTotal : 07 : Economic Vitality	4,722,707.00	4,722,707.00	26,341.90	72,352.29	0.00	57,750.66	4,592,604.05	97.24%	4,592,604.05	97.24%
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	26,341.90	72,352.29	0.00	57,750.66	4,602,604.05	97.25%	4,602,604.05	97.25%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	18,222.27	34,456.46	0.00	0.00	163,551.54	82.60%	163,551.54	82.60%
4115 : FICA-Regular	12,149.00	12,149.00	1,117.84	2,104.93	0.00	0.00	10,044.07	82.67%	10,044.07	82.67%
4116 : FICA-Medicare	2,841.00	2,841.00	261.43	492.28	0.00	0.00	2,348.72	82.67%	2,348.72	82.67%
4120 : Pension-ASRS	23,905.00	23,905.00	2,199.35	4,127.93	0.00	0.00	19,777.07	82.73%	19,777.07	82.73%
4124 : Pension-LT Disability	357.00	357.00	32.88	61.70	0.00	0.00	295.30	82.72%	295.30	82.72%
4141 : Group Insurance-Medical	19,279.00	19,279.00	1,724.37	3,380.57	0.00	0.00	15,898.43	82.46%	15,898.43	82.46%
4142 : Group Insurance-Dental	1,097.00	1,097.00	116.05	227.24	0.00	0.00	869.76	79.28%	869.76	79.28%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	135.88	0.00	0.00	684.12	83.43%	684.12	83.43%
4145 : Group Insurance-Vision	45.00	45.00	4.75	9.30	0.00	0.00	35.70	79.33%	35.70	79.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	402.00	402.00	16.34	32.68	0.00	0.00	369.32	91.87%	369.32	91.87%
4160 : Industrial Insurance	183.00	183.00	24.68	60.48	0.00	0.00	122.52	66.95%	122.52	66.95%
4161 : Group Insurance-Life	411.00	411.00	39.33	77.21	0.00	0.00	333.79	81.21%	333.79	81.21%
SubTotal : Personnel Services	259,497.00	259,497.00	23,827.23	45,166.66	0.00	0.00	214,330.34	82.60%	214,330.34	82.60%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	450.21	450.21	0.00	1,900.00	99,105.79	97.68%	99,105.79	97.68%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,293.74	1,442.51	0.00	0.00	11,663.49	88.99%	11,663.49	88.99%
4212 : Utilities-Electric	50,000.00	50,000.00	3,387.69	11,249.05	0.00	0.00	38,750.95	77.50%	38,750.95	77.50%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	425.92	425.92	0.00	0.00	25,574.08	98.36%	25,574.08	98.36%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	603.30	1,192.43	0.00	0.00	16,307.57	93.19%	16,307.57	93.19%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	288.00	288.00	0.00	0.00	16,212.00	98.26%	16,212.00	98.26%
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	2,613.21	2,613.21	0.00	0.00	28,446.79	91.59%	28,446.79	91.59%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	210.00	210.00	0.00	0.00	2,390.00	91.92%	2,390.00	91.92%
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	45.00	83.83	0.00	0.00	15,669.17	99.47%	15,669.17	99.47%
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	801.20	801.20	0.00	0.00	17,498.80	95.62%	17,498.80	95.62%
4273 : Service Partner Contracts	273,928.00	273,928.00	0.00	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	40,000.00	40,000.00	0.00	0.00	5,000.00	11.11%	5,000.00	11.11%
4290 : Other Miscellaneous Services	301,431.00	301,431.00	641.61	3,666.52	0.00	0.00	297,764.48	98.78%	297,764.48	98.78%
SubTotal : Contractuals	957,609.00	957,609.00	50,759.88	107,089.54	0.00	225,233.34	625,286.12	65.30%	625,286.12	65.30%
Commodities :										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	2,518.23	8,537.06	0.00	0.00	6,107.94	41.71%	6,107.94	41.71%
SubTotal : Commodities	29,895.00	29,895.00	2,518.23	9,326.99	0.00	23,850.00	-3,281.99	-10.98%	-3,281.99	-10.98%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	77,105.34	161,583.19	0.00	249,083.34	836,334.47	67.07%	836,334.47	67.07%
901 : Debt Service										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4248 : Debt Service Principal	155,000.00	155,000.00	0.00	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	0.00	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	0.00	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	0.00	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	77,105.34	363,926.94	0.00	249,083.34	881,078.72	58.97%	881,078.72	58.97%
99 : Contingency										
000 : Unassigned										
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	77,105.34	363,926.94	0.00	249,083.34	926,078.72	60.17%	926,078.72	60.17%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	55,816.06	105,448.79	0.00	0.00	648,172.21	86.01%	648,172.21	86.01%
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	3,214.09	6,194.58	0.00	0.00	38,050.42	86.00%	38,050.42	86.00%
4116 : FICA-Medicare	10,347.00	10,347.00	751.71	1,448.77	0.00	0.00	8,898.23	86.00%	8,898.23	86.00%
4120 : Pension-ASRS	91,562.00	91,562.00	6,779.45	12,778.57	0.00	0.00	78,783.43	86.04%	78,783.43	86.04%
4124 : Pension-LT Disability	1,369.00	1,369.00	101.35	191.04	0.00	0.00	1,177.96	86.04%	1,177.96	86.04%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	13,700.55	0.00	0.00	69,684.45	83.57%	69,684.45	83.57%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	773.03	0.00	0.00	3,923.97	83.54%	3,923.97	83.54%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	4,778.09	0.00	0.00	24,473.91	83.67%	24,473.91	83.67%
4145 : Group Insurance-Vision	192.00	192.00	15.76	31.59	0.00	0.00	160.41	83.55%	160.41	83.55%
4146 : Health Savings Account-City	49.00	49.00	7.90	17.38	0.00	0.00	31.62	64.53%	31.62	64.53%
4160 : Industrial Insurance	702.00	702.00	76.03	189.14	0.00	0.00	512.86	73.06%	512.86	73.06%
4161 : Group Insurance-Life	1,559.00	1,559.00	122.78	247.66	0.00	0.00	1,311.34	84.11%	1,311.34	84.11%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-168.00	-168.00	0.00	0.00	168.00	0.00%	168.00	0.00%
SubTotal : Personnel Services	1,021,844.00	1,021,844.00	76,316.41	145,631.19	0.00	0.00	876,212.81	85.75%	876,212.81	85.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	512.11	701.36	0.00	0.00	8,598.64	92.46%	8,598.64	92.46%
4212 : Utilities-Electric	2,206.00	2,206.00	0.00	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	22.54	22.54	0.00	0.00	2,175.46	98.98%	2,175.46	98.98%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	83.71	169.01	0.00	0.00	902.99	84.23%	902.99	84.23%
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	504.67	1,011.35	0.00	0.00	86,045.65	98.84%	86,045.65	98.84%
4262 : Registration	56,990.00	56,990.00	-2,970.00	-2,970.00	0.00	0.00	59,960.00	105.21%	59,960.00	105.21%
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	138.84	244.64	0.00	0.00	31,080.36	99.22%	31,080.36	99.22%
4271 : Advertising	930,498.00	930,498.00	15,622.62	16,572.62	0.00	10,450.00	903,475.38	97.10%	903,475.38	97.10%
4274 : Memberships	14,882.00	14,882.00	60.00	60.00	0.00	0.00	14,822.00	99.60%	14,822.00	99.60%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	5,713.62	18,129.61	0.00	0.00	332,444.39	94.83%	332,444.39	94.83%
SubTotal : Contractuals	1,515,977.00	1,515,977.00	19,688.11	34,083.51	0.00	10,450.00	1,471,443.49	97.06%	1,471,443.49	97.06%
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	5.00	5.00	0.00	0.00	495.00	99.00%	495.00	99.00%
4341 : Copying and Printing	68,833.00	68,833.00	1,267.95	1,267.95	0.00	0.00	67,565.05	98.16%	67,565.05	98.16%
4342 : Office Supplies	7,500.00	7,500.00	110.14	856.42	0.00	0.00	6,643.58	88.58%	6,643.58	88.58%
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	290.00	290.00	0.00	13,500.00	18,586.00	57.41%	18,586.00	57.41%
4347 : Food	31,200.00	31,200.00	1,293.93	1,293.93	0.00	0.00	29,906.07	95.85%	29,906.07	95.85%
4349 : Promotional Materials	22,059.00	22,059.00	-57.33	-57.33	0.00	0.00	22,116.33	100.26%	22,116.33	100.26%
4352 : Uniforms	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	0.00	0.00	282.00	282.00	0.00	0.00	-282.00	0.00%	-282.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	30.65	49.69	0.00	0.00	1,950.31	97.52%	1,950.31	97.52%
SubTotal : Commodities	166,968.00	166,968.00	3,222.34	3,987.66	0.00	13,500.00	149,480.34	89.53%	149,480.34	89.53%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	99,226.86	183,702.36	0.00	23,950.00	2,497,136.64	92.32%	2,497,136.64	92.32%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	10,009.56	19,178.47	0.00	0.00	146,102.53	88.40%	146,102.53	88.40%
4102 : Temporary Pay	67,443.00	67,443.00	3,718.49	6,396.83	0.00	0.00	61,046.17	90.52%	61,046.17	90.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	804.37	1,518.12	0.00	0.00	12,284.88	89.00%	12,284.88	89.00%
4116 : FICA-Medicare	3,228.00	3,228.00	188.12	355.05	0.00	0.00	2,872.95	89.00%	2,872.95	89.00%
4120 : Pension-ASRS	21,473.00	21,473.00	1,205.16	2,309.11	0.00	0.00	19,163.89	89.25%	19,163.89	89.25%
4124 : Pension-LT Disability	299.00	299.00	18.02	34.53	0.00	0.00	264.47	88.45%	264.47	88.45%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,788.10	3,576.20	0.00	0.00	25,954.80	87.89%	25,954.80	87.89%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	205.68	0.00	0.00	1,449.32	87.57%	1,449.32	87.57%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	905.80	0.00	0.00	10,029.20	91.72%	10,029.20	91.72%
4145 : Group Insurance-Vision	68.00	68.00	4.20	8.40	0.00	0.00	59.60	87.65%	59.60	87.65%
4146 : Health Savings Account-City	0.00	0.00	31.60	63.20	0.00	0.00	-63.20	0.00%	-63.20	0.00%
4160 : Industrial Insurance	216.00	216.00	18.54	44.74	0.00	0.00	171.26	79.29%	171.26	79.29%
4161 : Group Insurance-Life	345.00	345.00	21.42	42.84	0.00	0.00	302.16	87.58%	302.16	87.58%
SubTotal : Personnel Services	314,790.00	314,790.00	18,363.32	34,638.97	0.00	0.00	280,151.03	89.00%	280,151.03	89.00%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	375.84	616.75	0.00	0.00	3,883.25	86.29%	3,883.25	86.29%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	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	29.52	29.52	0.00	0.00	6,350.48	99.54%	6,350.48	99.54%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	1,017.00	1,919.99	0.00	0.00	10,717.01	84.81%	10,717.01	84.81%
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	1,789.65	1,789.65	0.00	12,243.42	-1,479.07	-11.78%	-1,479.07	-11.78%
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	0.00	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	703.19	1,050.76	0.00	3,288.52	8,067.72	65.03%	8,067.72	65.03%
SubTotal : Contractuals	123,986.00	123,986.00	3,915.20	9,365.86	0.00	48,958.94	65,661.20	52.96%	65,661.20	52.96%
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	0.00	0.00	0.00	0.00	0.00%	0.00	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	603.98	603.98	0.00	0.00	2,461.02	80.29%	2,461.02	80.29%
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	53.98	53.98	0.00	0.00	696.02	92.80%	696.02	92.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	319.52	319.52	0.00	0.00	2,480.48	88.59%	2,480.48	88.59%
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	219.04	1,376.32	0.00	0.00	9,450.68	87.29%	9,450.68	87.29%
SubTotal : Commodities	39,152.00	39,152.00	100.09	2,353.80	0.00	0.00	36,798.20	93.99%	36,798.20	93.99%
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	22,378.61	46,358.63	0.00	48,958.94	462,610.43	82.92%	462,610.43	82.92%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	121,605.47	230,060.99	0.00	72,908.94	2,959,747.07	90.71%	2,959,747.07	90.71%
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	121,605.47	230,060.99	0.00	72,908.94	3,009,747.07	90.85%	3,009,747.07	90.85%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	3,457.52	6,566.62	0.00	0.00	39,727.38	85.82%	39,727.38	85.82%
4115 : FICA-Regular	2,837.00	2,837.00	210.55	401.94	0.00	0.00	2,435.06	85.83%	2,435.06	85.83%
4116 : FICA-Medicare	663.00	663.00	49.24	94.00	0.00	0.00	569.00	85.82%	569.00	85.82%
4120 : Pension-ASRS	5,600.00	5,600.00	418.09	793.52	0.00	0.00	4,806.48	85.83%	4,806.48	85.83%
4124 : Pension-LT Disability	84.00	84.00	6.26	11.87	0.00	0.00	72.13	85.87%	72.13	85.87%
4141 : Group Insurance-Medical	3,360.00	3,360.00	257.31	524.36	0.00	0.00	2,835.64	84.39%	2,835.64	84.39%
4142 : Group Insurance-Dental	269.00	269.00	21.21	42.97	0.00	0.00	226.03	84.03%	226.03	84.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	45.28	0.00	0.00	1,594.72	97.24%	1,594.72	97.24%
4145 : Group Insurance-Vision	11.00	11.00	0.88	1.78	0.00	0.00	9.22	83.82%	9.22	83.82%
4146 : Health Savings Account-City	7.00	7.00	1.58	3.16	0.00	0.00	3.84	54.86%	3.84	54.86%
4160 : Industrial Insurance	43.00	43.00	4.68	11.75	0.00	0.00	31.25	72.67%	31.25	72.67%
4161 : Group Insurance-Life	96.00	96.00	7.64	15.42	0.00	0.00	80.58	83.94%	80.58	83.94%
SubTotal : Personnel Services	60,904.00	60,904.00	4,457.60	8,512.67	0.00	0.00	52,391.33	86.02%	52,391.33	86.02%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	27.94	0.00	0.00	153.06	84.56%	153.06	84.56%
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	0.00	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	0.00	2,354.00	0.00	0.00	-654.00	-38.47%	-654.00	-38.47%
SubTotal : Contractuals	498,971.00	498,971.00	15.00	162,039.81	0.00	331,473.63	5,457.56	1.09%	5,457.56	1.09%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	3,019.04	3,066.61	0.00	0.00	56.39	1.81%	56.39	1.81%
SubTotal : Commodities	3,123.00	3,123.00	3,019.04	3,066.61	0.00	0.00	56.39	1.81%	56.39	1.81%
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	7,491.64	173,619.09	0.00	331,473.63	744,905.28	59.59%	744,905.28	59.59%
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	7,491.64	173,619.09	0.00	331,473.63	744,905.28	59.59%	744,905.28	59.59%
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	7,491.64	173,619.09	0.00	331,473.63	754,905.28	59.91%	754,905.28	59.91%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%

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	4,500.00	4,500.00	102.61	102.61	0.00	0.00	4,397.39	97.72%	4,397.39	97.72%
4311 : Gas and Oil	0.00	0.00	12.63	12.63	0.00	0.00	-12.63	0.00%	-12.63	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	380.75	380.75	0.00	0.00	-380.75	0.00%	-380.75	0.00%
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	-23,118.00	-23,118.00	0.00	66,829.27	56,662.73	56.45%	56,662.73	56.45%
4364 : Other Operating Supplies	5,000.00	5,000.00	3,900.00	3,900.00	0.00	0.00	1,100.00	22.00%	1,100.00	22.00%
4381 : Work Order Charges	0.00	0.00	52.67	52.67	0.00	0.00	-52.67	0.00%	-52.67	0.00%
SubTotal : Commodities	221,102.00	221,102.00	-18,669.34	-18,669.34	0.00	66,829.27	172,942.07	78.22%	172,942.07	78.22%
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	574.66	25,014.55	0.00	113,002.12	1,499,057.33	91.57%	1,499,057.33	91.57%
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	574.66	25,014.55	0.00	119,690.00	1,604,395.45	91.73%	1,604,395.45	91.73%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	62,203.00	62,203.00	5,184.00	10,363.00	0.00	0.00	51,840.00	83.34%	51,840.00	83.34%
SubTotal : Charge To/From	62,203.00	62,203.00	5,184.00	10,363.00	0.00	0.00	51,840.00	83.34%	51,840.00	83.34%
SubTotal : 402 : Non Departmental	62,203.00	62,203.00	5,184.00	10,363.00	0.00	0.00	51,840.00	83.34%	51,840.00	83.34%
SubTotal : 09 : Non-Department	62,203.00	62,203.00	5,184.00	10,363.00	0.00	0.00	51,840.00	83.34%	51,840.00	83.34%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,841,303.00	1,841,303.00	5,758.66	35,377.55	0.00	119,690.00	1,686,235.45	91.58%	1,686,235.45	91.58%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	269,889.00	269,889.00	8,152.61	24,529.37	0.00	0.00	245,359.63	90.91%	245,359.63	90.91%
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	106.80	338.92	0.00	0.00	3,403.08	90.94%	3,403.08	90.94%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	7,849.65	21,294.78	0.00	0.00	219,661.22	91.16%	219,661.22	91.16%
4141 : Group Insurance-Medical	29,632.00	29,632.00	855.51	1,902.08	0.00	0.00	27,729.92	93.58%	27,729.92	93.58%
4142 : Group Insurance-Dental	1,655.00	1,655.00	49.42	109.35	0.00	0.00	1,545.65	93.39%	1,545.65	93.39%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	272.87	477.23	0.00	0.00	10,457.77	95.64%	10,457.77	95.64%
4145 : Group Insurance-Vision	68.00	68.00	2.01	4.45	0.00	0.00	63.55	93.46%	63.55	93.46%
4146 : Health Savings Account-City	140.00	140.00	19.04	33.30	0.00	0.00	106.70	76.21%	106.70	76.21%
4160 : Industrial Insurance	7,087.00	7,087.00	196.76	637.43	0.00	0.00	6,449.57	91.01%	6,449.57	91.01%
4161 : Group Insurance-Life	557.00	557.00	32.83	32.83	0.00	0.00	524.17	94.11%	524.17	94.11%
4171 : Clothing Allowance	3,000.00	3,000.00	0.00	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	17,537.50	50,234.18	0.00	0.00	853,236.82	94.44%	853,236.82	94.44%
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%

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	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	66.91	66.91	0.00	0.00	11,733.09	99.43%	11,733.09	99.43%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	765.23	765.23	0.00	0.00	2,534.77	76.81%	2,534.77	76.81%
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	0.00	35.00	0.00	0.00	465.00	93.00%	465.00	93.00%
4342 : Office Supplies	650.00	650.00	21.83	21.83	0.00	0.00	628.17	96.64%	628.17	96.64%
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	436.72	436.72	0.00	0.00	1,563.28	78.16%	1,563.28	78.16%
4354 : Safety Supplies	38,500.00	38,500.00	53.47	53.47	0.00	0.00	38,446.53	99.86%	38,446.53	99.86%
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	890.51	890.51	0.00	0.00	40,609.49	97.85%	40,609.49	97.85%
SubTotal : Commodities	104,850.00	104,850.00	2,234.67	2,269.67	0.00	0.00	102,580.33	97.84%	102,580.33	97.84%
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	19,772.17	52,503.85	0.00	0.00	985,617.15	94.94%	985,617.15	94.94%
SubTotal : 03 : Fire	1,038,121.00	1,038,121.00	19,772.17	52,503.85	0.00	0.00	985,617.15	94.94%	985,617.15	94.94%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,038,121.00	1,038,121.00	19,772.17	52,503.85	0.00	0.00	985,617.15	94.94%	985,617.15	94.94%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,606,115.00	5,606,115.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	54,259,541.00	54,259,541.00	0.00	0.00	65,740,459.00	54.78%	65,740,459.00	54.78%
4122 : Pension-PSPRS-Fire	0.00	0.00	61,300,820.00	61,300,820.00	0.00	0.00	-61,300,820.00	0.00%	-61,300,820.00	0.00%
SubTotal : Personnel Services	120,000,000.00	120,000,000.00	115,560,361.00	115,560,361.00	0.00	0.00	4,439,639.00	3.70%	4,439,639.00	3.70%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	888,000.00	888,000.00	0.00	0.00	-888,000.00	0.00%	-888,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	888,000.00	888,000.00	0.00	0.00	-888,000.00	0.00%	-888,000.00	0.00%
SubTotal : 402 : Non Departmental	120,000,000.00	120,000,000.00	116,448,361.00	116,448,361.00	0.00	0.00	3,551,639.00	2.96%	3,551,639.00	2.96%
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	116,448,361.00	116,448,361.00	0.00	0.00	5,554,139.00	4.55%	5,554,139.00	4.55%
SubTotal : 102 : Pension Bonds	122,002,500.00	122,002,500.00	116,448,361.00	116,448,361.00	0.00	0.00	5,554,139.00	4.55%	5,554,139.00	4.55%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	427,378.00	427,378.00	20,376.66	38,388.81	0.00	0.00	388,989.19	91.02%	388,989.19	91.02%
4102 : Temporary Pay	38,632.00	38,632.00	2,449.04	4,665.58	0.00	0.00	33,966.42	87.92%	33,966.42	87.92%
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	1,394.19	2,639.12	0.00	0.00	25,804.88	90.72%	25,804.88	90.72%
4116 : FICA-Medicare	6,652.00	6,652.00	326.09	617.24	0.00	0.00	6,034.76	90.72%	6,034.76	90.72%
4120 : Pension-ASRS	51,844.00	51,844.00	2,789.59	6,438.03	0.00	0.00	45,405.97	87.58%	45,405.97	87.58%
4124 : Pension-LT Disability	775.00	775.00	36.70	69.13	0.00	0.00	705.87	91.08%	705.87	91.08%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.39	3,032.79	0.00	0.00	22,595.21	88.17%	22,595.21	88.17%
4142 : Group Insurance-Dental	1,862.00	1,862.00	119.99	239.99	0.00	0.00	1,622.01	87.11%	1,622.01	87.11%
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	9.84	0.00	0.00	66.16	87.05%	66.16	87.05%
4160 : Industrial Insurance	434.00	434.00	30.85	76.75	0.00	0.00	357.25	82.32%	357.25	82.32%
4161 : Group Insurance-Life	881.00	881.00	44.67	88.75	0.00	0.00	792.25	89.93%	792.25	89.93%
4191 : Contracted Personnel Services	0.00	0.00	11,426.18	11,426.18	0.00	0.00	-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	40,515.27	67,692.21	0.00	0.00	521,586.79	88.51%	521,586.79	88.51%
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	5,700.00	5,700.00	0.00	62,747.16	1,281,552.84	94.93%	1,281,552.84	94.93%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.00%	-4,500.00	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	1,376.68	1,376.68	0.00	6,097.78	-5,474.46	-273.72%	-5,474.46	-273.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	10,750.00	10,750.00	579.99	1,219.31	0.00	0.00	9,530.69	88.66%	9,530.69	88.66%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	17.48	17.48	0.00	0.00	4,982.52	99.65%	4,982.52	99.65%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-53.66	-105.31	0.00	0.00	6,105.31	101.76%	6,105.31	101.76%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	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	1,188.00	1,188.00	0.00	0.00	13,777.00	92.06%	13,777.00	92.06%
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	9,340.00	9,340.00	0.00	0.00	40,660.00	81.32%	40,660.00	81.32%
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	33.48	33.48	0.00	0.00	646.52	95.08%	646.52	95.08%
4271 : Advertising	4,000.00	4,000.00	21.84	21.84	0.00	0.00	3,978.16	99.45%	3,978.16	99.45%
4274 : Memberships	40,720.00	40,720.00	7,900.00	19,241.17	0.00	0.00	21,478.83	52.75%	21,478.83	52.75%
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	26,103.81	38,086.65	0.00	77,412.97	1,418,087.38	92.47%	1,418,087.38	92.47%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	20.81	20.81	0.00	0.00	1,079.19	98.11%	1,079.19	98.11%
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	17.65	17.65	0.00	0.00	3,582.35	99.51%	3,582.35	99.51%
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%
4381 : Work Order Charges	0.00	0.00	9,592.77	9,592.77	0.00	0.00	-9,592.77	0.00%	-9,592.77	0.00%
SubTotal : Commodities	14,200.00	14,200.00	9,631.23	9,631.23	0.00	0.00	4,568.77	32.17%	4,568.77	32.17%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	76,250.31	115,410.09	0.00	77,412.97	1,944,242.94	90.98%	1,944,242.94	90.98%

301 : Water Production

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	38,944.44	74,356.77	0.00	0.00	459,051.23	86.06%	459,051.23	86.06%
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	405.80	1,708.92	0.00	0.00	21,546.08	92.65%	21,546.08	92.65%
4115 : FICA-Regular	33,312.00	33,312.00	2,286.08	4,493.39	0.00	0.00	28,818.61	86.51%	28,818.61	86.51%
4116 : FICA-Medicare	7,790.00	7,790.00	534.66	1,050.86	0.00	0.00	6,739.14	86.51%	6,739.14	86.51%
4120 : Pension-ASRS	67,023.00	67,023.00	4,737.76	9,126.64	0.00	0.00	57,896.36	86.38%	57,896.36	86.38%
4124 : Pension-LT Disability	1,001.00	1,001.00	70.82	136.39	0.00	0.00	864.61	86.38%	864.61	86.38%
4141 : Group Insurance-Medical	66,064.00	66,064.00	5,364.30	10,796.76	0.00	0.00	55,267.24	83.66%	55,267.24	83.66%
4142 : Group Insurance-Dental	3,724.00	3,724.00	308.52	621.10	0.00	0.00	3,102.90	83.32%	3,102.90	83.32%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	1,358.70	2,717.40	0.00	0.00	13,685.60	83.43%	13,685.60	83.43%
4145 : Group Insurance-Vision	153.00	153.00	12.60	25.37	0.00	0.00	127.63	83.42%	127.63	83.42%
4146 : Health Savings Account-City	902.00	902.00	63.20	130.15	0.00	0.00	771.85	85.57%	771.85	85.57%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	63.20	0.00	0.00	317.80	83.41%	317.80	83.41%
4160 : Industrial Insurance	8,911.00	8,911.00	638.85	1,608.35	0.00	0.00	7,302.65	81.95%	7,302.65	81.95%
4161 : Group Insurance-Life	1,105.00	1,105.00	85.85	172.74	0.00	0.00	932.26	84.37%	932.26	84.37%
SubTotal : Personnel Services	772,927.00	772,927.00	54,843.18	107,008.04	0.00	0.00	665,918.96	86.16%	665,918.96	86.16%
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%
4211 : Utilities-Telephone	7,950.00	7,950.00	496.80	724.62	0.00	0.00	7,225.38	90.88%	7,225.38	90.88%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	0.00	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	126.04	126.04	0.00	0.00	8,523.96	98.54%	8,523.96	98.54%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	784.07	1,547.22	0.00	0.00	4,296.78	73.52%	4,296.78	73.52%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	1,500.00	1,500.00	0.00	0.00	223,350.00	99.33%	223,350.00	99.33%
4229 : Maintenance-Equipment	470,193.00	470,193.00	96,771.67	107,701.67	0.00	177,011.71	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	115.99	115.99	0.00	0.00	2,514.01	95.59%	2,514.01	95.59%
4263 : Education and Training	4,600.00	4,600.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	22,476.00	22,476.00	950.00	950.00	0.00	0.00	21,526.00	95.77%	21,526.00	95.77%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	100,744.57	269,566.85	0.00	177,011.71	2,490,360.44	84.79%	2,490,360.44	84.79%
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	43.73	4,858.68	0.00	0.00	16,966.32	77.74%	16,966.32	77.74%
4311 : Gas and Oil	68,000.00	68,000.00	3,316.56	3,871.59	0.00	0.00	64,128.41	94.31%	64,128.41	94.31%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	5,754.07	5,754.07	0.00	0.00	5,545.93	49.08%	5,545.93	49.08%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	3,258.50	3,258.50	0.00	0.00	46,591.50	93.46%	46,591.50	93.46%
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	271.10	271.10	0.00	0.00	4,178.90	93.91%	4,178.90	93.91%
4354 : Safety Supplies	4,375.00	4,375.00	157.21	157.21	0.00	0.00	4,217.79	96.41%	4,217.79	96.41%
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	279.18	279.18	0.00	0.00	17,920.82	98.47%	17,920.82	98.47%
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	250,000.00	58,200.00	18.88%	58,200.00	18.88%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	144.40	144.40	0.00	0.00	1,255.60	89.69%	1,255.60	89.69%
4364 : Other Operating Supplies	4,750.00	4,750.00	115.24	115.24	0.00	0.00	4,634.76	97.57%	4,634.76	97.57%
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	13,339.99	18,709.97	0.00	250,000.00	269,732.03	50.10%	269,732.03	50.10%
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	168,927.74	395,284.86	0.00	427,011.71	3,857,308.43	82.43%	3,857,308.43	82.43%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	70,434.02	133,295.89	0.00	0.00	832,039.11	86.19%	832,039.11	86.19%
4110 : Overtime	37,203.00	37,203.00	3,495.89	7,991.79	0.00	0.00	29,211.21	78.52%	29,211.21	78.52%
4115 : FICA-Regular	59,593.00	59,593.00	4,342.76	8,424.36	0.00	0.00	51,168.64	85.86%	51,168.64	85.86%
4116 : FICA-Medicare	13,937.00	13,937.00	1,015.64	1,970.26	0.00	0.00	11,966.74	85.86%	11,966.74	85.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	120,705.00	120,705.00	8,901.15	17,011.04	0.00	0.00	103,693.96	85.91%	103,693.96	85.91%
4124 : Pension-LT Disability	1,804.00	1,804.00	133.05	254.26	0.00	0.00	1,549.74	85.91%	1,549.74	85.91%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,335.36	18,670.72	0.00	0.00	94,607.28	83.52%	94,607.28	83.52%
4142 : Group Insurance-Dental	6,412.00	6,412.00	531.34	1,062.68	0.00	0.00	5,349.32	83.43%	5,349.32	83.43%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,264.50	4,529.00	0.00	0.00	17,342.00	79.29%	17,342.00	79.29%
4145 : Group Insurance-Vision	262.00	262.00	21.70	43.40	0.00	0.00	218.60	83.44%	218.60	83.44%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	132.80	0.00	0.00	1,533.20	92.03%	1,533.20	92.03%
4160 : Industrial Insurance	18,512.00	18,512.00	1,388.37	3,482.77	0.00	0.00	15,029.23	81.19%	15,029.23	81.19%
4161 : Group Insurance-Life	2,003.00	2,003.00	156.06	312.12	0.00	0.00	1,690.88	84.42%	1,690.88	84.42%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,440.60	2,897.47	0.00	0.00	19,002.53	86.77%	19,002.53	86.77%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	103,526.84	198,566.94	0.00	0.00	1,185,914.06	85.66%	1,185,914.06	85.66%
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	608.78	699.89	0.00	0.00	12,900.11	94.85%	12,900.11	94.85%
4212 : Utilities-Electric	6,650.00	6,650.00	0.00	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	9.63	9.63	0.00	0.00	2,390.37	99.60%	2,390.37	99.60%
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	189.77	374.29	0.00	0.00	1,275.71	77.32%	1,275.71	77.32%
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%
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	313.86	313.86	0.00	3,641.14	-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	383.00	183.00	0.00	0.00	12,317.00	98.54%	12,317.00	98.54%
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	49.13	49.13	0.00	0.00	0.87	1.74%	0.87	1.74%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	424.39	424.39	0.00	0.00	33,075.61	98.73%	33,075.61	98.73%
SubTotal : Contractuals	243,413.00	243,413.00	1,978.56	2,559.06	0.00	3,641.14	237,212.80	97.45%	237,212.80	97.45%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	130.38	130.38	0.00	0.00	2,369.62	94.78%	2,369.62	94.78%
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	2,332.39	4,795.97	0.00	0.00	35,204.03	88.01%	35,204.03	88.01%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	4,328.16	5,657.08	0.00	0.00	10,742.92	65.51%	10,742.92	65.51%
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	208.52	208.52	0.00	0.00	691.48	76.83%	691.48	76.83%
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	1,086.14	1,086.14	0.00	0.00	4,463.86	80.43%	4,463.86	80.43%
4354 : Safety Supplies	11,800.00	11,800.00	1,943.94	1,943.94	0.00	0.00	9,856.06	83.53%	9,856.06	83.53%
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	0.00	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	10,364.59	10,364.59	0.00	13,458.27	239,245.14	90.94%	239,245.14	90.94%
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	1,077.00	1,077.00	0.00	0.00	5,023.00	82.34%	5,023.00	82.34%
4381 : Work Order Charges	28,766.00	28,766.00	359.69	2,339.46	0.00	0.00	26,426.54	91.87%	26,426.54	91.87%
SubTotal : Commodities	444,414.00	444,414.00	21,830.81	27,683.08	0.00	21,758.27	394,972.65	88.88%	394,972.65	88.88%
Capital :										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	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	127,336.21	228,809.08	0.00	41,009.41	2,171,561.51	88.95%	2,171,561.51	88.95%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	15,636.00	29,492.40	0.00	0.00	175,779.60	85.63%	175,779.60	85.63%
4102 : Temporary Pay	88,142.00	88,142.00	947.11	1,846.47	0.00	0.00	86,295.53	97.90%	86,295.53	97.90%
4115 : FICA-Regular	17,283.00	17,283.00	1,004.58	1,909.99	0.00	0.00	15,373.01	88.95%	15,373.01	88.95%
4116 : FICA-Medicare	4,042.00	4,042.00	234.95	446.69	0.00	0.00	3,595.31	88.95%	3,595.31	88.95%
4120 : Pension-ASRS	24,715.00	24,715.00	1,882.56	3,550.86	0.00	0.00	21,164.14	85.63%	21,164.14	85.63%
4124 : Pension-LT Disability	370.00	370.00	28.15	53.10	0.00	0.00	316.90	85.65%	316.90	85.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,724.94	3,449.88	0.00	0.00	18,338.12	84.17%	18,338.12	84.17%
4142 : Group Insurance-Dental	1,242.00	1,242.00	102.84	205.68	0.00	0.00	1,036.32	83.44%	1,036.32	83.44%
4145 : Group Insurance-Vision	51.00	51.00	4.20	8.40	0.00	0.00	42.60	83.53%	42.60	83.53%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	189.60	0.00	0.00	954.40	83.43%	954.40	83.43%
4160 : Industrial Insurance	1,313.00	1,313.00	22.39	55.90	0.00	0.00	1,257.10	95.74%	1,257.10	95.74%
4161 : Group Insurance-Life	425.00	425.00	34.34	68.34	0.00	0.00	356.66	83.92%	356.66	83.92%
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	21,716.86	41,277.31	0.00	0.00	324,809.69	88.72%	324,809.69	88.72%
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	291.52	291.52	0.00	0.00	2,908.48	90.89%	2,908.48	90.89%
4212 : Utilities-Electric	600.00	600.00	0.00	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	-448.04	-448.04	0.00	0.00	1,648.04	137.34%	1,648.04	137.34%
4270 : Postage and Freight	200.00	200.00	11.52	57.75	0.00	0.00	142.25	71.12%	142.25	71.12%
4271 : Advertising	15,100.00	15,100.00	276.00	276.00	0.00	0.00	14,824.00	98.17%	14,824.00	98.17%
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	150.00	950.00	0.00	0.00	59,050.00	98.42%	59,050.00	98.42%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	-8,339.00	-6,339.00	0.00	0.00	40,339.00	118.64%	40,339.00	118.64%
SubTotal : Contractuals	259,750.00	259,750.00	-8,058.00	-5,163.90	0.00	0.00	264,913.90	101.99%	264,913.90	101.99%
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	57.81	117.45	0.00	0.00	882.55	88.26%	882.55	88.26%
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	288.29	288.29	0.00	5,816.00	40,295.71	86.84%	40,295.71	86.84%
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	245.66	245.66	0.00	0.00	19,754.34	98.77%	19,754.34	98.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	591.76	651.40	0.00	5,816.00	75,582.60	92.12%	75,582.60	92.12%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	14,250.62	36,764.81	0.00	5,816.00	665,306.19	93.98%	665,306.19	93.98%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	19,725.76	37,244.80	0.00	0.00	260,886.20	87.51%	260,886.20	87.51%
4115 : FICA-Regular	17,822.00	17,822.00	1,192.08	2,264.95	0.00	0.00	15,557.05	87.29%	15,557.05	87.29%
4116 : FICA-Medicare	4,168.00	4,168.00	278.81	529.73	0.00	0.00	3,638.27	87.29%	3,638.27	87.29%
4120 : Pension-ASRS	34,455.00	34,455.00	2,297.07	4,321.19	0.00	0.00	30,133.81	87.46%	30,133.81	87.46%
4124 : Pension-LT Disability	395.00	395.00	25.33	47.48	0.00	0.00	347.52	87.98%	347.52	87.98%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	3,639.36	0.00	0.00	25,649.64	87.57%	25,649.64	87.57%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	205.68	0.00	0.00	1,449.32	87.57%	1,449.32	87.57%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	905.80	0.00	0.00	4,562.20	83.44%	4,562.20	83.44%
4145 : Group Insurance-Vision	68.00	68.00	4.20	8.40	0.00	0.00	59.60	87.65%	59.60	87.65%
4160 : Industrial Insurance	276.00	276.00	26.97	67.00	0.00	0.00	209.00	75.72%	209.00	75.72%
4161 : Group Insurance-Life	615.00	615.00	41.31	82.62	0.00	0.00	532.38	86.57%	532.38	86.57%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	85.25	0.00	0.00	414.75	82.95%	414.75	82.95%
SubTotal : Personnel Services	392,842.00	392,842.00	25,966.95	49,402.26	0.00	0.00	343,439.74	87.42%	343,439.74	87.42%
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%
4211 : Utilities-Telephone	1,800.00	1,800.00	178.00	178.00	0.00	0.00	1,622.00	90.11%	1,622.00	90.11%
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	845.10	845.10	0.00	0.00	18,054.90	95.53%	18,054.90	95.53%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	250.00	475.00	0.00	0.00	6,475.00	93.16%	6,475.00	93.16%
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	1,273.10	1,498.10	0.00	16,385.91	150,165.99	89.36%	150,165.99	89.36%
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	113.13	211.31	0.00	0.00	1,728.69	89.11%	1,728.69	89.11%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	113.13	281.32	0.00	0.00	9,958.68	97.25%	9,958.68	97.25%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	27,353.18	51,181.68	0.00	16,385.91	503,564.41	88.17%	503,564.41	88.17%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	580,382.00	580,382.00	44,027.80	82,729.95	0.00	0.00	497,652.05	85.75%	497,652.05	85.75%
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	2,564.02	4,915.42	0.00	0.00	29,273.58	85.62%	29,273.58	85.62%
4116 : FICA-Medicare	7,995.00	7,995.00	599.66	1,149.61	0.00	0.00	6,845.39	85.62%	6,845.39	85.62%
4120 : Pension-ASRS	69,937.00	69,937.00	5,300.94	9,975.98	0.00	0.00	59,961.02	85.74%	59,961.02	85.74%
4124 : Pension-LT Disability	1,046.00	1,046.00	79.25	149.14	0.00	0.00	896.86	85.74%	896.86	85.74%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,311.16	10,571.03	0.00	0.00	54,769.97	83.82%	54,769.97	83.82%
4142 : Group Insurance-Dental	3,724.00	3,724.00	307.23	611.41	0.00	0.00	3,112.59	83.58%	3,112.59	83.58%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	1,811.60	0.00	0.00	9,124.40	83.44%	9,124.40	83.44%
4145 : Group Insurance-Vision	153.00	153.00	12.55	24.97	0.00	0.00	128.03	83.68%	128.03	83.68%
4146 : Health Savings Account-City	1,525.00	1,525.00	125.21	247.60	0.00	0.00	1,277.40	83.76%	1,277.40	83.76%
4160 : Industrial Insurance	8,875.00	8,875.00	485.46	1,212.03	0.00	0.00	7,662.97	86.34%	7,662.97	86.34%
4161 : Group Insurance-Life	1,204.00	1,204.00	96.39	190.59	0.00	0.00	1,013.41	84.17%	1,013.41	84.17%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	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	59,815.47	113,736.58	0.00	0.00	675,558.42	85.59%	675,558.42	85.59%
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	6,455.00	6,455.00	0.00	0.00	125,789.00	95.12%	125,789.00	95.12%
4211 : Utilities-Telephone	4,550.00	4,550.00	384.28	384.28	0.00	0.00	4,165.72	91.55%	4,165.72	91.55%
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	-900.00	-900.00	0.00	0.00	3,970.00	129.32%	3,970.00	129.32%
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	37.00	117.40	0.00	0.00	4,082.60	97.20%	4,082.60	97.20%
4271 : Advertising	6,200.00	6,200.00	33.14	33.14	0.00	0.00	6,166.86	99.46%	6,166.86	99.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	763.20	763.20	0.00	2,000.02	10,736.78	79.53%	10,736.78	79.53%
SubTotal : Contractuals	211,764.00	211,764.00	6,772.62	6,853.02	0.00	4,639.84	200,271.14	94.57%	200,271.14	94.57%
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	46.21	46.21	0.00	0.00	953.79	95.38%	953.79	95.38%
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	279.33	540.70	0.00	0.00	4,959.30	90.17%	4,959.30	90.17%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	62.50	355.67	0.00	0.00	4,194.33	92.18%	4,194.33	92.18%
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	70.05	70.05	0.00	0.00	1,929.95	96.50%	1,929.95	96.50%
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	152.80	152.80	0.00	0.00	2,097.20	93.21%	2,097.20	93.21%
4354 : Safety Supplies	4,750.00	4,750.00	320.93	320.93	0.00	0.00	4,429.07	93.24%	4,429.07	93.24%
4361 : Lab Supplies	25,460.00	25,460.00	2,194.78	2,194.78	0.00	0.00	23,265.22	91.38%	23,265.22	91.38%
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	3,126.60	3,681.14	0.00	2,000.00	94,830.86	94.35%	94,830.86	94.35%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	69,714.69	124,270.74	0.00	6,639.84	970,660.42	88.12%	970,660.42	88.12%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	21,347.50	40,325.26	0.00	0.00	302,078.74	88.22%	302,078.74	88.22%
4115 : FICA-Regular	20,590.00	20,590.00	1,272.57	2,428.49	0.00	0.00	18,161.51	88.20%	18,161.51	88.20%
4116 : FICA-Medicare	4,815.00	4,815.00	297.60	567.93	0.00	0.00	4,247.07	88.20%	4,247.07	88.20%
4120 : Pension-ASRS	41,225.00	41,225.00	2,570.22	4,855.12	0.00	0.00	36,369.88	88.22%	36,369.88	88.22%
4124 : Pension-LT Disability	615.00	615.00	38.42	72.56	0.00	0.00	542.44	88.20%	542.44	88.20%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	4,852.48	0.00	0.00	31,999.52	86.83%	31,999.52	86.83%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	274.24	0.00	0.00	1,794.76	86.74%	1,794.76	86.74%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	905.80	0.00	0.00	10,030.20	91.72%	10,030.20	91.72%
4145 : Group Insurance-Vision	85.00	85.00	5.60	11.20	0.00	0.00	73.80	86.82%	73.80	86.82%
4160 : Industrial Insurance	3,640.00	3,640.00	200.33	500.36	0.00	0.00	3,139.64	86.25%	3,139.64	86.25%
4161 : Group Insurance-Life	710.00	710.00	47.09	94.01	0.00	0.00	615.99	86.76%	615.99	86.76%
SubTotal : Personnel Services	463,941.00	463,941.00	28,795.59	54,887.45	0.00	0.00	409,053.55	88.17%	409,053.55	88.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,900.00	2,900.00	0.00	14,641.14	57,458.86	76.61%	57,458.86	76.61%
4211 : Utilities-Telephone	0.00	0.00	238.20	238.20	0.00	0.00	-238.20	0.00%	-238.20	0.00%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	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	3,853.20	3,853.20	0.00	0.00	71,771.80	94.90%	71,771.80	94.90%
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	-180.00	-180.00	0.00	0.00	5,680.00	103.27%	5,680.00	103.27%
4263 : Education and Training	13,500.00	13,500.00	-250.00	-250.00	0.00	0.00	13,750.00	101.85%	13,750.00	101.85%
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	6,561.40	8,811.40	0.00	14,641.14	194,207.46	89.22%	194,207.46	89.22%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	131.23	131.23	0.00	0.00	27,368.77	99.52%	27,368.77	99.52%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	404.77	404.77	0.00	0.00	4,595.23	91.90%	4,595.23	91.90%
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%
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	237.95	237.95	0.00	0.00	612.05	72.01%	612.05	72.01%
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	422.15	422.15	0.00	0.00	2,077.85	83.11%	2,077.85	83.11%
SubTotal : Commodities	89,725.00	89,725.00	1,196.10	1,196.10	0.00	48,016.65	40,512.25	45.15%	40,512.25	45.15%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	36,553.09	64,894.95	0.00	62,657.79	643,773.26	83.46%	643,773.26	83.46%
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	70,802.44	2,700.56	3.67%	2,700.56	3.67%
4270 : Postage and Freight	0.00	0.00	0.54	1.78	0.00	0.00	-1.78	0.00%	-1.78	0.00%
4271 : Advertising	0.00	0.00	281.65	281.65	0.00	3,242.67	-3,524.32	0.00%	-3,524.32	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	282.19	283.43	0.00	139,105.03	-65,885.46	-89.64%	-65,885.46	-89.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4381 : Work Order Charges	0.00	0.00	17,094.05	38,303.78	0.00	0.00	-38,303.78	0.00%	-38,303.78	0.00%
SubTotal : Commodities	0.00	0.00	17,094.05	38,303.78	0.00	0.00	-38,303.78	0.00%	-38,303.78	0.00%
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	170,558.86	287,817.76	16,390.00	2,171,102.39	799,483.85	24.41%	799,483.85	24.41%
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	0.00	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	51,605.70	51,740.32	36,150.00	718,101.29	6,111,374.39	88.35%	6,111,374.39	88.35%
4464 : Wells	2,065,087.00	2,065,087.00	0.00	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	51,813.50	51,813.50	0.00	747,961.64	390,486.86	32.81%	390,486.86	32.81%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	1,243.34	1,313.78	0.00	298,473.87	1,006,388.35	77.05%	1,006,388.35	77.05%
SubTotal : Capital	18,785,134.00	18,785,134.00	275,221.40	402,840.54	52,540.00	5,477,308.87	12,852,444.59	68.42%	12,852,444.59	68.42%
SubTotal : 370 : Water Capital Improvements	18,858,637.00	18,858,637.00	292,597.64	441,427.75	52,540.00	5,616,413.90	12,748,255.35	67.60%	12,748,255.35	67.60%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,851,007.00	1,851,007.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	812,983.48	3,553,588.06	52,540.00	6,253,347.53	23,726,249.41	70.64%	23,726,249.41	70.64%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,672.00	285,341.00	0.00	0.00	1,426,720.00	83.33%	1,426,720.00	83.33%
SubTotal : Charge To/From	1,712,061.00	1,712,061.00	142,672.00	285,341.00	0.00	0.00	1,426,720.00	83.33%	1,426,720.00	83.33%
SubTotal : 402 : Non Departmental	1,712,061.00	1,712,061.00	142,672.00	285,341.00	0.00	0.00	1,426,720.00	83.33%	1,426,720.00	83.33%
SubTotal : 09 : Non-Department	1,712,061.00	1,712,061.00	142,672.00	285,341.00	0.00	0.00	1,426,720.00	83.33%	1,426,720.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	665,795.92	0.00	0.00	-665,795.92	0.00%	-665,795.92	0.00%
SubTotal : Contractuals	0.00	0.00	332,897.96	665,795.92	0.00	0.00	-665,795.92	0.00%	-665,795.92	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	0.00	0.00	332,897.96	665,795.92	0.00	0.00	-665,795.92	0.00%	-665,795.92	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	332,897.96	665,795.92	0.00	0.00	-665,795.92	0.00%	-665,795.92	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	1,288,553.44	4,504,724.98	52,540.00	6,253,347.53	25,487,173.49	70.22%	25,487,173.49	70.22%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	24,932.83	46,240.45	0.00	0.00	439,312.55	90.48%	439,312.55	90.48%
4110 : Overtime	33,081.00	33,081.00	2,221.79	4,593.18	0.00	0.00	28,487.82	86.12%	28,487.82	86.12%
4115 : FICA-Regular	29,673.00	29,673.00	1,526.19	2,944.10	0.00	0.00	26,728.90	90.08%	26,728.90	90.08%
4116 : FICA-Medicare	6,939.00	6,939.00	356.95	688.57	0.00	0.00	6,250.43	90.08%	6,250.43	90.08%
4120 : Pension-ASRS	62,443.00	62,443.00	3,269.42	6,120.40	0.00	0.00	56,322.60	90.20%	56,322.60	90.20%
4124 : Pension-LT Disability	934.00	934.00	48.87	91.49	0.00	0.00	842.51	90.20%	842.51	90.20%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.79	6,127.60	0.00	0.00	50,402.40	89.16%	50,402.40	89.16%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.26	356.52	0.00	0.00	2,849.48	88.88%	2,849.48	88.88%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.33	3,532.65	0.00	0.00	22,438.35	86.40%	22,438.35	86.40%
4145 : Group Insurance-Vision	131.00	131.00	7.30	14.62	0.00	0.00	116.38	88.84%	116.38	88.84%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	180.88	0.00	0.00	1,678.12	90.27%	1,678.12	90.27%
4160 : Industrial Insurance	8,581.00	8,581.00	446.53	1,114.89	0.00	0.00	7,466.11	87.01%	7,466.11	87.01%
4161 : Group Insurance-Life	1,005.00	1,005.00	55.13	110.26	0.00	0.00	894.74	89.03%	894.74	89.03%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	1,194.38	2,004.65	0.00	0.00	9,605.35	82.73%	9,605.35	82.73%
SubTotal : Personnel Services	727,516.00	727,516.00	39,158.21	74,120.26	0.00	0.00	653,395.74	89.81%	653,395.74	89.81%
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	-13,915.00	-13,915.00	0.00	0.00	47,440.00	141.51%	47,440.00	141.51%
4208 : Other Professional Services	20,000.00	20,000.00	1,425.00	1,425.00	0.00	0.00	18,575.00	92.88%	18,575.00	92.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	5,500.00	5,500.00	557.09	939.64	0.00	0.00	4,560.36	82.92%	4,560.36	82.92%
4212 : Utilities-Electric	603,250.00	603,250.00	1,161.17	43,472.88	0.00	13,838.83	545,938.29	90.50%	545,938.29	90.50%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	2,136.25	2,136.25	0.00	0.00	67,863.75	96.95%	67,863.75	96.95%
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	1,996.22	4,093.14	0.00	0.00	22,906.86	84.84%	22,906.86	84.84%
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	357.15	357.15	0.00	0.00	39,142.85	99.10%	39,142.85	99.10%
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	911.18	2,661.18	0.00	58,372.53	157,466.29	72.07%	157,466.29	72.07%
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	440.00	440.00	0.00	0.00	4,560.00	91.20%	4,560.00	91.20%
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	0.00	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	83.11	83.11	0.00	0.00	716.89	89.61%	716.89	89.61%
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	1,000.00	1,000.00	0.00	0.00	31,000.00	96.88%	31,000.00	96.88%
SubTotal : Contractuals	1,171,369.00	1,171,369.00	-3,847.83	43,315.81	0.00	72,211.36	1,055,841.83	90.14%	1,055,841.83	90.14%
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	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	1,075.08	1,075.08	0.00	0.00	3,124.92	74.40%	3,124.92	74.40%
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	668.01	1,372.76	0.00	0.00	8,427.24	85.99%	8,427.24	85.99%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	1,665.25	4,259.17	0.00	0.00	149,740.83	97.23%	149,740.83	97.23%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	534.00	534.00	0.00	0.00	63,966.00	99.17%	63,966.00	99.17%
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	156.31	156.31	0.00	0.00	2,043.69	92.90%	2,043.69	92.90%
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	496.40	496.40	0.00	0.00	30,878.60	98.42%	30,878.60	98.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,850.88	1,850.88	0.00	0.00	9,649.12	83.90%	9,649.12	83.90%
4362 : Chemicals	184,000.00	184,000.00	8,012.00	8,012.00	0.00	103,394.00	72,594.00	39.45%	72,594.00	39.45%
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	412.26	5,409.26	0.00	0.00	63,582.74	92.16%	63,582.74	92.16%
4381 : Work Order Charges	0.00	0.00	0.00	104.99	0.00	0.00	-104.99	0.00%	-104.99	0.00%
SubTotal : Commodities	603,242.00	603,242.00	14,870.19	23,270.85	0.00	104,727.52	475,243.63	78.78%	475,243.63	78.78%
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	11,624.71	11,624.71	0.00	0.00	88,375.29	88.38%	88,375.29	88.38%
SubTotal : Capital	162,646.00	162,646.00	11,624.71	11,624.71	0.00	0.00	151,021.29	92.85%	151,021.29	92.85%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,664,773.00	2,664,773.00	61,805.28	152,331.63	0.00	176,938.88	2,335,502.49	87.64%	2,335,502.49	87.64%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	221,838.00	221,838.00	27,404.22	53,630.07	0.00	0.00	168,207.93	75.82%	168,207.93	75.82%
4110 : Overtime	26,102.00	26,102.00	1,733.10	3,124.49	0.00	0.00	22,977.51	88.03%	22,977.51	88.03%
4115 : FICA-Regular	15,033.00	15,033.00	1,728.54	3,318.95	0.00	0.00	11,714.05	77.92%	11,714.05	77.92%
4116 : FICA-Medicare	3,516.00	3,516.00	404.24	776.20	0.00	0.00	2,739.80	77.92%	2,739.80	77.92%
4120 : Pension-ASRS	29,852.00	29,852.00	3,508.18	6,665.49	0.00	0.00	23,186.51	77.67%	23,186.51	77.67%
4124 : Pension-LT Disability	446.00	446.00	52.44	99.65	0.00	0.00	346.35	77.66%	346.35	77.66%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.32	6,154.68	0.00	0.00	12,969.32	67.82%	12,969.32	67.82%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.40	414.80	0.00	0.00	1,033.20	71.35%	1,033.20	71.35%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.76	1,177.53	0.00	0.00	1,282.47	52.13%	1,282.47	52.13%
4145 : Group Insurance-Vision	59.00	59.00	8.50	16.97	0.00	0.00	42.03	71.24%	42.03	71.24%
4146 : Health Savings Account-City	324.00	324.00	80.58	161.16	0.00	0.00	162.84	50.26%	162.84	50.26%
4160 : Industrial Insurance	3,317.00	3,317.00	487.32	1,208.97	0.00	0.00	2,108.03	63.55%	2,108.03	63.55%
4161 : Group Insurance-Life	461.00	461.00	61.56	123.12	0.00	0.00	337.88	73.29%	337.88	73.29%
4192 : Mechanical Shop Labor	700.00	700.00	299.77	299.77	0.00	0.00	400.23	57.18%	400.23	57.18%
SubTotal : Personnel Services	324,680.00	324,680.00	39,641.93	77,171.85	0.00	0.00	247,508.15	76.23%	247,508.15	76.23%
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	5,100.00	5,100.00	0.00	0.00	-600.00	-13.33%	-600.00	-13.33%
4206 : Consultant Fees	60,067.00	60,067.00	-13,915.00	-13,915.00	0.00	0.00	73,982.00	123.17%	73,982.00	123.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	10,500.00	10,500.00	1,425.00	1,425.00	0.00	0.00	9,075.00	86.43%	9,075.00	86.43%
4211 : Utilities-Telephone	2,500.00	2,500.00	204.49	377.64	0.00	0.00	2,122.36	84.89%	2,122.36	84.89%
4212 : Utilities-Electric	280,271.00	280,271.00	1,161.16	25,886.28	0.00	13,838.84	240,545.88	85.83%	240,545.88	85.83%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	67.63	67.63	0.00	0.00	6,432.37	98.96%	6,432.37	98.96%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	1,580.44	3,123.76	0.00	0.00	8,376.24	72.84%	8,376.24	72.84%
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	0.00	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%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
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	0.00	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	-4,251.28	24,440.31	0.00	13,838.84	562,805.85	93.63%	562,805.85	93.63%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	442.15	442.15	0.00	0.00	2,057.85	82.31%	2,057.85	82.31%
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	1,813.95	1,813.95	0.00	0.00	-1,063.95	-141.86%	-1,063.95	-141.86%
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%
4311 : Gas and Oil	1,500.00	1,500.00	30.18	87.26	0.00	0.00	1,412.74	94.18%	1,412.74	94.18%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	1,536.07	1,536.07	0.00	0.00	-536.07	-53.61%	-536.07	-53.61%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	3,797.21	3,797.21	0.00	9,398.55	-1,195.76	-9.96%	-1,195.76	-9.96%
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	289.56	289.56	0.00	0.00	710.44	71.04%	710.44	71.04%
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	174.63	174.63	0.00	0.00	1,315.37	88.28%	1,315.37	88.28%
4354 : Safety Supplies	7,550.00	7,550.00	745.02	745.02	0.00	0.00	6,804.98	90.13%	6,804.98	90.13%
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	347.58	347.58	0.00	0.00	1,652.42	82.62%	1,652.42	82.62%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	65.38	65.38	0.00	0.00	234.62	78.21%	234.62	78.21%
4364 : Other Operating Supplies	7,000.00	7,000.00	155.52	155.52	0.00	0.00	6,844.48	97.78%	6,844.48	97.78%
4381 : Work Order Charges	542.00	542.00	0.00	19.05	0.00	0.00	522.95	96.48%	522.95	96.48%
SubTotal : Commodities	77,042.00	77,042.00	9,397.25	9,473.38	0.00	10,731.78	56,836.84	73.77%	56,836.84	73.77%
Capital :										
4466 : Other Improvements & Replacements	55,000.00	55,000.00	0.00	0.00	0.00	5,498.77	49,501.23	90.00%	49,501.23	90.00%
SubTotal : Capital	55,000.00	55,000.00	0.00	0.00	0.00	5,498.77	49,501.23	90.00%	49,501.23	90.00%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,057,807.00	1,057,807.00	44,787.90	111,085.54	0.00	30,069.39	916,652.07	86.66%	916,652.07	86.66%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	507,431.00	507,431.00	24,915.38	53,591.37	0.00	0.00	453,839.63	89.44%	453,839.63	89.44%
4110 : Overtime	29,059.00	29,059.00	1,328.27	3,119.10	0.00	0.00	25,939.90	89.27%	25,939.90	89.27%
4115 : FICA-Regular	32,086.00	32,086.00	1,561.40	3,415.41	0.00	0.00	28,670.59	89.36%	28,670.59	89.36%
4116 : FICA-Medicare	7,505.00	7,505.00	365.15	798.77	0.00	0.00	6,706.23	89.36%	6,706.23	89.36%
4120 : Pension-ASRS	64,593.00	64,593.00	3,159.74	6,827.95	0.00	0.00	57,765.05	89.43%	57,765.05	89.43%
4124 : Pension-LT Disability	965.00	965.00	47.22	102.06	0.00	0.00	862.94	89.42%	862.94	89.42%
4141 : Group Insurance-Medical	68,214.00	68,214.00	3,435.61	7,984.81	0.00	0.00	60,229.19	88.29%	60,229.19	88.29%
4142 : Group Insurance-Dental	3,828.00	3,828.00	194.15	451.25	0.00	0.00	3,376.75	88.21%	3,376.75	88.21%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	258.29	711.19	0.00	0.00	15,691.81	95.66%	15,691.81	95.66%
4145 : Group Insurance-Vision	155.00	155.00	7.92	18.42	0.00	0.00	136.58	88.12%	136.58	88.12%
4160 : Industrial Insurance	8,750.00	8,750.00	478.60	1,399.83	0.00	0.00	7,350.17	84.00%	7,350.17	84.00%
4161 : Group Insurance-Life	1,054.00	1,054.00	68.45	140.53	0.00	0.00	913.47	86.67%	913.47	86.67%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,697.50	3,721.85	0.00	0.00	8,078.15	68.46%	8,078.15	68.46%
SubTotal : Personnel Services	751,843.00	751,843.00	37,517.68	82,282.54	0.00	0.00	669,560.46	89.06%	669,560.46	89.06%
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	1,129.20	1,220.32	0.00	0.00	7,779.68	86.44%	7,779.68	86.44%
4212 : Utilities-Electric	6,300.00	6,300.00	0.00	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	9.63	9.63	0.00	0.00	2,340.37	99.59%	2,340.37	99.59%
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	189.77	374.29	0.00	0.00	1,305.71	77.72%	1,305.71	77.72%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	313.86	313.86	0.00	3,641.14	-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	180.99	180.99	0.00	0.00	6,819.01	97.41%	6,819.01	97.41%
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	380.86	438.62	0.00	0.00	1,061.38	70.76%	1,061.38	70.76%
SubTotal : Contractuals	231,680.00	231,680.00	2,204.31	3,042.58	0.00	3,641.14	224,996.28	97.12%	224,996.28	97.12%
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	251.95	251.95	0.00	0.00	248.05	49.61%	248.05	49.61%
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	130.88	130.88	0.00	0.00	1,319.12	90.97%	1,319.12	90.97%
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	1,280.61	1,876.27	0.00	0.00	38,123.73	95.31%	38,123.73	95.31%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	5,567.19	9,570.49	0.00	0.00	24,229.51	71.68%	24,229.51	71.68%
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%
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	103.15	103.15	0.00	0.00	2,846.85	96.50%	2,846.85	96.50%
4354 : Safety Supplies	5,450.00	5,450.00	929.25	929.25	0.00	0.00	4,520.75	82.95%	4,520.75	82.95%
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	435.13	435.13	0.00	0.00	5,564.87	92.75%	5,564.87	92.75%
4362 : Chemicals	30,800.00	30,800.00	170.19	170.19	0.00	0.00	30,629.81	99.45%	30,629.81	99.45%
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	8,868.35	13,467.31	0.00	5,600.00	234,471.69	92.48%	234,471.69	92.48%
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	48,590.34	98,792.43	0.00	9,241.14	1,129,028.43	91.27%	1,129,028.43	91.27%

375 : Wastewater Capital Improvements

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	-56,096.38	0.00	0.00	179,968.62	572,351.38	76.08%	572,351.38	76.08%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	-148,424.78	-148,424.78	0.00	71,072.05	4,397,376.73	101.79%	4,397,376.73	101.79%
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	-204,521.16	-148,424.78	0.00	371,662.85	7,581,703.93	97.14%	7,581,703.93	97.14%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	-204,521.16	-148,424.78	0.00	371,662.85	7,581,703.93	97.14%	7,581,703.93	97.14%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	546,886.00	546,886.00	11,032.05	434,470.85	0.00	112,416.52	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	2,872.01	164,548.61	0.00	27,248.51	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	13,904.06	599,019.46	0.00	139,665.03	155,450.51	17.39%	155,450.51	17.39%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	13,904.06	599,019.46	0.00	139,665.03	155,450.51	17.39%	155,450.51	17.39%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	-35,433.58	812,804.28	0.00	727,577.29	12,118,337.43	88.72%	12,118,337.43	88.72%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	114,956.00	0.00	0.00	574,810.00	83.33%	574,810.00	83.33%
SubTotal : Charge To/From	689,766.00	689,766.00	57,481.00	114,956.00	0.00	0.00	574,810.00	83.33%	574,810.00	83.33%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,481.00	114,956.00	0.00	0.00	574,810.00	83.33%	574,810.00	83.33%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,481.00	114,956.00	0.00	0.00	574,810.00	83.33%	574,810.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	858,129.56	0.00	0.00	-858,129.56	0.00%	-858,129.56	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	858,129.56	0.00	0.00	-858,129.56	0.00%	-858,129.56	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	858,129.56	0.00	0.00	-858,129.56	0.00%	-858,129.56	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	858,129.56	0.00	0.00	-858,129.56	0.00%	-858,129.56	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	451,112.20	1,785,889.84	0.00	727,577.29	12,635,017.87	83.41%	12,635,017.87	83.41%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	7,951.83	14,933.13	0.00	0.00	93,029.87	86.17%	93,029.87	86.17%
4110 : Overtime	15,795.00	15,795.00	666.91	1,298.47	0.00	0.00	14,496.53	91.78%	14,496.53	91.78%
4115 : FICA-Regular	7,247.00	7,247.00	498.54	957.81	0.00	0.00	6,289.19	86.78%	6,289.19	86.78%
4116 : FICA-Medicare	1,695.00	1,695.00	116.59	223.96	0.00	0.00	1,471.04	86.79%	1,471.04	86.79%
4120 : Pension-ASRS	14,900.00	14,900.00	1,037.68	1,954.17	0.00	0.00	12,945.83	86.88%	12,945.83	86.88%
4124 : Pension-LT Disability	223.00	223.00	15.52	29.21	0.00	0.00	193.79	86.90%	193.79	86.90%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.55	1,953.04	0.00	0.00	10,105.96	83.80%	10,105.96	83.80%
4142 : Group Insurance-Dental	725.00	725.00	59.98	119.96	0.00	0.00	605.04	83.45%	605.04	83.45%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.31	724.62	0.00	0.00	3,649.38	83.43%	3,649.38	83.43%
4145 : Group Insurance-Vision	30.00	30.00	2.40	4.81	0.00	0.00	25.19	83.97%	25.19	83.97%
4146 : Health Savings Account-City	385.00	385.00	30.18	60.36	0.00	0.00	324.64	84.32%	324.64	84.32%
4160 : Industrial Insurance	1,966.00	1,966.00	147.95	368.26	0.00	0.00	1,597.74	81.27%	1,597.74	81.27%
4161 : Group Insurance-Life	224.00	224.00	17.78	35.56	0.00	0.00	188.44	84.12%	188.44	84.12%
SubTotal : Personnel Services	167,586.00	167,586.00	11,884.22	22,663.36	0.00	0.00	144,922.64	86.48%	144,922.64	86.48%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	115,000.00	115,000.00	-30,000.00	-30,000.00	0.00	0.00	145,000.00	126.09%	145,000.00	126.09%
4212 : Utilities-Electric	70,000.00	70,000.00	0.00	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	0.00	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	-30,000.00	-20,461.29	0.00	0.00	290,311.29	107.58%	290,311.29	107.58%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4304 : Small Tools	0.00	0.00	1,075.08	1,075.08	0.00	0.00	-1,075.08	0.00%	-1,075.08	0.00%
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	43.33	43.33	2,112.20	0.00	62,344.47	96.66%	62,344.47	96.66%
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%
4354 : Safety Supplies	0.00	0.00	31.63	31.63	0.00	0.00	-31.63	0.00%	-31.63	0.00%
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	6,539.52	6,539.52	0.00	0.00	68,460.48	91.28%	68,460.48	91.28%
4364 : Other Operating Supplies	49,750.00	49,750.00	8,587.00	8,587.00	0.00	0.00	41,163.00	82.74%	41,163.00	82.74%
SubTotal : Commodities	206,672.00	206,672.00	16,276.56	16,276.56	2,112.20	1,333.23	186,950.01	90.46%	186,950.01	90.46%
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	-1,839.22	18,478.63	2,112.20	1,333.23	757,183.94	97.19%	757,183.94	97.19%
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%
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	-1,839.22	18,478.63	2,112.20	115,111.23	1,768,405.94	92.87%	1,768,405.94	92.87%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,339.00	69,339.00	5,778.00	11,559.00	0.00	0.00	57,780.00	83.33%	57,780.00	83.33%
SubTotal : Charge To/From	69,339.00	69,339.00	5,778.00	11,559.00	0.00	0.00	57,780.00	83.33%	57,780.00	83.33%
SubTotal : 402 : Non Departmental	69,339.00	69,339.00	5,778.00	11,559.00	0.00	0.00	57,780.00	83.33%	57,780.00	83.33%
SubTotal : 09 : Non-Department	69,339.00	69,339.00	5,778.00	11,559.00	0.00	0.00	57,780.00	83.33%	57,780.00	83.33%

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	2,402.43	4,804.86	0.00	0.00	-4,804.86	0.00%	-4,804.86	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	4,804.86	0.00	0.00	-4,804.86	0.00%	-4,804.86	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	4,804.86	0.00	0.00	-4,804.86	0.00%	-4,804.86	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	4,804.86	0.00	0.00	-4,804.86	0.00%	-4,804.86	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	6,341.21	34,842.49	2,112.20	115,111.23	1,871,381.08	92.48%	1,871,381.08	92.48%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	39,430.60	70,747.21	0.00	0.00	450,872.79	86.44%	450,872.79	86.44%
4102 : Temporary Pay	0.00	0.00	2,985.00	6,105.00	0.00	0.00	-6,105.00	0.00%	-6,105.00	0.00%
4110 : Overtime	7,059.00	7,059.00	294.08	3,356.50	0.00	0.00	3,702.50	52.45%	3,702.50	52.45%
4115 : FICA-Regular	31,686.00	31,686.00	2,577.57	4,551.50	0.00	0.00	27,134.50	85.64%	27,134.50	85.64%
4116 : FICA-Medicare	7,410.00	7,410.00	602.82	1,103.56	0.00	0.00	6,306.44	85.11%	6,306.44	85.11%
4120 : Pension-ASRS	62,803.00	62,803.00	4,782.86	8,503.47	0.00	0.00	54,299.53	86.46%	54,299.53	86.46%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	697.80	0.00	0.00	-697.80	0.00%	-697.80	0.00%
4124 : Pension-LT Disability	939.00	939.00	71.49	127.13	0.00	0.00	811.87	86.46%	811.87	86.46%
4141 : Group Insurance-Medical	50,009.00	50,009.00	3,204.98	5,296.36	0.00	0.00	44,712.64	89.41%	44,712.64	89.41%
4142 : Group Insurance-Dental	3,208.00	3,208.00	251.48	440.00	0.00	0.00	2,768.00	86.28%	2,768.00	86.28%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	647.51	1,100.41	0.00	0.00	20,770.59	94.97%	20,770.59	94.97%
4145 : Group Insurance-Vision	131.00	131.00	10.26	17.94	0.00	0.00	113.06	86.30%	113.06	86.30%
4146 : Health Savings Account-City	381.00	381.00	31.60	63.20	0.00	0.00	317.80	83.41%	317.80	83.41%
4160 : Industrial Insurance	2,160.00	2,160.00	188.50	328.29	0.00	0.00	1,831.71	84.80%	1,831.71	84.80%
4161 : Group Insurance-Life	1,081.00	1,081.00	74.22	144.04	0.00	0.00	936.96	86.68%	936.96	86.68%
4191 : Contracted Personnel Services	0.00	0.00	971.25	3,706.50	0.00	4,670.25	-8,376.75	0.00%	-8,376.75	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	0.00	342.00	0.00	0.00	3,308.00	90.63%	3,308.00	90.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	714,008.00	714,008.00	56,124.22	106,630.91	0.00	4,670.25	602,706.84	84.41%	602,706.84	84.41%
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	172.43	172.43	0.00	0.00	2,227.57	92.82%	2,227.57	92.82%
4229 : Maintenance-Equipment	17,000.00	17,000.00	1,159.34	1,159.34	0.00	0.00	15,840.66	93.18%	15,840.66	93.18%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	130.38	130.38	0.00	0.00	965.62	88.10%	965.62	88.10%
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	463.50	463.50	0.00	0.00	736.50	61.38%	736.50	61.38%
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	6.94	6.94	0.00	0.00	513.06	98.66%	513.06	98.66%
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	5,899.00	5,899.00	5,470.58	43,987.09	122,643.33	68.90%	122,643.33	68.90%
SubTotal : Contractuals	533,397.00	533,397.00	7,831.59	7,831.59	5,470.58	105,599.94	414,494.89	77.71%	414,494.89	77.71%
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	337.60	1,131.49	0.00	0.00	5,928.51	83.97%	5,928.51	83.97%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	903.13	1,027.60	0.00	0.00	7,672.40	88.19%	7,672.40	88.19%
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%
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	350.55	350.55	0.00	0.00	-150.55	-75.28%	-150.55	-75.28%
4381 : Work Order Charges	0.00	0.00	0.00	144.80	0.00	0.00	-144.80	0.00%	-144.80	0.00%
SubTotal : Commodities	38,354.00	38,354.00	1,591.28	2,654.44	0.00	0.00	35,699.56	93.08%	35,699.56	93.08%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	65,547.09	117,116.94	5,470.58	228,069.19	1,449,282.29	80.52%	1,449,282.29	80.52%
385 : Stormwater Capital Improvements										
Contractuals :										
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	11,352.00	0.00	3,648.00	24.32%	3,648.00	24.32%
4270 : Postage and Freight	0.00	0.00	0.00	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	0.00	0.54	11,352.00	0.00	3,647.46	24.32%	3,647.46	24.32%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	43.67	0.00	0.00	-43.67	0.00%	-43.67	0.00%
4381 : Work Order Charges	0.00	0.00	19,283.44	49,028.00	0.00	0.00	-49,028.00	0.00%	-49,028.00	0.00%
SubTotal : Commodities	0.00	0.00	19,283.44	49,071.67	0.00	0.00	-49,071.67	0.00%	-49,071.67	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	200.00	200.00	0.00	906,213.15	-455,162.15	-100.87%	-455,162.15	-100.87%
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	104,778.50	15,181,955.50	0.00	197,149.06	2,775,103.44	15.29%	2,775,103.44	15.29%
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%
4449 : Utility Relocation	0.00	0.00	900.00	900.00	0.00	0.00	-900.00	0.00%	-900.00	0.00%
4466 : Other Improvements & Replacements	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	100.00%	2,390.00	100.00%
SubTotal : Capital	21,558,073.00	21,558,073.00	105,878.50	15,183,055.50	0.00	1,150,074.23	5,224,943.27	24.24%	5,224,943.27	24.24%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	125,161.94	15,232,127.71	11,352.00	1,150,074.23	5,179,519.06	24.01%	5,179,519.06	24.01%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : Contractuals	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 901 : Debt Service	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 08 : Water Services	23,973,012.00	23,973,012.00	190,709.03	15,349,244.65	16,822.58	1,378,143.42	7,228,801.35	30.15%	7,228,801.35	30.15%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	26,142.00	0.00	0.00	130,700.00	83.33%	130,700.00	83.33%
SubTotal : Charge To/From	156,842.00	156,842.00	13,070.00	26,142.00	0.00	0.00	130,700.00	83.33%	130,700.00	83.33%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,070.00	26,142.00	0.00	0.00	130,700.00	83.33%	130,700.00	83.33%
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,070.00	26,142.00	0.00	0.00	130,700.00	83.33%	130,700.00	83.33%

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	47,462.38	94,924.76	0.00	0.00	-94,924.76	0.00%	-94,924.76	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	94,924.76	0.00	0.00	-94,924.76	0.00%	-94,924.76	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	94,924.76	0.00	0.00	-94,924.76	0.00%	-94,924.76	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	94,924.76	0.00	0.00	-94,924.76	0.00%	-94,924.76	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	251,241.41	15,470,311.41	16,822.58	1,378,143.42	7,564,576.59	30.96%	7,564,576.59	30.96%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	64,124.67	123,972.21	0.00	0.00	840,855.79	87.15%	840,855.79	87.15%
4110 : Overtime	66,724.00	66,724.00	784.12	1,890.01	0.00	0.00	64,833.99	97.17%	64,833.99	97.17%
4115 : FICA-Regular	61,438.00	61,438.00	3,864.39	7,587.14	0.00	0.00	53,850.86	87.65%	53,850.86	87.65%
4116 : FICA-Medicare	14,369.00	14,369.00	903.78	1,774.45	0.00	0.00	12,594.55	87.65%	12,594.55	87.65%
4120 : Pension-ASRS	124,344.00	124,344.00	7,827.06	15,168.50	0.00	0.00	109,175.50	87.80%	109,175.50	87.80%
4124 : Pension-LT Disability	1,859.00	1,859.00	117.00	226.72	0.00	0.00	1,632.28	87.80%	1,632.28	87.80%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,785.24	15,270.62	0.00	0.00	98,580.38	86.59%	98,580.38	86.59%
4142 : Group Insurance-Dental	7,406.00	7,406.00	527.90	1,006.06	0.00	0.00	6,399.94	86.42%	6,399.94	86.42%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	905.80	1,811.60	0.00	0.00	30,994.40	94.48%	30,994.40	94.48%
4145 : Group Insurance-Vision	303.00	303.00	21.56	41.09	0.00	0.00	261.91	86.44%	261.91	86.44%
4146 : Health Savings Account-City	577.00	577.00	79.44	165.25	0.00	0.00	411.75	71.36%	411.75	71.36%
4160 : Industrial Insurance	12,610.00	12,610.00	961.38	2,511.23	0.00	0.00	10,098.77	80.08%	10,098.77	80.08%
4161 : Group Insurance-Life	2,000.00	2,000.00	141.96	275.04	0.00	0.00	1,724.96	86.25%	1,724.96	86.25%
4191 : Contracted Personnel Services	32,000.00	32,000.00	4,790.76	11,563.24	0.00	0.00	20,436.76	63.86%	20,436.76	63.86%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	3,037.15	9,889.65	0.00	0.00	49,001.35	83.21%	49,001.35	83.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	95,872.21	193,152.81	0.00	0.00	1,300,853.19	87.07%	1,300,853.19	87.07%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	1,198.00	1,198.00	0.00	0.00	1,607.00	57.29%	1,607.00	57.29%
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	752.00	752.00	0.00	0.00	8,148.00	91.55%	8,148.00	91.55%
4211 : Utilities-Telephone	10,643.00	10,643.00	422.32	567.32	0.00	0.00	10,075.68	94.67%	10,075.68	94.67%
4212 : Utilities-Electric	21,858.00	21,858.00	0.00	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	43.82	43.82	0.00	0.00	15,656.18	99.72%	15,656.18	99.72%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,566.58	2,272.19	0.00	0.00	6,326.81	73.58%	6,326.81	73.58%
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	0.00	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	335.49	335.49	0.00	0.00	6,373.51	95.00%	6,373.51	95.00%
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	200.00	0.00	0.00	12,307.00	98.40%	12,307.00	98.40%
4262 : Registration	6,750.00	6,750.00	165.00	165.00	0.00	0.00	6,585.00	97.56%	6,585.00	97.56%
4263 : Education and Training	4,875.00	4,875.00	1,426.55	1,426.55	0.00	0.00	3,448.45	70.74%	3,448.45	70.74%
4270 : Postage and Freight	982.00	982.00	14.90	20.77	0.00	0.00	961.23	97.88%	961.23	97.88%
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	496.00	496.00	0.00	0.00	1,754.00	77.96%	1,754.00	77.96%
4290 : Other Miscellaneous Services	291,462.00	291,462.00	10,984.38	10,913.96	0.00	5,200.00	275,348.04	94.47%	275,348.04	94.47%
SubTotal : Contractuals	478,143.00	478,143.00	17,505.04	21,684.80	0.00	5,200.00	451,258.20	94.38%	451,258.20	94.38%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	14.17	14.17	0.00	0.00	1,185.83	98.82%	1,185.83	98.82%
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%
4304 : Small Tools	1,050.00	1,050.00	16.36	16.36	0.00	0.00	1,033.64	98.44%	1,033.64	98.44%
4305 : Other Equipment Under \$5,000	500.00	500.00	114.45	114.45	0.00	0.00	385.55	77.11%	385.55	77.11%
4311 : Gas and Oil	165,642.00	165,642.00	12,058.63	29,579.10	0.00	0.00	136,062.90	82.14%	136,062.90	82.14%
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	18,554.83	31,633.66	0.00	0.00	128,304.34	80.22%	128,304.34	80.22%
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	100.89	100.89	0.00	0.00	4,749.11	97.92%	4,749.11	97.92%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	702.96	702.96	0.00	0.00	3,047.04	81.25%	3,047.04	81.25%
4354 : Safety Supplies	8,425.00	8,425.00	1,607.28	1,607.28	0.00	0.00	6,817.72	80.92%	6,817.72	80.92%
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	966.25	966.25	0.00	0.00	33.75	3.38%	33.75	3.38%
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	5.45	5.45	0.00	0.00	894.55	99.39%	894.55	99.39%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	16.34	16.34	0.00	0.00	2,083.66	99.22%	2,083.66	99.22%
4364 : Other Operating Supplies	14,513.00	14,513.00	3,977.54	3,977.54	0.00	0.00	10,535.46	72.59%	10,535.46	72.59%
4381 : Work Order Charges	6,077.00	6,077.00	414.83	6,652.63	0.00	0.00	-575.63	-9.47%	-575.63	-9.47%
SubTotal : Commodities	418,326.00	418,326.00	38,549.98	75,387.08	0.00	0.00	342,938.92	81.98%	342,938.92	81.98%
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	1,960.00	1,960.00	0.00	145,312.59	1,150,075.41	88.65%	1,150,075.41	88.65%
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	1,960.00	1,960.00	0.00	157,777.59	5,106,030.41	96.97%	5,106,030.41	96.97%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	153,887.23	292,184.69	0.00	162,977.59	7,201,080.72	94.06%	7,201,080.72	94.06%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	86,858.81	167,483.02	0.00	0.00	1,384,747.98	89.21%	1,384,747.98	89.21%
4110 : Overtime	0.00	0.00	29,438.38	49,411.85	0.00	0.00	-49,411.85	0.00%	-49,411.85	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	6,811.84	12,831.93	0.00	0.00	72,555.07	84.97%	72,555.07	84.97%
4116 : FICA-Medicare	19,971.00	19,971.00	1,593.06	3,000.92	0.00	0.00	16,970.08	84.97%	16,970.08	84.97%
4120 : Pension-ASRS	175,886.00	175,886.00	14,002.20	25,132.84	0.00	0.00	150,753.16	85.71%	150,753.16	85.71%
4124 : Pension-LT Disability	2,629.00	2,629.00	209.34	388.85	0.00	0.00	2,240.15	85.21%	2,240.15	85.21%
4141 : Group Insurance-Medical	214,601.00	214,601.00	13,601.28	26,875.81	0.00	0.00	187,725.19	87.48%	187,725.19	87.48%
4142 : Group Insurance-Dental	12,621.00	12,621.00	822.72	1,626.62	0.00	0.00	10,994.38	87.11%	10,994.38	87.11%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	3,170.30	6,340.60	0.00	0.00	64,738.40	91.08%	64,738.40	91.08%
4145 : Group Insurance-Vision	515.00	515.00	33.60	66.43	0.00	0.00	448.57	87.10%	448.57	87.10%
4146 : Health Savings Account-City	762.00	762.00	106.40	206.43	0.00	0.00	555.57	72.91%	555.57	72.91%
4160 : Industrial Insurance	38,576.00	38,576.00	3,227.96	7,782.88	0.00	0.00	30,793.12	79.82%	30,793.12	79.82%
4161 : Group Insurance-Life	3,038.00	3,038.00	188.01	369.73	0.00	0.00	2,668.27	87.83%	2,668.27	87.83%
4191 : Contracted Personnel Services	75,775.00	75,775.00	9,947.78	9,947.78	0.00	15,052.22	50,775.00	67.01%	50,775.00	67.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	312,600.00	312,600.00	16,662.11	48,157.98	0.00	0.00	264,442.02	84.59%	264,442.02	84.59%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	186,673.79	359,623.67	0.00	15,052.22	2,190,995.11	85.40%	2,190,995.11	85.40%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	194.00	194.00	0.00	0.00	2,306.00	92.24%	2,306.00	92.24%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,283.56	1,529.25	0.00	0.00	8,970.75	85.44%	8,970.75	85.44%
4212 : Utilities-Electric	19,612.00	19,612.00	2,155.04	4,248.71	0.00	0.00	15,363.29	78.34%	15,363.29	78.34%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	64.57	64.57	0.00	0.00	11,435.43	99.44%	11,435.43	99.44%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	181,177.33	366,510.13	0.00	0.00	1,795,400.87	83.05%	1,795,400.87	83.05%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	22.19	44.25	0.00	0.00	3,015.75	98.55%	3,015.75	98.55%
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	2.34	3.42	0.00	0.00	596.58	99.43%	596.58	99.43%
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	39,182.90	40,464.61	0.00	657,296.17	218,327.22	23.83%	218,327.22	23.83%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	224,081.93	413,058.94	0.00	657,296.17	2,154,456.89	66.81%	2,154,456.89	66.81%
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	86.53	86.53	0.00	0.00	3,879.47	97.82%	3,879.47	97.82%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	39.91	39.91	0.00	0.00	123,360.09	99.97%	123,360.09	99.97%
4311 : Gas and Oil	257,500.00	257,500.00	20,466.14	40,017.81	0.00	0.00	217,482.19	84.46%	217,482.19	84.46%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	86,133.68	127,461.22	0.00	0.00	372,038.78	74.48%	372,038.78	74.48%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	497.66	2,962.34	85.62%	2,962.34	85.62%
4342 : Office Supplies	10,226.00	10,226.00	97.06	97.06	0.00	0.00	10,128.94	99.05%	10,128.94	99.05%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	9,750.00	9,750.00	200.97	200.97	0.00	0.00	9,549.03	97.94%	9,549.03	97.94%
4354 : Safety Supplies	19,400.00	19,400.00	765.59	765.59	0.00	0.00	18,634.41	96.05%	18,634.41	96.05%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	863.00	1,673.71	0.00	0.00	551.29	24.78%	551.29	24.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	178,150.00	178,150.00	4,458.75	4,458.75	0.00	34,020.79	139,670.46	78.40%	139,670.46	78.40%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,119,671.00	1,119,671.00	113,111.63	174,801.55	0.00	34,518.45	910,351.00	81.30%	910,351.00	81.30%
Capital :										
4401 : Rolling Stock (Fleet)	1,579,931.00	1,579,931.00	0.00	0.00	0.00	578,663.40	1,001,267.60	63.37%	1,001,267.60	63.37%
SubTotal : Capital	1,579,931.00	1,579,931.00	0.00	0.00	0.00	578,663.40	1,001,267.60	63.37%	1,001,267.60	63.37%
SubTotal : 166 : Solid Waste-Collections	8,490,085.00	8,490,085.00	523,867.35	947,484.16	0.00	1,285,530.24	6,257,070.60	73.70%	6,257,070.60	73.70%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	137,514.00	137,514.00	0.00	0.00	0.00	0.00	137,514.00	100.00%	137,514.00	100.00%
4249 : Debt Service Interest	22,372.00	22,372.00	0.00	0.00	0.00	0.00	22,372.00	100.00%	22,372.00	100.00%
SubTotal : Contractuals	159,886.00	159,886.00	0.00	0.00	0.00	0.00	159,886.00	100.00%	159,886.00	100.00%
SubTotal : 901 : Debt Service	159,886.00	159,886.00	0.00	0.00	0.00	0.00	159,886.00	100.00%	159,886.00	100.00%
SubTotal : 06 : Public Works	16,306,214.00	16,306,214.00	677,754.58	1,239,668.85	0.00	1,448,507.83	13,618,037.32	83.51%	13,618,037.32	83.51%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,224,444.00	1,224,444.00	102,037.00	204,074.00	0.00	0.00	1,020,370.00	83.33%	1,020,370.00	83.33%
SubTotal : Charge To/From	1,224,444.00	1,224,444.00	102,037.00	204,074.00	0.00	0.00	1,020,370.00	83.33%	1,020,370.00	83.33%
SubTotal : 402 : Non Departmental	1,224,444.00	1,224,444.00	102,037.00	204,074.00	0.00	0.00	1,020,370.00	83.33%	1,020,370.00	83.33%
SubTotal : 09 : Non-Department	1,224,444.00	1,224,444.00	102,037.00	204,074.00	0.00	0.00	1,020,370.00	83.33%	1,020,370.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	161,780.50	0.00	0.00	-161,780.50	0.00%	-161,780.50	0.00%
SubTotal : Contractuals	0.00	0.00	80,890.25	161,780.50	0.00	0.00	-161,780.50	0.00%	-161,780.50	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	80,890.25	161,780.50	0.00	0.00	-161,780.50	0.00%	-161,780.50	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	80,890.25	161,780.50	0.00	0.00	-161,780.50	0.00%	-161,780.50	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : Contractuals	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	17,613,991.34	18,030,658.00	860,681.83	1,605,523.35	0.00	1,448,507.83	14,559,960.16	82.66%	14,976,626.82	83.06%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,000.00	90,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	39,148.76	60,044.15	0.00	0.00	330,647.85	84.63%	330,647.85	84.63%
4102 : Temporary Pay	18,703.00	18,703.00	3,674.69	5,838.38	0.00	0.00	12,864.62	68.78%	12,864.62	68.78%
4110 : Overtime	0.00	0.00	0.00	524.91	0.00	0.00	-524.91	0.00%	-524.91	0.00%
4115 : FICA-Regular	25,175.00	25,175.00	2,596.87	4,035.55	0.00	0.00	21,139.45	83.97%	21,139.45	83.97%
4116 : FICA-Medicare	5,886.00	5,886.00	607.33	943.79	0.00	0.00	4,942.21	83.97%	4,942.21	83.97%
4120 : Pension-ASRS	47,039.00	47,039.00	4,713.51	7,292.51	0.00	0.00	39,746.49	84.50%	39,746.49	84.50%
4124 : Pension-LT Disability	702.00	702.00	70.46	109.04	0.00	0.00	592.96	84.47%	592.96	84.47%
4141 : Group Insurance-Medical	54,475.00	54,475.00	3,521.46	4,922.72	0.00	0.00	49,552.28	90.96%	49,552.28	90.96%
4142 : Group Insurance-Dental	3,038.00	3,038.00	205.68	287.52	0.00	0.00	2,750.48	90.54%	2,750.48	90.54%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	452.90	636.89	0.00	0.00	12,157.11	95.02%	12,157.11	95.02%
4145 : Group Insurance-Vision	124.00	124.00	8.40	11.74	0.00	0.00	112.26	90.53%	112.26	90.53%
4146 : Health Savings Account-City	762.00	762.00	94.80	132.72	0.00	0.00	629.28	82.58%	629.28	82.58%
4147 : Flexible Spending Account-City	280.00	280.00	43.20	60.08	0.00	0.00	219.92	78.54%	219.92	78.54%
4160 : Industrial Insurance	378.00	378.00	57.83	89.43	0.00	0.00	288.57	76.34%	288.57	76.34%
4161 : Group Insurance-Life	808.00	808.00	51.68	51.68	0.00	0.00	756.32	93.60%	756.32	93.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	0.00	0.00	434.00	434.00	0.00	0.00	-434.00	0.00%	-434.00	0.00%
SubTotal : Personnel Services	574,756.00	574,756.00	55,681.57	85,415.11	0.00	0.00	489,340.89	85.14%	489,340.89	85.14%
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	444.70	444.70	0.00	0.00	1,353.30	75.27%	1,353.30	75.27%
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	4.64	4.64	0.00	0.00	695.36	99.34%	695.36	99.34%
4271 : Advertising	13,325.00	13,325.00	234.35	234.35	0.00	0.00	13,090.65	98.24%	13,090.65	98.24%
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	4,770.00	6,455.21	0.00	0.00	184,579.79	96.62%	184,579.79	96.62%
SubTotal : Contractuals	305,703.00	305,703.00	5,453.69	7,138.90	0.00	0.00	298,564.10	97.66%	298,564.10	97.66%
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%
4311 : Gas and Oil	0.00	0.00	18.24	18.24	0.00	0.00	-18.24	0.00%	-18.24	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	622.09	622.09	0.00	0.00	-622.09	0.00%	-622.09	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	35.00	35.00	0.00	0.00	4,032.00	99.14%	4,032.00	99.14%
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%
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	9,500.50	9,500.50	0.00	0.00	19,317.50	67.03%	19,317.50	67.03%
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	190.72	190.72	0.00	0.00	109.28	36.43%	109.28	36.43%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	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	514.99	514.99	0.00	0.00	19,907.01	97.48%	19,907.01	97.48%
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	10,881.54	10,881.54	0.00	0.00	57,237.46	84.03%	57,237.46	84.03%
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	72,016.80	103,435.55	0.00	0.00	878,142.45	89.46%	878,142.45	89.46%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	3,420.19	6,390.37	0.00	0.00	75,258.63	92.17%	75,258.63	92.17%
4115 : FICA-Regular	4,977.00	4,977.00	205.40	386.89	0.00	0.00	4,590.11	92.23%	4,590.11	92.23%
4116 : FICA-Medicare	1,164.00	1,164.00	48.04	90.49	0.00	0.00	1,073.51	92.23%	1,073.51	92.23%
4120 : Pension-ASRS	9,830.00	9,830.00	411.79	769.40	0.00	0.00	9,060.60	92.17%	9,060.60	92.17%
4124 : Pension-LT Disability	147.00	147.00	6.16	11.51	0.00	0.00	135.49	92.17%	135.49	92.17%
4141 : Group Insurance-Medical	11,630.00	11,630.00	606.56	849.18	0.00	0.00	10,780.82	92.70%	10,780.82	92.70%
4142 : Group Insurance-Dental	654.00	654.00	34.28	47.99	0.00	0.00	606.01	92.66%	606.01	92.66%
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	1.40	1.96	0.00	0.00	25.04	92.74%	25.04	92.74%
4160 : Industrial Insurance	76.00	76.00	4.62	8.63	0.00	0.00	67.37	88.64%	67.37	88.64%
4161 : Group Insurance-Life	168.00	168.00	7.31	7.31	0.00	0.00	160.69	95.65%	160.69	95.65%
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	4,745.75	8,563.73	0.00	0.00	103,625.27	92.37%	103,625.27	92.37%
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	56.00	56.00	0.00	0.00	629.00	91.82%	629.00	91.82%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	56.00	56.00	0.00	0.00	24,499.00	99.77%	24,499.00	99.77%
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	0.00	19.04	0.00	0.00	3,371.96	99.44%	3,371.96	99.44%
SubTotal : Commodities	6,506.00	6,506.00	0.00	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	4,801.75	8,638.77	0.00	0.00	134,611.23	93.97%	134,611.23	93.97%
SubTotal : 01 : General Administration	1,124,828.00	1,124,828.00	76,818.55	112,074.32	0.00	0.00	1,012,753.68	90.04%	1,012,753.68	90.04%
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	0.00	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	0.00	123.84	0.00	0.00	-123.84	0.00%	-123.84	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	268.91	0.00	0.00	-268.91	0.00%	-268.91	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	5.06	0.00	0.00	-5.06	0.00%	-5.06	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	56.88	0.00	0.00	-56.88	0.00%	-56.88	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	26.32	0.00	0.00	-26.32	0.00%	-26.32	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	21.76	0.00	0.00	-21.76	0.00%	-21.76	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	51.68	0.00	0.00	-51.68	0.00%	-51.68	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	2,674.65	0.00	0.00	-2,674.65	0.00%	-2,674.65	0.00%
SubTotal : 170 : Sustainability	0.00	0.00	0.00	2,674.65	0.00	0.00	-2,674.65	0.00%	-2,674.65	0.00%
171 : Environmental Management										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	0.00	363.94	0.00	0.00	-363.94	0.00%	-363.94	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	20.57	0.00	0.00	-20.57	0.00%	-20.57	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.84	0.00	0.00	-0.84	0.00%	-0.84	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	2.68	0.00	0.00	-2.68	0.00%	-2.68	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	7.31	0.00	0.00	-7.31	0.00%	-7.31	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	395.34	0.00	0.00	-395.34	0.00%	-395.34	0.00%
Contractuals :										
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	134.27	273.88	0.00	0.00	-273.88	0.00%	-273.88	0.00%
SubTotal : Contractuals	0.00	0.00	134.27	273.88	0.00	0.00	-273.88	0.00%	-273.88	0.00%
SubTotal : 171 : Environmental Management	0.00	0.00	134.27	669.22	0.00	0.00	-669.22	0.00%	-669.22	0.00%
SubTotal : 06 : Public Works	0.00	0.00	134.27	3,343.87	0.00	0.00	-3,343.87	0.00%	-3,343.87	0.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	187,037.00	187,037.00	15,586.00	31,177.00	0.00	0.00	155,860.00	83.33%	155,860.00	83.33%
SubTotal : Charge To/From	187,037.00	187,037.00	15,586.00	31,177.00	0.00	0.00	155,860.00	83.33%	155,860.00	83.33%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,586.00	31,177.00	0.00	0.00	155,860.00	83.33%	155,860.00	83.33%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,586.00	31,177.00	0.00	0.00	155,860.00	83.33%	155,860.00	83.33%
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	92,538.82	146,595.19	0.00	0.00	1,195,269.81	89.08%	1,195,269.81	89.08%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	56,873.76	102,213.80	0.00	0.00	693,856.20	87.16%	693,856.20	87.16%
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	4,810.11	5,308.14	0.00	0.00	20,331.86	79.30%	20,331.86	79.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	11,838.00	11,838.00	882.38	1,679.45	0.00	0.00	10,158.55	85.81%	10,158.55	85.81%
4116 : FICA-Medicare	9,209.00	9,209.00	876.12	1,538.45	0.00	0.00	7,670.55	83.29%	7,670.55	83.29%
4120 : Pension-ASRS	21,386.00	21,386.00	1,741.18	3,301.43	0.00	0.00	18,084.57	84.56%	18,084.57	84.56%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	25,785.63	55,101.75	0.00	0.00	351,907.25	86.46%	351,907.25	86.46%
4124 : Pension-LT Disability	320.00	320.00	26.02	49.34	0.00	0.00	270.66	84.58%	270.66	84.58%
4141 : Group Insurance-Medical	83,125.00	83,125.00	7,195.14	14,166.41	0.00	0.00	68,958.59	82.96%	68,958.59	82.96%
4142 : Group Insurance-Dental	5,069.00	5,069.00	407.92	803.10	0.00	0.00	4,265.90	84.16%	4,265.90	84.16%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	968.63	1,969.84	0.00	0.00	10,331.16	83.99%	10,331.16	83.99%
4145 : Group Insurance-Vision	207.00	207.00	16.64	32.74	0.00	0.00	174.26	84.18%	174.26	84.18%
4146 : Health Savings Account-City	35.00	35.00	42.66	83.74	0.00	0.00	-48.74	-139.26%	-48.74	-139.26%
4160 : Industrial Insurance	12,291.00	12,291.00	719.24	1,555.10	0.00	0.00	10,735.90	87.35%	10,735.90	87.35%
4161 : Group Insurance-Life	1,268.00	1,268.00	124.76	219.48	0.00	0.00	1,048.52	82.69%	1,048.52	82.69%
4191 : Contracted Personnel Services	0.00	0.00	2,670.30	2,670.30	0.00	0.00	-2,670.30	0.00%	-2,670.30	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	271.50	4,716.50	0.00	0.00	1,983.50	29.60%	1,983.50	29.60%
SubTotal : Personnel Services	1,407,108.00	1,407,108.00	103,411.99	195,409.57	0.00	0.00	1,211,698.43	86.11%	1,211,698.43	86.11%
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	964.37	1,487.02	0.00	0.00	10,884.98	87.98%	10,884.98	87.98%
4212 : Utilities-Electric	133,920.00	133,920.00	0.00	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	129.79	129.79	0.00	0.00	24,550.21	99.47%	24,550.21	99.47%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,340.75	10,480.31	0.00	0.00	23,329.69	69.00%	23,329.69	69.00%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	1,478.40	1,478.40	0.00	6,989.00	3,690,757.60	99.77%	3,690,757.60	99.77%
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	2,478.00	2,478.00	0.00	11,875.38	-2,470.38	-20.79%	-2,470.38	-20.79%
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	8,277.16	8,277.16	0.00	81,722.84	-900.00	-1.01%	-900.00	-1.01%
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	1,409.94	1,499.94	0.00	0.00	14,405.06	90.57%	14,405.06	90.57%
4262 : Registration	15,500.00	15,500.00	283.00	283.00	0.00	0.00	15,217.00	98.17%	15,217.00	98.17%
4263 : Education and Training	9,800.00	9,800.00	310.00	310.00	0.00	0.00	9,490.00	96.84%	9,490.00	96.84%
4270 : Postage and Freight	500.00	500.00	74.03	74.03	0.00	0.00	425.97	85.19%	425.97	85.19%
4271 : Advertising	1,500.00	1,500.00	2,000.00	2,000.00	0.00	0.00	-500.00	-33.33%	-500.00	-33.33%
4274 : Memberships	5,700.00	5,700.00	275.00	275.00	0.00	0.00	5,425.00	95.18%	5,425.00	95.18%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	917.96	917.96	0.00	0.00	5,115.04	84.78%	5,115.04	84.78%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	23,938.40	39,603.64	0.00	100,587.22	3,938,787.14	96.56%	3,938,787.14	96.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under \$5,000	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	0.00	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	403.17	1,472.52	0.00	0.00	20,977.48	93.44%	20,977.48	93.44%
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	197.99	197.99	0.00	0.00	9,002.01	97.85%	9,002.01	97.85%
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	9,480.86	34,165.14	78.28%	34,165.14	78.28%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	1,136.26	1,136.26	0.00	0.00	2,363.74	67.54%	2,363.74	67.54%
4364 : Other Operating Supplies	8,300.00	8,300.00	825.11	825.11	0.00	0.00	7,474.89	90.06%	7,474.89	90.06%
4381 : Work Order Charges	20,828.00	20,828.00	19,929.59	41,318.38	0.00	0.00	-20,490.38	-98.38%	-20,490.38	-98.38%
SubTotal : Commodities	149,424.00	149,424.00	22,492.12	47,321.96	0.00	9,480.86	92,621.18	61.98%	92,621.18	61.98%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	149,842.51	282,335.17	0.00	110,068.08	5,243,106.75	93.04%	5,243,106.75	93.04%
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	859,977.00	1,380,023.00	61.61%	1,380,023.00	61.61%
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	55,689.70	55,689.70	0.00	127,260.04	3,817,050.26	95.43%	3,817,050.26	95.43%
SubTotal : Capital	9,979,840.00	9,979,840.00	55,689.70	55,689.70	0.00	2,557,720.76	7,366,429.54	73.81%	7,366,429.54	73.81%
SubTotal : 222 : Airport Capital Projects	9,979,840.00	9,979,840.00	55,689.70	55,689.70	0.00	2,557,720.76	7,366,429.54	73.81%	7,366,429.54	73.81%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	16,167,086.00	16,167,086.00	205,532.21	338,024.87	0.00	2,667,790.84	13,161,270.29	81.41%	13,161,270.29	81.41%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,736.00	55,473.00	0.00	0.00	277,360.00	83.33%	277,360.00	83.33%
SubTotal : Charge To/From	332,833.00	332,833.00	27,736.00	55,473.00	0.00	0.00	277,360.00	83.33%	277,360.00	83.33%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,736.00	55,473.00	0.00	0.00	277,360.00	83.33%	277,360.00	83.33%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,736.00	55,473.00	0.00	0.00	277,360.00	83.33%	277,360.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	427,032.26	0.00	0.00	-427,032.26	0.00%	-427,032.26	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	427,032.26	0.00	0.00	-427,032.26	0.00%	-427,032.26	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	427,032.26	0.00	0.00	-427,032.26	0.00%	-427,032.26	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	427,032.26	0.00	0.00	-427,032.26	0.00%	-427,032.26	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	446,784.34	820,530.13	0.00	2,667,790.84	13,111,598.03	78.99%	13,111,598.03	78.99%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	227,521.00	227,521.00	15,878.80	29,231.51	0.00	0.00	198,289.49	87.15%	198,289.49	87.15%
4110 : Overtime	0.00	0.00	239.69	239.69	0.00	0.00	-239.69	0.00%	-239.69	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	906.28	1,695.48	0.00	0.00	11,244.52	86.90%	11,244.52	86.90%
4116 : FICA-Medicare	3,027.00	3,027.00	211.96	396.55	0.00	0.00	2,630.45	86.90%	2,630.45	86.90%
4120 : Pension-ASRS	27,393.00	27,393.00	1,940.65	3,548.31	0.00	0.00	23,844.69	87.05%	23,844.69	87.05%
4124 : Pension-LT Disability	410.00	410.00	29.03	53.06	0.00	0.00	356.94	87.06%	356.94	87.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	24,101.00	24,101.00	1,746.39	3,492.79	0.00	0.00	20,608.21	85.51%	20,608.21	85.51%
4142 : Group Insurance-Dental	1,367.00	1,367.00	101.16	202.31	0.00	0.00	1,164.69	85.20%	1,164.69	85.20%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,023.56	2,047.12	0.00	0.00	12,360.88	85.79%	12,360.88	85.79%
4145 : Group Insurance-Vision	57.00	57.00	4.16	8.32	0.00	0.00	48.68	85.40%	48.68	85.40%
4146 : Health Savings Account-City	137.00	137.00	11.38	22.76	0.00	0.00	114.24	83.39%	114.24	83.39%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	63.20	0.00	0.00	317.80	83.41%	317.80	83.41%
4160 : Industrial Insurance	3,029.00	3,029.00	219.41	521.83	0.00	0.00	2,507.17	82.77%	2,507.17	82.77%
4161 : Group Insurance-Life	453.00	453.00	31.83	63.42	0.00	0.00	389.58	86.00%	389.58	86.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-31,078.63	-39,709.41	0.00	0.00	39,709.41	0.00%	39,709.41	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	-8,702.73	1,876.94	0.00	0.00	313,347.06	99.40%	313,347.06	99.40%
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	-8,702.73	1,876.94	0.00	0.00	347,892.06	99.46%	347,892.06	99.46%
SubTotal : 05 : Community Development	349,769.00	349,769.00	-8,702.73	1,876.94	0.00	0.00	347,892.06	99.46%	347,892.06	99.46%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	-8,702.73	1,876.94	0.00	0.00	347,892.06	99.46%	347,892.06	99.46%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	53,245.03	96,576.66	0.00	0.00	767,457.34	88.82%	767,457.34	88.82%
4110 : Overtime	0.00	0.00	219.45	219.45	0.00	0.00	-219.45	0.00%	-219.45	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	3,202.17	5,846.95	0.00	0.00	46,402.05	88.81%	46,402.05	88.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	12,220.00	12,220.00	748.93	1,367.47	0.00	0.00	10,852.53	88.81%	10,852.53	88.81%
4120 : Pension-ASRS	104,030.00	104,030.00	6,437.11	11,654.25	0.00	0.00	92,375.75	88.80%	92,375.75	88.80%
4124 : Pension-LT Disability	1,556.00	1,556.00	96.23	174.24	0.00	0.00	1,381.76	88.80%	1,381.76	88.80%
4141 : Group Insurance-Medical	113,522.00	113,522.00	7,070.64	14,141.28	0.00	0.00	99,380.72	87.54%	99,380.72	87.54%
4142 : Group Insurance-Dental	6,377.00	6,377.00	410.98	821.96	0.00	0.00	5,555.04	87.11%	5,555.04	87.11%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	788.04	1,576.08	0.00	0.00	26,253.92	94.34%	26,253.92	94.34%
4145 : Group Insurance-Vision	260.00	260.00	16.80	33.60	0.00	0.00	226.40	87.08%	226.40	87.08%
4146 : Health Savings Account-City	2,682.00	2,682.00	190.58	381.16	0.00	0.00	2,300.84	85.79%	2,300.84	85.79%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	23.20	0.00	0.00	-23.20	0.00%	-23.20	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	663.99	1,533.68	0.00	0.00	9,212.32	85.73%	9,212.32	85.73%
4161 : Group Insurance-Life	1,771.00	1,771.00	110.26	219.03	0.00	0.00	1,551.97	87.63%	1,551.97	87.63%
4196 : External Reimbursements-Personnel	0.00	0.00	-102,437.73	-130,280.53	0.00	0.00	130,280.53	0.00%	130,280.53	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	-29,225.92	4,288.48	0.00	0.00	1,192,988.52	99.64%	1,192,988.52	99.64%
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	15.00	15.00	0.00	0.00	2,485.00	99.40%	2,485.00	99.40%
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	15.00	15.00	0.00	0.00	97,951.00	99.98%	97,951.00	99.98%
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	-29,210.92	4,303.48	0.00	0.00	4,253,439.52	99.90%	4,253,439.52	99.90%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	-29,210.92	4,303.48	0.00	0.00	4,253,439.52	99.90%	4,253,439.52	99.90%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	-29,210.92	4,303.48	0.00	0.00	4,253,439.52	99.90%	4,253,439.52	99.90%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	12,908.46	23,688.26	0.00	0.00	195,529.74	89.19%	195,529.74	89.19%
4110 : Overtime	0.00	0.00	3.57	122.62	0.00	0.00	-122.62	0.00%	-122.62	0.00%
4115 : FICA-Regular	12,394.00	12,394.00	742.08	1,395.71	0.00	0.00	10,998.29	88.74%	10,998.29	88.74%
4116 : FICA-Medicare	2,899.00	2,899.00	173.51	326.35	0.00	0.00	2,572.65	88.74%	2,572.65	88.74%
4120 : Pension-ASRS	26,320.00	26,320.00	1,554.63	2,866.86	0.00	0.00	23,453.14	89.11%	23,453.14	89.11%
4124 : Pension-LT Disability	393.00	393.00	23.26	42.85	0.00	0.00	350.15	89.10%	350.15	89.10%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,620.10	3,240.20	0.00	0.00	23,061.80	87.68%	23,061.80	87.68%
4142 : Group Insurance-Dental	1,483.00	1,483.00	94.62	189.24	0.00	0.00	1,293.76	87.24%	1,293.76	87.24%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	452.90	905.80	0.00	0.00	14,813.20	94.24%	14,813.20	94.24%
4145 : Group Insurance-Vision	61.00	61.00	3.82	7.64	0.00	0.00	53.36	87.48%	53.36	87.48%
4146 : Health Savings Account-City	271.00	271.00	22.44	44.88	0.00	0.00	226.12	83.44%	226.12	83.44%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	63.20	0.00	0.00	317.80	83.41%	317.80	83.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,418.00	2,418.00	137.71	325.63	0.00	0.00	2,092.37	86.53%	2,092.37	86.53%
4161 : Group Insurance-Life	451.00	451.00	25.94	51.71	0.00	0.00	399.29	88.53%	399.29	88.53%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,163.38	-31,829.37	0.00	0.00	31,829.37	0.00%	31,829.37	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	-7,368.74	1,441.58	0.00	0.00	306,868.42	99.53%	306,868.42	99.53%
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	56.00	56.00	0.00	0.00	3,944.00	98.60%	3,944.00	98.60%
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	56.00	56.00	0.00	0.00	4,256,538.00	100.00%	4,256,538.00	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	-7,312.74	1,497.58	0.00	0.00	4,568,206.42	99.97%	4,568,206.42	99.97%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	-7,312.74	1,497.58	0.00	0.00	4,568,206.42	99.97%	4,568,206.42	99.97%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	5,570,954.00	5,570,954.00	-7,312.74	1,497.58	0.00	0.00	5,569,456.42	99.97%	5,569,456.42	99.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	639.28	2,659.70	0.00	0.00	-2,659.70	0.00%	-2,659.70	0.00%
SubTotal : Commodities	0.00	0.00	639.28	2,659.70	0.00	0.00	-2,659.70	0.00%	-2,659.70	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	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	639.28	2,659.70	0.00	0.00	9,997,340.30	99.97%	9,997,340.30	99.97%
SubTotal : 09 : Non-Department	10,000,000.00	10,000,000.00	639.28	2,659.70	0.00	0.00	9,997,340.30	99.97%	9,997,340.30	99.97%
SubTotal : 404 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	639.28	2,659.70	0.00	0.00	9,997,340.30	99.97%	9,997,340.30	99.97%
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	42,914.39	72,641.72	0.00	0.00	-72,641.72	0.00%	-72,641.72	0.00%
4115 : FICA-Regular	0.00	0.00	145.52	265.76	0.00	0.00	-265.76	0.00%	-265.76	0.00%
4116 : FICA-Medicare	0.00	0.00	611.14	1,014.83	0.00	0.00	-1,014.83	0.00%	-1,014.83	0.00%
4120 : Pension-ASRS	0.00	0.00	3,976.62	7,214.10	0.00	0.00	-7,214.10	0.00%	-7,214.10	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	1,429.52	2,468.08	0.00	0.00	-2,468.08	0.00%	-2,468.08	0.00%
4124 : Pension-LT Disability	0.00	0.00	59.40	107.76	0.00	0.00	-107.76	0.00%	-107.76	0.00%
4141 : Group Insurance-Medical	0.00	0.00	5,947.76	10,514.45	0.00	0.00	-10,514.45	0.00%	-10,514.45	0.00%
4142 : Group Insurance-Dental	0.00	0.00	418.25	769.63	0.00	0.00	-769.63	0.00%	-769.63	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	376.40	822.57	0.00	0.00	-822.57	0.00%	-822.57	0.00%
4145 : Group Insurance-Vision	0.00	0.00	17.10	31.43	0.00	0.00	-31.43	0.00%	-31.43	0.00%
4146 : Health Savings Account-City	0.00	0.00	116.73	215.75	0.00	0.00	-215.75	0.00%	-215.75	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	25.29	70.54	0.00	0.00	-70.54	0.00%	-70.54	0.00%
4160 : Industrial Insurance	0.00	0.00	971.88	2,119.37	0.00	0.00	-2,119.37	0.00%	-2,119.37	0.00%
4161 : Group Insurance-Life	0.00	0.00	37.81	75.56	0.00	0.00	-75.56	0.00%	-75.56	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	22.10	0.00	0.00	-22.10	0.00%	-22.10	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	0.00	0.00	57,047.81	98,353.65	0.00	0.00	-98,353.65	0.00%	-98,353.65	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	1,877,115.00	1,877,115.00	11,065.08	15,893.08	0.00	1,009,515.80	851,706.12	45.37%	851,706.12	45.37%
SubTotal : Contractuals	1,877,115.00	1,877,115.00	11,065.08	15,893.08	0.00	1,009,515.80	851,706.12	45.37%	851,706.12	45.37%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	414.59	414.59	0.00	0.00	-414.59	0.00%	-414.59	0.00%
SubTotal : Commodities	0.00	0.00	414.59	414.59	0.00	0.00	-414.59	0.00%	-414.59	0.00%
SubTotal : 425 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	68,527.48	114,661.32	0.00	1,009,515.80	752,937.88	40.11%	752,937.88	40.11%
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	68,527.48	114,661.32	0.00	1,009,515.80	752,937.88	40.11%	752,937.88	40.11%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	68,527.48	114,661.32	0.00	1,009,515.80	752,937.88	40.11%	752,937.88	40.11%
408 : Capital Project Court Facility										
00 : Unassigned										
000 : Unassigned										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	-2,945.55	-2,945.55	0.00	0.00	2,945.55	0.00%	2,945.55	0.00%
SubTotal : Contractuals	0.00	0.00	-2,945.55	-2,945.55	0.00	0.00	2,945.55	0.00%	2,945.55	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	-2,945.55	-2,945.55	0.00	0.00	2,945.55	0.00%	2,945.55	0.00%
SubTotal : 00 : Unassigned	0.00	0.00	-2,945.55	-2,945.55	0.00	0.00	2,945.55	0.00%	2,945.55	0.00%
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	5,603.00	5,603.00	0.00	5,112.00	-10,715.00	0.00%	-10,715.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	105.15	199.79	0.00	0.00	-199.79	0.00%	-199.79	0.00%
SubTotal : Contractuals	0.00	0.00	5,708.15	5,802.79	0.00	5,112.00	-10,914.79	0.00%	-10,914.79	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,263.20	9,692.59	0.00	0.00	-9,692.59	0.00%	-9,692.59	0.00%
SubTotal : Commodities	0.00	0.00	4,263.20	9,692.59	0.00	0.00	-9,692.59	0.00%	-9,692.59	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	7,603.43	7,603.43	0.00	21,192.05	-28,795.48	0.00%	-28,795.48	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	1,454,982.67	1,454,982.67	0.00	4,016,925.46	-2,346,585.13	-75.08%	-2,346,585.13	-75.08%
SubTotal : Capital	7,845,193.00	7,845,193.00	1,462,586.10	1,462,586.10	0.00	4,101,437.11	2,281,169.79	29.08%	2,281,169.79	29.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 426 : Capital Project Court Facility	7,845,193.00	7,845,193.00	1,472,557.45	1,478,081.48	0.00	4,106,549.11	2,260,562.41	28.82%	2,260,562.41	28.82%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	1,472,557.45	1,478,081.48	0.00	4,106,549.11	2,260,562.41	28.82%	2,260,562.41	28.82%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	1,469,611.90	1,475,135.93	0.00	4,106,549.11	2,263,507.96	28.85%	2,263,507.96	28.85%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	606.56	1,213.12	0.00	0.00	-1,213.12	0.00%	-1,213.12	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	68.56	0.00	0.00	-68.56	0.00%	-68.56	0.00%
4162 : Unemployment Insurance	0.00	0.00	305.60	305.60	0.00	0.00	-305.60	0.00%	-305.60	0.00%
SubTotal : Personnel Services	0.00	0.00	946.44	1,587.28	0.00	0.00	-1,587.28	0.00%	-1,587.28	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	-59.96	-59.96	0.00	0.00	59.96	0.00%	59.96	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	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	37,830.13	27,177.13	0.00	10,653.00	-37,830.13	0.00%	-37,830.13	0.00%
SubTotal : Contractuals	0.00	0.00	37,770.17	295,619.17	0.00	10,653.00	-306,272.17	0.00%	-306,272.17	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	38,716.61	297,206.45	0.00	10,653.00	-307,859.45	0.00%	-307,859.45	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	38,716.61	297,206.45	0.00	10,653.00	-307,859.45	0.00%	-307,859.45	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	38,716.61	297,206.45	0.00	10,653.00	-307,859.45	0.00%	-307,859.45	0.00%
Grand Total :	450,271,649.34	450,688,316.00	129,172,713.43	170,571,761.09	1,097,994.78	38,267,595.02	240,334,298.45	53.38%	240,750,965.11	53.42%