

City of Flagstaff Authorized Spending Report

To Date: 11/30/2020

From Account:

To Account:

Run Date: 01/04/2021

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	79,707.02	389,422.87	0.00	0.00	762,093.13	66.18%	762,093.13	66.18%
4102 : Temporary Pay	0.00	0.00	936.00	4,225.00	0.00	0.00	-4,225.00	0.00%	-4,225.00	0.00%
4115 : FICA-Regular	69,539.00	69,539.00	2,287.14	18,496.36	0.00	0.00	51,042.64	73.40%	51,042.64	73.40%
4116 : FICA-Medicare	16,263.00	16,263.00	1,134.44	5,556.63	0.00	0.00	10,706.37	65.83%	10,706.37	65.83%
4120 : Pension-ASRS	139,999.00	139,999.00	9,705.06	47,383.88	0.00	0.00	92,615.12	66.15%	92,615.12	66.15%
4124 : Pension-LT Disability	2,093.00	2,093.00	145.11	708.47	0.00	0.00	1,384.53	66.15%	1,384.53	66.15%
4141 : Group Insurance-Medical	66,586.00	66,586.00	4,829.32	24,146.60	0.00	0.00	42,439.40	63.74%	42,439.40	63.74%
4142 : Group Insurance-Dental	4,965.00	4,965.00	362.86	1,802.33	0.00	0.00	3,162.67	63.70%	3,162.67	63.70%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	9,058.00	0.00	0.00	18,281.00	66.87%	18,281.00	66.87%
4145 : Group Insurance-Vision	203.00	203.00	14.82	73.61	0.00	0.00	129.39	63.74%	129.39	63.74%
4146 : Health Savings Account-City	763.00	763.00	43.20	216.00	0.00	0.00	547.00	71.69%	547.00	71.69%
4160 : Industrial Insurance	1,074.00	1,074.00	110.09	604.83	0.00	0.00	469.17	43.68%	469.17	43.68%
4161 : Group Insurance-Life	2,377.00	2,377.00	176.79	879.56	0.00	0.00	1,497.44	63.00%	1,497.44	63.00%
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	101,263.45	502,574.14	0.00	0.00	993,642.86	66.41%	993,642.86	66.41%
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	576.00	2,967.17	0.00	0.00	3,710.83	55.57%	3,710.83	55.57%
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	112.39	259.87	0.00	0.00	3,954.13	93.83%	3,954.13	93.83%
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	4,399.30	0.00	0.00	18,140.70	80.48%	18,140.70	80.48%
4262 : Registration	6,775.00	6,775.00	939.00	663.00	0.00	0.00	6,112.00	90.21%	6,112.00	90.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,000.00	1,000.00	0.00	27.86	0.00	0.00	972.14	97.21%	972.14	97.21%
4270 : Postage and Freight	765.00	765.00	4.29	274.27	0.00	0.00	490.73	64.15%	490.73	64.15%
4271 : Advertising	39,300.00	39,300.00	535.68	27,067.20	0.00	9,171.44	3,061.36	7.79%	3,061.36	7.79%
4274 : Memberships	10,255.00	10,255.00	355.78	2,432.18	0.00	0.00	7,822.82	76.28%	7,822.82	76.28%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	0.00	56,095.93	0.00	210,103.96	78,200.11	22.71%	78,200.11	22.71%
SubTotal : Contractuals	449,466.00	449,466.00	3,423.14	94,186.78	0.00	219,275.40	136,003.82	30.26%	136,003.82	30.26%
Commodities :										
4341 : Copying and Printing	9,400.00	9,400.00	219.32	835.38	0.00	0.00	8,564.62	91.11%	8,564.62	91.11%
4342 : Office Supplies	3,571.00	3,571.00	72.49	255.75	0.00	0.00	3,315.25	92.84%	3,315.25	92.84%
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	81.44	0.00	0.00	1,918.56	95.93%	1,918.56	95.93%
4364 : Other Operating Supplies	0.00	0.00	0.00	25.09	0.00	0.00	-25.09	0.00%	-25.09	0.00%
SubTotal : Commodities	18,946.00	18,946.00	291.81	4,697.66	0.00	0.00	14,248.34	75.20%	14,248.34	75.20%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	104,978.40	601,458.58	0.00	219,275.40	1,143,895.02	58.22%	1,143,895.02	58.22%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	44,084.19	197,759.60	0.00	0.00	453,106.40	69.62%	453,106.40	69.62%
4102 : Temporary Pay	0.00	0.00	0.00	326.40	0.00	0.00	-326.40	0.00%	-326.40	0.00%
4115 : FICA-Regular	39,675.00	39,675.00	2,616.32	11,237.02	0.00	0.00	28,437.98	71.68%	28,437.98	71.68%
4116 : FICA-Medicare	9,279.00	9,279.00	611.88	2,628.00	0.00	0.00	6,651.00	71.68%	6,651.00	71.68%
4120 : Pension-ASRS	78,365.00	78,365.00	5,307.72	22,749.01	0.00	0.00	55,615.99	70.97%	55,615.99	70.97%
4124 : Pension-LT Disability	1,171.00	1,171.00	79.36	340.10	0.00	0.00	830.90	70.96%	830.90	70.96%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,734.58	21,166.66	0.00	0.00	52,601.34	71.31%	52,601.34	71.31%
4142 : Group Insurance-Dental	4,139.00	4,139.00	274.24	1,234.08	0.00	0.00	2,904.92	70.18%	2,904.92	70.18%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	905.80	4,529.00	0.00	0.00	17,342.00	79.29%	17,342.00	79.29%
4145 : Group Insurance-Vision	169.00	169.00	11.20	50.40	0.00	0.00	118.60	70.18%	118.60	70.18%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	790.00	0.00	0.00	354.00	30.94%	354.00	30.94%
4160 : Industrial Insurance	601.00	601.00	59.50	286.61	0.00	0.00	314.39	52.31%	314.39	52.31%
4161 : Group Insurance-Life	1,348.00	1,348.00	90.44	404.60	0.00	0.00	943.40	69.98%	943.40	69.98%
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	58,933.23	263,501.48	0.00	0.00	620,294.52	70.18%	620,294.52	70.18%
Contractuals :										
4202 : Medical Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	1,200.00	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%
4263 : Education and Training	74,977.00	74,977.00	10.00	650.00	0.00	0.00	74,327.00	99.13%	74,327.00	99.13%
4270 : Postage and Freight	1,870.00	1,870.00	1.38	64.46	0.00	0.00	1,805.54	96.55%	1,805.54	96.55%
4271 : Advertising	700.00	700.00	0.00	130.00	0.00	0.00	570.00	81.43%	570.00	81.43%
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	417.00	417.00	0.00	0.00	1,267.00	75.24%	1,267.00	75.24%
4290 : Other Miscellaneous Services	114,380.00	114,380.00	164.96	20,101.44	0.00	19,500.00	74,778.56	65.38%	74,778.56	65.38%
SubTotal : Contractuals	195,961.00	195,961.00	593.34	21,363.03	0.00	19,500.00	155,097.97	79.15%	155,097.97	79.15%
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	95.56	266.54	0.00	0.00	9,878.46	97.37%	9,878.46	97.37%
4342 : Office Supplies	4,000.00	4,000.00	24.98	24.98	0.00	0.00	3,975.02	99.38%	3,975.02	99.38%
4343 : Computer Software	35,460.00	35,460.00	0.00	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	120.54	28,224.52	0.00	0.00	24,518.48	46.49%	24,518.48	46.49%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	59,647.11	313,089.03	0.00	19,500.00	799,910.97	70.63%	799,910.97	70.63%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	12,117.11	59,284.14	0.00	0.00	102,269.86	63.30%	102,269.86	63.30%
4115 : FICA-Regular	10,111.00	10,111.00	756.84	3,698.86	0.00	0.00	6,412.14	63.42%	6,412.14	63.42%
4116 : FICA-Medicare	2,365.00	2,365.00	177.00	865.04	0.00	0.00	1,499.96	63.42%	1,499.96	63.42%
4120 : Pension-ASRS	19,742.00	19,742.00	1,482.99	7,243.22	0.00	0.00	12,498.78	63.31%	12,498.78	63.31%
4124 : Pension-LT Disability	295.00	295.00	22.18	108.33	0.00	0.00	186.67	63.28%	186.67	63.28%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	3,032.80	0.00	0.00	4,289.20	58.58%	4,289.20	58.58%
4142 : Group Insurance-Dental	828.00	828.00	68.56	342.80	0.00	0.00	485.20	58.60%	485.20	58.60%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.00	0.00	0.00	20.00	58.82%	20.00	58.82%
4160 : Industrial Insurance	152.00	152.00	16.64	91.54	0.00	0.00	60.46	39.78%	60.46	39.78%
4161 : Group Insurance-Life	334.00	334.00	27.03	135.15	0.00	0.00	198.85	59.54%	198.85	59.54%
SubTotal : Personnel Services	202,737.00	202,737.00	15,277.71	74,815.88	0.00	0.00	127,921.12	63.10%	127,921.12	63.10%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	51.01	265.01	0.00	0.00	1,813.99	87.25%	1,813.99	87.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	100.00%	3,654.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,880.00	4,880.00	200.00	975.00	0.00	0.00	3,905.00	80.02%	3,905.00	80.02%
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	4.32	22.06	0.00	0.00	277.94	92.65%	277.94	92.65%
4274 : Memberships	770.00	770.00	385.00	385.00	0.00	0.00	385.00	50.00%	385.00	50.00%
SubTotal : Contractuals	23,693.00	23,693.00	640.33	1,647.07	0.00	0.00	22,045.93	93.05%	22,045.93	93.05%
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	510.63	510.63	0.00	0.00	139.37	21.44%	139.37	21.44%
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	510.63	510.63	0.00	0.00	3,230.37	86.35%	3,230.37	86.35%
SubTotal : 013 : Risk Management Division	230,171.00	230,171.00	16,428.67	76,973.58	0.00	0.00	153,197.42	66.56%	153,197.42	66.56%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	83,787.22	407,846.53	0.00	0.00	770,495.47	65.39%	770,495.47	65.39%
4115 : FICA-Regular	68,888.00	68,888.00	4,860.67	23,116.43	0.00	0.00	45,771.57	66.44%	45,771.57	66.44%
4116 : FICA-Medicare	16,113.00	16,113.00	1,136.75	5,406.16	0.00	0.00	10,706.84	66.45%	10,706.84	66.45%
4120 : Pension-ASRS	141,992.00	141,992.00	10,088.00	47,638.07	0.00	0.00	94,353.93	66.45%	94,353.93	66.45%
4124 : Pension-LT Disability	2,123.00	2,123.00	150.80	713.66	0.00	0.00	1,409.34	66.38%	1,409.34	66.38%
4141 : Group Insurance-Medical	117,904.00	117,904.00	7,755.80	38,810.58	0.00	0.00	79,093.42	67.08%	79,093.42	67.08%
4142 : Group Insurance-Dental	7,036.00	7,036.00	479.92	2,499.22	0.00	0.00	4,536.78	64.48%	4,536.78	64.48%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	13,587.00	0.00	0.00	35,623.00	72.39%	35,623.00	72.39%
4145 : Group Insurance-Vision	288.00	288.00	19.60	98.00	0.00	0.00	190.00	65.97%	190.00	65.97%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	816.40	0.00	0.00	1,090.60	57.19%	1,090.60	57.19%
4160 : Industrial Insurance	1,090.00	1,090.00	113.10	603.84	0.00	0.00	486.16	44.60%	486.16	44.60%
4161 : Group Insurance-Life	2,436.00	2,436.00	175.44	876.01	0.00	0.00	1,559.99	64.04%	1,559.99	64.04%
SubTotal : Personnel Services	1,587,329.00	1,587,329.00	111,454.30	542,011.90	0.00	0.00	1,045,317.10	65.85%	1,045,317.10	65.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4211 : Utilities-Telephone	89,426.00	89,426.00	4,790.97	28,028.05	0.00	0.00	61,397.95	68.66%	61,397.95	68.66%
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	21,557.79	30,617.21	58.68%	30,617.21	58.68%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	31,741.43	317,818.99	0.00	27,674.55	257,043.46	42.66%	257,043.46	42.66%
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	0.00	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
4290 : Other Miscellaneous Services	93,362.00	93,362.00	7,059.47	9,603.92	0.00	51,743.73	32,014.35	34.29%	32,014.35	34.29%
SubTotal : Contractuals	881,605.00	881,605.00	43,591.87	355,451.50	0.00	100,976.07	425,177.43	48.23%	425,177.43	48.23%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	29,357.18	51,780.93	0.00	49,142.05	269,828.02	72.78%	269,828.02	72.78%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	790.45	2,592.63	0.00	0.00	11,658.37	81.81%	11,658.37	81.81%
4341 : Copying and Printing	200.00	200.00	0.00	1.44	0.00	0.00	198.56	99.28%	198.56	99.28%
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	14,307.84	14,307.84	0.00	251,460.14	159,439.02	37.50%	159,439.02	37.50%
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	44,455.47	68,682.84	0.00	300,602.19	442,223.97	54.49%	442,223.97	54.49%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	199,501.64	966,146.24	0.00	401,578.26	1,912,718.50	58.31%	1,912,718.50	58.31%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	111,207.68	546,299.76	0.00	0.00	1,048,221.24	65.74%	1,048,221.24	65.74%
4110 : Overtime	0.00	0.00	588.71	588.71	0.00	0.00	-588.71	0.00%	-588.71	0.00%
4115 : FICA-Regular	95,163.00	95,163.00	5,842.51	30,989.86	0.00	0.00	64,173.14	67.44%	64,173.14	67.44%
4116 : FICA-Medicare	22,255.00	22,255.00	1,569.86	7,702.12	0.00	0.00	14,552.88	65.39%	14,552.88	65.39%
4120 : Pension-ASRS	192,428.00	192,428.00	13,502.44	66,030.90	0.00	0.00	126,397.10	65.68%	126,397.10	65.68%
4124 : Pension-LT Disability	2,877.00	2,877.00	201.82	986.95	0.00	0.00	1,890.05	65.70%	1,890.05	65.70%
4141 : Group Insurance-Medical	124,681.00	124,681.00	9,003.66	45,018.30	0.00	0.00	79,662.70	63.89%	79,662.70	63.89%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	2,571.00	0.00	0.00	4,463.00	63.45%	4,463.00	63.45%
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	11,322.50	0.00	0.00	26,951.50	70.42%	26,951.50	70.42%
4145 : Group Insurance-Vision	287.00	287.00	21.00	105.00	0.00	0.00	182.00	63.42%	182.00	63.42%
4146 : Health Savings Account-City	762.00	762.00	94.80	474.00	0.00	0.00	288.00	37.80%	288.00	37.80%
4160 : Industrial Insurance	1,229.00	1,229.00	142.57	782.93	0.00	0.00	446.07	36.30%	446.07	36.30%
4161 : Group Insurance-Life	3,297.00	3,297.00	247.01	1,234.54	0.00	0.00	2,062.46	62.56%	2,062.46	62.56%
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	145,200.76	714,106.57	0.00	0.00	1,368,701.43	65.71%	1,368,701.43	65.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	133.51	969.23	0.00	0.00	1,195.77	55.23%	1,195.77	55.23%
4229 : Maintenance-Equipment	680.00	680.00	0.00	705.01	0.00	0.00	-25.01	-3.68%	-25.01	-3.68%
4237 : Maintenance-Other	6,080.00	6,080.00	0.00	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	1,715.00	0.00	0.00	11,210.00	86.73%	11,210.00	86.73%
4262 : Registration	4,190.00	4,190.00	443.00	990.00	0.00	0.00	3,200.00	76.37%	3,200.00	76.37%
4270 : Postage and Freight	4,100.00	4,100.00	255.75	1,112.26	0.00	0.00	2,987.74	72.87%	2,987.74	72.87%
4271 : Advertising	0.00	0.00	93.16	93.16	0.00	0.00	-93.16	0.00%	-93.16	0.00%
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	400.35	0.00	3,900.00	-0.35	-0.01%	-0.35	-0.01%
SubTotal : Contractuals	40,905.00	40,905.00	1,275.42	6,785.01	0.00	3,900.00	30,219.99	73.88%	30,219.99	73.88%
Commodities :										
4341 : Copying and Printing	3,224.00	3,224.00	0.00	281.89	0.00	0.00	2,942.11	91.26%	2,942.11	91.26%
4342 : Office Supplies	5,440.00	5,440.00	200.47	1,121.23	0.00	0.00	4,318.77	79.39%	4,318.77	79.39%
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	2,202.28	3,370.34	0.00	0.00	10,209.66	75.18%	10,209.66	75.18%
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	2,402.75	5,865.96	0.00	0.00	22,928.04	79.63%	22,928.04	79.63%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	148,878.93	726,757.54	0.00	3,900.00	1,421,849.46	66.06%	1,421,849.46	66.06%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	118,848.30	589,330.47	0.00	0.00	1,143,986.53	66.00%	1,143,986.53	66.00%
4102 : Temporary Pay	55,314.00	55,314.00	10,493.26	46,538.03	0.00	0.00	8,775.97	15.87%	8,775.97	15.87%
4110 : Overtime	2,667.00	2,667.00	438.85	2,578.26	0.00	0.00	88.74	3.33%	88.74	3.33%
4115 : FICA-Regular	107,829.00	107,829.00	7,169.22	37,156.01	0.00	0.00	70,672.99	65.54%	70,672.99	65.54%
4116 : FICA-Medicare	25,217.00	25,217.00	1,802.93	8,815.95	0.00	0.00	16,401.05	65.04%	16,401.05	65.04%
4120 : Pension-ASRS	210,536.00	210,536.00	14,774.05	72,230.17	0.00	0.00	138,305.83	65.69%	138,305.83	65.69%
4124 : Pension-LT Disability	3,148.00	3,148.00	214.73	1,052.26	0.00	0.00	2,095.74	66.57%	2,095.74	66.57%
4141 : Group Insurance-Medical	191,687.00	191,687.00	16,276.06	80,178.76	0.00	0.00	111,508.24	58.17%	111,508.24	58.17%
4142 : Group Insurance-Dental	12,413.00	12,413.00	959.84	4,730.64	0.00	0.00	7,682.36	61.89%	7,682.36	61.89%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,170.30	15,851.50	0.00	0.00	38,825.50	71.01%	38,825.50	71.01%
4145 : Group Insurance-Vision	509.00	509.00	39.20	193.20	0.00	0.00	315.80	62.04%	315.80	62.04%
4146 : Health Savings Account-City	381.00	381.00	169.60	816.40	0.00	0.00	-435.40	-114.28%	-435.40	-114.28%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	53.47	0.00	0.00	-53.47	0.00%	-53.47	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	3,609.00	3,609.00	437.78	2,447.92	0.00	0.00	1,161.08	32.17%	1,161.08	32.17%
4161 : Group Insurance-Life	3,617.00	3,617.00	264.86	1,301.69	0.00	0.00	2,315.31	64.01%	2,315.31	64.01%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	0.00	279.00	0.00	0.00	1,321.00	82.56%	1,321.00	82.56%
SubTotal : Personnel Services	2,406,521.00	2,406,521.00	175,070.58	863,553.73	0.00	0.00	1,542,967.27	64.12%	1,542,967.27	64.12%
Contractuals :										
4205 : Legal Fees	414,350.00	414,350.00	1,495.00	176,306.65	0.00	0.69	238,042.66	57.45%	238,042.66	57.45%
4211 : Utilities-Telephone	11,700.00	11,700.00	1,200.62	3,422.53	0.00	0.00	8,277.47	70.75%	8,277.47	70.75%
4212 : Utilities-Electric	16,640.00	16,640.00	0.00	4,204.50	0.00	0.00	12,435.50	74.73%	12,435.50	74.73%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	106.49	203.59	0.00	0.00	4,641.41	95.80%	4,641.41	95.80%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	285.59	1,963.07	0.00	0.00	5,036.93	71.96%	5,036.93	71.96%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	321.83	1,822.84	0.00	0.00	177.16	8.86%	177.16	8.86%
4229 : Maintenance-Equipment	2,000.00	2,000.00	371.42	2,964.62	0.00	0.00	-964.62	-48.23%	-964.62	-48.23%
4231 : Maintenance-Computer Equipment	46,000.00	46,000.00	0.00	17,589.22	0.00	28,410.78	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	576.00	576.00	0.00	13,074.00	-13,650.00	0.00%	-13,650.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	1,209.14	7,974.16	0.00	0.00	10,631.84	57.14%	10,631.84	57.14%
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	155.52	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	12,000.00	12,000.00	814.67	5,161.50	0.00	0.00	6,838.50	56.99%	6,838.50	56.99%
4271 : Advertising	1,105.00	1,105.00	0.00	1,060.00	0.00	0.00	45.00	4.07%	45.00	4.07%
4274 : Memberships	2,395.00	2,395.00	25.00	210.00	0.00	0.00	2,185.00	91.23%	2,185.00	91.23%
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	1,462.37	9,301.83	0.00	345,659.00	94,020.17	20.94%	94,020.17	20.94%
SubTotal : Contractuals	991,322.00	991,322.00	8,023.65	232,760.51	0.00	387,144.47	371,417.02	37.47%	371,417.02	37.47%
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	1,626.75	0.00	0.00	-626.75	-62.68%	-626.75	-62.68%
4311 : Gas and Oil	2,500.00	2,500.00	52.19	250.23	0.00	0.00	2,249.77	89.99%	2,249.77	89.99%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	1,722.43	0.00	0.00	-553.43	-47.34%	-553.43	-47.34%
4341 : Copying and Printing	500.00	500.00	36.00	59.38	0.00	0.00	440.62	88.12%	440.62	88.12%
4342 : Office Supplies	22,000.00	22,000.00	4,666.11	6,988.07	0.00	0.00	15,011.93	68.24%	15,011.93	68.24%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	2,017.16	3,993.46	0.00	0.00	9,006.54	69.28%	9,006.54	69.28%
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	396.06	0.00	0.00	-196.06	-98.03%	-196.06	-98.03%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	3,000.00	3,000.00	0.00	745.85	0.00	0.00	2,254.15	75.14%	2,254.15	75.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	51,000.00	51,000.00	3,634.00	16,520.36	0.00	0.00	34,479.64	67.61%	34,479.64	67.61%
SubTotal : Commodities	98,595.00	98,595.00	10,405.46	32,302.59	0.00	0.00	66,292.41	67.24%	66,292.41	67.24%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	193,499.69	1,128,616.83	0.00	387,144.47	1,980,676.70	56.65%	1,980,676.70	56.65%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	722,934.44	3,813,041.80	0.00	1,031,398.13	7,412,248.07	60.48%	7,412,248.07	60.48%
02 : Management Services										
014 : Information Technology										
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	1,689.70	8,481.26	0.00	0.00	-8,481.26	0.00%	-8,481.26	0.00%
SubTotal : Contractuals	0.00	0.00	1,689.70	8,481.26	0.00	0.00	-8,481.26	0.00%	-8,481.26	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	1,689.70	8,481.26	0.00	36,007.58	-44,488.84	0.00%	-44,488.84	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	15,312.00	75,268.80	0.00	0.00	128,884.20	63.13%	128,884.20	63.13%
4115 : FICA-Regular	12,171.00	12,171.00	909.34	4,489.53	0.00	0.00	7,681.47	63.11%	7,681.47	63.11%
4116 : FICA-Medicare	2,846.00	2,846.00	212.67	1,049.99	0.00	0.00	1,796.01	63.11%	1,796.01	63.11%
4120 : Pension-ASRS	24,967.00	24,967.00	1,873.66	9,194.78	0.00	0.00	15,772.22	63.17%	15,772.22	63.17%
4124 : Pension-LT Disability	373.00	373.00	28.02	137.49	0.00	0.00	235.51	63.14%	235.51	63.14%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	6,065.60	0.00	0.00	8,579.40	58.58%	8,579.40	58.58%
4142 : Group Insurance-Dental	828.00	828.00	68.56	342.80	0.00	0.00	485.20	58.60%	485.20	58.60%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,264.50	0.00	0.00	3,203.50	58.59%	3,203.50	58.59%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.00	0.00	0.00	20.00	58.82%	20.00	58.82%
4160 : Industrial Insurance	192.00	192.00	21.02	115.76	0.00	0.00	76.24	39.71%	76.24	39.71%
4161 : Group Insurance-Life	421.00	421.00	34.00	170.00	0.00	0.00	251.00	59.62%	251.00	59.62%
SubTotal : Personnel Services	266,098.00	266,098.00	20,128.09	99,113.25	0.00	0.00	166,984.75	62.75%	166,984.75	62.75%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	52.00	0.00	0.00	-52.00	0.00%	-52.00	0.00%
4261 : Travel, Lodging and Meals	11,018.00	11,018.00	250.00	1,250.00	0.00	0.00	9,768.00	88.66%	9,768.00	88.66%
4262 : Registration	810.00	810.00	0.00	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	60.00	60.00	0.00	0.00	345.00	85.18%	345.00	85.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	12,283.00	12,283.00	310.00	1,437.00	0.00	0.00	10,846.00	88.30%	10,846.00	88.30%
Commodities :										
4341 : Copying and Printing	900.00	900.00	0.08	75.92	0.00	0.00	824.08	91.56%	824.08	91.56%
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	0.08	75.92	0.00	0.00	924.08	92.41%	924.08	92.41%
SubTotal : 031 : Management Services	279,381.00	279,381.00	20,438.17	100,626.17	0.00	0.00	178,754.83	63.98%	178,754.83	63.98%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	47,653.39	234,132.91	0.00	0.00	412,551.09	63.80%	412,551.09	63.80%
4115 : FICA-Regular	38,459.00	38,459.00	2,821.83	13,924.81	0.00	0.00	24,534.19	63.79%	24,534.19	63.79%
4116 : FICA-Medicare	8,994.00	8,994.00	659.92	3,256.49	0.00	0.00	5,737.51	63.79%	5,737.51	63.79%
4120 : Pension-ASRS	77,933.00	77,933.00	5,737.48	28,189.65	0.00	0.00	49,743.35	63.83%	49,743.35	63.83%
4124 : Pension-LT Disability	1,165.00	1,165.00	85.76	421.36	0.00	0.00	743.64	63.83%	743.64	63.83%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	30,054.30	0.00	0.00	43,230.70	58.99%	43,230.70	58.99%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	1,714.00	0.00	0.00	2,424.00	58.58%	2,424.00	58.58%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	6,793.50	0.00	0.00	15,077.50	68.94%	15,077.50	68.94%
4145 : Group Insurance-Vision	169.00	169.00	14.00	70.00	0.00	0.00	99.00	58.58%	99.00	58.58%
4146 : Health Savings Account-City	762.00	762.00	63.20	316.00	0.00	0.00	446.00	58.53%	446.00	58.53%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	58.00	0.00	0.00	323.00	84.78%	323.00	84.78%
4160 : Industrial Insurance	598.00	598.00	64.30	354.82	0.00	0.00	243.18	40.67%	243.18	40.67%
4161 : Group Insurance-Life	1,336.00	1,336.00	105.91	529.38	0.00	0.00	806.62	60.38%	806.62	60.38%
SubTotal : Personnel Services	875,775.00	875,775.00	64,929.75	319,815.22	0.00	0.00	555,959.78	63.48%	555,959.78	63.48%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	265.83	1,360.47	0.00	0.00	-1,160.47	-580.24%	-1,160.47	-580.24%
4224 : Maintenance-Buildings & Structures	0.00	0.00	17.00	17.00	0.00	0.00	-17.00	0.00%	-17.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	35.00	35.00	0.00	0.00	5,242.00	99.34%	5,242.00	99.34%
4262 : Registration	2,985.00	2,985.00	20.00	420.00	0.00	0.00	2,565.00	85.93%	2,565.00	85.93%
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	0.00	19.92	0.00	0.00	530.08	96.38%	530.08	96.38%
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	495.00	984.00	0.00	0.00	1,351.00	57.86%	1,351.00	57.86%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	12,000.00	12,146.16	0.00	0.00	2,353.84	16.23%	2,353.84	16.23%
SubTotal : Contractuals	30,289.00	30,289.00	12,832.83	15,052.55	0.00	0.00	15,236.45	50.30%	15,236.45	50.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	5.84	97.20	0.00	0.00	2,652.80	96.46%	2,652.80	96.46%
4342 : Office Supplies	1,968.00	1,968.00	145.69	170.21	0.00	0.00	1,797.79	91.35%	1,797.79	91.35%
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	806.06	6,585.72	0.00	0.00	-6,585.72	0.00%	-6,585.72	0.00%
SubTotal : Commodities	18,035.00	18,035.00	957.59	6,853.13	0.00	0.00	11,181.87	62.00%	11,181.87	62.00%
SubTotal : 032 : Purchasing	924,099.00	924,099.00	78,720.17	341,720.90	0.00	0.00	582,378.10	63.02%	582,378.10	63.02%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	52,898.12	262,142.95	0.00	0.00	704,505.05	72.88%	704,505.05	72.88%
4110 : Overtime	8,654.00	8,654.00	211.78	1,564.16	0.00	0.00	7,089.84	81.93%	7,089.84	81.93%
4115 : FICA-Regular	56,920.00	56,920.00	3,049.11	15,190.36	0.00	0.00	41,729.64	73.31%	41,729.64	73.31%
4116 : FICA-Medicare	13,313.00	13,313.00	713.08	3,552.50	0.00	0.00	9,760.50	73.32%	9,760.50	73.32%
4120 : Pension-ASRS	117,402.00	117,402.00	6,394.43	31,747.41	0.00	0.00	85,654.59	72.96%	85,654.59	72.96%
4124 : Pension-LT Disability	1,757.00	1,757.00	95.60	474.68	0.00	0.00	1,282.32	72.98%	1,282.32	72.98%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,681.87	49,100.79	0.00	0.00	99,721.21	67.01%	99,721.21	67.01%
4142 : Group Insurance-Dental	8,276.00	8,276.00	549.68	2,786.54	0.00	0.00	5,489.46	66.33%	5,489.46	66.33%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,280.31	12,811.36	0.00	0.00	47,332.64	78.70%	47,332.64	78.70%
4145 : Group Insurance-Vision	339.00	339.00	22.45	113.81	0.00	0.00	225.19	66.43%	225.19	66.43%
4146 : Health Savings Account-City	381.00	381.00	32.70	167.06	0.00	0.00	213.94	56.15%	213.94	56.15%
4147 : Flexible Spending Account-City	382.00	382.00	11.60	62.53	0.00	0.00	319.47	83.63%	319.47	83.63%
4160 : Industrial Insurance	3,348.00	3,348.00	258.88	1,443.81	0.00	0.00	1,904.19	56.88%	1,904.19	56.88%
4161 : Group Insurance-Life	2,006.00	2,006.00	117.81	595.75	0.00	0.00	1,410.25	70.30%	1,410.25	70.30%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	306.27	0.00	0.00	3,693.73	92.34%	3,693.73	92.34%
SubTotal : Personnel Services	1,392,392.00	1,392,392.00	76,317.42	382,059.98	0.00	0.00	1,010,332.02	72.56%	1,010,332.02	72.56%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	62.50	0.00	0.00	-62.50	0.00%	-62.50	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	3,500.00	17,500.00	0.00	24,500.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	444.52	2,147.33	0.00	0.00	852.67	28.42%	852.67	28.42%
4229 : Maintenance-Equipment	18,535.00	18,535.00	380.00	13,160.42	0.00	12,420.78	-7,046.20	-38.02%	-7,046.20	-38.02%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	11,818.03	0.00	4,273.88	18,658.09	53.69%	18,658.09	53.69%
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	106.80	0.00	0.00	2,893.20	96.44%	2,893.20	96.44%
4263 : Education and Training	3,600.00	3,600.00	10.00	160.00	0.00	0.00	3,440.00	95.56%	3,440.00	95.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	5,000.00	5,000.00	3,283.66	1,461.70	0.00	0.00	3,538.30	70.77%	3,538.30	70.77%
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	27,133.70	129,255.47	0.00	100,161.53	102,637.00	30.91%	102,637.00	30.91%
SubTotal : Contractuals	449,014.00	449,014.00	34,751.88	175,672.25	0.00	141,356.19	131,985.56	29.40%	131,985.56	29.40%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	1,100.00	0.00	0.00	2,400.00	68.57%	2,400.00	68.57%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4304 : Small Tools	400.00	400.00	0.00	158.96	0.00	0.00	241.04	60.26%	241.04	60.26%
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	687.92	3,357.23	0.00	0.00	5,642.77	62.70%	5,642.77	62.70%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	4.08	190.19	0.00	0.00	5,809.81	96.83%	5,809.81	96.83%
4341 : Copying and Printing	3,800.00	3,800.00	77.37	577.18	0.00	0.00	3,222.82	84.81%	3,222.82	84.81%
4342 : Office Supplies	19,800.00	19,800.00	1,108.26	3,454.09	0.00	0.00	16,345.91	82.56%	16,345.91	82.56%
4343 : Computer Software	56,564.00	56,564.00	0.00	0.00	0.00	39,520.00	17,044.00	30.13%	17,044.00	30.13%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	1,000.00	1,000.00	0.00	456.99	0.00	0.00	543.01	54.30%	543.01	54.30%
4354 : Safety Supplies	1,000.00	1,000.00	31.64	228.11	0.00	0.00	771.89	77.19%	771.89	77.19%
4364 : Other Operating Supplies	2,600.00	2,600.00	0.00	225.88	0.00	0.00	2,374.12	91.31%	2,374.12	91.31%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-2,479.59	-16,644.36	0.00	0.00	-99,114.64	0.00%	-99,114.64	0.00%
SubTotal : Commodities	113,342.00	113,342.00	-570.32	-6,895.73	0.00	39,520.00	80,717.73	71.22%	80,717.73	71.22%
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	110,498.98	550,836.50	0.00	180,876.19	1,223,035.31	62.57%	1,223,035.31	62.57%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	70,259.31	346,345.53	0.00	0.00	544,970.47	61.14%	544,970.47	61.14%
4102 : Temporary Pay	23,118.00	23,118.00	1,342.21	7,998.14	0.00	0.00	15,119.86	65.40%	15,119.86	65.40%
4110 : Overtime	1,937.00	1,937.00	0.00	707.73	0.00	0.00	1,229.27	63.46%	1,229.27	63.46%
4115 : FICA-Regular	55,849.00	55,849.00	4,169.08	20,816.39	0.00	0.00	35,032.61	62.73%	35,032.61	62.73%
4116 : FICA-Medicare	13,062.00	13,062.00	975.02	4,868.32	0.00	0.00	8,193.68	62.73%	8,193.68	62.73%
4120 : Pension-ASRS	112,115.00	112,115.00	8,459.20	41,788.04	0.00	0.00	70,326.96	62.73%	70,326.96	62.73%
4124 : Pension-LT Disability	1,676.00	1,676.00	126.46	624.70	0.00	0.00	1,051.30	62.73%	1,051.30	62.73%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,695.73	38,413.77	0.00	0.00	63,981.23	62.48%	63,981.23	62.48%
4142 : Group Insurance-Dental	6,207.00	6,207.00	478.72	2,389.74	0.00	0.00	3,817.26	61.50%	3,817.26	61.50%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,248.69	11,192.34	0.00	0.00	16,145.66	59.06%	16,145.66	59.06%
4145 : Group Insurance-Vision	254.00	254.00	19.55	97.59	0.00	0.00	156.41	61.58%	156.41	61.58%
4146 : Health Savings Account-City	2,047.00	2,047.00	168.50	838.94	0.00	0.00	1,208.06	59.02%	1,208.06	59.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	882.00	882.00	96.64	542.62	0.00	0.00	339.38	38.48%	339.38	38.48%
4161 : Group Insurance-Life	1,929.00	1,929.00	151.64	755.24	0.00	0.00	1,173.76	60.85%	1,173.76	60.85%
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	96,190.75	477,379.09	0.00	0.00	906,745.91	65.51%	906,745.91	65.51%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	40.00	0.00	3,688.75	-3,728.75	0.00%	-3,728.75	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%	4,620.00	100.00%
4263 : Education and Training	1,990.00	1,990.00	0.00	120.00	0.00	0.00	1,870.00	93.97%	1,870.00	93.97%
4270 : Postage and Freight	3,080.00	3,080.00	242.41	1,374.06	0.00	0.00	1,705.94	55.39%	1,705.94	55.39%
4271 : Advertising	2,800.00	2,800.00	0.00	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	575.00	0.00	0.00	575.00	50.00%	575.00	50.00%
SubTotal : Contractuals	25,305.00	25,305.00	242.41	2,759.06	0.00	3,688.75	18,857.19	74.52%	18,857.19	74.52%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	191.60	0.00	0.00	-191.60	0.00%	-191.60	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	419.60	2,227.90	0.00	0.00	3,822.10	63.18%	3,822.10	63.18%
4342 : Office Supplies	4,535.00	4,535.00	251.54	491.54	0.00	0.00	4,043.46	89.16%	4,043.46	89.16%
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	671.14	2,911.04	0.00	0.00	25,543.96	89.77%	25,543.96	89.77%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	97,104.30	483,049.19	0.00	3,688.75	951,147.06	66.15%	951,147.06	66.15%
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	308,451.32	1,484,714.02	0.00	220,572.52	2,890,826.46	62.90%	2,890,826.46	62.90%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	86,077.12	1,860,794.17	0.00	0.00	4,538,813.83	70.92%	4,538,813.83	70.92%
4102 : Temporary Pay	0.00	0.00	3,520.00	10,230.00	0.00	0.00	-10,230.00	0.00%	-10,230.00	0.00%
4110 : Overtime	332,578.00	332,578.00	46,402.63	148,589.47	0.00	0.00	183,988.53	55.32%	183,988.53	55.32%
4115 : FICA-Regular	9,621.00	9,621.00	425.70	2,127.42	0.00	0.00	7,493.58	77.89%	7,493.58	77.89%
4116 : FICA-Medicare	91,047.00	91,047.00	-221.67	26,446.15	0.00	0.00	64,600.85	70.95%	64,600.85	70.95%
4120 : Pension-ASRS	45,273.00	45,273.00	3,180.66	15,185.90	0.00	0.00	30,087.10	66.46%	30,087.10	66.46%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	-306,024.00	1,218,061.76	0.00	0.00	4,891,407.24	80.06%	4,891,407.24	80.06%
4124 : Pension-LT Disability	676.00	676.00	42.16	211.34	0.00	0.00	464.66	68.74%	464.66	68.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	596,034.00	596,034.00	-10,797.82	156,766.51	0.00	0.00	439,267.49	73.70%	439,267.49	73.70%
4142 : Group Insurance-Dental	34,760.00	34,760.00	-635.61	9,410.65	0.00	0.00	25,349.35	72.93%	25,349.35	72.93%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	-2,383.73	38,252.81	0.00	0.00	120,308.19	75.88%	120,308.19	75.88%
4145 : Group Insurance-Vision	1,420.00	1,420.00	-25.95	384.24	0.00	0.00	1,035.76	72.94%	1,035.76	72.94%
4146 : Health Savings Account-City	14,533.00	14,533.00	-243.74	4,032.43	0.00	0.00	10,500.57	72.25%	10,500.57	72.25%
4160 : Industrial Insurance	414,004.00	414,004.00	-6,658.68	42,719.49	0.00	0.00	371,284.51	89.68%	371,284.51	89.68%
4161 : Group Insurance-Life	12,237.00	12,237.00	-612.29	2,917.25	0.00	0.00	9,319.75	76.16%	9,319.75	76.16%
4171 : Clothing Allowance	80,000.00	80,000.00	0.00	32,109.85	0.00	0.00	47,890.15	59.86%	47,890.15	59.86%
4192 : Mechanical Shop Labor	75,303.00	75,303.00	9,002.15	51,561.95	0.00	0.00	23,741.05	31.53%	23,741.05	31.53%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-94,758.70	0.00	0.00	94,758.70	0.00%	94,758.70	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	-197,904.81	3,525,042.69	0.00	0.00	10,850,081.31	75.48%	10,850,081.31	75.48%
Contractuals :										
4202 : Medical Fees	65,800.00	65,800.00	0.00	1,081.95	0.00	0.00	64,718.05	98.36%	64,718.05	98.36%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,316.06	12,995.14	0.00	0.00	33,879.86	72.28%	33,879.86	72.28%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	19,513.38	0.00	0.00	44,025.62	69.29%	44,025.62	69.29%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	602.91	1,675.35	0.00	0.00	37,575.65	95.73%	37,575.65	95.73%
4214 : Utilities-Landfill	230.00	230.00	0.00	132.81	0.00	0.00	97.19	42.26%	97.19	42.26%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,940.83	10,708.00	0.00	0.00	13,562.00	55.88%	13,562.00	55.88%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	781.81	1,075.61	0.00	0.00	48,924.39	97.85%	48,924.39	97.85%
4225 : Maintenance-Electrical	9,400.00	9,400.00	330.00	330.00	0.00	0.00	9,070.00	96.49%	9,070.00	96.49%
4229 : Maintenance-Equipment	22,400.00	22,400.00	5,083.86	11,470.51	0.00	0.00	10,929.49	48.79%	10,929.49	48.79%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	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	2,678.02	3,404.39	0.00	0.00	7,595.61	69.05%	7,595.61	69.05%
4262 : Registration	31,495.00	31,495.00	2,435.00	11,270.20	0.00	0.00	20,224.80	64.22%	20,224.80	64.22%
4263 : Education and Training	7,090.00	7,090.00	24.00	370.50	0.00	0.00	6,719.50	94.77%	6,719.50	94.77%
4270 : Postage and Freight	1,600.00	1,600.00	28.99	78.16	0.00	0.00	1,521.84	95.12%	1,521.84	95.12%
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	18.00	271.00	0.00	0.00	1,589.00	85.43%	1,589.00	85.43%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	2,781.04	3,113.89	0.00	0.00	64,936.11	95.42%	64,936.11	95.42%
SubTotal : Contractuals	451,800.00	451,800.00	19,020.52	79,740.89	0.00	0.00	372,059.11	82.35%	372,059.11	82.35%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	5,660.00	5,660.00	1,029.32	1,171.90	0.00	0.00	4,488.10	79.30%	4,488.10	79.30%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	249.92	2,814.12	0.00	0.00	97,135.88	97.18%	97,135.88	97.18%
4311 : Gas and Oil	67,921.00	67,921.00	6,087.44	27,712.97	0.00	0.00	40,208.03	59.20%	40,208.03	59.20%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	20,960.87	126,281.61	0.00	0.00	25,986.39	17.07%	25,986.39	17.07%
4341 : Copying and Printing	3,824.00	3,824.00	907.13	1,111.45	0.00	0.00	2,712.55	70.94%	2,712.55	70.94%
4342 : Office Supplies	9,400.00	9,400.00	341.11	626.18	0.00	0.00	8,773.82	93.34%	8,773.82	93.34%
4343 : Computer Software	13,500.00	13,500.00	1,650.00	18,256.00	0.00	0.00	-4,756.00	-35.23%	-4,756.00	-35.23%
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	402.35	560.46	0.00	0.00	3,189.54	85.05%	3,189.54	85.05%
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	94.79	94.79	0.00	0.00	905.21	90.52%	905.21	90.52%
4352 : Uniforms	650.00	650.00	0.00	32.59	0.00	0.00	617.41	94.99%	617.41	94.99%
4354 : Safety Supplies	122,120.00	122,120.00	7,940.50	26,854.89	0.00	7,111.10	88,154.01	72.19%	88,154.01	72.19%
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	13.73	57.38	0.00	0.00	23,667.62	99.76%	23,667.62	99.76%
4362 : Chemicals	14,650.00	14,650.00	7,329.53	7,476.21	0.00	867.46	6,306.33	43.05%	6,306.33	43.05%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,037.94	7,028.17	0.00	0.00	6,601.83	48.44%	6,601.83	48.44%
4364 : Other Operating Supplies	17,400.00	17,400.00	4,130.71	9,091.13	0.00	0.00	8,308.87	47.75%	8,308.87	47.75%
4381 : Work Order Charges	14,407.00	14,407.00	1,243.14	6,949.57	0.00	0.00	7,457.43	51.76%	7,457.43	51.76%
SubTotal : Commodities	594,090.00	594,090.00	53,418.48	236,119.42	0.00	7,978.56	349,992.02	58.91%	349,992.02	58.91%
Capital :										
4401 : Rolling Stock (Fleet)	595,000.00	595,000.00	0.00	0.00	0.00	12,533.98	582,466.02	97.89%	582,466.02	97.89%
SubTotal : Capital	595,000.00	595,000.00	0.00	0.00	0.00	12,533.98	582,466.02	97.89%	582,466.02	97.89%
SubTotal : 051 : Fire Operations	16,016,014.00	16,016,014.00	-125,465.81	3,840,903.00	0.00	20,512.54	12,154,598.46	75.89%	12,154,598.46	75.89%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	393,669.00	393,669.00	24,497.98	121,951.32	0.00	0.00	271,717.68	69.02%	271,717.68	69.02%
4110 : Overtime	0.00	0.00	53,750.73	526,978.46	0.00	0.00	-526,978.46	0.00%	-526,978.46	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	324.32	0.00	0.00	-324.32	0.00%	-324.32	0.00%
4116 : FICA-Medicare	4,220.00	4,220.00	1,110.71	9,362.91	0.00	0.00	-5,142.91	-121.87%	-5,142.91	-121.87%
4120 : Pension-ASRS	0.00	0.00	0.00	8,341.50	0.00	0.00	-8,341.50	0.00%	-8,341.50	0.00%
4122 : Pension-PSPRS-Fire	264,301.00	264,301.00	9,932.88	181,858.14	0.00	0.00	82,442.86	31.19%	82,442.86	31.19%
4124 : Pension-LT Disability	0.00	0.00	0.00	124.83	0.00	0.00	-124.83	0.00%	-124.83	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	5,108.34	43,668.26	0.00	0.00	569.74	1.29%	569.74	1.29%
4142 : Group Insurance-Dental	2,483.00	2,483.00	301.16	2,653.95	0.00	0.00	-170.95	-6.88%	-170.95	-6.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	1,246.67	10,242.11	0.00	0.00	692.89	6.34%	692.89	6.34%
4145 : Group Insurance-Vision	101.00	101.00	12.30	108.46	0.00	0.00	-7.46	-7.39%	-7.46	-7.39%
4146 : Health Savings Account-City	1,144.00	1,144.00	129.30	1,022.03	0.00	0.00	121.97	10.66%	121.97	10.66%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	24.26	0.00	0.00	-24.26	0.00%	-24.26	0.00%
4160 : Industrial Insurance	7,982.00	7,982.00	1,622.81	15,795.14	0.00	0.00	-7,813.14	-97.88%	-7,813.14	-97.88%
4161 : Group Insurance-Life	623.00	623.00	110.45	753.71	0.00	0.00	-130.71	-20.98%	-130.71	-20.98%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	5,101.22	0.00	0.00	898.78	14.98%	898.78	14.98%
4192 : Mechanical Shop Labor	0.00	0.00	354.02	369.52	0.00	0.00	-369.52	0.00%	-369.52	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	970.46	-541,253.26	0.00	0.00	541,253.26	0.00%	541,253.26	0.00%
SubTotal : Personnel Services	735,696.00	735,696.00	99,147.81	387,426.88	0.00	0.00	348,269.12	47.34%	348,269.12	47.34%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	24,033.81	70,762.98	0.00	0.00	-70,762.98	0.00%	-70,762.98	0.00%
4290 : Other Miscellaneous Services	1,106,922.00	1,106,922.00	8,886.64	10,456.72	0.00	116,100.00	980,365.28	88.57%	980,365.28	88.57%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	32,920.45	81,219.70	0.00	116,100.00	909,602.30	82.17%	909,602.30	82.17%
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	2,864.52	9,735.15	0.00	0.00	-9,735.15	0.00%	-9,735.15	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	647.16	1,732.15	0.00	0.00	-1,732.15	0.00%	-1,732.15	0.00%
4347 : Food	0.00	0.00	465.57	1,094.29	0.00	0.00	-1,094.29	0.00%	-1,094.29	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%
4364 : Other Operating Supplies	0.00	0.00	0.00	1,761.15	0.00	0.00	-1,761.15	0.00%	-1,761.15	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-38,510.08	0.00	0.00	38,510.08	0.00%	38,510.08	0.00%
SubTotal : Commodities	830,000.00	830,000.00	3,977.25	-24,187.34	0.00	0.00	854,187.34	102.91%	854,187.34	102.91%
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	136,045.51	444,459.24	0.00	116,100.00	3,512,058.76	86.24%	3,512,058.76	86.24%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	10,579.70	4,285,362.24	0.00	136,612.54	15,666,657.22	77.99%	15,666,657.22	77.99%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	289,504.62	3,416,518.71	0.00	0.00	7,078,605.29	67.45%	7,078,605.29	67.45%
4102 : Temporary Pay	0.00	0.00	1,187.31	6,014.67	0.00	0.00	-6,014.67	0.00%	-6,014.67	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	444,873.00	444,873.00	69,276.29	312,001.47	0.00	0.00	132,871.53	29.87%	132,871.53	29.87%
4115 : FICA-Regular	660,932.00	660,932.00	-431.16	193,438.32	0.00	0.00	467,493.68	70.73%	467,493.68	70.73%
4116 : FICA-Medicare	154,572.00	154,572.00	-100.88	45,239.58	0.00	0.00	109,332.42	70.73%	109,332.42	70.73%
4120 : Pension-ASRS	318,986.00	318,986.00	16,826.70	100,183.20	0.00	0.00	218,802.80	68.59%	218,802.80	68.59%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	-257,796.16	1,117,279.39	0.00	0.00	4,412,452.61	79.80%	4,412,452.61	79.80%
4124 : Pension-LT Disability	4,768.00	4,768.00	270.70	1,516.87	0.00	0.00	3,251.13	68.19%	3,251.13	68.19%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	5,935.00	353,203.25	0.00	0.00	781,029.75	68.86%	781,029.75	68.86%
4142 : Group Insurance-Dental	70,347.00	70,347.00	264.59	21,613.82	0.00	0.00	48,733.18	69.28%	48,733.18	69.28%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	4,200.54	67,285.92	0.00	0.00	222,500.08	76.78%	222,500.08	76.78%
4145 : Group Insurance-Vision	2,873.00	2,873.00	10.83	882.76	0.00	0.00	1,990.24	69.27%	1,990.24	69.27%
4146 : Health Savings Account-City	7,260.00	7,260.00	166.79	2,672.39	0.00	0.00	4,587.61	63.19%	4,587.61	63.19%
4147 : Flexible Spending Account-City	381.00	381.00	37.40	260.86	0.00	0.00	120.14	31.53%	120.14	31.53%
4160 : Industrial Insurance	118,691.00	118,691.00	-6,981.61	67,366.14	0.00	0.00	51,324.86	43.24%	51,324.86	43.24%
4161 : Group Insurance-Life	21,473.00	21,473.00	-403.96	5,947.42	0.00	0.00	15,525.58	72.30%	15,525.58	72.30%
4171 : Clothing Allowance	42,300.00	42,300.00	382.50	9,187.50	0.00	0.00	33,112.50	78.28%	33,112.50	78.28%
4191 : Contracted Personnel Services	0.00	0.00	638.46	56,328.69	0.00	0.00	-56,328.69	0.00%	-56,328.69	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	4,508.21	17,981.74	0.00	0.00	33,339.26	64.96%	33,339.26	64.96%
4196 : External Reimbursements-Personnel	0.00	0.00	-5,077.33	-47,125.23	0.00	0.00	47,125.23	0.00%	47,125.23	0.00%
SubTotal : Personnel Services	19,347,652.00	19,347,652.00	122,418.84	5,747,797.47	0.00	0.00	13,599,854.53	70.29%	13,599,854.53	70.29%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,249.00	7,310.50	0.00	0.00	-2,285.50	-45.48%	-2,285.50	-45.48%
4211 : Utilities-Telephone	185,268.00	185,268.00	8,352.22	93,453.73	0.00	0.00	91,814.27	49.56%	91,814.27	49.56%
4212 : Utilities-Electric	2,076.00	2,076.00	0.00	1,369.38	0.00	0.00	706.62	34.04%	706.62	34.04%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	54.01	122.31	0.00	0.00	6,028.69	98.01%	6,028.69	98.01%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	354.40	1,877.24	0.00	0.00	1,116.76	37.30%	1,116.76	37.30%
4224 : Maintenance-Buildings & Structures	38,550.00	38,550.00	0.00	14.03	0.00	0.00	38,535.97	99.96%	38,535.97	99.96%
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	260.10	177,608.52	0.00	0.00	274,055.48	60.68%	274,055.48	60.68%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	0.00	278,159.97	0.00	550,000.00	-82,529.97	-11.07%	-82,529.97	-11.07%
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	-629.70	13,562.25	0.00	0.00	45,337.75	76.97%	45,337.75	76.97%
4262 : Registration	37,050.00	37,050.00	200.00	11,819.00	0.00	0.00	25,231.00	68.10%	25,231.00	68.10%
4263 : Education and Training	70,060.00	70,060.00	255.00	3,560.00	0.00	0.00	66,500.00	94.92%	66,500.00	94.92%
4270 : Postage and Freight	7,100.00	7,100.00	448.00	2,858.56	0.00	0.00	4,241.44	59.74%	4,241.44	59.74%
4271 : Advertising	750.00	750.00	91.49	91.49	0.00	0.00	658.51	87.80%	658.51	87.80%
4274 : Memberships	3,910.00	3,910.00	0.00	290.00	0.00	0.00	3,620.00	92.58%	3,620.00	92.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	843,317.00	843,317.00	6,841.69	63,508.45	0.00	760,621.00	19,187.55	2.28%	19,187.55	2.28%
4296 : External Reimbursement-Contractual	0.00	0.00	-336.29	-3,227.35	0.00	0.00	3,227.35	0.00%	3,227.35	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	17,139.92	652,378.08	0.00	1,310,621.00	592,360.92	23.18%	592,360.92	23.18%
Commodities :										
4301 : Computer Equipment	36,651.00	36,651.00	0.00	6,094.10	0.00	0.00	30,556.90	83.37%	30,556.90	83.37%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	28.80	153.88	0.00	0.00	6,249.12	97.60%	6,249.12	97.60%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	889.69	14,845.08	0.00	0.00	67,654.92	82.01%	67,654.92	82.01%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	3,555.41	32,403.53	0.00	0.00	1,046.47	3.13%	1,046.47	3.13%
4311 : Gas and Oil	242,351.00	242,351.00	15,622.32	61,455.33	0.00	0.00	180,895.67	74.64%	180,895.67	74.64%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	14,969.03	54,830.53	0.00	0.00	57,569.47	51.22%	57,569.47	51.22%
4341 : Copying and Printing	20,620.00	20,620.00	2,337.42	7,297.52	0.00	0.00	13,322.48	64.61%	13,322.48	64.61%
4342 : Office Supplies	36,450.00	36,450.00	2,250.79	11,599.77	0.00	0.00	24,850.23	68.18%	24,850.23	68.18%
4343 : Computer Software	214,869.00	214,869.00	0.00	0.00	0.00	164,027.48	50,841.52	23.66%	50,841.52	23.66%
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	351.47	4,056.68	0.00	0.00	10,556.32	72.24%	10,556.32	72.24%
4347 : Food	6,500.00	6,500.00	343.42	1,237.12	0.00	0.00	5,262.88	80.97%	5,262.88	80.97%
4350 : Trophies and Awards	1,250.00	1,250.00	714.05	1,335.15	0.00	0.00	-85.15	-6.81%	-85.15	-6.81%
4352 : Uniforms	168,600.00	168,600.00	11,011.65	64,970.43	0.00	0.00	103,629.57	61.46%	103,629.57	61.46%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	-464.00	24,225.56	0.00	0.00	28,824.44	54.33%	28,824.44	54.33%
4354 : Safety Supplies	5,355.00	5,355.00	39.50	18,841.72	0.00	0.00	-13,486.72	-251.85%	-13,486.72	-251.85%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	75.13	0.00	0.00	579.87	88.53%	579.87	88.53%
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	1,946.66	8,525.96	0.00	0.00	7,624.04	47.21%	7,624.04	47.21%
4381 : Work Order Charges	0.00	0.00	242.25	2,441.92	0.00	0.00	-2,441.92	0.00%	-2,441.92	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-26,077.90	-155,536.48	0.00	0.00	5,536.48	0.00%	5,536.48	0.00%
SubTotal : Commodities	905,667.00	905,667.00	27,760.56	158,852.93	0.00	164,027.48	582,786.59	64.35%	582,786.59	64.35%
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	167,319.32	6,599,023.20	0.00	1,474,648.48	15,205,917.32	65.32%	15,205,917.32	65.32%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	23,821.52	115,090.16	0.00	0.00	320,149.84	73.56%	320,149.84	73.56%
4115 : FICA-Regular	25,994.00	25,994.00	1,427.45	6,856.55	0.00	0.00	19,137.45	73.62%	19,137.45	73.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	6,079.00	6,079.00	333.83	1,603.53	0.00	0.00	4,475.47	73.62%	4,475.47	73.62%
4120 : Pension-ASRS	4,738.00	4,738.00	402.34	1,810.80	0.00	0.00	2,927.20	61.78%	2,927.20	61.78%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	2,549.82	22,241.14	0.00	0.00	179,605.86	88.98%	179,605.86	88.98%
4124 : Pension-LT Disability	71.00	71.00	6.02	27.09	0.00	0.00	43.91	61.84%	43.91	61.84%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,735.84	13,762.93	0.00	0.00	37,735.07	73.28%	37,735.07	73.28%
4142 : Group Insurance-Dental	2,898.00	2,898.00	155.23	781.03	0.00	0.00	2,116.97	73.05%	2,116.97	73.05%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	806.39	3,844.41	0.00	0.00	7,091.59	64.85%	7,091.59	64.85%
4145 : Group Insurance-Vision	119.00	119.00	6.32	31.85	0.00	0.00	87.15	73.24%	87.15	73.24%
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	499.30	2,698.17	0.00	0.00	2,629.83	49.36%	2,629.83	49.36%
4161 : Group Insurance-Life	874.00	874.00	46.91	235.43	0.00	0.00	638.57	73.06%	638.57	73.06%
4171 : Clothing Allowance	900.00	900.00	0.00	225.00	0.00	0.00	675.00	75.00%	675.00	75.00%
4191 : Contracted Personnel Services	0.00	0.00	4,796.29	6,231.59	0.00	0.00	-6,231.59	0.00%	-6,231.59	0.00%
SubTotal : Personnel Services	746,522.00	746,522.00	37,587.26	175,451.28	0.00	0.00	571,070.72	76.50%	571,070.72	76.50%
Contractuals :										
4211 : Utilities-Telephone	756,000.00	756,000.00	10,379.01	185,298.97	0.00	0.00	570,701.03	75.49%	570,701.03	75.49%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	71.75	0.00	0.00	1,728.25	96.01%	1,728.25	96.01%
4233 : Maintenance-Custodial Services	0.00	0.00	150.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	1,208.76	1,511.43	0.00	0.00	12,988.57	89.58%	12,988.57	89.58%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	95.05	0.00	0.00	-95.05	0.00%	-95.05	0.00%
4271 : Advertising	0.00	0.00	74.45	74.45	0.00	0.00	-74.45	0.00%	-74.45	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	1,200.00	3,326.14	0.00	0.00	97,673.86	96.71%	97,673.86	96.71%
SubTotal : Contractuals	876,300.00	876,300.00	13,012.22	190,627.79	0.00	0.00	685,672.21	78.25%	685,672.21	78.25%
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	25.09	128.81	0.00	0.00	2,871.19	95.71%	2,871.19	95.71%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	14,481.02	0.00	0.00	-14,481.02	0.00%	-14,481.02	0.00%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	486.69	1,189.91	0.00	0.00	4,636.09	79.58%	4,636.09	79.58%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	20,000.00	0.00	0.00	-20,000.00	0.00%	-20,000.00	0.00%
4351 : Recreation Supplies	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	3,414.46	0.00	0.00	16,585.54	82.93%	16,585.54	82.93%
4354 : Safety Supplies	0.00	0.00	47.91	8,422.90	0.00	0.00	-8,422.90	0.00%	-8,422.90	0.00%
4364 : Other Operating Supplies	600.00	600.00	268.66	1,302.61	0.00	0.00	-702.61	-117.10%	-702.61	-117.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	415,000.00	415,000.00	10,518.19	68,315.77	0.00	0.00	346,684.23	83.54%	346,684.23	83.54%
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	16,346.54	117,255.48	0.00	0.00	415,670.52	78.00%	415,670.52	78.00%
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%
4410 : Computer Hardware/Software	0.00	0.00	192.00	192.00	0.00	0.00	-192.00	0.00%	-192.00	0.00%
SubTotal : Capital	220,000.00	220,000.00	192.00	192.00	0.00	0.00	219,808.00	99.91%	219,808.00	99.91%
SubTotal : 062 : Police Grants	2,375,748.00	2,375,748.00	67,138.02	483,526.55	0.00	0.00	1,892,221.45	79.65%	1,892,221.45	79.65%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	234,457.34	7,082,549.75	0.00	1,474,648.48	17,098,138.77	66.65%	17,098,138.77	66.65%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	20,224.97	90,204.10	0.00	0.00	210,796.90	70.03%	210,796.90	70.03%
4115 : FICA-Regular	18,053.00	18,053.00	1,210.06	5,435.72	0.00	0.00	12,617.28	69.89%	12,617.28	69.89%
4116 : FICA-Medicare	4,223.00	4,223.00	283.00	1,271.28	0.00	0.00	2,951.72	69.90%	2,951.72	69.90%
4120 : Pension-ASRS	36,919.00	36,919.00	2,465.20	10,991.86	0.00	0.00	25,927.14	70.23%	25,927.14	70.23%
4124 : Pension-LT Disability	552.00	552.00	36.86	164.34	0.00	0.00	387.66	70.23%	387.66	70.23%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,808.10	7,255.56	0.00	0.00	22,516.44	75.63%	22,516.44	75.63%
4142 : Group Insurance-Dental	1,656.00	1,656.00	102.84	411.36	0.00	0.00	1,244.64	75.16%	1,244.64	75.16%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	2,264.50	0.00	0.00	14,138.50	86.20%	14,138.50	86.20%
4145 : Group Insurance-Vision	68.00	68.00	4.20	16.80	0.00	0.00	51.20	75.29%	51.20	75.29%
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	283.00	283.00	27.62	135.28	0.00	0.00	147.72	52.20%	147.72	52.20%
4161 : Group Insurance-Life	623.00	623.00	44.88	181.39	0.00	0.00	441.61	70.88%	441.61	70.88%
SubTotal : Personnel Services	409,553.00	409,553.00	26,692.23	118,395.39	0.00	0.00	291,157.61	71.09%	291,157.61	71.09%
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	51.01	278.28	0.00	0.00	1,271.72	82.05%	1,271.72	82.05%
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	1,215.03	0.00	0.00	18,006.97	93.68%	18,006.97	93.68%
4262 : Registration	8,585.00	8,585.00	0.00	225.00	0.00	0.00	8,360.00	97.38%	8,360.00	97.38%
4263 : Education and Training	10,133.00	10,133.00	82.00	131.00	0.00	0.00	10,002.00	98.71%	10,002.00	98.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	300.00	300.00	0.00	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	479.46	1,483.46	0.00	0.00	3,558.54	70.58%	3,558.54	70.58%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	660.00	795.23	0.00	0.00	34,304.77	97.73%	34,304.77	97.73%
SubTotal : Contractuals	88,932.00	88,932.00	1,522.47	4,551.83	0.00	0.00	84,380.17	94.88%	84,380.17	94.88%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	28.48	114.24	0.00	0.00	1,385.76	92.38%	1,385.76	92.38%
4342 : Office Supplies	6,503.00	6,503.00	0.00	752.05	0.00	0.00	5,750.95	88.44%	5,750.95	88.44%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	15.99	0.00	0.00	484.01	96.80%	484.01	96.80%
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	-878.05	-5,927.36	0.00	0.00	-29,072.64	0.00%	-29,072.64	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-849.57	-5,045.08	0.00	0.00	-19,576.92	0.00%	-19,576.92	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	27,365.13	117,902.14	0.00	0.00	355,960.86	75.12%	355,960.86	75.12%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	89,845.18	455,656.23	0.00	0.00	1,068,974.77	70.11%	1,068,974.77	70.11%
4110 : Overtime	15,384.00	15,384.00	828.99	3,425.12	0.00	0.00	11,958.88	77.74%	11,958.88	77.74%
4115 : FICA-Regular	85,957.00	85,957.00	5,341.12	27,168.53	0.00	0.00	58,788.47	68.39%	58,788.47	68.39%
4116 : FICA-Medicare	20,102.00	20,102.00	1,249.13	6,353.90	0.00	0.00	13,748.10	68.39%	13,748.10	68.39%
4120 : Pension-ASRS	172,791.00	172,791.00	10,917.18	54,020.61	0.00	0.00	118,770.39	68.74%	118,770.39	68.74%
4124 : Pension-LT Disability	2,442.00	2,442.00	163.21	799.09	0.00	0.00	1,642.91	67.28%	1,642.91	67.28%
4141 : Group Insurance-Medical	135,447.00	135,447.00	9,209.04	44,820.96	0.00	0.00	90,626.04	66.91%	90,626.04	66.91%
4142 : Group Insurance-Dental	8,070.00	8,070.00	531.34	2,693.90	0.00	0.00	5,376.10	66.62%	5,376.10	66.62%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	2,264.50	11,322.50	0.00	0.00	32,419.50	74.12%	32,419.50	74.12%
4145 : Group Insurance-Vision	328.00	328.00	21.70	110.02	0.00	0.00	217.98	66.46%	217.98	66.46%
4146 : Health Savings Account-City	2,669.00	2,669.00	252.80	1,266.69	0.00	0.00	1,402.31	52.54%	1,402.31	52.54%
4160 : Industrial Insurance	6,983.00	6,983.00	311.75	1,744.92	0.00	0.00	5,238.08	75.01%	5,238.08	75.01%
4161 : Group Insurance-Life	2,965.00	2,965.00	198.56	1,008.57	0.00	0.00	1,956.43	65.98%	1,956.43	65.98%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	0.00	1,405.23	0.00	0.00	4,044.77	74.22%	4,044.77	74.22%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	121,134.50	611,796.27	0.00	0.00	1,415,164.73	69.82%	1,415,164.73	69.82%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	15,470.00	91,925.00	0.00	98,664.00	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	919.38	4,728.73	0.00	0.00	5,421.27	53.41%	5,421.27	53.41%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	1,901.47	0.00	0.00	1,914.53	50.17%	1,914.53	50.17%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	47.09	81.78	0.00	0.00	1,860.22	95.79%	1,860.22	95.79%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.63	620.44	0.00	0.00	808.56	56.58%	808.56	56.58%
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	837.12	0.00	1,799.88	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	41.09	166.52	0.00	0.00	683.48	80.41%	683.48	80.41%
4271 : Advertising	0.00	0.00	138.58	1,188.58	0.00	0.00	-1,188.58	0.00%	-1,188.58	0.00%
SubTotal : Contractuals	270,980.00	270,980.00	16,949.05	101,449.64	0.00	100,463.88	69,066.48	25.49%	69,066.48	25.49%
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	460.16	3,177.69	0.00	0.00	9,539.31	75.01%	9,539.31	75.01%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	92.43	1,728.62	0.00	0.00	4,771.38	73.41%	4,771.38	73.41%
4341 : Copying and Printing	2,600.00	2,600.00	78.32	695.21	0.00	0.00	1,904.79	73.26%	1,904.79	73.26%
4342 : Office Supplies	1,150.00	1,150.00	0.00	774.79	0.00	0.00	375.21	32.63%	375.21	32.63%
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	823.88	0.00	0.00	76.12	8.46%	76.12	8.46%
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	-22,819.48	-94,219.67	0.00	0.00	-99,280.33	0.00%	-99,280.33	0.00%
SubTotal : Commodities	-166,553.00	-166,553.00	-22,188.57	-87,019.48	0.00	0.00	-79,533.52	0.00%	-79,533.52	0.00%
Capital :										
4445 : Traffic Control	0.00	0.00	0.00	630.32	0.00	0.00	-630.32	0.00%	-630.32	0.00%
SubTotal : Capital	0.00	0.00	0.00	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	115,894.98	626,856.75	0.00	100,463.88	1,404,067.37	65.88%	1,404,067.37	65.88%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	820,896.00	820,896.00	86,496.72	292,925.01	0.00	0.00	527,970.99	64.32%	527,970.99	64.32%
4115 : FICA-Regular	45,654.00	45,654.00	5,106.22	17,134.85	0.00	0.00	28,519.15	62.47%	28,519.15	62.47%
4116 : FICA-Medicare	10,677.00	10,677.00	1,194.20	4,007.37	0.00	0.00	6,669.63	62.47%	6,669.63	62.47%
4120 : Pension-ASRS	92,812.00	92,812.00	5,901.32	30,755.26	0.00	0.00	62,056.74	66.86%	62,056.74	66.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,387.00	1,387.00	88.26	459.91	0.00	0.00	927.09	66.84%	927.09	66.84%
4141 : Group Insurance-Medical	69,383.00	69,383.00	4,454.46	24,698.54	0.00	0.00	44,684.46	64.40%	44,684.46	64.40%
4142 : Group Insurance-Dental	3,931.00	3,931.00	257.10	1,422.62	0.00	0.00	2,508.38	63.81%	2,508.38	63.81%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,811.60	8,605.10	0.00	0.00	13,265.90	60.66%	13,265.90	60.66%
4145 : Group Insurance-Vision	161.00	161.00	10.50	58.10	0.00	0.00	102.90	63.91%	102.90	63.91%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	474.00	0.00	0.00	670.00	58.57%	670.00	58.57%
4160 : Industrial Insurance	2,418.00	2,418.00	180.76	803.98	0.00	0.00	1,614.02	66.75%	1,614.02	66.75%
4161 : Group Insurance-Life	1,593.00	1,593.00	100.81	566.95	0.00	0.00	1,026.05	64.41%	1,026.05	64.41%
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	105,696.75	381,927.19	0.00	0.00	690,999.81	64.40%	690,999.81	64.40%
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	310.13	1,559.70	0.00	0.00	3,540.30	69.42%	3,540.30	69.42%
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	225.00	0.00	0.00	1,275.00	85.00%	1,275.00	85.00%
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	9.82	0.00	0.00	90.18	90.18%	90.18	90.18%
4274 : Memberships	1,000.00	1,000.00	45.00	325.00	0.00	0.00	675.00	67.50%	675.00	67.50%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	459.00	0.00	0.00	-59.00	-14.75%	-59.00	-14.75%
SubTotal : Contractuals	16,883.00	16,883.00	355.13	2,578.52	0.00	0.00	14,304.48	84.73%	14,304.48	84.73%
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	67.01	0.00	0.00	632.99	90.43%	632.99	90.43%
4341 : Copying and Printing	2,800.00	2,800.00	151.04	1,205.31	0.00	0.00	1,594.69	56.95%	1,594.69	56.95%
4342 : Office Supplies	1,500.00	1,500.00	0.00	153.84	0.00	0.00	1,346.16	89.74%	1,346.16	89.74%
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	3,339.32	19,233.17	0.00	0.00	-19,233.17	0.00%	-19,233.17	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-93,049.97	-544,512.46	0.00	0.00	-687,562.54	0.00%	-687,562.54	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-89,559.61	-523,853.13	0.00	0.00	-700,321.87	0.00%	-700,321.87	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	16,492.27	-139,347.42	0.00	0.00	4,982.42	0.00%	4,982.42	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	129,700.70	668,283.89	0.00	0.00	1,293,610.11	65.94%	1,293,610.11	65.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4115 : FICA-Regular	115,944.00	115,944.00	7,569.17	37,763.11	0.00	0.00	78,180.89	67.43%	78,180.89	67.43%
4116 : FICA-Medicare	27,116.00	27,116.00	1,770.19	8,831.70	0.00	0.00	18,284.30	67.43%	18,284.30	67.43%
4120 : Pension-ASRS	236,127.00	236,127.00	15,965.86	76,563.16	0.00	0.00	159,563.84	67.58%	159,563.84	67.58%
4124 : Pension-LT Disability	3,529.00	3,529.00	233.48	1,136.91	0.00	0.00	2,392.09	67.78%	2,392.09	67.78%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,129.26	75,755.78	0.00	0.00	137,900.22	64.54%	137,900.22	64.54%
4142 : Group Insurance-Dental	12,828.00	12,828.00	891.28	4,490.68	0.00	0.00	8,337.32	64.99%	8,337.32	64.99%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	4,529.00	20,833.40	0.00	0.00	50,246.60	70.69%	50,246.60	70.69%
4145 : Group Insurance-Vision	525.00	525.00	36.40	183.40	0.00	0.00	341.60	65.07%	341.60	65.07%
4146 : Health Savings Account-City	381.00	381.00	63.20	252.80	0.00	0.00	128.20	33.65%	128.20	33.65%
4160 : Industrial Insurance	13,267.00	13,267.00	532.92	3,172.55	0.00	0.00	10,094.45	76.09%	10,094.45	76.09%
4161 : Group Insurance-Life	4,055.00	4,055.00	280.33	1,419.84	0.00	0.00	2,635.16	64.98%	2,635.16	64.98%
4191 : Contracted Personnel Services	6,175.00	6,175.00	4,138.34	6,207.51	0.00	36,794.66	-36,827.17	-596.39%	-36,827.17	-596.39%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	289.23	986.73	0.00	0.00	7,038.27	87.70%	7,038.27	87.70%
SubTotal : Personnel Services	2,678,102.00	2,678,102.00	181,129.36	905,881.46	0.00	36,794.66	1,735,425.88	64.80%	1,735,425.88	64.80%
Contractuals :										
4206 : Consultant Fees	225,130.00	225,130.00	5,217.60	282,128.09	0.00	171,618.79	-228,616.88	-101.55%	-228,616.88	-101.55%
4211 : Utilities-Telephone	9,905.00	9,905.00	863.39	4,642.93	0.00	0.00	5,262.07	53.12%	5,262.07	53.12%
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	3,879.84	5,178.76	0.00	0.00	-2,703.76	-109.24%	-2,703.76	-109.24%
4271 : Advertising	22,440.00	22,440.00	3,675.02	7,970.82	0.00	0.00	14,469.18	64.48%	14,469.18	64.48%
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	17,838.85	94,874.58	0.00	2,525.00	9,830.42	9.17%	9,830.42	9.17%
SubTotal : Contractuals	370,655.00	370,655.00	31,474.70	394,795.18	0.00	174,143.79	-198,283.97	-53.50%	-198,283.97	-53.50%
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	120.03	439.73	0.00	0.00	60.27	12.05%	60.27	12.05%
4311 : Gas and Oil	13,892.00	13,892.00	563.24	3,523.82	0.00	0.00	10,368.18	74.63%	10,368.18	74.63%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	1,529.56	2,998.44	0.00	0.00	5,373.56	64.18%	5,373.56	64.18%
4341 : Copying and Printing	19,883.00	19,883.00	555.26	7,565.81	0.00	0.00	12,317.19	61.95%	12,317.19	61.95%
4342 : Office Supplies	2,450.00	2,450.00	141.51	641.87	0.00	0.00	1,808.13	73.80%	1,808.13	73.80%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	2,000.00	2,000.00	0.00	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	87.32	0.00	0.00	662.68	88.36%	662.68	88.36%
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	767.69	1,989.35	0.00	0.00	10.65	0.53%	10.65	0.53%
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	3,677.29	17,246.34	0.00	0.00	43,604.66	71.66%	43,604.66	71.66%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	216,281.35	1,317,922.98	0.00	210,938.45	1,580,746.57	50.83%	1,580,746.57	50.83%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	20,510.37	104,380.28	0.00	0.00	236,059.72	69.34%	236,059.72	69.34%
4115 : FICA-Regular	18,771.00	18,771.00	1,187.33	6,078.17	0.00	0.00	12,692.83	67.62%	12,692.83	67.62%
4116 : FICA-Medicare	4,390.00	4,390.00	277.69	1,421.55	0.00	0.00	2,968.45	67.62%	2,968.45	67.62%
4120 : Pension-ASRS	40,989.00	40,989.00	2,469.44	12,272.34	0.00	0.00	28,716.66	70.06%	28,716.66	70.06%
4124 : Pension-LT Disability	613.00	613.00	36.92	183.47	0.00	0.00	429.53	70.07%	429.53	70.07%
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.49	10,299.07	0.00	0.00	23,931.93	69.91%	23,931.93	69.91%
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.40	771.31	0.00	0.00	1,587.69	67.30%	1,587.69	67.30%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	2,717.40	0.00	0.00	15,872.60	85.38%	15,872.60	85.38%
4145 : Group Insurance-Vision	97.00	97.00	6.02	31.50	0.00	0.00	65.50	67.53%	65.50	67.53%
4146 : Health Savings Account-City	763.00	763.00	63.20	316.00	0.00	0.00	447.00	58.58%	447.00	58.58%
4160 : Industrial Insurance	3,706.00	3,706.00	235.99	1,374.15	0.00	0.00	2,331.85	62.92%	2,331.85	62.92%
4161 : Group Insurance-Life	698.00	698.00	45.83	234.28	0.00	0.00	463.72	66.44%	463.72	66.44%
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	27,371.58	140,079.52	0.00	0.00	325,767.48	69.93%	325,767.48	69.93%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	550.00	0.00	0.00	950.00	63.33%	950.00	63.33%
4211 : Utilities-Telephone	350.00	350.00	309.31	1,538.37	0.00	1,359.64	-2,548.01	-728.00%	-2,548.01	-728.00%
4212 : Utilities-Electric	10,500.00	10,500.00	122.49	819.78	0.00	0.00	9,680.22	92.19%	9,680.22	92.19%
4213 : Utilities-Natural Gas	0.00	0.00	19.34	40.76	0.00	0.00	-40.76	0.00%	-40.76	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	58.07	273.91	0.00	0.00	-273.91	0.00%	-273.91	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%
4263 : Education and Training	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	24.84	145.26	0.00	0.00	1,354.74	90.32%	1,354.74	90.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	634.05	3,468.08	0.00	1,359.64	36,957.28	88.45%	36,957.28	88.45%
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	2.56	4.40	0.00	0.00	1,435.60	99.69%	1,435.60	99.69%
4342 : Office Supplies	1,800.00	1,800.00	24.72	54.85	0.00	0.00	1,745.15	96.95%	1,745.15	96.95%
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	27.28	-2,663.55	0.00	0.00	-55,290.45	0.00%	-55,290.45	0.00%
SubTotal : 105 : Housing	449,678.00	449,678.00	28,032.91	140,884.05	0.00	1,359.64	307,434.31	68.37%	307,434.31	68.37%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	404,066.64	2,064,218.50	0.00	312,761.97	3,653,191.53	60.58%	3,653,191.53	60.58%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	123,110.00	123,110.00	9,166.20	44,914.38	0.00	0.00	78,195.62	63.52%	78,195.62	63.52%
4115 : FICA-Regular	7,116.00	7,116.00	503.31	2,584.92	0.00	0.00	4,531.08	63.68%	4,531.08	63.68%
4116 : FICA-Medicare	1,664.00	1,664.00	123.66	610.48	0.00	0.00	1,053.52	63.31%	1,053.52	63.31%
4120 : Pension-ASRS	14,895.00	14,895.00	1,109.62	5,433.85	0.00	0.00	9,461.15	63.52%	9,461.15	63.52%
4124 : Pension-LT Disability	223.00	223.00	16.58	81.19	0.00	0.00	141.81	63.59%	141.81	63.59%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	3,569.90	0.00	0.00	5,097.10	58.81%	5,097.10	58.81%
4142 : Group Insurance-Dental	497.00	497.00	41.14	205.70	0.00	0.00	291.30	58.61%	291.30	58.61%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,264.50	0.00	0.00	3,203.50	58.59%	3,203.50	58.59%
4145 : Group Insurance-Vision	20.00	20.00	1.68	8.40	0.00	0.00	11.60	58.00%	11.60	58.00%
4146 : Health Savings Account-City	409.00	409.00	13.92	69.60	0.00	0.00	339.40	82.98%	339.40	82.98%
4160 : Industrial Insurance	114.00	114.00	12.44	68.56	0.00	0.00	45.44	39.86%	45.44	39.86%
4161 : Group Insurance-Life	255.00	255.00	20.40	101.90	0.00	0.00	153.10	60.04%	153.10	60.04%
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	12,175.83	60,468.90	0.00	0.00	102,269.10	62.84%	102,269.10	62.84%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	90.21	452.94	0.00	0.00	747.06	62.26%	747.06	62.26%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	250.00	0.00	0.00	1,640.00	86.77%	1,640.00	86.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	3,391.00	3,391.00	140.21	702.94	0.00	0.00	2,688.06	79.27%	2,688.06	79.27%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	169.64	0.00	0.00	830.36	83.04%	830.36	83.04%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	240.55	0.00	0.00	97.45	28.83%	97.45	28.83%
4341 : Copying and Printing	300.00	300.00	19.51	249.67	0.00	58.99	-8.66	-2.89%	-8.66	-2.89%
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	114.50	7,325.11	0.00	0.00	-7,325.11	0.00%	-7,325.11	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	134.01	2,777.00	0.00	58.99	-97,803.99	0.00%	-97,803.99	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	12,450.05	63,948.84	0.00	58.99	7,153.17	10.05%	7,153.17	10.05%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	31,314.71	180,878.43	0.00	0.00	456,612.57	71.63%	456,612.57	71.63%
4102 : Temporary Pay	16,336.00	16,336.00	890.41	5,897.07	0.00	0.00	10,438.93	63.90%	10,438.93	63.90%
4110 : Overtime	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00%	1,539.00	100.00%
4115 : FICA-Regular	37,568.00	37,568.00	1,920.25	11,238.84	0.00	0.00	26,329.16	70.08%	26,329.16	70.08%
4116 : FICA-Medicare	8,786.00	8,786.00	449.10	2,628.46	0.00	0.00	6,157.54	70.08%	6,157.54	70.08%
4120 : Pension-ASRS	75,001.00	75,001.00	3,877.53	20,211.51	0.00	0.00	54,789.49	73.05%	54,789.49	73.05%
4124 : Pension-LT Disability	1,121.00	1,121.00	57.98	302.22	0.00	0.00	818.78	73.04%	818.78	73.04%
4141 : Group Insurance-Medical	87,263.00	87,263.00	4,852.48	25,475.52	0.00	0.00	61,787.48	70.81%	61,787.48	70.81%
4142 : Group Insurance-Dental	4,862.00	4,862.00	274.24	1,439.76	0.00	0.00	3,422.24	70.39%	3,422.24	70.39%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	452.90	2,264.50	0.00	0.00	20,043.50	89.85%	20,043.50	89.85%
4145 : Group Insurance-Vision	199.00	199.00	11.20	58.80	0.00	0.00	140.20	70.45%	140.20	70.45%
4160 : Industrial Insurance	11,170.00	11,170.00	539.89	3,605.55	0.00	0.00	7,564.45	67.72%	7,564.45	67.72%
4161 : Group Insurance-Life	1,255.00	1,255.00	69.70	365.50	0.00	0.00	889.50	70.88%	889.50	70.88%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	93.00	1,865.27	0.00	0.00	294.73	13.64%	294.73	13.64%
SubTotal : Personnel Services	907,059.00	907,059.00	44,803.39	256,231.43	0.00	0.00	650,827.57	71.75%	650,827.57	71.75%
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	694.89	3,663.94	0.00	0.00	5,506.06	60.04%	5,506.06	60.04%
4212 : Utilities-Electric	128,259.00	128,259.00	5,220.45	29,272.46	0.00	38,733.19	60,253.35	46.98%	60,253.35	46.98%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	213.94	678.90	0.00	0.00	24,807.10	97.34%	24,807.10	97.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	0.00	0.00	1,191.11	1,670.99	0.00	0.00	-1,670.99	0.00%	-1,670.99	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	813.58	6,784.54	0.00	0.00	3,562.46	34.43%	3,562.46	34.43%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	3,643.19	146,513.50	0.00	32,595.28	1,038,595.22	85.29%	1,038,595.22	85.29%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	64,000.00	64,000.00	5,201.92	20,807.68	0.00	43,192.32	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	45.00	135.00	0.00	0.00	-135.00	0.00%	-135.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	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	254.25	3,622.01	0.00	1,995.00	148,036.99	96.34%	148,036.99	96.34%
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	17,278.33	213,637.57	0.00	116,515.79	1,281,241.64	79.51%	1,281,241.64	79.51%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	248.93	0.00	0.00	2,001.07	88.94%	2,001.07	88.94%
4311 : Gas and Oil	10,501.00	10,501.00	373.21	2,315.14	0.00	0.00	8,185.86	77.95%	8,185.86	77.95%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,380.09	3,159.83	0.00	0.00	-1,959.83	-163.32%	-1,959.83	-163.32%
4341 : Copying and Printing	300.00	300.00	2.72	14.00	0.00	0.00	286.00	95.33%	286.00	95.33%
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	65.50	151.27	0.00	0.00	2,848.73	94.96%	2,848.73	94.96%
4354 : Safety Supplies	850.00	850.00	0.00	106.47	0.00	0.00	743.53	87.47%	743.53	87.47%
4359 : Building Structure Materials and Supplies	72,475.00	72,475.00	4,267.13	20,948.35	0.00	0.00	51,526.65	71.10%	51,526.65	71.10%
4362 : Chemicals	3,000.00	3,000.00	5,672.47	10,008.46	0.00	0.00	-7,008.46	-233.62%	-7,008.46	-233.62%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	189.07	1,637.06	0.00	0.00	5,362.94	76.61%	5,362.94	76.61%
4381 : Work Order Charges	164,984.00	164,984.00	9,153.80	47,658.84	0.00	0.00	117,325.16	71.11%	117,325.16	71.11%
4382 : Work Order Credits	-560,366.00	-560,366.00	-23,228.92	-150,956.01	0.00	0.00	-409,409.99	0.00%	-409,409.99	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	-2,124.93	-64,707.66	0.00	0.00	-229,776.34	0.00%	-229,776.34	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	59,956.79	405,161.34	0.00	116,515.79	1,738,887.87	76.92%	1,738,887.87	76.92%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	42,817.54	0.00	0.00	150,582.46	77.86%	150,582.46	77.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	40,061.00	40,061.00	969.60	2,155.74	0.00	0.00	37,905.26	94.62%	37,905.26	94.62%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,456.42	11,583.91	0.00	0.00	6,283.09	35.17%	6,283.09	35.17%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	3,158.50	20,929.85	0.00	106,306.58	371,043.57	74.46%	371,043.57	74.46%
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	1,348.38	14,785.95	0.00	46,454.05	3,000.00	4.67%	3,000.00	4.67%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	12,480.86	47,461.07	0.00	92,860.53	-774.60	-0.56%	-774.60	-0.56%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	480.00	0.00	0.00	3,120.00	86.67%	3,120.00	86.67%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	292.32	0.00	16,115.00	-292.32	-1.81%	-292.32	-1.81%
4296 : External Reimbursement-Contractual	0.00	0.00	-15.40	-30.80	0.00	0.00	30.80	0.00%	30.80	0.00%
SubTotal : Contractuals	1,123,110.00	1,123,110.00	19,558.36	140,475.58	0.00	261,736.16	720,898.26	64.19%	720,898.26	64.19%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	537.52	0.00	0.00	16,119.48	96.77%	16,119.48	96.77%
4381 : Work Order Charges	49,256.00	49,256.00	2,045.77	12,701.14	0.00	0.00	36,554.86	74.21%	36,554.86	74.21%
SubTotal : Commodities	65,913.00	65,913.00	2,045.77	13,238.66	0.00	0.00	52,674.34	79.92%	52,674.34	79.92%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	21,604.13	153,714.24	0.00	261,736.16	773,572.60	65.06%	773,572.60	65.06%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	56,511.94	279,937.70	0.00	0.00	543,019.30	65.98%	543,019.30	65.98%
4110 : Overtime	8,205.00	8,205.00	3,591.40	13,896.33	0.00	0.00	-5,691.33	-69.36%	-5,691.33	-69.36%
4115 : FICA-Regular	48,594.00	48,594.00	3,028.45	16,840.05	0.00	0.00	31,753.95	65.34%	31,753.95	65.34%
4116 : FICA-Medicare	11,365.00	11,365.00	708.29	3,938.47	0.00	0.00	7,426.53	65.35%	7,426.53	65.35%
4120 : Pension-ASRS	100,073.00	100,073.00	6,254.86	33,638.67	0.00	0.00	66,434.33	66.39%	66,434.33	66.39%
4124 : Pension-LT Disability	1,496.00	1,496.00	93.51	502.83	0.00	0.00	993.17	66.39%	993.17	66.39%
4141 : Group Insurance-Medical	83,485.00	83,485.00	6,669.00	35,771.24	0.00	0.00	47,713.76	57.15%	47,713.76	57.15%
4142 : Group Insurance-Dental	6,344.00	6,344.00	411.36	2,331.04	0.00	0.00	4,012.96	63.26%	4,012.96	63.26%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,811.60	8,659.44	0.00	0.00	25,951.56	74.98%	25,951.56	74.98%
4145 : Group Insurance-Vision	259.00	259.00	16.80	95.20	0.00	0.00	163.80	63.24%	163.80	63.24%
4146 : Health Savings Account-City	381.00	381.00	31.60	158.00	0.00	0.00	223.00	58.53%	223.00	58.53%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	58.00	0.00	0.00	323.00	84.78%	323.00	84.78%
4160 : Industrial Insurance	7,704.00	7,704.00	586.88	3,786.46	0.00	0.00	3,917.54	50.85%	3,917.54	50.85%
4161 : Group Insurance-Life	1,708.00	1,708.00	107.95	609.62	0.00	0.00	1,098.38	64.31%	1,098.38	64.31%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	210.00	3,952.90	0.00	0.00	1,847.10	31.85%	1,847.10	31.85%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-48,451.52	-334,712.54	0.00	0.00	-602,372.46	0.00%	-602,372.46	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	31,593.72	69,463.41	0.00	0.00	126,814.59	64.61%	126,814.59	64.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	41.50	41.50	0.00	0.00	958.50	95.85%	958.50	95.85%
4211 : Utilities-Telephone	9,280.00	9,280.00	1,219.41	3,619.29	0.00	0.00	5,660.71	61.00%	5,660.71	61.00%
4212 : Utilities-Electric	26,810.00	26,810.00	1,227.92	7,791.38	0.00	0.00	19,018.62	70.94%	19,018.62	70.94%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	573.09	1,265.92	0.00	0.00	18,924.08	93.73%	18,924.08	93.73%
4214 : Utilities-Landfill	0.00	0.00	282.38	596.27	0.00	0.00	-596.27	0.00%	-596.27	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,251.84	6,215.27	0.00	0.00	784.73	11.21%	784.73	11.21%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	30.00	414.16	0.00	0.00	6,085.84	93.63%	6,085.84	93.63%
4229 : Maintenance-Equipment	8,156.00	8,156.00	1,634.43	7,080.70	0.00	0.00	1,075.30	13.18%	1,075.30	13.18%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	7,721.11	0.00	0.00	4,178.89	35.12%	4,178.89	35.12%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	252.00	3,734.36	0.00	0.00	6,165.64	62.28%	6,165.64	62.28%
4243 : Rents-Cylinders	800.00	800.00	8.46	8.46	0.00	0.00	791.54	98.94%	791.54	98.94%
4244 : Rents-Uniforms	6,850.00	6,850.00	945.18	4,381.18	0.00	0.00	2,468.82	36.04%	2,468.82	36.04%
4263 : Education and Training	6,000.00	6,000.00	86.50	485.50	0.00	0.00	5,514.50	91.91%	5,514.50	91.91%
4270 : Postage and Freight	0.00	0.00	0.00	651.61	0.00	0.00	-651.61	0.00%	-651.61	0.00%
4274 : Memberships	622.00	622.00	0.00	145.50	0.00	0.00	476.50	76.61%	476.50	76.61%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	29.79	0.00	0.00	5,369.21	99.45%	5,369.21	99.45%
SubTotal : Contractuals	120,407.00	120,407.00	7,552.71	44,182.00	0.00	0.00	76,225.00	63.31%	76,225.00	63.31%
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	567.59	5,072.36	0.00	0.00	2,777.64	35.38%	2,777.64	35.38%
4311 : Gas and Oil	9,400.00	9,400.00	494.46	3,191.63	0.00	0.00	6,208.37	66.05%	6,208.37	66.05%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	1,037.49	2,496.39	0.00	0.00	6,136.61	71.08%	6,136.61	71.08%
4314 : Stationary Machinery and Equipment Parts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	4.06	-2,123.67	0.00	0.00	2,123.67	0.00%	2,123.67	0.00%
4332 : Inventory Over/Short	0.00	0.00	-975.62	-2,596.31	0.00	0.00	2,596.31	0.00%	2,596.31	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-15,716.39	-6,971.74	0.00	20,445.69	-13,473.95	0.00%	-13,473.95	0.00%
4342 : Office Supplies	1,000.00	1,000.00	232.39	336.74	0.00	0.00	663.26	66.33%	663.26	66.33%
4343 : Computer Software	3,600.00	3,600.00	0.00	410.45	0.00	0.00	3,189.55	88.60%	3,189.55	88.60%
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	45.18	3,048.32	0.00	0.00	1,951.68	39.03%	1,951.68	39.03%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	78.60	379.93	0.00	0.00	1,620.07	81.00%	1,620.07	81.00%
4364 : Other Operating Supplies	1,690.00	1,690.00	23.81	793.40	0.00	0.15	896.45	53.04%	896.45	53.04%
4381 : Work Order Charges	9,408.00	9,408.00	344.29	1,543.61	0.00	0.00	7,864.39	83.59%	7,864.39	83.59%
4391 : Parts Markup	-222,000.00	-222,000.00	-31,813.96	-164,392.49	0.00	0.00	-57,607.51	0.00%	-57,607.51	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,127.87	-24,091.23	0.00	0.00	-102,776.77	0.00%	-102,776.77	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	-50,805.97	-182,947.61	0.00	20,445.84	-182,685.23	0.00%	-182,685.23	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)	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	942.34	0.00	0.00	8,557.66	90.08%	8,557.66	90.08%
SubTotal : Capital	502,006.00	502,006.00	0.00	942.34	0.00	0.00	501,063.66	99.81%	501,063.66	99.81%
SubTotal : 154 : Fleet Management	473,504.00	473,504.00	-11,659.54	-68,359.86	0.00	20,445.84	521,418.02	110.12%	521,418.02	110.12%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	87,023.65	429,242.02	0.00	0.00	885,035.98	67.34%	885,035.98	67.34%
4102 : Temporary Pay	166,017.00	166,017.00	14,227.00	74,920.77	0.00	91,096.23	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	141.37	4,854.53	0.00	0.00	35,463.47	87.96%	35,463.47	87.96%
4115 : FICA-Regular	90,837.00	90,837.00	5,174.23	26,000.03	0.00	0.00	64,836.97	71.38%	64,836.97	71.38%
4116 : FICA-Medicare	21,244.00	21,244.00	1,210.12	6,080.60	0.00	0.00	15,163.40	71.38%	15,163.40	71.38%
4120 : Pension-ASRS	156,042.00	156,042.00	10,581.38	52,878.05	0.00	0.00	103,163.95	66.11%	103,163.95	66.11%
4124 : Pension-LT Disability	2,332.00	2,332.00	158.15	790.33	0.00	0.00	1,541.67	66.11%	1,541.67	66.11%
4141 : Group Insurance-Medical	190,605.00	190,605.00	14,304.80	71,524.00	0.00	0.00	119,081.00	62.48%	119,081.00	62.48%
4142 : Group Insurance-Dental	11,172.00	11,172.00	857.00	4,285.00	0.00	0.00	6,887.00	61.64%	6,887.00	61.64%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,717.40	13,587.00	0.00	0.00	13,750.00	50.30%	13,750.00	50.30%
4145 : Group Insurance-Vision	456.00	456.00	35.00	175.00	0.00	0.00	281.00	61.62%	281.00	61.62%
4146 : Health Savings Account-City	2,288.00	2,288.00	221.20	1,106.00	0.00	0.00	1,182.00	51.66%	1,182.00	51.66%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	158.00	0.00	0.00	223.00	58.53%	223.00	58.53%
4160 : Industrial Insurance	26,741.00	26,741.00	1,572.37	8,778.91	0.00	0.00	17,962.09	67.17%	17,962.09	67.17%
4161 : Group Insurance-Life	2,550.00	2,550.00	191.59	957.27	0.00	0.00	1,592.73	62.46%	1,592.73	62.46%
4191 : Contracted Personnel Services	73,328.00	73,328.00	6,272.98	33,034.16	0.00	40,293.84	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,473.00	12,870.07	0.00	0.00	24,679.93	65.73%	24,679.93	65.73%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	146,192.84	741,241.74	0.00	131,390.07	1,290,844.19	59.66%	1,290,844.19	59.66%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	331.50	0.00	0.00	1,573.50	82.60%	1,573.50	82.60%
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	824.01	4,210.30	0.00	0.00	5,769.70	57.81%	5,769.70	57.81%
4212 : Utilities-Electric	137,810.00	137,810.00	1,153.58	29,167.13	0.00	0.00	108,642.87	78.84%	108,642.87	78.84%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	512.94	1,469.04	0.00	0.00	6,883.96	82.41%	6,883.96	82.41%
4214 : Utilities-Landfill	25,390.00	25,390.00	888.43	4,708.54	0.00	0.00	20,681.46	81.46%	20,681.46	81.46%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	18,263.54	229,890.68	0.00	0.00	6,291.32	2.66%	6,291.32	2.66%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	8,300.00	8,300.00	16.38	663.82	0.00	0.00	7,636.18	92.00%	7,636.18	92.00%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	238.80	454.54	0.00	0.00	4,145.46	90.12%	4,145.46	90.12%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	205.76	0.00	0.00	894.24	81.30%	894.24	81.30%
4245 : Rents-Other	93,320.00	93,320.00	4,493.89	50,366.31	0.00	36,331.69	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	100.00%	10,240.00	100.00%
4262 : Registration	14,378.00	14,378.00	0.00	1,255.00	0.00	0.00	13,123.00	91.27%	13,123.00	91.27%
4270 : Postage and Freight	520.00	520.00	0.69	2.31	0.00	0.00	517.69	99.56%	517.69	99.56%
4271 : Advertising	775.00	775.00	0.00	95.65	0.00	0.00	679.35	87.66%	679.35	87.66%
4274 : Memberships	4,200.00	4,200.00	185.00	775.61	0.00	0.00	3,424.39	81.53%	3,424.39	81.53%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	10,129.21	32,763.44	0.00	0.00	97,037.56	74.76%	97,037.56	74.76%
SubTotal : Contractuals	691,979.00	691,979.00	36,706.47	356,359.63	0.00	36,331.69	299,287.68	43.25%	299,287.68	43.25%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	258.76	1,044.39	0.00	0.00	8,870.61	89.47%	8,870.61	89.47%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	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	2,855.03	18,289.99	0.00	0.00	45,035.01	71.12%	45,035.01	71.12%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	11,040.73	46,477.62	0.00	0.00	31,648.38	40.51%	31,648.38	40.51%
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	7.70	104.30	0.00	0.00	717.70	87.31%	717.70	87.31%
4342 : Office Supplies	4,075.00	4,075.00	0.00	285.86	0.00	0.00	3,789.14	92.98%	3,789.14	92.98%
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	65.49	871.47	0.00	0.00	22,725.53	96.31%	22,725.53	96.31%
4352 : Uniforms	8,729.00	8,729.00	541.09	2,462.59	0.00	0.00	6,266.41	71.79%	6,266.41	71.79%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	2,738.19	0.00	0.00	8,811.81	76.29%	8,811.81	76.29%
4355 : Horticultural Supplies	73,592.00	73,592.00	2,116.01	15,957.88	0.00	0.00	57,634.12	78.32%	57,634.12	78.32%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	1,520.79	11,559.61	0.00	0.00	26,228.39	69.41%	26,228.39	69.41%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	617.15	942.96	0.00	0.00	4,282.04	81.95%	4,282.04	81.95%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	1,927.05	2,837.40	0.00	0.00	13,947.60	83.10%	13,947.60	83.10%
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	136.53	4,044.45	0.00	0.00	9,805.55	70.80%	9,805.55	70.80%
4364 : Other Operating Supplies	155,714.00	155,714.00	4,100.71	16,197.58	0.00	0.00	139,516.42	89.60%	139,516.42	89.60%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	446.88	0.00	0.00	39,560.12	98.88%	39,560.12	98.88%
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,415.59	-4,427.15	0.00	0.00	-19,859.85	0.00%	-19,859.85	0.00%
SubTotal : Commodities	542,568.00	542,568.00	23,771.45	120,584.13	0.00	0.00	421,983.87	77.78%	421,983.87	77.78%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	135,000.00	135,000.00	0.00	0.00	0.00	22,900.00	112,100.00	83.04%	112,100.00	83.04%
SubTotal : Capital	174,000.00	174,000.00	0.00	0.00	0.00	22,900.00	151,100.00	86.84%	151,100.00	86.84%
SubTotal : 155 : Parks	3,572,023.00	3,572,023.00	206,670.76	1,218,185.50	0.00	190,621.76	2,163,215.74	60.56%	2,163,215.74	60.56%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,108,721.00	1,108,721.00	69,972.77	345,196.18	0.00	0.00	763,524.82	68.86%	763,524.82	68.86%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	7,376.78	10,235.45	0.00	0.00	1,181,441.55	99.14%	1,181,441.55	99.14%
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	4,558.46	20,983.90	0.00	0.00	118,380.10	84.94%	118,380.10	84.94%
4116 : FICA-Medicare	32,593.00	32,593.00	1,066.12	4,907.74	0.00	0.00	27,685.26	84.94%	27,685.26	84.94%
4120 : Pension-ASRS	134,089.00	134,089.00	8,424.74	41,561.67	0.00	0.00	92,527.33	69.00%	92,527.33	69.00%
4124 : Pension-LT Disability	2,004.00	2,004.00	125.96	621.39	0.00	0.00	1,382.61	68.99%	1,382.61	68.99%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	45,118.30	0.00	0.00	102,800.70	69.50%	102,800.70	69.50%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	2,742.40	0.00	0.00	5,948.60	68.45%	5,948.60	68.45%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	13,587.00	0.00	0.00	24,686.00	64.50%	24,686.00	64.50%
4145 : Group Insurance-Vision	356.00	356.00	22.40	112.00	0.00	0.00	244.00	68.54%	244.00	68.54%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	374.00	0.00	0.00	910.00	70.87%	910.00	70.87%
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	1,159.60	5,735.42	0.00	0.00	30,658.58	84.24%	30,658.58	84.24%
4161 : Group Insurance-Life	2,292.00	2,292.00	156.06	779.79	0.00	0.00	1,512.21	65.98%	1,512.21	65.98%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	0.00	85.25	0.00	0.00	7,067.75	98.81%	7,067.75	98.81%
SubTotal : Personnel Services	2,859,408.00	2,859,408.00	105,227.23	492,040.49	0.00	0.00	2,367,367.51	82.79%	2,367,367.51	82.79%
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	230.29	460.58	0.00	0.00	2.42	0.52%	2.42	0.52%
4211 : Utilities-Telephone	10,195.00	10,195.00	947.78	6,058.05	0.00	0.00	4,136.95	40.58%	4,136.95	40.58%
4212 : Utilities-Electric	258,173.00	258,173.00	2,865.96	56,846.48	0.00	23,202.31	178,124.21	68.99%	178,124.21	68.99%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	3,013.73	8,505.28	0.00	0.00	99,693.72	92.14%	99,693.72	92.14%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	3,961.27	19,878.91	0.00	0.00	48,477.09	70.92%	48,477.09	70.92%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	669.22	3,113.96	0.00	25,000.00	40,261.04	58.88%	40,261.04	58.88%
4229 : Maintenance-Equipment	27,728.00	27,728.00	479.69	13,213.71	0.00	0.00	14,514.29	52.34%	14,514.29	52.34%
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	32,920.48	0.00	183,079.52	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4245 : Rents-Other	10,198.00	10,198.00	269.71	1,123.82	0.00	0.00	9,074.18	88.98%	9,074.18	88.98%
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	96.12	0.00	0.00	403.88	80.78%	403.88	80.78%
4271 : Advertising	11,935.00	11,935.00	0.00	25.90	0.00	0.00	11,909.10	99.78%	11,909.10	99.78%
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	1,309.13	1,808.13	0.00	0.00	5,730.87	76.02%	5,730.87	76.02%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	558.91	5,375.13	0.00	0.00	77,698.87	93.53%	77,698.87	93.53%
SubTotal : Contractuals	826,348.00	826,348.00	22,535.81	157,707.46	0.00	231,281.83	437,358.71	52.93%	437,358.71	52.93%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	64.25	64.25	0.00	0.00	8,935.75	99.29%	8,935.75	99.29%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	720.56	720.56	0.00	0.00	3,879.44	84.34%	3,879.44	84.34%
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	145.00	1,704.23	0.00	0.00	5,601.77	76.67%	5,601.77	76.67%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	365.64	386.29	0.00	0.00	8,409.71	95.61%	8,409.71	95.61%
4341 : Copying and Printing	3,000.00	3,000.00	5.45	179.74	0.00	0.00	2,820.26	94.01%	2,820.26	94.01%
4342 : Office Supplies	13,500.00	13,500.00	0.00	420.92	0.00	0.00	13,079.08	96.88%	13,079.08	96.88%
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	499.04	499.04	0.00	0.00	7,630.96	93.86%	7,630.96	93.86%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	0.00	0.00	0.00	0.00	11,740.00	100.00%	11,740.00	100.00%
4351 : Recreation Supplies	51,840.00	51,840.00	1,994.89	3,108.65	0.00	0.00	48,731.35	94.00%	48,731.35	94.00%
4352 : Uniforms	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00%	8,400.00	100.00%
4354 : Safety Supplies	6,542.00	6,542.00	27.28	156.39	0.00	0.00	6,385.61	97.61%	6,385.61	97.61%
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	370.85	0.00	0.00	19,061.15	98.09%	19,061.15	98.09%
4362 : Chemicals	30,652.00	30,652.00	2,855.72	10,199.62	0.00	0.00	20,452.38	66.72%	20,452.38	66.72%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	71.96	1,840.96	0.00	0.00	31,944.04	94.55%	31,944.04	94.55%
4364 : Other Operating Supplies	11,057.00	11,057.00	628.26	520.18	0.00	0.00	10,536.82	95.30%	10,536.82	95.30%
4381 : Work Order Charges	105,215.00	105,215.00	2,837.81	19,754.14	0.00	0.00	85,460.86	81.22%	85,460.86	81.22%
SubTotal : Commodities	346,240.00	346,240.00	10,215.86	39,925.82	0.00	0.00	306,314.18	88.47%	306,314.18	88.47%
Capital :										
4409 : Recreation Equipment	19,977.00	19,977.00	2,664.02	2,664.02	0.00	0.00	17,312.98	86.66%	17,312.98	86.66%
SubTotal : Capital	19,977.00	19,977.00	2,664.02	2,664.02	0.00	0.00	17,312.98	86.66%	17,312.98	86.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 156 : Recreation	4,051,973.00	4,051,973.00	140,642.92	692,337.79	0.00	231,281.83	3,128,353.38	77.21%	3,128,353.38	77.21%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	429,665.11	2,464,987.85	0.00	820,660.37	8,332,600.78	71.72%	8,332,600.78	71.72%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	61,733.00	61,733.00	5,301.89	25,836.07	0.00	0.00	35,896.93	58.15%	35,896.93	58.15%
4115 : FICA-Regular	3,784.00	3,784.00	325.32	1,587.86	0.00	0.00	2,196.14	58.04%	2,196.14	58.04%
4116 : FICA-Medicare	885.00	885.00	76.10	371.42	0.00	0.00	513.58	58.03%	513.58	58.03%
4120 : Pension-ASRS	7,476.00	7,476.00	641.95	3,127.24	0.00	0.00	4,348.76	58.17%	4,348.76	58.17%
4124 : Pension-LT Disability	112.00	112.00	9.61	46.79	0.00	0.00	65.21	58.22%	65.21	58.22%
4141 : Group Insurance-Medical	5,136.00	5,136.00	454.87	2,267.70	0.00	0.00	2,868.30	55.85%	2,868.30	55.85%
4142 : Group Insurance-Dental	290.00	290.00	25.88	129.02	0.00	0.00	160.98	55.51%	160.98	55.51%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	226.50	0.00	0.00	320.50	58.59%	320.50	58.59%
4145 : Group Insurance-Vision	12.00	12.00	1.06	5.28	0.00	0.00	6.72	56.00%	6.72	56.00%
4146 : Health Savings Account-City	14.00	14.00	3.16	15.80	0.00	0.00	-1.80	-12.86%	-1.80	-12.86%
4160 : Industrial Insurance	57.00	57.00	7.21	40.03	0.00	0.00	16.97	29.77%	16.97	29.77%
4161 : Group Insurance-Life	128.00	128.00	11.75	59.96	0.00	0.00	68.04	53.16%	68.04	53.16%
SubTotal : Personnel Services	80,174.00	80,174.00	6,904.10	33,713.67	0.00	0.00	46,460.33	57.95%	46,460.33	57.95%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	3,030.00	3,145.89	0.00	0.00	1,855.11	37.10%	1,855.11	37.10%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
SubTotal : Contractuals	16,366.00	16,366.00	3,030.00	3,145.89	0.00	0.00	13,220.11	80.78%	13,220.11	80.78%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	260.94	0.00	0.00	339.06	56.51%	339.06	56.51%
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	43.92	348.14	0.00	0.00	776.86	69.05%	776.86	69.05%
4342 : Office Supplies	4,650.00	4,650.00	0.00	1,377.59	0.00	0.00	3,272.41	70.37%	3,272.41	70.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	43.92	1,986.67	0.00	0.00	8,738.33	81.48%	8,738.33	81.48%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	9,978.02	38,846.23	0.00	0.00	68,418.77	63.78%	68,418.77	63.78%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	9,978.02	38,846.23	0.00	0.00	68,418.77	63.78%	68,418.77	63.78%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	188,028.00	188,028.00	14,384.64	71,923.20	0.00	0.00	116,104.80	61.75%	116,104.80	61.75%
4115 : FICA-Regular	11,344.00	11,344.00	905.32	4,536.16	0.00	0.00	6,807.84	60.01%	6,807.84	60.01%
4116 : FICA-Medicare	2,653.00	2,653.00	211.74	1,060.91	0.00	0.00	1,592.09	60.01%	1,592.09	60.01%
4120 : Pension-ASRS	3,328.00	3,328.00	256.16	1,270.80	0.00	0.00	2,057.20	61.82%	2,057.20	61.82%
4123 : Pension-Elected Officials	107,304.00	107,304.00	8,209.02	41,045.10	0.00	0.00	66,258.90	61.75%	66,258.90	61.75%
4124 : Pension-LT Disability	50.00	50.00	3.82	18.96	0.00	0.00	31.04	62.08%	31.04	62.08%
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,639.36	18,196.80	0.00	0.00	25,838.20	58.68%	25,838.20	58.68%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	1,199.80	0.00	0.00	1,697.20	58.58%	1,697.20	58.58%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,264.50	0.00	0.00	3,203.50	58.59%	3,203.50	58.59%
4145 : Group Insurance-Vision	118.00	118.00	9.80	49.00	0.00	0.00	69.00	58.48%	69.00	58.48%
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	114.41	0.00	0.00	71.59	38.49%	71.59	38.49%
4161 : Group Insurance-Life	396.00	396.00	32.13	160.65	0.00	0.00	235.35	59.43%	235.35	59.43%
4192 : Mechanical Shop Labor	100.00	100.00	20.77	346.27	0.00	0.00	-246.27	-246.27%	-246.27	-246.27%
SubTotal : Personnel Services	366,047.00	366,047.00	28,386.56	142,186.56	0.00	0.00	223,860.44	61.16%	223,860.44	61.16%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	425.81	2,388.37	0.00	0.00	4,811.63	66.83%	4,811.63	66.83%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,098.00	5,341.00	0.00	0.00	22,663.00	80.93%	22,663.00	80.93%
4262 : Registration	1,700.00	1,700.00	30.00	105.00	0.00	0.00	1,595.00	93.82%	1,595.00	93.82%
4270 : Postage and Freight	200.00	200.00	0.00	27.26	0.00	0.00	172.74	86.37%	172.74	86.37%
4274 : Memberships	0.00	0.00	0.00	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	1,553.81	7,961.63	0.00	0.00	54,242.37	87.20%	54,242.37	87.20%
Commodities :										
4301 : Computer Equipment	0.00	0.00	62.42	249.68	0.00	0.00	-249.68	0.00%	-249.68	0.00%
4311 : Gas and Oil	350.00	350.00	26.28	26.28	0.00	0.00	323.72	92.49%	323.72	92.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	12.50	336.84	0.00	0.00	408.16	54.79%	408.16	54.79%
4341 : Copying and Printing	300.00	300.00	72.50	84.56	0.00	0.00	215.44	71.81%	215.44	71.81%
4342 : Office Supplies	700.00	700.00	0.00	222.24	0.00	0.00	477.76	68.25%	477.76	68.25%
4346 : Non Library Books and Subscription	0.00	0.00	366.00	368.12	0.00	0.00	-368.12	0.00%	-368.12	0.00%
4347 : Food	1,000.00	1,000.00	0.00	189.65	0.00	0.00	810.35	81.04%	810.35	81.04%
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	539.70	1,477.37	0.00	0.00	2,367.63	61.58%	2,367.63	61.58%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	30,480.07	151,625.56	0.00	0.00	280,470.44	64.91%	280,470.44	64.91%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-57,279.75	-243,574.30	0.00	0.00	-346,425.70	0.00%	-346,425.70	0.00%
4115 : FICA-Regular	0.00	0.00	253.13	1,243.37	0.00	0.00	-1,243.37	0.00%	-1,243.37	0.00%
4116 : FICA-Medicare	0.00	0.00	59.20	290.78	0.00	0.00	-290.78	0.00%	-290.78	0.00%
4120 : Pension-ASRS	0.00	0.00	504.25	2,468.14	0.00	0.00	-2,468.14	0.00%	-2,468.14	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.52	36.85	0.00	0.00	-36.85	0.00%	-36.85	0.00%
4141 : Group Insurance-Medical	0.00	0.00	606.56	3,032.80	0.00	0.00	-3,032.80	0.00%	-3,032.80	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	171.40	0.00	0.00	-171.40	0.00%	-171.40	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	7.00	0.00	0.00	-7.00	0.00%	-7.00	0.00%
4160 : Industrial Insurance	0.00	0.00	5.64	31.02	0.00	0.00	-31.02	0.00%	-31.02	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	46.75	0.00	0.00	-46.75	0.00%	-46.75	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-55,798.42	-236,246.19	0.00	0.00	-353,753.81	0.00%	-353,753.81	0.00%
Contractuals :										
4202 : Medical Fees	23,000.00	23,000.00	4,096.60	7,877.00	0.00	0.00	15,123.00	65.75%	15,123.00	65.75%
4203 : Auditing and Fiscal	75,900.00	75,900.00	31,339.00	44,679.25	0.00	40,020.75	-8,800.00	-11.59%	-8,800.00	-11.59%
4204 : Appraisal Fees and Permits	0.00	0.00	94.00	9,069.62	0.00	0.00	-9,069.62	0.00%	-9,069.62	0.00%
4205 : Legal Fees	135,070.00	135,070.00	0.00	2,547.50	0.00	7,452.50	125,070.00	92.60%	125,070.00	92.60%
4206 : Consultant Fees	464,714.00	464,714.00	15,934.38	67,346.63	96,000.00	18,589.53	282,777.84	60.85%	282,777.84	60.85%
4211 : Utilities-Telephone	0.00	0.00	0.00	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	4,800.00	0.00	0.00	4,900.00	50.52%	4,900.00	50.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	1,225,359.00	1,225,359.00	0.00	477,369.00	291,988.00	496,935.04	-40,933.04	-3.34%	-40,933.04	-3.34%
4274 : Memberships	39,300.00	39,300.00	0.00	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	14,070.13	88,620.42	0.00	0.00	-88,620.42	0.00%	-88,620.42	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	10,735.26	144,233.14	0.00	49,016.39	1,147,598.47	85.59%	1,147,598.47	85.59%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	76,269.37	883,574.56	387,988.00	612,014.21	3,738,556.23	66.50%	3,738,556.23	66.50%
Commodities :										
4311 : Gas and Oil	0.00	0.00	18.73	41.56	0.00	0.00	-41.56	0.00%	-41.56	0.00%
4341 : Copying and Printing	150.00	150.00	29.13	525.33	0.00	0.00	-375.33	-250.22%	-375.33	-250.22%
4342 : Office Supplies	500.00	500.00	26.53	26.53	0.00	0.00	473.47	94.69%	473.47	94.69%
4347 : Food	0.00	0.00	0.00	155.40	0.00	0.00	-155.40	0.00%	-155.40	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	2,781.80	3,488.04	0.00	0.00	9,511.96	73.17%	9,511.96	73.17%
4364 : Other Operating Supplies	0.00	0.00	2,062.70	26,652.53	0.00	2,402.00	-29,054.53	0.00%	-29,054.53	0.00%
4381 : Work Order Charges	23,514.00	23,514.00	4,730.68	20,077.90	0.00	0.00	3,436.10	14.61%	3,436.10	14.61%
SubTotal : Commodities	37,164.00	37,164.00	9,649.57	50,967.29	0.00	2,402.00	-16,205.29	-43.60%	-16,205.29	-43.60%
Capital :										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	39,870.25	66,578.75	0.00	140,587.26	56,085.99	21.30%	56,085.99	21.30%
SubTotal : Capital	263,252.00	263,252.00	39,870.25	66,578.75	0.00	140,587.26	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	-2,675,867.00	0.00	0.00	-3,746,211.00	0.00%	-3,746,211.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	-1,924.48	-2,775.88	0.00	0.00	-45,892.12	0.00%	-45,892.12	0.00%
SubTotal : Charge To/From	-6,470,746.00	-6,470,746.00	-537,097.48	-2,678,642.88	0.00	0.00	-3,792,103.12	0.00%	-3,792,103.12	0.00%
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	-467,106.71	-1,913,768.47	387,988.00	755,003.47	-367,420.00	0.00%	-367,420.00	0.00%
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-10,782.00	0.00	0.00	10,782.00	0.00%	10,782.00	0.00%
4270 : Postage and Freight	0.00	0.00	766.30	5,466.86	0.00	0.00	-5,466.86	0.00%	-5,466.86	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	119.40	569.40	0.00	0.00	-569.40	0.00%	-569.40	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-18.63	-68,899.01	0.00	0.00	68,899.01	0.00%	68,899.01	0.00%
SubTotal : Contractuals	0.00	0.00	867.07	-73,644.75	0.00	0.00	73,644.75	0.00%	73,644.75	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	-58.06	-270.23	0.00	0.00	270.23	0.00%	270.23	0.00%
4321 : Circulated Materials	0.00	0.00	1,637.58	-5,131.59	0.00	16,591.69	-11,460.10	0.00%	-11,460.10	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	0.00	0.00	177.28	177.28	0.00	0.00	-177.28	0.00%	-177.28	0.00%
4364 : Other Operating Supplies	0.00	0.00	689.95	-17,841.01	0.00	0.00	17,841.01	0.00%	17,841.01	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-782.00	0.00	0.00	782.00	0.00%	782.00	0.00%
SubTotal : Commodities	0.00	0.00	2,446.75	-24,979.95	0.00	16,591.69	8,388.26	0.00%	8,388.26	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	3,313.82	-98,624.70	0.00	16,591.69	82,033.01	0.00%	82,033.01	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	198,342.00	198,342.00	5,821.75	156,868.81	0.00	43,401.62	-1,928.43	-0.97%	-1,928.43	-0.97%
4249 : Debt Service Interest	139,802.00	139,802.00	1,462.94	69,731.94	0.00	9,847.80	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	7,284.69	226,600.75	0.00	53,249.42	60,793.83	17.85%	60,793.83	17.85%
SubTotal : 901 : Debt Service	340,644.00	340,644.00	7,284.69	226,600.75	0.00	53,249.42	60,793.83	17.85%	60,793.83	17.85%
SubTotal : 09 : Non-Department	-365,457.00	-365,457.00	-426,028.13	-1,634,166.86	387,988.00	824,844.58	55,877.28	0.00%	55,877.28	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	1,694,104.44	19,599,553.53	387,988.00	4,821,498.59	56,025,708.88	69.31%	56,025,708.88	69.31%
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	175,000.00	175,000.00	8,615.46	13,736.56	0.00	9,421.88	151,841.56	86.77%	151,841.56	86.77%
SubTotal : Capital	175,000.00	175,000.00	8,615.46	13,736.56	0.00	9,421.88	151,841.56	86.77%	151,841.56	86.77%
SubTotal : 051 : Fire Operations	175,000.00	175,000.00	8,615.46	13,736.56	0.00	10,496.38	150,767.06	86.15%	150,767.06	86.15%
SubTotal : 03 : Fire	175,000.00	175,000.00	8,615.46	13,736.56	0.00	10,496.38	150,767.06	86.15%	150,767.06	86.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	8,615.46	13,736.56	0.00	11,570.88	829,692.56	97.04%	829,692.56	97.04%
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	16,250.00	165,601.57	0.00	194,923.00	310,067.43	46.24%	310,067.43	46.24%
SubTotal : Contractuals	675,592.00	675,592.00	16,250.00	165,601.57	0.00	194,923.00	315,067.43	46.64%	315,067.43	46.64%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	16,250.00	165,601.57	0.00	194,923.00	315,067.43	46.64%	315,067.43	46.64%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Contractuals	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 107 : Community Housing Grants	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	64,392.00	64,392.00	4,398.40	21,497.18	0.00	0.00	42,894.82	66.62%	42,894.82	66.62%
4115 : FICA-Regular	3,992.00	3,992.00	265.78	1,302.45	0.00	0.00	2,689.55	67.37%	2,689.55	67.37%
4116 : FICA-Medicare	934.00	934.00	62.15	304.57	0.00	0.00	629.43	67.39%	629.43	67.39%
4120 : Pension-ASRS	7,753.00	7,753.00	529.56	2,588.22	0.00	0.00	5,164.78	66.62%	5,164.78	66.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	116.00	116.00	7.92	38.70	0.00	0.00	77.30	66.64%	77.30	66.64%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	2,974.90	0.00	0.00	4,589.10	60.67%	4,589.10	60.67%
4142 : Group Insurance-Dental	414.00	414.00	34.28	171.40	0.00	0.00	242.60	58.60%	242.60	58.60%
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	7.00	0.00	0.00	10.00	58.82%	10.00	58.82%
4146 : Health Savings Account-City	0.00	0.00	11.60	58.00	0.00	0.00	-58.00	0.00%	-58.00	0.00%
4160 : Industrial Insurance	893.00	893.00	63.34	348.37	0.00	0.00	544.63	60.99%	544.63	60.99%
4161 : Group Insurance-Life	134.00	134.00	9.86	49.30	0.00	0.00	84.70	63.21%	84.70	63.21%
SubTotal : Personnel Services	91,677.00	91,677.00	5,979.27	29,340.09	0.00	0.00	62,336.91	68.00%	62,336.91	68.00%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	82.77	0.00	0.00	667.23	88.96%	667.23	88.96%
4271 : Advertising	2,000.00	2,000.00	0.00	610.43	0.00	0.00	1,389.57	69.48%	1,389.57	69.48%
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	75,142.80	329,604.43	0.00	214,118.48	660,140.09	54.84%	660,140.09	54.84%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	75,142.80	330,297.63	0.00	214,118.48	666,796.89	55.05%	666,796.89	55.05%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	1.28	0.00	0.00	943.72	99.86%	943.72	99.86%
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	0.00	2,724.08	0.00	0.00	5,670.92	67.55%	5,670.92	67.55%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	1,924.48	1,924.48	0.00	0.00	46,743.52	96.05%	46,743.52	96.05%
SubTotal : Charge To/From	48,668.00	48,668.00	1,924.48	1,924.48	0.00	0.00	46,743.52	96.05%	46,743.52	96.05%
SubTotal : 108 : Community Development Block Grants	1,359,953.00	1,359,953.00	83,046.55	364,286.28	0.00	214,118.48	781,548.24	57.47%	781,548.24	57.47%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	99,296.55	529,887.85	0.00	409,041.48	1,996,615.67	68.02%	1,996,615.67	68.02%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	99,296.55	529,887.85	0.00	409,041.48	1,996,615.67	68.02%	1,996,615.67	68.02%
022 : FMPO Fund										
05 : Community Development										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
110 : Flagstaff Metropolitan Planning Organization										
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	0.00	60.67	0.00	0.00	-60.67	0.00%	-60.67	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	0.00	1,860.67	0.00	0.00	-1,860.67	0.00%	-1,860.67	0.00%
Commodities :										
4382 : Work Order Credits	0.00	0.00	2,409.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	0.00	0.00	2,409.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	0.00	0.00	2,409.32	1,860.67	0.00	0.00	-1,860.67	0.00%	-1,860.67	0.00%
SubTotal : 05 : Community Development	0.00	0.00	2,409.32	1,860.67	0.00	0.00	-1,860.67	0.00%	-1,860.67	0.00%
SubTotal : 022 : FMPO Fund	0.00	0.00	2,409.32	1,860.67	0.00	0.00	-1,860.67	0.00%	-1,860.67	0.00%
024 : AZ CARES Public Safety										
03 : Fire										
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	420,150.33	420,150.33	0.00	0.00	-420,150.33	0.00%	-420,150.33	0.00%
4116 : FICA-Medicare	0.00	0.00	7,871.92	7,871.92	0.00	0.00	-7,871.92	0.00%	-7,871.92	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	368,773.06	368,773.06	0.00	0.00	-368,773.06	0.00%	-368,773.06	0.00%
4141 : Group Insurance-Medical	0.00	0.00	54,639.11	54,639.11	0.00	0.00	-54,639.11	0.00%	-54,639.11	0.00%
4142 : Group Insurance-Dental	0.00	0.00	3,274.32	3,274.32	0.00	0.00	-3,274.32	0.00%	-3,274.32	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	12,912.46	12,912.46	0.00	0.00	-12,912.46	0.00%	-12,912.46	0.00%
4145 : Group Insurance-Vision	0.00	0.00	133.71	133.71	0.00	0.00	-133.71	0.00%	-133.71	0.00%
4146 : Health Savings Account-City	0.00	0.00	1,384.84	1,384.84	0.00	0.00	-1,384.84	0.00%	-1,384.84	0.00%
4160 : Industrial Insurance	0.00	0.00	19,104.50	19,104.50	0.00	0.00	-19,104.50	0.00%	-19,104.50	0.00%
4161 : Group Insurance-Life	0.00	0.00	1,504.18	1,504.18	0.00	0.00	-1,504.18	0.00%	-1,504.18	0.00%
SubTotal : Personnel Services	0.00	0.00	889,748.43	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 052 : Fire Grants	0.00	0.00	889,748.43	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 03 : Fire	0.00	0.00	889,748.43	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
04 : Police										
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	535,425.58	535,425.58	0.00	0.00	-535,425.58	0.00%	-535,425.58	0.00%
4115 : FICA-Regular	0.00	0.00	51,121.78	51,121.78	0.00	0.00	-51,121.78	0.00%	-51,121.78	0.00%
4116 : FICA-Medicare	0.00	0.00	11,955.89	11,955.89	0.00	0.00	-11,955.89	0.00%	-11,955.89	0.00%
4120 : Pension-ASRS	0.00	0.00	4,137.15	4,137.15	0.00	0.00	-4,137.15	0.00%	-4,137.15	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4121 : Pension-PSPRS-Police	0.00	0.00	322,388.71	322,388.71	0.00	0.00	-322,388.71	0.00%	-322,388.71	0.00%
4124 : Pension-LT Disability	0.00	0.00	42.74	42.74	0.00	0.00	-42.74	0.00%	-42.74	0.00%
4141 : Group Insurance-Medical	0.00	0.00	77,026.96	77,026.96	0.00	0.00	-77,026.96	0.00%	-77,026.96	0.00%
4142 : Group Insurance-Dental	0.00	0.00	4,825.02	4,825.02	0.00	0.00	-4,825.02	0.00%	-4,825.02	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	11,297.47	11,297.47	0.00	0.00	-11,297.47	0.00%	-11,297.47	0.00%
4145 : Group Insurance-Vision	0.00	0.00	197.05	197.05	0.00	0.00	-197.05	0.00%	-197.05	0.00%
4146 : Health Savings Account-City	0.00	0.00	438.01	438.01	0.00	0.00	-438.01	0.00%	-438.01	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	17.40	17.40	0.00	0.00	-17.40	0.00%	-17.40	0.00%
4160 : Industrial Insurance	0.00	0.00	23,497.95	23,497.95	0.00	0.00	-23,497.95	0.00%	-23,497.95	0.00%
4161 : Group Insurance-Life	0.00	0.00	1,925.81	1,925.81	0.00	0.00	-1,925.81	0.00%	-1,925.81	0.00%
SubTotal : Personnel Services	0.00	0.00	1,044,297.52	1,044,297.52	0.00	0.00	-1,044,297.52	0.00%	-1,044,297.52	0.00%
SubTotal : 062 : Police Grants	0.00	0.00	1,044,297.52	1,044,297.52	0.00	0.00	-1,044,297.52	0.00%	-1,044,297.52	0.00%
SubTotal : 04 : Police	0.00	0.00	1,044,297.52	1,044,297.52	0.00	0.00	-1,044,297.52	0.00%	-1,044,297.52	0.00%
SubTotal : 024 : AZ CARES Public Safety	0.00	0.00	1,934,045.95	1,934,045.95	0.00	0.00	-1,934,045.95	0.00%	-1,934,045.95	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	112,696.26	561,600.97	0.00	0.00	1,260,209.03	69.17%	1,260,209.03	69.17%
4102 : Temporary Pay	224,806.00	224,806.00	10,313.02	46,111.88	0.00	0.00	178,694.12	79.49%	178,694.12	79.49%
4110 : Overtime	0.00	0.00	335.59	335.59	0.00	0.00	-335.59	0.00%	-335.59	0.00%
4115 : FICA-Regular	121,165.00	121,165.00	7,222.84	35,700.07	0.00	0.00	85,464.93	70.54%	85,464.93	70.54%
4116 : FICA-Medicare	28,337.00	28,337.00	1,689.16	8,349.06	0.00	0.00	19,987.94	70.54%	19,987.94	70.54%
4120 : Pension-ASRS	218,287.00	218,287.00	13,906.18	69,903.88	0.00	0.00	148,383.12	67.98%	148,383.12	67.98%
4124 : Pension-LT Disability	3,263.00	3,263.00	203.42	1,010.96	0.00	0.00	2,252.04	69.02%	2,252.04	69.02%
4141 : Group Insurance-Medical	309,593.00	309,593.00	20,441.98	104,872.30	0.00	0.00	204,720.70	66.13%	204,720.70	66.13%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,165.52	5,978.07	0.00	0.00	11,400.93	65.60%	11,400.93	65.60%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	3,623.20	19,814.39	0.00	0.00	56,731.61	74.11%	56,731.61	74.11%
4145 : Group Insurance-Vision	710.00	710.00	47.60	244.14	0.00	0.00	465.86	65.61%	465.86	65.61%
4146 : Health Savings Account-City	2,288.00	2,288.00	201.20	1,006.00	0.00	0.00	1,282.00	56.03%	1,282.00	56.03%
4160 : Industrial Insurance	1,894.00	1,894.00	166.52	925.35	0.00	0.00	968.65	51.14%	968.65	51.14%
4161 : Group Insurance-Life	3,769.00	3,769.00	248.88	1,265.64	0.00	0.00	2,503.36	66.42%	2,503.36	66.42%
4191 : Contracted Personnel Services	0.00	0.00	0.00	13,180.59	0.00	4,362.16	-17,542.75	0.00%	-17,542.75	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	64.48	0.00	0.00	2,585.52	97.57%	2,585.52	97.57%
SubTotal : Personnel Services	2,832,497.00	2,832,497.00	172,261.37	870,363.37	0.00	4,362.16	1,957,771.47	69.12%	1,957,771.47	69.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	397.14	6,328.90	0.00	0.00	9,763.10	60.67%	9,763.10	60.67%
4212 : Utilities-Electric	70,067.00	70,067.00	0.00	14,663.34	0.00	0.00	55,403.66	79.07%	55,403.66	79.07%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	212.49	467.18	0.00	0.00	12,022.82	96.26%	12,022.82	96.26%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	390.58	1,942.75	0.00	0.00	4,437.25	69.55%	4,437.25	69.55%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	1,060.00	3,266.57	0.00	164,591.66	-154,858.23	-1,191.22%	-154,858.23	-1,191.22%
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	4,408.00	13,912.81	0.00	69,167.19	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	8,972.92	53,837.52	0.00	53,837.52	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	0.00	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	35.00	0.00	0.00	1,615.00	97.88%	1,615.00	97.88%
4263 : Education and Training	6,000.00	6,000.00	0.00	-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	870.90	1,913.51	0.00	0.00	7,736.49	80.17%	7,736.49	80.17%
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	852.49	14,202.89	0.00	1,475.00	3,697.11	19.08%	3,697.11	19.08%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	2,241.90	5,944.12	0.00	0.00	135,005.88	95.78%	135,005.88	95.78%
SubTotal : Contractuals	543,510.00	543,510.00	19,406.42	116,465.87	0.00	289,071.37	137,972.76	25.39%	137,972.76	25.39%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	813.25	3,006.05	0.00	0.00	26,993.95	89.98%	26,993.95	89.98%
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	46.86	123.60	0.00	0.00	2,976.40	96.01%	2,976.40	96.01%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	94.12	94.12	0.00	0.00	3,520.88	97.40%	3,520.88	97.40%
4321 : Circulated Materials	375,659.00	375,659.00	18,733.47	95,015.83	0.00	162,556.37	118,086.80	31.44%	118,086.80	31.44%
4322 : Library Subscriptions	18,782.00	18,782.00	0.00	643.63	0.00	0.00	18,138.37	96.57%	18,138.37	96.57%
4341 : Copying and Printing	850.00	850.00	0.00	78.10	0.00	0.00	771.90	90.81%	771.90	90.81%
4342 : Office Supplies	43,250.00	43,250.00	1,703.39	10,197.17	0.00	0.00	33,052.83	76.42%	33,052.83	76.42%
4343 : Computer Software	6,500.00	6,500.00	0.00	467.80	0.00	0.00	6,032.20	92.80%	6,032.20	92.80%
4347 : Food	1,000.00	1,000.00	124.61	124.61	0.00	0.00	875.39	87.54%	875.39	87.54%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	2,175.71	0.00	0.00	-1,925.71	-770.28%	-1,925.71	-770.28%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00%	5,800.00	100.00%
4364 : Other Operating Supplies	36,517.00	36,517.00	1,267.86	2,775.67	0.00	0.00	33,741.33	92.40%	33,741.33	92.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	27,877.00	27,877.00	749.32	7,352.96	0.00	0.00	20,524.04	73.62%	20,524.04	73.62%
SubTotal : Commodities	567,437.00	567,437.00	23,532.88	122,055.25	0.00	162,556.37	282,825.38	49.84%	282,825.38	49.84%
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	215,200.67	1,108,884.49	0.00	455,989.90	3,398,959.61	68.47%	3,398,959.61	68.47%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	21,709.45	113,637.92	0.00	0.00	231,164.08	67.04%	231,164.08	67.04%
4102 : Temporary Pay	21,467.00	21,467.00	713.48	951.31	0.00	0.00	20,515.69	95.57%	20,515.69	95.57%
4115 : FICA-Regular	20,772.00	20,772.00	1,251.33	6,518.67	0.00	0.00	14,253.33	68.62%	14,253.33	68.62%
4116 : FICA-Medicare	4,857.00	4,857.00	292.65	1,524.56	0.00	0.00	3,332.44	68.61%	3,332.44	68.61%
4120 : Pension-ASRS	40,633.00	40,633.00	2,613.82	12,986.35	0.00	0.00	27,646.65	68.04%	27,646.65	68.04%
4124 : Pension-LT Disability	607.00	607.00	39.07	194.12	0.00	0.00	412.88	68.02%	412.88	68.02%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,202.76	21,165.44	0.00	0.00	36,992.56	63.61%	36,992.56	63.61%
4142 : Group Insurance-Dental	3,311.00	3,311.00	239.96	1,208.37	0.00	0.00	2,102.63	63.50%	2,102.63	63.50%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	452.90	1,924.81	0.00	0.00	14,479.19	88.27%	14,479.19	88.27%
4145 : Group Insurance-Vision	136.00	136.00	9.80	49.35	0.00	0.00	86.65	63.71%	86.65	63.71%
4146 : Health Savings Account-City	762.00	762.00	31.60	158.00	0.00	0.00	604.00	79.26%	604.00	79.26%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	158.00	0.00	0.00	223.00	58.53%	223.00	58.53%
4160 : Industrial Insurance	338.00	338.00	30.27	174.51	0.00	0.00	163.49	48.37%	163.49	48.37%
4161 : Group Insurance-Life	700.00	700.00	46.75	239.95	0.00	0.00	460.05	65.72%	460.05	65.72%
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	31,665.44	160,891.36	0.00	0.00	354,436.64	68.78%	354,436.64	68.78%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	2,152.59	5,324.47	0.00	0.00	8,775.53	62.24%	8,775.53	62.24%
4212 : Utilities-Electric	11,000.00	11,000.00	0.00	2,758.34	0.00	0.00	8,241.66	74.92%	8,241.66	74.92%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	75.73	290.48	0.00	0.00	4,709.52	94.19%	4,709.52	94.19%
4270 : Postage and Freight	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 %
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	31.96	0.00	0.00	2,864.04	98.90%	2,864.04	98.90%
SubTotal : Contractuals	65,396.00	65,396.00	2,228.32	8,405.25	0.00	0.00	56,990.75	87.15%	56,990.75	87.15%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	1,781.52	0.00	0.00	-1,281.52	-256.30%	-1,281.52	-256.30%
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	2,192.15	10,503.93	0.00	22,146.42	6,087.65	15.72%	6,087.65	15.72%
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%
4341 : Copying and Printing	0.00	0.00	0.00	1,170.70	0.00	0.00	-1,170.70	0.00%	-1,170.70	0.00%
4342 : Office Supplies	8,100.00	8,100.00	0.00	525.18	0.00	0.00	7,574.82	93.52%	7,574.82	93.52%
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	2,192.15	13,981.33	0.00	22,146.42	32,941.25	47.69%	32,941.25	47.69%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	36,085.91	183,277.94	0.00	22,146.42	444,368.64	68.39%	444,368.64	68.39%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	9,949.60	48,993.01	0.00	0.00	98,797.99	66.85%	98,797.99	66.85%
4115 : FICA-Regular	7,840.00	7,840.00	612.17	3,016.57	0.00	0.00	4,823.43	61.52%	4,823.43	61.52%
4116 : FICA-Medicare	1,833.00	1,833.00	143.17	705.48	0.00	0.00	1,127.52	61.51%	1,127.52	61.51%
4120 : Pension-ASRS	16,171.00	16,171.00	1,197.92	5,898.70	0.00	0.00	10,272.30	63.52%	10,272.30	63.52%
4124 : Pension-LT Disability	242.00	242.00	17.90	88.15	0.00	0.00	153.85	63.57%	153.85	63.57%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	6,065.60	0.00	0.00	8,579.40	58.58%	8,579.40	58.58%
4142 : Group Insurance-Dental	828.00	828.00	68.56	342.80	0.00	0.00	485.20	58.60%	485.20	58.60%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,264.50	0.00	0.00	3,203.50	58.59%	3,203.50	58.59%
4145 : Group Insurance-Vision	34.00	34.00	2.80	14.00	0.00	0.00	20.00	58.82%	20.00	58.82%
4160 : Industrial Insurance	124.00	124.00	13.44	74.24	0.00	0.00	49.76	40.13%	49.76	40.13%
4161 : Group Insurance-Life	277.00	277.00	22.10	110.50	0.00	0.00	166.50	60.11%	166.50	60.11%
SubTotal : Personnel Services	195,253.00	195,253.00	13,693.68	67,573.55	0.00	0.00	127,679.45	65.39%	127,679.45	65.39%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	13.65	0.00	0.00	986.35	98.64%	986.35	98.64%
4273 : Service Partner Contracts	795,115.00	795,115.00	0.00	17,152.79	0.00	0.00	777,962.21	97.84%	777,962.21	97.84%
SubTotal : Contractuals	796,115.00	796,115.00	0.00	17,166.44	0.00	0.00	778,948.56	97.84%	778,948.56	97.84%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	187,189.00	187,189.00	12,182.69	22,321.62	0.00	0.00	164,867.38	88.08%	164,867.38	88.08%
SubTotal : Commodities	187,189.00	187,189.00	12,182.69	22,321.62	0.00	0.00	164,867.38	88.08%	164,867.38	88.08%
SubTotal : 037 : Library County Indirect Shared Services	1,178,557.00	1,178,557.00	25,876.37	107,061.61	0.00	0.00	1,071,495.39	90.92%	1,071,495.39	90.92%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	702.44	0.00	0.00	-702.44	0.00%	-702.44	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	42.57	0.00	0.00	-42.57	0.00%	-42.57	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	9.96	0.00	0.00	-9.96	0.00%	-9.96	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0.00%	-84.57	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	1.27	0.00	0.00	-1.27	0.00%	-1.27	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	218.76	0.00	0.00	-218.76	0.00%	-218.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	12.36	0.00	0.00	-12.36	0.00%	-12.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.95	0.00	0.00	-0.95	0.00%	-0.95	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.27	0.00	0.00	-0.27	0.00%	-0.27	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	1,073.66	0.00	0.00	-1,073.66	0.00%	-1,073.66	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	21.29	481.29	0.00	0.00	668.71	58.15%	668.71	58.15%
4271 : Advertising	0.00	0.00	0.00	2,302.22	0.00	0.00	-2,302.22	0.00%	-2,302.22	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	21.29	2,783.51	0.00	0.00	7,216.49	72.16%	7,216.49	72.16%
Commodities :										
4301 : Computer Equipment	0.00	0.00	2,826.59	19,047.19	0.00	0.00	-19,047.19	0.00%	-19,047.19	0.00%
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	29,000.00	29,000.00	2,670.79	2,670.79	0.00	0.00	26,329.21	90.79%	26,329.21	90.79%
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%
4347 : Food	0.00	0.00	0.00	147.18	0.00	0.00	-147.18	0.00%	-147.18	0.00%
4349 : Promotional Materials	0.00	0.00	0.00	4,810.60	0.00	0.00	-4,810.60	0.00%	-4,810.60	0.00%
4354 : Safety Supplies	0.00	0.00	294.76	2,241.19	0.00	0.00	-2,241.19	0.00%	-2,241.19	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	5,792.14	28,916.95	0.00	0.00	16,083.05	35.74%	16,083.05	35.74%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	5,813.43	32,774.12	0.00	0.00	22,225.88	40.41%	22,225.88	40.41%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	282,976.38	1,431,998.16	0.00	478,136.32	4,937,049.52	72.10%	4,937,049.52	72.10%

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	213,129.00	0.00	0.00	298,375.00	58.33%	298,375.00	58.33%
SubTotal : Charge To/From	511,504.00	511,504.00	42,625.00	213,129.00	0.00	0.00	298,375.00	58.33%	298,375.00	58.33%
SubTotal : 402 : Non Departmental	511,504.00	511,504.00	42,625.00	213,129.00	0.00	0.00	298,375.00	58.33%	298,375.00	58.33%
SubTotal : 09 : Non-Department	511,504.00	511,504.00	42,625.00	213,129.00	0.00	0.00	298,375.00	58.33%	298,375.00	58.33%
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	325,601.38	1,645,127.16	0.00	478,136.32	5,335,424.52	71.53%	5,335,424.52	71.53%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	1.62	0.00	0.00	-1.62	0.00%	-1.62	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	1.62	0.00	0.00	-1.62	0.00%	-1.62	0.00%
Commodities :										
4341 : Copying and Printing	45.00	45.00	0.00	43.89	0.00	0.00	1.11	2.47%	1.11	2.47%
4381 : Work Order Charges	55,754.00	55,754.00	15,144.49	116,155.49	0.00	0.00	-60,401.49	-108.34%	-60,401.49	-108.34%
SubTotal : Commodities	55,799.00	55,799.00	15,144.49	116,199.38	0.00	0.00	-60,400.38	-108.25%	-60,400.38	-108.25%
Capital :										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	383,689.66	398,104.66	0.00	101,885.91	-317,840.57	-174.49%	-317,840.57	-174.49%
4433 : Improvements to Land	9,706,380.00	9,706,380.00	0.00	1,919.01	0.00	219,921.18	9,484,539.81	97.71%	9,484,539.81	97.71%
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	383,689.66	400,023.67	0.00	333,668.30	13,426,043.03	94.82%	13,426,043.03	94.82%
SubTotal : 112 : Transportation	14,215,534.00	14,215,534.00	398,834.15	516,224.67	0.00	333,668.30	13,365,641.03	94.02%	13,365,641.03	94.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	14,215,534.00	14,215,534.00	398,834.15	516,224.67	0.00	333,668.30	13,365,641.03	94.02%	13,365,641.03	94.02%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,639,539.00	1,639,539.00	108,736.02	495,279.45	0.00	0.00	1,144,259.55	69.79%	1,144,259.55	69.79%
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	12,517.94	31,972.49	0.00	0.00	18,302.51	36.40%	18,302.51	36.40%
4115 : FICA-Regular	99,892.00	99,892.00	7,190.19	31,427.91	0.00	0.00	68,464.09	68.54%	68,464.09	68.54%
4116 : FICA-Medicare	23,362.00	23,362.00	1,693.48	7,361.99	0.00	0.00	16,000.01	68.49%	16,000.01	68.49%
4120 : Pension-ASRS	191,558.00	191,558.00	14,611.07	63,524.25	0.00	0.00	128,033.75	66.84%	128,033.75	66.84%
4124 : Pension-LT Disability	2,862.00	2,862.00	218.46	949.81	0.00	0.00	1,912.19	66.81%	1,912.19	66.81%
4141 : Group Insurance-Medical	217,272.00	217,272.00	15,426.18	76,608.90	0.00	0.00	140,663.10	64.74%	140,663.10	64.74%
4142 : Group Insurance-Dental	12,994.00	12,994.00	912.64	4,532.64	0.00	0.00	8,461.36	65.12%	8,461.36	65.12%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	1,811.60	9,058.00	0.00	0.00	40,150.00	81.59%	40,150.00	81.59%
4145 : Group Insurance-Vision	531.00	531.00	37.26	185.10	0.00	0.00	345.90	65.14%	345.90	65.14%
4146 : Health Savings Account-City	1,340.00	1,340.00	111.04	555.20	0.00	0.00	784.80	58.57%	784.80	58.57%
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	4,788.91	23,060.36	0.00	0.00	28,783.64	55.52%	28,783.64	55.52%
4161 : Group Insurance-Life	3,194.00	3,194.00	224.23	1,120.10	0.00	0.00	2,073.90	64.93%	2,073.90	64.93%
4191 : Contracted Personnel Services	10,000.00	10,000.00	99.00	99.00	0.00	9,901.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	9,066.95	67,500.47	0.00	0.00	133,499.53	66.42%	133,499.53	66.42%
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	177,444.97	813,235.67	0.00	9,901.00	1,811,267.33	68.75%	1,811,267.33	68.75%
Contractuals :										
4202 : Medical Fees	2,000.00	2,000.00	87.40	324.80	0.00	0.00	1,675.20	83.76%	1,675.20	83.76%
4211 : Utilities-Telephone	9,000.00	9,000.00	1,924.44	7,253.98	0.00	0.00	1,746.02	19.40%	1,746.02	19.40%
4212 : Utilities-Electric	418,782.00	418,782.00	32,141.81	141,821.34	0.00	0.00	276,960.66	66.14%	276,960.66	66.14%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	265.43	534.65	0.00	0.00	7,465.35	93.32%	7,465.35	93.32%
4214 : Utilities-Landfill	25,000.00	25,000.00	3,025.11	22,077.08	0.00	0.00	2,922.92	11.69%	2,922.92	11.69%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	61.42	268.49	0.00	0.00	2,231.51	89.26%	2,231.51	89.26%
4224 : Maintenance-Buildings & Structures	0.00	0.00	259.00	259.00	0.00	0.00	-259.00	0.00%	-259.00	0.00%
4225 : Maintenance-Electrical	330,770.00	330,770.00	14,408.67	26,643.74	0.00	0.00	304,126.26	91.94%	304,126.26	91.94%
4229 : Maintenance-Equipment	100,229.00	100,229.00	0.00	34,325.42	0.00	0.00	65,903.58	65.75%	65,903.58	65.75%
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	665.44	3,500.75	0.00	0.00	2,499.25	41.65%	2,499.25	41.65%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	7,207.00	7,207.00	100.00	485.48	0.00	0.00	6,721.52	93.26%	6,721.52	93.26%
4262 : Registration	2,500.00	2,500.00	0.00	265.00	0.00	0.00	2,235.00	89.40%	2,235.00	89.40%
4263 : Education and Training	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	33.44	0.00	0.00	1,666.56	98.03%	1,666.56	98.03%
4271 : Advertising	1,500.00	1,500.00	125.00	1,625.00	0.00	0.00	-125.00	-8.33%	-125.00	-8.33%
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	469.32	20,509.27	0.00	1,249.72	-15,758.99	-262.65%	-15,758.99	-262.65%
SubTotal : Contractuals	948,478.00	948,478.00	53,533.04	259,927.44	0.00	1,249.72	687,300.84	72.46%	687,300.84	72.46%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	271.27	5,795.81	0.00	0.00	2,954.19	33.76%	2,954.19	33.76%
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	628.83	2,470.00	0.00	0.00	2,930.00	54.26%	2,930.00	54.26%
4311 : Gas and Oil	167,591.00	167,591.00	5,609.54	31,590.69	0.00	0.00	136,000.31	81.15%	136,000.31	81.15%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	27,879.14	155,420.77	0.00	0.00	150,079.23	49.13%	150,079.23	49.13%
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	48.55	730.17	0.00	146.77	-476.94	-119.24%	-476.94	-119.24%
4342 : Office Supplies	1,020.00	1,020.00	16.87	128.71	0.00	0.00	891.29	87.38%	891.29	87.38%
4343 : Computer Software	77,000.00	77,000.00	0.00	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	412.48	3,735.63	0.00	0.00	13,614.37	78.47%	13,614.37	78.47%
4354 : Safety Supplies	12,600.00	12,600.00	0.00	3,774.18	0.00	0.00	8,825.82	70.05%	8,825.82	70.05%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	3,812.44	59,849.80	0.00	36,279.64	71,705.56	42.72%	71,705.56	42.72%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	507.65	13,502.83	0.00	0.00	296,497.17	95.64%	296,497.17	95.64%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	0.00	3,687.83	0.00	0.00	812.17	18.05%	812.17	18.05%
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	3,969.36	13,803.56	0.00	279.03	39,067.41	73.50%	39,067.41	73.50%
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	0.00	-22,075.86	0.00	0.00	-124,225.14	0.00%	-124,225.14	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-3,999.40	-9,986.90	0.00	0.00	9,986.90	0.00%	9,986.90	0.00%
SubTotal : Commodities	1,067,485.00	1,067,485.00	39,156.73	328,698.66	0.00	36,705.44	702,080.90	65.77%	702,080.90	65.77%
Capital :										
4401 : Rolling Stock (Fleet)	1,220,000.00	1,220,000.00	734,338.62	833,679.92	0.00	0.00	386,320.08	31.67%	386,320.08	31.67%
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	734,338.62	833,679.92	0.00	0.00	1,104,716.08	56.99%	1,104,716.08	56.99%
SubTotal : 161 : Street Maintenance	6,588,763.00	6,588,763.00	1,004,473.36	2,235,541.69	0.00	47,856.16	4,305,365.15	65.34%	4,305,365.15	65.34%

162 : Street Construction

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4271 : Advertising	0.00	0.00	49.71	49.71	0.00	0.00	-49.71	0.00%	-49.71	0.00%
SubTotal : Contractuals	19.00	19.00	49.71	49.71	0.00	0.00	-30.71	-161.63%	-30.71	-161.63%
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%
4381 : Work Order Charges	8,003.00	8,003.00	0.00	15,864.81	0.00	0.00	-7,861.81	-98.24%	-7,861.81	-98.24%
SubTotal : Commodities	8,153.00	8,153.00	0.00	15,864.81	0.00	0.00	-7,711.81	-94.59%	-7,711.81	-94.59%
Capital :										
4421 : Architectural & Engineering Design	1,695,750.00	1,695,750.00	0.00	3,609.00	0.00	701.00	1,691,440.00	99.75%	1,691,440.00	99.75%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4443 : Street, Curb & Gutter Construction	6,565,390.00	6,565,390.00	0.00	1,921,871.85	0.00	251,546.15	4,391,972.00	66.90%	4,391,972.00	66.90%
4444 : Sidewalk Construction	200,000.00	200,000.00	0.00	2,610.00	0.00	0.00	197,390.00	98.70%	197,390.00	98.70%
SubTotal : Capital	8,511,140.00	8,511,140.00	0.00	1,928,090.85	0.00	252,247.15	6,330,802.00	74.38%	6,330,802.00	74.38%
SubTotal : 162 : Street Construction	8,519,312.00	8,519,312.00	49.71	1,944,005.37	0.00	252,247.15	6,323,059.48	74.22%	6,323,059.48	74.22%
SubTotal : 06 : Public Works	15,108,075.00	15,108,075.00	1,004,523.07	4,179,547.06	0.00	300,103.31	10,628,424.63	70.35%	10,628,424.63	70.35%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,147,404.00	1,147,404.00	95,617.00	478,085.00	0.00	0.00	669,319.00	58.33%	669,319.00	58.33%
SubTotal : Charge To/From	1,147,404.00	1,147,404.00	95,617.00	478,085.00	0.00	0.00	669,319.00	58.33%	669,319.00	58.33%
SubTotal : 402 : Non Departmental	1,147,404.00	1,147,404.00	95,617.00	478,085.00	0.00	0.00	669,319.00	58.33%	669,319.00	58.33%
SubTotal : 09 : Non-Department	1,147,404.00	1,147,404.00	95,617.00	478,085.00	0.00	0.00	669,319.00	58.33%	669,319.00	58.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	30,571,013.00	30,571,013.00	1,498,974.22	5,173,856.73	0.00	633,771.61	24,763,384.66	81.00%	24,763,384.66	81.00%
041 : Fourth Street Overpass Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,165,000.00	2,165,000.00	0.00	2,165,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	43,838.00	43,838.00	0.00	43,837.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	1,175.00	0.00	0.00	1,325.00	53.00%	1,325.00	53.00%
SubTotal : Contractuals	2,211,338.00	2,211,338.00	0.00	2,210,012.50	0.00	0.00	1,325.50	0.06%	1,325.50	0.06%
SubTotal : 901 : Debt Service	2,211,338.00	2,211,338.00	0.00	2,210,012.50	0.00	0.00	1,325.50	0.06%	1,325.50	0.06%
SubTotal : 09 : Non-Department	2,211,338.00	2,211,338.00	0.00	2,210,012.50	0.00	0.00	1,325.50	0.06%	1,325.50	0.06%
SubTotal : 041 : Fourth Street Overpass Fund	2,211,338.00	2,211,338.00	0.00	2,210,012.50	0.00	0.00	1,325.50	0.06%	1,325.50	0.06%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	2,617.04	16,483.40	0.00	0.00	-16,483.40	0.00%	-16,483.40	0.00%
SubTotal : Contractuals	0.00	0.00	2,617.04	16,483.40	0.00	0.00	-16,483.40	0.00%	-16,483.40	0.00%
SubTotal : 114 : Street Improvements	0.00	0.00	2,617.04	16,483.40	0.00	0.00	-16,483.40	0.00%	-16,483.40	0.00%
SubTotal : 05 : Community Development	0.00	0.00	2,617.04	16,483.40	0.00	0.00	-16,483.40	0.00%	-16,483.40	0.00%
SubTotal : 042 : Street Improvement Fund	0.00	0.00	2,617.04	16,483.40	0.00	0.00	-16,483.40	0.00%	-16,483.40	0.00%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,125.61	7,089.63	0.00	0.00	-7,089.63	0.00%	-7,089.63	0.00%
SubTotal : Contractuals	0.00	0.00	1,125.61	7,089.63	0.00	0.00	-7,089.63	0.00%	-7,089.63	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	1,125.61	7,089.63	0.00	0.00	-7,089.63	0.00%	-7,089.63	0.00%
SubTotal : 05 : Community Development	0.00	0.00	1,125.61	7,089.63	0.00	0.00	-7,089.63	0.00%	-7,089.63	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	1,125.61	7,089.63	0.00	0.00	-7,089.63	0.00%	-7,089.63	0.00%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	104,679.00	104,679.00	8,723.00	43,618.00	0.00	0.00	61,061.00	58.33%	61,061.00	58.33%
SubTotal : Charge To/From	104,679.00	104,679.00	8,723.00	43,618.00	0.00	0.00	61,061.00	58.33%	61,061.00	58.33%
SubTotal : 402 : Non Departmental	104,679.00	104,679.00	8,723.00	43,618.00	0.00	0.00	61,061.00	58.33%	61,061.00	58.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	45,795.20	1,553,103.20	0.00	5,692,880.80	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	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	45,795.20	1,574,295.99	0.00	5,692,880.80	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 404 : Transit	7,270,134.00	7,270,134.00	45,795.20	1,574,295.99	0.00	5,692,880.80	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 09 : Non-Department	7,374,813.00	7,374,813.00	54,518.20	1,617,913.99	0.00	5,692,880.80	64,018.21	0.87%	64,018.21	0.87%
SubTotal : 044 : Transit Fund	7,374,813.00	7,374,813.00	54,518.20	1,617,913.99	0.00	5,692,880.80	64,018.21	0.87%	64,018.21	0.87%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	59.80	0.00	0.00	-59.80	0.00%	-59.80	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	59.80	0.00	0.00	-59.80	0.00%	-59.80	0.00%
Commodities :										
4381 : Work Order Charges	30,000.00	30,000.00	5,935.08	32,653.13	0.00	0.00	-2,653.13	-8.84%	-2,653.13	-8.84%
SubTotal : Commodities	30,000.00	30,000.00	5,935.08	32,653.13	0.00	0.00	-2,653.13	-8.84%	-2,653.13	-8.84%
Capital :										
4421 : Architectural & Engineering Design	178,617.00	178,617.00	0.00	3,960.33	0.00	3,698.67	170,958.00	95.71%	170,958.00	95.71%
4433 : Improvements to Land	2,833,982.00	2,833,982.00	545,019.60	883,423.55	0.00	286,748.10	1,663,810.35	58.71%	1,663,810.35	58.71%
SubTotal : Capital	3,012,599.00	3,012,599.00	545,019.60	887,383.88	0.00	290,446.77	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	550,954.68	920,096.81	0.00	290,446.77	1,832,055.42	60.21%	1,832,055.42	60.21%
SubTotal : 05 : Community Development	3,042,599.00	3,042,599.00	550,954.68	920,096.81	0.00	290,446.77	1,832,055.42	60.21%	1,832,055.42	60.21%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	0.00	0.00	1,173.00	5,869.00	0.00	0.00	-5,869.00	0.00%	-5,869.00	0.00%
SubTotal : Charge To/From	0.00	0.00	1,173.00	5,869.00	0.00	0.00	-5,869.00	0.00%	-5,869.00	0.00%
SubTotal : 402 : Non Departmental	0.00	0.00	1,173.00	5,869.00	0.00	0.00	-5,869.00	0.00%	-5,869.00	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	1,173.00	5,869.00	0.00	0.00	-5,869.00	0.00%	-5,869.00	0.00%
SubTotal : 045 : FUTS Fund	3,042,599.00	3,042,599.00	552,127.68	925,965.81	0.00	290,446.77	1,826,186.42	60.02%	1,826,186.42	60.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,834.00	39,169.00	0.00	0.00	54,838.00	58.33%	54,838.00	58.33%
SubTotal : Charge To/From	94,007.00	94,007.00	7,834.00	39,169.00	0.00	0.00	54,838.00	58.33%	54,838.00	58.33%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,834.00	39,169.00	0.00	0.00	54,838.00	58.33%	54,838.00	58.33%
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%
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	1,218,150.25	0.00	0.00	364,244.75	23.02%	364,244.75	23.02%
SubTotal : 046 : Road Repair and Street Safety Fund	13,293,127.00	13,293,127.00	597,987.03	4,902,743.30	0.00	4,802,573.60	3,587,810.10	26.99%	3,587,810.10	26.99%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	90.64	0.00	0.00	-90.64	0.00%	-90.64	0.00%
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	15,834.17	0.00	0.00	-6,734.17	-74.00%	-6,734.17	-74.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,222.56	16,824.99	0.00	0.00	-16,824.99	0.00%	-16,824.99	0.00%
SubTotal : Commodities	0.00	0.00	5,222.56	16,824.99	0.00	0.00	-16,824.99	0.00%	-16,824.99	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	1,536.80	14,186.30	0.00	5,388.03	5,833,700.67	99.67%	5,833,700.67	99.67%
SubTotal : Capital	5,853,275.00	5,853,275.00	1,536.80	14,186.30	0.00	5,388.03	5,833,700.67	99.67%	5,833,700.67	99.67%
SubTotal : 112 : Transportation	5,862,375.00	5,862,375.00	6,759.36	46,845.46	0.00	5,388.03	5,810,141.51	99.11%	5,810,141.51	99.11%
SubTotal : 05 : Community Development	5,862,375.00	5,862,375.00	6,759.36	46,845.46	0.00	5,388.03	5,810,141.51	99.11%	5,810,141.51	99.11%
SubTotal : 047 : Lone Tree Overpass	5,862,375.00	5,862,375.00	6,759.36	46,845.46	0.00	5,388.03	5,810,141.51	99.11%	5,810,141.51	99.11%
048 : Transportation Improvements										
05 : Community Development										
118 : Street Widening Projects										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4441 : Street and Related Construction	1,859,344.00	1,859,344.00	0.00	0.00	0.00	0.00	1,859,344.00	100.00%	1,859,344.00	100.00%
SubTotal : Capital	1,859,344.00	1,859,344.00	0.00	0.00	0.00	0.00	1,859,344.00	100.00%	1,859,344.00	100.00%
SubTotal : 118 : Street Widening Projects	1,859,344.00	1,859,344.00	0.00	0.00	0.00	0.00	1,859,344.00	100.00%	1,859,344.00	100.00%
119 : Street Operations										
Capital :										
4426 : Other Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	1,577,790.00	1,577,790.00	0.00	0.00	0.00	0.00	1,577,790.00	100.00%	1,577,790.00	100.00%
4447 : Streetlights	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00%	1,300,000.00	100.00%
SubTotal : Capital	3,127,790.00	3,127,790.00	0.00	0.00	0.00	0.00	3,127,790.00	100.00%	3,127,790.00	100.00%
SubTotal : 119 : Street Operations	3,127,790.00	3,127,790.00	0.00	0.00	0.00	0.00	3,127,790.00	100.00%	3,127,790.00	100.00%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	9,146.87	45,217.41	0.00	0.00	-45,217.41	0.00%	-45,217.41	0.00%
SubTotal : Commodities	0.00	0.00	9,146.87	45,217.41	0.00	0.00	-45,217.41	0.00%	-45,217.41	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	9,146.87	45,217.41	0.00	0.00	2,105,782.59	97.90%	2,105,782.59	97.90%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	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	44,159.75	0.00	0.00	-4,859.75	-12.37%	-4,859.75	-12.37%
Commodities :										
4381 : Work Order Charges	75,000.00	75,000.00	11,263.29	46,592.94	0.00	0.00	28,407.06	37.88%	28,407.06	37.88%
SubTotal : Commodities	75,000.00	75,000.00	11,263.29	46,592.94	0.00	0.00	28,407.06	37.88%	28,407.06	37.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4441 : Street and Related Construction	125,000.00	125,000.00	500,000.00	500,000.00	0.00	0.00	-375,000.00	-300.00%	-375,000.00	-300.00%
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	500,000.00	500,000.00	0.00	0.00	575,000.00	53.49%	575,000.00	53.49%
SubTotal : 121 : General Improvements	1,189,300.00	1,189,300.00	511,263.29	590,752.69	0.00	0.00	598,547.31	50.33%	598,547.31	50.33%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	520,410.16	635,970.10	0.00	0.00	7,691,463.90	92.36%	7,691,463.90	92.36%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	9,657.00	48,280.00	0.00	0.00	81,679.00	62.85%	81,679.00	62.85%
SubTotal : Charge To/From	129,959.00	129,959.00	9,657.00	48,280.00	0.00	0.00	81,679.00	62.85%	81,679.00	62.85%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	9,657.00	48,280.00	0.00	0.00	81,679.00	62.85%	81,679.00	62.85%
SubTotal : 09 : Non-Department	129,959.00	129,959.00	9,657.00	48,280.00	0.00	0.00	81,679.00	62.85%	81,679.00	62.85%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	530,067.16	684,250.10	0.00	0.00	7,773,142.90	91.91%	7,773,142.90	91.91%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	10,449.67	50,961.38	0.00	0.00	88,141.62	63.36%	88,141.62	63.36%
4115 : FICA-Regular	8,521.00	8,521.00	635.57	3,106.54	0.00	0.00	5,414.46	63.54%	5,414.46	63.54%
4116 : FICA-Medicare	1,993.00	1,993.00	148.65	726.56	0.00	0.00	1,266.44	63.54%	1,266.44	63.54%
4120 : Pension-ASRS	16,811.00	16,811.00	1,261.70	6,152.39	0.00	0.00	10,658.61	63.40%	10,658.61	63.40%
4124 : Pension-LT Disability	251.00	251.00	18.89	92.11	0.00	0.00	158.89	63.30%	158.89	63.30%
4141 : Group Insurance-Medical	8,978.00	8,978.00	705.70	3,482.24	0.00	0.00	5,495.76	61.21%	5,495.76	61.21%
4142 : Group Insurance-Dental	828.00	828.00	66.63	330.54	0.00	0.00	497.46	60.08%	497.46	60.08%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	226.50	0.00	0.00	4,420.50	95.13%	4,420.50	95.13%
4145 : Group Insurance-Vision	34.00	34.00	2.73	13.55	0.00	0.00	20.45	60.15%	20.45	60.15%
4146 : Health Savings Account-City	14.00	14.00	3.16	15.80	0.00	0.00	-1.80	-12.86%	-1.80	-12.86%
4160 : Industrial Insurance	129.00	129.00	14.15	77.61	0.00	0.00	51.39	39.84%	51.39	39.84%
4161 : Group Insurance-Life	288.00	288.00	23.16	115.22	0.00	0.00	172.78	59.99%	172.78	59.99%
SubTotal : Personnel Services	181,597.00	181,597.00	13,375.31	65,300.44	0.00	0.00	116,296.56	64.04%	116,296.56	64.04%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	74.85	328.85	0.00	0.00	-328.85	0.00%	-328.85	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	-54.11	0.00	0.00	9,055.11	100.60%	9,055.11	100.60%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	174.71	174.71	0.00	0.00	4,625.29	96.36%	4,625.29	96.36%
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	342.70	48,409.86	0.00	0.00	221,190.14	82.04%	221,190.14	82.04%
SubTotal : Contractuals	288,201.00	288,201.00	622.26	48,859.31	0.00	0.00	239,341.69	83.05%	239,341.69	83.05%
Commodities :										
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4355 : Horticultural Supplies	25,000.00	25,000.00	0.00	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	0.00	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	13,997.57	114,347.45	0.00	0.00	385,950.55	77.14%	385,950.55	77.14%
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%
4271 : Advertising	0.00	0.00	0.00	105.70	0.00	0.00	-105.70	0.00%	-105.70	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	106.78	0.00	0.00	-106.78	0.00%	-106.78	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,332.65	15,156.67	0.00	0.00	-15,156.67	0.00%	-15,156.67	0.00%
SubTotal : Commodities	0.00	0.00	3,332.65	15,156.67	0.00	0.00	-15,156.67	0.00%	-15,156.67	0.00%
Capital :										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	16,203.45	40,550.74	0.00	38,616.29	4,143,241.97	98.12%	4,143,241.97	98.12%
SubTotal : Capital	4,222,409.00	4,222,409.00	16,203.45	40,550.74	0.00	38,616.29	4,143,241.97	98.12%	4,143,241.97	98.12%
SubTotal : 212 : Beautification-Capital Improvements	4,222,409.00	4,222,409.00	19,536.10	55,814.19	0.00	38,616.29	4,127,978.52	97.76%	4,127,978.52	97.76%
SubTotal : 07 : Economic Vitality	4,722,707.00	4,722,707.00	33,533.67	170,161.64	0.00	38,616.29	4,513,929.07	95.58%	4,513,929.07	95.58%
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	33,533.67	170,161.64	0.00	38,616.29	4,523,929.07	95.59%	4,523,929.07	95.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	28,931.20	99,788.20	0.00	0.00	98,219.80	49.60%	98,219.80	49.60%
4115 : FICA-Regular	12,149.00	12,149.00	1,782.08	6,119.46	0.00	0.00	6,029.54	49.63%	6,029.54	49.63%
4116 : FICA-Medicare	2,841.00	2,841.00	416.77	1,431.15	0.00	0.00	1,409.85	49.62%	1,409.85	49.62%
4120 : Pension-ASRS	23,905.00	23,905.00	1,774.14	10,295.52	0.00	0.00	13,609.48	56.93%	13,609.48	56.93%
4124 : Pension-LT Disability	357.00	357.00	26.50	153.86	0.00	0.00	203.14	56.90%	203.14	56.90%
4141 : Group Insurance-Medical	19,279.00	19,279.00	1,091.34	7,966.20	0.00	0.00	11,312.80	58.68%	11,312.80	58.68%
4142 : Group Insurance-Dental	1,097.00	1,097.00	76.17	537.25	0.00	0.00	559.75	51.03%	559.75	51.03%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	339.70	0.00	0.00	480.30	58.57%	480.30	58.57%
4145 : Group Insurance-Vision	45.00	45.00	3.13	22.01	0.00	0.00	22.99	51.09%	22.99	51.09%
4146 : Health Savings Account-City	402.00	402.00	4.74	70.10	0.00	0.00	331.90	82.56%	331.90	82.56%
4160 : Industrial Insurance	183.00	183.00	39.13	148.91	0.00	0.00	34.09	18.63%	34.09	18.63%
4161 : Group Insurance-Life	411.00	411.00	26.31	183.58	0.00	0.00	227.42	55.33%	227.42	55.33%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	157.50	0.00	0.00	-157.50	0.00%	-157.50	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-10,192.47	-30,599.82	0.00	0.00	30,599.82	0.00%	30,599.82	0.00%
SubTotal : Personnel Services	259,497.00	259,497.00	24,046.98	96,613.62	0.00	0.00	162,883.38	62.77%	162,883.38	62.77%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	30,166.02	31,247.01	0.00	1,235.92	68,973.07	67.98%	68,973.07	67.98%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,274.13	5,413.52	0.00	0.00	7,692.48	58.69%	7,692.48	58.69%
4212 : Utilities-Electric	50,000.00	50,000.00	5,331.87	25,937.93	0.00	0.00	24,062.07	48.12%	24,062.07	48.12%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	444.09	1,245.66	0.00	0.00	24,754.34	95.21%	24,754.34	95.21%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	566.35	2,968.27	0.00	0.00	14,531.73	83.04%	14,531.73	83.04%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	714.80	6,223.22	0.00	0.00	10,276.78	62.28%	10,276.78	62.28%
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	2,399.00	9,909.36	0.00	0.00	21,150.64	68.10%	21,150.64	68.10%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	1,190.00	0.00	0.00	1,410.00	54.23%	1,410.00	54.23%
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	218.83	0.00	0.00	15,534.17	98.61%	15,534.17	98.61%
4262 : Registration	3,700.00	3,700.00	25.00	275.00	0.00	0.00	3,425.00	92.57%	3,425.00	92.57%
4263 : Education and Training	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4271 : Advertising	18,300.00	18,300.00	0.00	1,201.80	0.00	0.00	17,098.20	93.43%	17,098.20	93.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	273,928.00	273,928.00	66,999.99	111,666.65	0.00	156,333.35	5,928.00	2.16%	5,928.00	2.16%
4274 : Memberships	45,000.00	45,000.00	0.00	40,273.00	0.00	0.00	4,727.00	10.50%	4,727.00	10.50%
4290 : Other Miscellaneous Services	301,431.00	301,431.00	7,000.00	13,942.57	0.00	0.00	287,488.43	95.38%	287,488.43	95.38%
SubTotal : Contractuals	957,609.00	957,609.00	115,246.25	251,712.82	0.00	157,569.27	548,326.91	57.26%	548,326.91	57.26%
Commodities :										
4311 : Gas and Oil	0.00	0.00	-8.48	183.96	0.00	0.00	-183.96	0.00%	-183.96	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	825.01	2,194.63	0.00	0.00	-2,194.63	0.00%	-2,194.63	0.00%
4347 : Food	2,500.00	2,500.00	173.65	173.65	0.00	0.00	2,326.35	93.05%	2,326.35	93.05%
4349 : Promotional Materials	9,750.00	9,750.00	2,083.98	8,335.92	0.00	15,514.08	-14,100.00	-144.62%	-14,100.00	-144.62%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	338.81	0.00	0.00	2,661.19	88.71%	2,661.19	88.71%
4381 : Work Order Charges	14,645.00	14,645.00	702.52	11,876.11	0.00	0.00	2,768.89	18.91%	2,768.89	18.91%
SubTotal : Commodities	29,895.00	29,895.00	3,776.68	23,103.08	0.00	15,514.08	-8,722.16	-29.18%	-8,722.16	-29.18%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	143,069.91	371,429.52	0.00	173,083.35	702,488.13	56.33%	702,488.13	56.33%
901 : Debt Service										
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	143,069.91	573,773.27	0.00	173,083.35	747,232.38	50.01%	747,232.38	50.01%
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	143,069.91	573,773.27	0.00	173,083.35	792,232.38	51.47%	792,232.38	51.47%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	55,095.98	270,736.80	0.00	0.00	482,884.20	64.08%	482,884.20	64.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,176.87	15,725.23	0.00	0.00	28,519.77	64.46%	28,519.77	64.46%
4116 : FICA-Medicare	10,347.00	10,347.00	743.01	3,677.80	0.00	0.00	6,669.20	64.46%	6,669.20	64.46%
4120 : Pension-ASRS	91,562.00	91,562.00	6,692.73	32,856.78	0.00	0.00	58,705.22	64.12%	58,705.22	64.12%
4124 : Pension-LT Disability	1,369.00	1,369.00	100.04	491.16	0.00	0.00	877.84	64.12%	877.84	64.12%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	34,208.25	0.00	0.00	49,176.75	58.98%	49,176.75	58.98%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	1,930.01	0.00	0.00	2,766.99	58.91%	2,766.99	58.91%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	11,911.25	0.00	0.00	17,340.75	59.28%	17,340.75	59.28%
4145 : Group Insurance-Vision	192.00	192.00	15.76	78.87	0.00	0.00	113.13	58.92%	113.13	58.92%
4146 : Health Savings Account-City	49.00	49.00	7.90	41.08	0.00	0.00	7.92	16.16%	7.92	16.16%
4160 : Industrial Insurance	702.00	702.00	75.06	414.32	0.00	0.00	287.68	40.98%	287.68	40.98%
4161 : Group Insurance-Life	1,559.00	1,559.00	122.78	616.00	0.00	0.00	943.00	60.49%	943.00	60.49%
4192 : Mechanical Shop Labor	300.00	300.00	46.50	46.50	0.00	0.00	253.50	84.50%	253.50	84.50%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	75,675.91	372,566.05	0.00	0.00	649,277.95	63.54%	649,277.95	63.54%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	483.06	3,238.82	0.00	0.00	6,061.18	65.17%	6,061.18	65.17%
4212 : Utilities-Electric	2,206.00	2,206.00	0.00	510.20	0.00	0.00	1,695.80	76.87%	1,695.80	76.87%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	24.48	94.71	0.00	0.00	2,103.29	95.69%	2,103.29	95.69%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	82.37	435.14	0.00	0.00	636.86	59.41%	636.86	59.41%
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	242.00	242.00	0.00	0.00	4,758.00	95.16%	4,758.00	95.16%
4261 : Travel, Lodging and Meals	87,057.00	87,057.00	402.61	2,763.63	0.00	0.00	84,293.37	96.82%	84,293.37	96.82%
4262 : Registration	56,990.00	56,990.00	225.00	-4,024.23	0.00	0.00	61,014.23	107.06%	61,014.23	107.06%
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	561.51	1,698.06	0.00	0.00	29,626.94	94.58%	29,626.94	94.58%
4271 : Advertising	930,498.00	930,498.00	44,868.25	142,811.74	0.00	16,388.75	771,297.51	82.89%	771,297.51	82.89%
4274 : Memberships	14,882.00	14,882.00	475.00	2,186.30	0.00	0.00	12,695.70	85.31%	12,695.70	85.31%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	21,362.86	58,473.99	0.00	0.00	292,100.01	83.32%	292,100.01	83.32%
SubTotal : Contractuals	1,515,977.00	1,515,977.00	68,727.14	208,430.36	0.00	16,388.75	1,291,157.89	85.17%	1,291,157.89	85.17%
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	67.69	72.69	0.00	0.00	427.31	85.46%	427.31	85.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	68,833.00	68,833.00	349.34	3,491.15	0.00	0.00	65,341.85	94.93%	65,341.85	94.93%
4342 : Office Supplies	7,500.00	7,500.00	225.45	1,167.60	0.00	0.00	6,332.40	84.43%	6,332.40	84.43%
4343 : Computer Software	500.00	500.00	0.00	498.15	0.00	0.00	1.85	0.37%	1.85	0.37%
4346 : Non Library Books and Subscription	32,376.00	32,376.00	6,616.76	7,957.65	0.00	13,500.00	10,918.35	33.72%	10,918.35	33.72%
4347 : Food	31,200.00	31,200.00	1,184.08	3,450.19	0.00	0.00	27,749.81	88.94%	27,749.81	88.94%
4349 : Promotional Materials	22,059.00	22,059.00	148.55	134.89	0.00	0.00	21,924.11	99.39%	21,924.11	99.39%
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	0.00	766.00	0.00	0.00	-766.00	0.00%	-766.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	33.42	168.98	0.00	0.00	1,831.02	91.55%	1,831.02	91.55%
SubTotal : Commodities	166,968.00	166,968.00	8,625.29	17,707.30	0.00	13,500.00	135,760.70	81.31%	135,760.70	81.31%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	153,028.34	598,703.71	0.00	29,888.75	2,076,196.54	76.76%	2,076,196.54	76.76%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	10,033.55	48,700.53	0.00	0.00	116,580.47	70.54%	116,580.47	70.54%
4102 : Temporary Pay	67,443.00	67,443.00	3,423.83	17,020.10	0.00	0.00	50,422.90	74.76%	50,422.90	74.76%
4110 : Overtime	513.00	513.00	0.00	23.67	0.00	0.00	489.33	95.39%	489.33	95.39%
4115 : FICA-Regular	13,803.00	13,803.00	787.59	3,868.28	0.00	0.00	9,934.72	71.98%	9,934.72	71.98%
4116 : FICA-Medicare	3,228.00	3,228.00	184.21	904.71	0.00	0.00	2,323.29	71.97%	2,323.29	71.97%
4120 : Pension-ASRS	21,473.00	21,473.00	1,208.05	5,866.45	0.00	0.00	15,606.55	72.68%	15,606.55	72.68%
4124 : Pension-LT Disability	299.00	299.00	18.07	87.74	0.00	0.00	211.26	70.66%	211.26	70.66%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,788.10	8,940.50	0.00	0.00	20,590.50	69.72%	20,590.50	69.72%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	514.20	0.00	0.00	1,140.80	68.93%	1,140.80	68.93%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	2,264.50	0.00	0.00	8,670.50	79.29%	8,670.50	79.29%
4145 : Group Insurance-Vision	68.00	68.00	4.20	21.00	0.00	0.00	47.00	69.12%	47.00	69.12%
4146 : Health Savings Account-City	0.00	0.00	31.60	158.00	0.00	0.00	-158.00	0.00%	-158.00	0.00%
4160 : Industrial Insurance	216.00	216.00	18.17	98.98	0.00	0.00	117.02	54.18%	117.02	54.18%
4161 : Group Insurance-Life	345.00	345.00	21.42	107.10	0.00	0.00	237.90	68.96%	237.90	68.96%
SubTotal : Personnel Services	314,790.00	314,790.00	18,074.53	88,575.76	0.00	0.00	226,214.24	71.86%	226,214.24	71.86%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	294.41	1,799.92	0.00	0.00	2,700.08	60.00%	2,700.08	60.00%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	2,948.64	0.00	0.00	10,262.36	77.68%	10,262.36	77.68%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	109.82	234.97	0.00	0.00	6,145.03	96.32%	6,145.03	96.32%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	932.13	4,783.07	0.00	0.00	7,853.93	62.15%	7,853.93	62.15%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	303.30	926.84	0.00	0.00	9,573.16	91.17%	9,573.16	91.17%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,789.65	7,158.60	0.00	6,874.47	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	5,714.00	14,285.00	0.00	21,999.00	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	695.71	3,275.41	0.00	2,457.32	6,674.27	53.79%	6,674.27	53.79%
SubTotal : Contractuals	123,986.00	123,986.00	9,839.02	35,412.45	0.00	31,330.79	57,242.76	46.17%	57,242.76	46.17%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	65.49	0.00	0.00	434.51	86.90%	434.51	86.90%
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	3,029.89	3,029.89	0.00	0.00	-3,029.89	0.00%	-3,029.89	0.00%
4341 : Copying and Printing	7,085.00	7,085.00	1,331.61	1,331.61	0.00	0.00	5,753.39	81.20%	5,753.39	81.20%
4342 : Office Supplies	3,065.00	3,065.00	84.53	1,019.01	0.00	0.00	2,045.99	66.75%	2,045.99	66.75%
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	136.73	0.00	0.00	613.27	81.77%	613.27	81.77%
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	12.84	0.00	0.00	1,687.16	99.24%	1,687.16	99.24%
4355 : Horticultural Supplies	300.00	300.00	0.00	11.99	0.00	0.00	288.01	96.00%	288.01	96.00%
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	25.50	84.47	0.00	0.00	5,015.53	98.34%	5,015.53	98.34%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	218.05	1,084.69	0.00	0.00	1,715.31	61.26%	1,715.31	61.26%
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	209.55	2,215.24	0.00	0.00	8,611.76	79.54%	8,611.76	79.54%
SubTotal : Commodities	39,152.00	39,152.00	4,953.11	8,991.96	0.00	0.00	30,160.04	77.03%	30,160.04	77.03%
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	32,866.66	132,980.17	0.00	31,330.79	393,617.04	70.55%	393,617.04	70.55%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	185,895.00	731,683.88	0.00	61,219.54	2,469,813.58	75.70%	2,469,813.58	75.70%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	50,000.00	50,000.00	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	185,895.00	731,683.88	0.00	61,219.54	2,519,813.58	76.06%	2,519,813.58	76.06%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	3,471.38	16,914.03	0.00	0.00	29,379.97	63.46%	29,379.97	63.46%
4115 : FICA-Regular	2,837.00	2,837.00	211.33	1,032.00	0.00	0.00	1,805.00	63.62%	1,805.00	63.62%
4116 : FICA-Medicare	663.00	663.00	49.43	241.37	0.00	0.00	421.63	63.59%	421.63	63.59%
4120 : Pension-ASRS	5,600.00	5,600.00	419.75	2,044.75	0.00	0.00	3,555.25	63.49%	3,555.25	63.49%
4124 : Pension-LT Disability	84.00	84.00	6.28	30.60	0.00	0.00	53.40	63.57%	53.40	63.57%
4141 : Group Insurance-Medical	3,360.00	3,360.00	262.75	1,295.23	0.00	0.00	2,064.77	61.45%	2,064.77	61.45%
4142 : Group Insurance-Dental	269.00	269.00	21.52	106.54	0.00	0.00	162.46	60.39%	162.46	60.39%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	113.20	0.00	0.00	1,526.80	93.10%	1,526.80	93.10%
4145 : Group Insurance-Vision	11.00	11.00	0.89	4.40	0.00	0.00	6.60	60.00%	6.60	60.00%
4146 : Health Savings Account-City	7.00	7.00	1.58	7.90	0.00	0.00	-0.90	-12.86%	-0.90	-12.86%
4160 : Industrial Insurance	43.00	43.00	4.69	25.73	0.00	0.00	17.27	40.16%	17.27	40.16%
4161 : Group Insurance-Life	96.00	96.00	7.68	38.18	0.00	0.00	57.82	60.23%	57.82	60.23%
SubTotal : Personnel Services	60,904.00	60,904.00	4,479.92	21,853.93	0.00	0.00	39,050.07	64.12%	39,050.07	64.12%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	72.94	0.00	0.00	108.06	59.70%	108.06	59.70%
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	270,565.75	0.00	220,565.75	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	272,992.69	0.00	220,565.75	5,412.56	1.08%	5,412.56	1.08%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	19.05	3,142.79	0.00	0.00	-19.79	-0.63%	-19.79	-0.63%
SubTotal : Commodities	3,123.00	3,123.00	19.05	3,142.79	0.00	0.00	-19.79	-0.63%	-19.79	-0.63%
Capital :										
4425 : Artwork Projects	687,000.00	687,000.00	0.00	283.87	0.00	0.00	686,716.13	99.96%	686,716.13	99.96%
SubTotal : Capital	687,000.00	687,000.00	0.00	283.87	0.00	0.00	686,716.13	99.96%	686,716.13	99.96%
SubTotal : 216 : Arts and Science	1,249,998.00	1,249,998.00	4,513.97	298,273.28	0.00	220,565.75	731,158.97	58.49%	731,158.97	58.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	4,513.97	298,273.28	0.00	220,565.75	731,158.97	58.49%	731,158.97	58.49%
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	4,513.97	298,273.28	0.00	220,565.75	741,158.97	58.82%	741,158.97	58.82%
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%
SubTotal : Contractuals	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%
SubTotal : 158 : Recreation Projects - BBB	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%
SubTotal : 06 : Public Works	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%
SubTotal : 055 : Recreation Fund - BBB	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%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	229,597.00	229,597.00	11,763.71	57,608.87	0.00	0.00	171,988.13	74.91%	171,988.13	74.91%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	17,153.00	17,153.00	676.15	3,341.55	0.00	0.00	13,811.45	80.52%	13,811.45	80.52%
4116 : FICA-Medicare	4,011.00	4,011.00	158.10	781.34	0.00	0.00	3,229.66	80.52%	3,229.66	80.52%
4120 : Pension-ASRS	34,153.00	34,153.00	1,416.37	6,942.62	0.00	0.00	27,210.38	79.67%	27,210.38	79.67%
4124 : Pension-LT Disability	510.00	510.00	21.18	103.80	0.00	0.00	406.20	79.65%	406.20	79.65%
4141 : Group Insurance-Medical	47,065.00	47,065.00	2,576.22	12,822.95	0.00	0.00	34,242.05	72.76%	34,242.05	72.76%
4142 : Group Insurance-Dental	3,062.00	3,062.00	146.24	727.94	0.00	0.00	2,334.06	76.23%	2,334.06	76.23%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,264.50	0.00	0.00	3,203.50	58.59%	3,203.50	58.59%
4145 : Group Insurance-Vision	125.00	125.00	5.95	29.65	0.00	0.00	95.35	76.28%	95.35	76.28%
4147 : Flexible Spending Account-City	763.00	763.00	31.60	158.00	0.00	0.00	605.00	79.29%	605.00	79.29%
4160 : Industrial Insurance	2,712.00	2,712.00	255.53	1,410.87	0.00	0.00	1,301.13	47.98%	1,301.13	47.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	590.00	590.00	25.20	124.01	0.00	0.00	465.99	78.98%	465.99	78.98%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	97.38	0.00	0.00	2,352.62	96.02%	2,352.62	96.02%
4192 : Mechanical Shop Labor	0.00	0.00	7.75	170.50	0.00	0.00	-170.50	0.00%	-170.50	0.00%
SubTotal : Personnel Services	350,659.00	350,659.00	17,536.90	86,583.98	0.00	0.00	264,075.02	75.31%	264,075.02	75.31%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	7,500.00	7,500.00	608.75	2,934.38	0.00	0.00	4,565.62	60.88%	4,565.62	60.88%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,100.00	24,100.00	0.00	21,815.25	0.00	35,914.75	-33,630.00	-139.54%	-33,630.00	-139.54%
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	29.43	467.34	0.00	0.00	148,404.66	99.69%	148,404.66	99.69%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,215.00	-16,075.00	0.00	0.00	16,075.00	0.00%	16,075.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	-2,576.82	9,141.97	0.00	35,914.75	146,065.28	76.42%	146,065.28	76.42%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	233.62	0.00	0.00	4,266.38	94.81%	4,266.38	94.81%
4311 : Gas and Oil	0.00	0.00	10.98	39.79	0.00	0.00	-39.79	0.00%	-39.79	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	32,558.20	0.00	78,419.80	70.66%	78,419.80	70.66%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	0.00	0.00	43,711.27	56,662.73	56.45%	56,662.73	56.45%
4364 : Other Operating Supplies	5,000.00	5,000.00	349.28	4,249.28	0.00	0.00	750.72	15.01%	750.72	15.01%
4381 : Work Order Charges	0.00	0.00	0.00	131.41	0.00	0.00	-131.41	0.00%	-131.41	0.00%
SubTotal : Commodities	221,102.00	221,102.00	360.26	5,034.85	32,558.20	43,711.27	139,797.68	63.23%	139,797.68	63.23%
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	15,320.34	100,760.80	32,558.20	79,626.02	1,424,128.98	86.99%	1,424,128.98	86.99%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	96,085.00	96,085.00	0.00	0.00	0.00	102,772.50	-6,687.50	-6.96%	-6,687.50	-6.96%
4249 : Debt Service Interest	15,941.00	15,941.00	0.00	0.00	0.00	18,950.66	-3,009.66	-18.88%	-3,009.66	-18.88%
SubTotal : Contractuals	112,026.00	112,026.00	0.00	0.00	0.00	121,723.16	-9,697.16	-8.66%	-9,697.16	-8.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 901 : Debt Service	112,026.00	112,026.00	0.00	0.00	0.00	121,723.16	-9,697.16	-8.66%	-9,697.16	-8.66%
SubTotal : 07 : Economic Vitality	1,749,100.00	1,749,100.00	15,320.34	100,760.80	32,558.20	201,349.18	1,414,431.82	80.87%	1,414,431.82	80.87%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	62,203.00	62,203.00	5,184.00	25,915.00	0.00	0.00	36,288.00	58.34%	36,288.00	58.34%
SubTotal : Charge To/From	62,203.00	62,203.00	5,184.00	25,915.00	0.00	0.00	36,288.00	58.34%	36,288.00	58.34%
SubTotal : 402 : Non Departmental	62,203.00	62,203.00	5,184.00	25,915.00	0.00	0.00	36,288.00	58.34%	36,288.00	58.34%
SubTotal : 09 : Non-Department	62,203.00	62,203.00	5,184.00	25,915.00	0.00	0.00	36,288.00	58.34%	36,288.00	58.34%
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%
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	20,504.34	126,675.80	32,558.20	201,349.18	1,480,719.82	80.42%	1,480,719.82	80.42%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	269,889.00	269,889.00	16,621.88	76,054.89	0.00	0.00	193,834.11	71.82%	193,834.11	71.82%
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	227.04	1,053.13	0.00	0.00	2,688.87	71.86%	2,688.87	71.86%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	2,506.78	29,031.72	0.00	0.00	211,924.28	87.95%	211,924.28	87.95%
4141 : Group Insurance-Medical	29,632.00	29,632.00	1,777.15	7,507.72	0.00	0.00	22,124.28	74.66%	22,124.28	74.66%
4142 : Group Insurance-Dental	1,655.00	1,655.00	101.73	430.54	0.00	0.00	1,224.46	73.98%	1,224.46	73.98%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	329.81	1,593.88	0.00	0.00	9,341.12	85.42%	9,341.12	85.42%
4145 : Group Insurance-Vision	68.00	68.00	4.16	17.57	0.00	0.00	50.43	74.16%	50.43	74.16%
4146 : Health Savings Account-City	140.00	140.00	23.01	111.20	0.00	0.00	28.80	20.57%	28.80	20.57%
4160 : Industrial Insurance	7,087.00	7,087.00	377.88	1,843.02	0.00	0.00	5,243.98	73.99%	5,243.98	73.99%
4161 : Group Insurance-Life	557.00	557.00	27.50	110.67	0.00	0.00	446.33	80.13%	446.33	80.13%
4171 : Clothing Allowance	3,000.00	3,000.00	0.00	1,843.11	0.00	0.00	1,156.89	38.56%	1,156.89	38.56%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	903,471.00	903,471.00	21,996.94	119,597.45	0.00	0.00	783,873.55	86.76%	783,873.55	86.76%
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	1,962.46	0.00	0.00	1,137.54	36.70%	1,137.54	36.70%
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	1,962.46	0.00	0.00	27,837.54	93.42%	27,837.54	93.42%
Commodities :										
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	94.97	94.97	0.00	0.00	655.03	87.34%	655.03	87.34%
4311 : Gas and Oil	11,800.00	11,800.00	0.00	611.76	0.00	0.00	11,188.24	94.82%	11,188.24	94.82%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	989.41	4,340.24	0.00	0.00	-1,040.24	-31.52%	-1,040.24	-31.52%
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	86.13	0.00	0.00	413.87	82.77%	413.87	82.77%
4342 : Office Supplies	650.00	650.00	641.87	683.82	0.00	0.00	-33.82	-5.20%	-33.82	-5.20%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4352 : Uniforms	2,000.00	2,000.00	0.00	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	0.00	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	2,755.88	3,804.96	0.00	0.00	37,695.04	90.83%	37,695.04	90.83%
SubTotal : Commodities	104,850.00	104,850.00	4,482.13	10,112.07	0.00	0.00	94,737.93	90.36%	94,737.93	90.36%
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	26,479.07	131,671.98	0.00	0.00	906,449.02	87.32%	906,449.02	87.32%
SubTotal : 03 : Fire	1,038,121.00	1,038,121.00	26,479.07	131,671.98	0.00	0.00	906,449.02	87.32%	906,449.02	87.32%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,038,121.00	1,038,121.00	26,479.07	131,671.98	0.00	0.00	906,449.02	87.32%	906,449.02	87.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4250 : Debt Service Agent Fees	27,959.00	27,959.00	0.00	2,400.00	0.00	0.00	25,559.00	91.42%	25,559.00	91.42%
SubTotal : Contractuals	7,378,336.00	7,378,336.00	0.00	6,472,484.85	0.00	5,361.89	900,489.26	12.20%	900,489.26	12.20%
SubTotal : 901 : Debt Service	7,378,336.00	7,378,336.00	0.00	6,472,484.85	0.00	5,361.89	900,489.26	12.20%	900,489.26	12.20%
SubTotal : 09 : Non-Department	7,378,336.00	7,378,336.00	0.00	6,472,484.85	0.00	5,361.89	900,489.26	12.20%	900,489.26	12.20%
SubTotal : 100 : Debt Service Fund	7,378,336.00	7,378,336.00	0.00	6,472,484.85	0.00	5,361.89	900,489.26	12.20%	900,489.26	12.20%
102 : Pension Bonds										
09 : Non-Department										
402 : Non Departmental										
Personnel Services :										
4121 : Pension-PSPRS-Police	120,000,000.00	120,000,000.00	0.00	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	0.00	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	0.00	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	0.00	888,000.00	0.00	0.00	-888,000.00	0.00%	-888,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	20,076.66	98,924.92	0.00	0.00	328,453.08	76.85%	328,453.08	76.85%
4102 : Temporary Pay	38,632.00	38,632.00	2,449.06	11,834.46	0.00	0.00	26,797.54	69.37%	26,797.54	69.37%
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	1,375.59	6,773.82	0.00	0.00	21,670.18	76.18%	21,670.18	76.18%
4116 : FICA-Medicare	6,652.00	6,652.00	321.73	1,584.28	0.00	0.00	5,067.72	76.18%	5,067.72	76.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	51,844.00	51,844.00	2,417.21	13,689.65	0.00	0.00	38,154.35	73.60%	38,154.35	73.60%
4124 : Pension-LT Disability	775.00	775.00	36.16	177.61	0.00	0.00	597.39	77.08%	597.39	77.08%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.40	7,581.98	0.00	0.00	18,046.02	70.42%	18,046.02	70.42%
4142 : Group Insurance-Dental	1,862.00	1,862.00	120.00	599.98	0.00	0.00	1,262.02	67.78%	1,262.02	67.78%
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	24.60	0.00	0.00	51.40	67.63%	51.40	67.63%
4160 : Industrial Insurance	434.00	434.00	30.46	168.29	0.00	0.00	265.71	61.22%	265.71	61.22%
4161 : Group Insurance-Life	881.00	881.00	44.67	222.77	0.00	0.00	658.23	74.71%	658.23	74.71%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	28,392.86	153,008.54	0.00	0.00	436,270.46	74.04%	436,270.46	74.04%
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	3,465.00	403,173.26	0.00	75,326.15	871,500.59	64.56%	871,500.59	64.56%
4206 : Consultant Fees	0.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0.00%	-4,500.00	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	757.02	3,804.69	0.00	4,268.44	-6,073.13	-303.66%	-6,073.13	-303.66%
4212 : Utilities-Electric	10,750.00	10,750.00	387.90	2,596.06	0.00	0.00	8,153.94	75.85%	8,153.94	75.85%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	61.23	129.05	0.00	0.00	4,870.95	97.42%	4,870.95	97.42%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-58.07	-273.91	0.00	0.00	6,273.91	104.56%	6,273.91	104.56%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	108.00	0.00	108.00	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	2,057.58	0.00	1,848.45	-3,906.03	0.00%	-3,906.03	0.00%
4229 : Maintenance-Equipment	22,534.00	22,534.00	0.00	18,629.13	0.00	0.00	3,904.87	17.33%	3,904.87	17.33%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,188.00	4,752.00	0.00	0.00	10,213.00	68.25%	10,213.00	68.25%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	75.00	150.00	0.00	0.00	2,350.00	94.00%	2,350.00	94.00%
4236 : Maintenance-Routine	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	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	25.00	25.00	0.00	0.00	1,975.00	98.75%	1,975.00	98.75%
4270 : Postage and Freight	680.00	680.00	12.88	59.24	0.00	0.00	620.76	91.29%	620.76	91.29%
4271 : Advertising	4,000.00	4,000.00	287.51	353.03	0.00	0.00	3,646.97	91.17%	3,646.97	91.17%
4274 : Memberships	40,720.00	40,720.00	0.00	21,241.17	0.00	0.00	19,478.83	47.84%	19,478.83	47.84%
4290 : Other Miscellaneous Services	600.00	600.00	15.00	15.00	0.00	0.00	585.00	97.50%	585.00	97.50%
SubTotal : Contractuals	1,533,587.00	1,533,587.00	6,216.47	470,659.30	0.00	81,551.04	981,376.66	63.99%	981,376.66	63.99%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	408.06	0.00	0.00	3,591.94	89.80%	3,591.94	89.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,100.00	1,100.00	0.00	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	121.64	139.29	0.00	0.00	3,460.71	96.13%	3,460.71	96.13%
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	48.79	0.00	0.00	51.21	51.21%	51.21	51.21%
4364 : Other Operating Supplies	100.00	100.00	112.45	112.45	0.00	0.00	-12.45	-12.45%	-12.45	-12.45%
4381 : Work Order Charges	0.00	0.00	0.00	11,589.65	0.00	0.00	-11,589.65	0.00%	-11,589.65	0.00%
SubTotal : Commodities	14,200.00	14,200.00	234.09	12,319.05	0.00	0.00	1,880.95	13.25%	1,880.95	13.25%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	34,843.42	635,986.89	0.00	81,551.04	1,419,528.07	66.42%	1,419,528.07	66.42%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	35,229.98	187,945.24	0.00	0.00	345,462.76	64.76%	345,462.76	64.76%
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	2,142.46	5,563.75	0.00	0.00	17,691.25	76.08%	17,691.25	76.08%
4115 : FICA-Regular	33,312.00	33,312.00	2,213.23	11,378.54	0.00	0.00	21,933.46	65.84%	21,933.46	65.84%
4116 : FICA-Medicare	7,790.00	7,790.00	517.63	2,661.16	0.00	0.00	5,128.84	65.84%	5,128.84	65.84%
4120 : Pension-ASRS	67,023.00	67,023.00	4,499.64	23,046.90	0.00	0.00	43,976.10	65.61%	43,976.10	65.61%
4124 : Pension-LT Disability	1,001.00	1,001.00	67.26	344.47	0.00	0.00	656.53	65.59%	656.53	65.59%
4141 : Group Insurance-Medical	66,064.00	66,064.00	4,757.74	26,366.62	0.00	0.00	39,697.38	60.09%	39,697.38	60.09%
4142 : Group Insurance-Dental	3,724.00	3,724.00	274.24	1,517.37	0.00	0.00	2,206.63	59.25%	2,206.63	59.25%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	905.80	6,340.60	0.00	0.00	10,062.40	61.34%	10,062.40	61.34%
4145 : Group Insurance-Vision	153.00	153.00	11.20	61.97	0.00	0.00	91.03	59.50%	91.03	59.50%
4146 : Health Savings Account-City	902.00	902.00	63.20	324.34	0.00	0.00	577.66	64.04%	577.66	64.04%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	158.00	0.00	0.00	223.00	58.53%	223.00	58.53%
4160 : Industrial Insurance	8,911.00	8,911.00	595.42	3,502.03	0.00	0.00	5,408.97	60.70%	5,408.97	60.70%
4161 : Group Insurance-Life	1,105.00	1,105.00	77.86	423.45	0.00	0.00	681.55	61.68%	681.55	61.68%
4192 : Mechanical Shop Labor	0.00	0.00	157.50	772.75	0.00	0.00	-772.75	0.00%	-772.75	0.00%
SubTotal : Personnel Services	772,927.00	772,927.00	51,544.76	270,407.19	0.00	0.00	502,519.81	65.02%	502,519.81	65.02%
Contractuals :										
4202 : Medical Fees	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 %
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	506.44	2,398.18	0.00	0.00	5,551.82	69.83%	5,551.82	69.83%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	10.36	671,087.16	0.00	0.00	1,317,872.84	66.26%	1,317,872.84	66.26%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	277.11	695.30	0.00	0.00	7,954.70	91.96%	7,954.70	91.96%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	799.87	3,929.54	0.00	0.00	1,914.46	32.76%	1,914.46	32.76%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	2,580.49	7,219.99	0.00	20,527.95	197,102.06	87.66%	197,102.06	87.66%
4229 : Maintenance-Equipment	470,193.00	470,193.00	35,189.12	177,752.12	17,344.00	203,134.54	71,962.34	15.30%	71,962.34	15.30%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	0.00	0.00	0.00	11,936.00	100.00%	11,936.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	0.00	275.93	0.00	0.00	2,354.07	89.51%	2,354.07	89.51%
4263 : Education and Training	4,600.00	4,600.00	0.00	319.88	0.00	0.00	4,280.12	93.05%	4,280.12	93.05%
4270 : Postage and Freight	650.00	650.00	48.70	71.65	0.00	0.00	578.35	88.98%	578.35	88.98%
4271 : Advertising	1,500.00	1,500.00	57.09	57.09	0.00	0.00	1,442.91	96.19%	1,442.91	96.19%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	22,476.00	22,476.00	2,829.50	6,169.22	0.00	5,000.00	11,306.78	50.31%	11,306.78	50.31%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	42,298.68	869,976.06	17,344.00	228,662.49	1,820,956.45	62.00%	1,820,956.45	62.00%
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	290.69	462.00	0.00	0.00	4,538.00	90.76%	4,538.00	90.76%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	462.90	5,641.67	0.00	0.00	16,183.33	74.15%	16,183.33	74.15%
4311 : Gas and Oil	68,000.00	68,000.00	608.48	5,663.02	0.00	0.00	62,336.98	91.67%	62,336.98	91.67%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	8,201.08	17,492.70	0.00	0.00	-6,192.70	-54.80%	-6,192.70	-54.80%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	3,230.19	6,982.00	0.00	6,435.35	36,432.65	73.08%	36,432.65	73.08%
4341 : Copying and Printing	150.00	150.00	86.20	106.64	0.00	0.00	43.36	28.91%	43.36	28.91%
4342 : Office Supplies	2,200.00	2,200.00	0.00	363.49	0.00	0.00	1,836.51	83.48%	1,836.51	83.48%
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	147.38	998.08	0.00	0.00	3,451.92	77.57%	3,451.92	77.57%
4354 : Safety Supplies	4,375.00	4,375.00	601.58	3,269.78	0.00	0.00	1,105.22	25.26%	1,105.22	25.26%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	1,544.24	1,910.74	0.00	0.00	16,289.26	89.50%	16,289.26	89.50%
4360 : Water and Sewer Parts	2,800.00	2,800.00	34.63	827.79	0.00	0.00	1,972.21	70.44%	1,972.21	70.44%
4362 : Chemicals	308,200.00	308,200.00	8,050.96	56,212.10	0.00	211,986.83	40,001.07	12.98%	40,001.07	12.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	-2.35	298.86	0.00	0.00	1,101.14	78.65%	1,101.14	78.65%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	357.81	0.00	0.00	4,392.19	92.47%	4,392.19	92.47%
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	23,255.98	100,586.68	0.00	218,422.18	219,433.14	40.75%	219,433.14	40.75%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	325,000.00	325,000.00	1,600.00	1,600.00	0.00	0.00	323,400.00	99.51%	323,400.00	99.51%
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	1,600.00	1,600.00	0.00	0.00	429,697.00	99.63%	429,697.00	99.63%
SubTotal : 301 : Water Production	4,679,605.00	4,679,605.00	118,699.42	1,242,569.93	17,344.00	447,084.67	2,972,606.40	63.52%	2,972,606.40	63.52%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	69,970.99	343,175.06	0.00	0.00	622,159.94	64.45%	622,159.94	64.45%
4110 : Overtime	37,203.00	37,203.00	11,509.91	32,998.81	0.00	0.00	4,204.19	11.30%	4,204.19	11.30%
4115 : FICA-Regular	59,593.00	59,593.00	4,810.74	22,265.25	0.00	0.00	37,327.75	62.64%	37,327.75	62.64%
4116 : FICA-Medicare	13,937.00	13,937.00	1,125.09	5,207.25	0.00	0.00	8,729.75	62.64%	8,729.75	62.64%
4120 : Pension-ASRS	120,705.00	120,705.00	9,810.31	45,291.31	0.00	0.00	75,413.69	62.48%	75,413.69	62.48%
4124 : Pension-LT Disability	1,804.00	1,804.00	146.65	677.02	0.00	0.00	1,126.98	62.47%	1,126.98	62.47%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,335.36	46,676.80	0.00	0.00	66,601.20	58.79%	66,601.20	58.79%
4142 : Group Insurance-Dental	6,412.00	6,412.00	531.34	2,656.70	0.00	0.00	3,755.30	58.57%	3,755.30	58.57%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,264.50	11,322.50	0.00	0.00	10,548.50	48.23%	10,548.50	48.23%
4145 : Group Insurance-Vision	262.00	262.00	21.70	108.50	0.00	0.00	153.50	58.59%	153.50	58.59%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	332.00	0.00	0.00	1,334.00	80.07%	1,334.00	80.07%
4160 : Industrial Insurance	18,512.00	18,512.00	1,482.82	7,807.72	0.00	0.00	10,704.28	57.82%	10,704.28	57.82%
4161 : Group Insurance-Life	2,003.00	2,003.00	156.06	780.30	0.00	0.00	1,222.70	61.04%	1,222.70	61.04%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	691.65	6,590.41	0.00	0.00	15,309.59	69.91%	15,309.59	69.91%
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	111,923.52	524,378.01	0.00	0.00	860,102.99	62.12%	860,102.99	62.12%
Contractuals :										
4202 : Medical Fees	600.00	600.00	27.50	27.50	0.00	0.00	572.50	95.42%	572.50	95.42%
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	596.28	2,964.83	0.00	0.00	10,635.17	78.20%	10,635.17	78.20%
4212 : Utilities-Electric	6,650.00	6,650.00	0.00	1,901.48	0.00	0.00	4,748.52	71.41%	4,748.52	71.41%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	47.09	81.80	0.00	0.00	2,318.20	96.59%	2,318.20	96.59%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	185.45	930.64	0.00	0.00	719.36	43.60%	719.36	43.60%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	1,272.61	1,272.61	0.00	0.00	2,227.39	63.64%	2,227.39	63.64%
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	779.28	0.00	0.00	2,470.72	76.02%	2,470.72	76.02%
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	1,255.44	0.00	2,699.56	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	624.01	9,764.87	0.00	45,000.00	63,735.13	53.78%	63,735.13	53.78%
4240 : Rents-Equipment	5,750.00	5,750.00	1,914.38	8,317.16	0.00	0.00	-2,567.16	-44.65%	-2,567.16	-44.65%
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	180.99	0.00	0.00	8,069.01	97.81%	8,069.01	97.81%
4263 : Education and Training	12,500.00	12,500.00	139.93	482.87	0.00	0.00	12,017.13	96.14%	12,017.13	96.14%
4270 : Postage and Freight	100.00	100.00	0.00	23.00	0.00	0.00	77.00	77.00%	77.00	77.00%
4274 : Memberships	50.00	50.00	0.00	49.13	0.00	0.00	0.87	1.74%	0.87	1.74%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	93,637.42	103,945.94	0.00	0.00	-70,445.94	-210.29%	-70,445.94	-210.29%
SubTotal : Contractuals	243,413.00	243,413.00	98,758.53	131,977.54	0.00	47,699.56	63,735.90	26.18%	63,735.90	26.18%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	186.94	697.27	0.00	0.00	1,802.73	72.11%	1,802.73	72.11%
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	517.00	1,375.33	0.00	0.00	2,274.67	62.32%	2,274.67	62.32%
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	2,809.35	11,947.33	0.00	0.00	28,052.67	70.13%	28,052.67	70.13%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	2,027.84	16,423.06	0.00	0.00	-23.06	-0.14%	-23.06	-0.14%
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%
4341 : Copying and Printing	0.00	0.00	0.00	360.00	0.00	0.00	-360.00	0.00%	-360.00	0.00%
4342 : Office Supplies	900.00	900.00	0.00	540.12	0.00	0.00	359.88	39.99%	359.88	39.99%
4343 : Computer Software	18,500.00	18,500.00	9,062.02	9,062.02	0.00	0.00	9,437.98	51.02%	9,437.98	51.02%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
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	103.38	2,585.95	0.00	0.00	2,964.05	53.41%	2,964.05	53.41%
4354 : Safety Supplies	11,800.00	11,800.00	1,132.18	3,782.14	0.00	0.00	8,017.86	67.95%	8,017.86	67.95%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	65.18	6,184.41	0.00	0.00	25,015.59	80.18%	25,015.59	80.18%
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	8,782.63	47,722.23	0.00	113,458.27	101,887.50	38.73%	101,887.50	38.73%
4363 : Janitor and Cleaning Supplies	800.00	800.00	121.98	121.98	0.00	0.00	678.02	84.75%	678.02	84.75%
4364 : Other Operating Supplies	6,100.00	6,100.00	272.69	1,961.45	0.00	0.00	4,138.55	67.84%	4,138.55	67.84%
4381 : Work Order Charges	28,766.00	28,766.00	38.08	2,532.21	0.00	0.00	26,233.79	91.20%	26,233.79	91.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	444,414.00	444,414.00	25,119.27	105,375.50	0.00	113,458.27	225,580.23	50.76%	225,580.23	50.76%
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	235,801.32	761,731.05	0.00	176,767.83	1,502,881.12	61.56%	1,502,881.12	61.56%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	15,396.03	75,680.42	0.00	0.00	129,591.58	63.13%	129,591.58	63.13%
4102 : Temporary Pay	88,142.00	88,142.00	1,054.56	4,942.50	0.00	0.00	83,199.50	94.39%	83,199.50	94.39%
4115 : FICA-Regular	17,283.00	17,283.00	996.37	4,894.90	0.00	0.00	12,388.10	71.68%	12,388.10	71.68%
4116 : FICA-Medicare	4,042.00	4,042.00	233.02	1,144.77	0.00	0.00	2,897.23	71.68%	2,897.23	71.68%
4120 : Pension-ASRS	24,715.00	24,715.00	1,853.67	9,111.86	0.00	0.00	15,603.14	63.13%	15,603.14	63.13%
4124 : Pension-LT Disability	370.00	370.00	27.72	136.26	0.00	0.00	233.74	63.17%	233.74	63.17%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,724.94	8,624.70	0.00	0.00	13,163.30	60.42%	13,163.30	60.42%
4142 : Group Insurance-Dental	1,242.00	1,242.00	102.84	514.20	0.00	0.00	727.80	58.60%	727.80	58.60%
4145 : Group Insurance-Vision	51.00	51.00	4.20	21.00	0.00	0.00	30.00	58.82%	30.00	58.82%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	474.00	0.00	0.00	670.00	58.57%	670.00	58.57%
4160 : Industrial Insurance	1,313.00	1,313.00	22.21	122.43	0.00	0.00	1,190.57	90.68%	1,190.57	90.68%
4161 : Group Insurance-Life	425.00	425.00	34.34	171.36	0.00	0.00	253.64	59.68%	253.64	59.68%
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	21,544.70	105,838.40	0.00	0.00	260,248.60	71.09%	260,248.60	71.09%
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	150.00	150.00	0.00	0.00	9,850.00	98.50%	9,850.00	98.50%
4206 : Consultant Fees	129,000.00	129,000.00	0.00	4,174.99	0.00	16,701.00	108,124.01	83.82%	108,124.01	83.82%
4211 : Utilities-Telephone	3,200.00	3,200.00	275.83	1,451.65	0.00	0.00	1,748.35	54.64%	1,748.35	54.64%
4212 : Utilities-Electric	600.00	600.00	0.00	185.83	0.00	0.00	414.17	69.03%	414.17	69.03%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	-448.04	0.00	0.00	1,648.04	137.34%	1,648.04	137.34%
4270 : Postage and Freight	200.00	200.00	0.00	133.90	0.00	0.00	66.10	33.05%	66.10	33.05%
4271 : Advertising	15,100.00	15,100.00	266.00	1,256.37	0.00	0.00	13,843.63	91.68%	13,843.63	91.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	250.00	6,575.00	0.00	0.00	53,425.00	89.04%	53,425.00	89.04%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	0.00	-6,339.00	0.00	33,202.00	7,137.00	20.99%	7,137.00	20.99%
SubTotal : Contractuals	259,750.00	259,750.00	941.83	7,140.70	0.00	49,903.00	202,706.30	78.04%	202,706.30	78.04%
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	16.09	178.00	0.00	0.00	822.00	82.20%	822.00	82.20%
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	66.10	0.00	0.00	583.90	89.83%	583.90	89.83%
4343 : Computer Software	46,400.00	46,400.00	0.00	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	266.32	511.98	0.00	0.00	19,488.02	97.44%	19,488.02	97.44%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4364 : Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Commodities	82,050.00	82,050.00	282.41	1,044.37	0.00	5,816.00	75,189.63	91.64%	75,189.63	91.64%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	22,768.94	114,023.47	0.00	55,719.00	538,144.53	76.02%	538,144.53	76.02%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	19,605.74	96,062.02	0.00	0.00	202,068.98	67.78%	202,068.98	67.78%
4115 : FICA-Regular	17,822.00	17,822.00	1,184.64	5,818.87	0.00	0.00	12,003.13	67.35%	12,003.13	67.35%
4116 : FICA-Medicare	4,168.00	4,168.00	277.07	1,360.94	0.00	0.00	2,807.06	67.35%	2,807.06	67.35%
4120 : Pension-ASRS	34,455.00	34,455.00	2,282.62	11,169.05	0.00	0.00	23,285.95	67.58%	23,285.95	67.58%
4124 : Pension-LT Disability	395.00	395.00	25.12	122.84	0.00	0.00	272.16	68.90%	272.16	68.90%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	9,098.40	0.00	0.00	20,190.60	68.94%	20,190.60	68.94%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	514.20	0.00	0.00	1,140.80	68.93%	1,140.80	68.93%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,264.50	0.00	0.00	3,203.50	58.59%	3,203.50	58.59%
4145 : Group Insurance-Vision	68.00	68.00	4.20	21.00	0.00	0.00	47.00	69.12%	47.00	69.12%
4160 : Industrial Insurance	276.00	276.00	26.80	147.40	0.00	0.00	128.60	46.59%	128.60	46.59%
4161 : Group Insurance-Life	615.00	615.00	41.31	206.55	0.00	0.00	408.45	66.42%	408.45	66.42%
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	25,822.92	126,871.02	0.00	0.00	265,970.98	67.70%	265,970.98	67.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	10,000.00	0.00	6,385.91	77,614.09	82.57%	77,614.09	82.57%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	750.00	0.00	10,000.00	29,250.00	73.12%	29,250.00	73.12%
4211 : Utilities-Telephone	1,800.00	1,800.00	163.03	845.03	0.00	0.00	954.97	53.05%	954.97	53.05%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	18,900.00	18,900.00	0.00	2,682.23	0.00	0.00	16,217.77	85.81%	16,217.77	85.81%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	250.00	1,225.00	0.00	0.00	5,725.00	82.37%	5,725.00	82.37%
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	400.00	0.00	0.00	900.00	69.23%	900.00	69.23%
SubTotal : Contractuals	168,050.00	168,050.00	413.03	15,902.26	0.00	16,385.91	135,761.83	80.79%	135,761.83	80.79%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	149.55	0.00	0.00	975.45	86.71%	975.45	86.71%
4311 : Gas and Oil	1,940.00	1,940.00	150.52	534.40	0.00	0.00	1,405.60	72.45%	1,405.60	72.45%
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	117.90	0.00	0.00	757.10	86.53%	757.10	86.53%
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	150.52	871.86	0.00	0.00	9,368.14	91.49%	9,368.14	91.49%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	26,386.47	143,645.14	0.00	16,385.91	411,100.95	71.98%	411,100.95	71.98%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	580,382.00	580,382.00	42,922.97	211,668.48	0.00	0.00	368,713.52	63.53%	368,713.52	63.53%
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	2,510.35	12,457.29	0.00	0.00	21,731.71	63.56%	21,731.71	63.56%
4116 : FICA-Medicare	7,995.00	7,995.00	587.10	2,913.46	0.00	0.00	5,081.54	63.56%	5,081.54	63.56%
4120 : Pension-ASRS	69,937.00	69,937.00	5,167.94	25,500.26	0.00	0.00	44,436.74	63.54%	44,436.74	63.54%
4124 : Pension-LT Disability	1,046.00	1,046.00	77.26	381.21	0.00	0.00	664.79	63.56%	664.79	63.56%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,332.72	26,463.04	0.00	0.00	38,877.96	59.50%	38,877.96	59.50%
4142 : Group Insurance-Dental	3,724.00	3,724.00	308.52	1,530.63	0.00	0.00	2,193.37	58.90%	2,193.37	58.90%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	4,529.00	0.00	0.00	6,407.00	58.59%	6,407.00	58.59%
4145 : Group Insurance-Vision	153.00	153.00	12.60	62.51	0.00	0.00	90.49	59.14%	90.49	59.14%
4146 : Health Savings Account-City	1,525.00	1,525.00	126.40	620.97	0.00	0.00	904.03	59.28%	904.03	59.28%
4160 : Industrial Insurance	8,875.00	8,875.00	470.33	2,626.87	0.00	0.00	6,248.13	70.40%	6,248.13	70.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,204.00	1,204.00	96.39	478.61	0.00	0.00	725.39	60.25%	725.39	60.25%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	310.00	0.00	0.00	3,190.00	91.14%	3,190.00	91.14%
SubTotal : Personnel Services	789,295.00	789,295.00	58,518.38	289,542.33	0.00	0.00	499,752.67	63.32%	499,752.67	63.32%
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	5,866.48	7,366.48	0.00	0.00	6,983.52	48.67%	6,983.52	48.67%
4206 : Consultant Fees	0.00	0.00	1,689.50	1,689.50	0.00	950.32	-2,639.82	0.00%	-2,639.82	0.00%
4207 : Lab Services	132,244.00	132,244.00	2,410.00	22,030.50	0.00	0.00	110,213.50	83.34%	110,213.50	83.34%
4211 : Utilities-Telephone	4,550.00	4,550.00	363.24	1,858.20	0.00	0.00	2,691.80	59.16%	2,691.80	59.16%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	229.96	0.00	0.00	8,770.04	97.44%	8,770.04	97.44%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4262 : Registration	3,070.00	3,070.00	0.00	-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	25.00	1,255.50	0.00	0.00	6,994.50	84.78%	6,994.50	84.78%
4270 : Postage and Freight	4,200.00	4,200.00	31.53	597.88	0.00	0.00	3,602.12	85.76%	3,602.12	85.76%
4271 : Advertising	6,200.00	6,200.00	0.00	33.14	0.00	0.00	6,166.86	99.46%	6,166.86	99.46%
4274 : Memberships	2,000.00	2,000.00	0.00	85.00	0.00	0.00	1,915.00	95.75%	1,915.00	95.75%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	158.00	3,460.50	0.00	0.00	10,039.50	74.37%	10,039.50	74.37%
SubTotal : Contractuals	211,764.00	211,764.00	10,543.75	37,706.66	0.00	950.32	173,107.02	81.74%	173,107.02	81.74%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	143.94	0.00	0.00	6,256.06	97.75%	6,256.06	97.75%
4304 : Small Tools	1,000.00	1,000.00	0.00	69.12	0.00	0.00	930.88	93.09%	930.88	93.09%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	0.00	849.10	0.00	0.00	22,250.90	96.32%	22,250.90	96.32%
4311 : Gas and Oil	5,500.00	5,500.00	375.25	1,226.80	0.00	0.00	4,273.20	77.70%	4,273.20	77.70%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	45.69	837.21	0.00	0.00	3,712.79	81.60%	3,712.79	81.60%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	5,487.26	5,487.26	0.00	0.00	-2,887.26	-111.05%	-2,887.26	-111.05%
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	183.95	272.67	0.00	0.00	1,727.33	86.37%	1,727.33	86.37%
4343 : Computer Software	20,445.00	20,445.00	0.00	2,132.00	0.00	0.00	18,313.00	89.57%	18,313.00	89.57%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	300.23	0.00	0.00	719.77	70.57%	719.77	70.57%
4347 : Food	37.00	37.00	5.99	22.97	0.00	0.00	14.03	37.92%	14.03	37.92%
4352 : Uniforms	2,250.00	2,250.00	197.96	826.37	0.00	0.00	1,423.63	63.27%	1,423.63	63.27%
4354 : Safety Supplies	4,750.00	4,750.00	238.01	798.80	0.00	0.00	3,951.20	83.18%	3,951.20	83.18%
4361 : Lab Supplies	25,460.00	25,460.00	1,196.23	8,200.78	0.00	0.00	17,259.22	67.79%	17,259.22	67.79%
4362 : Chemicals	0.00	0.00	391.33	1,241.27	0.00	0.00	-1,241.27	0.00%	-1,241.27	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	31.61	0.00	0.00	68.39	68.39%	68.39	68.39%
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	8,121.67	22,440.13	0.00	0.00	78,071.87	77.67%	78,071.87	77.67%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	77,183.80	349,689.12	0.00	950.32	750,931.56	68.17%	750,931.56	68.17%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	22,374.55	97,555.62	0.00	0.00	244,848.38	71.51%	244,848.38	71.51%
4115 : FICA-Regular	20,590.00	20,590.00	1,329.82	5,825.00	0.00	0.00	14,765.00	71.71%	14,765.00	71.71%
4116 : FICA-Medicare	4,815.00	4,815.00	311.00	1,362.24	0.00	0.00	3,452.76	71.71%	3,452.76	71.71%
4120 : Pension-ASRS	41,225.00	41,225.00	2,693.88	11,745.64	0.00	0.00	29,479.36	71.51%	29,479.36	71.51%
4124 : Pension-LT Disability	615.00	615.00	40.27	175.55	0.00	0.00	439.45	71.46%	439.45	71.46%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	12,131.20	0.00	0.00	24,720.80	67.08%	24,720.80	67.08%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	685.60	0.00	0.00	1,383.40	66.86%	1,383.40	66.86%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	2,264.50	0.00	0.00	8,671.50	79.29%	8,671.50	79.29%
4145 : Group Insurance-Vision	85.00	85.00	5.60	28.00	0.00	0.00	57.00	67.06%	57.00	67.06%
4160 : Industrial Insurance	3,640.00	3,640.00	224.51	982.46	0.00	0.00	2,657.54	73.01%	2,657.54	73.01%
4161 : Group Insurance-Life	710.00	710.00	47.43	235.62	0.00	0.00	474.38	66.81%	474.38	66.81%
SubTotal : Personnel Services	463,941.00	463,941.00	30,043.32	132,991.43	0.00	0.00	330,949.57	71.33%	330,949.57	71.33%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	75,000.00	75,000.00	0.00	9,575.00	0.00	7,966.14	57,458.86	76.61%	57,458.86	76.61%
4211 : Utilities-Telephone	0.00	0.00	0.00	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	2,280.30	0.00	0.00	3,719.70	62.00%	3,719.70	62.00%
4229 : Maintenance-Equipment	8,485.00	8,485.00	1,931.31	7,162.60	0.00	0.00	1,322.40	15.58%	1,322.40	15.58%
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	3,668.47	27,808.25	0.00	0.00	47,816.75	63.23%	47,816.75	63.23%
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	2,877.31	0.00	0.00	-1,377.31	-91.82%	-1,377.31	-91.82%
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%
4245 : Rents-Other	0.00	0.00	650.00	650.00	0.00	0.00	-650.00	0.00%	-650.00	0.00%
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	65.00	-215.00	0.00	0.00	5,715.00	103.91%	5,715.00	103.91%
4263 : Education and Training	13,500.00	13,500.00	0.00	-160.12	0.00	0.00	13,660.12	101.19%	13,660.12	101.19%
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	6,314.78	50,216.54	0.00	7,966.14	159,477.32	73.27%	159,477.32	73.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	4,832.91	8,570.79	0.00	10,239.13	8,690.08	31.60%	8,690.08	31.60%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.23	8,785.00	0.00	0.00	-3,785.00	-75.70%	-3,785.00	-75.70%
4304 : Small Tools	750.00	750.00	250.11	250.11	0.00	0.00	499.89	66.65%	499.89	66.65%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	0.00	1,656.37	0.00	0.00	343.63	17.18%	343.63	17.18%
4342 : Office Supplies	475.00	475.00	125.34	125.34	0.00	0.00	349.66	73.61%	349.66	73.61%
4343 : Computer Software	49,650.00	49,650.00	51,556.25	55,891.56	0.00	0.00	-6,241.56	-12.57%	-6,241.56	-12.57%
4352 : Uniforms	850.00	850.00	0.00	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	148.34	0.00	0.00	851.66	85.17%	851.66	85.17%
4364 : Other Operating Supplies	2,500.00	2,500.00	43.63	465.78	0.00	0.00	2,034.22	81.37%	2,034.22	81.37%
SubTotal : Commodities	89,725.00	89,725.00	57,031.47	76,131.24	0.00	10,239.13	3,354.63	3.74%	3,354.63	3.74%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	93,389.57	259,339.21	0.00	18,205.27	493,781.52	64.02%	493,781.52	64.02%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	4,331.17	21,010.78	0.00	44,049.14	-65,059.92	0.00%	-65,059.92	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	501.00	0.00	0.00	-501.00	0.00%	-501.00	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	579.18	1,232.77	0.00	69,569.67	2,700.56	3.67%	2,700.56	3.67%
4270 : Postage and Freight	0.00	0.00	0.00	1.78	0.00	0.00	-1.78	0.00%	-1.78	0.00%
4271 : Advertising	0.00	0.00	128.77	3,509.19	0.00	0.00	-3,509.19	0.00%	-3,509.19	0.00%
SubTotal : Contractuals	73,503.00	73,503.00	5,039.12	26,255.52	0.00	113,618.81	-66,371.33	-90.30%	-66,371.33	-90.30%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	0.24	0.00	0.00	-0.24	0.00%	-0.24	0.00%
4381 : Work Order Charges	0.00	0.00	13,251.64	87,745.17	0.00	0.00	-87,745.17	0.00%	-87,745.17	0.00%
SubTotal : Commodities	0.00	0.00	13,251.64	87,745.41	0.00	0.00	-87,745.41	0.00%	-87,745.41	0.00%
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	217,685.36	1,302,698.53	0.00	1,188,926.12	783,169.35	23.92%	783,169.35	23.92%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	0.00	19,038.25	0.00	426,504.16	2,692,346.59	85.80%	2,692,346.59	85.80%
4461 : Water Meters & Related Items	893,560.00	893,560.00	9,888.05	73,982.07	0.00	415,651.14	403,926.79	45.20%	403,926.79	45.20%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	73,929.19	614,108.71	0.00	164,696.91	6,138,560.38	88.74%	6,138,560.38	88.74%
4464 : Wells	2,065,087.00	2,065,087.00	53,372.51	428,384.24	0.00	498,020.45	1,138,682.31	55.14%	1,138,682.31	55.14%
4465 : Reservoirs	1,190,262.00	1,190,262.00	0.00	644,708.50	0.00	155,066.64	390,486.86	32.81%	390,486.86	32.81%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	3,402.57	28,224.44	0.00	272,795.87	1,005,155.69	76.95%	1,005,155.69	76.95%
SubTotal : Capital	18,785,134.00	18,785,134.00	358,277.68	3,111,144.74	0.00	3,121,661.29	12,552,327.97	66.82%	12,552,327.97	66.82%
SubTotal : 370 : Water Capital Improvements	18,858,637.00	18,858,637.00	376,568.44	3,225,145.67	0.00	3,235,280.10	12,398,211.23	65.74%	12,398,211.23	65.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	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	60,494.14	0.00	0.00	55,129.86	47.68%	55,129.86	47.68%
SubTotal : Contractuals	2,317,121.00	2,317,121.00	0.00	2,096,219.10	0.00	0.00	220,901.90	9.53%	220,901.90	9.53%
SubTotal : 901 : Debt Service	2,317,121.00	2,317,121.00	0.00	2,096,219.10	0.00	0.00	220,901.90	9.53%	220,901.90	9.53%
SubTotal : 08 : Water Services	33,585,725.00	33,585,725.00	985,641.38	8,828,349.58	17,344.00	4,031,944.14	20,708,087.28	61.66%	20,708,087.28	61.66%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,672.00	713,357.00	0.00	0.00	998,704.00	58.33%	998,704.00	58.33%
SubTotal : Charge To/From	1,712,061.00	1,712,061.00	142,672.00	713,357.00	0.00	0.00	998,704.00	58.33%	998,704.00	58.33%
SubTotal : 402 : Non Departmental	1,712,061.00	1,712,061.00	142,672.00	713,357.00	0.00	0.00	998,704.00	58.33%	998,704.00	58.33%
SubTotal : 09 : Non-Department	1,712,061.00	1,712,061.00	142,672.00	713,357.00	0.00	0.00	998,704.00	58.33%	998,704.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	1,664,489.80	0.00	0.00	-1,664,489.80	0.00%	-1,664,489.80	0.00%
SubTotal : Contractuals	0.00	0.00	332,897.96	1,664,489.80	0.00	0.00	-1,664,489.80	0.00%	-1,664,489.80	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	332,897.96	1,664,489.80	0.00	0.00	-1,664,489.80	0.00%	-1,664,489.80	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	332,897.96	1,664,489.80	0.00	0.00	-1,664,489.80	0.00%	-1,664,489.80	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	36,297,786.00	36,297,786.00	1,461,211.34	11,206,196.38	17,344.00	4,031,944.14	21,042,301.48	57.97%	21,042,301.48	57.97%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	24,603.45	119,978.83	0.00	0.00	365,574.17	75.29%	365,574.17	75.29%
4110 : Overtime	33,081.00	33,081.00	2,871.80	12,914.28	0.00	0.00	20,166.72	60.96%	20,166.72	60.96%
4115 : FICA-Regular	29,673.00	29,673.00	1,552.39	7,578.59	0.00	0.00	22,094.41	74.46%	22,094.41	74.46%
4116 : FICA-Medicare	6,939.00	6,939.00	363.06	1,772.47	0.00	0.00	5,166.53	74.46%	5,166.53	74.46%
4120 : Pension-ASRS	62,443.00	62,443.00	3,308.05	16,000.40	0.00	0.00	46,442.60	74.38%	46,442.60	74.38%
4124 : Pension-LT Disability	934.00	934.00	49.45	239.17	0.00	0.00	694.83	74.39%	694.83	74.39%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.78	15,318.92	0.00	0.00	41,211.08	72.90%	41,211.08	72.90%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.25	891.27	0.00	0.00	2,314.73	72.20%	2,314.73	72.20%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.31	8,831.56	0.00	0.00	17,139.44	66.00%	17,139.44	66.00%
4145 : Group Insurance-Vision	131.00	131.00	7.28	36.56	0.00	0.00	94.44	72.09%	94.44	72.09%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	452.20	0.00	0.00	1,406.80	75.68%	1,406.80	75.68%
4160 : Industrial Insurance	8,581.00	8,581.00	449.51	2,458.26	0.00	0.00	6,122.74	71.35%	6,122.74	71.35%
4161 : Group Insurance-Life	1,005.00	1,005.00	55.14	275.67	0.00	0.00	729.33	72.57%	729.33	72.57%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	0.00	2,611.15	0.00	0.00	8,998.85	77.51%	8,998.85	77.51%
SubTotal : Personnel Services	727,516.00	727,516.00	38,358.91	189,359.33	0.00	0.00	538,156.67	73.97%	538,156.67	73.97%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	145.00	0.00	0.00	655.00	81.88%	655.00	81.88%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4206 : Consultant Fees	33,525.00	33,525.00	0.00	0.00	0.00	0.00	33,525.00	100.00%	33,525.00	100.00%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	1,425.00	0.00	0.00	18,575.00	92.88%	18,575.00	92.88%
4211 : Utilities-Telephone	5,500.00	5,500.00	528.48	2,612.64	0.00	0.00	2,887.36	52.50%	2,887.36	52.50%
4212 : Utilities-Electric	603,250.00	603,250.00	34,065.59	187,577.76	0.00	133,107.70	282,564.54	46.84%	282,564.54	46.84%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	2,626.01	9,235.80	0.00	0.00	60,764.20	86.81%	60,764.20	86.81%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	2,050.19	10,431.88	0.00	0.00	16,568.12	61.36%	16,568.12	61.36%
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	0.00	2,037.00	0.00	0.00	38,707.00	95.00%	38,707.00	95.00%
4225 : Maintenance-Electrical	39,500.00	39,500.00	0.00	8,866.66	0.00	0.00	30,633.34	77.55%	30,633.34	77.55%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	1,172.76	1,172.76	0.00	0.00	1,827.24	60.91%	1,827.24	60.91%
4229 : Maintenance-Equipment	218,500.00	218,500.00	4,300.47	6,961.65	0.00	58,372.53	153,165.82	70.10%	153,165.82	70.10%
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	880.00	2,200.00	0.00	0.00	2,800.00	56.00%	2,800.00	56.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	775.48	775.48	0.00	0.00	5,524.52	87.69%	5,524.52	87.69%
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	1,947.18	3,630.31	0.00	0.00	13,819.69	79.20%	13,819.69	79.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	800.00	800.00	0.00	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	0.00	4,136.84	0.00	0.00	27,863.16	87.07%	27,863.16	87.07%
SubTotal : Contractuals	1,171,369.00	1,171,369.00	48,346.16	241,291.89	0.00	191,480.23	738,596.88	63.05%	738,596.88	63.05%
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	23.32	23.32	0.00	0.00	7,426.68	99.69%	7,426.68	99.69%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	66.90	0.00	0.00	933.10	93.31%	933.10	93.31%
4304 : Small Tools	4,200.00	4,200.00	56.13	3,228.93	0.00	0.00	971.07	23.12%	971.07	23.12%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	51.01	209.01	0.00	0.00	5,940.99	96.60%	5,940.99	96.60%
4311 : Gas and Oil	9,800.00	9,800.00	1,889.43	3,935.91	0.00	0.00	5,864.09	59.84%	5,864.09	59.84%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	25,092.39	30,382.91	0.00	0.00	123,617.09	80.27%	123,617.09	80.27%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	716.33	14,209.27	0.00	0.00	50,290.73	77.97%	50,290.73	77.97%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	120.00	0.00	0.00	980.00	89.09%	980.00	89.09%
4342 : Office Supplies	2,200.00	2,200.00	658.21	841.46	0.00	0.00	1,358.54	61.75%	1,358.54	61.75%
4343 : Computer Software	4,250.00	4,250.00	500.00	2,941.54	0.00	0.00	1,308.46	30.79%	1,308.46	30.79%
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	854.86	0.00	0.00	3,520.14	80.46%	3,520.14	80.46%
4354 : Safety Supplies	31,375.00	31,375.00	292.96	7,911.11	0.00	0.00	23,463.89	74.78%	23,463.89	74.78%
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	471.03	547.30	0.00	0.00	36,452.70	98.52%	36,452.70	98.52%
4360 : Water and Sewer Parts	11,500.00	11,500.00	2,885.28	10,642.75	0.00	0.00	857.25	7.45%	857.25	7.45%
4362 : Chemicals	184,000.00	184,000.00	15,777.60	57,334.49	0.00	67,950.95	58,714.56	31.91%	58,714.56	31.91%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	858.44	0.00	0.00	-358.44	-71.69%	-358.44	-71.69%
4364 : Other Operating Supplies	68,992.00	68,992.00	1,707.68	11,628.59	0.00	0.00	57,363.41	83.14%	57,363.41	83.14%
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	50,121.37	145,841.78	0.00	67,950.95	389,449.27	64.56%	389,449.27	64.56%
Capital :										
4435 : Building Improvements or Alterations	62,646.00	62,646.00	0.00	0.00	0.00	0.00	62,646.00	100.00%	62,646.00	100.00%
4466 : Other Improvements & Replacements	100,000.00	100,000.00	0.00	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	0.00	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	136,826.44	588,117.71	0.00	259,431.18	1,817,224.11	68.19%	1,817,224.11	68.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	221,838.00	221,838.00	27,448.71	135,226.62	0.00	0.00	86,611.38	39.04%	86,611.38	39.04%
4110 : Overtime	26,102.00	26,102.00	1,639.22	8,026.63	0.00	0.00	18,075.37	69.25%	18,075.37	69.25%
4115 : FICA-Regular	15,033.00	15,033.00	1,725.49	8,447.94	0.00	0.00	6,585.06	43.80%	6,585.06	43.80%
4116 : FICA-Medicare	3,516.00	3,516.00	403.54	1,975.70	0.00	0.00	1,540.30	43.81%	1,540.30	43.81%
4120 : Pension-ASRS	29,852.00	29,852.00	3,502.31	17,080.21	0.00	0.00	12,771.79	42.78%	12,771.79	42.78%
4124 : Pension-LT Disability	446.00	446.00	52.37	255.35	0.00	0.00	190.65	42.75%	190.65	42.75%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.36	15,386.67	0.00	0.00	3,737.33	19.54%	3,737.33	19.54%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.40	1,037.00	0.00	0.00	411.00	28.38%	411.00	28.38%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.78	2,943.83	0.00	0.00	-483.83	-19.67%	-483.83	-19.67%
4145 : Group Insurance-Vision	59.00	59.00	8.49	42.45	0.00	0.00	16.55	28.05%	16.55	28.05%
4146 : Health Savings Account-City	324.00	324.00	80.58	402.90	0.00	0.00	-78.90	-24.35%	-78.90	-24.35%
4160 : Industrial Insurance	3,317.00	3,317.00	487.95	2,658.14	0.00	0.00	658.86	19.86%	658.86	19.86%
4161 : Group Insurance-Life	461.00	461.00	61.56	307.79	0.00	0.00	153.21	33.23%	153.21	33.23%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	299.77	0.00	0.00	400.23	57.18%	400.23	57.18%
SubTotal : Personnel Services	324,680.00	324,680.00	39,283.76	194,091.00	0.00	0.00	130,589.00	40.22%	130,589.00	40.22%
Contractuals :										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	5,100.00	0.00	0.00	-600.00	-13.33%	-600.00	-13.33%
4206 : Consultant Fees	60,067.00	60,067.00	0.00	0.00	0.00	0.00	60,067.00	100.00%	60,067.00	100.00%
4208 : Other Professional Services	10,500.00	10,500.00	0.00	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	212.44	1,031.93	0.00	0.00	1,468.07	58.72%	1,468.07	58.72%
4212 : Utilities-Electric	280,271.00	280,271.00	0.00	101,957.16	0.00	10,637.42	167,676.42	59.83%	167,676.42	59.83%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	94.64	297.62	0.00	0.00	6,202.38	95.42%	6,202.38	95.42%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	992.90	12,860.82	0.00	0.00	-1,360.82	-11.83%	-1,360.82	-11.83%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	173.00	0.00	0.00	19,827.00	99.14%	19,827.00	99.14%
4229 : Maintenance-Equipment	155,627.00	155,627.00	6,250.00	13,090.63	0.00	0.00	142,536.37	91.59%	142,536.37	91.59%
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	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	1,869.00	0.00	0.00	4,131.00	68.85%	4,131.00	68.85%
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	1,600.00	3,341.65	0.00	0.00	5,253.35	61.12%	5,253.35	61.12%
4270 : Postage and Freight	200.00	200.00	38.66	165.19	0.00	0.00	34.81	17.40%	34.81	17.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,028.59	5,249.59	0.00	0.00	13,050.41	71.31%	13,050.41	71.31%
SubTotal : Contractuals	601,085.00	601,085.00	14,342.23	147,061.59	0.00	10,637.42	443,385.99	73.76%	443,385.99	73.76%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	1,916.97	0.00	0.00	583.03	23.32%	583.03	23.32%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	144.03	1,359.29	0.00	0.00	240.71	15.04%	240.71	15.04%
4304 : Small Tools	750.00	750.00	994.46	3,926.79	0.00	0.00	-3,176.79	-423.57%	-3,176.79	-423.57%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	1,464.25	9,013.54	0.00	0.00	1,061.46	10.54%	1,061.46	10.54%
4311 : Gas and Oil	1,500.00	1,500.00	63.23	206.68	0.00	0.00	1,293.32	86.22%	1,293.32	86.22%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	403.47	2,353.03	0.00	0.00	-1,353.03	-135.30%	-1,353.03	-135.30%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	18,718.77	0.00	8,258.45	-14,977.22	-124.81%	-14,977.22	-124.81%
4341 : Copying and Printing	150.00	150.00	0.00	355.18	0.00	0.00	-205.18	-136.79%	-205.18	-136.79%
4342 : Office Supplies	1,000.00	1,000.00	0.00	834.93	0.00	0.00	165.07	16.51%	165.07	16.51%
4343 : Computer Software	1,400.00	1,400.00	500.00	2,921.23	0.00	0.00	-1,521.23	-108.66%	-1,521.23	-108.66%
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	150.59	673.38	0.00	0.00	816.62	54.81%	816.62	54.81%
4354 : Safety Supplies	7,550.00	7,550.00	274.00	1,915.31	0.00	0.00	5,634.69	74.63%	5,634.69	74.63%
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	26.17	1,247.44	0.00	0.00	752.56	37.63%	752.56	37.63%
4360 : Water and Sewer Parts	3,750.00	3,750.00	2,355.67	5,658.75	0.00	0.00	-1,908.75	-50.90%	-1,908.75	-50.90%
4362 : Chemicals	20,935.00	20,935.00	0.00	2,283.36	0.00	0.00	18,651.64	89.09%	18,651.64	89.09%
4363 : Janitor and Cleaning Supplies	300.00	300.00	47.55	400.35	0.00	0.00	-100.35	-33.45%	-100.35	-33.45%
4364 : Other Operating Supplies	7,000.00	7,000.00	3,846.50	6,450.63	0.00	0.00	549.37	7.85%	549.37	7.85%
4381 : Work Order Charges	542.00	542.00	19.04	57.13	0.00	0.00	484.87	89.46%	484.87	89.46%
SubTotal : Commodities	77,042.00	77,042.00	10,288.96	60,292.76	0.00	8,258.45	8,490.79	11.02%	8,490.79	11.02%
Capital :										
4466 : Other Improvements & Replacements	55,000.00	55,000.00	5,498.77	5,498.77	0.00	0.00	49,501.23	90.00%	49,501.23	90.00%
SubTotal : Capital	55,000.00	55,000.00	5,498.77	5,498.77	0.00	0.00	49,501.23	90.00%	49,501.23	90.00%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,057,807.00	1,057,807.00	69,413.72	406,944.12	0.00	18,895.87	631,967.01	59.74%	631,967.01	59.74%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	507,431.00	507,431.00	31,907.76	147,461.64	0.00	0.00	359,969.36	70.94%	359,969.36	70.94%
4110 : Overtime	29,059.00	29,059.00	1,855.37	9,180.60	0.00	0.00	19,878.40	68.41%	19,878.40	68.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	32,086.00	32,086.00	2,040.18	9,312.09	0.00	0.00	22,773.91	70.98%	22,773.91	70.98%
4116 : FICA-Medicare	7,505.00	7,505.00	477.14	2,177.82	0.00	0.00	5,327.18	70.98%	5,327.18	70.98%
4120 : Pension-ASRS	64,593.00	64,593.00	4,065.10	18,859.77	0.00	0.00	45,733.23	70.80%	45,733.23	70.80%
4124 : Pension-LT Disability	965.00	965.00	60.75	281.87	0.00	0.00	683.13	70.79%	683.13	70.79%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,549.20	21,397.44	0.00	0.00	46,816.56	68.63%	46,816.56	68.63%
4142 : Group Insurance-Dental	3,828.00	3,828.00	257.10	1,209.27	0.00	0.00	2,618.73	68.41%	2,618.73	68.41%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	0.00	2,423.72	0.00	0.00	13,979.28	85.22%	13,979.28	85.22%
4145 : Group Insurance-Vision	155.00	155.00	10.50	49.36	0.00	0.00	105.64	68.16%	105.64	68.16%
4160 : Industrial Insurance	8,750.00	8,750.00	617.17	3,223.03	0.00	0.00	5,526.97	63.16%	5,526.97	63.16%
4161 : Group Insurance-Life	1,054.00	1,054.00	72.08	350.12	0.00	0.00	703.88	66.78%	703.88	66.78%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	968.77	6,736.02	0.00	0.00	5,063.98	42.92%	5,063.98	42.92%
SubTotal : Personnel Services	751,843.00	751,843.00	46,881.12	222,662.75	0.00	0.00	529,180.25	70.38%	529,180.25	70.38%
Contractuals :										
4202 : Medical Fees	600.00	600.00	72.50	217.50	0.00	0.00	382.50	63.75%	382.50	63.75%
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	1,146.63	5,701.68	0.00	0.00	3,298.32	36.65%	3,298.32	36.65%
4212 : Utilities-Electric	6,300.00	6,300.00	0.00	1,901.49	0.00	0.00	4,398.51	69.82%	4,398.51	69.82%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	47.09	81.79	0.00	0.00	2,268.21	96.52%	2,268.21	96.52%
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	185.45	930.64	0.00	0.00	749.36	44.60%	749.36	44.60%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	898.60	898.60	0.00	0.00	1,601.40	64.06%	1,601.40	64.06%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,596.96	0.00	0.00	403.04	20.15%	403.04	20.15%
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	1,255.44	0.00	2,699.56	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	48,680.00	126,320.00	72.18%	126,320.00	72.18%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	630.36	0.00	0.00	2,069.64	76.65%	2,069.64	76.65%
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	68.79	0.00	0.00	181.21	72.48%	181.21	72.48%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	162.88	2,161.50	0.00	0.00	-661.50	-44.10%	-661.50	-44.10%
SubTotal : Contractuals	231,680.00	231,680.00	3,008.00	15,625.74	0.00	51,379.56	164,674.70	71.08%	164,674.70	71.08%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	1,726.94	0.00	0.00	2,773.06	61.62%	2,773.06	61.62%
4302 : Office Equipment Under \$5,000	500.00	500.00	216.41	468.36	0.00	0.00	31.64	6.33%	31.64	6.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	416.95	841.41	0.00	0.00	608.59	41.97%	608.59	41.97%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	178.50	734.75	0.00	0.00	9,765.25	93.00%	9,765.25	93.00%
4311 : Gas and Oil	40,000.00	40,000.00	1,787.10	5,511.84	0.00	0.00	34,488.16	86.22%	34,488.16	86.22%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	6,390.38	19,005.96	0.00	0.00	14,794.04	43.77%	14,794.04	43.77%
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	167.00	0.00	0.00	233.00	58.25%	233.00	58.25%
4343 : Computer Software	18,500.00	18,500.00	6,114.14	6,114.14	0.00	0.00	12,385.86	66.95%	12,385.86	66.95%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,950.00	2,950.00	0.00	769.49	0.00	0.00	2,180.51	73.92%	2,180.51	73.92%
4354 : Safety Supplies	5,450.00	5,450.00	152.29	1,540.87	0.00	0.00	3,909.13	71.73%	3,909.13	71.73%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	488.23	0.00	0.00	30,511.77	98.42%	30,511.77	98.42%
4360 : Water and Sewer Parts	6,000.00	6,000.00	313.35	2,422.12	0.00	0.00	3,577.88	59.63%	3,577.88	59.63%
4362 : Chemicals	30,800.00	30,800.00	0.00	497.71	0.00	0.00	30,302.29	98.38%	30,302.29	98.38%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	75.40	0.00	0.00	274.60	78.46%	274.60	78.46%
4364 : Other Operating Supplies	27,252.00	27,252.00	2,918.91	3,964.30	0.00	0.00	23,287.70	85.45%	23,287.70	85.45%
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	18,488.03	44,328.52	0.00	0.00	209,210.48	82.52%	209,210.48	82.52%
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	68,377.15	282,617.01	0.00	51,379.56	903,065.43	73.00%	903,065.43	73.00%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	489.70	489.70	0.00	0.00	-489.70	0.00%	-489.70	0.00%
SubTotal : Commodities	0.00	0.00	489.70	489.70	0.00	0.00	-489.70	0.00%	-489.70	0.00%
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	2,935.00	73,167.59	0.00	106,801.03	572,351.38	76.08%	572,351.38	76.08%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	4,195.06	73,322.54	0.00	555,069.79	3,691,631.67	85.45%	3,691,631.67	85.45%
4466 : Other Improvements & Replacements	2,732,598.00	2,732,598.00	0.00	44,078.20	0.00	36,031.18	2,652,488.62	97.07%	2,652,488.62	97.07%
SubTotal : Capital	7,804,942.00	7,804,942.00	7,130.06	190,568.33	0.00	697,902.00	6,916,471.67	88.62%	6,916,471.67	88.62%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	7,619.76	191,058.03	0.00	697,902.00	6,915,981.97	88.61%	6,915,981.97	88.61%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	546,886.00	546,886.00	11,111.78	467,726.33	0.00	79,161.04	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	2,792.28	173,005.30	0.00	18,791.82	154,101.88	44.55%	154,101.88	44.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4250 : Debt Service Agent Fees	1,350.00	1,350.00	0.00	675.00	0.00	0.00	675.00	50.00%	675.00	50.00%
SubTotal : Contractuals	894,135.00	894,135.00	13,904.06	641,406.63	0.00	97,952.86	154,775.51	17.31%	154,775.51	17.31%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	13,904.06	641,406.63	0.00	97,952.86	154,775.51	17.31%	154,775.51	17.31%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	296,141.13	2,110,143.50	0.00	1,125,561.47	10,423,014.03	76.31%	10,423,014.03	76.31%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	287,399.00	0.00	0.00	402,367.00	58.33%	402,367.00	58.33%
SubTotal : Charge To/From	689,766.00	689,766.00	57,481.00	287,399.00	0.00	0.00	402,367.00	58.33%	402,367.00	58.33%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,481.00	287,399.00	0.00	0.00	402,367.00	58.33%	402,367.00	58.33%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,481.00	287,399.00	0.00	0.00	402,367.00	58.33%	402,367.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	2,145,323.90	0.00	0.00	-2,145,323.90	0.00%	-2,145,323.90	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	2,145,323.90	0.00	0.00	-2,145,323.90	0.00%	-2,145,323.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	2,145,323.90	0.00	0.00	-2,145,323.90	0.00%	-2,145,323.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	2,145,323.90	0.00	0.00	-2,145,323.90	0.00%	-2,145,323.90	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,148,485.00	15,148,485.00	782,686.91	4,542,866.40	0.00	1,125,561.47	9,480,057.13	62.58%	9,480,057.13	62.58%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	7,915.61	38,529.98	0.00	0.00	69,433.02	64.31%	69,433.02	64.31%
4110 : Overtime	15,795.00	15,795.00	773.05	3,552.65	0.00	0.00	12,242.35	77.51%	12,242.35	77.51%
4115 : FICA-Regular	7,247.00	7,247.00	503.98	2,456.46	0.00	0.00	4,790.54	66.10%	4,790.54	66.10%
4116 : FICA-Medicare	1,695.00	1,695.00	117.85	574.43	0.00	0.00	1,120.57	66.11%	1,120.57	66.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	14,900.00	14,900.00	1,045.99	5,066.39	0.00	0.00	9,833.61	66.00%	9,833.61	66.00%
4124 : Pension-LT Disability	223.00	223.00	15.62	75.72	0.00	0.00	147.28	66.04%	147.28	66.04%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.52	4,882.71	0.00	0.00	7,176.29	59.51%	7,176.29	59.51%
4142 : Group Insurance-Dental	725.00	725.00	59.99	299.93	0.00	0.00	425.07	58.63%	425.07	58.63%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.31	1,811.61	0.00	0.00	2,562.39	58.58%	2,562.39	58.58%
4145 : Group Insurance-Vision	30.00	30.00	2.43	11.99	0.00	0.00	18.01	60.03%	18.01	60.03%
4146 : Health Savings Account-City	385.00	385.00	30.18	150.90	0.00	0.00	234.10	60.80%	234.10	60.80%
4160 : Industrial Insurance	1,966.00	1,966.00	148.84	811.04	0.00	0.00	1,154.96	58.75%	1,154.96	58.75%
4161 : Group Insurance-Life	224.00	224.00	17.77	88.89	0.00	0.00	135.11	60.32%	135.11	60.32%
SubTotal : Personnel Services	167,586.00	167,586.00	11,970.14	58,312.70	0.00	0.00	109,273.30	65.20%	109,273.30	65.20%
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	0.00	0.00	0.00	0.00	115,000.00	100.00%	115,000.00	100.00%
4212 : Utilities-Electric	70,000.00	70,000.00	1,875.15	30,891.80	0.00	0.00	39,108.20	55.87%	39,108.20	55.87%
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	2,000.00	2,000.00	0.00	7,330.42	-2,330.42	-33.29%	-2,330.42	-33.29%
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	108.00	2,168.67	0.00	0.00	-1,968.67	-984.34%	-1,968.67	-984.34%
4290 : Other Miscellaneous Services	67,000.00	67,000.00	850.00	850.00	0.00	0.00	66,150.00	98.73%	66,150.00	98.73%
SubTotal : Contractuals	269,850.00	269,850.00	4,833.15	35,910.47	0.00	7,330.42	226,609.11	83.98%	226,609.11	83.98%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	21.00	21.00	0.00	0.00	-21.00	0.00%	-21.00	0.00%
4304 : Small Tools	0.00	0.00	56.00	1,131.08	0.00	0.00	-1,131.08	0.00%	-1,131.08	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	0.00	3,468.78	2,112.20	0.00	58,919.02	91.35%	58,919.02	91.35%
4343 : Computer Software	4,000.00	4,000.00	1,900.00	3,821.23	0.00	0.00	178.77	4.47%	178.77	4.47%
4354 : Safety Supplies	0.00	0.00	205.05	236.68	0.00	0.00	-236.68	0.00%	-236.68	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	0.00	13,326.63	0.00	0.00	61,673.37	82.23%	61,673.37	82.23%
4364 : Other Operating Supplies	49,750.00	49,750.00	1,215.44	10,815.30	0.00	0.00	38,934.70	78.26%	38,934.70	78.26%
SubTotal : Commodities	206,672.00	206,672.00	3,397.49	32,820.70	2,112.20	0.00	171,739.10	83.10%	171,739.10	83.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	34,818.49	213,076.55	2,112.20	168,409.17	1,639,849.08	81.04%	1,639,849.08	81.04%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	25,129.27	168,047.32	0.00	0.00	353,572.68	67.78%	353,572.68	67.78%
4102 : Temporary Pay	0.00	0.00	217.50	7,980.00	0.00	0.00	-7,980.00	0.00%	-7,980.00	0.00%
4110 : Overtime	7,059.00	7,059.00	0.00	3,650.58	0.00	0.00	3,408.42	48.28%	3,408.42	48.28%
4115 : FICA-Regular	31,686.00	31,686.00	1,528.99	10,773.61	0.00	0.00	20,912.39	66.00%	20,912.39	66.00%
4116 : FICA-Medicare	7,410.00	7,410.00	357.58	2,515.74	0.00	0.00	4,894.26	66.05%	4,894.26	66.05%
4120 : Pension-ASRS	62,803.00	62,803.00	3,025.56	18,461.21	0.00	0.00	44,341.79	70.60%	44,341.79	70.60%
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	45.22	275.94	0.00	0.00	663.06	70.61%	663.06	70.61%
4141 : Group Insurance-Medical	50,009.00	50,009.00	1,484.82	10,592.36	0.00	0.00	39,416.64	78.82%	39,416.64	78.82%
4142 : Group Insurance-Dental	3,208.00	3,208.00	154.24	950.29	0.00	0.00	2,257.71	70.38%	2,257.71	70.38%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	452.90	2,558.18	0.00	0.00	19,312.82	88.30%	19,312.82	88.30%
4145 : Group Insurance-Vision	131.00	131.00	6.28	38.74	0.00	0.00	92.26	70.43%	92.26	70.43%
4146 : Health Savings Account-City	381.00	381.00	31.60	158.00	0.00	0.00	223.00	58.53%	223.00	58.53%
4160 : Industrial Insurance	2,160.00	2,160.00	34.21	494.71	0.00	0.00	1,665.29	77.10%	1,665.29	77.10%
4161 : Group Insurance-Life	1,081.00	1,081.00	55.80	332.87	0.00	0.00	748.13	69.21%	748.13	69.21%
4191 : Contracted Personnel Services	0.00	0.00	4,383.75	12,195.75	0.00	10,181.00	-22,376.75	0.00%	-22,376.75	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	0.00	419.50	0.00	0.00	3,230.50	88.51%	3,230.50	88.51%
SubTotal : Personnel Services	714,008.00	714,008.00	36,907.72	240,142.60	0.00	10,181.00	463,684.40	64.94%	463,684.40	64.94%
Contractuals :										
4206 : Consultant Fees	290,089.00	290,089.00	9,355.00	48,614.00	0.00	16,998.75	224,476.25	77.38%	224,476.25	77.38%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.45	959.70	0.00	0.00	1,440.30	60.01%	1,440.30	60.01%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	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	0.00	157.59	0.00	0.00	938.41	85.62%	938.41	85.62%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	0.00	0.00	0.00	29,942.00	100.00%	29,942.00	100.00%
4261 : Travel, Lodging and Meals	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	100.00%	8,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	0.00	463.50	0.00	0.00	736.50	61.38%	736.50	61.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	2,400.00	2,400.00	0.00	100.00	0.00	0.00	2,300.00	95.83%	2,300.00	95.83%
4270 : Postage and Freight	520.00	520.00	0.00	6.94	0.00	0.00	513.06	98.66%	513.06	98.66%
4271 : Advertising	2,000.00	2,000.00	0.00	1,363.41	0.00	0.00	636.59	31.83%	636.59	31.83%
4274 : Memberships	625.00	625.00	0.00	522.50	0.00	0.00	102.50	16.40%	102.50	16.40%
4290 : Other Miscellaneous Services	178,000.00	178,000.00	937.50	35,021.77	5,470.58	46,172.09	91,335.56	51.31%	91,335.56	51.31%
SubTotal : Contractuals	533,397.00	533,397.00	10,490.95	88,368.75	5,470.58	63,170.84	376,386.83	70.56%	376,386.83	70.56%
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	540.00	540.00	0.00	0.00	460.00	46.00%	460.00	46.00%
4311 : Gas and Oil	7,060.00	7,060.00	81.01	1,718.66	0.00	0.00	5,341.34	75.66%	5,341.34	75.66%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	0.00	1,094.97	0.00	0.00	7,605.03	87.41%	7,605.03	87.41%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	9.28	0.00	0.00	1,115.72	99.18%	1,115.72	99.18%
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	0.00	830.69	0.00	0.00	-630.69	-315.34%	-630.69	-315.34%
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	621.01	4,338.40	0.00	0.00	34,015.60	88.69%	34,015.60	88.69%
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	4,999.00	33,478.00	0.00	1,600.00	4,922.00	12.30%	4,922.00	12.30%
4466 : Other Improvements & Replacements	459,180.00	459,180.00	0.00	61,761.00	0.00	20,960.00	376,459.00	81.98%	376,459.00	81.98%
SubTotal : Capital	514,180.00	514,180.00	4,999.00	95,239.00	0.00	22,560.00	396,381.00	77.09%	396,381.00	77.09%
SubTotal : 331 : Stormwater	1,799,939.00	1,799,939.00	53,018.68	428,088.75	5,470.58	95,911.84	1,270,467.83	70.58%	1,270,467.83	70.58%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	2,098.00	2,562.00	0.00	42,902.00	-45,464.00	0.00%	-45,464.00	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	11,352.00	3,648.00	24.32%	3,648.00	24.32%
4270 : Postage and Freight	0.00	0.00	0.00	12.42	0.00	0.00	-12.42	0.00%	-12.42	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	2,098.00	2,574.42	0.00	54,254.00	-41,828.42	-278.86%	-41,828.42	-278.86%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	20,637.70	122,316.94	0.00	0.00	-122,316.94	0.00%	-122,316.94	0.00%
SubTotal : Commodities	0.00	0.00	20,637.70	122,360.61	0.00	0.00	-122,360.61	0.00%	-122,360.61	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	200.00	92,914.30	0.00	567,665.54	-209,328.84	-46.39%	-209,328.84	-46.39%
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	0.00	15,210,367.76	0.00	352,374.80	2,591,465.44	14.28%	2,591,465.44	14.28%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	1,271.50	7,021.50	0.00	45,440.52	2,860,986.98	98.20%	2,860,986.98	98.20%
4449 : Utility Relocation	0.00	0.00	0.00	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	1,471.50	15,311,203.56	0.00	965,480.86	5,281,388.58	24.50%	5,281,388.58	24.50%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	24,207.20	15,436,138.59	0.00	1,019,734.86	5,117,199.55	23.72%	5,117,199.55	23.72%
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	77,225.88	15,864,227.34	5,470.58	1,115,646.70	6,987,667.38	29.15%	6,987,667.38	29.15%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	65,352.00	0.00	0.00	91,490.00	58.33%	91,490.00	58.33%
SubTotal : Charge To/From	156,842.00	156,842.00	13,070.00	65,352.00	0.00	0.00	91,490.00	58.33%	91,490.00	58.33%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,070.00	65,352.00	0.00	0.00	91,490.00	58.33%	91,490.00	58.33%
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,070.00	65,352.00	0.00	0.00	91,490.00	58.33%	91,490.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	237,311.90	0.00	0.00	-237,311.90	0.00%	-237,311.90	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	237,311.90	0.00	0.00	-237,311.90	0.00%	-237,311.90	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	237,311.90	0.00	0.00	-237,311.90	0.00%	-237,311.90	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	237,311.90	0.00	0.00	-237,311.90	0.00%	-237,311.90	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
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	137,758.26	16,166,891.24	5,470.58	1,115,646.70	7,141,845.48	29.23%	7,141,845.48	29.23%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	65,747.66	327,182.72	0.00	0.00	637,645.28	66.09%	637,645.28	66.09%
4110 : Overtime	66,724.00	66,724.00	3,522.70	11,403.10	0.00	0.00	55,320.90	82.91%	55,320.90	82.91%
4115 : FICA-Regular	61,438.00	61,438.00	4,102.48	20,270.12	0.00	0.00	41,167.88	67.01%	41,167.88	67.01%
4116 : FICA-Medicare	14,369.00	14,369.00	971.37	4,752.58	0.00	0.00	9,616.42	66.92%	9,616.42	66.92%
4120 : Pension-ASRS	124,344.00	124,344.00	8,236.47	40,700.86	0.00	0.00	83,643.14	67.27%	83,643.14	67.27%
4124 : Pension-LT Disability	1,859.00	1,859.00	123.12	608.40	0.00	0.00	1,250.60	67.27%	1,250.60	67.27%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,178.68	38,869.72	0.00	0.00	74,981.28	65.86%	74,981.28	65.86%
4142 : Group Insurance-Dental	7,406.00	7,406.00	493.62	2,605.35	0.00	0.00	4,800.65	64.82%	4,800.65	64.82%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	905.80	4,755.45	0.00	0.00	28,050.55	85.50%	28,050.55	85.50%
4145 : Group Insurance-Vision	303.00	303.00	20.16	106.41	0.00	0.00	196.59	64.88%	196.59	64.88%
4146 : Health Savings Account-City	577.00	577.00	47.84	371.97	0.00	0.00	205.03	35.53%	205.03	35.53%
4160 : Industrial Insurance	12,610.00	12,610.00	1,083.11	5,936.76	0.00	0.00	6,673.24	52.92%	6,673.24	52.92%
4161 : Group Insurance-Life	2,000.00	2,000.00	138.73	724.22	0.00	0.00	1,275.78	63.79%	1,275.78	63.79%
4191 : Contracted Personnel Services	32,000.00	32,000.00	0.00	21,450.47	0.00	0.00	10,549.53	32.97%	10,549.53	32.97%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,100.00	20,841.87	0.00	0.00	38,049.13	64.61%	38,049.13	64.61%
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	94,671.74	500,580.00	0.00	0.00	993,426.00	66.49%	993,426.00	66.49%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	1,928.90	0.00	0.00	876.10	31.23%	876.10	31.23%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	56.72	0.00	0.00	49,610.28	99.89%	49,610.28	99.89%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	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	1,454.33	4,752.07	0.00	0.00	5,890.93	55.35%	5,890.93	55.35%
4212 : Utilities-Electric	21,858.00	21,858.00	0.00	4,712.89	0.00	0.00	17,145.11	78.44%	17,145.11	78.44%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	52.83	185.42	0.00	0.00	15,514.58	98.82%	15,514.58	98.82%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	662.74	4,944.67	0.00	0.00	3,654.33	42.50%	3,654.33	42.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	38.43	0.00	0.00	5,268.57	99.28%	5,268.57	99.28%
4229 : Maintenance-Equipment	17,125.00	17,125.00	0.00	11,433.66	0.00	0.00	5,691.34	33.23%	5,691.34	33.23%
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	0.00	1,269.47	0.00	0.00	5,439.53	81.08%	5,439.53	81.08%
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	500.00	0.00	0.00	12,007.00	96.00%	12,007.00	96.00%
4262 : Registration	6,750.00	6,750.00	0.00	417.00	0.00	0.00	6,333.00	93.82%	6,333.00	93.82%
4263 : Education and Training	4,875.00	4,875.00	1,708.50	3,700.05	0.00	0.00	1,174.95	24.10%	1,174.95	24.10%
4270 : Postage and Freight	982.00	982.00	0.00	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	310.00	806.00	0.00	0.00	1,444.00	64.18%	1,444.00	64.18%
4290 : Other Miscellaneous Services	291,462.00	291,462.00	33,473.88	94,671.24	0.00	4,899.22	191,891.54	65.84%	191,891.54	65.84%
SubTotal : Contractuals	478,143.00	478,143.00	37,762.28	131,772.92	0.00	4,899.22	341,470.86	71.42%	341,470.86	71.42%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	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	13.16	0.00	0.00	1,986.84	99.34%	1,986.84	99.34%
4304 : Small Tools	1,050.00	1,050.00	0.00	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	0.00	114.45	0.00	0.00	385.55	77.11%	385.55	77.11%
4311 : Gas and Oil	165,642.00	165,642.00	11,625.51	64,901.68	0.00	0.00	100,740.32	60.82%	100,740.32	60.82%
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	8,439.70	79,928.25	0.00	0.00	80,009.75	50.02%	80,009.75	50.02%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	139.87	335.06	0.00	0.00	8,115.94	96.04%	8,115.94	96.04%
4341 : Copying and Printing	555.00	555.00	13.23	13.23	0.00	0.00	541.77	97.62%	541.77	97.62%
4342 : Office Supplies	4,850.00	4,850.00	648.51	1,483.18	0.00	0.00	3,366.82	69.42%	3,366.82	69.42%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	92.31	0.00	0.00	707.69	88.46%	707.69	88.46%
4346 : Non Library Books and Subscription	350.00	350.00	23.80	64.72	0.00	0.00	285.28	81.51%	285.28	81.51%
4347 : Food	1,000.00	1,000.00	11.37	11.37	0.00	0.00	988.63	98.86%	988.63	98.86%
4352 : Uniforms	3,750.00	3,750.00	1,188.87	2,694.39	0.00	0.00	1,055.61	28.15%	1,055.61	28.15%
4354 : Safety Supplies	8,425.00	8,425.00	479.08	3,581.99	0.00	0.00	4,843.01	57.48%	4,843.01	57.48%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	1,113.65	0.00	0.00	-113.65	-11.36%	-113.65	-11.36%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	1,000.47	0.00	0.00	-0.47	-0.05%	-0.47	-0.05%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	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	0.00	359.92	0.00	0.00	1,740.08	82.86%	1,740.08	82.86%
4364 : Other Operating Supplies	14,513.00	14,513.00	1,235.63	10,724.52	0.00	0.00	3,788.48	26.10%	3,788.48	26.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	6,077.00	6,077.00	150.20	7,389.73	0.00	0.00	-1,312.73	-21.60%	-1,312.73	-21.60%
SubTotal : Commodities	418,326.00	418,326.00	23,955.77	173,858.06	0.00	0.00	244,467.94	58.44%	244,467.94	58.44%
Capital :										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	7,102.08	7,462.12	0.00	572,814.00	19,723.88	3.29%	19,723.88	3.29%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	12,465.00	-12,465.00	0.00%	-12,465.00	0.00%
4424 : Environmental Services	1,297,348.00	1,297,348.00	0.00	25,162.00	0.00	73,246.00	1,198,940.00	92.42%	1,198,940.00	92.42%
4433 : Improvements to Land	3,357,110.00	3,357,110.00	0.00	121,618.99	0.00	14,950.00	3,220,541.01	95.93%	3,220,541.01	95.93%
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	7,102.08	154,243.11	0.00	673,475.00	4,438,049.89	84.28%	4,438,049.89	84.28%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	163,491.87	960,454.09	0.00	678,374.22	6,017,414.69	78.60%	6,017,414.69	78.60%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	95,957.12	444,609.07	0.00	0.00	1,107,621.93	71.36%	1,107,621.93	71.36%
4110 : Overtime	0.00	0.00	28,086.59	120,621.53	0.00	0.00	-120,621.53	0.00%	-120,621.53	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	7,289.94	33,255.92	0.00	0.00	52,131.08	61.05%	52,131.08	61.05%
4116 : FICA-Medicare	19,971.00	19,971.00	1,704.88	7,777.42	0.00	0.00	12,193.58	61.06%	12,193.58	61.06%
4120 : Pension-ASRS	175,886.00	175,886.00	14,787.46	66,925.12	0.00	0.00	108,960.88	61.95%	108,960.88	61.95%
4124 : Pension-LT Disability	2,629.00	2,629.00	221.05	1,013.62	0.00	0.00	1,615.38	61.44%	1,615.38	61.44%
4141 : Group Insurance-Medical	214,601.00	214,601.00	14,097.34	68,487.41	0.00	0.00	146,113.59	68.09%	146,113.59	68.09%
4142 : Group Insurance-Dental	12,621.00	12,621.00	849.36	4,138.56	0.00	0.00	8,482.44	67.21%	8,482.44	67.21%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	3,170.30	15,625.05	0.00	0.00	55,453.95	78.02%	55,453.95	78.02%
4145 : Group Insurance-Vision	515.00	515.00	34.70	169.03	0.00	0.00	345.97	67.18%	345.97	67.18%
4146 : Health Savings Account-City	762.00	762.00	94.80	514.03	0.00	0.00	247.97	32.54%	247.97	32.54%
4160 : Industrial Insurance	38,576.00	38,576.00	3,526.61	17,674.54	0.00	0.00	20,901.46	54.18%	20,901.46	54.18%
4161 : Group Insurance-Life	3,038.00	3,038.00	193.96	928.82	0.00	0.00	2,109.18	69.43%	2,109.18	69.43%
4191 : Contracted Personnel Services	75,775.00	75,775.00	10,538.93	23,131.10	0.00	1,942.98	50,700.92	66.91%	50,700.92	66.91%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	13,931.90	114,637.78	0.00	0.00	197,962.22	63.33%	197,962.22	63.33%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	194,484.94	919,509.00	0.00	1,942.98	1,644,219.02	64.08%	1,644,219.02	64.08%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	0.00	2,124.10	0.00	0.00	375.90	15.04%	375.90	15.04%
4211 : Utilities-Telephone	10,500.00	10,500.00	535.24	5,276.39	0.00	0.00	5,223.61	49.75%	5,223.61	49.75%
4212 : Utilities-Electric	19,612.00	19,612.00	1,978.19	10,394.85	0.00	0.00	9,217.15	47.00%	9,217.15	47.00%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	145.76	379.69	0.00	0.00	11,120.31	96.70%	11,120.31	96.70%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	177,200.14	950,107.38	0.00	0.00	1,211,803.62	56.05%	1,211,803.62	56.05%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	28.34	116.79	0.00	0.00	2,943.21	96.18%	2,943.21	96.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,984.27	0.00	0.00	1,506.73	9.73%	1,506.73	9.73%
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	30,700.00	30,700.00	0.00	14,800.00	2,500.00	5.21%	2,500.00	5.21%
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	0.54	5.58	0.00	0.00	594.42	99.07%	594.42	99.07%
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	59.00	59.00	0.00	0.00	1,641.00	96.53%	1,641.00	96.53%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	48,459.77	579,457.70	0.00	138,069.27	198,561.03	21.68%	198,561.03	21.68%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	259,106.98	1,592,605.75	0.00	152,869.27	1,479,336.98	45.87%	1,479,336.98	45.87%
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	336.36	2,086.41	0.00	0.00	1,879.59	47.39%	1,879.59	47.39%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	5,886.26	6,864.36	0.00	20,613.89	95,921.75	77.73%	95,921.75	77.73%
4311 : Gas and Oil	257,500.00	257,500.00	16,705.77	98,771.72	0.00	0.00	158,728.28	61.64%	158,728.28	61.64%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	43,246.74	284,261.33	0.00	0.00	215,238.67	43.09%	215,238.67	43.09%
4341 : Copying and Printing	3,460.00	3,460.00	48.55	621.24	0.00	146.78	2,691.98	77.80%	2,691.98	77.80%
4342 : Office Supplies	10,226.00	10,226.00	421.61	3,593.85	0.00	0.00	6,632.15	64.86%	6,632.15	64.86%
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	2,713.32	3,610.93	0.00	0.00	6,139.07	62.96%	6,139.07	62.96%
4354 : Safety Supplies	19,400.00	19,400.00	1,443.06	5,958.22	0.00	0.00	13,441.78	69.29%	13,441.78	69.29%
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	1,081.00	3,617.71	0.00	0.00	-1,392.71	-62.59%	-1,392.71	-62.59%
4364 : Other Operating Supplies	178,150.00	178,150.00	35,385.87	81,381.80	0.00	38,316.90	58,451.30	32.81%	58,451.30	32.81%
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	107,268.54	490,767.57	0.00	59,077.57	569,825.86	50.89%	569,825.86	50.89%
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	560,860.46	3,002,882.32	0.00	792,553.22	4,694,649.46	55.30%	4,694,649.46	55.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	25,208.15	135,784.25	0.00	0.00	254,907.75	65.24%	254,907.75	65.24%
4102 : Temporary Pay	18,703.00	18,703.00	2,801.14	15,517.83	0.00	0.00	3,185.17	17.03%	3,185.17	17.03%
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	1,678.75	9,158.08	0.00	0.00	16,016.92	63.62%	16,016.92	63.62%
4116 : FICA-Medicare	5,886.00	5,886.00	392.63	2,141.85	0.00	0.00	3,744.15	63.61%	3,744.15	63.61%
4120 : Pension-ASRS	47,039.00	47,039.00	3,035.06	16,411.60	0.00	0.00	30,627.40	65.11%	30,627.40	65.11%
4124 : Pension-LT Disability	702.00	702.00	45.38	245.39	0.00	0.00	456.61	65.04%	456.61	65.04%
4141 : Group Insurance-Medical	54,475.00	54,475.00	3,521.46	15,487.10	0.00	0.00	38,987.90	71.57%	38,987.90	71.57%
4142 : Group Insurance-Dental	3,038.00	3,038.00	205.68	904.56	0.00	0.00	2,133.44	70.22%	2,133.44	70.22%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	452.90	1,995.59	0.00	0.00	10,798.41	84.40%	10,798.41	84.40%
4145 : Group Insurance-Vision	124.00	124.00	8.40	36.94	0.00	0.00	87.06	70.21%	87.06	70.21%
4146 : Health Savings Account-City	762.00	762.00	94.80	417.12	0.00	0.00	344.88	45.26%	344.88	45.26%
4147 : Flexible Spending Account-City	280.00	280.00	43.20	189.68	0.00	0.00	90.32	32.26%	90.32	32.26%
4160 : Industrial Insurance	378.00	378.00	37.82	204.77	0.00	0.00	173.23	45.83%	173.23	45.83%
4161 : Group Insurance-Life	808.00	808.00	56.10	219.98	0.00	0.00	588.02	72.78%	588.02	72.78%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	7,000.00	0.00	6,250.00	650.00	4.68%	650.00	4.68%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	451.98	0.00	0.00	-451.98	0.00%	-451.98	0.00%
SubTotal : Personnel Services	574,756.00	574,756.00	37,581.47	206,691.63	0.00	6,250.00	361,814.37	62.95%	361,814.37	62.95%
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	10,000.00	60,000.00	85.71%	60,000.00	85.71%
4211 : Utilities-Telephone	1,798.00	1,798.00	253.05	1,431.81	0.00	0.00	366.19	20.37%	366.19	20.37%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	139.95	139.95	0.00	0.00	3,297.05	95.93%	3,297.05	95.93%
4263 : Education and Training	2,375.00	2,375.00	0.00	50.00	0.00	0.00	2,325.00	97.90%	2,325.00	97.90%
4270 : Postage and Freight	700.00	700.00	0.00	236.30	0.00	0.00	463.70	66.24%	463.70	66.24%
4271 : Advertising	13,325.00	13,325.00	316.31	1,039.51	0.00	0.00	12,285.49	92.20%	12,285.49	92.20%
4274 : Memberships	1,700.00	1,700.00	318.00	318.00	0.00	0.00	1,382.00	81.29%	1,382.00	81.29%
4290 : Other Miscellaneous Services	191,035.00	191,035.00	744.91	22,646.33	0.00	12,000.00	156,388.67	81.86%	156,388.67	81.86%
SubTotal : Contractuals	305,703.00	305,703.00	1,772.22	25,861.90	0.00	22,000.00	257,841.10	84.34%	257,841.10	84.34%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	51.01	711.66	0.00	0.00	538.34	43.07%	538.34	43.07%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	152.64	0.00	0.00	347.36	69.47%	347.36	69.47%
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	4.22	22.46	0.00	0.00	-22.46	0.00%	-22.46	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	578.04	0.00	0.00	-578.04	0.00%	-578.04	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	277.03	393.53	0.00	0.00	3,673.47	90.32%	3,673.47	90.32%
4342 : Office Supplies	750.00	750.00	0.00	27.73	0.00	0.00	722.27	96.30%	722.27	96.30%
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	142.03	197.65	0.00	0.00	2,052.35	91.22%	2,052.35	91.22%
4349 : Promotional Materials	28,818.00	28,818.00	207.35	18,583.78	0.00	0.00	10,234.22	35.51%	10,234.22	35.51%
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	169.23	169.23	0.00	0.00	-69.23	-69.23%	-69.23	-69.23%
4354 : Safety Supplies	300.00	300.00	0.00	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%
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	1,423.39	3,710.60	0.00	0.00	16,711.40	81.83%	16,711.40	81.83%
4381 : Work Order Charges	4,491.00	4,491.00	732.54	732.54	0.00	0.00	3,758.46	83.69%	3,758.46	83.69%
SubTotal : Commodities	68,119.00	68,119.00	3,006.80	25,470.58	0.00	0.00	42,648.42	62.61%	42,648.42	62.61%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	851.40	0.00	0.00	-851.40	0.00%	-851.40	0.00%
SubTotal : Charge To/From	0.00	0.00	0.00	851.40	0.00	0.00	-851.40	0.00%	-851.40	0.00%
SubTotal : 170 : Sustainability	981,578.00	981,578.00	42,360.49	258,875.51	0.00	28,250.00	694,452.49	70.75%	694,452.49	70.75%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	3,300.19	16,290.91	0.00	0.00	65,358.09	80.05%	65,358.09	80.05%
4115 : FICA-Regular	4,977.00	4,977.00	197.96	980.77	0.00	0.00	3,996.23	80.29%	3,996.23	80.29%
4116 : FICA-Medicare	1,164.00	1,164.00	46.30	229.39	0.00	0.00	934.61	80.29%	934.61	80.29%
4120 : Pension-ASRS	9,830.00	9,830.00	397.34	1,961.42	0.00	0.00	7,868.58	80.05%	7,868.58	80.05%
4124 : Pension-LT Disability	147.00	147.00	5.94	29.33	0.00	0.00	117.67	80.05%	117.67	80.05%
4141 : Group Insurance-Medical	11,630.00	11,630.00	606.56	2,668.86	0.00	0.00	8,961.14	77.05%	8,961.14	77.05%
4142 : Group Insurance-Dental	654.00	654.00	34.28	150.83	0.00	0.00	503.17	76.94%	503.17	76.94%
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	6.16	0.00	0.00	20.84	77.18%	20.84	77.18%
4160 : Industrial Insurance	76.00	76.00	4.46	22.01	0.00	0.00	53.99	71.04%	53.99	71.04%
4161 : Group Insurance-Life	168.00	168.00	7.31	29.24	0.00	0.00	138.76	82.60%	138.76	82.60%
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	4,601.74	22,368.92	0.00	0.00	89,820.08	80.06%	89,820.08	80.06%
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	51.01	265.01	0.00	0.00	419.99	61.31%	419.99	61.31%
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%
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	51.01	265.01	0.00	0.00	24,289.99	98.92%	24,289.99	98.92%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	62.18	109.78	0.00	0.00	3,281.22	96.76%	3,281.22	96.76%
SubTotal : Commodities	6,506.00	6,506.00	62.18	109.78	0.00	0.00	6,396.22	98.31%	6,396.22	98.31%
SubTotal : 171 : Environmental Management	143,250.00	143,250.00	4,714.93	22,743.71	0.00	0.00	120,506.29	84.12%	120,506.29	84.12%
SubTotal : 01 : General Administration	1,124,828.00	1,124,828.00	47,075.42	281,619.22	0.00	28,250.00	814,958.78	72.45%	814,958.78	72.45%

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**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%

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	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	134.14	675.71	0.00	0.00	-675.71	0.00%	-675.71	0.00%
SubTotal : Contractuals	0.00	0.00	134.14	675.71	0.00	0.00	-675.71	0.00%	-675.71	0.00%
SubTotal : 171 : Environmental Management	0.00	0.00	134.14	1,071.05	0.00	0.00	-1,071.05	0.00%	-1,071.05	0.00%
SubTotal : 06 : Public Works	0.00	0.00	134.14	3,745.70	0.00	0.00	-3,745.70	0.00%	-3,745.70	0.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	187,037.00	187,037.00	15,586.00	77,935.00	0.00	0.00	109,102.00	58.33%	109,102.00	58.33%
SubTotal : Charge To/From	187,037.00	187,037.00	15,586.00	77,935.00	0.00	0.00	109,102.00	58.33%	109,102.00	58.33%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,586.00	77,935.00	0.00	0.00	109,102.00	58.33%	109,102.00	58.33%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,586.00	77,935.00	0.00	0.00	109,102.00	58.33%	109,102.00	58.33%
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	62,795.56	363,299.92	0.00	28,250.00	950,315.08	70.82%	950,315.08	70.82%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	59,674.87	276,972.47	0.00	0.00	519,097.53	65.21%	519,097.53	65.21%
4102 : Temporary Pay	14,640.00	14,640.00	637.50	637.50	0.00	0.00	14,002.50	95.64%	14,002.50	95.64%
4110 : Overtime	25,640.00	25,640.00	3,445.78	12,241.04	0.00	0.00	13,398.96	52.26%	13,398.96	52.26%
4115 : FICA-Regular	11,838.00	11,838.00	921.91	4,367.43	0.00	0.00	7,470.57	63.11%	7,470.57	63.11%
4116 : FICA-Medicare	9,209.00	9,209.00	905.98	4,128.40	0.00	0.00	5,080.60	55.17%	5,080.60	55.17%
4120 : Pension-ASRS	21,386.00	21,386.00	1,741.18	8,524.97	0.00	0.00	12,861.03	60.14%	12,861.03	60.14%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	6,814.65	72,502.41	0.00	0.00	334,506.59	82.19%	334,506.59	82.19%
4124 : Pension-LT Disability	320.00	320.00	26.02	127.40	0.00	0.00	192.60	60.19%	192.60	60.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	83,125.00	83,125.00	7,468.40	35,325.21	0.00	0.00	47,799.79	57.50%	47,799.79	57.50%
4142 : Group Insurance-Dental	5,069.00	5,069.00	423.36	2,002.73	0.00	0.00	3,066.27	60.49%	3,066.27	60.49%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	1,064.30	4,917.95	0.00	0.00	7,383.05	60.02%	7,383.05	60.02%
4145 : Group Insurance-Vision	207.00	207.00	17.26	81.64	0.00	0.00	125.36	60.56%	125.36	60.56%
4146 : Health Savings Account-City	35.00	35.00	42.66	211.72	0.00	0.00	-176.72	-504.91%	-176.72	-504.91%
4160 : Industrial Insurance	12,291.00	12,291.00	783.34	3,710.34	0.00	0.00	8,580.66	69.81%	8,580.66	69.81%
4161 : Group Insurance-Life	1,268.00	1,268.00	126.02	567.31	0.00	0.00	700.69	55.26%	700.69	55.26%
4191 : Contracted Personnel Services	0.00	0.00	2,693.75	7,893.83	0.00	0.00	-7,893.83	0.00%	-7,893.83	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	5,524.85	19,090.32	0.00	0.00	-12,390.32	-184.93%	-12,390.32	-184.93%
SubTotal : Personnel Services	1,407,108.00	1,407,108.00	92,311.83	453,302.67	0.00	0.00	953,805.33	67.78%	953,805.33	67.78%
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	926.41	4,627.87	0.00	0.00	7,744.13	62.59%	7,744.13	62.59%
4212 : Utilities-Electric	133,920.00	133,920.00	0.00	30,028.71	0.00	0.00	103,891.29	77.58%	103,891.29	77.58%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	328.19	830.23	0.00	0.00	23,849.77	96.64%	23,849.77	96.64%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,631.71	27,096.91	0.00	0.00	6,713.09	19.86%	6,713.09	19.86%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	3,523.23	13,357.44	0.00	0.00	3,685,867.56	99.64%	3,685,867.56	99.64%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	4,019.61	0.00	0.00	2,980.39	42.58%	2,980.39	42.58%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	5,030.34	9,986.34	0.00	6,919.38	-5,022.72	-42.27%	-5,022.72	-42.27%
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	7,377.16	31,645.93	0.00	59,554.07	-2,100.00	-2.36%	-2,100.00	-2.36%
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	1,622.14	3,510.62	0.00	0.00	12,394.38	77.93%	12,394.38	77.93%
4262 : Registration	15,500.00	15,500.00	500.00	1,283.00	0.00	0.00	14,217.00	91.72%	14,217.00	91.72%
4263 : Education and Training	9,800.00	9,800.00	1,610.00	3,120.00	0.00	0.00	6,680.00	68.16%	6,680.00	68.16%
4270 : Postage and Freight	500.00	500.00	111.98	326.92	0.00	0.00	173.08	34.62%	173.08	34.62%
4271 : Advertising	1,500.00	1,500.00	500.00	3,000.00	0.00	0.00	-1,500.00	-100.00%	-1,500.00	-100.00%
4274 : Memberships	5,700.00	5,700.00	1,985.00	3,390.15	0.00	0.00	2,309.85	40.52%	2,309.85	40.52%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	170.00	2,538.89	0.00	0.00	3,494.11	57.92%	3,494.11	57.92%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	29,316.16	138,762.62	0.00	66,473.45	3,873,741.93	94.97%	3,873,741.93	94.97%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	1,223.13	0.00	0.00	-723.13	-144.63%	-723.13	-144.63%
4303 : Communications Equip Under \$5,000	500.00	500.00	3,565.88	3,685.95	0.00	0.00	-3,185.95	-637.19%	-3,185.95	-637.19%
4304 : Small Tools	1,800.00	1,800.00	31.32	31.32	0.00	0.00	1,768.68	98.26%	1,768.68	98.26%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	3,285.00	3,405.03	0.00	0.00	594.97	14.87%	594.97	14.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	20,000.00	20,000.00	944.93	6,642.72	0.00	0.00	13,357.28	66.79%	13,357.28	66.79%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	10,725.05	-3,225.05	-43.00%	-3,225.05	-43.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	9,812.06	19,275.62	0.00	0.00	3,174.38	14.14%	3,174.38	14.14%
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	375.30	0.00	0.00	424.70	53.09%	424.70	53.09%
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	163.75	163.75	0.00	0.00	3,836.25	95.91%	3,836.25	95.91%
4354 : Safety Supplies	9,200.00	9,200.00	586.56	1,389.69	0.00	0.00	7,810.31	84.90%	7,810.31	84.90%
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	9,879.54	0.00	0.00	33,766.46	77.36%	33,766.46	77.36%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	787.32	3,523.40	0.00	0.00	-23.40	-0.67%	-23.40	-0.67%
4364 : Other Operating Supplies	8,300.00	8,300.00	1,921.68	13,964.65	0.00	0.00	-5,664.65	-68.25%	-5,664.65	-68.25%
4381 : Work Order Charges	20,828.00	20,828.00	17,066.70	93,280.68	0.00	7,585.91	-80,038.59	-384.28%	-80,038.59	-384.28%
SubTotal : Commodities	149,424.00	149,424.00	38,165.20	156,840.78	0.00	18,310.96	-25,727.74	-17.22%	-25,727.74	-17.22%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	159,793.19	748,906.07	0.00	84,784.41	4,801,819.52	85.21%	4,801,819.52	85.21%
222 : Airport Capital Projects										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	521.62	0.00	0.00	-521.62	0.00%	-521.62	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	521.62	0.00	0.00	-521.62	0.00%	-521.62	0.00%
Capital :										
4402 : Machinery and Equipment (Fleet)	2,989,840.00	2,989,840.00	24,265.48	29,959.27	0.00	1,546,218.24	1,413,662.49	47.28%	1,413,662.49	47.28%
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	0.00	129,757.45	0.00	53,192.29	3,817,050.26	95.43%	3,817,050.26	95.43%
SubTotal : Capital	9,979,840.00	9,979,840.00	24,265.48	159,716.72	0.00	2,459,387.53	7,360,735.75	73.76%	7,360,735.75	73.76%
SubTotal : 222 : Airport Capital Projects	9,979,840.00	9,979,840.00	24,265.48	160,238.34	0.00	2,459,387.53	7,360,214.13	73.75%	7,360,214.13	73.75%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	503,384.00	503,384.00	0.00	90,429.61	0.00	92,955.86	319,998.53	63.57%	319,998.53	63.57%
4249 : Debt Service Interest	48,352.00	48,352.00	0.00	25,438.39	0.00	22,914.14	-0.53	-0.00%	-0.53	-0.00%
SubTotal : Contractuals	551,736.00	551,736.00	0.00	115,868.00	0.00	115,870.00	319,998.00	58.00%	319,998.00	58.00%
SubTotal : 901 : Debt Service	551,736.00	551,736.00	0.00	115,868.00	0.00	115,870.00	319,998.00	58.00%	319,998.00	58.00%
SubTotal : 07 : Economic Vitality	16,167,086.00	16,167,086.00	184,058.67	1,025,012.41	0.00	2,660,041.94	12,482,031.65	77.21%	12,482,031.65	77.21%

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	332,833.00	332,833.00	27,736.00	138,681.00	0.00	0.00	194,152.00	58.33%	194,152.00	58.33%
SubTotal : Charge To/From	332,833.00	332,833.00	27,736.00	138,681.00	0.00	0.00	194,152.00	58.33%	194,152.00	58.33%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,736.00	138,681.00	0.00	0.00	194,152.00	58.33%	194,152.00	58.33%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,736.00	138,681.00	0.00	0.00	194,152.00	58.33%	194,152.00	58.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	1,067,580.65	0.00	0.00	-1,067,580.65	0.00%	-1,067,580.65	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	1,067,580.65	0.00	0.00	-1,067,580.65	0.00%	-1,067,580.65	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	1,067,580.65	0.00	0.00	-1,067,580.65	0.00%	-1,067,580.65	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	1,067,580.65	0.00	0.00	-1,067,580.65	0.00%	-1,067,580.65	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	425,310.80	2,231,274.06	0.00	2,660,041.94	11,708,603.00	70.53%	11,708,603.00	70.53%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	227,521.00	227,521.00	15,454.91	74,631.20	0.00	0.00	152,889.80	67.20%	152,889.80	67.20%
4110 : Overtime	0.00	0.00	303.52	745.55	0.00	0.00	-745.55	0.00%	-745.55	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	885.21	4,266.24	0.00	0.00	8,673.76	67.03%	8,673.76	67.03%
4116 : FICA-Medicare	3,027.00	3,027.00	207.04	997.84	0.00	0.00	2,029.16	67.04%	2,029.16	67.04%
4120 : Pension-ASRS	27,393.00	27,393.00	1,897.33	9,075.43	0.00	0.00	18,317.57	66.87%	18,317.57	66.87%
4124 : Pension-LT Disability	410.00	410.00	28.36	135.67	0.00	0.00	274.33	66.91%	274.33	66.91%
4141 : Group Insurance-Medical	24,101.00	24,101.00	1,706.61	8,692.26	0.00	0.00	15,408.74	63.93%	15,408.74	63.93%
4142 : Group Insurance-Dental	1,367.00	1,367.00	98.90	503.52	0.00	0.00	863.48	63.17%	863.48	63.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,023.56	5,117.80	0.00	0.00	9,290.20	64.48%	9,290.20	64.48%
4145 : Group Insurance-Vision	57.00	57.00	4.05	20.68	0.00	0.00	36.32	63.72%	36.32	63.72%
4146 : Health Savings Account-City	137.00	137.00	11.38	56.90	0.00	0.00	80.10	58.47%	80.10	58.47%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	158.00	0.00	0.00	223.00	58.53%	223.00	58.53%
4160 : Industrial Insurance	3,029.00	3,029.00	213.22	1,145.59	0.00	0.00	1,883.41	62.18%	1,883.41	62.18%
4161 : Group Insurance-Life	453.00	453.00	30.91	157.99	0.00	0.00	295.01	65.12%	295.01	65.12%
4196 : External Reimbursements-Personnel	0.00	0.00	-20,828.41	-92,356.20	0.00	0.00	92,356.20	0.00%	92,356.20	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	1,068.19	13,348.47	0.00	0.00	301,875.53	95.76%	301,875.53	95.76%
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	1,068.19	13,348.47	0.00	0.00	336,420.53	96.18%	336,420.53	96.18%
SubTotal : 05 : Community Development	349,769.00	349,769.00	1,068.19	13,348.47	0.00	0.00	336,420.53	96.18%	336,420.53	96.18%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	1,068.19	13,348.47	0.00	0.00	336,420.53	96.18%	336,420.53	96.18%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	52,271.20	243,933.41	0.00	0.00	620,100.59	71.77%	620,100.59	71.77%
4110 : Overtime	0.00	0.00	910.49	2,300.66	0.00	0.00	-2,300.66	0.00%	-2,300.66	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	3,193.19	14,801.50	0.00	0.00	37,447.50	71.67%	37,447.50	71.67%
4116 : FICA-Medicare	12,220.00	12,220.00	746.85	3,461.84	0.00	0.00	8,758.16	71.67%	8,758.16	71.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	104,030.00	104,030.00	6,403.02	29,646.35	0.00	0.00	74,383.65	71.50%	74,383.65	71.50%
4124 : Pension-LT Disability	1,556.00	1,556.00	95.73	443.19	0.00	0.00	1,112.81	71.52%	1,112.81	71.52%
4141 : Group Insurance-Medical	113,522.00	113,522.00	7,110.43	35,392.91	0.00	0.00	78,129.09	68.82%	78,129.09	68.82%
4142 : Group Insurance-Dental	6,377.00	6,377.00	413.24	2,057.15	0.00	0.00	4,319.85	67.74%	4,319.85	67.74%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	788.04	3,940.20	0.00	0.00	23,889.80	85.84%	23,889.80	85.84%
4145 : Group Insurance-Vision	260.00	260.00	16.90	84.10	0.00	0.00	175.90	67.65%	175.90	67.65%
4146 : Health Savings Account-City	2,682.00	2,682.00	190.58	952.90	0.00	0.00	1,729.10	64.47%	1,729.10	64.47%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	58.00	0.00	0.00	-58.00	0.00%	-58.00	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	644.71	3,367.17	0.00	0.00	7,378.83	68.67%	7,378.83	68.67%
4161 : Group Insurance-Life	1,771.00	1,771.00	109.23	544.88	0.00	0.00	1,226.12	69.23%	1,226.12	69.23%
4196 : External Reimbursements-Personnel	0.00	0.00	-66,558.94	-298,534.66	0.00	0.00	298,534.66	0.00%	298,534.66	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	6,346.27	42,449.60	0.00	0.00	1,154,827.40	96.45%	1,154,827.40	96.45%
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	30.00	0.00	0.00	2,470.00	98.80%	2,470.00	98.80%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	69,200.00	69,200.00	0.00	0.00	0.00	0.00	69,200.00	100.00%	69,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	97,966.00	97,966.00	0.00	30.00	0.00	0.00	97,936.00	99.97%	97,936.00	99.97%
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	6,346.27	42,479.60	0.00	0.00	4,215,263.40	99.00%	4,215,263.40	99.00%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	6,346.27	42,479.60	0.00	0.00	4,215,263.40	99.00%	4,215,263.40	99.00%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	6,346.27	42,479.60	0.00	0.00	4,215,263.40	99.00%	4,215,263.40	99.00%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	12,087.72	59,403.76	0.00	0.00	159,814.24	72.90%	159,814.24	72.90%
4110 : Overtime	0.00	0.00	0.00	122.62	0.00	0.00	-122.62	0.00%	-122.62	0.00%
4115 : FICA-Regular	12,394.00	12,394.00	693.79	3,443.11	0.00	0.00	8,950.89	72.22%	8,950.89	72.22%
4116 : FICA-Medicare	2,899.00	2,899.00	162.21	805.04	0.00	0.00	2,093.96	72.23%	2,093.96	72.23%
4120 : Pension-ASRS	26,320.00	26,320.00	1,455.40	7,167.12	0.00	0.00	19,152.88	72.77%	19,152.88	72.77%
4124 : Pension-LT Disability	393.00	393.00	21.77	107.21	0.00	0.00	285.79	72.72%	285.79	72.72%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,620.11	8,100.52	0.00	0.00	18,201.48	69.20%	18,201.48	69.20%
4142 : Group Insurance-Dental	1,483.00	1,483.00	94.62	473.10	0.00	0.00	1,009.90	68.10%	1,009.90	68.10%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	452.90	2,264.50	0.00	0.00	13,454.50	85.59%	13,454.50	85.59%
4145 : Group Insurance-Vision	61.00	61.00	3.83	19.12	0.00	0.00	41.88	68.66%	41.88	68.66%
4146 : Health Savings Account-City	271.00	271.00	22.44	112.20	0.00	0.00	158.80	58.60%	158.80	58.60%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	158.00	0.00	0.00	223.00	58.53%	223.00	58.53%
4160 : Industrial Insurance	2,418.00	2,418.00	126.33	703.88	0.00	0.00	1,714.12	70.89%	1,714.12	70.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	451.00	451.00	25.00	126.71	0.00	0.00	324.29	71.90%	324.29	71.90%
4196 : External Reimbursements-Personnel	0.00	0.00	-16,410.82	-72,990.72	0.00	0.00	72,990.72	0.00%	72,990.72	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	386.90	10,016.17	0.00	0.00	298,293.83	96.75%	298,293.83	96.75%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	130.96	0.00	0.00	3,869.04	96.73%	3,869.04	96.73%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	4,218,450.00	4,218,450.00	0.00	0.00	0.00	0.00	4,218,450.00	100.00%	4,218,450.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	17,445.00	17,445.00	0.00	0.00	0.00	0.00	17,445.00	100.00%	17,445.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,256,594.00	4,256,594.00	0.00	130.96	0.00	0.00	4,256,463.04	100.00%	4,256,463.04	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	386.90	10,147.13	0.00	0.00	4,559,556.87	99.78%	4,559,556.87	99.78%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	386.90	10,147.13	0.00	0.00	4,559,556.87	99.78%	4,559,556.87	99.78%
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	386.90	10,147.13	0.00	0.00	5,560,806.87	99.82%	5,560,806.87	99.82%
234 : Single Room Occupancy Fund										
05 : Community Development										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
109 : Housing Authority										
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	732.52	10,116.67	0.00	0.00	-10,116.67	0.00%	-10,116.67	0.00%
SubTotal : Commodities	0.00	0.00	732.52	10,116.67	0.00	0.00	-10,116.67	0.00%	-10,116.67	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	732.52	10,116.67	0.00	0.00	9,989,883.33	99.90%	9,989,883.33	99.90%
SubTotal : 09 : Non-Department	10,000,000.00	10,000,000.00	732.52	10,116.67	0.00	0.00	9,989,883.33	99.90%	9,989,883.33	99.90%
SubTotal : 404 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	732.52	10,116.67	0.00	0.00	9,989,883.33	99.90%	9,989,883.33	99.90%
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	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
SubTotal : Capital	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 424 : GO Core Services Facility	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 09 : Non-Department	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
SubTotal : 406 : GO Core Services Facility	550,000.00	550,000.00	0.00	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	29,257.03	166,684.51	0.00	0.00	-166,684.51	0.00%	-166,684.51	0.00%
4110 : Overtime	0.00	0.00	570.56	702.59	0.00	0.00	-702.59	0.00%	-702.59	0.00%
4115 : FICA-Regular	0.00	0.00	145.52	702.31	0.00	0.00	-702.31	0.00%	-702.31	0.00%
4116 : FICA-Medicare	0.00	0.00	416.53	2,352.52	0.00	0.00	-2,352.52	0.00%	-2,352.52	0.00%
4120 : Pension-ASRS	0.00	0.00	3,442.97	18,365.19	0.00	0.00	-18,365.19	0.00%	-18,365.19	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	159.34	2,743.32	0.00	0.00	-2,743.32	0.00%	-2,743.32	0.00%
4124 : Pension-LT Disability	0.00	0.00	51.45	274.41	0.00	0.00	-274.41	0.00%	-274.41	0.00%
4141 : Group Insurance-Medical	0.00	0.00	5,022.44	24,160.24	0.00	0.00	-24,160.24	0.00%	-24,160.24	0.00%
4142 : Group Insurance-Dental	0.00	0.00	386.40	1,791.42	0.00	0.00	-1,791.42	0.00%	-1,791.42	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	575.99	2,144.34	0.00	0.00	-2,144.34	0.00%	-2,144.34	0.00%
4145 : Group Insurance-Vision	0.00	0.00	15.78	73.21	0.00	0.00	-73.21	0.00%	-73.21	0.00%
4146 : Health Savings Account-City	0.00	0.00	83.39	491.50	0.00	0.00	-491.50	0.00%	-491.50	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	31.60	147.39	0.00	0.00	-147.39	0.00%	-147.39	0.00%
4160 : Industrial Insurance	0.00	0.00	725.51	4,291.04	0.00	0.00	-4,291.04	0.00%	-4,291.04	0.00%
4161 : Group Insurance-Life	0.00	0.00	36.91	151.82	0.00	0.00	-151.82	0.00%	-151.82	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%
SubTotal : Personnel Services	0.00	0.00	40,921.42	225,097.91	0.00	0.00	-225,097.91	0.00%	-225,097.91	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4271 : Advertising	0.00	0.00	247.91	299.51	0.00	0.00	-299.51	0.00%	-299.51	0.00%
4290 : Other Miscellaneous Services	1,877,115.00	1,877,115.00	31,250.00	90,643.08	0.00	966,015.80	820,456.12	43.71%	820,456.12	43.71%
SubTotal : Contractuals	1,877,115.00	1,877,115.00	31,497.91	90,942.59	0.00	966,015.80	820,156.61	43.69%	820,156.61	43.69%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	0.00	414.59	0.00	0.00	-414.59	0.00%	-414.59	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	72,419.33	316,455.09	0.00	966,015.80	594,644.11	31.68%	594,644.11	31.68%
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	72,419.33	316,455.09	0.00	966,015.80	594,644.11	31.68%	594,644.11	31.68%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	72,419.33	316,455.09	0.00	966,015.80	594,644.11	31.68%	594,644.11	31.68%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	6,745.50	16,865.00	0.00	528.00	-17,393.00	0.00%	-17,393.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	-2,945.55	0.00	0.00	2,945.55	0.00%	2,945.55	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	467.01	2,006.63	0.00	0.00	-2,006.63	0.00%	-2,006.63	0.00%
SubTotal : Contractuals	0.00	0.00	7,212.51	15,926.08	0.00	528.00	-16,454.08	0.00%	-16,454.08	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,429.44	25,290.02	0.00	0.00	-25,290.02	0.00%	-25,290.02	0.00%
SubTotal : Commodities	0.00	0.00	5,429.44	25,290.02	0.00	0.00	-25,290.02	0.00%	-25,290.02	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	19,527.26	28,697.48	0.00	1,960.00	-30,657.48	0.00%	-30,657.48	0.00%
4434 : Building Construction or Acquisition	4,719,870.00	4,719,870.00	79,675.26	101,558.61	0.00	46,703.80	4,571,607.59	96.86%	4,571,607.59	96.86%
4445 : Traffic Control	3,125,323.00	3,125,323.00	1,007,682.89	3,590,764.37	0.00	1,881,143.76	-2,346,585.13	-75.08%	-2,346,585.13	-75.08%
SubTotal : Capital	7,845,193.00	7,845,193.00	1,106,885.41	3,721,020.46	0.00	1,929,807.56	2,194,364.98	27.97%	2,194,364.98	27.97%
SubTotal : 426 : Capital Project Court Facility	7,845,193.00	7,845,193.00	1,119,527.36	3,762,236.56	0.00	1,930,335.56	2,152,620.88	27.44%	2,152,620.88	27.44%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	1,119,527.36	3,762,236.56	0.00	1,930,335.56	2,152,620.88	27.44%	2,152,620.88	27.44%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	1,119,527.36	3,762,236.56	0.00	1,930,335.56	2,152,620.88	27.44%	2,152,620.88	27.44%
600 : Self Insurance Fund										
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	606.56	3,032.80	0.00	0.00	-3,032.80	0.00%	-3,032.80	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	171.40	0.00	0.00	-171.40	0.00%	-171.40	0.00%
4162 : Unemployment Insurance	0.00	0.00	17,172.74	17,478.34	0.00	39,909.63	-57,387.97	0.00%	-57,387.97	0.00%
SubTotal : Personnel Services	0.00	0.00	17,813.58	20,682.54	0.00	39,909.63	-60,592.17	0.00%	-60,592.17	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	-59.96	0.00	0.00	59.96	0.00%	59.96	0.00%
4205 : Legal Fees	0.00	0.00	2,758.50	35,531.14	0.00	34,468.86	-70,000.00	0.00%	-70,000.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	-7,516.53	525,260.47	0.00	506,113.00	-1,031,373.47	0.00%	-1,031,373.47	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	10,383.97	20,711.61	0.00	61,942.15	-82,653.76	0.00%	-82,653.76	0.00%
SubTotal : Contractuals	0.00	0.00	5,625.94	581,443.26	0.00	602,524.01	-1,183,967.27	0.00%	-1,183,967.27	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	23,439.52	602,125.80	0.00	642,433.64	-1,244,559.44	0.00%	-1,244,559.44	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	23,439.52	602,125.80	0.00	642,433.64	-1,244,559.44	0.00%	-1,244,559.44	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	23,439.52	602,125.80	0.00	642,433.64	-1,244,559.44	0.00%	-1,244,559.44	0.00%
Grand Total :	450,396,649.35	450,688,316.00	12,758,026.39	208,795,874.01	445,472.98	31,985,869.94	209,169,432.42	46.44%	209,461,099.07	46.48%