

City of Flagstaff

Authorized Spending Report

To Date: 12/31/2020

From Account:

To Account:

Run Date: 02/16/2021

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	120,115.79	509,538.66	0.00	0.00	641,977.34	55.75%	641,977.34	55.75%
4102 : Temporary Pay	0.00	0.00	936.00	5,161.00	0.00	0.00	-5,161.00	0.00%	-5,161.00	0.00%
4115 : FICA-Regular	69,539.00	69,539.00	3,498.90	21,995.26	0.00	0.00	47,543.74	68.37%	47,543.74	68.37%
4116 : FICA-Medicare	16,263.00	16,263.00	1,720.39	7,277.02	0.00	0.00	8,985.98	55.25%	8,985.98	55.25%
4120 : Pension-ASRS	139,999.00	139,999.00	14,570.29	61,954.17	0.00	0.00	78,044.83	55.75%	78,044.83	55.75%
4124 : Pension-LT Disability	2,093.00	2,093.00	217.84	926.31	0.00	0.00	1,166.69	55.74%	1,166.69	55.74%
4141 : Group Insurance-Medical	66,586.00	66,586.00	4,829.32	28,975.92	0.00	0.00	37,610.08	56.48%	37,610.08	56.48%
4142 : Group Insurance-Dental	4,965.00	4,965.00	368.24	2,170.57	0.00	0.00	2,794.43	56.28%	2,794.43	56.28%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	10,869.60	0.00	0.00	16,469.40	60.24%	16,469.40	60.24%
4145 : Group Insurance-Vision	203.00	203.00	15.04	88.65	0.00	0.00	114.35	56.33%	114.35	56.33%
4146 : Health Savings Account-City	763.00	763.00	43.20	259.20	0.00	0.00	503.80	66.03%	503.80	66.03%
4160 : Industrial Insurance	1,074.00	1,074.00	164.64	769.47	0.00	0.00	304.53	28.36%	304.53	28.36%
4161 : Group Insurance-Life	2,377.00	2,377.00	180.88	1,060.44	0.00	0.00	1,316.56	55.39%	1,316.56	55.39%
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	148,472.13	651,046.27	0.00	0.00	845,170.73	56.49%	845,170.73	56.49%
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	3,543.17	0.00	0.00	3,134.83	46.94%	3,134.83	46.94%
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	713.87	973.74	0.00	0.00	3,240.26	76.89%	3,240.26	76.89%
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	5,299.30	0.00	0.00	17,240.70	76.49%	17,240.70	76.49%
4262 : Registration	6,775.00	6,775.00	50.00	713.00	0.00	0.00	6,062.00	89.48%	6,062.00	89.48%

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	0.00	274.27	0.00	0.00	490.73	64.15%	490.73	64.15%
4271 : Advertising	39,300.00	39,300.00	4,585.72	31,652.92	0.00	4,585.72	3,061.36	7.79%	3,061.36	7.79%
4274 : Memberships	10,255.00	10,255.00	0.00	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	3,040.86	59,136.79	0.00	208,154.11	77,109.10	22.39%	77,109.10	22.39%
SubTotal : Contractuals	449,466.00	449,466.00	9,866.45	104,053.23	0.00	212,739.83	132,672.94	29.52%	132,672.94	29.52%
Commodities :										
4301 : Computer Equipment	0.00	0.00	21.83	21.83	0.00	0.00	-21.83	0.00%	-21.83	0.00%
4341 : Copying and Printing	9,400.00	9,400.00	89.60	924.98	0.00	0.00	8,475.02	90.16%	8,475.02	90.16%
4342 : Office Supplies	3,571.00	3,571.00	85.36	341.11	0.00	0.00	3,229.89	90.45%	3,229.89	90.45%
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	196.79	4,894.45	0.00	0.00	14,051.55	74.17%	14,051.55	74.17%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	158,535.37	759,993.95	0.00	212,739.83	991,895.22	50.49%	991,895.22	50.49%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	66,929.35	264,688.95	0.00	0.00	386,177.05	59.33%	386,177.05	59.33%
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	3,942.70	15,179.72	0.00	0.00	24,495.28	61.74%	24,495.28	61.74%
4116 : FICA-Medicare	9,279.00	9,279.00	922.09	3,550.09	0.00	0.00	5,728.91	61.74%	5,728.91	61.74%
4120 : Pension-ASRS	78,365.00	78,365.00	7,267.03	30,016.04	0.00	0.00	48,348.96	61.70%	48,348.96	61.70%
4124 : Pension-LT Disability	1,171.00	1,171.00	108.65	448.75	0.00	0.00	722.25	61.68%	722.25	61.68%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,754.58	25,921.24	0.00	0.00	47,846.76	64.86%	47,846.76	64.86%
4142 : Group Insurance-Dental	4,139.00	4,139.00	274.24	1,508.32	0.00	0.00	2,630.68	63.56%	2,630.68	63.56%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	452.90	4,981.90	0.00	0.00	16,889.10	77.22%	16,889.10	77.22%
4145 : Group Insurance-Vision	169.00	169.00	11.20	61.60	0.00	0.00	107.40	63.55%	107.40	63.55%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	948.00	0.00	0.00	196.00	17.13%	196.00	17.13%
4160 : Industrial Insurance	601.00	601.00	90.33	376.94	0.00	0.00	224.06	37.28%	224.06	37.28%
4161 : Group Insurance-Life	1,348.00	1,348.00	87.89	492.49	0.00	0.00	855.51	63.46%	855.51	63.46%
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	84,998.96	348,500.44	0.00	0.00	535,295.56	60.57%	535,295.56	60.57%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.13	0.00	0.00	1,199.87	99.99%	1,199.87	99.99%
4261 : Travel, Lodging and Meals	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4263 : Education and Training	74,977.00	74,977.00	0.00	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	79.00	143.46	0.00	0.00	1,726.54	92.33%	1,726.54	92.33%
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	0.00	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	59.00	20,160.44	0.00	19,500.00	74,719.56	65.33%	74,719.56	65.33%
SubTotal : Contractuals	195,961.00	195,961.00	138.00	21,501.03	0.00	19,500.00	154,959.97	79.08%	154,959.97	79.08%
Commodities :										
4301 : Computer Equipment	600.00	600.00	191.03	191.03	0.00	0.00	408.97	68.16%	408.97	68.16%
4341 : Copying and Printing	10,145.00	10,145.00	56.16	322.70	0.00	0.00	9,822.30	96.82%	9,822.30	96.82%
4342 : Office Supplies	4,000.00	4,000.00	0.00	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	247.19	28,471.71	0.00	0.00	24,271.29	46.02%	24,271.29	46.02%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	85,384.15	398,473.18	0.00	19,500.00	714,526.82	63.09%	714,526.82	63.09%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	18,175.65	77,459.79	0.00	0.00	84,094.21	52.05%	84,094.21	52.05%
4115 : FICA-Regular	10,111.00	10,111.00	1,132.47	4,831.33	0.00	0.00	5,279.67	52.22%	5,279.67	52.22%
4116 : FICA-Medicare	2,365.00	2,365.00	264.85	1,129.89	0.00	0.00	1,235.11	52.22%	1,235.11	52.22%
4120 : Pension-ASRS	19,742.00	19,742.00	2,212.44	9,455.66	0.00	0.00	10,286.34	52.10%	10,286.34	52.10%
4124 : Pension-LT Disability	295.00	295.00	33.09	141.42	0.00	0.00	153.58	52.06%	153.58	52.06%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	3,639.36	0.00	0.00	3,682.64	50.30%	3,682.64	50.30%
4142 : Group Insurance-Dental	828.00	828.00	68.56	411.36	0.00	0.00	416.64	50.32%	416.64	50.32%
4145 : Group Insurance-Vision	34.00	34.00	2.80	16.80	0.00	0.00	17.20	50.59%	17.20	50.59%
4160 : Industrial Insurance	152.00	152.00	24.82	116.36	0.00	0.00	35.64	23.45%	35.64	23.45%
4161 : Group Insurance-Life	334.00	334.00	27.03	162.18	0.00	0.00	171.82	51.44%	171.82	51.44%
SubTotal : Personnel Services	202,737.00	202,737.00	22,548.27	97,364.15	0.00	0.00	105,372.85	51.98%	105,372.85	51.98%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,079.00	2,079.00	51.01	316.02	0.00	0.00	1,762.98	84.80%	1,762.98	84.80%
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	1,175.00	0.00	0.00	3,705.00	75.92%	3,705.00	75.92%
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	3.78	25.84	0.00	0.00	274.16	91.39%	274.16	91.39%
4274 : Memberships	770.00	770.00	285.00	670.00	0.00	0.00	100.00	12.99%	100.00	12.99%
SubTotal : Contractuals	23,693.00	23,693.00	539.79	2,186.86	0.00	0.00	21,506.14	90.77%	21,506.14	90.77%
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	50.59	50.59	0.00	0.00	1,349.41	96.39%	1,349.41	96.39%
4346 : Non Library Books and Subscription	190.00	190.00	0.00	0.00	0.00	0.00	190.00	100.00%	190.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	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	50.59	561.22	0.00	0.00	3,179.78	85.00%	3,179.78	85.00%
SubTotal : 013 : Risk Management Division	230,171.00	230,171.00	23,138.65	100,112.23	0.00	0.00	130,058.77	56.50%	130,058.77	56.50%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	125,680.91	533,527.44	0.00	0.00	644,814.56	54.72%	644,814.56	54.72%
4115 : FICA-Regular	68,888.00	68,888.00	7,483.37	30,599.80	0.00	0.00	38,288.20	55.58%	38,288.20	55.58%
4116 : FICA-Medicare	16,113.00	16,113.00	1,750.13	7,156.29	0.00	0.00	8,956.71	55.59%	8,956.71	55.59%
4120 : Pension-ASRS	141,992.00	141,992.00	15,132.00	62,770.07	0.00	0.00	79,221.93	55.79%	79,221.93	55.79%
4124 : Pension-LT Disability	2,123.00	2,123.00	226.20	939.86	0.00	0.00	1,183.14	55.73%	1,183.14	55.73%
4141 : Group Insurance-Medical	117,904.00	117,904.00	8,382.36	47,192.94	0.00	0.00	70,711.06	59.97%	70,711.06	59.97%
4142 : Group Insurance-Dental	7,036.00	7,036.00	514.20	3,013.42	0.00	0.00	4,022.58	57.17%	4,022.58	57.17%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	16,304.40	0.00	0.00	32,905.60	66.87%	32,905.60	66.87%
4145 : Group Insurance-Vision	288.00	288.00	21.00	119.00	0.00	0.00	169.00	58.68%	169.00	58.68%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	986.00	0.00	0.00	921.00	48.30%	921.00	48.30%
4160 : Industrial Insurance	1,090.00	1,090.00	169.65	773.49	0.00	0.00	316.51	29.04%	316.51	29.04%
4161 : Group Insurance-Life	2,436.00	2,436.00	186.32	1,062.33	0.00	0.00	1,373.67	56.39%	1,373.67	56.39%
SubTotal : Personnel Services	1,587,329.00	1,587,329.00	162,433.14	704,445.04	0.00	0.00	882,883.96	55.62%	882,883.96	55.62%

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	15,349.50	43,377.55	0.00	0.00	46,048.45	51.49%	46,048.45	51.49%
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	21,557.79	21,557.79	0.00	0.00	30,617.21	58.68%	30,617.21	58.68%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	1,706.41	319,525.40	0.00	27,674.55	255,337.05	42.38%	255,337.05	42.38%
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	45,445.05	55,048.97	0.00	6,720.00	31,593.03	33.84%	31,593.03	33.84%
SubTotal : Contractuals	881,605.00	881,605.00	84,058.75	439,510.25	0.00	34,394.55	407,700.20	46.24%	407,700.20	46.24%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	4,880.01	56,660.94	0.00	49,142.05	264,948.01	71.46%	264,948.01	71.46%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	807.05	3,399.68	0.00	0.00	10,851.32	76.14%	10,851.32	76.14%
4341 : Copying and Printing	200.00	200.00	1.68	3.12	0.00	0.00	196.88	98.44%	196.88	98.44%
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	255,577.04	269,884.88	0.00	176,400.00	-21,077.88	-4.96%	-21,077.88	-4.96%
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	261,265.78	329,948.62	0.00	225,542.05	256,018.33	31.55%	256,018.33	31.55%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	507,757.67	1,473,903.91	0.00	259,936.60	1,546,602.49	47.15%	1,546,602.49	47.15%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	166,811.30	713,111.06	0.00	0.00	881,409.94	55.28%	881,409.94	55.28%
4110 : Overtime	0.00	0.00	2,726.09	3,314.80	0.00	0.00	-3,314.80	0.00%	-3,314.80	0.00%
4115 : FICA-Regular	95,163.00	95,163.00	8,102.27	39,092.13	0.00	0.00	56,070.87	58.92%	56,070.87	58.92%
4116 : FICA-Medicare	22,255.00	22,255.00	2,407.62	10,109.74	0.00	0.00	12,145.26	54.57%	12,145.26	54.57%
4120 : Pension-ASRS	192,428.00	192,428.00	20,454.46	86,485.36	0.00	0.00	105,942.64	55.06%	105,942.64	55.06%
4124 : Pension-LT Disability	2,877.00	2,877.00	305.74	1,292.69	0.00	0.00	1,584.31	55.07%	1,584.31	55.07%
4141 : Group Insurance-Medical	124,681.00	124,681.00	9,003.66	54,021.96	0.00	0.00	70,659.04	56.67%	70,659.04	56.67%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	3,085.20	0.00	0.00	3,948.80	56.14%	3,948.80	56.14%
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	13,587.00	0.00	0.00	24,687.00	64.50%	24,687.00	64.50%
4145 : Group Insurance-Vision	287.00	287.00	21.00	126.00	0.00	0.00	161.00	56.10%	161.00	56.10%
4146 : Health Savings Account-City	762.00	762.00	94.80	568.80	0.00	0.00	193.20	25.35%	193.20	25.35%
4160 : Industrial Insurance	1,229.00	1,229.00	215.27	998.20	0.00	0.00	230.80	18.78%	230.80	18.78%
4161 : Group Insurance-Life	3,297.00	3,297.00	247.01	1,481.55	0.00	0.00	1,815.45	55.06%	1,815.45	55.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	213,167.92	927,274.49	0.00	0.00	1,155,533.51	55.48%	1,155,533.51	55.48%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	332.35	1,301.58	0.00	0.00	863.42	39.88%	863.42	39.88%
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	2,065.00	0.00	0.00	10,860.00	84.02%	10,860.00	84.02%
4262 : Registration	4,190.00	4,190.00	-121.00	869.00	0.00	0.00	3,321.00	79.26%	3,321.00	79.26%
4270 : Postage and Freight	4,100.00	4,100.00	296.28	1,408.54	0.00	0.00	2,691.46	65.64%	2,691.46	65.64%
4271 : Advertising	0.00	0.00	0.00	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	280.00	680.35	0.00	3,620.00	-0.35	-0.01%	-0.35	-0.01%
SubTotal : Contractuals	40,905.00	40,905.00	1,137.63	7,922.64	0.00	3,620.00	29,362.36	71.78%	29,362.36	71.78%
Commodities :										
4341 : Copying and Printing	3,224.00	3,224.00	296.12	578.01	0.00	0.00	2,645.99	82.07%	2,645.99	82.07%
4342 : Office Supplies	5,440.00	5,440.00	87.72	1,208.95	0.00	0.00	4,231.05	77.78%	4,231.05	77.78%
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	1,285.57	4,655.91	0.00	0.00	8,924.09	65.72%	8,924.09	65.72%
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%
4382 : Work Order Credits	0.00	0.00	-3,675.44	-3,675.44	0.00	0.00	3,675.44	0.00%	3,675.44	0.00%
SubTotal : Commodities	28,794.00	28,794.00	-2,006.03	3,859.93	0.00	0.00	24,934.07	86.60%	24,934.07	86.60%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	212,299.52	939,057.06	0.00	3,620.00	1,209,829.94	56.21%	1,209,829.94	56.21%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	210,607.83	799,938.30	0.00	0.00	933,378.70	53.85%	933,378.70	53.85%
4102 : Temporary Pay	55,314.00	55,314.00	18,779.75	65,317.78	0.00	0.00	-10,003.78	-18.08%	-10,003.78	-18.08%
4110 : Overtime	2,667.00	2,667.00	785.99	3,364.25	0.00	0.00	-697.25	-26.14%	-697.25	-26.14%
4115 : FICA-Regular	107,829.00	107,829.00	10,900.63	48,056.64	0.00	0.00	59,772.36	55.43%	59,772.36	55.43%
4116 : FICA-Medicare	25,217.00	25,217.00	2,917.44	11,733.39	0.00	0.00	13,483.61	53.47%	13,483.61	53.47%
4120 : Pension-ASRS	210,536.00	210,536.00	23,224.38	95,454.55	0.00	0.00	115,081.45	54.66%	115,081.45	54.66%
4124 : Pension-LT Disability	3,148.00	3,148.00	337.33	1,389.59	0.00	0.00	1,758.41	55.86%	1,758.41	55.86%
4141 : Group Insurance-Medical	191,687.00	191,687.00	16,276.06	96,454.82	0.00	0.00	95,232.18	49.68%	95,232.18	49.68%
4142 : Group Insurance-Dental	12,413.00	12,413.00	959.84	5,690.48	0.00	0.00	6,722.52	54.16%	6,722.52	54.16%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,170.30	19,021.80	0.00	0.00	35,655.20	65.21%	35,655.20	65.21%
4145 : Group Insurance-Vision	509.00	509.00	39.20	232.40	0.00	0.00	276.60	54.34%	276.60	54.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	381.00	381.00	169.60	986.00	0.00	0.00	-605.00	-158.79%	-605.00	-158.79%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	65.07	0.00	0.00	-65.07	0.00%	-65.07	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	672.46	3,120.38	0.00	0.00	488.62	13.54%	488.62	13.54%
4161 : Group Insurance-Life	3,617.00	3,617.00	264.86	1,566.55	0.00	0.00	2,050.45	56.69%	2,050.45	56.69%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	70.00	349.00	0.00	0.00	1,251.00	78.19%	1,251.00	78.19%
4196 : External Reimbursements-Personnel	0.00	0.00	-150.00	-150.00	0.00	0.00	150.00	0.00%	150.00	0.00%
SubTotal : Personnel Services	2,406,521.00	2,406,521.00	289,037.27	1,152,591.00	0.00	0.00	1,253,930.00	52.11%	1,253,930.00	52.11%
Contractuals :										
4205 : Legal Fees	414,350.00	414,350.00	70,107.35	246,414.00	0.00	343,333.34	-175,397.34	-42.33%	-175,397.34	-42.33%
4211 : Utilities-Telephone	11,700.00	11,700.00	683.23	4,105.76	0.00	0.00	7,594.24	64.91%	7,594.24	64.91%
4212 : Utilities-Electric	16,640.00	16,640.00	10,549.76	14,754.26	0.00	0.00	1,885.74	11.33%	1,885.74	11.33%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	879.93	1,083.52	0.00	0.00	3,761.48	77.64%	3,761.48	77.64%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	16.64	1,979.71	0.00	0.00	5,020.29	71.72%	5,020.29	71.72%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	1,822.84	0.00	0.00	177.16	8.86%	177.16	8.86%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	9,100.00	9,676.00	0.00	3,974.00	-13,650.00	0.00%	-13,650.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	250.00	8,224.16	0.00	0.00	10,381.84	55.80%	10,381.84	55.80%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	12,000.00	12,000.00	972.52	6,134.02	0.00	0.00	5,865.98	48.88%	5,865.98	48.88%
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	1,020.00	1,230.00	0.00	0.00	1,165.00	48.64%	1,165.00	48.64%
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	1,500.69	10,802.52	0.00	345,659.00	92,519.48	20.61%	92,519.48	20.61%
SubTotal : Contractuals	991,322.00	991,322.00	95,080.12	327,840.63	0.00	721,377.12	-57,895.75	-5.84%	-57,895.75	-5.84%
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	273.48	523.71	0.00	0.00	1,976.29	79.05%	1,976.29	79.05%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	320.00	2,042.43	0.00	0.00	-873.43	-74.72%	-873.43	-74.72%
4341 : Copying and Printing	500.00	500.00	0.00	59.38	0.00	0.00	440.62	88.12%	440.62	88.12%
4342 : Office Supplies	22,000.00	22,000.00	2,065.96	9,054.03	0.00	0.00	12,945.97	58.84%	12,945.97	58.84%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	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	178.32	574.38	0.00	0.00	-374.38	-187.19%	-374.38	-187.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	79.69	79.69	0.00	0.00	1,420.31	94.69%	1,420.31	94.69%
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%
4381 : Work Order Charges	51,000.00	51,000.00	6,308.99	22,829.35	0.00	0.00	28,170.65	55.24%	28,170.65	55.24%
SubTotal : Commodities	98,595.00	98,595.00	9,226.44	41,529.03	0.00	0.00	57,065.97	57.88%	57,065.97	57.88%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	393,343.83	1,521,960.66	0.00	721,377.12	1,253,100.22	35.84%	1,253,100.22	35.84%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	1,380,459.19	5,193,500.99	0.00	1,217,173.55	5,846,013.46	47.70%	5,846,013.46	47.70%
02 : Management Services										
014 : Information Technology										
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	-8,481.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	-8,481.26	0.00	0.00	0.00	0.00	0.00%	0.00	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	-8,481.26	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	26,222.47	101,491.27	0.00	0.00	102,661.73	50.29%	102,661.73	50.29%
4115 : FICA-Regular	12,171.00	12,171.00	1,298.65	5,788.18	0.00	0.00	6,382.82	52.44%	6,382.82	52.44%
4116 : FICA-Medicare	2,846.00	2,846.00	370.88	1,420.87	0.00	0.00	1,425.13	50.08%	1,425.13	50.08%
4120 : Pension-ASRS	24,967.00	24,967.00	3,187.28	12,382.06	0.00	0.00	12,584.94	50.41%	12,584.94	50.41%
4124 : Pension-LT Disability	373.00	373.00	47.66	185.15	0.00	0.00	187.85	50.36%	187.85	50.36%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	7,278.72	0.00	0.00	7,366.28	50.30%	7,366.28	50.30%
4142 : Group Insurance-Dental	828.00	828.00	68.56	411.36	0.00	0.00	416.64	50.32%	416.64	50.32%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,717.40	0.00	0.00	2,750.60	50.30%	2,750.60	50.30%
4145 : Group Insurance-Vision	34.00	34.00	2.80	16.80	0.00	0.00	17.20	50.59%	17.20	50.59%
4160 : Industrial Insurance	192.00	192.00	35.75	151.51	0.00	0.00	40.49	21.09%	40.49	21.09%
4161 : Group Insurance-Life	421.00	421.00	34.00	204.00	0.00	0.00	217.00	51.54%	217.00	51.54%
SubTotal : Personnel Services	266,098.00	266,098.00	32,934.07	132,047.32	0.00	0.00	134,050.68	50.38%	134,050.68	50.38%
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	1,500.00	0.00	0.00	9,518.00	86.39%	9,518.00	86.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	60.00	0.00	0.00	345.00	85.18%	345.00	85.18%
SubTotal : Contractuals	12,283.00	12,283.00	250.00	1,687.00	0.00	0.00	10,596.00	86.27%	10,596.00	86.27%
Commodities :										
4341 : Copying and Printing	900.00	900.00	0.08	76.00	0.00	0.00	824.00	91.56%	824.00	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	76.00	0.00	0.00	924.00	92.40%	924.00	92.40%
SubTotal : 031 : Management Services	279,381.00	279,381.00	33,184.15	133,810.32	0.00	0.00	145,570.68	52.10%	145,570.68	52.10%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	73,344.71	307,477.62	0.00	0.00	339,206.38	52.45%	339,206.38	52.45%
4115 : FICA-Regular	38,459.00	38,459.00	4,414.69	18,339.50	0.00	0.00	20,119.50	52.31%	20,119.50	52.31%
4116 : FICA-Medicare	8,994.00	8,994.00	1,032.44	4,288.93	0.00	0.00	4,705.07	52.31%	4,705.07	52.31%
4120 : Pension-ASRS	77,933.00	77,933.00	8,830.74	37,020.39	0.00	0.00	40,912.61	52.50%	40,912.61	52.50%
4124 : Pension-LT Disability	1,165.00	1,165.00	132.00	553.36	0.00	0.00	611.64	52.50%	611.64	52.50%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	36,065.16	0.00	0.00	37,219.84	50.79%	37,219.84	50.79%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	2,056.80	0.00	0.00	2,081.20	50.30%	2,081.20	50.30%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	8,152.20	0.00	0.00	13,718.80	62.73%	13,718.80	62.73%
4145 : Group Insurance-Vision	169.00	169.00	14.00	84.00	0.00	0.00	85.00	50.30%	85.00	50.30%
4146 : Health Savings Account-City	762.00	762.00	63.20	379.20	0.00	0.00	382.80	50.24%	382.80	50.24%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	69.60	0.00	0.00	311.40	81.73%	311.40	81.73%
4160 : Industrial Insurance	598.00	598.00	98.96	453.78	0.00	0.00	144.22	24.12%	144.22	24.12%
4161 : Group Insurance-Life	1,336.00	1,336.00	105.91	635.29	0.00	0.00	700.71	52.45%	700.71	52.45%
SubTotal : Personnel Services	875,775.00	875,775.00	95,760.61	415,575.83	0.00	0.00	460,199.17	52.55%	460,199.17	52.55%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	265.83	1,626.30	0.00	0.00	-1,426.30	-713.15%	-1,426.30	-713.15%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	17.00	0.00	0.00	-17.00	0.00%	-17.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	105.00	0.00	0.00	-105.00	0.00%	-105.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	25.00	60.00	0.00	0.00	5,217.00	98.86%	5,217.00	98.86%
4262 : Registration	2,985.00	2,985.00	0.00	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	50.00	50.00	0.00	0.00	4,092.00	98.79%	4,092.00	98.79%
4270 : Postage and Freight	550.00	550.00	3.82	23.74	0.00	0.00	526.26	95.68%	526.26	95.68%
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	565.00	1,549.00	0.00	0.00	786.00	33.66%	786.00	33.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	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	944.65	15,997.20	0.00	0.00	14,291.80	47.18%	14,291.80	47.18%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	4.88	102.08	0.00	0.00	2,647.92	96.29%	2,647.92	96.29%
4342 : Office Supplies	1,968.00	1,968.00	0.00	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	497.91	497.91	0.00	0.00	-357.91	-255.65%	-357.91	-255.65%
4381 : Work Order Charges	0.00	0.00	805.80	7,391.52	0.00	0.00	-7,391.52	0.00%	-7,391.52	0.00%
SubTotal : Commodities	18,035.00	18,035.00	1,308.59	8,161.72	0.00	0.00	9,873.28	54.74%	9,873.28	54.74%
SubTotal : 032 : Purchasing	924,099.00	924,099.00	98,013.85	439,734.75	0.00	0.00	484,364.25	52.42%	484,364.25	52.42%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	80,537.99	342,680.94	0.00	0.00	623,967.06	64.55%	623,967.06	64.55%
4110 : Overtime	8,654.00	8,654.00	398.30	1,962.46	0.00	0.00	6,691.54	77.32%	6,691.54	77.32%
4115 : FICA-Regular	56,920.00	56,920.00	4,773.00	19,963.36	0.00	0.00	36,956.64	64.93%	36,956.64	64.93%
4116 : FICA-Medicare	13,313.00	13,313.00	1,116.26	4,668.76	0.00	0.00	8,644.24	64.93%	8,644.24	64.93%
4120 : Pension-ASRS	117,402.00	117,402.00	9,744.73	41,492.14	0.00	0.00	75,909.86	64.66%	75,909.86	64.66%
4124 : Pension-LT Disability	1,757.00	1,757.00	145.70	620.38	0.00	0.00	1,136.62	64.69%	1,136.62	64.69%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,706.51	58,807.30	0.00	0.00	90,014.70	60.48%	90,014.70	60.48%
4142 : Group Insurance-Dental	8,276.00	8,276.00	551.15	3,337.69	0.00	0.00	4,938.31	59.67%	4,938.31	59.67%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,299.72	15,111.08	0.00	0.00	45,032.92	74.88%	45,032.92	74.88%
4145 : Group Insurance-Vision	339.00	339.00	22.51	136.32	0.00	0.00	202.68	59.79%	202.68	59.79%
4146 : Health Savings Account-City	381.00	381.00	34.05	201.11	0.00	0.00	179.89	47.22%	179.89	47.22%
4147 : Flexible Spending Account-City	382.00	382.00	11.60	74.13	0.00	0.00	307.87	80.59%	307.87	80.59%
4160 : Industrial Insurance	3,348.00	3,348.00	390.07	1,833.88	0.00	0.00	1,514.12	45.22%	1,514.12	45.22%
4161 : Group Insurance-Life	2,006.00	2,006.00	118.32	714.07	0.00	0.00	1,291.93	64.40%	1,291.93	64.40%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	585.13	891.40	0.00	0.00	3,108.60	77.72%	3,108.60	77.72%
SubTotal : Personnel Services	1,392,392.00	1,392,392.00	110,435.04	492,495.02	0.00	0.00	899,896.98	64.63%	899,896.98	64.63%
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	21,000.00	0.00	21,000.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	444.16	2,591.49	0.00	0.00	408.51	13.62%	408.51	13.62%
4229 : Maintenance-Equipment	18,535.00	18,535.00	865.68	14,026.10	0.00	11,555.10	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	160.00	0.00	0.00	3,440.00	95.56%	3,440.00	95.56%
4270 : Postage and Freight	5,000.00	5,000.00	3,870.86	5,332.56	0.00	0.00	-332.56	-6.65%	-332.56	-6.65%
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	21,496.11	150,751.58	0.00	92,873.64	88,428.78	26.63%	88,428.78	26.63%
SubTotal : Contractuals	449,014.00	449,014.00	30,176.81	205,849.06	0.00	129,702.62	113,462.32	25.27%	113,462.32	25.27%
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	636.27	3,993.50	0.00	0.00	5,006.50	55.63%	5,006.50	55.63%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	2,789.60	2,979.79	0.00	0.00	3,020.21	50.34%	3,020.21	50.34%
4341 : Copying and Printing	3,800.00	3,800.00	29.00	606.18	0.00	0.00	3,193.82	84.05%	3,193.82	84.05%
4342 : Office Supplies	19,800.00	19,800.00	333.13	3,787.22	0.00	0.00	16,012.78	80.87%	16,012.78	80.87%
4343 : Computer Software	56,564.00	56,564.00	6,032.15	6,032.15	0.00	33,487.85	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	0.00	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	-1,872.69	-18,517.05	0.00	0.00	-97,241.95	0.00%	-97,241.95	0.00%
SubTotal : Commodities	113,342.00	113,342.00	7,947.46	1,051.73	0.00	33,487.85	78,802.42	69.53%	78,802.42	69.53%
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	148,559.31	699,395.81	0.00	163,190.47	1,092,161.72	55.87%	1,092,161.72	55.87%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	116,850.34	463,195.87	0.00	0.00	428,120.13	48.03%	428,120.13	48.03%
4102 : Temporary Pay	23,118.00	23,118.00	2,413.38	10,411.52	0.00	0.00	12,706.48	54.96%	12,706.48	54.96%
4110 : Overtime	1,937.00	1,937.00	340.28	1,048.01	0.00	0.00	888.99	45.90%	888.99	45.90%
4115 : FICA-Regular	55,849.00	55,849.00	6,557.16	27,373.55	0.00	0.00	28,475.45	50.99%	28,475.45	50.99%
4116 : FICA-Medicare	13,062.00	13,062.00	1,533.52	6,401.84	0.00	0.00	6,660.16	50.99%	6,660.16	50.99%
4120 : Pension-ASRS	112,115.00	112,115.00	12,965.14	54,753.18	0.00	0.00	57,361.82	51.16%	57,361.82	51.16%
4124 : Pension-LT Disability	1,676.00	1,676.00	193.82	818.52	0.00	0.00	857.48	51.16%	857.48	51.16%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,671.09	46,084.86	0.00	0.00	56,310.14	54.99%	56,310.14	54.99%
4142 : Group Insurance-Dental	6,207.00	6,207.00	477.25	2,866.99	0.00	0.00	3,340.01	53.81%	3,340.01	53.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,229.28	13,421.62	0.00	0.00	13,916.38	50.90%	13,916.38	50.90%
4145 : Group Insurance-Vision	254.00	254.00	19.49	117.08	0.00	0.00	136.92	53.91%	136.92	53.91%
4146 : Health Savings Account-City	2,047.00	2,047.00	167.15	1,006.09	0.00	0.00	1,040.91	50.85%	1,040.91	50.85%
4160 : Industrial Insurance	882.00	882.00	148.33	690.95	0.00	0.00	191.05	21.66%	191.05	21.66%
4161 : Group Insurance-Life	1,929.00	1,929.00	151.13	906.37	0.00	0.00	1,022.63	53.01%	1,022.63	53.01%
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	151,717.36	629,096.45	0.00	0.00	755,028.55	54.55%	755,028.55	54.55%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	1,683.75	1,723.75	0.00	2,005.00	-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	125.00	245.00	0.00	0.00	1,745.00	87.69%	1,745.00	87.69%
4270 : Postage and Freight	3,080.00	3,080.00	255.87	1,629.93	0.00	0.00	1,450.07	47.08%	1,450.07	47.08%
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	11,475.00	12,050.00	0.00	0.00	-10,900.00	-947.83%	-10,900.00	-947.83%
SubTotal : Contractuals	25,305.00	25,305.00	13,539.62	16,298.68	0.00	2,005.00	7,001.32	27.67%	7,001.32	27.67%
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	163.62	2,391.52	0.00	0.00	3,658.48	60.47%	3,658.48	60.47%
4342 : Office Supplies	4,535.00	4,535.00	0.00	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	295.00	295.00	0.00	0.00	2,575.00	89.72%	2,575.00	89.72%
SubTotal : Commodities	28,455.00	28,455.00	458.62	3,369.66	0.00	0.00	25,085.34	88.16%	25,085.34	88.16%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	165,715.60	648,764.79	0.00	2,005.00	787,115.21	54.74%	787,115.21	54.74%
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	436,991.65	1,921,705.67	0.00	201,203.05	2,473,204.28	53.81%	2,473,204.28	53.81%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	749,045.71	2,609,839.88	0.00	0.00	3,789,768.12	59.22%	3,789,768.12	59.22%
4102 : Temporary Pay	0.00	0.00	5,280.00	15,510.00	0.00	0.00	-15,510.00	0.00%	-15,510.00	0.00%
4110 : Overtime	332,578.00	332,578.00	72,450.50	221,039.97	0.00	0.00	111,538.03	33.54%	111,538.03	33.54%
4115 : FICA-Regular	9,621.00	9,621.00	648.08	2,775.50	0.00	0.00	6,845.50	71.15%	6,845.50	71.15%
4116 : FICA-Medicare	91,047.00	91,047.00	11,702.17	38,148.32	0.00	0.00	52,898.68	58.10%	52,898.68	58.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	45,273.00	45,273.00	4,770.99	19,956.89	0.00	0.00	25,316.11	55.92%	25,316.11	55.92%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	98,297.75	1,316,359.51	0.00	0.00	4,793,109.49	78.45%	4,793,109.49	78.45%
4124 : Pension-LT Disability	676.00	676.00	63.24	274.58	0.00	0.00	401.42	59.38%	401.42	59.38%
4141 : Group Insurance-Medical	596,034.00	596,034.00	44,337.22	201,103.73	0.00	0.00	394,930.27	66.26%	394,930.27	66.26%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,673.84	12,084.49	0.00	0.00	22,675.51	65.23%	22,675.51	65.23%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	10,416.70	48,669.51	0.00	0.00	109,891.49	69.30%	109,891.49	69.30%
4145 : Group Insurance-Vision	1,420.00	1,420.00	109.20	493.44	0.00	0.00	926.56	65.25%	926.56	65.25%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,175.60	5,208.03	0.00	0.00	9,324.97	64.16%	9,324.97	64.16%
4160 : Industrial Insurance	414,004.00	414,004.00	18,863.20	61,582.69	0.00	0.00	352,421.31	85.12%	352,421.31	85.12%
4161 : Group Insurance-Life	12,237.00	12,237.00	931.09	3,848.34	0.00	0.00	8,388.66	68.55%	8,388.66	68.55%
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	3,496.33	55,058.28	0.00	0.00	20,244.72	26.88%	20,244.72	26.88%
4196 : External Reimbursements-Personnel	0.00	0.00	-28,427.61	-123,186.31	0.00	0.00	123,186.31	0.00%	123,186.31	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	995,834.01	4,520,876.70	0.00	0.00	9,854,247.30	68.55%	9,854,247.30	68.55%

Contractuals :

4202 : Medical Fees	65,800.00	65,800.00	396.00	1,477.95	0.00	0.00	64,322.05	97.75%	64,322.05	97.75%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,524.25	16,519.39	0.00	0.00	30,355.61	64.76%	30,355.61	64.76%
4212 : Utilities-Electric	63,539.00	63,539.00	15,435.57	34,948.95	0.00	0.00	28,590.05	45.00%	28,590.05	45.00%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	5,510.95	7,186.30	0.00	0.00	32,064.70	81.69%	32,064.70	81.69%
4214 : Utilities-Landfill	230.00	230.00	233.25	366.06	0.00	0.00	-136.06	-59.16%	-136.06	-59.16%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,918.58	12,626.58	0.00	0.00	11,643.42	47.98%	11,643.42	47.98%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	3,086.17	4,161.78	0.00	0.00	45,838.22	91.68%	45,838.22	91.68%
4225 : Maintenance-Electrical	9,400.00	9,400.00	0.00	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	504.05	11,974.56	0.00	0.00	10,425.44	46.54%	10,425.44	46.54%
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	2,088.09	5,492.48	0.00	0.00	5,507.52	50.07%	5,507.52	50.07%
4262 : Registration	31,495.00	31,495.00	6,175.00	17,445.20	0.00	0.00	14,049.80	44.61%	14,049.80	44.61%
4263 : Education and Training	7,090.00	7,090.00	2,236.32	2,606.82	0.00	0.00	4,483.18	63.23%	4,483.18	63.23%
4270 : Postage and Freight	1,600.00	1,600.00	1.08	79.24	0.00	0.00	1,520.76	95.05%	1,520.76	95.05%
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	278.00	549.00	0.00	0.00	1,311.00	70.48%	1,311.00	70.48%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	0.00	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	41,387.31	121,128.20	0.00	0.00	330,671.80	73.19%	330,671.80	73.19%

Commodities :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	100.00%
4304 : Small Tools	5,660.00	5,660.00	139.40	1,311.30	0.00	0.00	4,348.70	76.83%	4,348.70	76.83%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	7,197.29	10,011.41	0.00	0.00	89,938.59	89.98%	89,938.59	89.98%
4311 : Gas and Oil	67,921.00	67,921.00	4,244.34	31,957.31	0.00	0.00	35,963.69	52.95%	35,963.69	52.95%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	16,597.81	142,879.42	0.00	0.00	9,388.58	6.17%	9,388.58	6.17%
4341 : Copying and Printing	3,824.00	3,824.00	78.20	1,189.65	0.00	0.00	2,634.35	68.89%	2,634.35	68.89%
4342 : Office Supplies	9,400.00	9,400.00	424.55	1,050.73	0.00	0.00	8,349.27	88.82%	8,349.27	88.82%
4343 : Computer Software	13,500.00	13,500.00	34.99	18,290.99	0.00	0.00	-4,790.99	-35.49%	-4,790.99	-35.49%
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	65.04	625.50	0.00	0.00	3,124.50	83.32%	3,124.50	83.32%
4347 : Food	4,000.00	4,000.00	51.75	51.75	0.00	0.00	3,948.25	98.71%	3,948.25	98.71%
4350 : Trophies and Awards	1,000.00	1,000.00	109.79	204.58	0.00	0.00	795.42	79.54%	795.42	79.54%
4352 : Uniforms	650.00	650.00	307.33	339.92	0.00	0.00	310.08	47.70%	310.08	47.70%
4354 : Safety Supplies	122,120.00	122,120.00	11,317.02	38,171.91	0.00	60.00	83,888.09	68.69%	83,888.09	68.69%
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	64.96	122.34	0.00	0.00	23,602.66	99.48%	23,602.66	99.48%
4362 : Chemicals	14,650.00	14,650.00	389.21	7,865.42	0.00	478.25	6,306.33	43.05%	6,306.33	43.05%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	678.09	7,706.26	0.00	0.00	5,923.74	43.46%	5,923.74	43.46%
4364 : Other Operating Supplies	17,400.00	17,400.00	4,982.73	14,073.86	0.00	0.00	3,326.14	19.12%	3,326.14	19.12%
4381 : Work Order Charges	14,407.00	14,407.00	784.38	7,733.95	0.00	0.00	6,673.05	46.32%	6,673.05	46.32%
SubTotal : Commodities	594,090.00	594,090.00	47,466.88	283,586.30	0.00	538.25	309,965.45	52.18%	309,965.45	52.18%
Capital :										
4401 : Rolling Stock (Fleet)	595,000.00	595,000.00	1,070.25	1,070.25	0.00	12,533.98	581,395.77	97.71%	581,395.77	97.71%
SubTotal : Capital	595,000.00	595,000.00	1,070.25	1,070.25	0.00	12,533.98	581,395.77	97.71%	581,395.77	97.71%
SubTotal : 051 : Fire Operations	16,016,014.00	16,016,014.00	1,085,758.45	4,926,661.45	0.00	13,072.23	11,076,280.32	69.16%	11,076,280.32	69.16%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	393,669.00	393,669.00	38,102.47	160,053.79	0.00	0.00	233,615.21	59.34%	233,615.21	59.34%
4110 : Overtime	0.00	0.00	11,467.45	538,445.91	0.00	0.00	-538,445.91	0.00%	-538,445.91	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	707.15	10,070.06	0.00	0.00	-5,850.06	-138.63%	-5,850.06	-138.63%
4120 : Pension-ASRS	0.00	0.00	836.28	9,177.78	0.00	0.00	-9,177.78	0.00%	-9,177.78	0.00%
4122 : Pension-PSPRS-Fire	264,301.00	264,301.00	5,544.70	187,402.84	0.00	0.00	76,898.16	29.10%	76,898.16	29.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	0.00	0.00	12.51	137.34	0.00	0.00	-137.34	0.00%	-137.34	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	4,506.58	48,174.84	0.00	0.00	-3,936.84	-8.90%	-3,936.84	-8.90%
4142 : Group Insurance-Dental	2,483.00	2,483.00	259.95	2,913.90	0.00	0.00	-430.90	-17.35%	-430.90	-17.35%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	978.06	11,220.17	0.00	0.00	-285.17	-2.61%	-285.17	-2.61%
4145 : Group Insurance-Vision	101.00	101.00	10.62	119.08	0.00	0.00	-18.08	-17.90%	-18.08	-17.90%
4146 : Health Savings Account-City	1,144.00	1,144.00	112.17	1,134.20	0.00	0.00	9.80	0.86%	9.80	0.86%
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	1,157.30	16,952.44	0.00	0.00	-8,970.44	-112.38%	-8,970.44	-112.38%
4161 : Group Insurance-Life	623.00	623.00	51.00	804.71	0.00	0.00	-181.71	-29.17%	-181.71	-29.17%
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	0.00	369.52	0.00	0.00	-369.52	0.00%	-369.52	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	63,746.24	451,173.12	0.00	0.00	284,522.88	38.67%	284,522.88	38.67%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	2,931.26	73,694.24	0.00	0.00	-73,694.24	0.00%	-73,694.24	0.00%
4290 : Other Miscellaneous Services	1,106,922.00	1,106,922.00	63,810.00	74,266.72	0.00	58,050.00	974,605.28	88.05%	974,605.28	88.05%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	66,741.26	147,960.96	0.00	58,050.00	900,911.04	81.39%	900,911.04	81.39%
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	49.98	9,785.13	0.00	0.00	-9,785.13	0.00%	-9,785.13	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	211.08	1,943.23	0.00	0.00	-1,943.23	0.00%	-1,943.23	0.00%
4342 : Office Supplies	0.00	0.00	432.98	432.98	0.00	0.00	-432.98	0.00%	-432.98	0.00%
4347 : Food	0.00	0.00	0.00	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	694.04	-23,493.30	0.00	0.00	853,493.30	102.83%	853,493.30	102.83%
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	131,181.54	575,640.78	0.00	58,050.00	3,438,927.22	84.44%	3,438,927.22	84.44%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	1,216,939.99	5,502,302.23	0.00	71,122.23	14,515,207.54	72.26%	14,515,207.54	72.26%

04 : Police

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	1,166,018.69	4,582,537.40	0.00	0.00	5,912,586.60	56.34%	5,912,586.60	56.34%
4102 : Temporary Pay	0.00	0.00	1,734.11	7,748.78	0.00	0.00	-7,748.78	0.00%	-7,748.78	0.00%
4110 : Overtime	444,873.00	444,873.00	88,347.89	400,349.36	0.00	0.00	44,523.64	10.01%	44,523.64	10.01%
4115 : FICA-Regular	660,932.00	660,932.00	73,518.82	266,957.14	0.00	0.00	393,974.86	59.61%	393,974.86	59.61%
4116 : FICA-Medicare	154,572.00	154,572.00	17,605.06	62,844.64	0.00	0.00	91,727.36	59.34%	91,727.36	59.34%
4120 : Pension-ASRS	318,986.00	318,986.00	33,958.79	134,141.99	0.00	0.00	184,844.01	57.95%	184,844.01	57.95%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	95,529.71	1,212,809.10	0.00	0.00	4,316,922.90	78.07%	4,316,922.90	78.07%
4124 : Pension-LT Disability	4,768.00	4,768.00	507.68	2,024.55	0.00	0.00	2,743.45	57.54%	2,743.45	57.54%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	81,949.57	435,152.82	0.00	0.00	699,080.18	61.64%	699,080.18	61.64%
4142 : Group Insurance-Dental	70,347.00	70,347.00	5,032.41	26,646.23	0.00	0.00	43,700.77	62.12%	43,700.77	62.12%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	15,750.03	83,035.95	0.00	0.00	206,750.05	71.35%	206,750.05	71.35%
4145 : Group Insurance-Vision	2,873.00	2,873.00	205.53	1,088.29	0.00	0.00	1,784.71	62.12%	1,784.71	62.12%
4146 : Health Savings Account-City	7,260.00	7,260.00	585.28	3,257.67	0.00	0.00	4,002.33	55.13%	4,002.33	55.13%
4147 : Flexible Spending Account-City	381.00	381.00	54.80	315.66	0.00	0.00	65.34	17.15%	65.34	17.15%
4160 : Industrial Insurance	118,691.00	118,691.00	23,821.41	91,187.55	0.00	0.00	27,503.45	23.17%	27,503.45	23.17%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,511.41	7,458.83	0.00	0.00	14,014.17	65.26%	14,014.17	65.26%
4171 : Clothing Allowance	42,300.00	42,300.00	8,257.50	17,445.00	0.00	0.00	24,855.00	58.76%	24,855.00	58.76%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	2,916.52	20,898.26	0.00	0.00	30,422.74	59.28%	30,422.74	59.28%
4196 : External Reimbursements-Personnel	0.00	0.00	-7,981.35	-55,106.58	0.00	0.00	55,106.58	0.00%	55,106.58	0.00%
SubTotal : Personnel Services	19,347,652.00	19,347,652.00	1,609,323.86	7,357,121.33	0.00	0.00	11,990,530.67	61.97%	11,990,530.67	61.97%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	2,127.50	9,438.00	0.00	0.00	-4,413.00	-87.82%	-4,413.00	-87.82%
4211 : Utilities-Telephone	185,268.00	185,268.00	6,466.95	99,920.68	0.00	0.00	85,347.32	46.07%	85,347.32	46.07%
4212 : Utilities-Electric	2,076.00	2,076.00	1,355.50	2,724.88	0.00	0.00	-648.88	-31.26%	-648.88	-31.26%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	604.13	726.44	0.00	0.00	5,424.56	88.19%	5,424.56	88.19%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	355.55	2,232.79	0.00	0.00	761.21	25.42%	761.21	25.42%
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	202,943.51	380,552.03	0.00	0.00	71,111.97	15.74%	71,111.97	15.74%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	-17.41	278,142.56	0.00	550,000.00	-82,512.56	-11.07%	-82,512.56	-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	5,642.85	19,205.10	0.00	0.00	39,694.90	67.39%	39,694.90	67.39%
4262 : Registration	37,050.00	37,050.00	688.00	12,507.00	0.00	0.00	24,543.00	66.24%	24,543.00	66.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	70,060.00	70,060.00	388.64	3,948.64	0.00	0.00	66,111.36	94.36%	66,111.36	94.36%
4270 : Postage and Freight	7,100.00	7,100.00	510.29	3,368.85	0.00	0.00	3,731.15	52.55%	3,731.15	52.55%
4271 : Advertising	750.00	750.00	0.00	91.49	0.00	0.00	658.51	87.80%	658.51	87.80%
4274 : Memberships	3,910.00	3,910.00	125.00	415.00	0.00	0.00	3,495.00	89.39%	3,495.00	89.39%
4290 : Other Miscellaneous Services	843,317.00	843,317.00	34,510.79	98,019.24	0.00	741,382.00	3,915.76	0.46%	3,915.76	0.46%
4296 : External Reimbursement-Contractual	0.00	0.00	-223.00	-3,450.35	0.00	0.00	3,450.35	0.00%	3,450.35	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	255,478.30	907,856.38	0.00	1,291,382.00	356,121.62	13.94%	356,121.62	13.94%
Commodities :										
4301 : Computer Equipment	36,651.00	36,651.00	258.17	6,352.27	0.00	0.00	30,298.73	82.67%	30,298.73	82.67%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	81.84	235.72	0.00	0.00	6,167.28	96.32%	6,167.28	96.32%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	855.51	15,700.59	0.00	0.00	66,799.41	80.97%	66,799.41	80.97%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	7,006.85	39,410.38	0.00	0.00	-5,960.38	-17.82%	-5,960.38	-17.82%
4311 : Gas and Oil	242,351.00	242,351.00	11,013.97	72,469.30	0.00	0.00	169,881.70	70.10%	169,881.70	70.10%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	6,341.72	61,172.25	0.00	0.00	51,227.75	45.58%	51,227.75	45.58%
4341 : Copying and Printing	20,620.00	20,620.00	374.07	7,671.59	0.00	0.00	12,948.41	62.80%	12,948.41	62.80%
4342 : Office Supplies	36,450.00	36,450.00	4,373.38	15,973.15	0.00	0.00	20,476.85	56.18%	20,476.85	56.18%
4343 : Computer Software	214,869.00	214,869.00	55,072.00	55,072.00	0.00	159,227.48	569.52	0.26%	569.52	0.26%
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	6,731.22	10,787.90	0.00	0.00	3,825.10	26.18%	3,825.10	26.18%
4347 : Food	6,500.00	6,500.00	297.59	1,534.71	0.00	0.00	4,965.29	76.39%	4,965.29	76.39%
4350 : Trophies and Awards	1,250.00	1,250.00	285.34	1,620.49	0.00	0.00	-370.49	-29.64%	-370.49	-29.64%
4352 : Uniforms	168,600.00	168,600.00	16,118.25	81,088.68	0.00	0.00	87,511.32	51.90%	87,511.32	51.90%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	0.00	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	1,593.13	20,434.85	0.00	0.00	-15,079.85	-281.60%	-15,079.85	-281.60%
4359 : Building Structure Materials and Supplies	655.00	655.00	232.13	307.26	0.00	0.00	347.74	53.09%	347.74	53.09%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	16,150.00	16,150.00	2,410.97	10,936.93	0.00	0.00	5,213.07	32.28%	5,213.07	32.28%
4381 : Work Order Charges	0.00	0.00	652.79	3,094.71	0.00	0.00	-3,094.71	0.00%	-3,094.71	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-40,573.93	-196,110.41	0.00	0.00	46,110.41	0.00%	46,110.41	0.00%
SubTotal : Commodities	905,667.00	905,667.00	73,125.00	231,977.93	0.00	159,227.48	514,461.59	56.80%	514,461.59	56.80%
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	1,937,927.16	8,536,950.36	0.00	1,450,609.48	13,292,029.16	57.10%	13,292,029.16	57.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	34,878.05	149,968.21	0.00	0.00	285,271.79	65.54%	285,271.79	65.54%
4115 : FICA-Regular	25,994.00	25,994.00	2,101.86	8,958.41	0.00	0.00	17,035.59	65.54%	17,035.59	65.54%
4116 : FICA-Medicare	6,079.00	6,079.00	491.57	2,095.10	0.00	0.00	3,983.90	65.54%	3,983.90	65.54%
4120 : Pension-ASRS	4,738.00	4,738.00	558.38	2,369.18	0.00	0.00	2,368.82	50.00%	2,368.82	50.00%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	3,746.02	25,987.16	0.00	0.00	175,859.84	87.12%	175,859.84	87.12%
4124 : Pension-LT Disability	71.00	71.00	8.35	35.44	0.00	0.00	35.56	50.08%	35.56	50.08%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,515.11	16,278.04	0.00	0.00	35,219.96	68.39%	35,219.96	68.39%
4142 : Group Insurance-Dental	2,898.00	2,898.00	143.87	924.90	0.00	0.00	1,973.10	68.08%	1,973.10	68.08%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	1,007.27	4,851.68	0.00	0.00	6,084.32	55.64%	6,084.32	55.64%
4145 : Group Insurance-Vision	119.00	119.00	5.87	37.72	0.00	0.00	81.28	68.30%	81.28	68.30%
4146 : Health Savings Account-City	0.00	0.00	19.52	31.12	0.00	0.00	-31.12	0.00%	-31.12	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	726.17	3,424.34	0.00	0.00	1,903.66	35.73%	1,903.66	35.73%
4161 : Group Insurance-Life	874.00	874.00	38.31	273.74	0.00	0.00	600.26	68.68%	600.26	68.68%
4171 : Clothing Allowance	900.00	900.00	225.00	450.00	0.00	0.00	450.00	50.00%	450.00	50.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	46,465.35	221,916.63	0.00	0.00	524,605.37	70.27%	524,605.37	70.27%
Contractuals :										
4211 : Utilities-Telephone	756,000.00	756,000.00	71,846.52	257,145.49	0.00	0.00	498,854.51	65.99%	498,854.51	65.99%
4229 : Maintenance-Equipment	1,800.00	1,800.00	878.00	949.75	0.00	0.00	850.25	47.24%	850.25	47.24%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	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	0.00	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	0.00	74.45	0.00	0.00	-74.45	0.00%	-74.45	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	21,523.26	24,849.40	0.00	22,950.36	53,200.24	52.67%	53,200.24	52.67%
SubTotal : Contractuals	876,300.00	876,300.00	94,247.78	284,875.57	0.00	22,950.36	568,474.07	64.87%	568,474.07	64.87%
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	0.00	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	165.31	1,355.22	0.00	0.00	4,470.78	76.74%	4,470.78	76.74%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%	-25,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,820.37	6,234.83	0.00	0.00	13,765.17	68.83%	13,765.17	68.83%
4354 : Safety Supplies	0.00	0.00	1,385.93	9,808.83	0.00	0.00	-9,808.83	0.00%	-9,808.83	0.00%
4364 : Other Operating Supplies	600.00	600.00	3,111.79	4,414.40	0.00	0.00	-3,814.40	-635.73%	-3,814.40	-635.73%
4381 : Work Order Charges	415,000.00	415,000.00	14,108.95	82,424.72	0.00	0.00	332,575.28	80.14%	332,575.28	80.14%
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	26,592.35	143,847.83	0.00	0.00	389,078.17	73.01%	389,078.17	73.01%
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	0.00	192.00	0.00	0.00	-192.00	0.00%	-192.00	0.00%
SubTotal : Capital	220,000.00	220,000.00	0.00	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	167,305.48	650,832.03	0.00	22,950.36	1,701,965.61	71.64%	1,701,965.61	71.64%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	2,105,232.64	9,187,782.39	0.00	1,473,559.84	14,993,994.77	58.44%	14,993,994.77	58.44%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	30,337.46	120,541.56	0.00	0.00	180,459.44	59.95%	180,459.44	59.95%
4115 : FICA-Regular	18,053.00	18,053.00	1,837.04	7,272.76	0.00	0.00	10,780.24	59.71%	10,780.24	59.71%
4116 : FICA-Medicare	4,223.00	4,223.00	429.64	1,700.92	0.00	0.00	2,522.08	59.72%	2,522.08	59.72%
4120 : Pension-ASRS	36,919.00	36,919.00	3,682.75	14,674.61	0.00	0.00	22,244.39	60.25%	22,244.39	60.25%
4124 : Pension-LT Disability	552.00	552.00	55.06	219.40	0.00	0.00	332.60	60.25%	332.60	60.25%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,808.10	9,063.66	0.00	0.00	20,708.34	69.56%	20,708.34	69.56%
4142 : Group Insurance-Dental	1,656.00	1,656.00	102.84	514.20	0.00	0.00	1,141.80	68.95%	1,141.80	68.95%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	2,717.40	0.00	0.00	13,685.60	83.43%	13,685.60	83.43%
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	94.80	0.00	0.00	-94.80	0.00%	-94.80	0.00%
4160 : Industrial Insurance	283.00	283.00	41.27	176.55	0.00	0.00	106.45	37.62%	106.45	37.62%
4161 : Group Insurance-Life	623.00	623.00	44.88	226.27	0.00	0.00	396.73	63.68%	396.73	63.68%
SubTotal : Personnel Services	409,553.00	409,553.00	38,827.74	157,223.13	0.00	0.00	252,329.87	61.61%	252,329.87	61.61%
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	329.29	0.00	0.00	1,220.71	78.76%	1,220.71	78.76%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	8,000.00	8,000.00	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	1,465.03	0.00	0.00	17,756.97	92.38%	17,756.97	92.38%
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	125.00	256.00	0.00	0.00	9,877.00	97.47%	9,877.00	97.47%
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	446.00	1,929.46	0.00	0.00	3,112.54	61.73%	3,112.54	61.73%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	0.00	795.23	0.00	0.00	34,304.77	97.73%	34,304.77	97.73%
SubTotal : Contractuals	88,932.00	88,932.00	872.01	5,423.84	0.00	0.00	83,508.16	93.90%	83,508.16	93.90%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	7.44	121.68	0.00	0.00	1,378.32	91.89%	1,378.32	91.89%
4342 : Office Supplies	6,503.00	6,503.00	76.53	828.58	0.00	0.00	5,674.42	87.26%	5,674.42	87.26%
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	-3,653.26	-9,580.62	0.00	0.00	-25,419.38	0.00%	-25,419.38	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-3,569.29	-8,614.37	0.00	0.00	-16,007.63	0.00%	-16,007.63	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	36,130.46	154,032.60	0.00	0.00	319,830.40	67.49%	319,830.40	67.49%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	142,705.91	598,362.14	0.00	0.00	926,268.86	60.75%	926,268.86	60.75%
4110 : Overtime	15,384.00	15,384.00	395.51	3,820.63	0.00	0.00	11,563.37	75.16%	11,563.37	75.16%
4115 : FICA-Regular	85,957.00	85,957.00	8,607.74	35,776.27	0.00	0.00	50,180.73	58.38%	50,180.73	58.38%
4116 : FICA-Medicare	20,102.00	20,102.00	2,013.09	8,366.99	0.00	0.00	11,735.01	58.38%	11,735.01	58.38%
4120 : Pension-ASRS	172,791.00	172,791.00	17,229.42	71,250.03	0.00	0.00	101,540.97	58.76%	101,540.97	58.76%
4124 : Pension-LT Disability	2,442.00	2,442.00	257.59	1,056.68	0.00	0.00	1,385.32	56.73%	1,385.32	56.73%
4141 : Group Insurance-Medical	135,447.00	135,447.00	9,209.04	54,030.00	0.00	0.00	81,417.00	60.11%	81,417.00	60.11%
4142 : Group Insurance-Dental	8,070.00	8,070.00	531.34	3,225.24	0.00	0.00	4,844.76	60.03%	4,844.76	60.03%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	2,264.50	13,587.00	0.00	0.00	30,155.00	68.94%	30,155.00	68.94%
4145 : Group Insurance-Vision	328.00	328.00	21.70	131.72	0.00	0.00	196.28	59.84%	196.28	59.84%
4146 : Health Savings Account-City	2,669.00	2,669.00	252.80	1,519.49	0.00	0.00	1,149.51	43.07%	1,149.51	43.07%
4160 : Industrial Insurance	6,983.00	6,983.00	479.54	2,224.46	0.00	0.00	4,758.54	68.14%	4,758.54	68.14%
4161 : Group Insurance-Life	2,965.00	2,965.00	198.56	1,207.13	0.00	0.00	1,757.87	59.29%	1,757.87	59.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	5,450.00	5,450.00	372.00	1,777.23	0.00	0.00	3,672.77	67.39%	3,672.77	67.39%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	184,538.74	796,335.01	0.00	0.00	1,230,625.99	60.71%	1,230,625.99	60.71%
Contractuals :										
4201 : Architect and Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4206 : Consultant Fees	208,798.00	208,798.00	12,204.50	104,129.50	0.00	86,459.50	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	5,648.11	0.00	0.00	4,501.89	44.35%	4,501.89	44.35%
4212 : Utilities-Electric	3,816.00	3,816.00	620.26	2,521.73	0.00	0.00	1,294.27	33.92%	1,294.27	33.92%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	616.74	698.52	0.00	0.00	1,243.48	64.03%	1,243.48	64.03%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	125.14	745.58	0.00	0.00	683.42	47.82%	683.42	47.82%
4229 : Maintenance-Equipment	2,500.00	2,500.00	980.64	980.64	0.00	0.00	1,519.36	60.77%	1,519.36	60.77%
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	418.56	1,255.68	0.00	1,381.32	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	42.71	209.23	0.00	0.00	640.77	75.38%	640.77	75.38%
4271 : Advertising	0.00	0.00	0.00	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	15,927.93	117,377.57	0.00	87,840.82	65,761.61	24.27%	65,761.61	24.27%
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	468.36	3,646.05	0.00	0.00	9,070.95	71.33%	9,070.95	71.33%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	313.58	2,042.20	0.00	0.00	4,457.80	68.58%	4,457.80	68.58%
4341 : Copying and Printing	2,600.00	2,600.00	107.75	802.96	0.00	0.00	1,797.04	69.12%	1,797.04	69.12%
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	-35,386.23	-129,605.90	0.00	0.00	-63,894.10	0.00%	-63,894.10	0.00%
SubTotal : Commodities	-166,553.00	-166,553.00	-34,496.54	-121,516.02	0.00	0.00	-45,036.98	0.00%	-45,036.98	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	165,970.13	792,826.88	0.00	87,840.82	1,250,720.30	58.68%	1,250,720.30	58.68%
103 : Capital Improvements										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	820,896.00	820,896.00	70,312.63	363,237.64	0.00	0.00	457,658.36	55.75%	457,658.36	55.75%
4115 : FICA-Regular	45,654.00	45,654.00	4,121.13	21,255.98	0.00	0.00	24,398.02	53.44%	24,398.02	53.44%
4116 : FICA-Medicare	10,677.00	10,677.00	963.81	4,971.18	0.00	0.00	5,705.82	53.44%	5,705.82	53.44%
4120 : Pension-ASRS	92,812.00	92,812.00	8,465.66	39,220.92	0.00	0.00	53,591.08	57.74%	53,591.08	57.74%
4124 : Pension-LT Disability	1,387.00	1,387.00	126.61	586.52	0.00	0.00	800.48	57.71%	800.48	57.71%
4141 : Group Insurance-Medical	69,383.00	69,383.00	4,454.46	29,153.00	0.00	0.00	40,230.00	57.98%	40,230.00	57.98%
4142 : Group Insurance-Dental	3,931.00	3,931.00	257.10	1,679.72	0.00	0.00	2,251.28	57.27%	2,251.28	57.27%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,811.60	10,416.70	0.00	0.00	11,454.30	52.37%	11,454.30	52.37%
4145 : Group Insurance-Vision	161.00	161.00	10.50	68.60	0.00	0.00	92.40	57.39%	92.40	57.39%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	568.80	0.00	0.00	575.20	50.28%	575.20	50.28%
4160 : Industrial Insurance	2,418.00	2,418.00	210.13	1,014.11	0.00	0.00	1,403.89	58.06%	1,403.89	58.06%
4161 : Group Insurance-Life	1,593.00	1,593.00	100.81	667.76	0.00	0.00	925.24	58.08%	925.24	58.08%
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	90,929.24	472,856.43	0.00	0.00	600,070.57	55.93%	600,070.57	55.93%
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	310.13	1,869.83	0.00	0.00	3,230.17	63.34%	3,230.17	63.34%
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	560.00	785.00	0.00	0.00	715.00	47.67%	715.00	47.67%
4263 : Education and Training	4,791.00	4,791.00	149.00	149.00	0.00	0.00	4,642.00	96.89%	4,642.00	96.89%
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	280.00	605.00	0.00	0.00	395.00	39.50%	395.00	39.50%
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	1,299.13	3,877.65	0.00	0.00	13,005.35	77.03%	13,005.35	77.03%
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	230.16	1,435.47	0.00	0.00	1,364.53	48.73%	1,364.53	48.73%
4342 : Office Supplies	1,500.00	1,500.00	118.45	272.29	0.00	0.00	1,227.71	81.85%	1,227.71	81.85%
4343 : Computer Software	1,000.00	1,000.00	246.84	246.84	0.00	0.00	753.16	75.32%	753.16	75.32%
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	3,933.81	23,166.98	0.00	0.00	-23,166.98	0.00%	-23,166.98	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-125,371.08	-669,883.54	0.00	0.00	-562,191.46	0.00%	-562,191.46	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-120,841.82	-644,694.95	0.00	0.00	-579,480.05	0.00%	-579,480.05	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	-28,613.45	-167,960.87	0.00	0.00	33,595.87	0.00%	33,595.87	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	201,607.27	869,891.16	0.00	0.00	1,092,002.84	55.66%	1,092,002.84	55.66%
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	11,994.19	49,757.30	0.00	0.00	66,186.70	57.08%	66,186.70	57.08%
4116 : FICA-Medicare	27,116.00	27,116.00	2,805.10	11,636.80	0.00	0.00	15,479.20	57.08%	15,479.20	57.08%
4120 : Pension-ASRS	236,127.00	236,127.00	24,226.23	100,789.39	0.00	0.00	135,337.61	57.32%	135,337.61	57.32%
4124 : Pension-LT Disability	3,529.00	3,529.00	354.37	1,491.28	0.00	0.00	2,037.72	57.74%	2,037.72	57.74%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,724.24	91,480.02	0.00	0.00	122,175.98	57.18%	122,175.98	57.18%
4142 : Group Insurance-Dental	12,828.00	12,828.00	925.56	5,416.24	0.00	0.00	7,411.76	57.78%	7,411.76	57.78%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	4,981.90	25,815.30	0.00	0.00	45,264.70	63.68%	45,264.70	63.68%
4145 : Group Insurance-Vision	525.00	525.00	37.80	221.20	0.00	0.00	303.80	57.87%	303.80	57.87%
4146 : Health Savings Account-City	381.00	381.00	94.80	347.60	0.00	0.00	33.40	8.77%	33.40	8.77%
4160 : Industrial Insurance	13,267.00	13,267.00	859.02	4,031.57	0.00	0.00	9,235.43	69.61%	9,235.43	69.61%
4161 : Group Insurance-Life	4,055.00	4,055.00	289.51	1,709.35	0.00	0.00	2,345.65	57.85%	2,345.65	57.85%
4191 : Contracted Personnel Services	6,175.00	6,175.00	6,039.51	12,247.02	0.00	30,755.15	-36,827.17	-596.39%	-36,827.17	-596.39%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	255.75	1,242.48	0.00	0.00	6,782.52	84.52%	6,782.52	84.52%
SubTotal : Personnel Services	2,678,102.00	2,678,102.00	270,195.25	1,176,076.71	0.00	30,755.15	1,471,270.14	54.94%	1,471,270.14	54.94%
Contractuals :										
4202 : Medical Fees	0.00	0.00	43.50	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4206 : Consultant Fees	225,130.00	225,130.00	10,413.11	292,541.20	0.00	160,500.68	-227,911.88	-101.24%	-227,911.88	-101.24%
4211 : Utilities-Telephone	9,905.00	9,905.00	863.39	5,506.32	0.00	0.00	4,398.68	44.41%	4,398.68	44.41%
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	8.92	5,187.68	0.00	0.00	-2,712.68	-109.60%	-2,712.68	-109.60%
4271 : Advertising	22,440.00	22,440.00	1,109.55	9,080.37	0.00	0.00	13,359.63	59.54%	13,359.63	59.54%
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	1,329.27	96,203.85	0.00	2,525.00	8,501.15	7.93%	8,501.15	7.93%
SubTotal : Contractuals	370,655.00	370,655.00	13,767.74	408,562.92	0.00	163,025.68	-200,933.60	-54.21%	-200,933.60	-54.21%
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	-12.00	427.73	0.00	0.00	72.27	14.45%	72.27	14.45%
4311 : Gas and Oil	13,892.00	13,892.00	764.37	4,288.19	0.00	0.00	9,603.81	69.13%	9,603.81	69.13%

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	8,372.00	8,372.00	3,260.48	6,258.92	0.00	0.00	2,113.08	25.24%	2,113.08	25.24%
4341 : Copying and Printing	19,883.00	19,883.00	706.47	8,272.28	0.00	0.00	11,610.72	58.40%	11,610.72	58.40%
4342 : Office Supplies	2,450.00	2,450.00	187.49	829.36	0.00	0.00	1,620.64	66.15%	1,620.64	66.15%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	1,953.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	100.00%	1,953.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	750.00	750.00	0.00	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	59.86	2,049.21	0.00	0.00	-49.21	-2.46%	-49.21	-2.46%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	100.00%	3,055.00	100.00%
SubTotal : Commodities	60,851.00	60,851.00	4,966.67	22,213.01	0.00	0.00	38,637.99	63.50%	38,637.99	63.50%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	288,929.66	1,606,852.64	0.00	193,780.83	1,308,974.53	42.10%	1,308,974.53	42.10%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	30,765.43	135,145.71	0.00	0.00	205,294.29	60.30%	205,294.29	60.30%
4115 : FICA-Regular	18,771.00	18,771.00	1,823.17	7,901.34	0.00	0.00	10,869.66	57.91%	10,869.66	57.91%
4116 : FICA-Medicare	4,390.00	4,390.00	426.40	1,847.95	0.00	0.00	2,542.05	57.90%	2,542.05	57.90%
4120 : Pension-ASRS	40,989.00	40,989.00	3,704.16	15,976.50	0.00	0.00	25,012.50	61.02%	25,012.50	61.02%
4124 : Pension-LT Disability	613.00	613.00	55.39	238.86	0.00	0.00	374.14	61.03%	374.14	61.03%
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.50	12,237.57	0.00	0.00	21,993.43	64.25%	21,993.43	64.25%
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.41	918.72	0.00	0.00	1,440.28	61.06%	1,440.28	61.06%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	3,170.30	0.00	0.00	15,419.70	82.95%	15,419.70	82.95%
4145 : Group Insurance-Vision	97.00	97.00	6.02	37.52	0.00	0.00	59.48	61.32%	59.48	61.32%
4146 : Health Savings Account-City	763.00	763.00	63.20	379.20	0.00	0.00	383.80	50.30%	383.80	50.30%
4160 : Industrial Insurance	3,706.00	3,706.00	353.99	1,728.14	0.00	0.00	1,977.86	53.37%	1,977.86	53.37%
4161 : Group Insurance-Life	698.00	698.00	45.83	280.11	0.00	0.00	417.89	59.87%	417.89	59.87%
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	39,782.40	179,861.92	0.00	0.00	285,985.08	61.39%	285,985.08	61.39%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	550.00	1,100.00	0.00	0.00	400.00	26.67%	400.00	26.67%
4211 : Utilities-Telephone	350.00	350.00	309.31	1,847.68	0.00	1,169.42	-2,667.10	-762.03%	-2,667.10	-762.03%
4212 : Utilities-Electric	10,500.00	10,500.00	157.81	977.59	0.00	0.00	9,522.41	90.69%	9,522.41	90.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	0.00	0.00	159.62	200.38	0.00	0.00	-200.38	0.00%	-200.38	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	61.04	334.95	0.00	0.00	-334.95	0.00%	-334.95	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	50.00	150.00	0.00	0.00	-150.00	0.00%	-150.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	33.00	178.26	0.00	0.00	1,321.74	88.12%	1,321.74	88.12%
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	1,000.00	1,000.00	0.00	0.00	-600.00	-150.00%	-600.00	-150.00%
4290 : Other Miscellaneous Services	0.00	0.00	64.92	64.92	0.00	0.00	-64.92	0.00%	-64.92	0.00%
SubTotal : Contractuals	41,785.00	41,785.00	2,385.70	5,853.78	0.00	1,169.42	34,761.80	83.19%	34,761.80	83.19%
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	6.16	10.56	0.00	0.00	1,429.44	99.27%	1,429.44	99.27%
4342 : Office Supplies	1,800.00	1,800.00	0.00	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	6.16	-2,657.39	0.00	0.00	-55,296.61	0.00%	-55,296.61	0.00%
SubTotal : 105 : Housing	449,678.00	449,678.00	42,174.26	183,058.31	0.00	1,169.42	265,450.27	59.03%	265,450.27	59.03%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	504,591.06	2,568,809.56	0.00	282,791.07	3,178,571.37	52.71%	3,178,571.37	52.71%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	123,110.00	123,110.00	14,768.48	59,682.86	0.00	0.00	63,427.14	51.52%	63,427.14	51.52%
4115 : FICA-Regular	7,116.00	7,116.00	659.41	3,244.33	0.00	0.00	3,871.67	54.41%	3,871.67	54.41%
4116 : FICA-Medicare	1,664.00	1,664.00	204.90	815.38	0.00	0.00	848.62	51.00%	848.62	51.00%
4120 : Pension-ASRS	14,895.00	14,895.00	1,784.13	7,217.98	0.00	0.00	7,677.02	51.54%	7,677.02	51.54%
4124 : Pension-LT Disability	223.00	223.00	26.67	107.86	0.00	0.00	115.14	51.63%	115.14	51.63%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	4,283.88	0.00	0.00	4,383.12	50.57%	4,383.12	50.57%
4142 : Group Insurance-Dental	497.00	497.00	41.14	246.84	0.00	0.00	250.16	50.33%	250.16	50.33%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,717.40	0.00	0.00	2,750.60	50.30%	2,750.60	50.30%
4145 : Group Insurance-Vision	20.00	20.00	1.68	10.08	0.00	0.00	9.92	49.60%	9.92	49.60%
4146 : Health Savings Account-City	409.00	409.00	13.92	83.52	0.00	0.00	325.48	79.58%	325.48	79.58%
4160 : Industrial Insurance	114.00	114.00	20.00	88.56	0.00	0.00	25.44	22.32%	25.44	22.32%
4161 : Group Insurance-Life	255.00	255.00	20.40	122.30	0.00	0.00	132.70	52.04%	132.70	52.04%
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	18,707.61	79,176.51	0.00	0.00	83,561.49	51.35%	83,561.49	51.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	89.23	542.17	0.00	0.00	657.83	54.82%	657.83	54.82%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	300.00	0.00	0.00	1,590.00	84.13%	1,590.00	84.13%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
SubTotal : Contractuals	3,391.00	3,391.00	139.23	842.17	0.00	0.00	2,548.83	75.16%	2,548.83	75.16%
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	26.56	276.23	0.00	58.99	-35.22	-11.74%	-35.22	-11.74%
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	133.63	7,458.74	0.00	0.00	-7,458.74	0.00%	-7,458.74	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	160.19	2,937.19	0.00	58.99	-97,964.18	0.00%	-97,964.18	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	19,007.03	82,955.87	0.00	58.99	-11,853.86	-16.66%	-11,853.86	-16.66%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	49,748.21	230,626.64	0.00	0.00	406,864.36	63.82%	406,864.36	63.82%
4102 : Temporary Pay	16,336.00	16,336.00	1,382.51	7,279.58	0.00	0.00	9,056.42	55.44%	9,056.42	55.44%
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	3,093.63	14,332.47	0.00	0.00	23,235.53	61.85%	23,235.53	61.85%
4116 : FICA-Medicare	8,786.00	8,786.00	723.51	3,351.97	0.00	0.00	5,434.03	61.85%	5,434.03	61.85%
4120 : Pension-ASRS	75,001.00	75,001.00	6,156.14	26,367.65	0.00	0.00	48,633.35	64.84%	48,633.35	64.84%
4124 : Pension-LT Disability	1,121.00	1,121.00	92.06	394.28	0.00	0.00	726.72	64.83%	726.72	64.83%
4141 : Group Insurance-Medical	87,263.00	87,263.00	4,852.48	30,328.00	0.00	0.00	56,935.00	65.24%	56,935.00	65.24%
4142 : Group Insurance-Dental	4,862.00	4,862.00	274.24	1,714.00	0.00	0.00	3,148.00	64.75%	3,148.00	64.75%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	452.90	2,717.40	0.00	0.00	19,590.60	87.82%	19,590.60	87.82%
4145 : Group Insurance-Vision	199.00	199.00	11.20	70.00	0.00	0.00	129.00	64.82%	129.00	64.82%
4160 : Industrial Insurance	11,170.00	11,170.00	836.47	4,442.02	0.00	0.00	6,727.98	60.23%	6,727.98	60.23%
4161 : Group Insurance-Life	1,255.00	1,255.00	69.70	435.20	0.00	0.00	819.80	65.32%	819.80	65.32%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	1,006.02	2,871.29	0.00	0.00	-711.29	-32.93%	-711.29	-32.93%
SubTotal : Personnel Services	907,059.00	907,059.00	68,699.07	324,930.50	0.00	0.00	582,128.50	64.18%	582,128.50	64.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	695.19	4,359.13	0.00	0.00	4,810.87	52.46%	4,810.87	52.46%
4212 : Utilities-Electric	128,259.00	128,259.00	14,613.15	43,885.61	0.00	38,733.19	45,640.20	35.58%	45,640.20	35.58%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,884.73	3,563.63	0.00	0.00	21,922.37	86.02%	21,922.37	86.02%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	738.93	7,523.47	0.00	0.00	2,823.53	27.29%	2,823.53	27.29%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	28,998.93	175,512.43	0.00	7,211.00	1,034,980.57	84.99%	1,034,980.57	84.99%
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	26,009.60	0.00	37,990.40	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	45.00	180.00	0.00	0.00	-180.00	0.00%	-180.00	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	885.00	4,507.01	0.00	1,880.00	147,266.99	95.84%	147,266.99	95.84%
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	54,062.85	267,700.42	0.00	85,814.59	1,257,879.99	78.06%	1,257,879.99	78.06%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	100.63	349.56	0.00	0.00	1,900.44	84.46%	1,900.44	84.46%
4311 : Gas and Oil	10,501.00	10,501.00	551.06	2,866.20	0.00	0.00	7,634.80	72.70%	7,634.80	72.70%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	509.71	3,669.54	0.00	0.00	-2,469.54	-205.80%	-2,469.54	-205.80%
4341 : Copying and Printing	300.00	300.00	1.52	15.52	0.00	0.00	284.48	94.83%	284.48	94.83%
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	293.07	444.34	0.00	0.00	2,555.66	85.19%	2,555.66	85.19%
4354 : Safety Supplies	850.00	850.00	126.65	233.12	0.00	0.00	616.88	72.57%	616.88	72.57%
4359 : Building Structure Materials and Supplies	72,475.00	72,475.00	6,218.92	27,167.27	0.00	0.00	45,307.73	62.52%	45,307.73	62.52%
4362 : Chemicals	3,000.00	3,000.00	0.00	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	871.44	2,508.50	0.00	0.00	4,491.50	64.16%	4,491.50	64.16%
4381 : Work Order Charges	164,984.00	164,984.00	8,854.66	56,513.50	0.00	0.00	108,470.50	65.75%	108,470.50	65.75%
4382 : Work Order Credits	-560,366.00	-560,366.00	-34,465.07	-185,421.08	0.00	0.00	-374,944.92	0.00%	-374,944.92	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	-16,937.41	-81,645.07	0.00	0.00	-212,838.93	0.00%	-212,838.93	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	105,824.51	510,985.85	0.00	85,814.59	1,663,764.56	73.60%	1,663,764.56	73.60%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	36,703.76	79,521.30	0.00	0.00	113,878.70	58.88%	113,878.70	58.88%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	4,423.36	6,579.10	0.00	0.00	33,481.90	83.58%	33,481.90	83.58%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,925.96	13,509.87	0.00	0.00	4,357.13	24.39%	4,357.13	24.39%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	958.00	21,887.85	0.00	106,306.58	370,085.57	74.27%	370,085.57	74.27%
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	2,184.28	16,970.23	0.00	44,269.77	3,000.00	4.67%	3,000.00	4.67%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	11,039.13	58,500.20	0.00	81,821.40	-774.60	-0.56%	-774.60	-0.56%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	640.00	0.00	0.00	2,960.00	82.22%	2,960.00	82.22%
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	-588.92	-619.72	0.00	0.00	619.72	0.00%	619.72	0.00%
SubTotal : Contractuals	1,123,110.00	1,123,110.00	56,805.57	197,281.15	0.00	248,512.75	677,316.10	60.31%	677,316.10	60.31%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	47.36	584.88	0.00	0.00	16,072.12	96.49%	16,072.12	96.49%
4381 : Work Order Charges	49,256.00	49,256.00	4,268.61	16,969.75	0.00	0.00	32,286.25	65.55%	32,286.25	65.55%
SubTotal : Commodities	65,913.00	65,913.00	4,315.97	17,554.63	0.00	0.00	48,358.37	73.37%	48,358.37	73.37%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	61,121.54	214,835.78	0.00	248,512.75	725,674.47	61.03%	725,674.47	61.03%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	85,913.00	365,850.70	0.00	0.00	457,106.30	55.54%	457,106.30	55.54%
4110 : Overtime	8,205.00	8,205.00	4,624.90	18,521.23	0.00	0.00	-10,316.23	-125.73%	-10,316.23	-125.73%
4115 : FICA-Regular	48,594.00	48,594.00	4,490.59	21,330.64	0.00	0.00	27,263.36	56.10%	27,263.36	56.10%
4116 : FICA-Medicare	11,365.00	11,365.00	1,050.24	4,988.71	0.00	0.00	6,376.29	56.10%	6,376.29	56.10%
4120 : Pension-ASRS	100,073.00	100,073.00	9,079.31	42,717.98	0.00	0.00	57,355.02	57.31%	57,355.02	57.31%
4124 : Pension-LT Disability	1,496.00	1,496.00	135.72	638.55	0.00	0.00	857.45	57.32%	857.45	57.32%
4141 : Group Insurance-Medical	83,485.00	83,485.00	6,042.44	41,813.68	0.00	0.00	41,671.32	49.92%	41,671.32	49.92%
4142 : Group Insurance-Dental	6,344.00	6,344.00	377.08	2,708.12	0.00	0.00	3,635.88	57.31%	3,635.88	57.31%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,811.60	10,471.04	0.00	0.00	24,139.96	69.75%	24,139.96	69.75%
4145 : Group Insurance-Vision	259.00	259.00	15.40	110.60	0.00	0.00	148.40	57.30%	148.40	57.30%
4146 : Health Savings Account-City	381.00	381.00	31.60	189.60	0.00	0.00	191.40	50.24%	191.40	50.24%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	69.60	0.00	0.00	311.40	81.73%	311.40	81.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	7,704.00	7,704.00	833.97	4,620.43	0.00	0.00	3,083.57	40.03%	3,083.57	40.03%
4161 : Group Insurance-Life	1,708.00	1,708.00	101.49	711.11	0.00	0.00	996.89	58.37%	996.89	58.37%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	0.00	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	-53,920.77	-388,633.31	0.00	0.00	-548,451.69	0.00%	-548,451.69	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	60,598.17	130,061.58	0.00	0.00	66,216.42	33.74%	66,216.42	33.74%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	72.50	114.00	0.00	0.00	886.00	88.60%	886.00	88.60%
4211 : Utilities-Telephone	9,280.00	9,280.00	784.32	4,403.61	0.00	0.00	4,876.39	52.55%	4,876.39	52.55%
4212 : Utilities-Electric	26,810.00	26,810.00	2,411.14	10,202.52	0.00	0.00	16,607.48	61.94%	16,607.48	61.94%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	4,613.49	5,879.41	0.00	0.00	14,310.59	70.88%	14,310.59	70.88%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	1,258.76	7,474.03	0.00	0.00	-474.03	-6.77%	-474.03	-6.77%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	60.00	474.16	0.00	0.00	6,025.84	92.70%	6,025.84	92.70%
4229 : Maintenance-Equipment	8,156.00	8,156.00	1,326.46	8,407.16	0.00	0.00	-251.16	-3.08%	-251.16	-3.08%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	193.91	7,915.02	0.00	0.00	3,984.98	33.49%	3,984.98	33.49%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	926.00	4,660.36	0.00	0.00	5,239.64	52.93%	5,239.64	52.93%
4243 : Rents-Cylinders	800.00	800.00	0.00	8.46	0.00	0.00	791.54	98.94%	791.54	98.94%
4244 : Rents-Uniforms	6,850.00	6,850.00	1,209.12	5,590.30	0.00	0.00	1,259.70	18.39%	1,259.70	18.39%
4263 : Education and Training	6,000.00	6,000.00	260.00	745.50	0.00	0.00	5,254.50	87.58%	5,254.50	87.58%
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	32.66	62.45	0.00	0.00	5,336.55	98.84%	5,336.55	98.84%
SubTotal : Contractuals	120,407.00	120,407.00	13,148.36	57,330.36	0.00	0.00	63,076.64	52.39%	63,076.64	52.39%
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	328.75	5,401.11	0.00	0.00	2,448.89	31.20%	2,448.89	31.20%
4311 : Gas and Oil	9,400.00	9,400.00	669.71	3,861.34	0.00	0.00	5,538.66	58.92%	5,538.66	58.92%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	2,718.73	5,215.12	0.00	0.00	3,417.88	39.59%	3,417.88	39.59%
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	334.90	-1,788.77	0.00	0.00	1,788.77	0.00%	1,788.77	0.00%
4332 : Inventory Over/Short	0.00	0.00	-910.78	-3,507.09	0.00	0.00	3,507.09	0.00%	3,507.09	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-4,333.83	-11,305.57	0.00	24,174.62	-12,869.05	0.00%	-12,869.05	0.00%
4341 : Copying and Printing	0.00	0.00	49.00	49.00	0.00	0.00	-49.00	0.00%	-49.00	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	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	330.77	3,379.09	0.00	0.00	1,620.91	32.42%	1,620.91	32.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	452.88	832.81	0.00	0.00	1,167.19	58.36%	1,167.19	58.36%
4364 : Other Operating Supplies	1,690.00	1,690.00	204.14	997.54	0.00	0.15	692.31	40.96%	692.31	40.96%
4381 : Work Order Charges	9,408.00	9,408.00	577.81	2,121.42	0.00	0.00	7,286.58	77.45%	7,286.58	77.45%
4391 : Parts Markup	-222,000.00	-222,000.00	-27,861.57	-192,254.06	0.00	0.00	-29,745.94	0.00%	-29,745.94	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,386.53	-29,477.76	0.00	0.00	-97,390.24	0.00%	-97,390.24	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	-32,826.02	-215,773.63	0.00	24,174.77	-153,588.14	0.00%	-153,588.14	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	492,506.00	492,506.00	0.00	0.00	0.00	0.00	492,506.00	100.00%	492,506.00	100.00%
4402 : Machinery and Equipment (Fleet)	9,500.00	9,500.00	0.00	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	40,920.51	-27,439.35	0.00	24,174.77	476,768.58	100.69%	476,768.58	100.69%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	131,504.82	560,746.84	0.00	0.00	753,531.16	57.33%	753,531.16	57.33%
4102 : Temporary Pay	166,017.00	166,017.00	17,087.28	92,008.05	0.00	74,008.95	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	-406.78	4,447.75	0.00	0.00	35,870.25	88.97%	35,870.25	88.97%
4115 : FICA-Regular	90,837.00	90,837.00	7,901.82	33,901.85	0.00	0.00	56,935.15	62.68%	56,935.15	62.68%
4116 : FICA-Medicare	21,244.00	21,244.00	1,847.99	7,928.59	0.00	0.00	13,315.41	62.68%	13,315.41	62.68%
4120 : Pension-ASRS	156,042.00	156,042.00	15,878.18	68,756.23	0.00	0.00	87,285.77	55.94%	87,285.77	55.94%
4124 : Pension-LT Disability	2,332.00	2,332.00	237.36	1,027.69	0.00	0.00	1,304.31	55.93%	1,304.31	55.93%
4141 : Group Insurance-Medical	190,605.00	190,605.00	14,304.80	85,828.80	0.00	0.00	104,776.20	54.97%	104,776.20	54.97%
4142 : Group Insurance-Dental	11,172.00	11,172.00	857.00	5,142.00	0.00	0.00	6,030.00	53.97%	6,030.00	53.97%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,717.40	16,304.40	0.00	0.00	11,032.60	40.36%	11,032.60	40.36%
4145 : Group Insurance-Vision	456.00	456.00	35.00	210.00	0.00	0.00	246.00	53.95%	246.00	53.95%
4146 : Health Savings Account-City	2,288.00	2,288.00	221.20	1,327.20	0.00	0.00	960.80	41.99%	960.80	41.99%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	189.60	0.00	0.00	191.40	50.24%	191.40	50.24%
4160 : Industrial Insurance	26,741.00	26,741.00	2,399.82	11,178.73	0.00	0.00	15,562.27	58.20%	15,562.27	58.20%
4161 : Group Insurance-Life	2,550.00	2,550.00	191.59	1,148.86	0.00	0.00	1,401.14	54.95%	1,401.14	54.95%
4191 : Contracted Personnel Services	73,328.00	73,328.00	7,534.17	40,568.33	0.00	32,759.67	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,002.50	14,872.57	0.00	0.00	22,677.43	60.39%	22,677.43	60.39%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	204,345.75	945,587.49	0.00	106,768.62	1,111,119.89	51.36%	1,111,119.89	51.36%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	154.00	485.50	0.00	0.00	1,419.50	74.51%	1,419.50	74.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	822.45	5,032.75	0.00	0.00	4,947.25	49.57%	4,947.25	49.57%
4212 : Utilities-Electric	137,810.00	137,810.00	18,827.65	47,994.78	0.00	0.00	89,815.22	65.17%	89,815.22	65.17%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	3,461.74	4,930.78	0.00	0.00	3,422.22	40.97%	3,422.22	40.97%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,143.31	5,851.85	0.00	0.00	19,538.15	76.95%	19,538.15	76.95%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	6,926.03	236,816.71	0.00	0.00	-634.71	-0.27%	-634.71	-0.27%
4221 : Utilities-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,300.00	8,300.00	2.47	666.29	0.00	0.00	7,633.71	91.97%	7,633.71	91.97%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	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	1,238.11	51,604.42	0.00	35,093.58	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	645.00	1,900.00	0.00	0.00	12,478.00	86.78%	12,478.00	86.78%
4270 : Postage and Freight	520.00	520.00	15.44	17.75	0.00	0.00	502.25	96.59%	502.25	96.59%
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	960.61	0.00	0.00	3,239.39	77.13%	3,239.39	77.13%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	13,580.16	46,343.60	0.00	0.00	83,457.40	64.30%	83,457.40	64.30%
SubTotal : Contractuals	691,979.00	691,979.00	47,001.36	403,360.99	0.00	35,093.58	253,524.43	36.64%	253,524.43	36.64%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	475.07	1,519.46	0.00	0.00	8,395.54	84.68%	8,395.54	84.68%
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	2,915.13	21,205.12	0.00	0.00	42,119.88	66.51%	42,119.88	66.51%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	5,348.95	51,826.57	0.00	0.00	26,299.43	33.66%	26,299.43	33.66%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	0.00	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	0.00	871.47	0.00	0.00	22,725.53	96.31%	22,725.53	96.31%
4352 : Uniforms	8,729.00	8,729.00	452.78	2,915.37	0.00	0.00	5,813.63	66.60%	5,813.63	66.60%
4354 : Safety Supplies	11,550.00	11,550.00	688.56	3,426.75	0.00	0.00	8,123.25	70.33%	8,123.25	70.33%
4355 : Horticultural Supplies	73,592.00	73,592.00	6,582.50	22,540.38	0.00	0.00	51,051.62	69.37%	51,051.62	69.37%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	167.67	11,727.28	0.00	0.00	26,060.72	68.97%	26,060.72	68.97%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	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	584.85	3,422.25	0.00	0.00	13,362.75	79.61%	13,362.75	79.61%
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	1,199.86	5,244.31	0.00	0.00	8,605.69	62.14%	8,605.69	62.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	155,714.00	155,714.00	1,030.81	17,228.39	0.00	708.88	137,776.73	88.48%	137,776.73	88.48%
4381 : Work Order Charges	40,007.00	40,007.00	250.25	697.13	0.00	0.00	39,309.87	98.26%	39,309.87	98.26%
4382 : Work Order Credits	-24,287.00	-24,287.00	-822.58	-5,249.73	0.00	0.00	-19,037.27	0.00%	-19,037.27	0.00%
SubTotal : Commodities	542,568.00	542,568.00	18,873.85	139,457.98	0.00	708.88	402,401.14	74.17%	402,401.14	74.17%
Capital :										
4401 : Rolling Stock (Fleet)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	100.00%	39,000.00	100.00%
4433 : Improvements to Land	135,000.00	135,000.00	37,876.61	37,876.61	0.00	0.00	97,123.39	71.94%	97,123.39	71.94%
SubTotal : Capital	174,000.00	174,000.00	37,876.61	37,876.61	0.00	0.00	136,123.39	78.23%	136,123.39	78.23%
SubTotal : 155 : Parks	3,572,023.00	3,572,023.00	308,097.57	1,526,283.07	0.00	142,571.08	1,903,168.85	53.28%	1,903,168.85	53.28%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,108,721.00	1,108,721.00	109,027.05	454,223.23	0.00	0.00	654,497.77	59.03%	654,497.77	59.03%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	10,338.45	20,573.90	0.00	0.00	1,171,103.10	98.27%	1,171,103.10	98.27%
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	7,163.49	28,147.39	0.00	0.00	111,216.61	79.80%	111,216.61	79.80%
4116 : FICA-Medicare	32,593.00	32,593.00	1,675.36	6,583.10	0.00	0.00	26,009.90	79.80%	26,009.90	79.80%
4120 : Pension-ASRS	134,089.00	134,089.00	13,126.90	54,688.57	0.00	0.00	79,400.43	59.22%	79,400.43	59.22%
4124 : Pension-LT Disability	2,004.00	2,004.00	196.26	817.65	0.00	0.00	1,186.35	59.20%	1,186.35	59.20%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	54,141.96	0.00	0.00	93,777.04	63.40%	93,777.04	63.40%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	3,290.88	0.00	0.00	5,400.12	62.14%	5,400.12	62.14%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	16,304.40	0.00	0.00	21,968.60	57.40%	21,968.60	57.40%
4145 : Group Insurance-Vision	356.00	356.00	22.40	134.40	0.00	0.00	221.60	62.25%	221.60	62.25%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	448.80	0.00	0.00	835.20	65.05%	835.20	65.05%
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	1,758.40	7,493.82	0.00	0.00	28,900.18	79.41%	28,900.18	79.41%
4161 : Group Insurance-Life	2,292.00	2,292.00	156.06	935.85	0.00	0.00	1,356.15	59.17%	1,356.15	59.17%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	52.50	137.75	0.00	0.00	7,015.25	98.07%	7,015.25	98.07%
SubTotal : Personnel Services	2,859,408.00	2,859,408.00	155,881.21	647,921.70	0.00	0.00	2,211,486.30	77.34%	2,211,486.30	77.34%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	100.00%	2,077.00	100.00%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	460.58	0.00	0.00	2.42	0.52%	2.42	0.52%
4211 : Utilities-Telephone	10,195.00	10,195.00	1,513.54	7,571.59	0.00	0.00	2,623.41	25.73%	2,623.41	25.73%
4212 : Utilities-Electric	258,173.00	258,173.00	42,698.92	99,545.40	0.00	23,202.31	135,425.29	52.46%	135,425.29	52.46%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	14,378.98	22,884.26	0.00	0.00	85,314.74	78.85%	85,314.74	78.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	4,019.33	23,898.24	0.00	0.00	44,457.76	65.04%	44,457.76	65.04%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	0.00	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	7,740.66	20,954.37	0.00	0.00	6,773.63	24.43%	6,773.63	24.43%
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	0.00	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%
4245 : Rents-Other	10,198.00	10,198.00	269.71	1,393.53	0.00	0.00	8,804.47	86.34%	8,804.47	86.34%
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	257.36	2,065.49	0.00	0.00	5,473.51	72.60%	5,473.51	72.60%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	597.38	5,972.51	0.00	0.00	77,101.49	92.81%	77,101.49	92.81%
SubTotal : Contractuals	826,348.00	826,348.00	71,475.88	229,183.34	0.00	231,281.83	365,882.83	44.28%	365,882.83	44.28%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	12.95	77.20	0.00	0.00	8,922.80	99.14%	8,922.80	99.14%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	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	153.79	153.79	0.00	0.00	4,541.21	96.72%	4,541.21	96.72%
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	1,192.22	2,896.45	0.00	0.00	4,409.55	60.36%	4,409.55	60.36%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	166.64	552.93	0.00	0.00	8,243.07	93.71%	8,243.07	93.71%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	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	49.58	470.50	0.00	0.00	13,029.50	96.52%	13,029.50	96.52%
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	241.84	740.88	0.00	0.00	7,389.12	90.89%	7,389.12	90.89%
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	122.61	3,231.26	0.00	0.00	48,608.74	93.77%	48,608.74	93.77%
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	73.61	230.00	0.00	0.00	6,312.00	96.48%	6,312.00	96.48%
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	684.99	10,884.61	0.00	0.00	19,767.39	64.49%	19,767.39	64.49%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	896.87	2,737.83	0.00	0.00	31,047.17	91.90%	31,047.17	91.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	11,057.00	11,057.00	45.92	566.10	0.00	0.00	10,490.90	94.88%	10,490.90	94.88%
4381 : Work Order Charges	105,215.00	105,215.00	11,182.07	30,936.21	0.00	0.00	74,278.79	70.60%	74,278.79	70.60%
SubTotal : Commodities	346,240.00	346,240.00	14,823.09	54,748.91	0.00	0.00	291,491.09	84.19%	291,491.09	84.19%
Capital :										
4409 : Recreation Equipment	19,977.00	19,977.00	3,325.64	5,989.66	0.00	0.00	13,987.34	70.02%	13,987.34	70.02%
SubTotal : Capital	19,977.00	19,977.00	3,325.64	5,989.66	0.00	0.00	13,987.34	70.02%	13,987.34	70.02%
SubTotal : 156 : Recreation	4,051,973.00	4,051,973.00	245,505.82	937,843.61	0.00	231,281.83	2,882,847.56	71.15%	2,882,847.56	71.15%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	780,476.98	3,245,464.83	0.00	732,414.01	7,640,370.16	65.76%	7,640,370.16	65.76%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	61,733.00	61,733.00	7,934.79	33,770.86	0.00	0.00	27,962.14	45.30%	27,962.14	45.30%
4115 : FICA-Regular	3,784.00	3,784.00	464.27	2,052.13	0.00	0.00	1,731.87	45.77%	1,731.87	45.77%
4116 : FICA-Medicare	885.00	885.00	114.30	485.72	0.00	0.00	399.28	45.12%	399.28	45.12%
4120 : Pension-ASRS	7,476.00	7,476.00	958.96	4,086.20	0.00	0.00	3,389.80	45.34%	3,389.80	45.34%
4124 : Pension-LT Disability	112.00	112.00	14.34	61.13	0.00	0.00	50.87	45.42%	50.87	45.42%
4141 : Group Insurance-Medical	5,136.00	5,136.00	449.87	2,717.57	0.00	0.00	2,418.43	47.09%	2,418.43	47.09%
4142 : Group Insurance-Dental	290.00	290.00	25.60	154.62	0.00	0.00	135.38	46.68%	135.38	46.68%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	271.80	0.00	0.00	275.20	50.31%	275.20	50.31%
4145 : Group Insurance-Vision	12.00	12.00	1.05	6.33	0.00	0.00	5.67	47.25%	5.67	47.25%
4146 : Health Savings Account-City	14.00	14.00	3.16	18.96	0.00	0.00	-4.96	-35.43%	-4.96	-35.43%
4160 : Industrial Insurance	57.00	57.00	10.76	50.79	0.00	0.00	6.21	10.90%	6.21	10.90%
4161 : Group Insurance-Life	128.00	128.00	11.63	71.59	0.00	0.00	56.41	44.07%	56.41	44.07%
SubTotal : Personnel Services	80,174.00	80,174.00	10,034.03	43,747.70	0.00	0.00	36,426.30	45.43%	36,426.30	45.43%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	30.00	3,175.89	0.00	0.00	1,825.11	36.50%	1,825.11	36.50%
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	30.00	3,175.89	0.00	0.00	13,190.11	80.60%	13,190.11	80.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1.36	349.50	0.00	0.00	775.50	68.93%	775.50	68.93%
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%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4349 : Promotional Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Commodities	10,725.00	10,725.00	1.36	1,988.03	0.00	0.00	8,736.97	81.46%	8,736.97	81.46%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	10,065.39	48,911.62	0.00	0.00	58,353.38	54.40%	58,353.38	54.40%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	10,065.39	48,911.62	0.00	0.00	58,353.38	54.40%	58,353.38	54.40%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	188,028.00	188,028.00	25,076.96	97,000.16	0.00	0.00	91,027.84	48.41%	91,027.84	48.41%
4115 : FICA-Regular	11,344.00	11,344.00	1,584.55	6,120.71	0.00	0.00	5,223.29	46.04%	5,223.29	46.04%
4116 : FICA-Medicare	2,653.00	2,653.00	370.57	1,431.48	0.00	0.00	1,221.52	46.04%	1,221.52	46.04%
4120 : Pension-ASRS	3,328.00	3,328.00	788.68	2,059.48	0.00	0.00	1,268.52	38.12%	1,268.52	38.12%
4123 : Pension-Elected Officials	107,304.00	107,304.00	14,049.21	55,094.31	0.00	0.00	52,209.69	48.66%	52,209.69	48.66%
4124 : Pension-LT Disability	50.00	50.00	11.80	30.76	0.00	0.00	19.24	38.48%	19.24	38.48%
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,639.36	21,836.16	0.00	0.00	22,198.84	50.41%	22,198.84	50.41%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	1,439.76	0.00	0.00	1,457.24	50.30%	1,457.24	50.30%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,717.40	0.00	0.00	2,750.60	50.30%	2,750.60	50.30%
4145 : Group Insurance-Vision	118.00	118.00	9.80	58.80	0.00	0.00	59.20	50.17%	59.20	50.17%
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	35.36	149.77	0.00	0.00	36.23	19.48%	36.23	19.48%
4161 : Group Insurance-Life	396.00	396.00	32.13	192.78	0.00	0.00	203.22	51.32%	203.22	51.32%
4192 : Mechanical Shop Labor	100.00	100.00	46.50	392.77	0.00	0.00	-292.77	-292.77%	-292.77	-292.77%
SubTotal : Personnel Services	366,047.00	366,047.00	46,337.78	188,524.34	0.00	0.00	177,522.66	48.50%	177,522.66	48.50%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	471.30	2,859.67	0.00	0.00	4,340.33	60.28%	4,340.33	60.28%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,098.00	6,439.00	0.00	0.00	21,565.00	77.01%	21,565.00	77.01%
4262 : Registration	1,700.00	1,700.00	200.00	305.00	0.00	0.00	1,395.00	82.06%	1,395.00	82.06%
4270 : Postage and Freight	200.00	200.00	42.42	69.68	0.00	0.00	130.32	65.16%	130.32	65.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,811.72	9,773.35	0.00	0.00	52,430.65	84.29%	52,430.65	84.29%
Commodities :										
4301 : Computer Equipment	0.00	0.00	5,161.18	5,410.86	0.00	0.00	-5,410.86	0.00%	-5,410.86	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	26.28	0.00	0.00	323.72	92.49%	323.72	92.49%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	3,596.75	3,933.59	0.00	0.00	-3,188.59	-428.00%	-3,188.59	-428.00%
4341 : Copying and Printing	300.00	300.00	156.75	241.31	0.00	0.00	58.69	19.56%	58.69	19.56%
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	0.00	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	8,914.68	10,392.05	0.00	0.00	-6,547.05	-170.27%	-6,547.05	-170.27%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	57,064.18	208,689.74	0.00	0.00	223,406.26	51.70%	223,406.26	51.70%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-57,799.99	-301,374.29	0.00	0.00	-288,625.71	0.00%	-288,625.71	0.00%
4115 : FICA-Regular	0.00	0.00	382.78	1,626.15	0.00	0.00	-1,626.15	0.00%	-1,626.15	0.00%
4116 : FICA-Medicare	0.00	0.00	89.52	380.30	0.00	0.00	-380.30	0.00%	-380.30	0.00%
4120 : Pension-ASRS	0.00	0.00	755.34	3,223.48	0.00	0.00	-3,223.48	0.00%	-3,223.48	0.00%
4124 : Pension-LT Disability	0.00	0.00	11.28	48.13	0.00	0.00	-48.13	0.00%	-48.13	0.00%
4141 : Group Insurance-Medical	0.00	0.00	606.56	3,639.36	0.00	0.00	-3,639.36	0.00%	-3,639.36	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	205.68	0.00	0.00	-205.68	0.00%	-205.68	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	8.40	0.00	0.00	-8.40	0.00%	-8.40	0.00%
4160 : Industrial Insurance	0.00	0.00	8.46	39.48	0.00	0.00	-39.48	0.00%	-39.48	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	56.10	0.00	0.00	-56.10	0.00%	-56.10	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-55,901.02	-292,147.21	0.00	0.00	-297,852.79	0.00%	-297,852.79	0.00%
Contractuals :										
4202 : Medical Fees	23,000.00	23,000.00	1,144.80	9,021.80	0.00	0.00	13,978.20	60.78%	13,978.20	60.78%
4203 : Auditing and Fiscal	75,900.00	75,900.00	17,787.00	62,466.25	0.00	22,233.75	-8,800.00	-11.59%	-8,800.00	-11.59%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	585.00	3,132.50	0.00	6,867.50	125,070.00	92.60%	125,070.00	92.60%
4206 : Consultant Fees	464,714.00	464,714.00	12,805.91	80,152.54	96,000.00	10,000.00	278,561.46	59.94%	278,561.46	59.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4271 : Advertising	0.00	0.00	540.35	540.35	0.00	0.00	-540.35	0.00%	-540.35	0.00%
4273 : Service Partner Contracts	1,225,359.00	1,225,359.00	0.00	477,369.00	350,988.00	496,935.04	-99,933.04	-8.16%	-99,933.04	-8.16%
4274 : Memberships	39,300.00	39,300.00	5,669.00	42,645.00	0.00	0.00	-3,345.00	-8.51%	-3,345.00	-8.51%
4280 : Rebates-Sales Tax	0.00	0.00	12,657.75	101,278.17	0.00	0.00	-101,278.17	0.00%	-101,278.17	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	3,720.56	147,953.70	0.00	53,270.84	1,139,623.46	84.99%	1,139,623.46	84.99%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	54,910.37	938,484.93	446,988.00	589,307.13	3,647,352.94	64.88%	3,647,352.94	64.88%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	41.56	0.00	0.00	-41.56	0.00%	-41.56	0.00%
4341 : Copying and Printing	150.00	150.00	0.00	525.33	0.00	0.00	-375.33	-250.22%	-375.33	-250.22%
4342 : Office Supplies	500.00	500.00	7.10	33.63	0.00	0.00	466.37	93.27%	466.37	93.27%
4347 : Food	0.00	0.00	156.37	311.77	0.00	0.00	-311.77	0.00%	-311.77	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	2,081.56	5,569.60	0.00	0.00	7,430.40	57.16%	7,430.40	57.16%
4364 : Other Operating Supplies	0.00	0.00	0.00	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	7,885.60	27,963.50	0.00	0.00	-4,449.50	-18.92%	-4,449.50	-18.92%
SubTotal : Commodities	37,164.00	37,164.00	10,130.63	61,097.92	0.00	2,402.00	-26,335.92	-70.86%	-26,335.92	-70.86%
Capital :										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	0.00	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	0.00	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	-3,211,040.00	0.00	0.00	-3,211,038.00	0.00%	-3,211,038.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	0.00	-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	-535,173.00	-3,213,815.88	0.00	0.00	-3,256,930.12	0.00%	-3,256,930.12	0.00%
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	-526,033.02	-2,439,801.49	446,988.00	732,296.39	122,320.10	0.00%	122,320.10	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	-4,286.25	1,180.61	0.00	0.00	-1,180.61	0.00%	-1,180.61	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	0.00	0.00	0.00	569.40	0.00	0.00	-569.40	0.00%	-569.40	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	16.37	-68,882.64	0.00	0.00	68,882.64	0.00%	68,882.64	0.00%
SubTotal : Contractuals	0.00	0.00	-4,269.88	-77,914.63	0.00	0.00	77,914.63	0.00%	77,914.63	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	-9.68	-279.91	0.00	0.00	279.91	0.00%	279.91	0.00%
4321 : Circulated Materials	0.00	0.00	-19.49	-5,151.08	0.00	16,591.69	-11,440.61	0.00%	-11,440.61	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%
4347 : Food	0.00	0.00	87.91	265.19	0.00	0.00	-265.19	0.00%	-265.19	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,141.27	-16,699.74	0.00	2,500.00	14,199.74	0.00%	14,199.74	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-2,500.00	-3,282.00	0.00	0.00	3,282.00	0.00%	3,282.00	0.00%
SubTotal : Commodities	0.00	0.00	-1,299.99	-26,279.94	0.00	19,091.69	7,188.25	0.00%	7,188.25	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-5,569.87	-104,194.57	0.00	19,091.69	85,102.88	0.00%	85,102.88	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	198,342.00	198,342.00	5,835.74	162,704.55	0.00	37,565.88	-1,928.43	-0.97%	-1,928.43	-0.97%
4249 : Debt Service Interest	139,802.00	139,802.00	1,448.95	71,180.89	0.00	8,398.85	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	233,885.44	0.00	45,964.73	60,793.83	17.85%	60,793.83	17.85%
SubTotal : 901 : Debt Service	340,644.00	340,644.00	7,284.69	233,885.44	0.00	45,964.73	60,793.83	17.85%	60,793.83	17.85%
SubTotal : 09 : Non-Department	-365,457.00	-365,457.00	-467,254.02	-2,101,420.88	446,988.00	797,352.81	491,623.07	0.00%	491,623.07	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	5,967,502.88	25,567,056.41	446,988.00	4,775,616.56	50,045,088.03	61.91%	50,045,088.03	61.91%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	175,000.00	175,000.00	0.00	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	0.00	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	0.00	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	0.00	13,736.56	0.00	10,496.38	150,767.06	86.15%	150,767.06	86.15%
04 : Police										
061 : Police Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : 061 : Police Operations	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : Contractuals	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 000 : Unassigned	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 99 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 003 : Development Fee Fund	855,000.00	855,000.00	0.00	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	225.00	165,826.57	0.00	194,698.00	310,067.43	46.24%	310,067.43	46.24%
SubTotal : Contractuals	675,592.00	675,592.00	225.00	165,826.57	0.00	194,698.00	315,067.43	46.64%	315,067.43	46.64%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	225.00	165,826.57	0.00	194,698.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,597.60	28,094.78	0.00	0.00	36,297.22	56.37%	36,297.22	56.37%
4115 : FICA-Regular	3,992.00	3,992.00	402.13	1,704.58	0.00	0.00	2,287.42	57.30%	2,287.42	57.30%
4116 : FICA-Medicare	934.00	934.00	94.04	398.61	0.00	0.00	535.39	57.32%	535.39	57.32%
4120 : Pension-ASRS	7,753.00	7,753.00	794.34	3,382.56	0.00	0.00	4,370.44	56.37%	4,370.44	56.37%
4124 : Pension-LT Disability	116.00	116.00	11.88	50.58	0.00	0.00	65.42	56.40%	65.42	56.40%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	3,569.88	0.00	0.00	3,994.12	52.80%	3,994.12	52.80%
4142 : Group Insurance-Dental	414.00	414.00	34.28	205.68	0.00	0.00	208.32	50.32%	208.32	50.32%
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	8.40	0.00	0.00	8.60	50.59%	8.60	50.59%
4146 : Health Savings Account-City	0.00	0.00	11.60	69.60	0.00	0.00	-69.60	0.00%	-69.60	0.00%
4160 : Industrial Insurance	893.00	893.00	95.01	443.38	0.00	0.00	449.62	50.35%	449.62	50.35%
4161 : Group Insurance-Life	134.00	134.00	9.86	59.16	0.00	0.00	74.84	55.85%	74.84	55.85%
SubTotal : Personnel Services	91,677.00	91,677.00	8,647.12	37,987.21	0.00	0.00	53,689.79	58.56%	53,689.79	58.56%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	82.77	0.00	0.00	667.23	88.96%	667.23	88.96%
4271 : Advertising	2,000.00	2,000.00	457.83	1,068.26	0.00	0.00	931.74	46.59%	931.74	46.59%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	1,203,863.00	1,203,863.00	0.00	329,604.43	172,855.29	214,118.48	487,284.80	40.48%	487,284.80	40.48%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	457.83	330,755.46	172,855.29	214,118.48	493,483.77	40.74%	493,483.77	40.74%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	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	0.00	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	9,104.95	373,391.23	172,855.29	214,118.48	599,588.00	44.09%	599,588.00	44.09%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	9,329.95	539,217.80	172,855.29	408,816.48	1,814,655.43	61.82%	1,814,655.43	61.82%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	9,329.95	539,217.80	172,855.29	408,816.48	1,814,655.43	61.82%	1,814,655.43	61.82%

022 : FMPO Fund**05 : Community Development****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%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,860.67	-1,860.67	0.00	0.00	1,860.67	0.00%	1,860.67	0.00%
SubTotal : Contractuals	0.00	0.00	-1,860.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	0.00	0.00	-1,860.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 05 : Community Development	0.00	0.00	-1,860.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 022 : FMPO Fund	0.00	0.00	-1,860.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

024 : AZ CARES Public Safety**03 : Fire****052 : Fire Grants****Personnel Services :**

4101 : Regular Pay	0.00	0.00	0.00	420,150.33	0.00	0.00	-420,150.33	0.00%	-420,150.33	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	133.71	0.00	0.00	-133.71	0.00%	-133.71	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	1,384.84	0.00	0.00	-1,384.84	0.00%	-1,384.84	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	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	0.00	1,504.18	0.00	0.00	-1,504.18	0.00%	-1,504.18	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	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	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%

04 : Police**062 : Police Grants**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	535,425.58	0.00	0.00	-535,425.58	0.00%	-535,425.58	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	51,121.78	0.00	0.00	-51,121.78	0.00%	-51,121.78	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	11,955.89	0.00	0.00	-11,955.89	0.00%	-11,955.89	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	4,137.15	0.00	0.00	-4,137.15	0.00%	-4,137.15	0.00%
4121 : Pension-PSPRS-Police	0.00	0.00	0.00	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	0.00	42.74	0.00	0.00	-42.74	0.00%	-42.74	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	197.05	0.00	0.00	-197.05	0.00%	-197.05	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	438.01	0.00	0.00	-438.01	0.00%	-438.01	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	17.40	0.00	0.00	-17.40	0.00%	-17.40	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	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	0.00	1,925.81	0.00	0.00	-1,925.81	0.00%	-1,925.81	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	173,004.72	734,605.69	0.00	0.00	1,087,204.31	59.68%	1,087,204.31	59.68%
4102 : Temporary Pay	224,806.00	224,806.00	13,179.99	59,291.87	0.00	0.00	165,514.13	73.62%	165,514.13	73.62%
4110 : Overtime	0.00	0.00	0.00	335.59	0.00	0.00	-335.59	0.00%	-335.59	0.00%
4115 : FICA-Regular	121,165.00	121,165.00	11,118.94	46,819.01	0.00	0.00	74,345.99	61.36%	74,345.99	61.36%
4116 : FICA-Medicare	28,337.00	28,337.00	2,600.41	10,949.47	0.00	0.00	17,387.53	61.36%	17,387.53	61.36%
4120 : Pension-ASRS	218,287.00	218,287.00	21,056.26	90,960.14	0.00	0.00	127,326.86	58.33%	127,326.86	58.33%
4124 : Pension-LT Disability	3,263.00	3,263.00	310.88	1,321.84	0.00	0.00	1,941.16	59.49%	1,941.16	59.49%
4141 : Group Insurance-Medical	309,593.00	309,593.00	20,441.98	125,314.28	0.00	0.00	184,278.72	59.52%	184,278.72	59.52%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,165.52	7,143.59	0.00	0.00	10,235.41	58.90%	10,235.41	58.90%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	3,623.20	23,437.59	0.00	0.00	53,108.41	69.38%	53,108.41	69.38%
4145 : Group Insurance-Vision	710.00	710.00	47.60	291.74	0.00	0.00	418.26	58.91%	418.26	58.91%
4146 : Health Savings Account-City	2,288.00	2,288.00	201.20	1,207.20	0.00	0.00	1,080.80	47.24%	1,080.80	47.24%
4160 : Industrial Insurance	1,894.00	1,894.00	251.48	1,176.83	0.00	0.00	717.17	37.86%	717.17	37.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	3,769.00	3,769.00	249.56	1,515.20	0.00	0.00	2,253.80	59.80%	2,253.80	59.80%
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	247,251.74	1,117,615.11	0.00	4,362.16	1,710,519.73	60.39%	1,710,519.73	60.39%
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	4,803.76	11,132.66	0.00	0.00	4,959.34	30.82%	4,959.34	30.82%
4212 : Utilities-Electric	70,067.00	70,067.00	10,420.26	25,083.60	0.00	0.00	44,983.40	64.20%	44,983.40	64.20%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	1,460.61	1,927.79	0.00	0.00	10,562.21	84.56%	10,562.21	84.56%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	378.47	2,321.22	0.00	0.00	4,058.78	63.62%	4,058.78	63.62%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	105.00	3,371.57	0.00	164,591.66	-154,963.23	-1,192.02%	-154,963.23	-1,192.02%
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	4,349.91	18,262.72	0.00	64,817.28	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	62,810.44	0.00	44,864.60	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	105.00	111.00	0.00	0.00	12,789.00	99.14%	12,789.00	99.14%
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	541.04	2,454.55	0.00	0.00	7,195.45	74.56%	7,195.45	74.56%
4271 : Advertising	3,330.00	3,330.00	130.00	130.00	0.00	0.00	3,200.00	96.10%	3,200.00	96.10%
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	15,055.38	0.00	1,475.00	2,844.62	14.68%	2,844.62	14.68%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	947.46	6,891.58	0.00	0.00	134,058.42	95.11%	134,058.42	95.11%
SubTotal : Contractuals	543,510.00	543,510.00	33,066.92	149,532.79	0.00	275,748.54	118,228.67	21.75%	118,228.67	21.75%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	354.01	3,360.06	0.00	0.00	26,639.94	88.80%	26,639.94	88.80%
4302 : Office Equipment Under \$5,000	10,887.00	10,887.00	24.00	24.00	0.00	0.00	10,863.00	99.78%	10,863.00	99.78%
4311 : Gas and Oil	3,100.00	3,100.00	20.48	144.08	0.00	0.00	2,955.92	95.35%	2,955.92	95.35%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	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	6,478.27	101,494.10	0.00	162,556.37	111,608.53	29.71%	111,608.53	29.71%
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	1,913.25	12,110.42	0.00	0.00	31,139.58	72.00%	31,139.58	72.00%
4343 : Computer Software	6,500.00	6,500.00	3,659.00	4,126.80	0.00	0.00	2,373.20	36.51%	2,373.20	36.51%
4347 : Food	1,000.00	1,000.00	268.08	392.69	0.00	0.00	607.31	60.73%	607.31	60.73%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	55.66	55.66	0.00	0.00	2,244.34	97.58%	2,244.34	97.58%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	511.73	511.73	0.00	0.00	5,288.27	91.18%	5,288.27	91.18%
4364 : Other Operating Supplies	36,517.00	36,517.00	1,130.51	3,906.18	0.00	0.00	32,610.82	89.30%	32,610.82	89.30%
4381 : Work Order Charges	27,877.00	27,877.00	2,012.25	9,365.21	0.00	0.00	18,511.79	66.40%	18,511.79	66.40%
SubTotal : Commodities	567,437.00	567,437.00	16,427.24	138,482.49	0.00	162,556.37	266,398.14	46.95%	266,398.14	46.95%
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	296,745.90	1,405,630.39	0.00	442,667.07	3,115,536.54	62.76%	3,115,536.54	62.76%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	32,505.94	146,143.86	0.00	0.00	198,658.14	57.62%	198,658.14	57.62%
4102 : Temporary Pay	21,467.00	21,467.00	2,210.40	3,161.71	0.00	0.00	18,305.29	85.27%	18,305.29	85.27%
4115 : FICA-Regular	20,772.00	20,772.00	2,031.12	8,549.79	0.00	0.00	12,222.21	58.84%	12,222.21	58.84%
4116 : FICA-Medicare	4,857.00	4,857.00	475.02	1,999.58	0.00	0.00	2,857.42	58.83%	2,857.42	58.83%
4120 : Pension-ASRS	40,633.00	40,633.00	3,913.70	16,900.05	0.00	0.00	23,732.95	58.41%	23,732.95	58.41%
4124 : Pension-LT Disability	607.00	607.00	58.51	252.63	0.00	0.00	354.37	58.38%	354.37	58.38%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,202.76	25,368.20	0.00	0.00	32,789.80	56.38%	32,789.80	56.38%
4142 : Group Insurance-Dental	3,311.00	3,311.00	239.96	1,448.33	0.00	0.00	1,862.67	56.26%	1,862.67	56.26%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	452.90	2,377.71	0.00	0.00	14,026.29	85.50%	14,026.29	85.50%
4145 : Group Insurance-Vision	136.00	136.00	9.80	59.15	0.00	0.00	76.85	56.51%	76.85	56.51%
4146 : Health Savings Account-City	762.00	762.00	31.60	189.60	0.00	0.00	572.40	75.12%	572.40	75.12%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	189.60	0.00	0.00	191.40	50.24%	191.40	50.24%
4160 : Industrial Insurance	338.00	338.00	46.87	221.38	0.00	0.00	116.62	34.50%	116.62	34.50%
4161 : Group Insurance-Life	700.00	700.00	46.75	286.70	0.00	0.00	413.30	59.04%	413.30	59.04%
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	46,256.93	207,148.29	0.00	0.00	308,179.71	59.80%	308,179.71	59.80%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	191.26	5,515.73	0.00	0.00	8,584.27	60.88%	8,584.27	60.88%
4212 : Utilities-Electric	11,000.00	11,000.00	1,133.91	3,892.25	0.00	0.00	7,107.75	64.62%	7,107.75	64.62%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	91.32	381.80	0.00	0.00	4,618.20	92.36%	4,618.20	92.36%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	0.00	31.96	0.00	0.00	2,864.04	98.90%	2,864.04	98.90%
SubTotal : Contractuals	65,396.00	65,396.00	1,416.49	9,821.74	0.00	0.00	55,574.26	84.98%	55,574.26	84.98%
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	604.39	11,108.32	0.00	21,685.18	5,944.50	15.34%	5,944.50	15.34%
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	604.39	14,585.72	0.00	21,685.18	32,798.10	47.49%	32,798.10	47.49%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	48,277.81	231,555.75	0.00	21,685.18	396,552.07	61.03%	396,552.07	61.03%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	15,982.44	64,975.45	0.00	0.00	82,815.55	56.04%	82,815.55	56.04%
4115 : FICA-Regular	7,840.00	7,840.00	986.20	4,002.77	0.00	0.00	3,837.23	48.94%	3,837.23	48.94%
4116 : FICA-Medicare	1,833.00	1,833.00	230.64	936.12	0.00	0.00	896.88	48.93%	896.88	48.93%
4120 : Pension-ASRS	16,171.00	16,171.00	1,924.27	7,822.97	0.00	0.00	8,348.03	51.62%	8,348.03	51.62%
4124 : Pension-LT Disability	242.00	242.00	28.76	116.91	0.00	0.00	125.09	51.69%	125.09	51.69%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	7,278.72	0.00	0.00	7,366.28	50.30%	7,366.28	50.30%
4142 : Group Insurance-Dental	828.00	828.00	68.56	411.36	0.00	0.00	416.64	50.32%	416.64	50.32%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,717.40	0.00	0.00	2,750.60	50.30%	2,750.60	50.30%
4145 : Group Insurance-Vision	34.00	34.00	2.80	16.80	0.00	0.00	17.20	50.59%	17.20	50.59%
4160 : Industrial Insurance	124.00	124.00	21.59	95.83	0.00	0.00	28.17	22.72%	28.17	22.72%
4161 : Group Insurance-Life	277.00	277.00	22.10	132.60	0.00	0.00	144.40	52.13%	144.40	52.13%
SubTotal : Personnel Services	195,253.00	195,253.00	20,933.38	88,506.93	0.00	0.00	106,746.07	54.67%	106,746.07	54.67%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	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 :										
4301 : Computer Equipment	187,189.00	187,189.00	-69.94	22,251.68	0.00	0.00	164,937.32	88.11%	164,937.32	88.11%
SubTotal : Commodities	187,189.00	187,189.00	-69.94	22,251.68	0.00	0.00	164,937.32	88.11%	164,937.32	88.11%
SubTotal : 037 : Library County Indirect Shared Services	1,178,557.00	1,178,557.00	20,863.44	127,925.05	0.00	0.00	1,050,631.95	89.15%	1,050,631.95	89.15%
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	0.00	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	0.00	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	-308.19	18,739.00	0.00	0.00	-18,739.00	0.00%	-18,739.00	0.00%
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	29,000.00	29,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	0.00	0.00	35.58	2,276.77	0.00	0.00	-2,276.77	0.00%	-2,276.77	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	-272.61	28,644.34	0.00	0.00	16,355.66	36.35%	16,355.66	36.35%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	-272.61	32,501.51	0.00	0.00	22,498.49	40.91%	22,498.49	40.91%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	365,614.54	1,797,612.70	0.00	464,352.25	4,585,219.05	66.96%	4,585,219.05	66.96%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	511,504.00	511,504.00	42,625.00	255,754.00	0.00	0.00	255,750.00	50.00%	255,750.00	50.00%
SubTotal : Charge To/From	511,504.00	511,504.00	42,625.00	255,754.00	0.00	0.00	255,750.00	50.00%	255,750.00	50.00%
SubTotal : 402 : Non Departmental	511,504.00	511,504.00	42,625.00	255,754.00	0.00	0.00	255,750.00	50.00%	255,750.00	50.00%
SubTotal : 09 : Non-Department	511,504.00	511,504.00	42,625.00	255,754.00	0.00	0.00	255,750.00	50.00%	255,750.00	50.00%
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 : 030 : Library Fund	7,458,688.00	7,458,688.00	408,239.54	2,053,366.70	0.00	464,352.25	4,940,969.05	66.24%	4,940,969.05	66.24%
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	193,961.70	310,117.19	0.00	1,689,903.40	-1,944,266.59	-3,487.22%	-1,944,266.59	-3,487.22%
SubTotal : Commodities	55,799.00	55,799.00	193,961.70	310,161.08	0.00	1,689,903.40	-1,944,265.48	-3,484.41%	-1,944,265.48	-3,484.41%
Capital :										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	0.00	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	222,434.18	224,353.19	0.00	487.00	9,481,539.81	97.68%	9,481,539.81	97.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4441 : Street and Related Construction	3,360,043.00	3,360,043.00	18,608.00	18,608.00	0.00	4,730.71	3,336,704.29	99.30%	3,336,704.29	99.30%
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	241,042.18	641,065.85	0.00	114,234.12	13,404,435.03	94.67%	13,404,435.03	94.67%
SubTotal : 112 : Transportation	14,215,534.00	14,215,534.00	435,003.88	951,228.55	0.00	1,804,137.52	11,460,167.93	80.62%	11,460,167.93	80.62%
SubTotal : 05 : Community Development	14,215,534.00	14,215,534.00	435,003.88	951,228.55	0.00	1,804,137.52	11,460,167.93	80.62%	11,460,167.93	80.62%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,639,539.00	1,639,539.00	162,574.55	657,854.00	0.00	0.00	981,685.00	59.88%	981,685.00	59.88%
4102 : Temporary Pay	79,266.00	79,266.00	76.50	76.50	0.00	0.00	79,189.50	99.90%	79,189.50	99.90%
4110 : Overtime	50,275.00	50,275.00	12,817.63	44,790.12	0.00	0.00	5,484.88	10.91%	5,484.88	10.91%
4115 : FICA-Regular	99,892.00	99,892.00	10,164.93	41,592.84	0.00	0.00	58,299.16	58.36%	58,299.16	58.36%
4116 : FICA-Medicare	23,362.00	23,362.00	2,478.65	9,840.64	0.00	0.00	13,521.36	57.88%	13,521.36	57.88%
4120 : Pension-ASRS	191,558.00	191,558.00	21,129.27	84,653.52	0.00	0.00	106,904.48	55.81%	106,904.48	55.81%
4124 : Pension-LT Disability	2,862.00	2,862.00	315.90	1,265.71	0.00	0.00	1,596.29	55.78%	1,596.29	55.78%
4141 : Group Insurance-Medical	217,272.00	217,272.00	16,517.22	93,126.12	0.00	0.00	124,145.88	57.14%	124,145.88	57.14%
4142 : Group Insurance-Dental	12,994.00	12,994.00	975.91	5,508.55	0.00	0.00	7,485.45	57.61%	7,485.45	57.61%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	1,811.60	10,869.60	0.00	0.00	38,338.40	77.91%	38,338.40	77.91%
4145 : Group Insurance-Vision	531.00	531.00	39.85	224.95	0.00	0.00	306.05	57.64%	306.05	57.64%
4146 : Health Savings Account-City	1,340.00	1,340.00	111.04	666.24	0.00	0.00	673.76	50.28%	673.76	50.28%
4147 : Flexible Spending Account-City	267.00	267.00	0.00	0.00	0.00	0.00	267.00	100.00%	267.00	100.00%
4160 : Industrial Insurance	51,844.00	51,844.00	6,936.97	29,997.33	0.00	0.00	21,846.67	42.14%	21,846.67	42.14%
4161 : Group Insurance-Life	3,194.00	3,194.00	236.69	1,356.79	0.00	0.00	1,837.21	57.52%	1,837.21	57.52%
4191 : Contracted Personnel Services	10,000.00	10,000.00	270.12	369.12	0.00	9,630.88	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	11,556.04	79,056.51	0.00	0.00	121,943.49	60.67%	121,943.49	60.67%
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	248,012.87	1,061,248.54	0.00	9,630.88	1,563,524.58	59.35%	1,563,524.58	59.35%
Contractuals :										
4202 : Medical Fees	2,000.00	2,000.00	27.50	352.30	0.00	0.00	1,647.70	82.38%	1,647.70	82.38%
4211 : Utilities-Telephone	9,000.00	9,000.00	1,419.02	8,673.00	0.00	0.00	327.00	3.63%	327.00	3.63%
4212 : Utilities-Electric	418,782.00	418,782.00	57,723.20	199,544.54	0.00	0.00	219,237.46	52.35%	219,237.46	52.35%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	2,819.44	3,354.09	0.00	0.00	4,645.91	58.07%	4,645.91	58.07%
4214 : Utilities-Landfill	25,000.00	25,000.00	3,404.27	25,481.35	0.00	0.00	-481.35	-1.92%	-481.35	-1.92%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	50.02	318.51	0.00	0.00	2,181.49	87.26%	2,181.49	87.26%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	259.00	0.00	0.00	-259.00	0.00%	-259.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	330,770.00	330,770.00	5,147.35	31,791.09	0.00	0.00	298,978.91	90.39%	298,978.91	90.39%
4229 : Maintenance-Equipment	100,229.00	100,229.00	588.87	34,914.29	0.00	0.00	65,314.71	65.16%	65,314.71	65.16%
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	705.43	4,206.18	0.00	0.00	1,793.82	29.90%	1,793.82	29.90%
4240 : Rents-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4261 : Travel, Lodging and Meals	7,207.00	7,207.00	100.00	585.48	0.00	0.00	6,621.52	91.88%	6,621.52	91.88%
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	35.00	35.00	0.00	0.00	2,265.00	98.48%	2,265.00	98.48%
4270 : Postage and Freight	1,700.00	1,700.00	6.95	40.39	0.00	0.00	1,659.61	97.62%	1,659.61	97.62%
4271 : Advertising	1,500.00	1,500.00	0.00	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	425.24	20,934.51	0.00	1,106.69	-16,041.20	-267.35%	-16,041.20	-267.35%
SubTotal : Contractuals	948,478.00	948,478.00	72,452.29	332,379.73	0.00	1,106.69	614,991.58	64.84%	614,991.58	64.84%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	3,074.93	8,870.74	0.00	0.00	-120.74	-1.38%	-120.74	-1.38%
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	-101.30	2,368.70	0.00	0.00	3,031.30	56.14%	3,031.30	56.14%
4311 : Gas and Oil	167,591.00	167,591.00	9,819.30	41,409.99	0.00	0.00	126,181.01	75.29%	126,181.01	75.29%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	34,748.65	190,169.42	-13,409.00	0.00	128,739.58	42.14%	128,739.58	42.14%
4314 : Stationary Machinery and Equipment Parts	80,500.00	80,500.00	0.00	0.00	0.00	0.00	80,500.00	100.00%	80,500.00	100.00%
4341 : Copying and Printing	400.00	400.00	0.00	730.17	0.00	146.77	-476.94	-119.24%	-476.94	-119.24%
4342 : Office Supplies	1,020.00	1,020.00	30.55	159.26	0.00	0.00	860.74	84.39%	860.74	84.39%
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	303.57	4,039.20	0.00	0.00	13,310.80	76.72%	13,310.80	76.72%
4354 : Safety Supplies	12,600.00	12,600.00	2,752.81	6,526.99	0.00	0.00	6,073.01	48.20%	6,073.01	48.20%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	5,557.94	65,407.74	0.00	31,357.79	71,069.47	42.34%	71,069.47	42.34%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	1,079.95	14,582.78	0.00	0.00	295,417.22	95.30%	295,417.22	95.30%
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	1,928.42	15,731.98	0.00	279.03	37,138.99	69.88%	37,138.99	69.88%
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	-2,268.46	-24,344.32	0.00	0.00	-121,956.68	0.00%	-121,956.68	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	56,926.36	385,625.02	-13,409.00	31,783.59	663,485.39	62.15%	663,485.39	62.15%
Capital :										
4401 : Rolling Stock (Fleet)	1,220,000.00	1,220,000.00	0.00	833,679.92	0.00	0.00	386,320.08	31.67%	386,320.08	31.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4402 : Machinery and Equipment (Fleet)	718,396.00	718,396.00	0.00	0.00	0.00	12,938.16	705,457.84	98.20%	705,457.84	98.20%
SubTotal : Capital	1,938,396.00	1,938,396.00	0.00	833,679.92	0.00	12,938.16	1,091,777.92	56.32%	1,091,777.92	56.32%
SubTotal : 161 : Street Maintenance	6,588,763.00	6,588,763.00	377,391.52	2,612,933.21	-13,409.00	55,459.32	3,933,779.47	59.70%	3,933,779.47	59.70%
162 : Street Construction										
Contractuals :										
4270 : Postage and Freight	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
4271 : Advertising	0.00	0.00	0.00	49.71	0.00	0.00	-49.71	0.00%	-49.71	0.00%
SubTotal : Contractuals	19.00	19.00	0.00	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	122.24	15,987.05	0.00	0.00	-7,984.05	-99.76%	-7,984.05	-99.76%
SubTotal : Commodities	8,153.00	8,153.00	122.24	15,987.05	0.00	0.00	-7,834.05	-96.09%	-7,834.05	-96.09%
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	122.24	1,944,127.61	0.00	252,247.15	6,322,937.24	74.22%	6,322,937.24	74.22%
SubTotal : 06 : Public Works	15,108,075.00	15,108,075.00	377,513.76	4,557,060.82	-13,409.00	307,706.47	10,256,716.71	67.89%	10,256,716.71	67.89%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,147,404.00	1,147,404.00	95,617.00	573,702.00	0.00	0.00	573,702.00	50.00%	573,702.00	50.00%
SubTotal : Charge To/From	1,147,404.00	1,147,404.00	95,617.00	573,702.00	0.00	0.00	573,702.00	50.00%	573,702.00	50.00%
SubTotal : 402 : Non Departmental	1,147,404.00	1,147,404.00	95,617.00	573,702.00	0.00	0.00	573,702.00	50.00%	573,702.00	50.00%
SubTotal : 09 : Non-Department	1,147,404.00	1,147,404.00	95,617.00	573,702.00	0.00	0.00	573,702.00	50.00%	573,702.00	50.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	908,134.64	6,081,991.37	-13,409.00	2,111,843.99	22,390,586.64	73.24%	22,390,586.64	73.24%
041 : Fourth Street Overpass Fund										
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	2,354.34	18,837.74	0.00	0.00	-18,837.74	0.00%	-18,837.74	0.00%
SubTotal : Contractuals	0.00	0.00	2,354.34	18,837.74	0.00	0.00	-18,837.74	0.00%	-18,837.74	0.00%
SubTotal : 114 : Street Improvements	0.00	0.00	2,354.34	18,837.74	0.00	0.00	-18,837.74	0.00%	-18,837.74	0.00%
SubTotal : 05 : Community Development	0.00	0.00	2,354.34	18,837.74	0.00	0.00	-18,837.74	0.00%	-18,837.74	0.00%
SubTotal : 042 : Street Improvement Fund	0.00	0.00	2,354.34	18,837.74	0.00	0.00	-18,837.74	0.00%	-18,837.74	0.00%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,012.62	8,102.25	0.00	0.00	-8,102.25	0.00%	-8,102.25	0.00%
SubTotal : Contractuals	0.00	0.00	1,012.62	8,102.25	0.00	0.00	-8,102.25	0.00%	-8,102.25	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	1,012.62	8,102.25	0.00	0.00	-8,102.25	0.00%	-8,102.25	0.00%
SubTotal : 05 : Community Development	0.00	0.00	1,012.62	8,102.25	0.00	0.00	-8,102.25	0.00%	-8,102.25	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	1,012.62	8,102.25	0.00	0.00	-8,102.25	0.00%	-8,102.25	0.00%
044 : Transit Fund										
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	104,679.00	104,679.00	8,723.00	52,341.00	0.00	0.00	52,338.00	50.00%	52,338.00	50.00%
SubTotal : Charge To/From	104,679.00	104,679.00	8,723.00	52,341.00	0.00	0.00	52,338.00	50.00%	52,338.00	50.00%
SubTotal : 402 : Non Departmental	104,679.00	104,679.00	8,723.00	52,341.00	0.00	0.00	52,338.00	50.00%	52,338.00	50.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	0.00	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	0.00	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	0.00	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	8,723.00	1,626,636.99	0.00	5,692,880.80	55,295.21	0.75%	55,295.21	0.75%
SubTotal : 044 : Transit Fund	7,374,813.00	7,374,813.00	8,723.00	1,626,636.99	0.00	5,692,880.80	55,295.21	0.75%	55,295.21	0.75%
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	9,332.71	41,985.84	0.00	0.00	-11,985.84	-39.95%	-11,985.84	-39.95%
SubTotal : Commodities	30,000.00	30,000.00	9,332.71	41,985.84	0.00	0.00	-11,985.84	-39.95%	-11,985.84	-39.95%
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	227,720.50	1,111,144.05	0.00	59,027.60	1,663,810.35	58.71%	1,663,810.35	58.71%
SubTotal : Capital	3,012,599.00	3,012,599.00	227,720.50	1,115,104.38	0.00	62,726.27	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	237,053.21	1,157,150.02	0.00	62,726.27	1,822,722.71	59.91%	1,822,722.71	59.91%
SubTotal : 05 : Community Development	3,042,599.00	3,042,599.00	237,053.21	1,157,150.02	0.00	62,726.27	1,822,722.71	59.91%	1,822,722.71	59.91%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	0.00	0.00	1,173.00	7,042.00	0.00	0.00	-7,042.00	0.00%	-7,042.00	0.00%
SubTotal : Charge To/From	0.00	0.00	1,173.00	7,042.00	0.00	0.00	-7,042.00	0.00%	-7,042.00	0.00%
SubTotal : 402 : Non Departmental	0.00	0.00	1,173.00	7,042.00	0.00	0.00	-7,042.00	0.00%	-7,042.00	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	1,173.00	7,042.00	0.00	0.00	-7,042.00	0.00%	-7,042.00	0.00%
SubTotal : 045 : FUTS Fund	3,042,599.00	3,042,599.00	238,226.21	1,164,192.02	0.00	62,726.27	1,815,680.71	59.68%	1,815,680.71	59.68%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	1,418,779.00	1,418,779.00	0.00	5,800.00	0.00	4,290.32	1,408,688.68	99.29%	1,408,688.68	99.29%
4270 : Postage and Freight	6,996.00	6,996.00	0.00	0.00	0.00	0.00	6,996.00	100.00%	6,996.00	100.00%
4271 : Advertising	25,940.00	25,940.00	0.00	0.00	0.00	3,000.00	22,940.00	88.44%	22,940.00	88.44%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	22,588.54	0.00	0.00	-3,788.54	-20.15%	-3,788.54	-20.15%
SubTotal : Contractuals	1,470,515.00	1,470,515.00	0.00	28,388.54	0.00	7,290.32	1,434,836.14	97.57%	1,434,836.14	97.57%
Commodities :										
4341 : Copying and Printing	36,003.00	36,003.00	443.27	443.27	0.00	0.00	35,559.73	98.77%	35,559.73	98.77%
4381 : Work Order Charges	540,994.00	540,994.00	20,024.32	101,290.21	0.00	0.00	439,703.79	81.28%	439,703.79	81.28%
SubTotal : Commodities	576,997.00	576,997.00	20,467.59	101,733.48	0.00	0.00	475,263.52	82.37%	475,263.52	82.37%
Capital :										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	7,794.72	124,725.18	0.00	314,476.48	110,766.34	20.14%	110,766.34	20.14%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	7,940,933.00	7,940,933.00	173,690.83	1,704,185.83	0.00	4,047,775.13	2,188,972.04	27.57%	2,188,972.04	27.57%
SubTotal : Capital	8,518,901.00	8,518,901.00	181,485.55	1,828,911.01	0.00	4,362,251.61	2,327,738.38	27.32%	2,327,738.38	27.32%
SubTotal : 116 : Road Repair Construction	10,566,413.00	10,566,413.00	201,953.14	1,959,033.03	0.00	4,369,541.93	4,237,838.04	40.11%	4,237,838.04	40.11%
SubTotal : 05 : Community Development	10,566,413.00	10,566,413.00	201,953.14	1,959,033.03	0.00	4,369,541.93	4,237,838.04	40.11%	4,237,838.04	40.11%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	49.70	0.00	0.00	-49.70	0.00%	-49.70	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	49.70	0.00	0.00	-49.70	0.00%	-49.70	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	1,144,319.00	1,144,319.00	0.00	1,927,463.46	0.00	251,546.12	-1,034,690.58	-90.42%	-1,034,690.58	-90.42%
SubTotal : Capital	1,144,319.00	1,144,319.00	0.00	1,927,463.46	0.00	251,546.12	-1,034,690.58	-90.42%	-1,034,690.58	-90.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 163 : Road Repair Pavement Preservation	1,144,319.00	1,144,319.00	0.00	1,927,513.16	0.00	251,546.12	-1,034,740.28	-90.42%	-1,034,740.28	-90.42%
SubTotal : 06 : Public Works	1,144,319.00	1,144,319.00	0.00	1,927,513.16	0.00	251,546.12	-1,034,740.28	-90.42%	-1,034,740.28	-90.42%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,834.00	47,003.00	0.00	0.00	47,004.00	50.00%	47,004.00	50.00%
SubTotal : Charge To/From	94,007.00	94,007.00	7,834.00	47,003.00	0.00	0.00	47,004.00	50.00%	47,004.00	50.00%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,834.00	47,003.00	0.00	0.00	47,004.00	50.00%	47,004.00	50.00%
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	306,556.25	628,387.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	2,150.00	0.00	0.00	2,850.00	57.00%	2,850.00	57.00%
SubTotal : Contractuals	1,488,388.00	1,488,388.00	306,556.25	1,485,537.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%
SubTotal : 901 : Debt Service	1,488,388.00	1,488,388.00	306,556.25	1,485,537.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%
SubTotal : 09 : Non-Department	1,582,395.00	1,582,395.00	314,390.25	1,532,540.50	0.00	0.00	49,854.50	3.15%	49,854.50	3.15%
SubTotal : 046 : Road Repair and Street Safety Fund	13,293,127.00	13,293,127.00	516,343.39	5,419,086.69	0.00	4,621,088.05	3,252,952.26	24.47%	3,252,952.26	24.47%
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	8,847.15	25,672.14	0.00	0.00	-25,672.14	0.00%	-25,672.14	0.00%
SubTotal : Commodities	0.00	0.00	8,847.15	25,672.14	0.00	0.00	-25,672.14	0.00%	-25,672.14	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	378,273.81	392,460.11	0.00	46,564.22	5,414,250.67	92.50%	5,414,250.67	92.50%
SubTotal : Capital	5,853,275.00	5,853,275.00	378,273.81	392,460.11	0.00	46,564.22	5,414,250.67	92.50%	5,414,250.67	92.50%
SubTotal : 112 : Transportation	5,862,375.00	5,862,375.00	387,120.96	433,966.42	0.00	46,564.22	5,381,844.36	91.80%	5,381,844.36	91.80%
SubTotal : 05 : Community Development	5,862,375.00	5,862,375.00	387,120.96	433,966.42	0.00	46,564.22	5,381,844.36	91.80%	5,381,844.36	91.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 047 : Lone Tree Overpass	5,862,375.00	5,862,375.00	387,120.96	433,966.42	0.00	46,564.22	5,381,844.36	91.80%	5,381,844.36	91.80%
048 : Transportation Improvements										
05 : Community Development										
118 : Street Widening Projects										
Contractuals :										
4271 : Advertising	0.00	0.00	222.42	222.42	0.00	0.00	-222.42	0.00%	-222.42	0.00%
SubTotal : Contractuals	0.00	0.00	222.42	222.42	0.00	0.00	-222.42	0.00%	-222.42	0.00%
Capital :										
4441 : Street and Related Construction	1,859,344.00	1,859,344.00	478.76	478.76	0.00	0.00	1,858,865.24	99.97%	1,858,865.24	99.97%
SubTotal : Capital	1,859,344.00	1,859,344.00	478.76	478.76	0.00	0.00	1,858,865.24	99.97%	1,858,865.24	99.97%
SubTotal : 118 : Street Widening Projects	1,859,344.00	1,859,344.00	701.18	701.18	0.00	0.00	1,858,642.82	99.96%	1,858,642.82	99.96%
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	16,134.15	61,351.56	0.00	0.00	-61,351.56	0.00%	-61,351.56	0.00%
SubTotal : Commodities	0.00	0.00	16,134.15	61,351.56	0.00	0.00	-61,351.56	0.00%	-61,351.56	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	16,134.15	61,351.56	0.00	0.00	2,089,648.44	97.15%	2,089,648.44	97.15%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	19,252.08	65,845.02	0.00	0.00	9,154.98	12.21%	9,154.98	12.21%
SubTotal : Commodities	75,000.00	75,000.00	19,252.08	65,845.02	0.00	0.00	9,154.98	12.21%	9,154.98	12.21%
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4441 : Street and Related Construction	125,000.00	125,000.00	0.00	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	0.00	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	19,252.08	610,004.77	0.00	0.00	579,295.23	48.71%	579,295.23	48.71%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	36,087.41	672,057.51	0.00	0.00	7,655,376.49	91.93%	7,655,376.49	91.93%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	9,657.00	57,937.00	0.00	0.00	72,022.00	55.42%	72,022.00	55.42%
SubTotal : Charge To/From	129,959.00	129,959.00	9,657.00	57,937.00	0.00	0.00	72,022.00	55.42%	72,022.00	55.42%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	9,657.00	57,937.00	0.00	0.00	72,022.00	55.42%	72,022.00	55.42%
SubTotal : 09 : Non-Department	129,959.00	129,959.00	9,657.00	57,937.00	0.00	0.00	72,022.00	55.42%	72,022.00	55.42%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	45,744.41	729,994.51	0.00	0.00	7,727,398.49	91.37%	7,727,398.49	91.37%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	15,651.98	66,613.36	0.00	0.00	72,489.64	52.11%	72,489.64	52.11%
4115 : FICA-Regular	8,521.00	8,521.00	933.84	4,040.38	0.00	0.00	4,480.62	52.58%	4,480.62	52.58%
4116 : FICA-Medicare	1,993.00	1,993.00	224.11	950.67	0.00	0.00	1,042.33	52.30%	1,042.33	52.30%
4120 : Pension-ASRS	16,811.00	16,811.00	1,888.06	8,040.45	0.00	0.00	8,770.55	52.17%	8,770.55	52.17%
4124 : Pension-LT Disability	251.00	251.00	28.25	120.36	0.00	0.00	130.64	52.05%	130.64	52.05%
4141 : Group Insurance-Medical	8,978.00	8,978.00	699.45	4,181.69	0.00	0.00	4,796.31	53.42%	4,796.31	53.42%
4142 : Group Insurance-Dental	828.00	828.00	66.27	396.81	0.00	0.00	431.19	52.08%	431.19	52.08%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	271.80	0.00	0.00	4,375.20	94.15%	4,375.20	94.15%
4145 : Group Insurance-Vision	34.00	34.00	2.72	16.27	0.00	0.00	17.73	52.15%	17.73	52.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	14.00	14.00	3.16	18.96	0.00	0.00	-4.96	-35.43%	-4.96	-35.43%
4160 : Industrial Insurance	129.00	129.00	21.16	98.77	0.00	0.00	30.23	23.43%	30.23	23.43%
4161 : Group Insurance-Life	288.00	288.00	23.00	138.22	0.00	0.00	149.78	52.01%	149.78	52.01%
SubTotal : Personnel Services	181,597.00	181,597.00	19,587.30	84,887.74	0.00	0.00	96,709.26	53.26%	96,709.26	53.26%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	74.41	403.26	0.00	0.00	-403.26	0.00%	-403.26	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	-24.11	0.00	0.00	9,025.11	100.27%	9,025.11	100.27%
4262 : Registration	2,500.00	2,500.00	350.00	350.00	0.00	0.00	2,150.00	86.00%	2,150.00	86.00%
4263 : Education and Training	1,500.00	1,500.00	498.15	498.15	0.00	0.00	1,001.85	66.79%	1,001.85	66.79%
4271 : Advertising	4,800.00	4,800.00	0.00	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	1,208.73	49,618.59	0.00	0.00	219,981.41	81.60%	219,981.41	81.60%
SubTotal : Contractuals	288,201.00	288,201.00	2,161.29	51,020.60	0.00	0.00	237,180.40	82.30%	237,180.40	82.30%
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	3,000.00	3,000.00	0.00	0.00	2,000.00	40.00%	2,000.00	40.00%
SubTotal : Commodities	30,500.00	30,500.00	3,000.00	3,187.70	0.00	0.00	27,312.30	89.55%	27,312.30	89.55%
SubTotal : 211 : Beautification	500,298.00	500,298.00	24,748.59	139,096.04	0.00	0.00	361,201.96	72.20%	361,201.96	72.20%
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	3,296.26	18,452.93	0.00	0.00	-18,452.93	0.00%	-18,452.93	0.00%
SubTotal : Commodities	0.00	0.00	3,296.26	18,452.93	0.00	0.00	-18,452.93	0.00%	-18,452.93	0.00%
Capital :										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	808.64	41,359.38	0.00	57,696.29	4,123,353.33	97.65%	4,123,353.33	97.65%
SubTotal : Capital	4,222,409.00	4,222,409.00	808.64	41,359.38	0.00	57,696.29	4,123,353.33	97.65%	4,123,353.33	97.65%
SubTotal : 212 : Beautification-Capital Improvements	4,222,409.00	4,222,409.00	4,104.90	59,919.09	0.00	57,696.29	4,104,793.62	97.21%	4,104,793.62	97.21%
SubTotal : 07 : Economic Vitality	4,722,707.00	4,722,707.00	28,853.49	199,015.13	0.00	57,696.29	4,465,995.58	94.56%	4,465,995.58	94.56%

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	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	28,853.49	199,015.13	0.00	57,696.29	4,475,995.58	94.58%	4,475,995.58	94.58%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	17,590.90	117,379.10	0.00	0.00	80,628.90	40.72%	80,628.90	40.72%
4115 : FICA-Regular	12,149.00	12,149.00	1,042.24	7,161.70	0.00	0.00	4,987.30	41.05%	4,987.30	41.05%
4116 : FICA-Medicare	2,841.00	2,841.00	252.27	1,683.42	0.00	0.00	1,157.58	40.75%	1,157.58	40.75%
4120 : Pension-ASRS	23,905.00	23,905.00	2,123.34	12,418.86	0.00	0.00	11,486.14	48.05%	11,486.14	48.05%
4124 : Pension-LT Disability	357.00	357.00	31.73	185.59	0.00	0.00	171.41	48.01%	171.41	48.01%
4141 : Group Insurance-Medical	19,279.00	19,279.00	1,108.87	9,075.07	0.00	0.00	10,203.93	52.93%	10,203.93	52.93%
4142 : Group Insurance-Dental	1,097.00	1,097.00	71.78	609.03	0.00	0.00	487.97	44.48%	487.97	44.48%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	407.64	0.00	0.00	412.36	50.29%	412.36	50.29%
4145 : Group Insurance-Vision	45.00	45.00	2.94	24.95	0.00	0.00	20.05	44.56%	20.05	44.56%
4146 : Health Savings Account-City	402.00	402.00	4.74	74.84	0.00	0.00	327.16	81.38%	327.16	81.38%
4160 : Industrial Insurance	183.00	183.00	23.84	172.75	0.00	0.00	10.25	5.60%	10.25	5.60%
4161 : Group Insurance-Life	411.00	411.00	22.66	206.24	0.00	0.00	204.76	49.82%	204.76	49.82%
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	0.00	-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	22,343.25	118,956.87	0.00	0.00	140,540.13	54.16%	140,540.13	54.16%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	817.98	32,064.99	0.00	1,069.90	68,321.11	67.34%	68,321.11	67.34%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,224.57	6,638.09	0.00	0.00	6,467.91	49.35%	6,467.91	49.35%
4212 : Utilities-Electric	50,000.00	50,000.00	8,893.96	34,831.89	0.00	0.00	15,168.11	30.34%	15,168.11	30.34%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	2,123.37	3,369.03	0.00	0.00	22,630.97	87.04%	22,630.97	87.04%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	571.32	3,539.59	0.00	0.00	13,960.41	79.77%	13,960.41	79.77%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	12,308.36	0.00	0.00	18,751.64	60.37%	18,751.64	60.37%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	350.00	1,540.00	0.00	0.00	1,060.00	40.77%	1,060.00	40.77%
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	263.83	0.00	0.00	15,489.17	98.32%	15,489.17	98.32%
4262 : Registration	3,700.00	3,700.00	0.00	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	1,740.83	2,942.63	0.00	0.00	15,357.37	83.92%	15,357.37	83.92%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	133,999.98	0.00	134,000.02	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	37.46	13,980.03	0.00	20,000.00	267,450.97	88.73%	267,450.97	88.73%
SubTotal : Contractuals	957,609.00	957,609.00	40,536.82	292,249.64	0.00	155,069.92	510,289.44	53.29%	510,289.44	53.29%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	183.96	0.00	0.00	-183.96	0.00%	-183.96	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	1,041.66	3,236.29	0.00	0.00	-3,236.29	0.00%	-3,236.29	0.00%
4347 : Food	2,500.00	2,500.00	0.00	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	10,419.90	0.00	13,430.10	-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	3,294.05	15,170.16	0.00	0.00	-525.16	-3.59%	-525.16	-3.59%
SubTotal : Commodities	29,895.00	29,895.00	6,419.69	29,522.77	0.00	13,430.10	-13,057.87	-43.68%	-13,057.87	-43.68%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	69,299.76	440,729.28	0.00	168,500.02	637,771.70	51.14%	637,771.70	51.14%
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	44,243.75	91,587.50	0.00	0.00	0.50	0.00%	0.50	0.00%
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	44,243.75	246,587.50	0.00	0.00	500.50	0.20%	500.50	0.20%
SubTotal : 901 : Debt Service	247,088.00	247,088.00	44,243.75	246,587.50	0.00	0.00	500.50	0.20%	500.50	0.20%
SubTotal : 07 : Economic Vitality	1,494,089.00	1,494,089.00	113,543.51	687,316.78	0.00	168,500.02	638,272.20	42.72%	638,272.20	42.72%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	113,543.51	687,316.78	0.00	168,500.02	683,272.20	44.40%	683,272.20	44.40%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	82,644.04	353,380.84	0.00	0.00	400,240.16	53.11%	400,240.16	53.11%
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	4,823.99	20,549.22	0.00	0.00	23,695.78	53.56%	23,695.78	53.56%
4116 : FICA-Medicare	10,347.00	10,347.00	1,142.46	4,820.26	0.00	0.00	5,526.74	53.41%	5,526.74	53.41%
4120 : Pension-ASRS	91,562.00	91,562.00	10,009.52	42,866.30	0.00	0.00	48,695.70	53.18%	48,695.70	53.18%
4124 : Pension-LT Disability	1,369.00	1,369.00	149.61	640.77	0.00	0.00	728.23	53.19%	728.23	53.19%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	41,044.15	0.00	0.00	42,340.85	50.78%	42,340.85	50.78%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	2,315.67	0.00	0.00	2,381.33	50.70%	2,381.33	50.70%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	14,288.97	0.00	0.00	14,963.03	51.15%	14,963.03	51.15%
4145 : Group Insurance-Vision	192.00	192.00	15.76	94.63	0.00	0.00	97.37	50.71%	97.37	50.71%
4146 : Health Savings Account-City	49.00	49.00	7.90	48.98	0.00	0.00	0.02	0.04%	0.02	0.04%
4160 : Industrial Insurance	702.00	702.00	112.26	526.58	0.00	0.00	175.42	24.99%	175.42	24.99%
4161 : Group Insurance-Life	1,559.00	1,559.00	122.78	738.78	0.00	0.00	820.22	52.61%	820.22	52.61%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	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	108,627.60	481,193.65	0.00	0.00	540,650.35	52.91%	540,650.35	52.91%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,043.13	4,281.95	0.00	0.00	5,018.05	53.96%	5,018.05	53.96%
4212 : Utilities-Electric	2,206.00	2,206.00	507.26	1,017.46	0.00	0.00	1,188.54	53.88%	1,188.54	53.88%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	238.96	333.67	0.00	0.00	1,864.33	84.82%	1,864.33	84.82%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	82.85	517.99	0.00	0.00	554.01	51.68%	554.01	51.68%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	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	658.02	3,421.65	0.00	0.00	83,635.35	96.07%	83,635.35	96.07%
4262 : Registration	56,990.00	56,990.00	-135.00	-4,159.23	0.00	0.00	61,149.23	107.30%	61,149.23	107.30%
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	2,727.87	4,425.93	0.00	0.00	26,899.07	85.87%	26,899.07	85.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	930,498.00	930,498.00	47,557.22	190,368.96	0.00	15,438.75	724,690.29	77.88%	724,690.29	77.88%
4274 : Memberships	14,882.00	14,882.00	1,145.00	3,331.30	0.00	0.00	11,550.70	77.62%	11,550.70	77.62%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	8,591.05	67,065.04	0.00	0.00	283,508.96	80.87%	283,508.96	80.87%
SubTotal : Contractuals	1,515,977.00	1,515,977.00	62,416.36	270,846.72	0.00	15,438.75	1,229,691.53	81.12%	1,229,691.53	81.12%
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	16.11	88.80	0.00	0.00	411.20	82.24%	411.20	82.24%
4341 : Copying and Printing	68,833.00	68,833.00	5,150.53	8,641.68	0.00	0.00	60,191.32	87.44%	60,191.32	87.44%
4342 : Office Supplies	7,500.00	7,500.00	16.31	1,183.91	0.00	0.00	6,316.09	84.22%	6,316.09	84.22%
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	294.73	8,252.38	0.00	13,500.00	10,623.62	32.81%	10,623.62	32.81%
4347 : Food	31,200.00	31,200.00	171.89	3,622.08	0.00	0.00	27,577.92	88.39%	27,577.92	88.39%
4349 : Promotional Materials	22,059.00	22,059.00	58.81	193.70	0.00	0.00	21,865.30	99.12%	21,865.30	99.12%
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	242.00	1,008.00	0.00	0.00	-1,008.00	0.00%	-1,008.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	101.30	270.28	0.00	0.00	1,729.72	86.49%	1,729.72	86.49%
SubTotal : Commodities	166,968.00	166,968.00	6,051.68	23,758.98	0.00	13,500.00	129,709.02	77.68%	129,709.02	77.68%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	177,095.64	775,799.35	0.00	28,938.75	1,900,050.90	70.25%	1,900,050.90	70.25%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	14,675.56	63,376.09	0.00	0.00	101,904.91	61.66%	101,904.91	61.66%
4102 : Temporary Pay	67,443.00	67,443.00	5,354.63	22,374.73	0.00	0.00	45,068.27	66.82%	45,068.27	66.82%
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	1,195.11	5,063.39	0.00	0.00	8,739.61	63.32%	8,739.61	63.32%
4116 : FICA-Medicare	3,228.00	3,228.00	279.51	1,184.22	0.00	0.00	2,043.78	63.31%	2,043.78	63.31%
4120 : Pension-ASRS	21,473.00	21,473.00	1,766.95	7,633.40	0.00	0.00	13,839.60	64.45%	13,839.60	64.45%
4124 : Pension-LT Disability	299.00	299.00	26.43	114.17	0.00	0.00	184.83	61.82%	184.83	61.82%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,788.10	10,728.60	0.00	0.00	18,802.40	63.67%	18,802.40	63.67%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	617.04	0.00	0.00	1,037.96	62.72%	1,037.96	62.72%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	2,717.40	0.00	0.00	8,217.60	75.15%	8,217.60	75.15%
4145 : Group Insurance-Vision	68.00	68.00	4.20	25.20	0.00	0.00	42.80	62.94%	42.80	62.94%
4146 : Health Savings Account-City	0.00	0.00	31.60	189.60	0.00	0.00	-189.60	0.00%	-189.60	0.00%
4160 : Industrial Insurance	216.00	216.00	27.05	126.03	0.00	0.00	89.97	41.65%	89.97	41.65%
4161 : Group Insurance-Life	345.00	345.00	21.42	128.52	0.00	0.00	216.48	62.75%	216.48	62.75%
SubTotal : Personnel Services	314,790.00	314,790.00	25,726.30	114,302.06	0.00	0.00	200,487.94	63.69%	200,487.94	63.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	589.71	2,389.63	0.00	0.00	2,110.37	46.90%	2,110.37	46.90%
4212 : Utilities-Electric	13,211.00	13,211.00	2,212.80	5,161.44	0.00	0.00	8,049.56	60.93%	8,049.56	60.93%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	1,212.18	1,447.15	0.00	0.00	4,932.85	77.32%	4,932.85	77.32%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	913.96	5,697.03	0.00	0.00	6,939.97	54.92%	6,939.97	54.92%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	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	263.52	7,422.12	0.00	6,610.95	-1,479.07	-11.78%	-1,479.07	-11.78%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	0.00	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	26.18	26.18	0.00	0.00	8,413.82	99.69%	8,413.82	99.69%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	652.96	3,928.37	0.00	2,145.84	6,332.79	51.04%	6,332.79	51.04%
SubTotal : Contractuals	123,986.00	123,986.00	5,871.31	41,283.76	0.00	30,755.79	51,946.45	41.90%	51,946.45	41.90%
Commodities :										
4301 : Computer Equipment	500.00	500.00	21.83	87.32	0.00	0.00	412.68	82.54%	412.68	82.54%
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	-2,586.20	443.69	0.00	0.00	-443.69	0.00%	-443.69	0.00%
4341 : Copying and Printing	7,085.00	7,085.00	0.00	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	218.13	1,237.14	0.00	0.00	1,827.86	59.64%	1,827.86	59.64%
4343 : Computer Software	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4346 : Non Library Books and Subscription	750.00	750.00	26.99	163.72	0.00	0.00	586.28	78.17%	586.28	78.17%
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	1,639.40	1,639.40	0.00	0.00	2,010.60	55.08%	2,010.60	55.08%
4352 : Uniforms	1,700.00	1,700.00	6.42	19.26	0.00	0.00	1,680.74	98.87%	1,680.74	98.87%
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	0.00	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	700.22	1,784.91	0.00	0.00	1,015.09	36.25%	1,015.09	36.25%
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	383.63	2,598.87	0.00	0.00	8,228.13	76.00%	8,228.13	76.00%
SubTotal : Commodities	39,152.00	39,152.00	410.42	9,402.38	0.00	0.00	29,749.62	75.98%	29,749.62	75.98%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	32,008.03	164,988.20	0.00	30,755.79	362,184.01	64.92%	362,184.01	64.92%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	209,103.67	940,787.55	0.00	59,694.54	2,262,234.91	69.34%	2,262,234.91	69.34%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,312,717.00	3,312,717.00	209,103.67	940,787.55	0.00	59,694.54	2,312,234.91	69.80%	2,312,234.91	69.80%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	5,198.09	22,112.12	0.00	0.00	24,181.88	52.24%	24,181.88	52.24%
4115 : FICA-Regular	2,837.00	2,837.00	306.25	1,338.25	0.00	0.00	1,498.75	52.83%	1,498.75	52.83%
4116 : FICA-Medicare	663.00	663.00	74.47	315.84	0.00	0.00	347.16	52.36%	347.16	52.36%
4120 : Pension-ASRS	5,600.00	5,600.00	627.65	2,672.40	0.00	0.00	2,927.60	52.28%	2,927.60	52.28%
4124 : Pension-LT Disability	84.00	84.00	9.38	39.98	0.00	0.00	44.02	52.40%	44.02	52.40%
4141 : Group Insurance-Medical	3,360.00	3,360.00	260.24	1,555.47	0.00	0.00	1,804.53	53.71%	1,804.53	53.71%
4142 : Group Insurance-Dental	269.00	269.00	21.38	127.92	0.00	0.00	141.08	52.45%	141.08	52.45%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	135.84	0.00	0.00	1,504.16	91.72%	1,504.16	91.72%
4145 : Group Insurance-Vision	11.00	11.00	0.88	5.28	0.00	0.00	5.72	52.00%	5.72	52.00%
4146 : Health Savings Account-City	7.00	7.00	1.58	9.48	0.00	0.00	-2.48	-35.43%	-2.48	-35.43%
4160 : Industrial Insurance	43.00	43.00	7.02	32.75	0.00	0.00	10.25	23.84%	10.25	23.84%
4161 : Group Insurance-Life	96.00	96.00	7.62	45.80	0.00	0.00	50.20	52.29%	50.20	52.29%
SubTotal : Personnel Services	60,904.00	60,904.00	6,537.20	28,391.13	0.00	0.00	32,512.87	53.38%	32,512.87	53.38%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	87.94	0.00	0.00	93.06	51.41%	93.06	51.41%
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	105,789.38	376,355.13	0.00	114,776.37	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	105,804.38	378,797.07	0.00	114,776.37	5,397.56	1.08%	5,397.56	1.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	19.04	3,161.83	0.00	0.00	-38.83	-1.24%	-38.83	-1.24%
SubTotal : Commodities	3,123.00	3,123.00	19.04	3,161.83	0.00	0.00	-38.83	-1.24%	-38.83	-1.24%
Capital :										
4425 : Artwork Projects	687,000.00	687,000.00	8,402.96	8,686.83	0.00	75,000.00	603,313.17	87.82%	603,313.17	87.82%
SubTotal : Capital	687,000.00	687,000.00	8,402.96	8,686.83	0.00	75,000.00	603,313.17	87.82%	603,313.17	87.82%
SubTotal : 216 : Arts and Science	1,249,998.00	1,249,998.00	120,763.58	419,036.86	0.00	189,776.37	641,184.77	51.30%	641,184.77	51.30%
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	120,763.58	419,036.86	0.00	189,776.37	641,184.77	51.30%	641,184.77	51.30%
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	120,763.58	419,036.86	0.00	189,776.37	651,184.77	51.68%	651,184.77	51.68%
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	17,671.77	75,280.64	0.00	0.00	154,316.36	67.21%	154,316.36	67.21%
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	1,042.50	4,384.05	0.00	0.00	12,768.95	74.44%	12,768.95	74.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	4,011.00	4,011.00	243.77	1,025.11	0.00	0.00	2,985.89	74.44%	2,985.89	74.44%
4120 : Pension-ASRS	34,153.00	34,153.00	2,127.71	9,070.33	0.00	0.00	25,082.67	73.44%	25,082.67	73.44%
4124 : Pension-LT Disability	510.00	510.00	31.82	135.62	0.00	0.00	374.38	73.41%	374.38	73.41%
4141 : Group Insurance-Medical	47,065.00	47,065.00	2,572.45	15,395.40	0.00	0.00	31,669.60	67.29%	31,669.60	67.29%
4142 : Group Insurance-Dental	3,062.00	3,062.00	146.03	873.97	0.00	0.00	2,188.03	71.46%	2,188.03	71.46%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,717.40	0.00	0.00	2,750.60	50.30%	2,750.60	50.30%
4145 : Group Insurance-Vision	125.00	125.00	5.95	35.60	0.00	0.00	89.40	71.52%	89.40	71.52%
4147 : Flexible Spending Account-City	763.00	763.00	31.60	189.60	0.00	0.00	573.40	75.15%	573.40	75.15%
4160 : Industrial Insurance	2,712.00	2,712.00	383.27	1,794.14	0.00	0.00	917.86	33.84%	917.86	33.84%
4161 : Group Insurance-Life	590.00	590.00	25.10	149.11	0.00	0.00	440.89	74.73%	440.89	74.73%
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	0.00	170.50	0.00	0.00	-170.50	0.00%	-170.50	0.00%
SubTotal : Personnel Services	350,659.00	350,659.00	24,734.87	111,318.85	0.00	0.00	239,340.15	68.25%	239,340.15	68.25%
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	3,543.13	0.00	0.00	3,956.87	52.76%	3,956.87	52.76%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,100.00	24,100.00	10,411.97	32,227.22	0.00	25,502.78	-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	106.75	574.09	0.00	0.00	148,297.91	99.61%	148,297.91	99.61%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,215.00	-19,290.00	0.00	0.00	19,290.00	0.00%	19,290.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	7,912.47	17,054.44	0.00	25,502.78	148,564.78	77.73%	148,564.78	77.73%
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	17.76	57.55	0.00	0.00	-57.55	0.00%	-57.55	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	393.25	0.00	0.00	-393.25	0.00%	-393.25	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	20.27	4,269.55	0.00	0.00	730.45	14.61%	730.45	14.61%
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	50.53	5,085.38	32,558.20	43,711.27	139,747.15	63.20%	139,747.15	63.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	32,697.87	133,458.67	32,558.20	69,214.05	1,401,843.08	85.63%	1,401,843.08	85.63%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	96,085.00	96,085.00	47,696.51	47,696.51	0.00	55,075.99	-6,687.50	-6.96%	-6,687.50	-6.96%
4249 : Debt Service Interest	15,941.00	15,941.00	9,816.13	9,816.13	0.00	9,134.53	-3,009.66	-18.88%	-3,009.66	-18.88%
SubTotal : Contractuals	112,026.00	112,026.00	57,512.64	57,512.64	0.00	64,210.52	-9,697.16	-8.66%	-9,697.16	-8.66%
SubTotal : 901 : Debt Service	112,026.00	112,026.00	57,512.64	57,512.64	0.00	64,210.52	-9,697.16	-8.66%	-9,697.16	-8.66%
SubTotal : 07 : Economic Vitality	1,749,100.00	1,749,100.00	90,210.51	190,971.31	32,558.20	133,424.57	1,392,145.92	79.59%	1,392,145.92	79.59%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	62,203.00	62,203.00	5,184.00	31,099.00	0.00	0.00	31,104.00	50.00%	31,104.00	50.00%
SubTotal : Charge To/From	62,203.00	62,203.00	5,184.00	31,099.00	0.00	0.00	31,104.00	50.00%	31,104.00	50.00%
SubTotal : 402 : Non Departmental	62,203.00	62,203.00	5,184.00	31,099.00	0.00	0.00	31,104.00	50.00%	31,104.00	50.00%
SubTotal : 09 : Non-Department	62,203.00	62,203.00	5,184.00	31,099.00	0.00	0.00	31,104.00	50.00%	31,104.00	50.00%
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	95,394.51	222,070.31	32,558.20	133,424.57	1,453,249.92	78.92%	1,453,249.92	78.92%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	269,889.00	269,889.00	23,799.33	99,854.22	0.00	0.00	170,034.78	63.00%	170,034.78	63.00%
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%
4110 : Overtime	0.00	0.00	74.25	74.25	0.00	0.00	-74.25	0.00%	-74.25	0.00%
4116 : FICA-Medicare	3,742.00	3,742.00	335.40	1,388.53	0.00	0.00	2,353.47	62.89%	2,353.47	62.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	3,624.34	32,656.06	0.00	0.00	208,299.94	86.45%	208,299.94	86.45%
4141 : Group Insurance-Medical	29,632.00	29,632.00	2,133.88	9,641.60	0.00	0.00	19,990.40	67.46%	19,990.40	67.46%
4142 : Group Insurance-Dental	1,655.00	1,655.00	122.02	552.56	0.00	0.00	1,102.44	66.61%	1,102.44	66.61%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	360.89	1,954.77	0.00	0.00	8,980.23	82.12%	8,980.23	82.12%
4145 : Group Insurance-Vision	68.00	68.00	4.99	22.56	0.00	0.00	45.44	66.82%	45.44	66.82%
4146 : Health Savings Account-City	140.00	140.00	25.18	136.38	0.00	0.00	3.62	2.59%	3.62	2.59%
4160 : Industrial Insurance	7,087.00	7,087.00	576.15	2,419.17	0.00	0.00	4,667.83	65.86%	4,667.83	65.86%
4161 : Group Insurance-Life	557.00	557.00	37.85	148.52	0.00	0.00	408.48	73.34%	408.48	73.34%
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%
SubTotal : Personnel Services	903,471.00	903,471.00	31,094.28	150,691.73	0.00	0.00	752,779.27	83.32%	752,779.27	83.32%
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	0.00	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	0.00	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	183.75	867.57	0.00	0.00	-217.57	-33.47%	-217.57	-33.47%
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	273.77	4,078.73	0.00	0.00	37,421.27	90.17%	37,421.27	90.17%
SubTotal : Commodities	104,850.00	104,850.00	457.52	10,569.59	0.00	0.00	94,280.41	89.92%	94,280.41	89.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	31,551.80	163,223.78	0.00	0.00	874,897.22	84.28%	874,897.22	84.28%
SubTotal : 03 : Fire	1,038,121.00	1,038,121.00	31,551.80	163,223.78	0.00	0.00	874,897.22	84.28%	874,897.22	84.28%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,038,121.00	1,038,121.00	31,551.80	163,223.78	0.00	0.00	874,897.22	84.28%	874,897.22	84.28%
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	804,725.00	1,668,694.86	0.00	5,360.89	70,206.25	4.02%	70,206.25	4.02%
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	804,725.00	7,277,209.85	0.00	5,361.89	95,764.26	1.30%	95,764.26	1.30%
SubTotal : 901 : Debt Service	7,378,336.00	7,378,336.00	804,725.00	7,277,209.85	0.00	5,361.89	95,764.26	1.30%	95,764.26	1.30%
SubTotal : 09 : Non-Department	7,378,336.00	7,378,336.00	804,725.00	7,277,209.85	0.00	5,361.89	95,764.26	1.30%	95,764.26	1.30%
SubTotal : 100 : Debt Service Fund	7,378,336.00	7,378,336.00	804,725.00	7,277,209.85	0.00	5,361.89	95,764.26	1.30%	95,764.26	1.30%
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	707,545.08	707,545.08	0.00	0.00	1,292,454.92	64.62%	1,292,454.92	64.62%
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	707,545.08	707,545.08	0.00	0.00	1,294,954.92	64.67%	1,294,954.92	64.67%
SubTotal : 901 : Debt Service	2,002,500.00	2,002,500.00	707,545.08	707,545.08	0.00	0.00	1,294,954.92	64.67%	1,294,954.92	64.67%
SubTotal : 09 : Non-Department	122,002,500.00	122,002,500.00	707,545.08	117,155,906.08	0.00	0.00	4,846,593.92	3.97%	4,846,593.92	3.97%
SubTotal : 102 : Pension Bonds	122,002,500.00	122,002,500.00	707,545.08	117,155,906.08	0.00	0.00	4,846,593.92	3.97%	4,846,593.92	3.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	427,378.00	427,378.00	30,115.08	129,040.00	0.00	0.00	298,338.00	69.81%	298,338.00	69.81%
4102 : Temporary Pay	38,632.00	38,632.00	3,665.81	15,500.27	0.00	0.00	23,131.73	59.88%	23,131.73	59.88%
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	2,073.40	8,847.22	0.00	0.00	19,596.78	68.90%	19,596.78	68.90%
4116 : FICA-Medicare	6,652.00	6,652.00	484.94	2,069.22	0.00	0.00	4,582.78	68.89%	4,582.78	68.89%
4120 : Pension-ASRS	51,844.00	51,844.00	3,625.83	17,315.48	0.00	0.00	34,528.52	66.60%	34,528.52	66.60%
4124 : Pension-LT Disability	775.00	775.00	54.24	231.85	0.00	0.00	543.15	70.08%	543.15	70.08%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.40	9,098.38	0.00	0.00	16,529.62	64.50%	16,529.62	64.50%
4142 : Group Insurance-Dental	1,862.00	1,862.00	120.00	719.98	0.00	0.00	1,142.02	61.33%	1,142.02	61.33%
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	29.52	0.00	0.00	46.48	61.16%	46.48	61.16%
4160 : Industrial Insurance	434.00	434.00	45.68	213.97	0.00	0.00	220.03	50.70%	220.03	50.70%
4161 : Group Insurance-Life	881.00	881.00	44.67	267.44	0.00	0.00	613.56	69.64%	613.56	69.64%
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	62.00	62.00	0.00	0.00	938.00	93.80%	938.00	93.80%
SubTotal : Personnel Services	589,279.00	589,279.00	41,812.97	194,821.51	0.00	0.00	394,457.49	66.94%	394,457.49	66.94%
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	193,578.12	596,751.38	0.00	203,410.05	549,838.57	40.73%	549,838.57	40.73%
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	663.71	4,468.40	0.00	3,658.66	-6,127.06	-306.35%	-6,127.06	-306.35%
4212 : Utilities-Electric	10,750.00	10,750.00	499.77	3,095.83	0.00	0.00	7,654.17	71.20%	7,654.17	71.20%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	505.47	634.52	0.00	0.00	4,365.48	87.31%	4,365.48	87.31%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-61.04	-334.95	0.00	0.00	6,334.95	105.58%	6,334.95	105.58%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	134.42	242.42	0.00	108.00	5,169.58	93.65%	5,169.58	93.65%
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	1,848.45	3,906.03	0.00	0.00	-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	5,940.00	0.00	1,188.00	7,837.00	52.37%	7,837.00	52.37%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	11,518.00	11,518.00	0.00	0.00	0.00	0.00	11,518.00	100.00%	11,518.00	100.00%
4262 : Registration	2,000.00	2,000.00	0.00	25.00	0.00	0.00	1,975.00	98.75%	1,975.00	98.75%
4270 : Postage and Freight	680.00	680.00	5.88	65.12	0.00	0.00	614.88	90.42%	614.88	90.42%
4271 : Advertising	4,000.00	4,000.00	1,777.14	2,130.17	0.00	0.00	1,869.83	46.75%	1,869.83	46.75%
4274 : Memberships	40,720.00	40,720.00	1,450.00	22,691.17	0.00	0.00	18,028.83	44.28%	18,028.83	44.28%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	15.00	0.00	0.00	585.00	97.50%	585.00	97.50%
SubTotal : Contractuals	1,533,587.00	1,533,587.00	201,589.92	672,249.22	0.00	208,364.71	652,973.07	42.58%	652,973.07	42.58%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	184.34	592.40	0.00	0.00	3,407.60	85.19%	3,407.60	85.19%
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	271.52	271.52	0.00	0.00	228.48	45.70%	228.48	45.70%
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	104.97	244.26	0.00	0.00	3,355.74	93.22%	3,355.74	93.22%
4343 : Computer Software	250.00	250.00	249.08	249.08	0.00	0.00	0.92	0.37%	0.92	0.37%
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	0.00	112.45	0.00	0.00	-12.45	-12.45%	-12.45	-12.45%
4381 : Work Order Charges	0.00	0.00	2,268.46	13,858.11	0.00	0.00	-13,858.11	0.00%	-13,858.11	0.00%
SubTotal : Commodities	14,200.00	14,200.00	3,078.37	15,397.42	0.00	0.00	-1,197.42	-8.43%	-1,197.42	-8.43%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	246,481.26	882,468.15	0.00	208,364.71	1,046,233.14	48.96%	1,046,233.14	48.96%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	54,530.54	242,475.78	0.00	0.00	290,932.22	54.54%	290,932.22	54.54%
4102 : Temporary Pay	9,495.00	9,495.00	0.00	0.00	0.00	0.00	9,495.00	100.00%	9,495.00	100.00%
4110 : Overtime	23,255.00	23,255.00	1,538.48	7,102.23	0.00	0.00	16,152.77	69.46%	16,152.77	69.46%
4115 : FICA-Regular	33,312.00	33,312.00	3,382.36	14,760.90	0.00	0.00	18,551.10	55.69%	18,551.10	55.69%
4116 : FICA-Medicare	7,790.00	7,790.00	791.04	3,452.20	0.00	0.00	4,337.80	55.68%	4,337.80	55.68%
4120 : Pension-ASRS	67,023.00	67,023.00	6,750.67	29,797.57	0.00	0.00	37,225.43	55.54%	37,225.43	55.54%
4124 : Pension-LT Disability	1,001.00	1,001.00	100.91	445.38	0.00	0.00	555.62	55.51%	555.62	55.51%
4141 : Group Insurance-Medical	66,064.00	66,064.00	4,799.34	31,165.96	0.00	0.00	34,898.04	52.82%	34,898.04	52.82%
4142 : Group Insurance-Dental	3,724.00	3,724.00	276.72	1,794.09	0.00	0.00	1,929.91	51.82%	1,929.91	51.82%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	905.80	7,246.40	0.00	0.00	9,156.60	55.82%	9,156.60	55.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	153.00	153.00	11.31	73.28	0.00	0.00	79.72	52.10%	79.72	52.10%
4146 : Health Savings Account-City	902.00	902.00	65.49	389.83	0.00	0.00	512.17	56.78%	512.17	56.78%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	189.60	0.00	0.00	191.40	50.24%	191.40	50.24%
4160 : Industrial Insurance	8,911.00	8,911.00	898.44	4,400.47	0.00	0.00	4,510.53	50.62%	4,510.53	50.62%
4161 : Group Insurance-Life	1,105.00	1,105.00	78.18	501.63	0.00	0.00	603.37	54.60%	603.37	54.60%
4192 : Mechanical Shop Labor	0.00	0.00	1,003.10	1,775.85	0.00	0.00	-1,775.85	0.00%	-1,775.85	0.00%
SubTotal : Personnel Services	772,927.00	772,927.00	75,163.98	345,571.17	0.00	0.00	427,355.83	55.29%	427,355.83	55.29%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4204 : Appraisal Fees and Permits	0.00	0.00	720.00	720.00	0.00	0.00	-720.00	0.00%	-720.00	0.00%
4206 : Consultant Fees	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4208 : Other Professional Services	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%
4211 : Utilities-Telephone	7,950.00	7,950.00	497.71	2,895.89	0.00	0.00	5,054.11	63.57%	5,054.11	63.57%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	289,586.86	960,674.02	0.00	0.00	1,028,285.98	51.70%	1,028,285.98	51.70%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	2,044.15	2,739.45	0.00	0.00	5,910.55	68.33%	5,910.55	68.33%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	817.09	4,746.63	0.00	0.00	1,097.37	18.78%	1,097.37	18.78%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	0.00	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	90,061.52	267,813.64	0.00	169,361.61	33,017.75	7.02%	33,017.75	7.02%
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	201.94	521.82	0.00	0.00	4,078.18	88.66%	4,078.18	88.66%
4270 : Postage and Freight	650.00	650.00	0.00	71.65	0.00	0.00	578.35	88.98%	578.35	88.98%
4271 : Advertising	1,500.00	1,500.00	255.00	312.09	0.00	0.00	1,187.91	79.19%	1,187.91	79.19%
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	7,765.44	13,934.66	0.00	3,747.93	4,793.41	21.33%	4,793.41	21.33%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	391,949.71	1,261,925.77	0.00	193,637.49	1,481,375.74	50.44%	1,481,375.74	50.44%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4304 : Small Tools	5,000.00	5,000.00	0.00	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	3,739.11	9,380.78	0.00	0.00	12,444.22	57.02%	12,444.22	57.02%
4311 : Gas and Oil	68,000.00	68,000.00	1,180.31	6,843.33	0.00	0.00	61,156.67	89.94%	61,156.67	89.94%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	1,473.59	18,966.29	0.00	0.00	-7,666.29	-67.84%	-7,666.29	-67.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	0.00	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	0.00	106.64	0.00	0.00	43.36	28.91%	43.36	28.91%
4342 : Office Supplies	2,200.00	2,200.00	119.01	482.50	0.00	0.00	1,717.50	78.07%	1,717.50	78.07%
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	106.00	1,104.08	0.00	0.00	3,345.92	75.19%	3,345.92	75.19%
4354 : Safety Supplies	4,375.00	4,375.00	170.13	3,439.91	0.00	0.00	935.09	21.37%	935.09	21.37%
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	123.01	2,033.75	0.00	0.00	16,166.25	88.83%	16,166.25	88.83%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	827.79	0.00	0.00	1,972.21	70.44%	1,972.21	70.44%
4362 : Chemicals	308,200.00	308,200.00	40,560.67	96,772.77	0.00	176,704.89	34,722.34	11.27%	34,722.34	11.27%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	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	47,471.83	148,058.51	0.00	183,140.24	207,243.25	38.49%	207,243.25	38.49%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	325,000.00	325,000.00	0.00	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	0.00	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	514,585.52	1,757,155.45	0.00	376,777.73	2,545,671.82	54.40%	2,545,671.82	54.40%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	105,526.84	448,701.90	0.00	0.00	516,633.10	53.52%	516,633.10	53.52%
4110 : Overtime	37,203.00	37,203.00	10,804.16	43,802.97	0.00	0.00	-6,599.97	-17.74%	-6,599.97	-17.74%
4115 : FICA-Regular	59,593.00	59,593.00	6,971.14	29,236.39	0.00	0.00	30,356.61	50.94%	30,356.61	50.94%
4116 : FICA-Medicare	13,937.00	13,937.00	1,630.39	6,837.64	0.00	0.00	7,099.36	50.94%	7,099.36	50.94%
4120 : Pension-ASRS	120,705.00	120,705.00	14,006.23	59,297.54	0.00	0.00	61,407.46	50.87%	61,407.46	50.87%
4124 : Pension-LT Disability	1,804.00	1,804.00	209.40	886.42	0.00	0.00	917.58	50.86%	917.58	50.86%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,335.36	56,012.16	0.00	0.00	57,265.84	50.55%	57,265.84	50.55%
4142 : Group Insurance-Dental	6,412.00	6,412.00	531.34	3,188.04	0.00	0.00	3,223.96	50.28%	3,223.96	50.28%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,264.50	13,587.00	0.00	0.00	8,284.00	37.88%	8,284.00	37.88%
4145 : Group Insurance-Vision	262.00	262.00	21.70	130.20	0.00	0.00	131.80	50.30%	131.80	50.30%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	398.40	0.00	0.00	1,267.60	76.09%	1,267.60	76.09%
4160 : Industrial Insurance	18,512.00	18,512.00	2,146.21	9,953.93	0.00	0.00	8,558.07	46.23%	8,558.07	46.23%
4161 : Group Insurance-Life	2,003.00	2,003.00	156.06	936.36	0.00	0.00	1,066.64	53.25%	1,066.64	53.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	21,900.00	21,900.00	2,001.32	8,591.73	0.00	0.00	13,308.27	60.77%	13,308.27	60.77%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,511.62	0.00	0.00	1,511.62	0.00%	1,511.62	0.00%
SubTotal : Personnel Services	1,384,481.00	1,384,481.00	155,671.05	680,049.06	0.00	0.00	704,431.94	50.88%	704,431.94	50.88%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	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	659.59	3,624.42	0.00	0.00	9,975.58	73.35%	9,975.58	73.35%
4212 : Utilities-Electric	6,650.00	6,650.00	620.26	2,521.74	0.00	0.00	4,128.26	62.08%	4,128.26	62.08%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	616.74	698.54	0.00	0.00	1,701.46	70.89%	1,701.46	70.89%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	187.72	1,118.36	0.00	0.00	531.64	32.22%	531.64	32.22%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	287.50	1,560.11	0.00	0.00	1,939.89	55.42%	1,939.89	55.42%
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	627.72	1,883.16	0.00	2,071.84	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	749.09	10,513.96	0.00	45,000.00	62,986.04	53.15%	62,986.04	53.15%
4240 : Rents-Equipment	5,750.00	5,750.00	857.13	9,174.29	0.00	0.00	-3,424.29	-59.55%	-3,424.29	-59.55%
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	264.00	444.99	0.00	0.00	7,805.01	94.61%	7,805.01	94.61%
4263 : Education and Training	12,500.00	12,500.00	0.00	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	1,130.96	105,076.90	0.00	0.00	-71,576.90	-213.66%	-71,576.90	-213.66%
SubTotal : Contractuals	243,413.00	243,413.00	6,000.71	137,978.25	0.00	47,071.84	58,362.91	23.98%	58,362.91	23.98%
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	111.11	808.38	0.00	0.00	1,691.62	67.66%	1,691.62	67.66%
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	378.72	1,754.05	0.00	0.00	1,895.95	51.94%	1,895.95	51.94%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	-1,138.25	-1,138.25	0.00	0.00	8,888.25	114.69%	8,888.25	114.69%
4311 : Gas and Oil	40,000.00	40,000.00	2,005.87	13,953.20	0.00	0.00	26,046.80	65.12%	26,046.80	65.12%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	2,341.66	18,764.72	0.00	0.00	-2,364.72	-14.42%	-2,364.72	-14.42%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	126.60	126.60	0.00	0.00	673.40	84.18%	673.40	84.18%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	18,500.00	18,500.00	0.00	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	68.76	2,654.71	0.00	0.00	2,895.29	52.17%	2,895.29	52.17%
4354 : Safety Supplies	11,800.00	11,800.00	519.19	4,301.33	0.00	0.00	7,498.67	63.55%	7,498.67	63.55%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	798.64	6,983.05	0.00	0.00	24,216.95	77.62%	24,216.95	77.62%
4359 : Building Structure Materials and Supplies	250.00	250.00	421.20	501.20	0.00	0.00	-251.20	-100.48%	-251.20	-100.48%
4360 : Water and Sewer Parts	263,068.00	263,068.00	90,728.26	138,450.49	0.00	86,169.13	38,448.38	14.62%	38,448.38	14.62%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	121.98	0.00	0.00	678.02	84.75%	678.02	84.75%
4364 : Other Operating Supplies	6,100.00	6,100.00	225.23	2,186.68	0.00	0.00	3,913.32	64.15%	3,913.32	64.15%
4381 : Work Order Charges	28,766.00	28,766.00	373.59	2,905.80	0.00	0.00	25,860.20	89.90%	25,860.20	89.90%
SubTotal : Commodities	444,414.00	444,414.00	96,960.58	202,336.08	0.00	86,169.13	155,908.79	35.08%	155,908.79	35.08%
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	258,632.34	1,020,363.39	0.00	148,850.97	1,272,165.64	52.11%	1,272,165.64	52.11%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	23,094.00	98,774.42	0.00	0.00	106,497.58	51.88%	106,497.58	51.88%
4102 : Temporary Pay	88,142.00	88,142.00	1,504.23	6,446.73	0.00	0.00	81,695.27	92.69%	81,695.27	92.69%
4115 : FICA-Regular	17,283.00	17,283.00	1,501.51	6,396.41	0.00	0.00	10,886.59	62.99%	10,886.59	62.99%
4116 : FICA-Medicare	4,042.00	4,042.00	351.16	1,495.93	0.00	0.00	2,546.07	62.99%	2,546.07	62.99%
4120 : Pension-ASRS	24,715.00	24,715.00	2,780.49	11,892.35	0.00	0.00	12,822.65	51.88%	12,822.65	51.88%
4124 : Pension-LT Disability	370.00	370.00	41.58	177.84	0.00	0.00	192.16	51.94%	192.16	51.94%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,724.94	10,349.64	0.00	0.00	11,438.36	52.50%	11,438.36	52.50%
4142 : Group Insurance-Dental	1,242.00	1,242.00	102.84	617.04	0.00	0.00	624.96	50.32%	624.96	50.32%
4145 : Group Insurance-Vision	51.00	51.00	4.20	25.20	0.00	0.00	25.80	50.59%	25.80	50.59%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	568.80	0.00	0.00	575.20	50.28%	575.20	50.28%
4160 : Industrial Insurance	1,313.00	1,313.00	33.20	155.63	0.00	0.00	1,157.37	88.15%	1,157.37	88.15%
4161 : Group Insurance-Life	425.00	425.00	34.34	205.70	0.00	0.00	219.30	51.60%	219.30	51.60%
4192 : Mechanical Shop Labor	300.00	300.00	85.25	85.25	0.00	0.00	214.75	71.58%	214.75	71.58%
SubTotal : Personnel Services	366,087.00	366,087.00	31,352.54	137,190.94	0.00	0.00	228,896.06	62.52%	228,896.06	62.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	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	31,136.07	93,688.94	72.63%	93,688.94	72.63%
4211 : Utilities-Telephone	3,200.00	3,200.00	275.83	1,727.48	0.00	0.00	1,472.52	46.02%	1,472.52	46.02%
4212 : Utilities-Electric	600.00	600.00	87.15	272.98	0.00	0.00	327.02	54.50%	327.02	54.50%
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	45.15	179.05	0.00	0.00	20.95	10.48%	20.95	10.48%
4271 : Advertising	15,100.00	15,100.00	266.00	1,522.37	0.00	0.00	13,577.63	89.92%	13,577.63	89.92%
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	223.50	6,798.50	0.00	0.00	53,201.50	88.67%	53,201.50	88.67%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	4,347.93	-1,991.07	0.00	28,854.07	7,137.00	20.99%	7,137.00	20.99%
SubTotal : Contractuals	259,750.00	259,750.00	5,245.56	12,386.26	0.00	59,990.14	187,373.60	72.14%	187,373.60	72.14%
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	572.41	572.41	0.00	0.00	4,927.59	89.59%	4,927.59	89.59%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	178.00	0.00	0.00	822.00	82.20%	822.00	82.20%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	55.08	55.08	0.00	0.00	-55.08	0.00%	-55.08	0.00%
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	628.89	1,140.87	0.00	0.00	18,859.13	94.30%	18,859.13	94.30%
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	1,256.38	2,300.75	0.00	5,816.00	73,933.25	90.11%	73,933.25	90.11%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	37,854.48	151,877.95	0.00	65,806.14	490,202.91	69.25%	490,202.91	69.25%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	29,408.60	125,470.62	0.00	0.00	172,660.38	57.91%	172,660.38	57.91%
4115 : FICA-Regular	17,822.00	17,822.00	1,792.41	7,611.28	0.00	0.00	10,210.72	57.29%	10,210.72	57.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	4,168.00	4,168.00	419.21	1,780.15	0.00	0.00	2,387.85	57.29%	2,387.85	57.29%
4120 : Pension-ASRS	34,455.00	34,455.00	3,408.88	14,577.93	0.00	0.00	19,877.07	57.69%	19,877.07	57.69%
4124 : Pension-LT Disability	395.00	395.00	37.45	160.29	0.00	0.00	234.71	59.42%	234.71	59.42%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	10,918.08	0.00	0.00	18,370.92	62.72%	18,370.92	62.72%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	617.04	0.00	0.00	1,037.96	62.72%	1,037.96	62.72%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	2,717.40	0.00	0.00	2,750.60	50.30%	2,750.60	50.30%
4145 : Group Insurance-Vision	68.00	68.00	4.20	25.20	0.00	0.00	42.80	62.94%	42.80	62.94%
4160 : Industrial Insurance	276.00	276.00	40.03	187.43	0.00	0.00	88.57	32.09%	88.57	32.09%
4161 : Group Insurance-Life	615.00	615.00	41.31	247.86	0.00	0.00	367.14	59.70%	367.14	59.70%
4192 : Mechanical Shop Labor	500.00	500.00	44.02	129.27	0.00	0.00	370.73	74.15%	370.73	74.15%
SubTotal : Personnel Services	392,842.00	392,842.00	37,571.53	164,442.55	0.00	0.00	228,399.45	58.14%	228,399.45	58.14%
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	1,008.06	0.00	0.00	791.94	44.00%	791.94	44.00%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	18,900.00	18,900.00	0.00	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	1,475.00	0.00	0.00	5,475.00	78.78%	5,475.00	78.78%
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	16,315.29	0.00	16,385.91	135,348.80	80.54%	135,348.80	80.54%
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	138.15	672.55	0.00	0.00	1,267.45	65.33%	1,267.45	65.33%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	12.50	82.51	0.00	0.00	417.49	83.50%	417.49	83.50%
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	4.36	122.26	0.00	0.00	752.74	86.03%	752.74	86.03%
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	155.01	1,026.87	0.00	0.00	9,213.13	89.97%	9,213.13	89.97%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	38,139.57	181,784.71	0.00	16,385.91	372,961.38	65.30%	372,961.38	65.30%
306 : Regulatory Compliance										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	580,382.00	580,382.00	64,545.58	276,214.06	0.00	0.00	304,167.94	52.41%	304,167.94	52.41%
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	3,854.20	16,311.49	0.00	0.00	17,877.51	52.29%	17,877.51	52.29%
4116 : FICA-Medicare	7,995.00	7,995.00	901.39	3,814.85	0.00	0.00	4,180.15	52.28%	4,180.15	52.28%
4120 : Pension-ASRS	69,937.00	69,937.00	7,771.30	33,271.56	0.00	0.00	36,665.44	52.43%	36,665.44	52.43%
4124 : Pension-LT Disability	1,046.00	1,046.00	116.18	497.39	0.00	0.00	548.61	52.45%	548.61	52.45%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,291.12	31,754.16	0.00	0.00	33,586.84	51.40%	33,586.84	51.40%
4142 : Group Insurance-Dental	3,724.00	3,724.00	306.04	1,836.67	0.00	0.00	1,887.33	50.68%	1,887.33	50.68%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	5,434.80	0.00	0.00	5,501.20	50.30%	5,501.20	50.30%
4145 : Group Insurance-Vision	153.00	153.00	12.49	75.00	0.00	0.00	78.00	50.98%	78.00	50.98%
4146 : Health Savings Account-City	1,525.00	1,525.00	124.11	745.08	0.00	0.00	779.92	51.14%	779.92	51.14%
4160 : Industrial Insurance	8,875.00	8,875.00	707.88	3,334.75	0.00	0.00	5,540.25	62.42%	5,540.25	62.42%
4161 : Group Insurance-Life	1,204.00	1,204.00	96.07	574.68	0.00	0.00	629.32	52.27%	629.32	52.27%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	15.50	325.50	0.00	0.00	3,174.50	90.70%	3,174.50	90.70%
SubTotal : Personnel Services	789,295.00	789,295.00	84,647.66	374,189.99	0.00	0.00	415,105.01	52.59%	415,105.01	52.59%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	610.00	7,976.48	0.00	0.00	6,373.52	44.42%	6,373.52	44.42%
4206 : Consultant Fees	0.00	0.00	0.00	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	11,773.00	33,803.50	0.00	0.00	98,440.50	74.44%	98,440.50	74.44%
4211 : Utilities-Telephone	4,550.00	4,550.00	363.24	2,221.44	0.00	0.00	2,328.56	51.18%	2,328.56	51.18%
4229 : Maintenance-Equipment	9,000.00	9,000.00	358.58	588.54	0.00	0.00	8,411.46	93.46%	8,411.46	93.46%
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	106.63	106.63	0.00	0.00	10,393.37	98.98%	10,393.37	98.98%
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	0.00	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	16.12	614.00	0.00	0.00	3,586.00	85.38%	3,586.00	85.38%
4271 : Advertising	6,200.00	6,200.00	720.47	753.61	0.00	0.00	5,446.39	87.84%	5,446.39	87.84%
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	100.00	3,560.50	0.00	0.00	9,939.50	73.63%	9,939.50	73.63%
SubTotal : Contractuals	211,764.00	211,764.00	14,048.04	51,754.70	0.00	950.32	159,058.98	75.11%	159,058.98	75.11%
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	4,351.71	5,200.81	0.00	0.00	17,899.19	77.49%	17,899.19	77.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	5,500.00	5,500.00	204.89	1,431.69	0.00	0.00	4,068.31	73.97%	4,068.31	73.97%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	96.03	933.24	0.00	0.00	3,616.76	79.49%	3,616.76	79.49%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	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	121.05	121.05	0.00	0.00	878.95	87.90%	878.95	87.90%
4342 : Office Supplies	2,000.00	2,000.00	84.31	356.98	0.00	0.00	1,643.02	82.15%	1,643.02	82.15%
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	0.00	22.97	0.00	0.00	14.03	37.92%	14.03	37.92%
4352 : Uniforms	2,250.00	2,250.00	16.82	843.19	0.00	0.00	1,406.81	62.52%	1,406.81	62.52%
4354 : Safety Supplies	4,750.00	4,750.00	58.10	856.90	0.00	0.00	3,893.10	81.96%	3,893.10	81.96%
4361 : Lab Supplies	25,460.00	25,460.00	593.21	8,793.99	0.00	0.00	16,666.01	65.46%	16,666.01	65.46%
4362 : Chemicals	0.00	0.00	35.76	1,277.03	0.00	0.00	-1,277.03	0.00%	-1,277.03	0.00%
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	5,561.88	28,002.01	0.00	0.00	72,509.99	72.14%	72,509.99	72.14%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	104,257.58	453,946.70	0.00	950.32	646,673.98	58.70%	646,673.98	58.70%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	31,871.02	129,426.64	0.00	0.00	212,977.36	62.20%	212,977.36	62.20%
4110 : Overtime	0.00	0.00	300.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4115 : FICA-Regular	20,590.00	20,590.00	1,944.22	7,769.22	0.00	0.00	12,820.78	62.27%	12,820.78	62.27%
4116 : FICA-Medicare	4,815.00	4,815.00	454.70	1,816.94	0.00	0.00	2,998.06	62.26%	2,998.06	62.26%
4120 : Pension-ASRS	41,225.00	41,225.00	3,873.38	15,619.02	0.00	0.00	25,605.98	62.11%	25,605.98	62.11%
4124 : Pension-LT Disability	615.00	615.00	57.90	233.45	0.00	0.00	381.55	62.04%	381.55	62.04%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	14,557.44	0.00	0.00	22,294.56	60.50%	22,294.56	60.50%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	822.72	0.00	0.00	1,246.28	60.24%	1,246.28	60.24%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	2,717.40	0.00	0.00	8,218.60	75.15%	8,218.60	75.15%
4145 : Group Insurance-Vision	85.00	85.00	5.60	33.60	0.00	0.00	51.40	60.47%	51.40	60.47%
4160 : Industrial Insurance	3,640.00	3,640.00	309.86	1,292.32	0.00	0.00	2,347.68	64.50%	2,347.68	64.50%
4161 : Group Insurance-Life	710.00	710.00	47.43	283.05	0.00	0.00	426.95	60.13%	426.95	60.13%
SubTotal : Personnel Services	463,941.00	463,941.00	41,880.37	174,871.80	0.00	0.00	289,069.20	62.31%	289,069.20	62.31%
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	5,536.02	15,111.02	0.00	7,966.14	51,922.84	69.23%	51,922.84	69.23%
4210 : Programming Services	0.00	0.00	0.00	0.00	0.00	1,847.03	-1,847.03	0.00%	-1,847.03	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	339.83	2,620.13	0.00	0.00	3,379.87	56.33%	3,379.87	56.33%
4229 : Maintenance-Equipment	8,485.00	8,485.00	2,656.61	9,819.21	0.00	0.00	-1,334.21	-15.72%	-1,334.21	-15.72%
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	8,069.71	35,877.96	0.00	0.00	39,747.04	52.56%	39,747.04	52.56%
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	0.00	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	515.00	300.00	0.00	0.00	5,200.00	94.54%	5,200.00	94.54%
4263 : Education and Training	13,500.00	13,500.00	78.58	-81.54	0.00	0.00	13,581.54	100.60%	13,581.54	100.60%
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	17,195.75	67,412.29	0.00	9,813.17	140,434.54	64.52%	140,434.54	64.52%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	5,397.02	13,967.81	0.00	16,570.96	-3,038.77	-11.05%	-3,038.77	-11.05%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	667.22	9,452.22	0.00	0.00	-4,452.22	-89.04%	-4,452.22	-89.04%
4304 : Small Tools	750.00	750.00	67.69	317.80	0.00	0.00	432.20	57.63%	432.20	57.63%
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	0.00	125.34	0.00	0.00	349.66	73.61%	349.66	73.61%
4343 : Computer Software	49,650.00	49,650.00	14,344.81	70,236.37	0.00	0.00	-20,586.37	-41.46%	-20,586.37	-41.46%
4352 : Uniforms	850.00	850.00	98.26	336.21	0.00	0.00	513.79	60.45%	513.79	60.45%
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	0.00	465.78	0.00	0.00	2,034.22	81.37%	2,034.22	81.37%
SubTotal : Commodities	89,725.00	89,725.00	20,575.00	96,706.24	0.00	16,570.96	-23,552.20	-26.25%	-23,552.20	-26.25%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	79,651.12	338,990.33	0.00	26,384.13	405,951.54	52.63%	405,951.54	52.63%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	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	1,700.00	2,201.00	0.00	0.00	-2,201.00	0.00%	-2,201.00	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	1,336.45	2,569.22	0.00	68,233.22	2,700.56	3.67%	2,700.56	3.67%
4270 : Postage and Freight	0.00	0.00	1.08	2.86	0.00	0.00	-2.86	0.00%	-2.86	0.00%
4271 : Advertising	0.00	0.00	0.00	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	3,037.53	29,293.05	0.00	112,282.36	-68,072.41	-92.61%	-68,072.41	-92.61%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	15,556.71	103,301.88	0.00	0.00	-103,301.88	0.00%	-103,301.88	0.00%
SubTotal : Commodities	0.00	0.00	15,556.71	103,302.12	0.00	0.00	-103,302.12	0.00%	-103,302.12	0.00%
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	69,052.49	1,371,751.02	0.00	1,128,763.63	774,279.35	23.64%	774,279.35	23.64%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	7,047.00	26,085.25	0.00	419,457.16	2,692,346.59	85.80%	2,692,346.59	85.80%
4461 : Water Meters & Related Items	893,560.00	893,560.00	255,080.59	329,062.66	0.00	160,570.55	403,926.79	45.20%	403,926.79	45.20%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	6,177.92	620,286.63	0.00	196,660.00	6,100,419.37	88.19%	6,100,419.37	88.19%
4464 : Wells	2,065,087.00	2,065,087.00	1,601.89	429,986.13	0.00	2,356,439.45	-721,338.58	-34.93%	-721,338.58	-34.93%
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	4,140.00	32,364.44	0.00	268,655.87	1,005,155.69	76.95%	1,005,155.69	76.95%
SubTotal : Capital	18,785,134.00	18,785,134.00	343,099.89	3,454,244.63	0.00	4,685,613.30	10,645,276.07	56.67%	10,645,276.07	56.67%
SubTotal : 370 : Water Capital Improvements	18,858,637.00	18,858,637.00	361,694.13	3,586,839.80	0.00	4,797,895.66	10,473,901.54	55.54%	10,473,901.54	55.54%
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	95,677.77	280,395.04	0.00	0.00	70,094.96	20.00%	70,094.96	20.00%
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	95,677.77	2,191,896.87	0.00	0.00	125,224.13	5.40%	125,224.13	5.40%
SubTotal : 901 : Debt Service	2,317,121.00	2,317,121.00	95,677.77	2,191,896.87	0.00	0.00	125,224.13	5.40%	125,224.13	5.40%
SubTotal : 08 : Water Services	33,585,725.00	33,585,725.00	1,736,973.77	10,565,323.35	0.00	5,641,415.57	17,378,986.08	51.74%	17,378,986.08	51.74%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,672.00	856,029.00	0.00	0.00	856,032.00	50.00%	856,032.00	50.00%
SubTotal : Charge To/From	1,712,061.00	1,712,061.00	142,672.00	856,029.00	0.00	0.00	856,032.00	50.00%	856,032.00	50.00%
SubTotal : 402 : Non Departmental	1,712,061.00	1,712,061.00	142,672.00	856,029.00	0.00	0.00	856,032.00	50.00%	856,032.00	50.00%
SubTotal : 09 : Non-Department	1,712,061.00	1,712,061.00	142,672.00	856,029.00	0.00	0.00	856,032.00	50.00%	856,032.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	1,997,387.76	0.00	0.00	-1,997,387.76	0.00%	-1,997,387.76	0.00%
SubTotal : Contractuals	0.00	0.00	332,897.96	1,997,387.76	0.00	0.00	-1,997,387.76	0.00%	-1,997,387.76	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	332,897.96	1,997,387.76	0.00	0.00	-1,997,387.76	0.00%	-1,997,387.76	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 98 : Depreciation	0.00	0.00	332,897.96	1,997,387.76	0.00	0.00	-1,997,387.76	0.00%	-1,997,387.76	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	2,212,543.73	13,418,740.11	0.00	5,641,415.57	17,237,630.32	47.49%	17,237,630.32	47.49%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	39,643.52	159,622.35	0.00	0.00	325,930.65	67.13%	325,930.65	67.13%
4110 : Overtime	33,081.00	33,081.00	4,934.01	17,848.29	0.00	0.00	15,232.71	46.05%	15,232.71	46.05%
4115 : FICA-Regular	29,673.00	29,673.00	2,612.72	10,191.31	0.00	0.00	19,481.69	65.66%	19,481.69	65.66%
4116 : FICA-Medicare	6,939.00	6,939.00	611.07	2,383.54	0.00	0.00	4,555.46	65.65%	4,555.46	65.65%
4120 : Pension-ASRS	62,443.00	62,443.00	5,367.17	21,367.57	0.00	0.00	41,075.43	65.78%	41,075.43	65.78%
4124 : Pension-LT Disability	934.00	934.00	80.26	319.43	0.00	0.00	614.57	65.80%	614.57	65.80%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.77	18,382.69	0.00	0.00	38,147.31	67.48%	38,147.31	67.48%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.26	1,069.53	0.00	0.00	2,136.47	66.64%	2,136.47	66.64%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.32	10,597.88	0.00	0.00	15,373.12	59.19%	15,373.12	59.19%
4145 : Group Insurance-Vision	131.00	131.00	7.30	43.86	0.00	0.00	87.14	66.52%	87.14	66.52%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	542.64	0.00	0.00	1,316.36	70.81%	1,316.36	70.81%
4160 : Industrial Insurance	8,581.00	8,581.00	735.34	3,193.60	0.00	0.00	5,387.40	62.78%	5,387.40	62.78%
4161 : Group Insurance-Life	1,005.00	1,005.00	55.13	330.80	0.00	0.00	674.20	67.08%	674.20	67.08%
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	59,145.31	248,504.64	0.00	0.00	479,011.36	65.84%	479,011.36	65.84%
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	2,500.00	2,500.00	0.00	0.00	7,000.00	73.68%	7,000.00	73.68%
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	518.36	3,131.00	0.00	0.00	2,369.00	43.07%	2,369.00	43.07%
4212 : Utilities-Electric	603,250.00	603,250.00	96,598.58	284,176.34	0.00	131,193.29	187,880.37	31.14%	187,880.37	31.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	70,000.00	70,000.00	10,440.39	19,676.19	0.00	0.00	50,323.81	71.89%	50,323.81	71.89%
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	2,213.81	12,645.69	0.00	0.00	14,354.31	53.16%	14,354.31	53.16%
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	0.00	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	10,775.89	17,737.54	0.00	58,372.53	142,389.93	65.17%	142,389.93	65.17%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4234 : Maintenance-Pest Control	5,000.00	5,000.00	0.00	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	2,919.24	3,694.72	0.00	0.00	2,605.28	41.35%	2,605.28	41.35%
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	230.00	230.00	0.00	0.00	1,020.00	81.60%	1,020.00	81.60%
4263 : Education and Training	17,450.00	17,450.00	-1,350.00	2,280.31	0.00	0.00	15,169.69	86.93%	15,169.69	86.93%
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	124,846.27	366,138.16	0.00	189,565.82	615,665.02	52.56%	615,665.02	52.56%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	7,450.00	7,450.00	0.00	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	0.00	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	260.02	0.00	0.00	5,889.98	95.77%	5,889.98	95.77%
4311 : Gas and Oil	9,800.00	9,800.00	422.22	4,358.13	0.00	0.00	5,441.87	55.53%	5,441.87	55.53%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	1,153.41	31,536.32	0.00	0.00	122,463.68	79.52%	122,463.68	79.52%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	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	0.00	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	1,500.00	4,441.54	0.00	0.00	-191.54	-4.51%	-191.54	-4.51%
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	130.96	985.82	0.00	0.00	3,389.18	77.47%	3,389.18	77.47%
4354 : Safety Supplies	31,375.00	31,375.00	764.18	8,675.29	0.00	0.00	22,699.71	72.35%	22,699.71	72.35%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	2,461.40	3,008.70	0.00	0.00	33,991.30	91.87%	33,991.30	91.87%
4360 : Water and Sewer Parts	11,500.00	11,500.00	6,489.74	17,132.49	0.00	0.00	-5,632.49	-48.98%	-5,632.49	-48.98%
4362 : Chemicals	184,000.00	184,000.00	16,769.59	74,104.08	0.00	58,162.32	51,733.60	28.12%	51,733.60	28.12%
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	702.75	12,331.34	0.00	0.00	56,660.66	82.13%	56,660.66	82.13%
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	30,445.26	176,287.04	0.00	58,162.32	368,792.64	61.14%	368,792.64	61.14%
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	214,436.84	802,554.55	0.00	247,728.14	1,614,490.31	60.59%	1,614,490.31	60.59%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	221,838.00	221,838.00	41,165.74	176,392.36	0.00	0.00	45,445.64	20.49%	45,445.64	20.49%
4110 : Overtime	26,102.00	26,102.00	3,070.84	11,097.47	0.00	0.00	15,004.53	57.48%	15,004.53	57.48%
4115 : FICA-Regular	15,033.00	15,033.00	2,664.70	11,112.64	0.00	0.00	3,920.36	26.08%	3,920.36	26.08%
4116 : FICA-Medicare	3,516.00	3,516.00	623.18	2,598.88	0.00	0.00	917.12	26.08%	917.12	26.08%
4120 : Pension-ASRS	29,852.00	29,852.00	5,326.17	22,406.38	0.00	0.00	7,445.62	24.94%	7,445.62	24.94%
4124 : Pension-LT Disability	446.00	446.00	79.62	334.97	0.00	0.00	111.03	24.90%	111.03	24.90%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.31	18,463.98	0.00	0.00	660.02	3.45%	660.02	3.45%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.39	1,244.39	0.00	0.00	203.61	14.06%	203.61	14.06%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.77	3,532.60	0.00	0.00	-1,072.60	-43.60%	-1,072.60	-43.60%
4145 : Group Insurance-Vision	59.00	59.00	8.49	50.94	0.00	0.00	8.06	13.66%	8.06	13.66%
4146 : Health Savings Account-City	324.00	324.00	80.58	483.48	0.00	0.00	-159.48	-49.22%	-159.48	-49.22%
4160 : Industrial Insurance	3,317.00	3,317.00	739.59	3,397.73	0.00	0.00	-80.73	-2.43%	-80.73	-2.43%
4161 : Group Insurance-Life	461.00	461.00	61.56	369.35	0.00	0.00	91.65	19.88%	91.65	19.88%
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	57,693.94	251,784.94	0.00	0.00	72,895.06	22.45%	72,895.06	22.45%
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	2,500.20	7,600.20	0.00	0.00	-3,100.20	-68.89%	-3,100.20	-68.89%
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	2,059.18	3,484.18	0.00	0.00	7,015.82	66.82%	7,015.82	66.82%
4211 : Utilities-Telephone	2,500.00	2,500.00	207.66	1,239.59	0.00	0.00	1,260.41	50.42%	1,260.41	50.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	280,271.00	280,271.00	45,890.41	147,847.57	0.00	8,723.01	123,700.42	44.14%	123,700.42	44.14%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	1,152.88	1,450.50	0.00	0.00	5,049.50	77.68%	5,049.50	77.68%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	974.18	13,835.00	0.00	0.00	-2,335.00	-20.30%	-2,335.00	-20.30%
4225 : Maintenance-Electrical	20,000.00	20,000.00	23.51	196.51	0.00	0.00	19,803.49	99.02%	19,803.49	99.02%
4229 : Maintenance-Equipment	155,627.00	155,627.00	442.12	13,532.75	0.00	0.00	142,094.25	91.30%	142,094.25	91.30%
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	625.00	0.00	0.00	-625.00	0.00%	-625.00	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	100.00	100.00	0.00	0.00	1,775.00	94.67%	1,775.00	94.67%
4263 : Education and Training	8,595.00	8,595.00	-1,350.00	1,991.65	0.00	0.00	6,603.35	76.83%	6,603.35	76.83%
4270 : Postage and Freight	200.00	200.00	150.26	315.45	0.00	0.00	-115.45	-57.72%	-115.45	-57.72%
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	900.00	6,149.59	0.00	0.00	12,150.41	66.40%	12,150.41	66.40%
SubTotal : Contractuals	601,085.00	601,085.00	53,175.40	200,236.99	0.00	8,723.01	392,125.00	65.24%	392,125.00	65.24%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	661.60	2,578.57	0.00	0.00	-78.57	-3.14%	-78.57	-3.14%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	132.05	1,491.34	0.00	0.00	108.66	6.79%	108.66	6.79%
4304 : Small Tools	750.00	750.00	248.83	4,175.62	0.00	0.00	-3,425.62	-456.75%	-3,425.62	-456.75%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	0.00	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	44.15	250.83	0.00	0.00	1,249.17	83.28%	1,249.17	83.28%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	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	10,460.66	29,179.43	0.00	0.00	-17,179.43	-143.16%	-17,179.43	-143.16%
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	100.44	935.37	0.00	0.00	64.63	6.46%	64.63	6.46%
4343 : Computer Software	1,400.00	1,400.00	1,500.00	4,421.23	0.00	0.00	-3,021.23	-215.80%	-3,021.23	-215.80%
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	132.69	806.07	0.00	0.00	683.93	45.90%	683.93	45.90%
4354 : Safety Supplies	7,550.00	7,550.00	255.42	2,170.73	0.00	0.00	5,379.27	71.25%	5,379.27	71.25%
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	72.52	1,319.96	0.00	0.00	680.04	34.00%	680.04	34.00%
4360 : Water and Sewer Parts	3,750.00	3,750.00	843.99	6,502.74	0.00	0.00	-2,752.74	-73.41%	-2,752.74	-73.41%
4362 : Chemicals	20,935.00	20,935.00	3,706.65	5,990.01	0.00	0.00	14,944.99	71.39%	14,944.99	71.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	400.35	0.00	0.00	-100.35	-33.45%	-100.35	-33.45%
4364 : Other Operating Supplies	7,000.00	7,000.00	1,523.26	7,973.89	0.00	0.00	-973.89	-13.91%	-973.89	-13.91%
4381 : Work Order Charges	542.00	542.00	0.00	57.13	0.00	0.00	484.87	89.46%	484.87	89.46%
SubTotal : Commodities	77,042.00	77,042.00	19,682.26	79,975.02	0.00	0.00	-2,933.02	-3.81%	-2,933.02	-3.81%
Capital :										
4466 : Other Improvements & Replacements	55,000.00	55,000.00	0.00	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	0.00	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	130,551.60	537,495.72	0.00	8,723.01	511,588.27	48.36%	511,588.27	48.36%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	507,431.00	507,431.00	48,457.42	195,919.06	0.00	0.00	311,511.94	61.39%	311,511.94	61.39%
4110 : Overtime	29,059.00	29,059.00	2,055.08	11,235.68	0.00	0.00	17,823.32	61.34%	17,823.32	61.34%
4115 : FICA-Regular	32,086.00	32,086.00	3,038.32	12,350.41	0.00	0.00	19,735.59	61.51%	19,735.59	61.51%
4116 : FICA-Medicare	7,505.00	7,505.00	710.58	2,888.40	0.00	0.00	4,616.60	61.51%	4,616.60	61.51%
4120 : Pension-ASRS	64,593.00	64,593.00	6,081.74	24,941.51	0.00	0.00	39,651.49	61.39%	39,651.49	61.39%
4124 : Pension-LT Disability	965.00	965.00	90.88	372.75	0.00	0.00	592.25	61.37%	592.25	61.37%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,549.20	25,946.64	0.00	0.00	42,267.36	61.96%	42,267.36	61.96%
4142 : Group Insurance-Dental	3,828.00	3,828.00	257.10	1,466.37	0.00	0.00	2,361.63	61.69%	2,361.63	61.69%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	2,876.62	0.00	0.00	13,526.38	82.46%	13,526.38	82.46%
4145 : Group Insurance-Vision	155.00	155.00	10.50	59.86	0.00	0.00	95.14	61.38%	95.14	61.38%
4160 : Industrial Insurance	8,750.00	8,750.00	922.77	4,145.80	0.00	0.00	4,604.20	52.62%	4,604.20	52.62%
4161 : Group Insurance-Life	1,054.00	1,054.00	72.08	422.20	0.00	0.00	631.80	59.94%	631.80	59.94%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	726.50	7,462.52	0.00	0.00	4,337.48	36.76%	4,337.48	36.76%
SubTotal : Personnel Services	751,843.00	751,843.00	67,425.07	290,087.82	0.00	0.00	461,755.18	61.42%	461,755.18	61.42%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	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	1,143.86	6,845.54	0.00	0.00	2,154.46	23.94%	2,154.46	23.94%
4212 : Utilities-Electric	6,300.00	6,300.00	620.25	2,521.74	0.00	0.00	3,778.26	59.97%	3,778.26	59.97%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	616.74	698.53	0.00	0.00	1,651.47	70.28%	1,651.47	70.28%
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	187.72	1,118.36	0.00	0.00	561.64	33.43%	561.64	33.43%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	627.72	1,883.16	0.00	2,071.84	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	175,000.00	175,000.00	5,000.00	5,000.00	0.00	48,680.00	121,320.00	69.33%	121,320.00	69.33%
4240 : Rents-Equipment	2,700.00	2,700.00	60.05	690.41	0.00	0.00	2,009.59	74.43%	2,009.59	74.43%
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	159.94	340.93	0.00	0.00	6,659.07	95.13%	6,659.07	95.13%
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	598.83	2,760.33	0.00	0.00	-1,260.33	-84.02%	-1,260.33	-84.02%
SubTotal : Contractuals	231,680.00	231,680.00	9,015.11	24,640.85	0.00	50,751.84	156,287.31	67.46%	156,287.31	67.46%
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	125.26	593.62	0.00	0.00	-93.62	-18.72%	-93.62	-18.72%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,450.00	1,450.00	0.00	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	553.33	1,288.08	0.00	0.00	9,211.92	87.73%	9,211.92	87.73%
4311 : Gas and Oil	40,000.00	40,000.00	1,204.44	6,716.28	0.00	0.00	33,283.72	83.21%	33,283.72	83.21%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	6,724.66	25,730.62	0.00	0.00	8,069.38	23.87%	8,069.38	23.87%
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	0.00	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	104.25	873.74	0.00	0.00	2,076.26	70.38%	2,076.26	70.38%
4354 : Safety Supplies	5,450.00	5,450.00	334.83	1,875.70	0.00	0.00	3,574.30	65.58%	3,574.30	65.58%
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	631.72	3,053.84	0.00	0.00	2,946.16	49.10%	2,946.16	49.10%
4362 : Chemicals	30,800.00	30,800.00	1,404.61	1,902.32	0.00	0.00	28,897.68	93.82%	28,897.68	93.82%
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	0.00	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	11,083.10	55,411.62	0.00	0.00	198,127.38	78.14%	198,127.38	78.14%
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	87,523.28	370,140.29	0.00	50,751.84	816,169.87	65.98%	816,169.87	65.98%

375 : Wastewater Capital Improvements**Commodities :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	652.23	1,141.93	0.00	0.00	-1,141.93	0.00%	-1,141.93	0.00%
SubTotal : Commodities	0.00	0.00	652.23	1,141.93	0.00	0.00	-1,141.93	0.00%	-1,141.93	0.00%
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	0.00	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	3,081.91	76,404.45	0.00	553,477.89	3,690,141.66	85.42%	3,690,141.66	85.42%
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	3,081.91	193,650.24	0.00	696,310.10	6,914,981.66	88.60%	6,914,981.66	88.60%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	3,734.14	194,792.17	0.00	696,310.10	6,913,839.73	88.58%	6,913,839.73	88.58%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	546,886.00	546,886.00	11,138.48	478,864.81	0.00	68,022.56	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	156,868.70	329,874.00	0.00	16,026.25	-1.25	0.00%	-1.25	0.00%
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	168,007.18	809,413.81	0.00	84,048.81	672.38	0.08%	672.38	0.08%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	168,007.18	809,413.81	0.00	84,048.81	672.38	0.08%	672.38	0.08%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	604,253.04	2,714,396.54	0.00	1,087,561.90	9,856,760.56	72.16%	9,856,760.56	72.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	344,880.00	0.00	0.00	344,886.00	50.00%	344,886.00	50.00%
SubTotal : Charge To/From	689,766.00	689,766.00	57,481.00	344,880.00	0.00	0.00	344,886.00	50.00%	344,886.00	50.00%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,481.00	344,880.00	0.00	0.00	344,886.00	50.00%	344,886.00	50.00%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,481.00	344,880.00	0.00	0.00	344,886.00	50.00%	344,886.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	2,574,388.68	0.00	0.00	-2,574,388.68	0.00%	-2,574,388.68	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	2,574,388.68	0.00	0.00	-2,574,388.68	0.00%	-2,574,388.68	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	2,574,388.68	0.00	0.00	-2,574,388.68	0.00%	-2,574,388.68	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	2,574,388.68	0.00	0.00	-2,574,388.68	0.00%	-2,574,388.68	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,148,485.00	15,148,485.00	1,090,798.82	5,633,665.22	0.00	1,087,561.90	8,427,257.88	55.63%	8,427,257.88	55.63%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	12,284.78	50,814.76	0.00	0.00	57,148.24	52.93%	57,148.24	52.93%
4110 : Overtime	15,795.00	15,795.00	1,382.54	4,935.19	0.00	0.00	10,859.81	68.76%	10,859.81	68.76%
4115 : FICA-Regular	7,247.00	7,247.00	812.70	3,269.16	0.00	0.00	3,977.84	54.89%	3,977.84	54.89%
4116 : FICA-Medicare	1,695.00	1,695.00	190.05	764.48	0.00	0.00	930.52	54.90%	930.52	54.90%
4120 : Pension-ASRS	14,900.00	14,900.00	1,645.48	6,711.87	0.00	0.00	8,188.13	54.95%	8,188.13	54.95%
4124 : Pension-LT Disability	223.00	223.00	24.58	100.30	0.00	0.00	122.70	55.02%	122.70	55.02%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.58	5,859.29	0.00	0.00	6,199.71	51.41%	6,199.71	51.41%
4142 : Group Insurance-Dental	725.00	725.00	59.99	359.92	0.00	0.00	365.08	50.36%	365.08	50.36%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.31	2,173.92	0.00	0.00	2,200.08	50.30%	2,200.08	50.30%
4145 : Group Insurance-Vision	30.00	30.00	2.41	14.40	0.00	0.00	15.60	52.00%	15.60	52.00%
4146 : Health Savings Account-City	385.00	385.00	30.18	181.08	0.00	0.00	203.92	52.97%	203.92	52.97%
4160 : Industrial Insurance	1,966.00	1,966.00	234.08	1,045.12	0.00	0.00	920.88	46.84%	920.88	46.84%
4161 : Group Insurance-Life	224.00	224.00	17.78	106.67	0.00	0.00	117.33	52.38%	117.33	52.38%
SubTotal : Personnel Services	167,586.00	167,586.00	18,023.46	76,336.16	0.00	0.00	91,249.84	54.45%	91,249.84	54.45%
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	12,562.43	43,454.23	0.00	0.00	26,545.77	37.92%	26,545.77	37.92%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	2,000.00	0.00	14,660.83	-9,660.83	-138.01%	-9,660.83	-138.01%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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	100.00	100.00	0.00	0.00	550.00	84.62%	550.00	84.62%
4263 : Education and Training	200.00	200.00	11.16	2,179.83	0.00	0.00	-1,979.83	-989.92%	-1,979.83	-989.92%
4290 : Other Miscellaneous Services	67,000.00	67,000.00	0.00	850.00	0.00	0.00	66,150.00	98.73%	66,150.00	98.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	269,850.00	269,850.00	12,673.59	48,584.06	0.00	14,660.83	206,605.11	76.56%	206,605.11	76.56%
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	0.00	21.00	0.00	0.00	-21.00	0.00%	-21.00	0.00%
4304 : Small Tools	0.00	0.00	0.00	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	0.00	0.00	61,031.22	94.62%	61,031.22	94.62%
4343 : Computer Software	4,000.00	4,000.00	-200.00	3,621.23	0.00	0.00	378.77	9.47%	378.77	9.47%
4354 : Safety Supplies	0.00	0.00	0.00	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%
4360 : Water and Sewer Parts	0.00	0.00	500.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
4362 : Chemicals	75,000.00	75,000.00	3,275.00	16,601.63	0.00	0.00	58,398.37	77.86%	58,398.37	77.86%
4364 : Other Operating Supplies	49,750.00	49,750.00	0.00	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	3,575.00	36,395.70	0.00	0.00	170,276.30	82.39%	170,276.30	82.39%
Capital :										
4466 : Other Improvements & Replacements	135,000.00	135,000.00	13,113.46	19,550.74	0.00	10,933.25	104,516.01	77.42%	104,516.01	77.42%
SubTotal : Capital	135,000.00	135,000.00	13,113.46	19,550.74	0.00	10,933.25	104,516.01	77.42%	104,516.01	77.42%
SubTotal : 321 : Reclaimed Water	779,108.00	779,108.00	47,385.51	180,866.66	0.00	25,594.08	572,647.26	73.50%	572,647.26	73.50%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	24,500.00	0.00	0.00	-24,500.00	0.00%	-24,500.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	24,500.00	0.00	0.00	-24,500.00	0.00%	-24,500.00	0.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	37,185.50	51,375.75	0.00	123,893.25	-269.00	-0.15%	-269.00	-0.15%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Capital	1,125,000.00	1,125,000.00	37,185.50	51,375.75	0.00	123,893.25	949,731.00	84.42%	949,731.00	84.42%
SubTotal : 380 : Reclaim Water Capital Improvements	1,125,000.00	1,125,000.00	37,185.50	75,875.75	0.00	123,893.25	925,231.00	82.24%	925,231.00	82.24%
SubTotal : 08 : Water Services	1,904,108.00	1,904,108.00	84,571.01	256,742.41	0.00	149,487.33	1,497,878.26	78.67%	1,497,878.26	78.67%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,339.00	69,339.00	5,778.00	34,671.00	0.00	0.00	34,668.00	50.00%	34,668.00	50.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	69,339.00	69,339.00	5,778.00	34,671.00	0.00	0.00	34,668.00	50.00%	34,668.00	50.00%
SubTotal : 402 : Non Departmental	69,339.00	69,339.00	5,778.00	34,671.00	0.00	0.00	34,668.00	50.00%	34,668.00	50.00%
SubTotal : 09 : Non-Department	69,339.00	69,339.00	5,778.00	34,671.00	0.00	0.00	34,668.00	50.00%	34,668.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	14,414.58	0.00	0.00	-14,414.58	0.00%	-14,414.58	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	14,414.58	0.00	0.00	-14,414.58	0.00%	-14,414.58	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	14,414.58	0.00	0.00	-14,414.58	0.00%	-14,414.58	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	14,414.58	0.00	0.00	-14,414.58	0.00%	-14,414.58	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	2,023,447.00	2,023,447.00	92,751.44	305,827.99	0.00	149,487.33	1,568,131.68	77.50%	1,568,131.68	77.50%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	37,693.90	205,741.22	0.00	0.00	315,878.78	60.56%	315,878.78	60.56%
4102 : Temporary Pay	0.00	0.00	0.00	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	367.60	4,018.18	0.00	0.00	3,040.82	43.08%	3,040.82	43.08%
4115 : FICA-Regular	31,686.00	31,686.00	2,317.30	13,090.91	0.00	0.00	18,595.09	58.69%	18,595.09	58.69%
4116 : FICA-Medicare	7,410.00	7,410.00	541.94	3,057.68	0.00	0.00	4,352.32	58.74%	4,352.32	58.74%
4120 : Pension-ASRS	62,803.00	62,803.00	4,582.60	23,043.81	0.00	0.00	39,759.19	63.31%	39,759.19	63.31%
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	68.49	344.43	0.00	0.00	594.57	63.32%	594.57	63.32%
4141 : Group Insurance-Medical	50,009.00	50,009.00	1,484.82	12,077.18	0.00	0.00	37,931.82	75.85%	37,931.82	75.85%
4142 : Group Insurance-Dental	3,208.00	3,208.00	154.24	1,104.53	0.00	0.00	2,103.47	65.57%	2,103.47	65.57%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	452.90	3,011.08	0.00	0.00	18,859.92	86.23%	18,859.92	86.23%
4145 : Group Insurance-Vision	131.00	131.00	6.28	45.02	0.00	0.00	85.98	65.63%	85.98	65.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	381.00	381.00	31.60	189.60	0.00	0.00	191.40	50.24%	191.40	50.24%
4160 : Industrial Insurance	2,160.00	2,160.00	51.20	545.91	0.00	0.00	1,614.09	74.73%	1,614.09	74.73%
4161 : Group Insurance-Life	1,081.00	1,081.00	55.80	388.67	0.00	0.00	692.33	64.04%	692.33	64.04%
4191 : Contracted Personnel Services	0.00	0.00	9,670.50	21,866.25	0.00	30,510.50	-52,376.75	0.00%	-52,376.75	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	338.52	758.02	0.00	0.00	2,891.98	79.23%	2,891.98	79.23%
SubTotal : Personnel Services	714,008.00	714,008.00	57,817.69	297,960.29	0.00	30,510.50	385,537.21	54.00%	385,537.21	54.00%
Contractuals :										
4206 : Consultant Fees	290,089.00	290,089.00	2,320.00	50,934.00	0.00	14,678.75	224,476.25	77.38%	224,476.25	77.38%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.43	1,158.13	0.00	0.00	1,241.87	51.74%	1,241.87	51.74%
4229 : Maintenance-Equipment	17,000.00	17,000.00	140.84	1,300.18	0.00	0.00	15,699.82	92.35%	15,699.82	92.35%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	500.00	657.59	0.00	0.00	438.41	40.00%	438.41	40.00%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	0.00	0.00	0.00	29,942.00	100.00%	29,942.00	100.00%
4261 : Travel, Lodging and Meals	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	100.00%	8,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	100.00	563.50	0.00	0.00	636.50	53.04%	636.50	53.04%
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	5,685.87	40,707.64	5,470.58	46,172.09	85,649.69	48.12%	85,649.69	48.12%
SubTotal : Contractuals	533,397.00	533,397.00	8,945.14	97,313.89	5,470.58	60,850.84	369,761.69	69.32%	369,761.69	69.32%
Commodities :										
4301 : Computer Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4304 : Small Tools	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	540.00	0.00	0.00	460.00	46.00%	460.00	46.00%
4311 : Gas and Oil	7,060.00	7,060.00	81.38	1,800.04	0.00	0.00	5,259.96	74.50%	5,259.96	74.50%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	330.75	1,425.72	0.00	0.00	7,274.28	83.61%	7,274.28	83.61%
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	435.63	1,266.32	0.00	0.00	-1,066.32	-533.16%	-1,066.32	-533.16%
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	847.76	5,186.16	0.00	0.00	33,167.84	86.48%	33,167.84	86.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	15,000.00	15,000.00	0.00	0.00	0.00	14,202.83	797.17	5.31%	797.17	5.31%
4461 : Water Meters & Related Items	40,000.00	40,000.00	1,600.00	35,078.00	0.00	0.00	4,922.00	12.30%	4,922.00	12.30%
4466 : Other Improvements & Replacements	459,180.00	459,180.00	20,960.00	82,721.00	0.00	0.00	376,459.00	81.98%	376,459.00	81.98%
SubTotal : Capital	514,180.00	514,180.00	22,560.00	117,799.00	0.00	14,202.83	382,178.17	74.33%	382,178.17	74.33%
SubTotal : 331 : Stormwater	1,799,939.00	1,799,939.00	90,170.59	518,259.34	5,470.58	105,564.17	1,170,644.91	65.04%	1,170,644.91	65.04%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	0.00	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	0.00	2,574.42	0.00	54,254.00	-41,828.42	-278.86%	-41,828.42	-278.86%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	43.67	0.00	0.00	-43.67	0.00%	-43.67	0.00%
4381 : Work Order Charges	0.00	0.00	31,908.16	154,225.10	0.00	0.00	-154,225.10	0.00%	-154,225.10	0.00%
SubTotal : Commodities	0.00	0.00	31,908.16	154,268.77	0.00	0.00	-154,268.77	0.00%	-154,268.77	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	2,865.48	95,779.78	0.00	1,034,927.48	-679,456.26	-150.57%	-679,456.26	-150.57%
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	12,620.69	15,222,988.45	0.00	339,811.67	2,591,407.88	14.27%	2,591,407.88	14.27%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	313.27	7,334.77	0.00	45,127.25	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	15,799.44	15,327,003.00	0.00	1,419,866.40	4,811,203.60	22.32%	4,811,203.60	22.32%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	47,707.60	15,483,846.19	0.00	1,474,120.40	4,615,106.41	21.39%	4,615,106.41	21.39%
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	137,878.19	16,002,105.53	5,470.58	1,579,684.57	6,385,751.32	26.64%	6,385,751.32	26.64%
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	78,422.00	0.00	0.00	78,420.00	50.00%	78,420.00	50.00%
SubTotal : Charge To/From	156,842.00	156,842.00	13,070.00	78,422.00	0.00	0.00	78,420.00	50.00%	78,420.00	50.00%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,070.00	78,422.00	0.00	0.00	78,420.00	50.00%	78,420.00	50.00%
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,070.00	78,422.00	0.00	0.00	78,420.00	50.00%	78,420.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	284,774.28	0.00	0.00	-284,774.28	0.00%	-284,774.28	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	284,774.28	0.00	0.00	-284,774.28	0.00%	-284,774.28	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	284,774.28	0.00	0.00	-284,774.28	0.00%	-284,774.28	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	284,774.28	0.00	0.00	-284,774.28	0.00%	-284,774.28	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : Contractuals	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 99 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
SubTotal : 206 : Stormwater Fund	24,429,854.00	24,429,854.00	198,410.57	16,365,301.81	5,470.58	1,579,684.57	6,479,397.04	26.52%	6,479,397.04	26.52%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	98,102.68	425,285.40	0.00	0.00	539,542.60	55.92%	539,542.60	55.92%
4110 : Overtime	66,724.00	66,724.00	1,870.21	13,273.31	0.00	0.00	53,450.69	80.11%	53,450.69	80.11%
4115 : FICA-Regular	61,438.00	61,438.00	5,624.13	25,894.25	0.00	0.00	35,543.75	57.85%	35,543.75	57.85%
4116 : FICA-Medicare	14,369.00	14,369.00	1,416.69	6,169.27	0.00	0.00	8,199.73	57.06%	8,199.73	57.06%
4120 : Pension-ASRS	124,344.00	124,344.00	12,048.79	52,749.65	0.00	0.00	71,594.35	57.58%	71,594.35	57.58%
4124 : Pension-LT Disability	1,859.00	1,859.00	180.11	788.51	0.00	0.00	1,070.49	57.58%	1,070.49	57.58%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,178.68	46,048.40	0.00	0.00	67,802.60	59.55%	67,802.60	59.55%
4142 : Group Insurance-Dental	7,406.00	7,406.00	493.62	3,098.97	0.00	0.00	4,307.03	58.16%	4,307.03	58.16%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	905.80	5,661.25	0.00	0.00	27,144.75	82.74%	27,144.75	82.74%
4145 : Group Insurance-Vision	303.00	303.00	20.16	126.57	0.00	0.00	176.43	58.23%	176.43	58.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	577.00	577.00	47.84	419.81	0.00	0.00	157.19	27.24%	157.19	27.24%
4160 : Industrial Insurance	12,610.00	12,610.00	1,464.56	7,401.32	0.00	0.00	5,208.68	41.31%	5,208.68	41.31%
4161 : Group Insurance-Life	2,000.00	2,000.00	138.73	862.95	0.00	0.00	1,137.05	56.85%	1,137.05	56.85%
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	3,778.48	24,620.35	0.00	0.00	34,270.65	58.19%	34,270.65	58.19%
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	133,270.48	633,850.48	0.00	0.00	860,155.52	57.57%	860,155.52	57.57%
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	22,274.75	27,335.53	55.04%	27,335.53	55.04%
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	946.78	5,698.85	0.00	0.00	4,944.15	46.45%	4,944.15	46.45%
4212 : Utilities-Electric	21,858.00	21,858.00	5,356.09	10,068.98	0.00	0.00	11,789.02	53.94%	11,789.02	53.94%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	1,056.40	1,241.82	0.00	0.00	14,458.18	92.09%	14,458.18	92.09%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	451.96	5,396.63	0.00	0.00	3,202.37	37.24%	3,202.37	37.24%
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	569.01	12,002.67	0.00	0.00	5,122.33	29.91%	5,122.33	29.91%
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	526.00	1,795.47	0.00	0.00	4,913.53	73.24%	4,913.53	73.24%
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	600.00	0.00	0.00	11,907.00	95.20%	11,907.00	95.20%
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	150.00	3,850.05	0.00	0.00	1,024.95	21.02%	1,024.95	21.02%
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	0.00	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	18,570.68	113,241.92	0.00	4,899.22	173,320.86	59.47%	173,320.86	59.47%
SubTotal : Contractuals	478,143.00	478,143.00	27,726.92	159,499.84	0.00	27,173.97	291,469.19	60.96%	291,469.19	60.96%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	675.76	689.93	0.00	0.00	510.07	42.51%	510.07	42.51%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	1,431.56	1,431.56	0.00	0.00	3,818.44	72.73%	3,818.44	72.73%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	152.83	165.99	0.00	0.00	1,834.01	91.70%	1,834.01	91.70%
4304 : Small Tools	1,050.00	1,050.00	21.57	37.93	0.00	0.00	1,012.07	96.39%	1,012.07	96.39%
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	20,601.97	85,503.65	0.00	0.00	80,138.35	48.38%	80,138.35	48.38%
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%

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	159,938.00	159,938.00	24,554.82	104,483.07	0.00	0.00	55,454.93	34.67%	55,454.93	34.67%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	1,681.31	2,016.37	0.00	0.00	6,434.63	76.14%	6,434.63	76.14%
4341 : Copying and Printing	555.00	555.00	98.26	111.49	0.00	0.00	443.51	79.91%	443.51	79.91%
4342 : Office Supplies	4,850.00	4,850.00	0.00	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	0.00	64.72	0.00	0.00	285.28	81.51%	285.28	81.51%
4347 : Food	1,000.00	1,000.00	0.00	11.37	0.00	0.00	988.63	98.86%	988.63	98.86%
4352 : Uniforms	3,750.00	3,750.00	100.79	2,795.18	0.00	0.00	954.82	25.46%	954.82	25.46%
4354 : Safety Supplies	8,425.00	8,425.00	225.02	3,807.01	0.00	0.00	4,617.99	54.81%	4,617.99	54.81%
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	401.40	761.32	0.00	0.00	1,338.68	63.75%	1,338.68	63.75%
4364 : Other Operating Supplies	14,513.00	14,513.00	3,628.18	14,352.70	0.00	0.00	160.30	1.10%	160.30	1.10%
4381 : Work Order Charges	6,077.00	6,077.00	134.19	7,523.92	0.00	0.00	-1,446.92	-23.81%	-1,446.92	-23.81%
SubTotal : Commodities	418,326.00	418,326.00	53,707.66	227,565.72	0.00	0.00	190,760.28	45.60%	190,760.28	45.60%
Capital :										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	7,109.33	14,571.45	0.00	572,814.00	12,614.55	2.10%	12,614.55	2.10%
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	647.50	25,809.50	0.00	106,226.00	1,165,312.50	89.82%	1,165,312.50	89.82%
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	7,756.83	161,999.94	0.00	706,455.00	4,397,313.06	83.51%	4,397,313.06	83.51%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	222,461.89	1,182,915.98	0.00	733,628.97	5,739,698.05	74.97%	5,739,698.05	74.97%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	145,019.96	589,629.03	0.00	0.00	962,601.97	62.01%	962,601.97	62.01%
4110 : Overtime	0.00	0.00	26,823.73	147,445.26	0.00	0.00	-147,445.26	0.00%	-147,445.26	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	10,253.42	43,509.34	0.00	0.00	41,877.66	49.04%	41,877.66	49.04%
4116 : FICA-Medicare	19,971.00	19,971.00	2,397.96	10,175.38	0.00	0.00	9,795.62	49.05%	9,795.62	49.05%
4120 : Pension-ASRS	175,886.00	175,886.00	20,689.98	87,615.10	0.00	0.00	88,270.90	50.19%	88,270.90	50.19%
4124 : Pension-LT Disability	2,629.00	2,629.00	309.29	1,322.91	0.00	0.00	1,306.09	49.68%	1,306.09	49.68%
4141 : Group Insurance-Medical	214,601.00	214,601.00	14,227.84	82,715.25	0.00	0.00	131,885.75	61.46%	131,885.75	61.46%
4142 : Group Insurance-Dental	12,621.00	12,621.00	854.65	4,993.21	0.00	0.00	7,627.79	60.44%	7,627.79	60.44%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	3,170.30	18,795.35	0.00	0.00	52,283.65	73.56%	52,283.65	73.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	515.00	515.00	34.91	203.94	0.00	0.00	311.06	60.40%	311.06	60.40%
4146 : Health Savings Account-City	762.00	762.00	94.80	608.83	0.00	0.00	153.17	20.10%	153.17	20.10%
4160 : Industrial Insurance	38,576.00	38,576.00	4,977.78	22,652.32	0.00	0.00	15,923.68	41.28%	15,923.68	41.28%
4161 : Group Insurance-Life	3,038.00	3,038.00	192.72	1,121.54	0.00	0.00	1,916.46	63.08%	1,916.46	63.08%
4191 : Contracted Personnel Services	75,775.00	75,775.00	0.00	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	23,506.79	138,144.57	0.00	0.00	174,455.43	55.81%	174,455.43	55.81%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	252,554.13	1,172,063.13	0.00	1,942.98	1,391,664.89	54.24%	1,391,664.89	54.24%
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	2,489.34	7,765.73	0.00	0.00	2,734.27	26.04%	2,734.27	26.04%
4212 : Utilities-Electric	19,612.00	19,612.00	2,107.95	12,502.80	0.00	0.00	7,109.20	36.25%	7,109.20	36.25%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	2,292.55	2,672.24	0.00	0.00	8,827.76	76.76%	8,827.76	76.76%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	182,048.27	1,132,155.65	0.00	0.00	1,029,755.35	47.63%	1,029,755.35	47.63%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	22.10	138.89	0.00	0.00	2,921.11	95.46%	2,921.11	95.46%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	1,647.80	1,647.80	0.00	0.00	4,102.20	71.34%	4,102.20	71.34%
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	0.00	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	59.00	59.00	0.00	0.00	2,441.00	97.64%	2,441.00	97.64%
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	0.00	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	0.00	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	3,213.81	582,671.51	0.00	138,069.27	195,347.22	21.32%	195,347.22	21.32%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	193,880.82	1,786,486.57	0.00	152,869.27	1,285,456.16	39.86%	1,285,456.16	39.86%
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	326.08	2,412.49	0.00	0.00	1,553.51	39.17%	1,553.51	39.17%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	3,984.53	10,848.89	0.00	20,613.89	91,937.22	74.50%	91,937.22	74.50%
4311 : Gas and Oil	257,500.00	257,500.00	21,856.09	120,627.81	0.00	0.00	136,872.19	53.15%	136,872.19	53.15%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	30,708.79	314,970.12	0.00	0.00	184,529.88	36.94%	184,529.88	36.94%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	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	1,382.81	4,976.66	0.00	0.00	5,249.34	51.33%	5,249.34	51.33%
4347 : Food	4,850.00	4,850.00	184.34	184.34	0.00	0.00	4,665.66	96.20%	4,665.66	96.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,338.65	4,949.58	0.00	0.00	4,800.42	49.24%	4,800.42	49.24%
4354 : Safety Supplies	19,400.00	19,400.00	1,584.19	7,542.41	0.00	0.00	11,857.59	61.12%	11,857.59	61.12%
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	810.75	4,428.46	0.00	0.00	-2,203.46	-99.03%	-2,203.46	-99.03%
4364 : Other Operating Supplies	178,150.00	178,150.00	15,370.82	96,752.62	0.00	38,316.90	43,080.48	24.18%	43,080.48	24.18%
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	77,547.05	568,314.62	0.00	59,077.57	492,278.81	43.97%	492,278.81	43.97%
Capital :										
4401 : Rolling Stock (Fleet)	1,579,931.00	1,579,931.00	0.00	0.00	0.00	578,663.40	1,001,267.60	63.37%	1,001,267.60	63.37%
SubTotal : Capital	1,579,931.00	1,579,931.00	0.00	0.00	0.00	578,663.40	1,001,267.60	63.37%	1,001,267.60	63.37%
SubTotal : 166 : Solid Waste-Collections	8,490,085.00	8,490,085.00	523,982.00	3,526,864.32	0.00	792,553.22	4,170,667.46	49.12%	4,170,667.46	49.12%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	137,514.00	137,514.00	0.00	0.00	0.00	0.00	137,514.00	100.00%	137,514.00	100.00%
4249 : Debt Service Interest	22,372.00	22,372.00	0.00	0.00	0.00	0.00	22,372.00	100.00%	22,372.00	100.00%
SubTotal : Contractuals	159,886.00	159,886.00	0.00	0.00	0.00	0.00	159,886.00	100.00%	159,886.00	100.00%
SubTotal : 901 : Debt Service	159,886.00	159,886.00	0.00	0.00	0.00	0.00	159,886.00	100.00%	159,886.00	100.00%
SubTotal : 06 : Public Works	16,306,214.00	16,306,214.00	746,443.89	4,709,780.30	0.00	1,526,182.19	10,070,251.51	61.76%	10,070,251.51	61.76%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,224,444.00	1,224,444.00	102,037.00	612,222.00	0.00	0.00	612,222.00	50.00%	612,222.00	50.00%
SubTotal : Charge To/From	1,224,444.00	1,224,444.00	102,037.00	612,222.00	0.00	0.00	612,222.00	50.00%	612,222.00	50.00%
SubTotal : 402 : Non Departmental	1,224,444.00	1,224,444.00	102,037.00	612,222.00	0.00	0.00	612,222.00	50.00%	612,222.00	50.00%
SubTotal : 09 : Non-Department	1,224,444.00	1,224,444.00	102,037.00	612,222.00	0.00	0.00	612,222.00	50.00%	612,222.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	485,341.50	0.00	0.00	-485,341.50	0.00%	-485,341.50	0.00%
SubTotal : Contractuals	0.00	0.00	80,890.25	485,341.50	0.00	0.00	-485,341.50	0.00%	-485,341.50	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	80,890.25	485,341.50	0.00	0.00	-485,341.50	0.00%	-485,341.50	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 98 : Depreciation	0.00	0.00	80,890.25	485,341.50	0.00	0.00	-485,341.50	0.00%	-485,341.50	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
SubTotal : Contractuals	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	17,780,658.02	18,030,658.00	929,371.14	5,807,343.80	0.00	1,526,182.19	10,447,132.03	58.76%	10,697,132.01	59.33%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	124,844.00	124,844.00	61,746.88	124,843.76	0.00	0.00	0.24	0.00%	0.24	0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	217,344.00	217,344.00	61,746.88	214,843.76	0.00	0.00	2,500.24	1.15%	2,500.24	1.15%
SubTotal : 901 : Debt Service	217,344.00	217,344.00	61,746.88	214,843.76	0.00	0.00	2,500.24	1.15%	2,500.24	1.15%
SubTotal : 06 : Public Works	217,344.00	217,344.00	61,746.88	214,843.76	0.00	0.00	2,500.24	1.15%	2,500.24	1.15%
SubTotal : 212 : Solid Waste Reserve Fund	217,344.00	217,344.00	61,746.88	214,843.76	0.00	0.00	2,500.24	1.15%	2,500.24	1.15%
214 : Sustainability and Environmental Mgt Fund										
01 : General Administration										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	390,692.00	390,692.00	41,199.23	176,983.48	0.00	0.00	213,708.52	54.70%	213,708.52	54.70%
4102 : Temporary Pay	18,703.00	18,703.00	2,135.28	17,653.11	0.00	0.00	1,049.89	5.61%	1,049.89	5.61%
4110 : Overtime	0.00	0.00	0.00	524.91	0.00	0.00	-524.91	0.00%	-524.91	0.00%
4115 : FICA-Regular	25,175.00	25,175.00	2,628.93	11,787.01	0.00	0.00	13,387.99	53.18%	13,387.99	53.18%
4116 : FICA-Medicare	5,886.00	5,886.00	614.85	2,756.70	0.00	0.00	3,129.30	53.16%	3,129.30	53.16%
4120 : Pension-ASRS	47,039.00	47,039.00	4,960.39	21,371.99	0.00	0.00	25,667.01	54.56%	25,667.01	54.56%
4124 : Pension-LT Disability	702.00	702.00	74.16	319.55	0.00	0.00	382.45	54.48%	382.45	54.48%
4141 : Group Insurance-Medical	54,475.00	54,475.00	5,641.66	21,128.76	0.00	0.00	33,346.24	61.21%	33,346.24	61.21%
4142 : Group Insurance-Dental	3,038.00	3,038.00	329.52	1,234.08	0.00	0.00	1,803.92	59.38%	1,803.92	59.38%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	721.81	2,717.40	0.00	0.00	10,076.60	78.76%	10,076.60	78.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	124.00	124.00	13.46	50.40	0.00	0.00	73.60	59.36%	73.60	59.36%
4146 : Health Savings Account-City	762.00	762.00	178.00	595.12	0.00	0.00	166.88	21.90%	166.88	21.90%
4147 : Flexible Spending Account-City	280.00	280.00	43.20	232.88	0.00	0.00	47.12	16.83%	47.12	16.83%
4160 : Industrial Insurance	378.00	378.00	131.94	336.71	0.00	0.00	41.29	10.92%	41.29	10.92%
4161 : Group Insurance-Life	808.00	808.00	56.10	276.08	0.00	0.00	531.92	65.83%	531.92	65.83%
4191 : Contracted Personnel Services	13,900.00	13,900.00	74.06	7,074.06	0.00	6,250.00	575.94	4.14%	575.94	4.14%
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	58,802.59	265,494.22	0.00	6,250.00	303,011.78	52.72%	303,011.78	52.72%
Contractuals :										
4206 : Consultant Fees	3,300.00	3,300.00	543.13	543.13	0.00	0.00	2,756.87	83.54%	2,756.87	83.54%
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	1,684.86	0.00	0.00	113.14	6.29%	113.14	6.29%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4214 : Utilities-Landfill	0.00	0.00	179.88	179.88	0.00	0.00	-179.88	0.00%	-179.88	0.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	1,279.78	1,279.78	0.00	0.00	1,345.22	51.25%	1,345.22	51.25%
4229 : Maintenance-Equipment	271.00	271.00	30.43	30.43	0.00	0.00	240.57	88.77%	240.57	88.77%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%
4261 : Travel, Lodging and Meals	6,674.00	6,674.00	0.00	0.00	0.00	0.00	6,674.00	100.00%	6,674.00	100.00%
4262 : Registration	3,437.00	3,437.00	0.00	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	572.72	809.02	0.00	0.00	-109.02	-15.57%	-109.02	-15.57%
4271 : Advertising	13,325.00	13,325.00	4,912.01	5,951.52	0.00	0.00	7,373.48	55.34%	7,373.48	55.34%
4274 : Memberships	1,700.00	1,700.00	125.00	443.00	0.00	0.00	1,257.00	73.94%	1,257.00	73.94%
4290 : Other Miscellaneous Services	191,035.00	191,035.00	5,061.07	27,707.40	0.00	12,000.00	151,327.60	79.22%	151,327.60	79.22%
SubTotal : Contractuals	305,703.00	305,703.00	12,957.07	38,818.97	0.00	22,000.00	244,884.03	80.10%	244,884.03	80.10%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	51.01	762.67	0.00	0.00	487.33	38.99%	487.33	38.99%
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	0.00	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	180.62	574.15	0.00	0.00	3,492.85	85.88%	3,492.85	85.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	2,250.00	2,250.00	20.96	218.61	0.00	0.00	2,031.39	90.28%	2,031.39	90.28%
4349 : Promotional Materials	28,818.00	28,818.00	565.01	19,148.79	0.00	0.00	9,669.21	33.55%	9,669.21	33.55%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4352 : Uniforms	100.00	100.00	0.00	169.23	0.00	0.00	-69.23	-69.23%	-69.23	-69.23%
4354 : Safety Supplies	300.00	300.00	14.32	205.04	0.00	0.00	94.96	31.65%	94.96	31.65%
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	881.89	4,592.49	0.00	0.00	15,829.51	77.51%	15,829.51	77.51%
4381 : Work Order Charges	4,491.00	4,491.00	0.00	732.54	0.00	0.00	3,758.46	83.69%	3,758.46	83.69%
SubTotal : Commodities	68,119.00	68,119.00	1,713.81	27,184.39	0.00	0.00	40,934.61	60.09%	40,934.61	60.09%
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%
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	73,473.47	332,348.98	0.00	28,250.00	620,979.02	63.26%	620,979.02	63.26%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	4,950.26	21,241.17	0.00	0.00	60,407.83	73.98%	60,407.83	73.98%
4115 : FICA-Regular	4,977.00	4,977.00	300.27	1,281.04	0.00	0.00	3,695.96	74.26%	3,695.96	74.26%
4116 : FICA-Medicare	1,164.00	1,164.00	70.23	299.62	0.00	0.00	864.38	74.26%	864.38	74.26%
4120 : Pension-ASRS	9,830.00	9,830.00	596.01	2,557.43	0.00	0.00	7,272.57	73.98%	7,272.57	73.98%
4124 : Pension-LT Disability	147.00	147.00	8.91	38.24	0.00	0.00	108.76	73.99%	108.76	73.99%
4141 : Group Insurance-Medical	11,630.00	11,630.00	970.50	3,639.36	0.00	0.00	7,990.64	68.71%	7,990.64	68.71%
4142 : Group Insurance-Dental	654.00	654.00	54.85	205.68	0.00	0.00	448.32	68.55%	448.32	68.55%
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	2.24	8.40	0.00	0.00	18.60	68.89%	18.60	68.89%
4160 : Industrial Insurance	76.00	76.00	9.37	31.38	0.00	0.00	44.62	58.71%	44.62	58.71%
4161 : Group Insurance-Life	168.00	168.00	14.62	43.86	0.00	0.00	124.14	73.89%	124.14	73.89%
4192 : Mechanical Shop Labor	500.00	500.00	31.50	31.50	0.00	0.00	468.50	93.70%	468.50	93.70%
SubTotal : Personnel Services	112,189.00	112,189.00	7,008.76	29,377.68	0.00	0.00	82,811.32	73.81%	82,811.32	73.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	316.02	0.00	0.00	368.98	53.87%	368.98	53.87%
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	809.85	809.85	0.00	0.00	-739.85	-1,056.93%	-739.85	-1,056.93%
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	860.86	1,125.87	0.00	0.00	23,429.13	95.42%	23,429.13	95.42%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	19.04	128.82	0.00	0.00	3,262.18	96.20%	3,262.18	96.20%
SubTotal : Commodities	6,506.00	6,506.00	19.04	128.82	0.00	0.00	6,377.18	98.02%	6,377.18	98.02%
SubTotal : 171 : Environmental Management	143,250.00	143,250.00	7,888.66	30,632.37	0.00	0.00	112,617.63	78.62%	112,617.63	78.62%
SubTotal : 01 : General Administration	1,124,828.00	1,124,828.00	81,362.13	362,981.35	0.00	28,250.00	733,596.65	65.22%	733,596.65	65.22%
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	-2,120.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	-123.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	0.00	0.00	-268.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	-5.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-83.20	-26.32	0.00	0.00	26.32	0.00%	26.32	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	-73.44	-51.68	0.00	0.00	51.68	0.00%	51.68	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	-2,674.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 170 : Sustainability	0.00	0.00	-2,674.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
171 : Environmental Management										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	-363.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	-20.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	-0.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	-2.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	-7.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	-395.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	-675.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	-675.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 171 : Environmental Management	0.00	0.00	-1,071.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 06 : Public Works	0.00	0.00	-3,745.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	187,037.00	187,037.00	15,586.00	93,521.00	0.00	0.00	93,516.00	50.00%	93,516.00	50.00%
SubTotal : Charge To/From	187,037.00	187,037.00	15,586.00	93,521.00	0.00	0.00	93,516.00	50.00%	93,516.00	50.00%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,586.00	93,521.00	0.00	0.00	93,516.00	50.00%	93,516.00	50.00%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,586.00	93,521.00	0.00	0.00	93,516.00	50.00%	93,516.00	50.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,341,865.00	1,341,865.00	93,202.43	456,502.35	0.00	28,250.00	857,112.65	63.88%	857,112.65	63.88%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	92,623.57	369,596.04	0.00	0.00	426,473.96	53.57%	426,473.96	53.57%
4102 : Temporary Pay	14,640.00	14,640.00	25.50	663.00	0.00	0.00	13,977.00	95.47%	13,977.00	95.47%
4110 : Overtime	25,640.00	25,640.00	3,270.44	15,511.48	0.00	0.00	10,128.52	39.50%	10,128.52	39.50%
4115 : FICA-Regular	11,838.00	11,838.00	1,243.80	5,611.23	0.00	0.00	6,226.77	52.60%	6,226.77	52.60%
4116 : FICA-Medicare	9,209.00	9,209.00	1,372.31	5,500.71	0.00	0.00	3,708.29	40.27%	3,708.29	40.27%
4120 : Pension-ASRS	21,386.00	21,386.00	2,605.43	11,130.40	0.00	0.00	10,255.60	47.96%	10,255.60	47.96%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	10,024.40	82,526.81	0.00	0.00	324,482.19	79.72%	324,482.19	79.72%
4124 : Pension-LT Disability	320.00	320.00	38.95	166.35	0.00	0.00	153.65	48.02%	153.65	48.02%
4141 : Group Insurance-Medical	83,125.00	83,125.00	7,468.40	42,793.61	0.00	0.00	40,331.39	48.52%	40,331.39	48.52%
4142 : Group Insurance-Dental	5,069.00	5,069.00	423.36	2,426.09	0.00	0.00	2,642.91	52.14%	2,642.91	52.14%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	1,064.30	5,982.25	0.00	0.00	6,318.75	51.37%	6,318.75	51.37%
4145 : Group Insurance-Vision	207.00	207.00	17.26	98.90	0.00	0.00	108.10	52.22%	108.10	52.22%
4146 : Health Savings Account-City	35.00	35.00	42.66	254.38	0.00	0.00	-219.38	-626.80%	-219.38	-626.80%
4160 : Industrial Insurance	12,291.00	12,291.00	1,170.91	4,881.25	0.00	0.00	7,409.75	60.29%	7,409.75	60.29%
4161 : Group Insurance-Life	1,268.00	1,268.00	126.02	693.33	0.00	0.00	574.67	45.32%	574.67	45.32%
4191 : Contracted Personnel Services	0.00	0.00	2,765.81	10,659.64	0.00	0.00	-10,659.64	0.00%	-10,659.64	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	0.00	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	124,283.12	577,585.79	0.00	0.00	829,522.21	58.95%	829,522.21	58.95%
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	941.44	5,569.31	0.00	0.00	6,802.69	54.98%	6,802.69	54.98%
4212 : Utilities-Electric	133,920.00	133,920.00	27,855.37	57,884.08	0.00	0.00	76,035.92	56.78%	76,035.92	56.78%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	4,851.29	5,681.52	0.00	0.00	18,998.48	76.98%	18,998.48	76.98%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,517.08	32,613.99	0.00	0.00	1,196.01	3.54%	1,196.01	3.54%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	1,330.93	14,688.37	0.00	0.00	3,684,536.63	99.60%	3,684,536.63	99.60%
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	3,111.61	13,097.95	0.00	6,643.88	-7,858.83	-66.14%	-7,858.83	-66.14%
4229 : Maintenance-Equipment	7,250.00	7,250.00	21.77	21.77	0.00	0.00	7,228.23	99.70%	7,228.23	99.70%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	89,100.00	89,100.00	0.00	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	547.64	547.64	0.00	0.00	1,452.36	72.62%	1,452.36	72.62%
4261 : Travel, Lodging and Meals	15,905.00	15,905.00	1,862.87	5,373.49	0.00	0.00	10,531.51	66.22%	10,531.51	66.22%
4262 : Registration	15,500.00	15,500.00	810.00	2,093.00	0.00	0.00	13,407.00	86.50%	13,407.00	86.50%
4263 : Education and Training	9,800.00	9,800.00	900.00	4,020.00	0.00	0.00	5,780.00	58.98%	5,780.00	58.98%
4270 : Postage and Freight	500.00	500.00	72.38	399.30	0.00	0.00	100.70	20.14%	100.70	20.14%
4271 : Advertising	1,500.00	1,500.00	569.16	3,569.16	0.00	0.00	-2,069.16	-137.94%	-2,069.16	-137.94%
4274 : Memberships	5,700.00	5,700.00	275.00	3,665.15	0.00	0.00	2,034.85	35.70%	2,034.85	35.70%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	170.00	2,708.89	0.00	0.00	3,324.11	55.10%	3,324.11	55.10%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	48,836.54	187,599.16	0.00	66,197.95	3,825,180.89	93.78%	3,825,180.89	93.78%
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	0.00	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	19.64	50.96	0.00	0.00	1,749.04	97.17%	1,749.04	97.17%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	274.89	3,679.92	0.00	0.00	320.08	8.00%	320.08	8.00%
4311 : Gas and Oil	20,000.00	20,000.00	1,781.72	8,424.44	0.00	0.00	11,575.56	57.88%	11,575.56	57.88%
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	3,428.51	22,704.13	0.00	0.00	-254.13	-1.13%	-254.13	-1.13%
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	65.49	440.79	0.00	0.00	359.21	44.90%	359.21	44.90%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	4,000.00	4,000.00	0.00	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	173.69	1,563.38	0.00	0.00	7,636.62	83.01%	7,636.62	83.01%
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	1,187.89	4,711.29	0.00	0.00	-1,211.29	-34.61%	-1,211.29	-34.61%
4364 : Other Operating Supplies	8,300.00	8,300.00	83.99	14,048.64	0.00	0.00	-5,748.64	-69.26%	-5,748.64	-69.26%
4381 : Work Order Charges	20,828.00	20,828.00	29,097.07	122,377.75	0.00	7,585.91	-109,135.66	-523.98%	-109,135.66	-523.98%
SubTotal : Commodities	149,424.00	149,424.00	36,112.89	192,953.67	0.00	18,310.96	-61,840.63	-41.39%	-61,840.63	-41.39%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	209,232.55	958,138.62	0.00	84,508.91	4,592,862.47	81.50%	4,592,862.47	81.50%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4402 : Machinery and Equipment (Fleet)	2,989,840.00	2,989,840.00	798,724.72	828,683.99	0.00	750,201.48	1,410,954.53	47.19%	1,410,954.53	47.19%
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	798,724.72	958,441.44	0.00	1,663,370.77	7,358,027.79	73.73%	7,358,027.79	73.73%
SubTotal : 222 : Airport Capital Projects	9,979,840.00	9,979,840.00	798,724.72	958,963.06	0.00	1,663,370.77	7,357,506.17	73.72%	7,357,506.17	73.72%
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	1,007,957.27	2,032,969.68	0.00	1,863,749.68	12,270,366.64	75.90%	12,270,366.64	75.90%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,736.00	166,417.00	0.00	0.00	166,416.00	50.00%	166,416.00	50.00%
SubTotal : Charge To/From	332,833.00	332,833.00	27,736.00	166,417.00	0.00	0.00	166,416.00	50.00%	166,416.00	50.00%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,736.00	166,417.00	0.00	0.00	166,416.00	50.00%	166,416.00	50.00%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,736.00	166,417.00	0.00	0.00	166,416.00	50.00%	166,416.00	50.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	1,281,096.78	0.00	0.00	-1,281,096.78	0.00%	-1,281,096.78	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	1,281,096.78	0.00	0.00	-1,281,096.78	0.00%	-1,281,096.78	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	1,281,096.78	0.00	0.00	-1,281,096.78	0.00%	-1,281,096.78	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	1,281,096.78	0.00	0.00	-1,281,096.78	0.00%	-1,281,096.78	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,249,209.40	3,480,483.46	0.00	1,863,749.68	11,255,685.86	67.81%	11,255,685.86	67.81%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	227,521.00	227,521.00	26,131.98	100,763.18	0.00	0.00	126,757.82	55.71%	126,757.82	55.71%
4110 : Overtime	0.00	0.00	231.26	976.81	0.00	0.00	-976.81	0.00%	-976.81	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	1,542.61	5,808.85	0.00	0.00	7,131.15	55.11%	7,131.15	55.11%
4116 : FICA-Medicare	3,027.00	3,027.00	360.81	1,358.65	0.00	0.00	1,668.35	55.12%	1,668.35	55.12%
4120 : Pension-ASRS	27,393.00	27,393.00	3,174.20	12,249.63	0.00	0.00	15,143.37	55.28%	15,143.37	55.28%
4124 : Pension-LT Disability	410.00	410.00	47.48	183.15	0.00	0.00	226.85	55.33%	226.85	55.33%
4141 : Group Insurance-Medical	24,101.00	24,101.00	1,746.41	10,438.67	0.00	0.00	13,662.33	56.69%	13,662.33	56.69%
4142 : Group Insurance-Dental	1,367.00	1,367.00	101.15	604.67	0.00	0.00	762.33	55.77%	762.33	55.77%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,023.56	6,141.36	0.00	0.00	8,266.64	57.38%	8,266.64	57.38%
4145 : Group Insurance-Vision	57.00	57.00	4.16	24.84	0.00	0.00	32.16	56.42%	32.16	56.42%
4146 : Health Savings Account-City	137.00	137.00	11.38	68.28	0.00	0.00	68.72	50.16%	68.72	50.16%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	189.60	0.00	0.00	191.40	50.24%	191.40	50.24%
4160 : Industrial Insurance	3,029.00	3,029.00	358.94	1,504.53	0.00	0.00	1,524.47	50.33%	1,524.47	50.33%
4161 : Group Insurance-Life	453.00	453.00	31.92	189.91	0.00	0.00	263.09	58.08%	263.09	58.08%
4196 : External Reimbursements-Personnel	0.00	0.00	-35,982.36	-128,338.56	0.00	0.00	128,338.56	0.00%	128,338.56	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	-1,184.90	12,163.57	0.00	0.00	303,060.43	96.14%	303,060.43	96.14%
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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-1,184.90	12,163.57	0.00	0.00	337,605.43	96.52%	337,605.43	96.52%
SubTotal : 05 : Community Development	349,769.00	349,769.00	-1,184.90	12,163.57	0.00	0.00	337,605.43	96.52%	337,605.43	96.52%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	-1,184.90	12,163.57	0.00	0.00	337,605.43	96.52%	337,605.43	96.52%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	79,609.79	323,543.20	0.00	0.00	540,490.80	62.55%	540,490.80	62.55%
4110 : Overtime	0.00	0.00	970.70	3,271.36	0.00	0.00	-3,271.36	0.00%	-3,271.36	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	4,892.41	19,693.91	0.00	0.00	32,555.09	62.31%	32,555.09	62.31%
4116 : FICA-Medicare	12,220.00	12,220.00	1,144.23	4,606.07	0.00	0.00	7,613.93	62.31%	7,613.93	62.31%
4120 : Pension-ASRS	104,030.00	104,030.00	9,701.78	39,348.13	0.00	0.00	64,681.87	62.18%	64,681.87	62.18%
4124 : Pension-LT Disability	1,556.00	1,556.00	145.01	588.20	0.00	0.00	967.80	62.20%	967.80	62.20%
4141 : Group Insurance-Medical	113,522.00	113,522.00	7,070.63	42,463.54	0.00	0.00	71,058.46	62.59%	71,058.46	62.59%
4142 : Group Insurance-Dental	6,377.00	6,377.00	410.98	2,468.13	0.00	0.00	3,908.87	61.30%	3,908.87	61.30%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	788.04	4,728.24	0.00	0.00	23,101.76	83.01%	23,101.76	83.01%
4145 : Group Insurance-Vision	260.00	260.00	16.80	100.90	0.00	0.00	159.10	61.19%	159.10	61.19%
4146 : Health Savings Account-City	2,682.00	2,682.00	190.58	1,143.48	0.00	0.00	1,538.52	57.36%	1,538.52	57.36%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	69.60	0.00	0.00	-69.60	0.00%	-69.60	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	957.56	4,324.73	0.00	0.00	6,421.27	59.76%	6,421.27	59.76%
4161 : Group Insurance-Life	1,771.00	1,771.00	108.56	653.44	0.00	0.00	1,117.56	63.10%	1,117.56	63.10%
4196 : External Reimbursements-Personnel	0.00	0.00	-115,027.16	-413,561.82	0.00	0.00	413,561.82	0.00%	413,561.82	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	-9,008.49	33,441.11	0.00	0.00	1,163,835.89	97.21%	1,163,835.89	97.21%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	22.00	22.00	0.00	0.00	92,390.00	99.98%	92,390.00	99.98%
SubTotal : Contractuals	822,500.00	822,500.00	22.00	22.00	0.00	0.00	822,478.00	100.00%	822,478.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	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	-8,986.49	33,493.11	0.00	0.00	4,224,249.89	99.21%	4,224,249.89	99.21%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	-8,986.49	33,493.11	0.00	0.00	4,224,249.89	99.21%	4,224,249.89	99.21%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	-8,986.49	33,493.11	0.00	0.00	4,224,249.89	99.21%	4,224,249.89	99.21%

233 : Section 8 Fund

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	18,209.94	77,613.70	0.00	0.00	141,604.30	64.60%	141,604.30	64.60%
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	1,073.36	4,516.47	0.00	0.00	7,877.53	63.56%	7,877.53	63.56%
4116 : FICA-Medicare	2,899.00	2,899.00	250.98	1,056.02	0.00	0.00	1,842.98	63.57%	1,842.98	63.57%
4120 : Pension-ASRS	26,320.00	26,320.00	2,192.51	9,359.63	0.00	0.00	16,960.37	64.44%	16,960.37	64.44%
4124 : Pension-LT Disability	393.00	393.00	32.79	140.00	0.00	0.00	253.00	64.38%	253.00	64.38%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,620.10	9,720.62	0.00	0.00	16,581.38	63.04%	16,581.38	63.04%
4142 : Group Insurance-Dental	1,483.00	1,483.00	94.62	567.72	0.00	0.00	915.28	61.72%	915.28	61.72%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	452.90	2,717.40	0.00	0.00	13,001.60	82.71%	13,001.60	82.71%
4145 : Group Insurance-Vision	61.00	61.00	3.82	22.94	0.00	0.00	38.06	62.39%	38.06	62.39%
4146 : Health Savings Account-City	271.00	271.00	22.44	134.64	0.00	0.00	136.36	50.32%	136.36	50.32%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	189.60	0.00	0.00	191.40	50.24%	191.40	50.24%
4160 : Industrial Insurance	2,418.00	2,418.00	189.59	893.47	0.00	0.00	1,524.53	63.05%	1,524.53	63.05%
4161 : Group Insurance-Life	451.00	451.00	25.00	151.71	0.00	0.00	299.29	66.36%	299.29	66.36%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,481.51	-98,472.23	0.00	0.00	98,472.23	0.00%	98,472.23	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	-1,281.86	8,734.31	0.00	0.00	299,575.69	97.17%	299,575.69	97.17%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-0.85	-0.85	0.00	0.00	0.85	0.00%	0.85	0.00%
SubTotal : Commodities	4,800.00	4,800.00	-0.85	-0.85	0.00	0.00	4,800.85	100.02%	4,800.85	100.02%
SubTotal : 109 : Housing Authority	4,569,704.00	4,569,704.00	-1,282.71	8,864.42	0.00	0.00	4,560,839.58	99.81%	4,560,839.58	99.81%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	-1,282.71	8,864.42	0.00	0.00	4,560,839.58	99.81%	4,560,839.58	99.81%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
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	-1,282.71	8,864.42	0.00	0.00	5,562,089.58	99.84%	5,562,089.58	99.84%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	0.00	0.00	32,017.51	198,702.02	0.00	0.00	-198,702.02	0.00%	-198,702.02	0.00%
4110 : Overtime	0.00	0.00	242.05	944.64	0.00	0.00	-944.64	0.00%	-944.64	0.00%
4115 : FICA-Regular	0.00	0.00	68.52	770.83	0.00	0.00	-770.83	0.00%	-770.83	0.00%
4116 : FICA-Medicare	0.00	0.00	456.76	2,809.28	0.00	0.00	-2,809.28	0.00%	-2,809.28	0.00%
4120 : Pension-ASRS	0.00	0.00	2,925.43	21,290.62	0.00	0.00	-21,290.62	0.00%	-21,290.62	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	374.84	3,118.16	0.00	0.00	-3,118.16	0.00%	-3,118.16	0.00%
4124 : Pension-LT Disability	0.00	0.00	43.72	318.13	0.00	0.00	-318.13	0.00%	-318.13	0.00%
4141 : Group Insurance-Medical	0.00	0.00	2,943.44	27,103.68	0.00	0.00	-27,103.68	0.00%	-27,103.68	0.00%
4142 : Group Insurance-Dental	0.00	0.00	166.51	1,957.93	0.00	0.00	-1,957.93	0.00%	-1,957.93	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	472.65	2,616.99	0.00	0.00	-2,616.99	0.00%	-2,616.99	0.00%
4145 : Group Insurance-Vision	0.00	0.00	6.79	80.00	0.00	0.00	-80.00	0.00%	-80.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	63.85	555.35	0.00	0.00	-555.35	0.00%	-555.35	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	147.39	0.00	0.00	-147.39	0.00%	-147.39	0.00%
4160 : Industrial Insurance	0.00	0.00	758.03	5,049.07	0.00	0.00	-5,049.07	0.00%	-5,049.07	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.50	174.32	0.00	0.00	-174.32	0.00%	-174.32	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	40,562.60	265,660.51	0.00	0.00	-265,660.51	0.00%	-265,660.51	0.00%
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	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	35,000.00	125,643.08	0.00	1,027,615.80	723,856.12	38.56%	723,856.12	38.56%
SubTotal : Contractuals	1,877,115.00	1,877,115.00	35,000.00	125,942.59	0.00	1,027,615.80	723,556.61	38.55%	723,556.61	38.55%
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	75,562.60	392,017.69	0.00	1,027,615.80	457,481.51	24.37%	457,481.51	24.37%
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	75,562.60	392,017.69	0.00	1,027,615.80	457,481.51	24.37%	457,481.51	24.37%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	75,562.60	392,017.69	0.00	1,027,615.80	457,481.51	24.37%	457,481.51	24.37%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	548.77	2,555.40	0.00	0.00	-2,555.40	0.00%	-2,555.40	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4242 : Rents-Land	0.00	0.00	0.00	0.00	0.00	22,500.00	-22,500.00	0.00%	-22,500.00	0.00%
SubTotal : Contractuals	0.00	0.00	548.77	16,474.85	0.00	23,028.00	-39,502.85	0.00%	-39,502.85	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	3,897.94	29,187.96	0.00	0.00	-29,187.96	0.00%	-29,187.96	0.00%
SubTotal : Commodities	0.00	0.00	3,897.94	29,187.96	0.00	0.00	-29,187.96	0.00%	-29,187.96	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	431.37	29,128.85	0.00	1,960.00	-31,088.85	0.00%	-31,088.85	0.00%
4434 : Building Construction or Acquisition	4,719,870.00	4,719,870.00	53,623.03	155,181.64	0.00	0.00	4,564,688.36	96.71%	4,564,688.36	96.71%
4445 : Traffic Control	3,125,323.00	3,125,323.00	0.00	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	54,054.40	3,775,074.86	0.00	1,883,103.76	2,187,014.38	27.88%	2,187,014.38	27.88%
SubTotal : 426 : Capital Project Court Facility	7,845,193.00	7,845,193.00	58,501.11	3,820,737.67	0.00	1,906,131.76	2,118,323.57	27.00%	2,118,323.57	27.00%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	58,501.11	3,820,737.67	0.00	1,906,131.76	2,118,323.57	27.00%	2,118,323.57	27.00%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	58,501.11	3,820,737.67	0.00	1,906,131.76	2,118,323.57	27.00%	2,118,323.57	27.00%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	606.56	3,639.36	0.00	0.00	-3,639.36	0.00%	-3,639.36	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	205.68	0.00	0.00	-205.68	0.00%	-205.68	0.00%
4162 : Unemployment Insurance	0.00	0.00	22,463.49	39,941.83	0.00	18,299.31	-58,241.14	0.00%	-58,241.14	0.00%
SubTotal : Personnel Services	0.00	0.00	23,104.33	43,786.87	0.00	18,299.31	-62,086.18	0.00%	-62,086.18	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	913.30	853.34	0.00	0.00	-853.34	0.00%	-853.34	0.00%
4205 : Legal Fees	0.00	0.00	38,460.60	73,991.74	0.00	76,008.26	-150,000.00	0.00%	-150,000.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	259,573.00	784,833.47	0.00	752,653.00	-1,537,486.47	0.00%	-1,537,486.47	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	-578.35	20,133.26	0.00	61,942.15	-82,075.41	0.00%	-82,075.41	0.00%
SubTotal : Contractuals	0.00	0.00	298,368.55	879,811.81	0.00	890,603.41	-1,770,415.22	0.00%	-1,770,415.22	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	321,472.88	923,598.68	0.00	908,902.72	-1,832,501.40	0.00%	-1,832,501.40	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	321,472.88	923,598.68	0.00	908,902.72	-1,832,501.40	0.00%	-1,832,501.40	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	321,472.88	923,598.68	0.00	908,902.72	-1,832,501.40	0.00%	-1,832,501.40	0.00%
Grand Total :	450,438,316.02	450,688,316.00	16,976,750.71	225,772,624.72	644,463.07	34,529,694.70	189,491,533.53	42.07%	189,741,533.51	42.10%

