

City of Flagstaff

Authorized Spending Report

To Date: 02/28/2021

From Account:

To Account:

Run Date: 04/02/2021

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	78,318.79	667,731.07	0.00	0.00	483,784.93	42.01%	483,784.93	42.01%
4102 : Temporary Pay	0.00	0.00	0.00	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	4,706.52	31,504.71	0.00	0.00	38,034.29	54.70%	38,034.29	54.70%
4116 : FICA-Medicare	16,263.00	16,263.00	1,100.73	9,501.03	0.00	0.00	6,761.97	41.58%	6,761.97	41.58%
4120 : Pension-ASRS	139,999.00	139,999.00	9,537.91	81,217.19	0.00	0.00	58,781.81	41.99%	58,781.81	41.99%
4124 : Pension-LT Disability	2,093.00	2,093.00	142.61	1,214.33	0.00	0.00	878.67	41.98%	878.67	41.98%
4141 : Group Insurance-Medical	66,586.00	66,586.00	4,829.32	38,634.56	0.00	0.00	27,951.44	41.98%	27,951.44	41.98%
4142 : Group Insurance-Dental	4,965.00	4,965.00	352.39	2,887.13	0.00	0.00	2,077.87	41.85%	2,077.87	41.85%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	14,492.80	0.00	0.00	12,846.20	46.99%	12,846.20	46.99%
4145 : Group Insurance-Vision	203.00	203.00	14.39	117.91	0.00	0.00	85.09	41.92%	85.09	41.92%
4146 : Health Savings Account-City	763.00	763.00	43.20	345.60	0.00	0.00	417.40	54.70%	417.40	54.70%
4160 : Industrial Insurance	1,074.00	1,074.00	106.95	985.47	0.00	0.00	88.53	8.24%	88.53	8.24%
4161 : Group Insurance-Life	2,377.00	2,377.00	176.54	1,415.02	0.00	0.00	961.98	40.47%	961.98	40.47%
4191 : Contracted Personnel Services	13,500.00	13,500.00	1,827.50	2,110.00	0.00	0.00	11,390.00	84.37%	11,390.00	84.37%
SubTotal : Personnel Services	1,496,217.00	1,496,217.00	102,968.45	857,317.82	0.00	0.00	638,899.18	42.70%	638,899.18	42.70%
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	576.55	4,724.92	0.00	0.00	1,953.08	29.25%	1,953.08	29.25%
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	523.40	1,497.14	0.00	0.00	2,716.86	64.47%	2,716.86	64.47%
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	7,099.30	0.00	0.00	15,440.70	68.50%	15,440.70	68.50%
4262 : Registration	6,775.00	6,775.00	1,826.33	2,889.33	0.00	0.00	3,885.67	57.35%	3,885.67	57.35%

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	160.55	438.66	0.00	0.00	326.34	42.66%	326.34	42.66%
4271 : Advertising	39,300.00	39,300.00	4,730.99	37,394.85	0.00	0.00	1,905.15	4.85%	1,905.15	4.85%
4274 : Memberships	10,255.00	10,255.00	0.00	3,036.98	0.00	0.00	7,218.02	70.38%	7,218.02	70.38%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	201,882.55	262,716.29	0.00	7,360.61	74,323.10	21.58%	74,323.10	21.58%
SubTotal : Contractuals	449,466.00	449,466.00	210,600.37	319,825.33	0.00	7,360.61	122,280.06	27.21%	122,280.06	27.21%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	21.83	0.00	0.00	-21.83	0.00%	-21.83	0.00%
4341 : Copying and Printing	9,400.00	9,400.00	70.00	1,067.78	0.00	0.00	8,332.22	88.64%	8,332.22	88.64%
4342 : Office Supplies	3,571.00	3,571.00	208.80	630.75	0.00	0.00	2,940.25	82.34%	2,940.25	82.34%
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	278.80	5,326.89	0.00	0.00	13,619.11	71.88%	13,619.11	71.88%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	313,847.62	1,182,470.04	0.00	7,360.61	774,798.35	39.44%	774,798.35	39.44%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	53,573.71	362,794.81	0.00	0.00	288,071.19	44.26%	288,071.19	44.26%
4102 : Temporary Pay	0.00	0.00	0.00	326.40	0.00	0.00	-326.40	0.00%	-326.40	0.00%
4115 : FICA-Regular	39,675.00	39,675.00	2,247.48	19,632.11	0.00	0.00	20,042.89	50.52%	20,042.89	50.52%
4116 : FICA-Medicare	9,279.00	9,279.00	525.61	4,591.35	0.00	0.00	4,687.65	50.52%	4,687.65	50.52%
4120 : Pension-ASRS	78,365.00	78,365.00	4,536.38	38,990.36	0.00	0.00	39,374.64	50.24%	39,374.64	50.24%
4124 : Pension-LT Disability	1,171.00	1,171.00	67.83	582.94	0.00	0.00	588.06	50.22%	588.06	50.22%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,128.02	34,177.28	0.00	0.00	39,590.72	53.67%	39,590.72	53.67%
4142 : Group Insurance-Dental	4,139.00	4,139.00	239.96	1,988.24	0.00	0.00	2,150.76	51.96%	2,150.76	51.96%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	0.00	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	9.80	81.20	0.00	0.00	87.80	51.95%	87.80	51.95%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	1,264.00	0.00	0.00	-120.00	-10.49%	-120.00	-10.49%
4160 : Industrial Insurance	601.00	601.00	50.86	477.73	0.00	0.00	123.27	20.51%	123.27	20.51%
4161 : Group Insurance-Life	1,348.00	1,348.00	80.92	654.33	0.00	0.00	693.67	51.46%	693.67	51.46%
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	65,618.57	470,542.65	0.00	0.00	413,253.35	46.76%	413,253.35	46.76%
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	605.05	753.15	0.00	0.00	1,116.85	59.72%	1,116.85	59.72%
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	6,581.00	26,741.44	0.00	19,500.00	68,138.56	59.57%	68,138.56	59.57%
SubTotal : Contractuals	195,961.00	195,961.00	7,186.05	28,691.72	0.00	19,500.00	147,769.28	75.41%	147,769.28	75.41%
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	191.03	0.00	0.00	408.97	68.16%	408.97	68.16%
4341 : Copying and Printing	10,145.00	10,145.00	103.52	812.14	0.00	0.00	9,332.86	92.00%	9,332.86	92.00%
4342 : Office Supplies	4,000.00	4,000.00	263.31	288.29	0.00	0.00	3,711.71	92.79%	3,711.71	92.79%
4343 : Computer Software	35,460.00	35,460.00	0.00	47,370.60	0.00	0.00	-11,910.60	-33.59%	-11,910.60	-33.59%
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	366.83	48,662.06	0.00	0.00	4,080.94	7.74%	4,080.94	7.74%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	73,171.45	547,896.43	0.00	19,500.00	565,103.57	49.90%	565,103.57	49.90%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	12,117.10	101,693.99	0.00	0.00	59,860.01	37.05%	59,860.01	37.05%
4115 : FICA-Regular	10,111.00	10,111.00	756.84	6,345.01	0.00	0.00	3,765.99	37.25%	3,765.99	37.25%
4116 : FICA-Medicare	2,365.00	2,365.00	177.00	1,483.89	0.00	0.00	881.11	37.26%	881.11	37.26%
4120 : Pension-ASRS	19,742.00	19,742.00	1,482.99	12,421.63	0.00	0.00	7,320.37	37.08%	7,320.37	37.08%
4124 : Pension-LT Disability	295.00	295.00	22.18	185.78	0.00	0.00	109.22	37.02%	109.22	37.02%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	4,852.48	0.00	0.00	2,469.52	33.73%	2,469.52	33.73%
4142 : Group Insurance-Dental	828.00	828.00	68.56	548.48	0.00	0.00	279.52	33.76%	279.52	33.76%
4145 : Group Insurance-Vision	34.00	34.00	2.80	22.40	0.00	0.00	11.60	34.12%	11.60	34.12%
4160 : Industrial Insurance	152.00	152.00	16.64	149.64	0.00	0.00	2.36	1.55%	2.36	1.55%
4161 : Group Insurance-Life	334.00	334.00	27.03	216.24	0.00	0.00	117.76	35.26%	117.76	35.26%
SubTotal : Personnel Services	202,737.00	202,737.00	15,277.70	127,919.54	0.00	0.00	74,817.46	36.90%	74,817.46	36.90%
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	51.06	418.14	0.00	0.00	1,660.86	79.89%	1,660.86	79.89%
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	1,575.00	0.00	0.00	3,305.00	67.72%	3,305.00	67.72%
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	8.10	34.48	0.00	0.00	265.52	88.51%	265.52	88.51%
4274 : Memberships	770.00	770.00	0.00	670.00	0.00	0.00	100.00	12.99%	100.00	12.99%
SubTotal : Contractuals	23,693.00	23,693.00	259.16	2,697.62	0.00	0.00	20,995.38	88.61%	20,995.38	88.61%
Commodities :										
4341 : Copying and Printing	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4342 : Office Supplies	1,400.00	1,400.00	0.00	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%
4352 : Uniforms	0.00	0.00	0.00	32.74	0.00	0.00	-32.74	0.00%	-32.74	0.00%
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	0.00	593.96	0.00	0.00	3,147.04	84.12%	3,147.04	84.12%
SubTotal : 013 : Risk Management Division	230,171.00	230,171.00	15,536.86	131,211.12	0.00	0.00	98,959.88	42.99%	98,959.88	42.99%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	93,315.49	710,630.16	0.00	0.00	467,711.84	39.69%	467,711.84	39.69%
4115 : FICA-Regular	68,888.00	68,888.00	4,849.62	40,299.04	0.00	0.00	28,588.96	41.50%	28,588.96	41.50%
4116 : FICA-Medicare	16,113.00	16,113.00	1,134.17	9,424.63	0.00	0.00	6,688.37	41.51%	6,688.37	41.51%
4120 : Pension-ASRS	141,992.00	141,992.00	10,088.00	82,946.07	0.00	0.00	59,045.93	41.58%	59,045.93	41.58%
4124 : Pension-LT Disability	2,123.00	2,123.00	150.80	1,241.46	0.00	0.00	881.54	41.52%	881.54	41.52%
4141 : Group Insurance-Medical	117,904.00	117,904.00	8,382.36	63,644.38	0.00	0.00	54,259.62	46.02%	54,259.62	46.02%
4142 : Group Insurance-Dental	7,036.00	7,036.00	514.20	4,041.82	0.00	0.00	2,994.18	42.56%	2,994.18	42.56%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	21,739.20	0.00	0.00	27,470.80	55.82%	27,470.80	55.82%
4145 : Group Insurance-Vision	288.00	288.00	21.00	161.00	0.00	0.00	127.00	44.10%	127.00	44.10%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	1,325.20	0.00	0.00	581.80	30.51%	581.80	30.51%
4160 : Industrial Insurance	1,090.00	1,090.00	113.10	999.69	0.00	0.00	90.31	8.28%	90.31	8.28%
4161 : Group Insurance-Life	2,436.00	2,436.00	186.32	1,434.97	0.00	0.00	1,001.03	41.09%	1,001.03	41.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,587,329.00	1,587,329.00	121,642.06	937,887.62	0.00	0.00	649,441.38	40.91%	649,441.38	40.91%
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	5,443.43	54,134.75	0.00	0.00	35,291.25	39.46%	35,291.25	39.46%
4225 : Maintenance-Electrical	20,000.00	20,000.00	1,373.67	1,482.73	0.00	0.00	18,517.27	92.59%	18,517.27	92.59%
4229 : Maintenance-Equipment	52,175.00	52,175.00	0.00	48,537.18	0.00	0.00	3,637.82	6.97%	3,637.82	6.97%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	28,614.30	408,110.44	0.00	2,872.35	191,554.21	31.79%	191,554.21	31.79%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	825.00	0.00	0.00	8,175.00	90.83%	8,175.00	90.83%
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	0.55	1.09	0.00	0.00	-1.09	0.00%	-1.09	0.00%
4290 : Other Miscellaneous Services	93,362.00	93,362.00	1,120.00	57,288.97	0.00	4,480.00	31,593.03	33.84%	31,593.03	33.84%
SubTotal : Contractuals	881,605.00	881,605.00	36,551.95	570,380.16	0.00	7,352.35	303,872.49	34.47%	303,872.49	34.47%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	1,479.01	65,497.86	0.00	49,142.05	256,111.09	69.08%	256,111.09	69.08%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	115.65	4,192.48	0.00	0.00	10,058.52	70.58%	10,058.52	70.58%
4341 : Copying and Printing	200.00	200.00	2.48	5.60	0.00	0.00	194.40	97.20%	194.40	97.20%
4342 : Office Supplies	350.00	350.00	0.00	52.41	0.00	0.00	297.59	85.03%	297.59	85.03%
4343 : Computer Software	425,207.00	425,207.00	0.00	332,773.14	0.00	113,511.74	-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	1,597.14	402,521.49	0.00	162,653.79	246,333.72	30.36%	246,333.72	30.36%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	130,000.00	-130,000.00	0.00%	-130,000.00	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	130,000.00	-130,000.00	0.00%	-130,000.00	0.00%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	159,791.15	1,910,789.27	0.00	300,006.14	1,069,647.59	32.61%	1,069,647.59	32.61%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	111,207.60	935,526.23	0.00	0.00	658,994.77	41.33%	658,994.77	41.33%
4110 : Overtime	0.00	0.00	1,804.05	6,537.47	0.00	0.00	-6,537.47	0.00%	-6,537.47	0.00%
4115 : FICA-Regular	95,163.00	95,163.00	6,796.15	52,660.53	0.00	0.00	42,502.47	44.66%	42,502.47	44.66%
4116 : FICA-Medicare	22,255.00	22,255.00	1,589.45	13,283.03	0.00	0.00	8,971.97	40.31%	8,971.97	40.31%
4120 : Pension-ASRS	192,428.00	192,428.00	13,648.75	113,736.46	0.00	0.00	78,691.54	40.89%	78,691.54	40.89%
4124 : Pension-LT Disability	2,877.00	2,877.00	204.02	1,700.03	0.00	0.00	1,176.97	40.91%	1,176.97	40.91%
4141 : Group Insurance-Medical	124,681.00	124,681.00	8,397.10	70,816.16	0.00	0.00	53,864.84	43.20%	53,864.84	43.20%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	4,113.60	0.00	0.00	2,920.40	41.52%	2,920.40	41.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	18,116.00	0.00	0.00	20,158.00	52.67%	20,158.00	52.67%
4145 : Group Insurance-Vision	287.00	287.00	21.00	168.00	0.00	0.00	119.00	41.46%	119.00	41.46%
4146 : Health Savings Account-City	762.00	762.00	94.80	758.40	0.00	0.00	3.60	0.47%	3.60	0.47%
4160 : Industrial Insurance	1,229.00	1,229.00	143.66	1,285.17	0.00	0.00	-56.17	-4.57%	-56.17	-4.57%
4161 : Group Insurance-Life	3,297.00	3,297.00	247.01	1,975.57	0.00	0.00	1,321.43	40.08%	1,321.43	40.08%
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	146,932.29	1,220,676.65	0.00	0.00	862,131.35	41.39%	862,131.35	41.39%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	169.70	1,640.92	0.00	0.00	524.08	24.21%	524.08	24.21%
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	2,765.00	0.00	0.00	10,160.00	78.61%	10,160.00	78.61%
4262 : Registration	4,190.00	4,190.00	0.00	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	260.95	1,918.19	0.00	0.00	2,181.81	53.22%	2,181.81	53.22%
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	3,585.00	4,970.00	0.00	0.00	1,495.00	23.12%	1,495.00	23.12%
4290 : Other Miscellaneous Services	4,300.00	4,300.00	260.00	940.35	0.00	3,360.00	-0.35	-0.01%	-0.35	-0.01%
SubTotal : Contractuals	40,905.00	40,905.00	4,625.65	14,701.63	0.00	3,360.00	22,843.37	55.84%	22,843.37	55.84%
Commodities :										
4341 : Copying and Printing	3,224.00	3,224.00	5.44	595.05	0.00	0.00	2,628.95	81.54%	2,628.95	81.54%
4342 : Office Supplies	5,440.00	5,440.00	0.00	1,241.94	0.00	0.00	4,198.06	77.17%	4,198.06	77.17%
4343 : Computer Software	950.00	950.00	0.00	1,092.50	0.00	0.00	-142.50	-15.00%	-142.50	-15.00%
4346 : Non Library Books and Subscription	13,580.00	13,580.00	2,145.57	6,888.61	0.00	0.00	6,691.39	49.27%	6,691.39	49.27%
4381 : Work Order Charges	5,600.00	5,600.00	1,982.22	5,657.66	0.00	0.00	-57.66	-1.03%	-57.66	-1.03%
4382 : Work Order Credits	0.00	0.00	-2,482.03	-8,064.60	0.00	0.00	8,064.60	0.00%	8,064.60	0.00%
SubTotal : Commodities	28,794.00	28,794.00	1,651.20	7,411.16	0.00	0.00	21,382.84	74.26%	21,382.84	74.26%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	153,209.14	1,242,789.44	0.00	3,360.00	906,357.56	42.11%	906,357.56	42.11%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	129,986.12	1,053,872.76	0.00	0.00	679,444.24	39.20%	679,444.24	39.20%
4102 : Temporary Pay	55,314.00	55,314.00	4,352.56	76,980.06	0.00	0.00	-21,666.06	-39.17%	-21,666.06	-39.17%
4110 : Overtime	2,667.00	2,667.00	0.00	3,403.92	0.00	0.00	-736.92	-27.63%	-736.92	-27.63%
4115 : FICA-Regular	107,829.00	107,829.00	7,911.42	63,690.92	0.00	0.00	44,138.08	40.93%	44,138.08	40.93%
4116 : FICA-Medicare	25,217.00	25,217.00	1,850.23	15,389.77	0.00	0.00	9,827.23	38.97%	9,827.23	38.97%
4120 : Pension-ASRS	210,536.00	210,536.00	15,962.57	126,906.55	0.00	0.00	83,629.45	39.72%	83,629.45	39.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	3,148.00	3,148.00	234.44	1,847.61	0.00	0.00	1,300.39	41.31%	1,300.39	41.31%
4141 : Group Insurance-Medical	191,687.00	191,687.00	16,934.20	130,323.22	0.00	0.00	61,363.78	32.01%	61,363.78	32.01%
4142 : Group Insurance-Dental	12,413.00	12,413.00	994.12	7,678.72	0.00	0.00	4,734.28	38.14%	4,734.28	38.14%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,623.20	26,268.20	0.00	0.00	28,408.80	51.96%	28,408.80	51.96%
4145 : Group Insurance-Vision	509.00	509.00	40.60	313.60	0.00	0.00	195.40	38.39%	195.40	38.39%
4146 : Health Savings Account-City	381.00	381.00	138.00	1,262.00	0.00	0.00	-881.00	-231.23%	-881.00	-231.23%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	88.27	0.00	0.00	-88.27	0.00%	-88.27	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	444.11	4,004.46	0.00	0.00	-395.46	-10.96%	-395.46	-10.96%
4161 : Group Insurance-Life	3,617.00	3,617.00	270.64	2,107.83	0.00	0.00	1,509.17	41.72%	1,509.17	41.72%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	0.00	349.00	0.00	0.00	1,251.00	78.19%	1,251.00	78.19%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	182,753.81	1,514,336.89	0.00	0.00	892,184.11	37.07%	892,184.11	37.07%
Contractuals :										
4205 : Legal Fees	414,350.00	414,350.00	35,488.33	317,230.66	0.00	274,666.68	-177,547.34	-42.85%	-177,547.34	-42.85%
4211 : Utilities-Telephone	11,700.00	11,700.00	588.33	5,269.58	0.00	0.00	6,430.42	54.96%	6,430.42	54.96%
4212 : Utilities-Electric	16,640.00	16,640.00	1,164.34	20,532.24	0.00	0.00	-3,892.24	-23.39%	-3,892.24	-23.39%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	-2,797.83	-1,038.83	0.00	0.00	5,883.83	121.44%	5,883.83	121.44%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,625.90	3,622.25	0.00	0.00	3,377.75	48.25%	3,377.75	48.25%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	190.00	2,012.84	0.00	0.00	-12.84	-0.64%	-12.84	-0.64%
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	5,320.00	20,316.00	0.00	21,280.00	-41,596.00	0.00%	-41,596.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	1,095.00	9,569.16	0.00	0.00	9,036.84	48.57%	9,036.84	48.57%
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	995.90	7,777.48	0.00	0.00	4,222.52	35.19%	4,222.52	35.19%
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	0.00	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	1,589.78	66,428.85	0.00	292,848.20	89,703.95	19.98%	89,703.95	19.98%
SubTotal : Contractuals	991,322.00	991,322.00	45,259.75	474,564.07	0.00	617,205.66	-100,447.73	-10.13%	-100,447.73	-10.13%
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	255.22	1,881.97	0.00	0.00	-881.97	-88.20%	-881.97	-88.20%
4311 : Gas and Oil	2,500.00	2,500.00	25.54	595.80	0.00	0.00	1,904.20	76.17%	1,904.20	76.17%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	2,042.43	0.00	0.00	-873.43	-74.72%	-873.43	-74.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,704.15	12,963.35	0.00	0.00	9,036.65	41.08%	9,036.65	41.08%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,262.00	5,886.46	0.00	0.00	7,113.54	54.72%	7,113.54	54.72%
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	1,373.94	2,023.41	0.00	0.00	-1,823.41	-911.70%	-1,823.41	-911.70%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	-100.00	-20.31	0.00	0.00	1,520.31	101.35%	1,520.31	101.35%
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	-3,764.55	18,373.68	0.00	0.00	32,626.32	63.97%	32,626.32	63.97%
SubTotal : Commodities	98,595.00	98,595.00	756.30	44,552.02	0.00	0.00	54,042.98	54.81%	54,042.98	54.81%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	228,769.86	2,033,452.98	0.00	617,205.66	845,779.36	24.19%	845,779.36	24.19%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	944,326.08	7,048,609.28	0.00	947,432.41	4,260,646.31	34.76%	4,260,646.31	34.76%
02 : Management Services										
014 : Information Technology										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	0.00	313.28	0.00	0.00	-313.28	0.00%	-313.28	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	313.28	0.00	0.00	-313.28	0.00%	-313.28	0.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	2,603.13	2,603.13	0.00	0.00	-2,603.13	0.00%	-2,603.13	0.00%
SubTotal : Contractuals	0.00	0.00	2,603.13	2,603.13	0.00	0.00	-2,603.13	0.00%	-2,603.13	0.00%
Commodities :										
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	2,603.13	2,916.41	0.00	36,007.58	-38,923.99	0.00%	-38,923.99	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	15,312.00	132,115.27	0.00	0.00	72,037.73	35.29%	72,037.73	35.29%
4115 : FICA-Regular	12,171.00	12,171.00	909.34	7,606.86	0.00	0.00	4,564.14	37.50%	4,564.14	37.50%
4116 : FICA-Medicare	2,846.00	2,846.00	212.67	1,846.21	0.00	0.00	999.79	35.13%	999.79	35.13%
4120 : Pension-ASRS	24,967.00	24,967.00	1,873.66	16,129.38	0.00	0.00	8,837.62	35.40%	8,837.62	35.40%
4124 : Pension-LT Disability	373.00	373.00	28.02	241.19	0.00	0.00	131.81	35.34%	131.81	35.34%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	9,704.96	0.00	0.00	4,940.04	33.73%	4,940.04	33.73%
4142 : Group Insurance-Dental	828.00	828.00	68.56	548.48	0.00	0.00	279.52	33.76%	279.52	33.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,623.20	0.00	0.00	1,844.80	33.74%	1,844.80	33.74%
4145 : Group Insurance-Vision	34.00	34.00	2.80	22.40	0.00	0.00	11.60	34.12%	11.60	34.12%
4160 : Industrial Insurance	192.00	192.00	21.02	193.55	0.00	0.00	-1.55	-0.81%	-1.55	-0.81%
4161 : Group Insurance-Life	421.00	421.00	34.00	272.00	0.00	0.00	149.00	35.39%	149.00	35.39%
SubTotal : Personnel Services	266,098.00	266,098.00	20,128.09	172,303.50	0.00	0.00	93,794.50	35.25%	93,794.50	35.25%
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	2,000.00	0.00	0.00	9,018.00	81.85%	9,018.00	81.85%
4262 : Registration	810.00	810.00	0.00	90.00	0.00	0.00	720.00	88.89%	720.00	88.89%
4270 : Postage and Freight	50.00	50.00	0.00	0.54	0.00	0.00	49.46	98.92%	49.46	98.92%
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	2,202.54	0.00	0.00	10,080.46	82.07%	10,080.46	82.07%
Commodities :										
4341 : Copying and Printing	900.00	900.00	46.48	127.20	0.00	0.00	772.80	85.87%	772.80	85.87%
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	46.48	127.20	0.00	0.00	872.80	87.28%	872.80	87.28%
SubTotal : 031 : Management Services	279,381.00	279,381.00	20,424.57	174,633.24	0.00	0.00	104,747.76	37.49%	104,747.76	37.49%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	47,629.41	402,736.35	0.00	0.00	243,947.65	37.72%	243,947.65	37.72%
4115 : FICA-Regular	38,459.00	38,459.00	2,821.23	23,981.95	0.00	0.00	14,477.05	37.64%	14,477.05	37.64%
4116 : FICA-Medicare	8,994.00	8,994.00	659.80	5,608.51	0.00	0.00	3,385.49	37.64%	3,385.49	37.64%
4120 : Pension-ASRS	77,933.00	77,933.00	5,734.59	48,489.57	0.00	0.00	29,443.43	37.78%	29,443.43	37.78%
4124 : Pension-LT Disability	1,165.00	1,165.00	85.72	724.80	0.00	0.00	440.20	37.78%	440.20	37.78%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	48,086.88	0.00	0.00	25,198.12	34.38%	25,198.12	34.38%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	2,742.40	0.00	0.00	1,395.60	33.73%	1,395.60	33.73%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	10,869.60	0.00	0.00	11,001.40	50.30%	11,001.40	50.30%
4145 : Group Insurance-Vision	169.00	169.00	14.00	112.00	0.00	0.00	57.00	33.73%	57.00	33.73%
4146 : Health Savings Account-City	762.00	762.00	63.20	505.60	0.00	0.00	256.40	33.65%	256.40	33.65%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	92.80	0.00	0.00	288.20	75.64%	288.20	75.64%
4160 : Industrial Insurance	598.00	598.00	64.26	582.30	0.00	0.00	15.70	2.62%	15.70	2.62%
4161 : Group Insurance-Life	1,336.00	1,336.00	105.91	847.11	0.00	0.00	488.89	36.59%	488.89	36.59%
SubTotal : Personnel Services	875,775.00	875,775.00	64,902.08	545,379.87	0.00	0.00	330,395.13	37.73%	330,395.13	37.73%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	200.00	200.00	265.98	2,158.26	0.00	0.00	-1,958.26	-979.13%	-1,958.26	-979.13%
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	140.00	0.00	0.00	-140.00	0.00%	-140.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	0.00	60.00	0.00	0.00	5,217.00	98.86%	5,217.00	98.86%
4262 : Registration	2,985.00	2,985.00	490.00	1,000.00	0.00	0.00	1,985.00	66.50%	1,985.00	66.50%
4263 : Education and Training	4,142.00	4,142.00	0.00	50.00	0.00	0.00	4,092.00	98.79%	4,092.00	98.79%
4270 : Postage and Freight	550.00	550.00	0.75	25.93	0.00	0.00	524.07	95.28%	524.07	95.28%
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	100.00	1,649.00	0.00	0.00	686.00	29.38%	686.00	29.38%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	12,292.32	0.00	0.00	2,207.68	15.22%	2,207.68	15.22%
SubTotal : Contractuals	30,289.00	30,289.00	891.73	17,392.51	0.00	0.00	12,896.49	42.58%	12,896.49	42.58%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	12.00	121.12	0.00	0.00	2,628.88	95.60%	2,628.88	95.60%
4342 : Office Supplies	1,968.00	1,968.00	34.93	205.14	0.00	0.00	1,762.86	89.58%	1,762.86	89.58%
4343 : Computer Software	13,177.00	13,177.00	0.00	0.00	0.00	0.00	13,177.00	100.00%	13,177.00	100.00%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	497.91	0.00	0.00	-357.91	-255.65%	-357.91	-255.65%
4381 : Work Order Charges	0.00	0.00	669.55	8,846.64	0.00	0.00	-8,846.64	0.00%	-8,846.64	0.00%
SubTotal : Commodities	18,035.00	18,035.00	716.48	9,670.81	0.00	0.00	8,364.19	46.38%	8,364.19	46.38%
SubTotal : 032 : Purchasing	924,099.00	924,099.00	66,510.29	572,443.19	0.00	0.00	351,655.81	38.05%	351,655.81	38.05%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	52,912.79	448,467.97	0.00	0.00	518,180.03	53.61%	518,180.03	53.61%
4110 : Overtime	8,654.00	8,654.00	719.87	3,042.26	0.00	0.00	5,611.74	64.85%	5,611.74	64.85%
4115 : FICA-Regular	56,920.00	56,920.00	3,080.21	26,098.81	0.00	0.00	30,821.19	54.15%	30,821.19	54.15%
4116 : FICA-Medicare	13,313.00	13,313.00	720.35	6,103.61	0.00	0.00	7,209.39	54.15%	7,209.39	54.15%
4120 : Pension-ASRS	117,402.00	117,402.00	6,457.38	54,358.90	0.00	0.00	63,043.10	53.70%	63,043.10	53.70%
4124 : Pension-LT Disability	1,757.00	1,757.00	96.55	812.76	0.00	0.00	944.24	53.74%	944.24	53.74%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,706.51	78,224.89	0.00	0.00	70,597.11	47.44%	70,597.11	47.44%
4142 : Group Insurance-Dental	8,276.00	8,276.00	551.15	4,440.26	0.00	0.00	3,835.74	46.35%	3,835.74	46.35%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,299.72	19,714.12	0.00	0.00	40,429.88	67.22%	40,429.88	67.22%
4145 : Group Insurance-Vision	339.00	339.00	22.51	181.35	0.00	0.00	157.65	46.50%	157.65	46.50%
4146 : Health Savings Account-City	381.00	381.00	34.05	269.46	0.00	0.00	111.54	29.28%	111.54	29.28%
4147 : Flexible Spending Account-City	382.00	382.00	11.60	97.33	0.00	0.00	284.67	74.52%	284.67	74.52%
4160 : Industrial Insurance	3,348.00	3,348.00	261.90	2,354.83	0.00	0.00	993.17	29.66%	993.17	29.66%
4161 : Group Insurance-Life	2,006.00	2,006.00	118.44	950.95	0.00	0.00	1,055.05	52.60%	1,055.05	52.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	4,000.00	4,000.00	-140.00	834.17	0.00	0.00	3,165.83	79.15%	3,165.83	79.15%
SubTotal : Personnel Services	1,392,392.00	1,392,392.00	76,853.03	645,951.67	0.00	0.00	746,440.33	53.61%	746,440.33	53.61%
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	24,500.00	0.00	17,500.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	443.82	3,479.29	0.00	0.00	-479.29	-15.98%	-479.29	-15.98%
4229 : Maintenance-Equipment	18,535.00	18,535.00	0.00	16,622.61	0.00	8,958.59	-7,046.20	-38.02%	-7,046.20	-38.02%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	3,759.45	15,577.48	0.00	8,098.98	11,073.54	31.87%	11,073.54	31.87%
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	1,393.00	1,553.00	0.00	0.00	2,047.00	56.86%	2,047.00	56.86%
4270 : Postage and Freight	5,000.00	5,000.00	64.29	5,808.31	0.00	0.00	-808.31	-16.17%	-808.31	-16.17%
4271 : Advertising	0.00	0.00	0.00	73.07	0.00	0.00	-73.07	0.00%	-73.07	0.00%
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	22,542.32	200,189.03	0.00	80,267.65	51,597.32	15.54%	51,597.32	15.54%
SubTotal : Contractuals	449,014.00	449,014.00	31,702.88	267,972.09	0.00	114,825.22	66,216.69	14.75%	66,216.69	14.75%
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	669.75	5,038.44	0.00	0.00	3,961.56	44.02%	3,961.56	44.02%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	35.91	3,982.95	0.00	0.00	2,017.05	33.62%	2,017.05	33.62%
4341 : Copying and Printing	3,800.00	3,800.00	121.93	825.31	0.00	0.00	2,974.69	78.28%	2,974.69	78.28%
4342 : Office Supplies	19,800.00	19,800.00	397.73	4,437.84	0.00	0.00	15,362.16	77.59%	15,362.16	77.59%
4343 : Computer Software	56,564.00	56,564.00	3,502.13	12,069.28	0.00	27,450.72	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	617.81	0.00	0.00	382.19	38.22%	382.19	38.22%
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	30.55	376.43	0.00	0.00	2,223.57	85.52%	2,223.57	85.52%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-3,767.80	-24,473.66	0.00	0.00	-91,285.34	0.00%	-91,285.34	0.00%
SubTotal : Commodities	113,342.00	113,342.00	990.20	4,361.47	0.00	27,450.72	81,529.81	71.93%	81,529.81	71.93%
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	109,546.11	918,285.23	0.00	142,275.94	894,186.83	45.74%	894,186.83	45.74%

034 : Finance

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	114,869.36	648,736.53	0.00	0.00	242,579.47	27.22%	242,579.47	27.22%
4102 : Temporary Pay	23,118.00	23,118.00	1,500.12	13,496.01	0.00	0.00	9,621.99	41.62%	9,621.99	41.62%
4110 : Overtime	1,937.00	1,937.00	1,523.01	3,236.38	0.00	0.00	-1,299.38	-67.08%	-1,299.38	-67.08%
4115 : FICA-Regular	55,849.00	55,849.00	7,040.63	38,666.84	0.00	0.00	17,182.16	30.76%	17,182.16	30.76%
4116 : FICA-Medicare	13,062.00	13,062.00	1,646.60	9,043.00	0.00	0.00	4,019.00	30.77%	4,019.00	30.77%
4120 : Pension-ASRS	112,115.00	112,115.00	9,135.36	72,477.47	0.00	0.00	39,637.53	35.35%	39,637.53	35.35%
4124 : Pension-LT Disability	1,676.00	1,676.00	136.57	1,083.49	0.00	0.00	592.51	35.35%	592.51	35.35%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,671.09	61,422.47	0.00	0.00	40,972.53	40.01%	40,972.53	40.01%
4142 : Group Insurance-Dental	6,207.00	6,207.00	477.25	3,821.22	0.00	0.00	2,385.78	38.44%	2,385.78	38.44%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,229.28	17,876.58	0.00	0.00	9,461.42	34.61%	9,461.42	34.61%
4145 : Group Insurance-Vision	254.00	254.00	19.49	156.05	0.00	0.00	97.95	38.56%	97.95	38.56%
4146 : Health Savings Account-City	2,047.00	2,047.00	167.15	1,340.14	0.00	0.00	706.86	34.53%	706.86	34.53%
4160 : Industrial Insurance	882.00	882.00	158.37	947.35	0.00	0.00	-65.35	-7.41%	-65.35	-7.41%
4161 : Group Insurance-Life	1,929.00	1,929.00	151.01	1,208.39	0.00	0.00	720.61	37.36%	720.61	37.36%
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	146,725.29	873,511.92	0.00	0.00	510,613.08	36.89%	510,613.08	36.89%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	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	540.00	755.91	0.00	0.00	3,864.09	83.64%	3,864.09	83.64%
4263 : Education and Training	1,990.00	1,990.00	0.00	835.00	0.00	0.00	1,155.00	58.04%	1,155.00	58.04%
4270 : Postage and Freight	3,080.00	3,080.00	206.68	2,174.84	0.00	0.00	905.16	29.39%	905.16	29.39%
4271 : Advertising	2,800.00	2,800.00	0.00	650.00	0.00	0.00	2,150.00	76.79%	2,150.00	76.79%
4274 : Memberships	2,095.00	2,095.00	360.00	360.00	0.00	0.00	1,735.00	82.82%	1,735.00	82.82%
4290 : Other Miscellaneous Services	1,150.00	1,150.00	695.92	12,745.92	0.00	0.00	-11,595.92	-1,008.34%	-11,595.92	-1,008.34%
SubTotal : Contractuals	25,305.00	25,305.00	1,802.60	19,245.42	0.00	2,005.00	4,054.58	16.02%	4,054.58	16.02%
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	289.55	3,161.32	0.00	0.00	2,888.68	47.75%	2,888.68	47.75%
4342 : Office Supplies	4,535.00	4,535.00	806.69	1,298.23	0.00	0.00	3,236.77	71.37%	3,236.77	71.37%
4343 : Computer Software	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4346 : Non Library Books and Subscription	2,870.00	2,870.00	0.00	295.00	0.00	0.00	2,575.00	89.72%	2,575.00	89.72%
SubTotal : Commodities	28,455.00	28,455.00	1,096.24	4,946.15	0.00	0.00	23,508.85	82.62%	23,508.85	82.62%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	149,624.13	897,703.49	0.00	2,005.00	538,176.51	37.43%	538,176.51	37.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	348,708.23	2,565,981.56	0.00	180,288.52	1,849,842.92	40.25%	1,849,842.92	40.25%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	484,860.31	3,589,559.29	0.00	0.00	2,810,048.71	43.91%	2,810,048.71	43.91%
4102 : Temporary Pay	0.00	0.00	3,520.00	22,550.00	0.00	0.00	-22,550.00	0.00%	-22,550.00	0.00%
4110 : Overtime	332,578.00	332,578.00	15,920.83	279,756.96	0.00	0.00	52,821.04	15.88%	52,821.04	15.88%
4115 : FICA-Regular	9,621.00	9,621.00	425.70	3,626.90	0.00	0.00	5,994.10	62.30%	5,994.10	62.30%
4116 : FICA-Medicare	91,047.00	91,047.00	7,017.26	52,867.98	0.00	0.00	38,179.02	41.93%	38,179.02	41.93%
4120 : Pension-ASRS	45,273.00	45,273.00	3,180.66	26,378.41	0.00	0.00	18,894.59	41.74%	18,894.59	41.74%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	60,961.84	1,442,601.04	0.00	0.00	4,666,867.96	76.39%	4,666,867.96	76.39%
4124 : Pension-LT Disability	676.00	676.00	42.16	359.80	0.00	0.00	316.20	46.78%	316.20	46.78%
4141 : Group Insurance-Medical	596,034.00	596,034.00	47,280.07	294,474.90	0.00	0.00	301,559.10	50.59%	301,559.10	50.59%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,843.64	17,703.71	0.00	0.00	17,056.29	49.07%	17,056.29	49.07%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	11,322.50	70,861.61	0.00	0.00	87,699.39	55.31%	87,699.39	55.31%
4145 : Group Insurance-Vision	1,420.00	1,420.00	116.13	722.93	0.00	0.00	697.07	49.09%	697.07	49.09%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,237.33	7,667.35	0.00	0.00	6,865.65	47.24%	6,865.65	47.24%
4160 : Industrial Insurance	414,004.00	414,004.00	11,714.07	86,094.92	0.00	0.00	327,909.08	79.20%	327,909.08	79.20%
4161 : Group Insurance-Life	12,237.00	12,237.00	971.72	5,754.04	0.00	0.00	6,482.96	52.98%	6,482.96	52.98%
4171 : Clothing Allowance	80,000.00	80,000.00	0.00	52,593.82	0.00	0.00	27,406.18	34.26%	27,406.18	34.26%
4192 : Mechanical Shop Labor	75,303.00	75,303.00	4,359.90	71,239.88	0.00	0.00	4,063.12	5.40%	4,063.12	5.40%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-161,089.79	0.00	0.00	161,089.79	0.00%	161,089.79	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	636,822.38	5,863,723.75	0.00	0.00	8,511,400.25	59.21%	8,511,400.25	59.21%
Contractuals :										
4202 : Medical Fees	65,800.00	65,800.00	2,363.00	3,840.95	0.00	0.00	61,959.05	94.16%	61,959.05	94.16%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,502.19	22,266.30	0.00	0.00	24,608.70	52.50%	24,608.70	52.50%
4212 : Utilities-Electric	63,539.00	63,539.00	5,239.83	45,635.19	0.00	0.00	17,903.81	28.18%	17,903.81	28.18%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	4,954.47	12,140.77	0.00	0.00	27,110.23	69.07%	27,110.23	69.07%
4214 : Utilities-Landfill	230.00	230.00	0.00	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	1,677.42	16,284.55	0.00	0.00	7,985.45	32.90%	7,985.45	32.90%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	2,384.28	6,546.06	0.00	0.00	43,453.94	86.91%	43,453.94	86.91%
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	0.00	12,650.41	0.00	0.00	9,749.59	43.52%	9,749.59	43.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	0.00	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	7,585.00	25,187.20	0.00	0.00	6,307.80	20.03%	6,307.80	20.03%
4263 : Education and Training	7,090.00	7,090.00	0.00	2,856.82	0.00	0.00	4,233.18	59.71%	4,233.18	59.71%
4270 : Postage and Freight	1,600.00	1,600.00	0.00	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	1,042.00	1,809.00	0.00	0.00	51.00	2.74%	51.00	2.74%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	0.00	5,613.89	0.00	0.00	62,436.11	91.75%	62,436.11	91.75%
SubTotal : Contractuals	451,800.00	451,800.00	28,748.19	163,348.92	0.00	0.00	288,451.08	63.84%	288,451.08	63.84%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	100.00%
4304 : Small Tools	5,660.00	5,660.00	143.10	1,460.93	0.00	0.00	4,199.07	74.19%	4,199.07	74.19%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	0.00	10,928.61	0.00	0.00	89,021.39	89.07%	89,021.39	89.07%
4311 : Gas and Oil	67,921.00	67,921.00	4,859.18	40,280.03	0.00	0.00	27,640.97	40.70%	27,640.97	40.70%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	19,840.24	170,179.18	0.00	0.00	-17,911.18	-11.76%	-17,911.18	-11.76%
4341 : Copying and Printing	3,824.00	3,824.00	789.69	2,053.19	0.00	0.00	1,770.81	46.31%	1,770.81	46.31%
4342 : Office Supplies	9,400.00	9,400.00	0.00	1,967.28	0.00	0.00	7,432.72	79.07%	7,432.72	79.07%
4343 : Computer Software	13,500.00	13,500.00	860.00	19,150.99	0.00	0.00	-5,650.99	-41.86%	-5,650.99	-41.86%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	3,750.00	3,750.00	0.00	625.50	0.00	0.00	3,124.50	83.32%	3,124.50	83.32%
4347 : Food	4,000.00	4,000.00	58.49	110.24	0.00	0.00	3,889.76	97.24%	3,889.76	97.24%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	204.58	0.00	0.00	795.42	79.54%	795.42	79.54%
4352 : Uniforms	650.00	650.00	0.00	339.92	0.00	0.00	310.08	47.70%	310.08	47.70%
4354 : Safety Supplies	122,120.00	122,120.00	4,262.52	43,274.66	0.00	7,752.19	71,093.15	58.22%	71,093.15	58.22%
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	43.65	215.11	0.00	0.00	23,509.89	99.09%	23,509.89	99.09%
4362 : Chemicals	14,650.00	14,650.00	242.93	8,108.35	0.00	235.32	6,306.33	43.05%	6,306.33	43.05%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	0.00	8,735.18	0.00	0.00	4,894.82	35.91%	4,894.82	35.91%
4364 : Other Operating Supplies	17,400.00	17,400.00	590.92	15,583.94	0.00	0.00	1,816.06	10.44%	1,816.06	10.44%
4381 : Work Order Charges	14,407.00	14,407.00	1,739.59	10,573.76	0.00	0.00	3,833.24	26.61%	3,833.24	26.61%
SubTotal : Commodities	594,090.00	594,090.00	33,430.31	333,791.45	0.00	7,987.51	252,311.04	42.47%	252,311.04	42.47%
Capital :										
4401 : Rolling Stock (Fleet)	595,000.00	595,000.00	12,533.98	13,604.23	0.00	0.00	581,395.77	97.71%	581,395.77	97.71%
SubTotal : Capital	595,000.00	595,000.00	12,533.98	13,604.23	0.00	0.00	581,395.77	97.71%	581,395.77	97.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 051 : Fire Operations	16,016,014.00	16,016,014.00	711,534.86	6,374,468.35	0.00	7,987.51	9,633,558.14	60.15%	9,633,558.14	60.15%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	393,669.00	393,669.00	0.00	172,873.32	0.00	0.00	220,795.68	56.09%	220,795.68	56.09%
4110 : Overtime	0.00	0.00	0.00	539,176.87	0.00	0.00	-539,176.87	0.00%	-539,176.87	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	0.00	10,261.77	0.00	0.00	-6,041.77	-143.17%	-6,041.77	-143.17%
4120 : Pension-ASRS	0.00	0.00	0.00	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	0.00	189,156.28	0.00	0.00	75,144.72	28.43%	75,144.72	28.43%
4124 : Pension-LT Disability	0.00	0.00	0.00	137.34	0.00	0.00	-137.34	0.00%	-137.34	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	0.00	49,947.15	0.00	0.00	-5,709.15	-12.91%	-5,709.15	-12.91%
4142 : Group Insurance-Dental	2,483.00	2,483.00	0.00	3,016.74	0.00	0.00	-533.74	-21.50%	-533.74	-21.50%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	0.00	11,673.07	0.00	0.00	-738.07	-6.75%	-738.07	-6.75%
4145 : Group Insurance-Vision	101.00	101.00	0.00	123.28	0.00	0.00	-22.28	-22.06%	-22.28	-22.06%
4146 : Health Savings Account-City	1,144.00	1,144.00	0.00	1,181.60	0.00	0.00	-37.60	-3.29%	-37.60	-3.29%
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	0.00	17,280.40	0.00	0.00	-9,298.40	-116.49%	-9,298.40	-116.49%
4161 : Group Insurance-Life	623.00	623.00	0.00	855.71	0.00	0.00	-232.71	-37.35%	-232.71	-37.35%
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	62.00	431.52	0.00	0.00	-431.52	0.00%	-431.52	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-156,009.96	-798,174.18	0.00	0.00	798,174.18	0.00%	798,174.18	0.00%
SubTotal : Personnel Services	735,696.00	735,696.00	-155,947.96	212,568.45	0.00	0.00	523,127.55	71.11%	523,127.55	71.11%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	77,970.73	0.00	0.00	-77,970.73	0.00%	-77,970.73	0.00%
4290 : Other Miscellaneous Services	1,106,922.00	1,106,922.00	29,025.00	110,941.72	0.00	29,025.00	966,955.28	87.36%	966,955.28	87.36%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	29,025.00	188,912.45	0.00	29,025.00	888,984.55	80.31%	888,984.55	80.31%
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	22.74	9,926.93	0.00	0.00	-9,926.93	0.00%	-9,926.93	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	294.03	2,237.26	0.00	0.00	-2,237.26	0.00%	-2,237.26	0.00%
4342 : Office Supplies	0.00	0.00	0.00	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	14,936.98	0.00	0.00	735,063.02	98.01%	735,063.02	98.01%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4396 : External Reimbursement-Commodities	0.00	0.00	-13,443.49	-55,220.17	0.00	0.00	55,220.17	0.00%	55,220.17	0.00%
SubTotal : Commodities	830,000.00	830,000.00	-13,126.72	-24,830.58	0.00	0.00	854,830.58	102.99%	854,830.58	102.99%
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	-140,049.68	376,650.32	0.00	29,025.00	3,666,942.68	90.04%	3,666,942.68	90.04%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	571,485.18	6,751,118.67	0.00	37,012.51	13,300,500.82	66.21%	13,300,500.82	66.21%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	753,979.64	6,171,191.85	0.00	0.00	4,323,932.15	41.20%	4,323,932.15	41.20%
4102 : Temporary Pay	0.00	0.00	2,808.12	12,101.16	0.00	0.00	-12,101.16	0.00%	-12,101.16	0.00%
4110 : Overtime	444,873.00	444,873.00	59,176.33	515,985.02	0.00	0.00	-71,112.02	-15.98%	-71,112.02	-15.98%
4115 : FICA-Regular	660,932.00	660,932.00	47,525.88	365,231.59	0.00	0.00	295,700.41	44.74%	295,700.41	44.74%
4116 : FICA-Medicare	154,572.00	154,572.00	11,114.93	85,828.22	0.00	0.00	68,743.78	44.47%	68,743.78	44.47%
4120 : Pension-ASRS	318,986.00	318,986.00	20,651.89	175,646.35	0.00	0.00	143,339.65	44.94%	143,339.65	44.94%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	61,171.59	1,338,160.23	0.00	0.00	4,191,571.77	75.80%	4,191,571.77	75.80%
4124 : Pension-LT Disability	4,768.00	4,768.00	306.23	2,642.00	0.00	0.00	2,126.00	44.59%	2,126.00	44.59%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	81,293.47	597,718.06	0.00	0.00	536,514.94	47.30%	536,514.94	47.30%
4142 : Group Insurance-Dental	70,347.00	70,347.00	4,996.70	36,636.62	0.00	0.00	33,710.38	47.92%	33,710.38	47.92%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	16,157.55	115,119.31	0.00	0.00	174,666.69	60.27%	174,666.69	60.27%
4145 : Group Insurance-Vision	2,873.00	2,873.00	204.06	1,496.30	0.00	0.00	1,376.70	47.92%	1,376.70	47.92%
4146 : Health Savings Account-City	7,260.00	7,260.00	573.62	4,402.20	0.00	0.00	2,857.80	39.36%	2,857.80	39.36%
4147 : Flexible Spending Account-City	381.00	381.00	54.80	425.26	0.00	0.00	-44.26	-11.62%	-44.26	-11.62%
4160 : Industrial Insurance	118,691.00	118,691.00	15,150.83	122,593.89	0.00	0.00	-3,902.89	-3.29%	-3,902.89	-3.29%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,486.21	10,449.27	0.00	0.00	11,023.73	51.34%	11,023.73	51.34%
4171 : Clothing Allowance	42,300.00	42,300.00	537.50	18,207.50	0.00	0.00	24,092.50	56.96%	24,092.50	56.96%
4191 : Contracted Personnel Services	0.00	0.00	0.00	53,328.69	0.00	0.00	-53,328.69	0.00%	-53,328.69	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,743.46	27,703.78	0.00	0.00	23,617.22	46.02%	23,617.22	46.02%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,500.00	-56,606.58	0.00	0.00	56,606.58	0.00%	56,606.58	0.00%
SubTotal : Personnel Services	19,347,652.00	19,347,652.00	1,079,432.81	9,598,260.72	0.00	0.00	9,749,391.28	50.39%	9,749,391.28	50.39%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	3,211.00	15,021.50	0.00	0.00	-9,996.50	-198.94%	-9,996.50	-198.94%
4211 : Utilities-Telephone	185,268.00	185,268.00	11,672.24	120,037.86	0.00	0.00	65,230.14	35.21%	65,230.14	35.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	2,076.00	2,076.00	477.52	3,702.65	0.00	0.00	-1,626.65	-78.36%	-1,626.65	-78.36%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	394.44	1,120.88	0.00	0.00	5,030.12	81.78%	5,030.12	81.78%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	365.03	2,964.68	0.00	0.00	29.32	0.98%	29.32	0.98%
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	2,027.08	382,579.11	0.00	0.00	69,084.89	15.30%	69,084.89	15.30%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	0.00	282,942.56	0.00	550,000.00	-87,312.56	-11.71%	-87,312.56	-11.71%
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	12,061.25	31,504.11	0.00	0.00	27,395.89	46.51%	27,395.89	46.51%
4262 : Registration	37,050.00	37,050.00	1,145.00	13,652.00	0.00	0.00	23,398.00	63.15%	23,398.00	63.15%
4263 : Education and Training	70,060.00	70,060.00	2,198.52	10,157.26	0.00	0.00	59,902.74	85.50%	59,902.74	85.50%
4270 : Postage and Freight	7,100.00	7,100.00	547.11	4,713.99	0.00	0.00	2,386.01	33.61%	2,386.01	33.61%
4271 : Advertising	750.00	750.00	0.00	163.31	0.00	0.00	586.69	78.22%	586.69	78.22%
4274 : Memberships	3,910.00	3,910.00	243.00	1,801.00	0.00	0.00	2,109.00	53.94%	2,109.00	53.94%
4290 : Other Miscellaneous Services	843,317.00	843,317.00	-798.08	108,802.06	0.00	741,382.00	-6,867.06	-0.81%	-6,867.06	-0.81%
4296 : External Reimbursement-Contractual	0.00	0.00	-721.00	-4,359.35	0.00	0.00	4,359.35	0.00%	4,359.35	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	32,823.11	974,817.65	0.00	1,291,382.00	289,160.35	11.32%	289,160.35	11.32%
Commodities :										
4301 : Computer Equipment	36,651.00	36,651.00	0.00	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	470.67	2,191.01	0.00	0.00	4,211.99	65.78%	4,211.99	65.78%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	742.00	21,276.35	0.00	0.00	61,223.65	74.21%	61,223.65	74.21%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	1,934.20	41,344.58	0.00	0.00	-7,894.58	-23.60%	-7,894.58	-23.60%
4311 : Gas and Oil	242,351.00	242,351.00	11,862.01	91,613.55	0.00	0.00	150,737.45	62.20%	150,737.45	62.20%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	21,816.16	111,508.15	0.00	0.00	891.85	0.79%	891.85	0.79%
4341 : Copying and Printing	20,620.00	20,620.00	892.41	9,002.44	0.00	0.00	11,617.56	56.34%	11,617.56	56.34%
4342 : Office Supplies	36,450.00	36,450.00	1,280.06	18,918.08	0.00	0.00	17,531.92	48.10%	17,531.92	48.10%
4343 : Computer Software	214,869.00	214,869.00	0.00	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	775.27	11,563.17	0.00	0.00	3,049.83	20.87%	3,049.83	20.87%
4347 : Food	6,500.00	6,500.00	527.13	2,222.36	0.00	0.00	4,277.64	65.81%	4,277.64	65.81%
4350 : Trophies and Awards	1,250.00	1,250.00	392.25	2,012.74	0.00	0.00	-762.74	-61.02%	-762.74	-61.02%
4352 : Uniforms	168,600.00	168,600.00	7,178.39	96,645.58	0.00	0.00	71,954.42	42.68%	71,954.42	42.68%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	508.00	34,474.82	0.00	0.00	18,575.18	35.01%	18,575.18	35.01%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	20,773.36	0.00	0.00	-15,418.36	-287.92%	-15,418.36	-287.92%
4359 : Building Structure Materials and Supplies	655.00	655.00	13.09	320.35	0.00	0.00	334.65	51.09%	334.65	51.09%
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	0.00	10,936.93	0.00	0.00	5,213.07	32.28%	5,213.07	32.28%

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	484.53	4,884.52	0.00	0.00	-4,884.52	0.00%	-4,884.52	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-35,032.46	-258,919.62	0.00	0.00	108,919.62	0.00%	108,919.62	0.00%
SubTotal : Commodities	905,667.00	905,667.00	13,843.71	282,192.64	0.00	159,227.48	464,246.88	51.26%	464,246.88	51.26%
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	1,126,099.63	10,895,265.73	0.00	1,450,609.48	10,933,713.79	46.97%	10,933,713.79	46.97%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	21,877.44	194,467.15	0.00	0.00	240,772.85	55.32%	240,772.85	55.32%
4115 : FICA-Regular	25,994.00	25,994.00	1,291.50	11,582.09	0.00	0.00	14,411.91	55.44%	14,411.91	55.44%
4116 : FICA-Medicare	6,079.00	6,079.00	302.03	2,708.67	0.00	0.00	3,370.33	55.44%	3,370.33	55.44%
4120 : Pension-ASRS	4,738.00	4,738.00	354.19	3,077.56	0.00	0.00	1,660.44	35.04%	1,660.44	35.04%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	2,233.95	30,595.43	0.00	0.00	171,251.57	84.84%	171,251.57	84.84%
4124 : Pension-LT Disability	71.00	71.00	5.30	46.04	0.00	0.00	24.96	35.16%	24.96	35.16%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,551.49	21,425.88	0.00	0.00	30,072.12	58.40%	30,072.12	58.40%
4142 : Group Insurance-Dental	2,898.00	2,898.00	145.30	1,218.51	0.00	0.00	1,679.49	57.95%	1,679.49	57.95%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	599.75	6,282.92	0.00	0.00	4,653.08	42.55%	4,653.08	42.55%
4145 : Group Insurance-Vision	119.00	119.00	5.94	49.71	0.00	0.00	69.29	58.23%	69.29	58.23%
4146 : Health Savings Account-City	0.00	0.00	19.58	72.99	0.00	0.00	-72.99	0.00%	-72.99	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	442.71	4,332.86	0.00	0.00	995.14	18.68%	995.14	18.68%
4161 : Group Insurance-Life	874.00	874.00	39.88	354.86	0.00	0.00	519.14	59.40%	519.14	59.40%
4171 : Clothing Allowance	900.00	900.00	0.00	450.00	0.00	0.00	450.00	50.00%	450.00	50.00%
4191 : Contracted Personnel Services	0.00	0.00	3,229.42	52,743.78	0.00	0.00	-52,743.78	0.00%	-52,743.78	0.00%
SubTotal : Personnel Services	746,522.00	746,522.00	33,098.48	329,408.45	0.00	0.00	417,113.55	55.87%	417,113.55	55.87%
Contractuals :										
4211 : Utilities-Telephone	756,000.00	756,000.00	45,785.72	315,848.74	0.00	0.00	440,151.26	58.22%	440,151.26	58.22%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	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	1,084.80	2,596.23	0.00	0.00	11,903.77	82.10%	11,903.77	82.10%
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%

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	0.00	0.00	61,200.00	-61,200.00	0.00%	-61,200.00	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	8,254.91	33,104.31	0.00	14,695.45	53,200.24	52.67%	53,200.24	52.67%
SubTotal : Contractuals	876,300.00	876,300.00	55,125.43	352,918.53	0.00	75,895.45	447,486.02	51.06%	447,486.02	51.06%
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	410.09	0.00	0.00	2,589.91	86.33%	2,589.91	86.33%
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	24.98	1,942.92	0.00	0.00	3,883.08	66.65%	3,883.08	66.65%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	30,000.00	0.00	0.00	-30,000.00	0.00%	-30,000.00	0.00%
4351 : Recreation Supplies	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4352 : Uniforms	20,000.00	20,000.00	0.00	6,234.83	0.00	0.00	13,765.17	68.83%	13,765.17	68.83%
4353 : Ammunition and Related Supplies	0.00	0.00	20,133.63	20,133.63	0.00	0.00	-20,133.63	0.00%	-20,133.63	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	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	0.00	4,473.95	11,639.86	0.00	-15,513.81	-2,585.64%	-15,513.81	-2,585.64%
4381 : Work Order Charges	415,000.00	415,000.00	15,680.53	107,080.13	0.00	0.00	307,919.87	74.20%	307,919.87	74.20%
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	40,839.14	194,565.40	11,639.86	0.00	326,720.74	61.31%	326,720.74	61.31%
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	129,063.05	877,084.38	11,639.86	75,895.45	1,411,128.31	59.40%	1,411,128.31	59.40%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	1,255,162.68	11,772,350.11	11,639.86	1,526,504.93	12,344,842.10	48.12%	12,344,842.10	48.12%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	20,224.98	160,991.52	0.00	0.00	140,009.48	46.52%	140,009.48	46.52%
4115 : FICA-Regular	18,053.00	18,053.00	1,210.06	9,692.88	0.00	0.00	8,360.12	46.31%	8,360.12	46.31%
4116 : FICA-Medicare	4,223.00	4,223.00	283.00	2,266.92	0.00	0.00	1,956.08	46.32%	1,956.08	46.32%
4120 : Pension-ASRS	36,919.00	36,919.00	2,465.20	19,605.01	0.00	0.00	17,313.99	46.90%	17,313.99	46.90%
4124 : Pension-LT Disability	552.00	552.00	36.86	293.12	0.00	0.00	258.88	46.90%	258.88	46.90%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,808.10	12,679.86	0.00	0.00	17,092.14	57.41%	17,092.14	57.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,656.00	1,656.00	102.84	719.88	0.00	0.00	936.12	56.53%	936.12	56.53%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	3,623.20	0.00	0.00	12,779.80	77.91%	12,779.80	77.91%
4145 : Group Insurance-Vision	68.00	68.00	4.20	29.40	0.00	0.00	38.60	56.76%	38.60	56.76%
4146 : Health Savings Account-City	0.00	0.00	31.60	158.00	0.00	0.00	-158.00	0.00%	-158.00	0.00%
4160 : Industrial Insurance	283.00	283.00	27.62	231.79	0.00	0.00	51.21	18.10%	51.21	18.10%
4161 : Group Insurance-Life	623.00	623.00	44.88	316.03	0.00	0.00	306.97	49.27%	306.97	49.27%
SubTotal : Personnel Services	409,553.00	409,553.00	26,692.24	210,607.61	0.00	0.00	198,945.39	48.58%	198,945.39	48.58%
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	51.06	431.41	0.00	0.00	1,118.59	72.17%	1,118.59	72.17%
4224 : Maintenance-Buildings & Structures	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	19,222.00	19,222.00	250.00	1,965.03	0.00	0.00	17,256.97	89.78%	17,256.97	89.78%
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	346.00	686.45	0.00	0.00	9,446.55	93.23%	9,446.55	93.23%
4270 : Postage and Freight	300.00	300.00	0.00	23.41	0.00	0.00	276.59	92.20%	276.59	92.20%
4271 : Advertising	0.00	0.00	0.00	415.00	0.00	0.00	-415.00	0.00%	-415.00	0.00%
4274 : Memberships	5,042.00	5,042.00	0.00	2,734.46	0.00	0.00	2,307.54	45.77%	2,307.54	45.77%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	540.00	1,342.23	0.00	0.00	33,757.77	96.18%	33,757.77	96.18%
SubTotal : Contractuals	88,932.00	88,932.00	1,187.06	7,822.99	0.00	0.00	81,109.01	91.20%	81,109.01	91.20%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	20.80	236.01	0.00	0.00	1,263.99	84.27%	1,263.99	84.27%
4342 : Office Supplies	6,503.00	6,503.00	0.00	883.21	0.00	0.00	5,619.79	86.42%	5,619.79	86.42%
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	-1,290.88	-11,849.76	0.00	0.00	-23,150.24	0.00%	-23,150.24	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-1,270.08	-10,714.55	0.00	0.00	-13,907.45	0.00%	-13,907.45	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	26,609.22	207,716.05	0.00	0.00	266,146.95	56.16%	266,146.95	56.16%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	89,860.40	778,401.89	0.00	0.00	746,229.11	48.94%	746,229.11	48.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	15,384.00	15,384.00	180.21	4,000.84	0.00	0.00	11,383.16	73.99%	11,383.16	73.99%
4115 : FICA-Regular	85,957.00	85,957.00	5,307.70	46,376.26	0.00	0.00	39,580.74	46.05%	39,580.74	46.05%
4116 : FICA-Medicare	20,102.00	20,102.00	1,241.33	10,846.04	0.00	0.00	9,255.96	46.04%	9,255.96	46.04%
4120 : Pension-ASRS	172,791.00	172,791.00	10,840.88	92,948.50	0.00	0.00	79,842.50	46.21%	79,842.50	46.21%
4124 : Pension-LT Disability	2,442.00	2,442.00	162.06	1,381.06	0.00	0.00	1,060.94	43.45%	1,060.94	43.45%
4141 : Group Insurance-Medical	135,447.00	135,447.00	8,634.06	71,873.10	0.00	0.00	63,573.90	46.94%	63,573.90	46.94%
4142 : Group Insurance-Dental	8,070.00	8,070.00	531.34	4,287.92	0.00	0.00	3,782.08	46.87%	3,782.08	46.87%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	1,811.60	17,663.10	0.00	0.00	26,078.90	59.62%	26,078.90	59.62%
4145 : Group Insurance-Vision	328.00	328.00	21.70	175.12	0.00	0.00	152.88	46.61%	152.88	46.61%
4146 : Health Savings Account-City	2,669.00	2,669.00	221.20	1,993.49	0.00	0.00	675.51	25.31%	675.51	25.31%
4160 : Industrial Insurance	6,983.00	6,983.00	302.70	2,834.28	0.00	0.00	4,148.72	59.41%	4,148.72	59.41%
4161 : Group Insurance-Life	2,965.00	2,965.00	199.92	1,605.61	0.00	0.00	1,359.39	45.85%	1,359.39	45.85%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	0.00	1,877.98	0.00	0.00	3,572.02	65.54%	3,572.02	65.54%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	119,315.10	1,036,265.19	0.00	0.00	990,695.81	48.88%	990,695.81	48.88%
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	1,344.00	112,713.50	0.00	78,820.50	17,264.00	8.27%	17,264.00	8.27%
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	832.09	6,623.72	0.00	0.00	3,526.28	34.74%	3,526.28	34.74%
4212 : Utilities-Electric	3,816.00	3,816.00	333.97	3,170.17	0.00	0.00	645.83	16.92%	645.83	16.92%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	383.94	1,082.46	0.00	0.00	859.54	44.26%	859.54	44.26%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.48	994.18	0.00	0.00	434.82	30.43%	434.82	30.43%
4229 : Maintenance-Equipment	2,500.00	2,500.00	0.00	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	238.02	1,493.70	0.00	1,143.30	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	40.56	289.80	0.00	0.00	560.20	65.91%	560.20	65.91%
4271 : Advertising	0.00	0.00	125.00	1,313.58	0.00	0.00	-1,313.58	0.00%	-1,313.58	0.00%
SubTotal : Contractuals	270,980.00	270,980.00	3,421.06	128,661.75	0.00	79,963.80	62,354.45	23.01%	62,354.45	23.01%
Commodities :										
4304 : Small Tools	750.00	750.00	271.71	271.71	0.00	0.00	478.29	63.77%	478.29	63.77%
4311 : Gas and Oil	12,717.00	12,717.00	251.60	4,188.73	0.00	0.00	8,528.27	67.06%	8,528.27	67.06%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	0.00	2,094.59	0.00	0.00	4,405.41	67.78%	4,405.41	67.78%
4341 : Copying and Printing	2,600.00	2,600.00	130.88	1,041.76	0.00	0.00	1,558.24	59.93%	1,558.24	59.93%
4342 : Office Supplies	1,150.00	1,150.00	194.74	980.38	0.00	0.00	169.62	14.75%	169.62	14.75%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	-20,605.07	-170,137.72	0.00	0.00	-23,362.28	0.00%	-23,362.28	0.00%
SubTotal : Commodities	-166,553.00	-166,553.00	-19,756.14	-160,736.67	0.00	0.00	-5,816.33	0.00%	-5,816.33	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	102,980.02	1,004,820.59	0.00	79,963.80	1,046,603.61	49.10%	1,046,603.61	49.10%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	820,896.00	820,896.00	45,359.82	453,956.88	0.00	0.00	366,939.12	44.70%	366,939.12	44.70%
4115 : FICA-Regular	45,654.00	45,654.00	2,767.42	26,606.62	0.00	0.00	19,047.38	41.72%	19,047.38	41.72%
4116 : FICA-Medicare	10,677.00	10,677.00	647.22	6,222.54	0.00	0.00	4,454.46	41.72%	4,454.46	41.72%
4120 : Pension-ASRS	92,812.00	92,812.00	5,461.32	50,143.50	0.00	0.00	42,668.50	45.97%	42,668.50	45.97%
4124 : Pension-LT Disability	1,387.00	1,387.00	81.68	749.88	0.00	0.00	637.12	45.94%	637.12	45.94%
4141 : Group Insurance-Medical	69,383.00	69,383.00	4,454.46	38,061.92	0.00	0.00	31,321.08	45.14%	31,321.08	45.14%
4142 : Group Insurance-Dental	3,931.00	3,931.00	257.10	2,193.92	0.00	0.00	1,737.08	44.19%	1,737.08	44.19%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	-1,358.70	10,869.60	0.00	0.00	11,001.40	50.30%	11,001.40	50.30%
4145 : Group Insurance-Vision	161.00	161.00	10.50	89.60	0.00	0.00	71.40	44.35%	71.40	44.35%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	758.40	0.00	0.00	385.60	33.71%	385.60	33.71%
4160 : Industrial Insurance	2,418.00	2,418.00	125.22	1,264.55	0.00	0.00	1,153.45	47.70%	1,153.45	47.70%
4161 : Group Insurance-Life	1,593.00	1,593.00	100.81	869.38	0.00	0.00	723.62	45.42%	723.62	45.42%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	54.25	69.75	0.00	0.00	930.25	93.02%	930.25	93.02%
SubTotal : Personnel Services	1,072,927.00	1,072,927.00	58,055.90	591,856.54	0.00	0.00	481,070.46	44.84%	481,070.46	44.84%
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	418.48	3,375.36	0.00	0.00	1,724.64	33.82%	1,724.64	33.82%
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	280.00	1,065.00	0.00	0.00	435.00	29.00%	435.00	29.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	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	11.40	0.00	0.00	88.60	88.60%	88.60	88.60%
4274 : Memberships	1,000.00	1,000.00	0.00	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	698.48	5,664.76	0.00	0.00	11,218.24	66.45%	11,218.24	66.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	238.00	0.00	0.00	762.00	76.20%	762.00	76.20%
4311 : Gas and Oil	700.00	700.00	26.84	93.85	0.00	0.00	606.15	86.59%	606.15	86.59%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	146.87	146.87	0.00	0.00	-146.87	0.00%	-146.87	0.00%
4341 : Copying and Printing	2,800.00	2,800.00	148.56	1,812.75	0.00	0.00	987.25	35.26%	987.25	35.26%
4342 : Office Supplies	1,500.00	1,500.00	0.00	567.11	0.00	0.00	932.89	62.19%	932.89	62.19%
4343 : Computer Software	1,000.00	1,000.00	0.00	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	4,255.60	31,023.54	0.00	0.00	-31,023.54	0.00%	-31,023.54	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-89,034.70	-843,431.97	0.00	0.00	-388,643.03	0.00%	-388,643.03	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-84,456.83	-809,303.01	0.00	0.00	-414,871.99	0.00%	-414,871.99	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	-25,702.45	-211,781.71	0.00	0.00	77,416.71	0.00%	77,416.71	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	141,973.24	1,152,689.93	0.00	0.00	809,204.07	41.25%	809,204.07	41.25%
4102 : Temporary Pay	0.00	0.00	921.00	1,428.00	0.00	0.00	-1,428.00	0.00%	-1,428.00	0.00%
4110 : Overtime	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4115 : FICA-Regular	115,944.00	115,944.00	7,221.58	65,245.31	0.00	0.00	50,698.69	43.73%	50,698.69	43.73%
4116 : FICA-Medicare	27,116.00	27,116.00	1,688.89	15,258.95	0.00	0.00	11,857.05	43.73%	11,857.05	43.73%
4120 : Pension-ASRS	236,127.00	236,127.00	15,324.02	131,485.94	0.00	0.00	104,641.06	44.32%	104,641.06	44.32%
4124 : Pension-LT Disability	3,529.00	3,529.00	221.26	1,939.76	0.00	0.00	1,589.24	45.03%	1,589.24	45.03%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,106.10	122,298.78	0.00	0.00	91,357.22	42.76%	91,357.22	42.76%
4142 : Group Insurance-Dental	12,828.00	12,828.00	891.28	7,233.08	0.00	0.00	5,594.92	43.62%	5,594.92	43.62%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	4,529.00	35,326.20	0.00	0.00	35,753.80	50.30%	35,753.80	50.30%
4145 : Group Insurance-Vision	525.00	525.00	36.40	295.40	0.00	0.00	229.60	43.73%	229.60	43.73%
4146 : Health Savings Account-City	381.00	381.00	126.40	600.40	0.00	0.00	-219.40	-57.58%	-219.40	-57.58%
4160 : Industrial Insurance	13,267.00	13,267.00	558.49	5,172.16	0.00	0.00	8,094.84	61.02%	8,094.84	61.02%
4161 : Group Insurance-Life	4,055.00	4,055.00	274.38	2,272.90	0.00	0.00	1,782.10	43.95%	1,782.10	43.95%
4191 : Contracted Personnel Services	6,175.00	6,175.00	4,138.34	18,454.53	0.00	24,547.64	-36,827.17	-596.39%	-36,827.17	-596.39%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	801.04	2,922.79	0.00	0.00	5,102.21	63.58%	5,102.21	63.58%
SubTotal : Personnel Services	2,678,102.00	2,678,102.00	193,811.42	1,562,624.13	0.00	24,547.64	1,090,930.23	40.74%	1,090,930.23	40.74%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	71.00	0.00	0.00	-71.00	0.00%	-71.00	0.00%
4206 : Consultant Fees	225,130.00	225,130.00	10,484.50	302,649.70	0.00	152,398.18	-229,917.88	-102.13%	-229,917.88	-102.13%
4211 : Utilities-Telephone	9,905.00	9,905.00	904.95	7,366.56	0.00	0.00	2,538.44	25.63%	2,538.44	25.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	100.00%
4261 : Travel, Lodging and Meals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	76.98	5,284.44	0.00	0.00	-2,809.44	-113.51%	-2,809.44	-113.51%
4271 : Advertising	22,440.00	22,440.00	1,395.28	10,775.55	0.00	0.00	11,664.45	51.98%	11,664.45	51.98%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	107,230.00	107,230.00	4,992.43	105,862.21	0.00	2,525.00	-1,157.21	-1.08%	-1,157.21	-1.08%
SubTotal : Contractuals	370,655.00	370,655.00	17,854.14	432,009.46	0.00	154,923.18	-216,277.64	-58.35%	-216,277.64	-58.35%
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	75.59	0.00	0.00	931.41	92.49%	931.41	92.49%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	427.73	0.00	0.00	72.27	14.45%	72.27	14.45%
4311 : Gas and Oil	13,892.00	13,892.00	506.24	5,373.93	0.00	0.00	8,518.07	61.32%	8,518.07	61.32%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	3,124.06	11,194.11	0.00	0.00	-2,822.11	-33.71%	-2,822.11	-33.71%
4341 : Copying and Printing	19,883.00	19,883.00	701.83	9,341.90	0.00	0.00	10,541.10	53.02%	10,541.10	53.02%
4342 : Office Supplies	2,450.00	2,450.00	214.31	1,295.32	0.00	0.00	1,154.68	47.13%	1,154.68	47.13%
4346 : Non Library Books and Subscription	350.00	350.00	68.77	318.08	0.00	0.00	31.92	9.12%	31.92	9.12%
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	123.59	2,420.00	0.00	0.00	-420.00	-21.00%	-420.00	-21.00%
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	4,738.80	30,533.98	0.00	0.00	30,317.02	49.82%	30,317.02	49.82%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	216,404.36	2,025,167.57	0.00	179,470.82	904,969.61	29.10%	904,969.61	29.10%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	20,510.26	176,166.31	0.00	0.00	164,273.69	48.25%	164,273.69	48.25%
4115 : FICA-Regular	18,771.00	18,771.00	1,187.34	10,276.03	0.00	0.00	8,494.97	45.26%	8,494.97	45.26%
4116 : FICA-Medicare	4,390.00	4,390.00	277.70	2,403.35	0.00	0.00	1,986.65	45.25%	1,986.65	45.25%
4120 : Pension-ASRS	40,989.00	40,989.00	2,469.44	20,915.40	0.00	0.00	20,073.60	48.97%	20,073.60	48.97%
4124 : Pension-LT Disability	613.00	613.00	36.94	312.73	0.00	0.00	300.27	48.98%	300.27	48.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.50	16,114.57	0.00	0.00	18,116.43	52.92%	18,116.43	52.92%
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.40	1,213.52	0.00	0.00	1,145.48	48.56%	1,145.48	48.56%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	4,076.10	0.00	0.00	14,513.90	78.07%	14,513.90	78.07%
4145 : Group Insurance-Vision	97.00	97.00	6.02	49.56	0.00	0.00	47.44	48.91%	47.44	48.91%
4146 : Health Savings Account-City	763.00	763.00	63.20	505.60	0.00	0.00	257.40	33.74%	257.40	33.74%
4160 : Industrial Insurance	3,706.00	3,706.00	235.98	2,200.11	0.00	0.00	1,505.89	40.63%	1,505.89	40.63%
4161 : Group Insurance-Life	698.00	698.00	45.83	371.77	0.00	0.00	326.23	46.74%	326.23	46.74%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Personnel Services	465,847.00	465,847.00	27,371.51	234,605.05	0.00	0.00	231,241.95	49.64%	231,241.95	49.64%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	1,100.00	0.00	0.00	400.00	26.67%	400.00	26.67%
4211 : Utilities-Telephone	350.00	350.00	309.66	2,467.00	0.00	788.98	-2,905.98	-830.28%	-2,905.98	-830.28%
4212 : Utilities-Electric	10,500.00	10,500.00	545.57	1,677.64	0.00	0.00	8,822.36	84.02%	8,822.36	84.02%
4213 : Utilities-Natural Gas	0.00	0.00	108.55	308.93	0.00	0.00	-308.93	0.00%	-308.93	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	56.61	472.25	0.00	0.00	-472.25	0.00%	-472.25	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	0.00	387.00	0.00	0.00	-387.00	0.00%	-387.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	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	0.00	1,000.00	0.00	0.00	-600.00	-150.00%	-600.00	-150.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	64.92	0.00	0.00	-64.92	0.00%	-64.92	0.00%
SubTotal : Contractuals	41,785.00	41,785.00	1,020.39	7,656.00	0.00	788.98	33,340.02	79.79%	33,340.02	79.79%
Commodities :										
4311 : Gas and Oil	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	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	80.02	134.87	0.00	0.00	1,665.13	92.51%	1,665.13	92.51%
4343 : Computer Software	1,095.00	1,095.00	0.00	976.67	0.00	0.00	118.33	10.81%	118.33	10.81%
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	80.02	-1,600.70	0.00	0.00	-56,353.30	0.00%	-56,353.30	0.00%
SubTotal : 105 : Housing	449,678.00	449,678.00	28,471.92	240,660.35	0.00	788.98	208,228.67	46.31%	208,228.67	46.31%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	348,763.07	3,266,582.85	0.00	260,223.60	2,503,365.55	41.51%	2,503,365.55	41.51%

06 : Public Works

151 : Public Works

Personnel Services :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	123,110.00	123,110.00	9,270.80	78,224.46	0.00	0.00	44,885.54	36.46%	44,885.54	36.46%
4115 : FICA-Regular	7,116.00	7,116.00	535.26	4,314.85	0.00	0.00	2,801.15	39.36%	2,801.15	39.36%
4116 : FICA-Medicare	1,664.00	1,664.00	125.17	1,065.72	0.00	0.00	598.28	35.95%	598.28	35.95%
4120 : Pension-ASRS	14,895.00	14,895.00	1,122.22	9,462.42	0.00	0.00	5,432.58	36.47%	5,432.58	36.47%
4124 : Pension-LT Disability	223.00	223.00	16.78	141.42	0.00	0.00	81.58	36.58%	81.58	36.58%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	5,711.84	0.00	0.00	2,955.16	34.10%	2,955.16	34.10%
4142 : Group Insurance-Dental	497.00	497.00	41.14	329.12	0.00	0.00	167.88	33.78%	167.88	33.78%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,623.20	0.00	0.00	1,844.80	33.74%	1,844.80	33.74%
4145 : Group Insurance-Vision	20.00	20.00	1.68	13.44	0.00	0.00	6.56	32.80%	6.56	32.80%
4146 : Health Savings Account-City	409.00	409.00	13.92	111.36	0.00	0.00	297.64	72.77%	297.64	72.77%
4160 : Industrial Insurance	114.00	114.00	12.58	113.72	0.00	0.00	0.28	0.25%	0.28	0.25%
4161 : Group Insurance-Life	255.00	255.00	20.57	163.44	0.00	0.00	91.56	35.91%	91.56	35.91%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	555.52	0.00	0.00	-255.52	-85.17%	-255.52	-85.17%
SubTotal : Personnel Services	162,738.00	162,738.00	12,327.00	103,830.51	0.00	0.00	58,907.49	36.20%	58,907.49	36.20%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	89.90	721.97	0.00	0.00	478.03	39.84%	478.03	39.84%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	400.00	0.00	0.00	1,490.00	78.84%	1,490.00	78.84%
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	139.90	1,121.97	0.00	0.00	2,269.03	66.91%	2,269.03	66.91%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	185.63	0.00	0.00	814.37	81.44%	814.37	81.44%
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	26.55	302.78	0.00	32.44	-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	279.72	7,738.46	0.00	0.00	-7,738.46	0.00%	-7,738.46	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	306.27	3,259.45	0.00	32.44	-98,259.89	0.00%	-98,259.89	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	12,773.17	108,211.93	0.00	32.44	-37,083.37	-52.11%	-37,083.37	-52.11%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	41,841.17	303,898.77	0.00	0.00	333,592.23	52.33%	333,592.23	52.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	16,336.00	16,336.00	1,241.87	9,896.12	0.00	0.00	6,439.88	39.42%	6,439.88	39.42%
4110 : Overtime	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00%	1,539.00	100.00%
4115 : FICA-Regular	37,568.00	37,568.00	2,194.70	18,484.73	0.00	0.00	19,083.27	50.80%	19,083.27	50.80%
4116 : FICA-Medicare	8,786.00	8,786.00	513.29	4,323.09	0.00	0.00	4,462.91	50.80%	4,462.91	50.80%
4120 : Pension-ASRS	75,001.00	75,001.00	3,659.75	33,977.20	0.00	0.00	41,023.80	54.70%	41,023.80	54.70%
4124 : Pension-LT Disability	1,121.00	1,121.00	54.73	508.09	0.00	0.00	612.91	54.68%	612.91	54.68%
4141 : Group Insurance-Medical	87,263.00	87,263.00	4,852.48	40,032.96	0.00	0.00	47,230.04	54.12%	47,230.04	54.12%
4142 : Group Insurance-Dental	4,862.00	4,862.00	274.24	2,262.48	0.00	0.00	2,599.52	53.47%	2,599.52	53.47%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	452.90	3,623.20	0.00	0.00	18,684.80	83.76%	18,684.80	83.76%
4145 : Group Insurance-Vision	199.00	199.00	11.20	92.40	0.00	0.00	106.60	53.57%	106.60	53.57%
4160 : Industrial Insurance	11,170.00	11,170.00	626.92	5,618.76	0.00	0.00	5,551.24	49.70%	5,551.24	49.70%
4161 : Group Insurance-Life	1,255.00	1,255.00	70.04	575.28	0.00	0.00	679.72	54.16%	679.72	54.16%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	-132.25	3,082.52	0.00	0.00	-922.52	-42.71%	-922.52	-42.71%
SubTotal : Personnel Services	907,059.00	907,059.00	55,661.04	426,375.60	0.00	0.00	480,683.40	52.99%	480,683.40	52.99%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	694.74	5,748.61	0.00	0.00	3,421.39	37.31%	3,421.39	37.31%
4212 : Utilities-Electric	128,259.00	128,259.00	13,041.05	61,945.48	0.00	33,786.49	32,527.03	25.36%	32,527.03	25.36%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	6,154.65	9,718.28	0.00	0.00	15,767.72	61.87%	15,767.72	61.87%
4214 : Utilities-Landfill	0.00	0.00	0.00	1,714.54	0.00	0.00	-1,714.54	0.00%	-1,714.54	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,265.57	9,659.68	0.00	0.00	687.32	6.64%	687.32	6.64%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	10,105.54	186,718.31	0.00	3,605.50	1,027,380.19	84.37%	1,027,380.19	84.37%
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	6,102.36	37,313.88	0.00	26,686.12	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	45.00	270.00	0.00	0.00	-270.00	0.00%	-270.00	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	-104.51	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	541.78	5,531.87	0.00	1,650.00	146,472.13	95.33%	146,472.13	95.33%
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	37,846.18	319,109.20	0.00	65,728.11	1,226,557.69	76.12%	1,226,557.69	76.12%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	16.86	388.22	0.00	0.00	1,861.78	82.75%	1,861.78	82.75%
4311 : Gas and Oil	10,501.00	10,501.00	423.01	3,743.17	0.00	0.00	6,757.83	64.35%	6,757.83	64.35%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	996.84	5,043.05	0.00	0.00	-3,843.05	-320.25%	-3,843.05	-320.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	300.00	300.00	2.64	22.32	0.00	0.00	277.68	92.56%	277.68	92.56%
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	94.97	560.04	0.00	0.00	2,439.96	81.33%	2,439.96	81.33%
4354 : Safety Supplies	850.00	850.00	0.00	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	9,079.75	44,544.58	0.00	0.00	27,930.42	38.54%	27,930.42	38.54%
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	0.00	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	10,460.14	72,622.01	0.00	0.00	92,361.99	55.98%	92,361.99	55.98%
4382 : Work Order Credits	-560,366.00	-560,366.00	-21,197.96	-229,456.61	0.00	0.00	-330,909.39	0.00%	-330,909.39	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	-123.75	-89,783.14	0.00	0.00	-204,700.86	0.00%	-204,700.86	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
SubTotal : Capital	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
SubTotal : 152 : Facility Maintenance	2,260,565.00	2,260,565.00	93,383.47	655,701.66	0.00	65,728.11	1,539,135.23	68.09%	1,539,135.23	68.09%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	12,339.31	104,919.75	0.00	0.00	88,480.25	45.75%	88,480.25	45.75%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	5,530.65	13,350.85	0.00	0.00	26,710.15	66.67%	26,710.15	66.67%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,176.96	16,057.22	0.00	0.00	1,809.78	10.13%	1,809.78	10.13%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	1,036.18	26,025.07	0.00	105,315.28	366,939.65	73.64%	366,939.65	73.64%
4226 : Maintenance-Heating and Cooling	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	1,348.68	18,318.91	0.00	42,921.09	3,000.00	4.67%	3,000.00	4.67%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	15,746.37	85,285.70	0.00	55,185.90	-924.60	-0.66%	-924.60	-0.66%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	960.00	0.00	0.00	2,640.00	73.33%	2,640.00	73.33%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	6,346.66	8,390.14	0.00	8,236.42	-511.56	-3.17%	-511.56	-3.17%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,244.35	-3,232.72	0.00	0.00	3,232.72	0.00%	3,232.72	0.00%
SubTotal : Contractuals	1,123,110.00	1,123,110.00	42,440.46	270,074.92	0.00	211,658.69	641,376.39	57.11%	641,376.39	57.11%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	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	2,363.49	21,471.17	0.00	0.00	27,784.83	56.41%	27,784.83	56.41%
SubTotal : Commodities	65,913.00	65,913.00	2,363.49	22,056.05	0.00	0.00	43,856.95	66.54%	43,856.95	66.54%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	44,803.95	292,130.97	0.00	211,658.69	685,233.34	57.63%	685,233.34	57.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	56,120.50	475,431.44	0.00	0.00	347,525.56	42.23%	347,525.56	42.23%
4110 : Overtime	8,205.00	8,205.00	6,483.42	27,756.16	0.00	0.00	-19,551.16	-238.28%	-19,551.16	-238.28%
4115 : FICA-Regular	48,594.00	48,594.00	3,690.53	28,322.67	0.00	0.00	20,271.33	41.72%	20,271.33	41.72%
4116 : FICA-Medicare	11,365.00	11,365.00	863.11	6,623.95	0.00	0.00	4,741.05	41.72%	4,741.05	41.72%
4120 : Pension-ASRS	100,073.00	100,073.00	7,537.52	57,023.40	0.00	0.00	43,049.60	43.02%	43,049.60	43.02%
4124 : Pension-LT Disability	1,496.00	1,496.00	112.68	852.39	0.00	0.00	643.61	43.02%	643.61	43.02%
4141 : Group Insurance-Medical	83,485.00	83,485.00	7,232.40	55,088.52	0.00	0.00	28,396.48	34.01%	28,396.48	34.01%
4142 : Group Insurance-Dental	6,344.00	6,344.00	445.64	3,530.84	0.00	0.00	2,813.16	44.34%	2,813.16	44.34%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,811.60	14,094.24	0.00	0.00	20,516.76	59.28%	20,516.76	59.28%
4145 : Group Insurance-Vision	259.00	259.00	18.20	144.20	0.00	0.00	114.80	44.32%	114.80	44.32%
4146 : Health Savings Account-City	381.00	381.00	94.80	316.00	0.00	0.00	65.00	17.06%	65.00	17.06%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	92.80	0.00	0.00	288.20	75.64%	288.20	75.64%
4160 : Industrial Insurance	7,704.00	7,704.00	735.51	6,013.54	0.00	0.00	1,690.46	21.94%	1,690.46	21.94%
4161 : Group Insurance-Life	1,708.00	1,708.00	116.11	928.71	0.00	0.00	779.29	45.63%	779.29	45.63%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	1,250.83	5,281.23	0.00	0.00	518.77	8.94%	518.77	8.94%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-49,297.43	-531,991.01	0.00	0.00	-405,093.99	0.00%	-405,093.99	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	37,227.02	149,509.08	0.00	0.00	46,768.92	23.83%	46,768.92	23.83%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	441.00	766.95	0.00	0.00	233.05	23.30%	233.05	23.30%
4211 : Utilities-Telephone	9,280.00	9,280.00	715.45	5,834.50	0.00	0.00	3,445.50	37.13%	3,445.50	37.13%
4212 : Utilities-Electric	26,810.00	26,810.00	2,180.20	14,465.20	0.00	0.00	12,344.80	46.05%	12,344.80	46.05%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	3,741.18	9,620.59	0.00	0.00	10,569.41	52.35%	10,569.41	52.35%
4214 : Utilities-Landfill	0.00	0.00	134.32	1,049.71	0.00	0.00	-1,049.71	0.00%	-1,049.71	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,348.24	10,108.67	0.00	0.00	-3,108.67	-44.41%	-3,108.67	-44.41%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	54.76	528.92	0.00	0.00	5,971.08	91.86%	5,971.08	91.86%
4229 : Maintenance-Equipment	8,156.00	8,156.00	581.32	9,681.98	0.00	0.00	-1,525.98	-18.71%	-1,525.98	-18.71%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	7,915.02	0.00	324.52	3,660.46	30.76%	3,660.46	30.76%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,079.90	5,740.26	0.00	0.00	4,159.74	42.02%	4,159.74	42.02%
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	1,065.25	7,500.96	0.00	0.00	-650.96	-9.50%	-650.96	-9.50%
4263 : Education and Training	6,000.00	6,000.00	105.00	936.76	0.00	0.00	5,063.24	84.39%	5,063.24	84.39%
4270 : Postage and Freight	0.00	0.00	0.00	652.16	0.00	0.00	-652.16	0.00%	-652.16	0.00%
4274 : Memberships	622.00	622.00	273.00	418.50	0.00	0.00	203.50	32.72%	203.50	32.72%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	905.78	1,259.20	0.00	0.00	4,139.80	76.68%	4,139.80	76.68%
SubTotal : Contractuals	120,407.00	120,407.00	12,625.40	76,487.84	0.00	324.52	43,594.64	36.21%	43,594.64	36.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	669.59	7,044.23	0.00	0.00	805.77	10.26%	805.77	10.26%
4311 : Gas and Oil	9,400.00	9,400.00	620.35	5,033.16	0.00	0.00	4,366.84	46.46%	4,366.84	46.46%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	1,498.91	7,048.95	0.00	0.00	1,584.05	18.35%	1,584.05	18.35%
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	5,682.60	-5,246.32	0.00	0.00	5,246.32	0.00%	5,246.32	0.00%
4332 : Inventory Over/Short	0.00	0.00	196.61	-3,701.57	0.00	0.00	3,701.57	0.00%	3,701.57	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-697.65	-20,521.71	0.00	24,373.76	-3,852.05	0.00%	-3,852.05	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	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	789.54	0.00	0.00	210.46	21.05%	210.46	21.05%
4343 : Computer Software	3,600.00	3,600.00	29.00	2,129.65	0.00	0.00	1,470.35	40.84%	1,470.35	40.84%
4347 : Food	0.00	0.00	14.99	119.04	0.00	0.00	-119.04	0.00%	-119.04	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	979.32	4,940.97	0.00	0.00	59.03	1.18%	59.03	1.18%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	79.78	1,709.99	0.00	0.00	290.01	14.50%	290.01	14.50%
4364 : Other Operating Supplies	1,690.00	1,690.00	235.09	1,701.91	0.00	0.15	-12.06	-0.71%	-12.06	-0.71%
4381 : Work Order Charges	9,408.00	9,408.00	365.74	2,487.16	0.00	0.00	6,920.84	73.56%	6,920.84	73.56%
4391 : Parts Markup	-222,000.00	-222,000.00	-33,293.54	-254,933.86	0.00	0.00	32,933.86	0.00%	32,933.86	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,013.67	-41,105.60	0.00	-0.02	-85,762.38	0.00%	-85,762.38	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-1,890.00	-1,890.00	0.00	0.00	-43,110.00	0.00%	-43,110.00	0.00%
SubTotal : Commodities	-345,187.00	-345,187.00	-30,522.88	-294,345.46	0.00	24,373.89	-75,215.43	0.00%	-75,215.43	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	19,329.54	-67,406.20	0.00	24,698.41	516,211.79	109.02%	516,211.79	109.02%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	93,749.99	744,632.52	0.00	0.00	569,645.48	43.34%	569,645.48	43.34%
4102 : Temporary Pay	166,017.00	166,017.00	21,480.44	123,995.36	0.00	42,021.64	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	9,103.45	16,344.72	0.00	0.00	23,973.28	59.46%	23,973.28	59.46%
4115 : FICA-Regular	90,837.00	90,837.00	6,217.68	45,676.76	0.00	0.00	45,160.24	49.72%	45,160.24	49.72%
4116 : FICA-Medicare	21,244.00	21,244.00	1,454.12	10,682.38	0.00	0.00	10,561.62	49.72%	10,561.62	49.72%
4120 : Pension-ASRS	156,042.00	156,042.00	12,503.99	92,501.88	0.00	0.00	63,540.12	40.72%	63,540.12	40.72%
4124 : Pension-LT Disability	2,332.00	2,332.00	186.87	1,382.59	0.00	0.00	949.41	40.71%	949.41	40.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	190,605.00	190,605.00	13,438.84	112,881.79	0.00	0.00	77,723.21	40.78%	77,723.21	40.78%
4142 : Group Insurance-Dental	11,172.00	11,172.00	842.23	6,836.22	0.00	0.00	4,335.78	38.81%	4,335.78	38.81%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,069.30	20,571.96	0.00	0.00	6,765.04	24.75%	6,765.04	24.75%
4145 : Group Insurance-Vision	456.00	456.00	34.40	279.19	0.00	0.00	176.81	38.77%	176.81	38.77%
4146 : Health Savings Account-City	2,288.00	2,288.00	239.17	1,782.95	0.00	0.00	505.05	22.07%	505.05	22.07%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	252.80	0.00	0.00	128.20	33.65%	128.20	33.65%
4160 : Industrial Insurance	26,741.00	26,741.00	1,926.58	14,818.14	0.00	0.00	11,922.86	44.59%	11,922.86	44.59%
4161 : Group Insurance-Life	2,550.00	2,550.00	193.76	1,534.21	0.00	0.00	1,015.79	39.84%	1,015.79	39.84%
4191 : Contracted Personnel Services	73,328.00	73,328.00	9,471.18	54,672.19	0.00	18,655.81	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	850.63	17,842.41	0.00	0.00	19,707.59	52.48%	19,707.59	52.48%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	173,794.23	1,266,688.07	0.00	60,677.45	836,110.48	38.65%	836,110.48	38.65%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	81.50	567.00	0.00	0.00	1,338.00	70.24%	1,338.00	70.24%
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	823.86	6,682.14	0.00	0.00	3,297.86	33.04%	3,297.86	33.04%
4212 : Utilities-Electric	137,810.00	137,810.00	6,011.86	60,424.41	0.00	0.00	77,385.59	56.15%	77,385.59	56.15%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	3,927.13	8,857.91	0.00	0.00	-504.91	-6.04%	-504.91	-6.04%
4214 : Utilities-Landfill	25,390.00	25,390.00	715.65	7,330.09	0.00	0.00	18,059.91	71.13%	18,059.91	71.13%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	5,882.69	248,879.81	0.00	0.00	-12,697.81	-5.38%	-12,697.81	-5.38%
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	37.01	800.87	0.00	0.00	7,499.13	90.35%	7,499.13	90.35%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	657.12	1,111.66	0.00	0.00	3,488.34	75.83%	3,488.34	75.83%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	373.73	0.00	0.00	726.27	66.02%	726.27	66.02%
4245 : Rents-Other	93,320.00	93,320.00	2,476.22	54,080.64	0.00	32,617.36	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	215.00	2,334.00	0.00	0.00	12,044.00	83.77%	12,044.00	83.77%
4270 : Postage and Freight	520.00	520.00	0.00	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	390.00	1,675.61	0.00	0.00	2,524.39	60.10%	2,524.39	60.10%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	6,047.33	53,019.39	0.00	0.00	76,781.61	59.15%	76,781.61	59.15%
SubTotal : Contractuals	691,979.00	691,979.00	27,265.37	446,250.66	0.00	32,617.36	213,110.98	30.80%	213,110.98	30.80%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	237.07	3,006.08	0.00	0.00	6,908.92	69.68%	6,908.92	69.68%
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	3,261.12	29,480.41	0.00	0.00	33,844.59	53.45%	33,844.59	53.45%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	6,752.13	67,744.05	0.00	0.00	10,381.95	13.29%	10,381.95	13.29%

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	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	181.30	0.00	0.00	640.70	77.94%	640.70	77.94%
4342 : Office Supplies	4,075.00	4,075.00	501.74	787.60	0.00	0.00	3,287.40	80.67%	3,287.40	80.67%
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	151.76	151.76	0.00	0.00	553.24	78.47%	553.24	78.47%
4351 : Recreation Supplies	23,597.00	23,597.00	27.00	898.47	0.00	0.00	22,698.53	96.19%	22,698.53	96.19%
4352 : Uniforms	8,729.00	8,729.00	280.54	3,774.45	0.00	0.00	4,954.55	56.76%	4,954.55	56.76%
4354 : Safety Supplies	11,550.00	11,550.00	291.69	3,801.87	0.00	0.00	7,748.13	67.08%	7,748.13	67.08%
4355 : Horticultural Supplies	73,592.00	73,592.00	1,985.00	24,343.17	0.00	0.00	49,248.83	66.92%	49,248.83	66.92%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	0.00	11,821.13	0.00	0.00	25,966.87	68.72%	25,966.87	68.72%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	1,045.97	0.00	0.00	4,179.03	79.98%	4,179.03	79.98%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	0.00	3,888.95	0.00	0.00	12,896.05	76.83%	12,896.05	76.83%
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	1,396.62	6,923.47	0.00	0.00	6,926.53	50.01%	6,926.53	50.01%
4364 : Other Operating Supplies	155,714.00	155,714.00	6,897.57	27,272.81	0.00	708.88	127,732.31	82.03%	127,732.31	82.03%
4381 : Work Order Charges	40,007.00	40,007.00	105.30	802.43	0.00	0.00	39,204.57	97.99%	39,204.57	97.99%
4382 : Work Order Credits	-24,287.00	-24,287.00	-510.54	-6,800.01	0.00	0.00	-17,486.99	0.00%	-17,486.99	0.00%
SubTotal : Commodities	542,568.00	542,568.00	21,377.00	179,874.02	0.00	708.88	361,985.10	66.72%	361,985.10	66.72%
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	4,618.21	42,494.82	0.00	0.00	92,505.18	68.52%	92,505.18	68.52%
SubTotal : Capital	174,000.00	174,000.00	4,618.21	42,494.82	0.00	0.00	131,505.18	75.58%	131,505.18	75.58%
SubTotal : 155 : Parks	3,572,023.00	3,572,023.00	227,054.81	1,935,307.57	0.00	94,003.69	1,542,711.74	43.19%	1,542,711.74	43.19%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,108,721.00	1,108,721.00	70,124.38	594,522.22	0.00	0.00	514,198.78	46.38%	514,198.78	46.38%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	11,401.80	39,809.33	0.00	0.00	1,151,867.67	96.66%	1,151,867.67	96.66%
4110 : Overtime	8,217.00	8,217.00	0.00	163.40	0.00	0.00	8,053.60	98.01%	8,053.60	98.01%
4115 : FICA-Regular	139,364.00	139,364.00	4,817.97	37,575.33	0.00	0.00	101,788.67	73.04%	101,788.67	73.04%
4116 : FICA-Medicare	32,593.00	32,593.00	1,126.83	8,788.12	0.00	0.00	23,804.88	73.04%	23,804.88	73.04%
4120 : Pension-ASRS	134,089.00	134,089.00	8,443.00	71,600.28	0.00	0.00	62,488.72	46.60%	62,488.72	46.60%
4124 : Pension-LT Disability	2,004.00	2,004.00	126.24	1,070.53	0.00	0.00	933.47	46.58%	933.47	46.58%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	72,189.28	0.00	0.00	75,729.72	51.20%	75,729.72	51.20%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	4,387.84	0.00	0.00	4,303.16	49.51%	4,303.16	49.51%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	21,739.20	0.00	0.00	16,533.80	43.20%	16,533.80	43.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	356.00	356.00	22.40	179.20	0.00	0.00	176.80	49.66%	176.80	49.66%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	598.40	0.00	0.00	685.60	53.40%	685.60	53.40%
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	1,233.03	9,895.44	0.00	0.00	26,498.56	72.81%	26,498.56	72.81%
4161 : Group Insurance-Life	2,292.00	2,292.00	156.40	1,248.65	0.00	0.00	1,043.35	45.52%	1,043.35	45.52%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	563.29	892.31	0.00	0.00	6,260.69	87.52%	6,260.69	87.52%
SubTotal : Personnel Services	2,859,408.00	2,859,408.00	110,379.68	864,659.53	0.00	0.00	1,994,748.47	69.76%	1,994,748.47	69.76%
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	1,232.35	9,712.09	0.00	0.00	482.91	4.74%	482.91	4.74%
4212 : Utilities-Electric	258,173.00	258,173.00	17,926.00	132,834.37	0.00	21,683.16	103,655.47	40.15%	103,655.47	40.15%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	7,475.32	30,359.58	0.00	0.00	77,839.42	71.94%	77,839.42	71.94%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	2,260.67	32,086.16	0.00	0.00	36,269.84	53.06%	36,269.84	53.06%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	0.00	3,363.96	0.00	25,000.00	40,011.04	58.52%	40,011.04	58.52%
4229 : Maintenance-Equipment	27,728.00	27,728.00	806.34	21,760.71	0.00	0.00	5,967.29	21.52%	5,967.29	21.52%
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	6,758.33	56,139.05	0.00	159,860.95	-107,400.00	-98.90%	-107,400.00	-98.90%
4240 : Rents-Equipment	4,000.00	4,000.00	80.79	80.79	0.00	0.00	3,919.21	97.98%	3,919.21	97.98%
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	1,965.35	0.00	0.00	8,232.65	80.73%	8,232.65	80.73%
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	65.00	65.00	0.00	0.00	8,435.00	99.24%	8,435.00	99.24%
4263 : Education and Training	2,000.00	2,000.00	70.00	70.00	0.00	0.00	1,930.00	96.50%	1,930.00	96.50%
4270 : Postage and Freight	500.00	500.00	2.20	99.42	0.00	0.00	400.58	80.12%	400.58	80.12%
4271 : Advertising	11,935.00	11,935.00	12.95	51.80	0.00	0.00	11,883.20	99.57%	11,883.20	99.57%
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	3,972.56	6,234.44	0.00	0.00	1,304.56	17.30%	1,304.56	17.30%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	797.42	8,085.41	0.00	0.00	74,988.59	90.27%	74,988.59	90.27%
SubTotal : Contractuals	826,348.00	826,348.00	41,729.64	311,649.62	0.00	206,544.11	308,154.27	37.29%	308,154.27	37.29%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	257.55	334.75	0.00	0.00	8,665.25	96.28%	8,665.25	96.28%
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	0.00	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	378.52	3,486.19	0.00	0.00	3,819.81	52.28%	3,819.81	52.28%

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	8,796.00	8,796.00	254.98	1,528.40	0.00	0.00	7,267.60	82.62%	7,267.60	82.62%
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	0.00	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	24.00	805.12	0.00	0.00	7,324.88	90.10%	7,324.88	90.10%
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	253.73	3,535.20	0.00	0.00	48,304.80	93.18%	48,304.80	93.18%
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	96.66	400.93	0.00	0.00	6,141.07	93.87%	6,141.07	93.87%
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	316.17	11,410.14	0.00	0.00	19,241.86	62.78%	19,241.86	62.78%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	882.35	3,850.89	0.00	0.00	29,934.11	88.60%	29,934.11	88.60%
4364 : Other Operating Supplies	11,057.00	11,057.00	80.62	692.51	0.00	0.00	10,364.49	93.74%	10,364.49	93.74%
4381 : Work Order Charges	105,215.00	105,215.00	5,178.69	41,387.82	0.00	0.00	63,827.18	60.66%	63,827.18	60.66%
SubTotal : Commodities	346,240.00	346,240.00	7,723.27	69,327.39	0.00	0.00	276,912.61	79.98%	276,912.61	79.98%
Capital :										
4409 : Recreation Equipment	19,977.00	19,977.00	0.00	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	0.00	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	159,832.59	1,251,626.20	0.00	206,544.11	2,593,802.69	64.01%	2,593,802.69	64.01%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	4,130.96	6,196.42	0.00	0.00	-6,196.42	0.00%	-6,196.42	0.00%
4115 : FICA-Regular	0.00	0.00	223.63	335.43	0.00	0.00	-335.43	0.00%	-335.43	0.00%
4116 : FICA-Medicare	0.00	0.00	52.30	78.45	0.00	0.00	-78.45	0.00%	-78.45	0.00%
4120 : Pension-ASRS	0.00	0.00	497.36	746.04	0.00	0.00	-746.04	0.00%	-746.04	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.44	11.16	0.00	0.00	-11.16	0.00%	-11.16	0.00%
4141 : Group Insurance-Medical	0.00	0.00	574.98	862.47	0.00	0.00	-862.47	0.00%	-862.47	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	51.42	0.00	0.00	-51.42	0.00%	-51.42	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	452.90	679.35	0.00	0.00	-679.35	0.00%	-679.35	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	2.10	0.00	0.00	-2.10	0.00%	-2.10	0.00%
4146 : Health Savings Account-City	0.00	0.00	31.60	47.40	0.00	0.00	-47.40	0.00%	-47.40	0.00%
4160 : Industrial Insurance	0.00	0.00	5.58	8.37	0.00	0.00	-8.37	0.00%	-8.37	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.18	9.18	0.00	0.00	-9.18	0.00%	-9.18	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	0.00	0.00	6,021.61	9,027.79	0.00	0.00	-9,027.79	0.00%	-9,027.79	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : 159 : Open Space	0.00	0.00	6,021.61	9,027.79	0.00	5,000.00	-14,027.79	0.00%	-14,027.79	0.00%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	563,199.14	4,184,599.92	0.00	607,665.45	6,825,983.63	58.75%	6,825,983.63	58.75%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	61,733.00	61,733.00	7,875.10	46,955.06	0.00	0.00	14,777.94	23.94%	14,777.94	23.94%
4115 : FICA-Regular	3,784.00	3,784.00	484.63	2,862.58	0.00	0.00	921.42	24.35%	921.42	24.35%
4116 : FICA-Medicare	885.00	885.00	113.36	675.29	0.00	0.00	209.71	23.70%	209.71	23.70%
4120 : Pension-ASRS	7,476.00	7,476.00	951.76	5,680.78	0.00	0.00	1,795.22	24.01%	1,795.22	24.01%
4124 : Pension-LT Disability	112.00	112.00	14.24	84.99	0.00	0.00	27.01	24.12%	27.01	24.12%
4141 : Group Insurance-Medical	5,136.00	5,136.00	482.10	3,656.76	0.00	0.00	1,479.24	28.80%	1,479.24	28.80%
4142 : Group Insurance-Dental	290.00	290.00	44.56	225.18	0.00	0.00	64.82	22.35%	64.82	22.35%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	362.40	0.00	0.00	184.60	33.75%	184.60	33.75%
4145 : Group Insurance-Vision	12.00	12.00	1.82	9.21	0.00	0.00	2.79	23.25%	2.79	23.25%
4146 : Health Savings Account-City	14.00	14.00	3.16	25.28	0.00	0.00	-11.28	-80.57%	-11.28	-80.57%
4160 : Industrial Insurance	57.00	57.00	10.68	68.68	0.00	0.00	-11.68	-20.49%	-11.68	-20.49%
4161 : Group Insurance-Life	128.00	128.00	12.02	95.43	0.00	0.00	32.57	25.44%	32.57	25.44%
SubTotal : Personnel Services	80,174.00	80,174.00	10,038.73	60,701.64	0.00	0.00	19,472.36	24.29%	19,472.36	24.29%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	30.00	3,235.89	0.00	0.00	1,765.11	35.30%	1,765.11	35.30%
4262 : Registration	3,500.00	3,500.00	0.00	11.18	0.00	0.00	3,488.82	99.68%	3,488.82	99.68%
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	1.65	1.65	0.00	0.00	548.35	99.70%	548.35	99.70%
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	31.65	3,248.72	0.00	0.00	13,117.28	80.15%	13,117.28	80.15%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	59.28	408.78	0.00	0.00	716.22	63.66%	716.22	63.66%
4342 : Office Supplies	4,650.00	4,650.00	85.09	1,462.68	0.00	0.00	3,187.32	68.54%	3,187.32	68.54%
4343 : Computer Software	600.00	600.00	450.00	450.00	0.00	0.00	150.00	25.00%	150.00	25.00%
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	594.37	2,582.40	0.00	0.00	8,142.60	75.92%	8,142.60	75.92%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	10,664.75	66,532.76	0.00	0.00	40,732.24	37.97%	40,732.24	37.97%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	10,664.75	66,532.76	0.00	0.00	40,732.24	37.97%	40,732.24	37.97%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	188,028.00	188,028.00	14,730.78	126,461.72	0.00	0.00	61,566.28	32.74%	61,566.28	32.74%
4115 : FICA-Regular	11,344.00	11,344.00	956.96	8,050.11	0.00	0.00	3,293.89	29.04%	3,293.89	29.04%
4116 : FICA-Medicare	2,653.00	2,653.00	223.78	1,882.66	0.00	0.00	770.34	29.04%	770.34	29.04%
4120 : Pension-ASRS	3,328.00	3,328.00	1,155.14	4,369.76	0.00	0.00	-1,041.76	-31.30%	-1,041.76	-31.30%
4123 : Pension-Elected Officials	107,304.00	107,304.00	7,991.42	71,077.15	0.00	0.00	36,226.85	33.76%	36,226.85	33.76%
4124 : Pension-LT Disability	50.00	50.00	17.24	65.24	0.00	0.00	-15.24	-30.48%	-15.24	-30.48%
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,636.20	27,292.04	0.00	0.00	16,742.96	38.02%	16,742.96	38.02%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	1,816.84	0.00	0.00	1,080.16	37.28%	1,080.16	37.28%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	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	74.20	0.00	0.00	43.80	37.12%	43.80	37.12%
4146 : Health Savings Account-City	0.00	0.00	31.60	31.60	0.00	0.00	-31.60	0.00%	-31.60	0.00%
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	21.62	193.01	0.00	0.00	-7.01	-3.77%	-7.01	-3.77%
4161 : Group Insurance-Life	396.00	396.00	33.15	243.61	0.00	0.00	152.39	38.48%	152.39	38.48%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	392.77	0.00	0.00	-292.77	-292.77%	-292.77	-292.77%
SubTotal : Personnel Services	366,047.00	366,047.00	29,047.65	244,668.11	0.00	0.00	121,378.89	33.16%	121,378.89	33.16%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	573.81	4,083.09	0.00	0.00	3,116.91	43.29%	3,116.91	43.29%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,246.00	8,931.00	0.00	0.00	19,073.00	68.11%	19,073.00	68.11%
4262 : Registration	1,700.00	1,700.00	495.00	920.00	0.00	0.00	780.00	45.88%	780.00	45.88%
4270 : Postage and Freight	200.00	200.00	29.76	117.14	0.00	0.00	82.86	41.43%	82.86	41.43%
4274 : Memberships	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	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	25,100.00	25,100.00	48.38	48.38	0.00	0.00	25,051.62	99.81%	25,051.62	99.81%
SubTotal : Contractuals	62,204.00	62,204.00	2,392.95	14,199.61	0.00	0.00	48,004.39	77.17%	48,004.39	77.17%
Commodities :										
4301 : Computer Equipment	0.00	0.00	643.48	6,116.76	0.00	0.00	-6,116.76	0.00%	-6,116.76	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	4.84	3,938.43	0.00	0.00	-3,193.43	-428.65%	-3,193.43	-428.65%
4341 : Copying and Printing	300.00	300.00	0.00	241.31	0.00	0.00	58.69	19.56%	58.69	19.56%
4342 : Office Supplies	700.00	700.00	0.00	1,107.60	0.00	0.00	-407.60	-58.23%	-407.60	-58.23%
4346 : Non Library Books and Subscription	0.00	0.00	49.00	75.75	0.00	0.00	-75.75	0.00%	-75.75	0.00%
4347 : Food	1,000.00	1,000.00	0.00	274.52	0.00	0.00	725.48	72.55%	725.48	72.55%
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	697.32	11,780.65	0.00	0.00	-7,935.65	-206.39%	-7,935.65	-206.39%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	32,137.92	270,648.37	0.00	0.00	161,447.63	37.36%	161,447.63	37.36%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-62,353.53	-417,477.30	0.00	0.00	-172,522.70	0.00%	-172,522.70	0.00%
4115 : FICA-Regular	0.00	0.00	253.20	2,132.55	0.00	0.00	-2,132.55	0.00%	-2,132.55	0.00%
4116 : FICA-Medicare	0.00	0.00	59.21	498.72	0.00	0.00	-498.72	0.00%	-498.72	0.00%
4120 : Pension-ASRS	0.00	0.00	503.81	4,230.85	0.00	0.00	-4,230.85	0.00%	-4,230.85	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.52	63.17	0.00	0.00	-63.17	0.00%	-63.17	0.00%
4141 : Group Insurance-Medical	0.00	0.00	606.56	4,852.48	0.00	0.00	-4,852.48	0.00%	-4,852.48	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	274.24	0.00	0.00	-274.24	0.00%	-274.24	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	11.20	0.00	0.00	-11.20	0.00%	-11.20	0.00%
4160 : Industrial Insurance	0.00	0.00	5.64	50.76	0.00	0.00	-50.76	0.00%	-50.76	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	74.80	0.00	0.00	-74.80	0.00%	-74.80	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-60,872.56	-405,288.53	0.00	0.00	-184,711.47	0.00%	-184,711.47	0.00%
Contractuals :										
4202 : Medical Fees	23,000.00	23,000.00	1,817.40	11,230.30	0.00	0.00	11,769.70	51.17%	11,769.70	51.17%
4203 : Auditing and Fiscal	75,900.00	75,900.00	3,388.00	71,783.25	0.00	12,916.75	-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	75.00	3,492.50	0.00	11,507.50	120,070.00	88.90%	120,070.00	88.90%
4206 : Consultant Fees	464,714.00	464,714.00	9,825.40	103,477.94	0.00	102,500.00	258,736.06	55.68%	258,736.06	55.68%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4253 : Insurance-Public Liability and Property	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	0.00	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	648,860.00	59,000.00	617,432.04	-99,933.04	-8.16%	-99,933.04	-8.16%
4274 : Memberships	39,300.00	39,300.00	0.00	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	12,711.73	131,290.96	0.00	0.00	-131,290.96	0.00%	-131,290.96	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	12,418.91	169,207.36	0.00	43,352.24	1,128,288.40	84.15%	1,128,288.40	84.15%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	40,236.44	1,196,453.28	59,000.00	787,708.53	3,578,971.19	63.66%	3,578,971.19	63.66%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	61.16	0.00	0.00	-61.16	0.00%	-61.16	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	8.18	0.00	0.00	-8.18	0.00%	-8.18	0.00%
4341 : Copying and Printing	150.00	150.00	600.80	1,126.13	0.00	0.00	-976.13	-650.75%	-976.13	-650.75%
4342 : Office Supplies	500.00	500.00	-720.00	52.19	0.00	0.00	447.81	89.56%	447.81	89.56%
4347 : Food	0.00	0.00	0.00	311.77	0.00	0.00	-311.77	0.00%	-311.77	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,390.39	8,783.81	0.00	0.00	4,216.19	32.43%	4,216.19	32.43%
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	10,723.58	43,763.14	0.00	0.00	-20,249.14	-86.12%	-20,249.14	-86.12%
SubTotal : Commodities	37,164.00	37,164.00	11,994.77	80,758.91	0.00	2,402.00	-45,996.91	-123.77%	-45,996.91	-123.77%
Capital :										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	21,720.06	194,611.81	0.00	66,880.45	1,759.74	0.67%	1,759.74	0.67%
SubTotal : Capital	263,252.00	263,252.00	21,720.06	194,611.81	0.00	66,880.45	1,759.74	0.67%	1,759.74	0.67%
Charge To/From :										
5001 : Cost Allocation - Credit	-6,422,078.00	-6,422,078.00	-535,173.00	-4,281,386.00	0.00	0.00	-2,140,692.00	0.00%	-2,140,692.00	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	-4,284,161.88	0.00	0.00	-2,186,584.12	0.00%	-2,186,584.12	0.00%
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	-522,094.29	-3,217,626.41	59,000.00	856,990.98	1,163,438.43	0.00%	1,163,438.43	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	-2,781.66	4,002.61	0.00	0.00	-4,002.61	0.00%	-4,002.61	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	480.00	3,749.40	0.00	0.00	-3,749.40	0.00%	-3,749.40	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	11.37	-68,854.90	0.00	0.00	68,854.90	0.00%	68,854.90	0.00%
SubTotal : Contractuals	0.00	0.00	-2,290.29	-71,884.89	0.00	0.00	71,884.89	0.00%	71,884.89	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	220.65	-89.31	0.00	0.00	89.31	0.00%	89.31	0.00%
4321 : Circulated Materials	0.00	0.00	2,501.62	-1,077.24	0.00	14,023.78	-12,946.54	0.00%	-12,946.54	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	0.00	283.17	0.00	0.00	-283.17	0.00%	-283.17	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	-4,250.00	-4,350.00	0.00	0.00	4,350.00	0.00%	4,350.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,242.52	-14,777.58	0.00	2,500.00	12,277.58	0.00%	12,277.58	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-3,282.00	0.00	0.00	3,282.00	0.00%	3,282.00	0.00%
SubTotal : Commodities	0.00	0.00	-285.21	-24,425.36	0.00	16,523.78	7,901.58	0.00%	7,901.58	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-2,575.50	-96,310.25	0.00	16,523.78	79,786.47	0.00%	79,786.47	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	198,342.00	198,342.00	5,918.31	174,526.98	0.00	25,743.45	-1,928.43	-0.97%	-1,928.43	-0.97%
4249 : Debt Service Interest	139,802.00	139,802.00	1,420.74	134,261.56	0.00	5,543.18	-2.74	-0.00%	-2.74	-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	340,644.00	340,644.00	7,339.05	308,788.54	0.00	31,286.63	568.83	0.17%	568.83	0.17%
SubTotal : 901 : Debt Service	340,644.00	340,644.00	7,339.05	308,788.54	0.00	31,286.63	568.83	0.17%	568.83	0.17%
SubTotal : 09 : Non-Department	-365,457.00	-365,457.00	-485,192.82	-2,734,499.75	59,000.00	904,801.39	1,405,241.36	0.00%	1,405,241.36	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	3,557,116.31	32,921,275.40	70,639.86	4,463,928.81	43,378,904.93	53.66%	43,378,904.93	53.66%
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	15,951.97	0.00	9,421.88	149,626.15	85.50%	149,626.15	85.50%
SubTotal : Capital	175,000.00	175,000.00	0.00	15,951.97	0.00	9,421.88	149,626.15	85.50%	149,626.15	85.50%
SubTotal : 051 : Fire Operations	175,000.00	175,000.00	0.00	15,951.97	0.00	10,496.38	148,551.65	84.89%	148,551.65	84.89%
SubTotal : 03 : Fire	175,000.00	175,000.00	0.00	15,951.97	0.00	10,496.38	148,551.65	84.89%	148,551.65	84.89%
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	15,951.97	0.00	11,570.88	827,477.15	96.78%	827,477.15	96.78%
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	17,714.26	208,040.83	0.00	152,898.00	309,653.17	46.18%	309,653.17	46.18%
SubTotal : Contractuals	675,592.00	675,592.00	17,714.26	208,040.83	0.00	152,898.00	314,653.17	46.57%	314,653.17	46.57%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	17,714.26	208,040.83	0.00	152,898.00	314,653.17	46.57%	314,653.17	46.57%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 107 : Community Housing Grants	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	64,392.00	64,392.00	4,398.40	36,891.58	0.00	0.00	27,500.42	42.71%	27,500.42	42.71%
4115 : FICA-Regular	3,992.00	3,992.00	258.34	2,228.70	0.00	0.00	1,763.30	44.17%	1,763.30	44.17%
4116 : FICA-Medicare	934.00	934.00	60.41	521.17	0.00	0.00	412.83	44.20%	412.83	44.20%
4120 : Pension-ASRS	7,753.00	7,753.00	529.56	4,441.68	0.00	0.00	3,311.32	42.71%	3,311.32	42.71%
4124 : Pension-LT Disability	116.00	116.00	7.92	66.42	0.00	0.00	49.58	42.74%	49.58	42.74%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	4,759.84	0.00	0.00	2,804.16	37.07%	2,804.16	37.07%
4142 : Group Insurance-Dental	414.00	414.00	34.28	274.24	0.00	0.00	139.76	33.76%	139.76	33.76%
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	11.20	0.00	0.00	5.80	34.12%	5.80	34.12%
4146 : Health Savings Account-City	0.00	0.00	11.60	92.80	0.00	0.00	-92.80	0.00%	-92.80	0.00%
4160 : Industrial Insurance	893.00	893.00	63.34	570.06	0.00	0.00	322.94	36.16%	322.94	36.16%
4161 : Group Insurance-Life	134.00	134.00	9.86	78.88	0.00	0.00	55.12	41.13%	55.12	41.13%
SubTotal : Personnel Services	91,677.00	91,677.00	5,970.09	49,936.57	0.00	0.00	41,740.43	45.53%	41,740.43	45.53%
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	2,219.98	0.00	0.00	-219.98	-11.00%	-219.98	-11.00%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	1,203,863.00	1,203,863.00	0.00	512,694.30	172,855.29	104,672.21	413,641.20	34.36%	413,641.20	34.36%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	457.83	514,997.05	172,855.29	104,672.21	418,688.45	34.57%	418,688.45	34.57%
Commodities :										
4341 : Copying and Printing	945.00	945.00	4.80	6.08	0.00	0.00	938.92	99.36%	938.92	99.36%
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	488.33	0.00	0.00	-38.33	-8.52%	-38.33	-8.52%
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	4.80	3,217.21	0.00	0.00	5,177.79	61.68%	5,177.79	61.68%
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	6,432.72	570,075.31	172,855.29	104,672.21	512,350.19	37.67%	512,350.19	37.67%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	24,146.98	778,116.14	172,855.29	257,570.21	1,727,003.36	58.83%	1,727,003.36	58.83%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	24,146.98	778,116.14	172,855.29	257,570.21	1,727,003.36	58.83%	1,727,003.36	58.83%
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	0.00	-1,860.67	0.00	0.00	1,860.67	0.00%	1,860.67	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 05 : Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 022 : FMPO Fund	0.00	0.00	0.00	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										

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	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	115,282.28	962,293.09	0.00	0.00	859,516.91	47.18%	859,516.91	47.18%
4102 : Temporary Pay	224,806.00	224,806.00	9,144.35	77,862.74	0.00	0.00	146,943.26	65.36%	146,943.26	65.36%
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	7,275.54	61,214.16	0.00	0.00	59,950.84	49.48%	59,950.84	49.48%
4116 : FICA-Medicare	28,337.00	28,337.00	1,701.59	14,316.17	0.00	0.00	14,020.83	49.48%	14,020.83	49.48%
4120 : Pension-ASRS	218,287.00	218,287.00	13,880.04	118,502.02	0.00	0.00	99,784.98	45.71%	99,784.98	45.71%
4124 : Pension-LT Disability	3,263.00	3,263.00	205.49	1,729.54	0.00	0.00	1,533.46	47.00%	1,533.46	47.00%
4141 : Group Insurance-Medical	309,593.00	309,593.00	19,835.42	165,591.68	0.00	0.00	144,001.32	46.51%	144,001.32	46.51%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,131.24	9,440.35	0.00	0.00	7,938.65	45.68%	7,938.65	45.68%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	3,623.20	30,683.99	0.00	0.00	45,862.01	59.91%	45,862.01	59.91%
4145 : Group Insurance-Vision	710.00	710.00	46.20	385.54	0.00	0.00	324.46	45.70%	324.46	45.70%
4146 : Health Savings Account-City	2,288.00	2,288.00	201.20	1,609.60	0.00	0.00	678.40	29.65%	678.40	29.65%
4160 : Industrial Insurance	1,894.00	1,894.00	168.12	1,509.57	0.00	0.00	384.43	20.30%	384.43	20.30%

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	247.52	2,013.64	0.00	0.00	1,755.36	46.57%	1,755.36	46.57%
4191 : Contracted Personnel Services	0.00	0.00	0.00	13,180.59	0.00	4,362.16	-17,542.75	0.00%	-17,542.75	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	64.48	0.00	0.00	2,585.52	97.57%	2,585.52	97.57%
SubTotal : Personnel Services	2,832,497.00	2,832,497.00	172,742.19	1,460,732.75	0.00	4,362.16	1,367,402.09	48.28%	1,367,402.09	48.28%
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	394.09	11,920.84	0.00	0.00	4,171.16	25.92%	4,171.16	25.92%
4212 : Utilities-Electric	70,067.00	70,067.00	3,942.25	32,239.57	0.00	0.00	37,827.43	53.99%	37,827.43	53.99%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	1,409.67	3,337.46	0.00	0.00	9,152.54	73.28%	9,152.54	73.28%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	371.81	3,101.25	0.00	0.00	3,278.75	51.39%	3,278.75	51.39%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	1,241.25	4,822.82	0.00	164,591.66	-156,414.48	-1,203.19%	-156,414.48	-1,203.19%
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	4,960.38	27,739.87	0.00	55,340.13	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	80,756.28	0.00	26,918.76	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	0.00	114.00	0.00	0.00	12,786.00	99.12%	12,786.00	99.12%
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	980.00	925.28	0.00	0.00	5,074.72	84.58%	5,074.72	84.58%
4270 : Postage and Freight	9,650.00	9,650.00	522.80	3,281.12	0.00	0.00	6,368.88	66.00%	6,368.88	66.00%
4271 : Advertising	3,330.00	3,330.00	250.00	380.00	0.00	0.00	2,950.00	88.59%	2,950.00	88.59%
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	3,847.49	19,755.36	0.00	1,475.00	-1,855.36	-9.58%	-1,855.36	-9.58%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	236.95	7,640.45	0.00	0.00	133,309.55	94.58%	133,309.55	94.58%
SubTotal : Contractuals	543,510.00	543,510.00	27,129.61	196,049.30	0.00	248,325.55	99,135.15	18.24%	99,135.15	18.24%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	510.94	3,892.82	0.00	0.00	26,107.18	87.02%	26,107.18	87.02%
4302 : Office Equipment Under \$5,000	10,887.00	10,887.00	785.28	809.28	0.00	0.00	10,077.72	92.57%	10,077.72	92.57%
4311 : Gas and Oil	3,100.00	3,100.00	0.00	173.55	0.00	0.00	2,926.45	94.40%	2,926.45	94.40%
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	11,202.05	122,762.83	0.00	184,097.68	68,798.49	18.31%	68,798.49	18.31%
4322 : Library Subscriptions	18,782.00	18,782.00	0.00	643.63	0.00	6,961.31	11,177.06	59.51%	11,177.06	59.51%
4341 : Copying and Printing	850.00	850.00	0.00	234.30	0.00	0.00	615.70	72.44%	615.70	72.44%
4342 : Office Supplies	43,250.00	43,250.00	685.90	13,320.67	0.00	0.00	29,929.33	69.20%	29,929.33	69.20%
4343 : Computer Software	6,500.00	6,500.00	0.00	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	0.00	421.65	0.00	0.00	578.35	57.84%	578.35	57.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	2,175.71	0.00	0.00	-1,925.71	-770.28%	-1,925.71	-770.28%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	9.25	64.91	0.00	0.00	2,235.09	97.18%	2,235.09	97.18%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	304.13	815.86	0.00	0.00	4,984.14	85.93%	4,984.14	85.93%
4364 : Other Operating Supplies	36,517.00	36,517.00	898.41	5,270.92	0.00	0.00	31,246.08	85.57%	31,246.08	85.57%
4381 : Work Order Charges	27,877.00	27,877.00	1,185.34	11,496.24	0.00	0.00	16,380.76	58.76%	16,380.76	58.76%
SubTotal : Commodities	567,437.00	567,437.00	15,581.30	166,303.29	0.00	191,058.99	210,074.72	37.02%	210,074.72	37.02%
Capital :										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	962,000.00	962,000.00	0.00	0.00	0.00	0.00	962,000.00	100.00%	962,000.00	100.00%
SubTotal : Capital	1,020,390.00	1,020,390.00	0.00	0.00	0.00	0.00	1,020,390.00	100.00%	1,020,390.00	100.00%
SubTotal : 035 : Library City Direct	4,963,834.00	4,963,834.00	215,453.10	1,823,085.34	0.00	443,746.70	2,697,001.96	54.33%	2,697,001.96	54.33%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	21,229.57	188,714.31	0.00	0.00	156,087.69	45.27%	156,087.69	45.27%
4102 : Temporary Pay	21,467.00	21,467.00	855.00	5,207.32	0.00	0.00	16,259.68	75.74%	16,259.68	75.74%
4115 : FICA-Regular	20,772.00	20,772.00	1,230.40	11,038.31	0.00	0.00	9,733.69	46.86%	9,733.69	46.86%
4116 : FICA-Medicare	4,857.00	4,857.00	287.76	2,581.57	0.00	0.00	2,275.43	46.85%	2,275.43	46.85%
4120 : Pension-ASRS	40,633.00	40,633.00	2,556.03	22,025.52	0.00	0.00	18,607.48	45.79%	18,607.48	45.79%
4124 : Pension-LT Disability	607.00	607.00	38.21	329.25	0.00	0.00	277.75	45.76%	277.75	45.76%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,202.76	33,773.72	0.00	0.00	24,384.28	41.93%	24,384.28	41.93%
4142 : Group Insurance-Dental	3,311.00	3,311.00	239.96	1,928.25	0.00	0.00	1,382.75	41.76%	1,382.75	41.76%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	452.90	3,283.51	0.00	0.00	13,120.49	79.98%	13,120.49	79.98%
4145 : Group Insurance-Vision	136.00	136.00	9.80	78.75	0.00	0.00	57.25	42.10%	57.25	42.10%
4146 : Health Savings Account-City	762.00	762.00	31.60	252.80	0.00	0.00	509.20	66.82%	509.20	66.82%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	252.80	0.00	0.00	128.20	33.65%	128.20	33.65%
4160 : Industrial Insurance	338.00	338.00	29.82	281.62	0.00	0.00	56.38	16.68%	56.38	16.68%
4161 : Group Insurance-Life	700.00	700.00	46.75	380.20	0.00	0.00	319.80	45.69%	319.80	45.69%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Personnel Services	515,328.00	515,328.00	31,242.16	270,127.93	0.00	0.00	245,200.07	47.58%	245,200.07	47.58%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	-180.09	9,072.11	0.00	0.00	5,027.89	35.66%	5,027.89	35.66%
4212 : Utilities-Electric	11,000.00	11,000.00	285.21	4,463.98	0.00	0.00	6,536.02	59.42%	6,536.02	59.42%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	1,103.09	0.00	0.00	8,896.91	88.97%	8,896.91	88.97%

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	6,000.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	23.97	405.77	0.00	0.00	4,594.23	91.88%	4,594.23	91.88%
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	1,077.62	1,415.34	0.00	0.00	1,480.66	51.13%	1,480.66	51.13%
SubTotal : Contractuals	65,396.00	65,396.00	7,206.71	22,460.29	0.00	0.00	42,935.71	65.66%	42,935.71	65.66%
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	327.43	11,784.76	0.00	22,038.44	4,914.80	12.69%	4,914.80	12.69%
4322 : Library Subscriptions	7,700.00	7,700.00	0.00	0.00	0.00	6,677.89	1,022.11	13.27%	1,022.11	13.27%
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	658.27	1,226.14	0.00	0.00	6,873.86	84.86%	6,873.86	84.86%
4364 : Other Operating Supplies	8,931.00	8,931.00	203.67	269.04	0.00	0.00	8,661.96	96.99%	8,661.96	96.99%
4396 : External Reimbursement-Commodities	-2,700.00	-2,700.00	0.00	0.00	0.00	0.00	-2,700.00	0.00%	-2,700.00	0.00%
SubTotal : Commodities	69,069.00	69,069.00	1,189.37	16,232.16	0.00	28,716.33	24,120.51	34.92%	24,120.51	34.92%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	39,638.24	308,820.38	0.00	28,716.33	312,256.29	48.06%	312,256.29	48.06%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	10,074.00	85,123.45	0.00	0.00	62,667.55	42.40%	62,667.55	42.40%
4115 : FICA-Regular	7,840.00	7,840.00	619.92	5,242.61	0.00	0.00	2,597.39	33.13%	2,597.39	33.13%
4116 : FICA-Medicare	1,833.00	1,833.00	144.99	1,226.10	0.00	0.00	606.90	33.11%	606.90	33.11%
4120 : Pension-ASRS	16,171.00	16,171.00	1,212.90	10,248.77	0.00	0.00	5,922.23	36.62%	5,922.23	36.62%
4124 : Pension-LT Disability	242.00	242.00	18.14	153.19	0.00	0.00	88.81	36.70%	88.81	36.70%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	9,704.96	0.00	0.00	4,940.04	33.73%	4,940.04	33.73%
4142 : Group Insurance-Dental	828.00	828.00	68.56	548.48	0.00	0.00	279.52	33.76%	279.52	33.76%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,623.20	0.00	0.00	1,844.80	33.74%	1,844.80	33.74%
4145 : Group Insurance-Vision	34.00	34.00	2.80	22.40	0.00	0.00	11.60	34.12%	11.60	34.12%
4160 : Industrial Insurance	124.00	124.00	13.60	123.03	0.00	0.00	0.97	0.78%	0.97	0.78%
4161 : Group Insurance-Life	277.00	277.00	22.44	177.48	0.00	0.00	99.52	35.93%	99.52	35.93%
SubTotal : Personnel Services	195,253.00	195,253.00	13,843.37	116,193.67	0.00	0.00	79,059.33	40.49%	79,059.33	40.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	39.48	53.13	0.00	0.00	946.87	94.69%	946.87	94.69%
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	39.48	17,205.92	0.00	0.00	778,909.08	97.84%	778,909.08	97.84%
Commodities :										
4301 : Computer Equipment	187,189.00	187,189.00	8,386.72	33,423.72	0.00	73,141.92	80,623.36	43.07%	80,623.36	43.07%
SubTotal : Commodities	187,189.00	187,189.00	8,386.72	33,423.72	0.00	73,141.92	80,623.36	43.07%	80,623.36	43.07%
SubTotal : 037 : Library County Indirect Shared Services	1,178,557.00	1,178,557.00	22,269.57	166,823.31	0.00	73,141.92	938,591.77	79.64%	938,591.77	79.64%
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	-35.08	460.00	0.00	0.00	690.00	60.00%	690.00	60.00%
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	-35.08	2,762.22	0.00	0.00	7,237.78	72.38%	7,237.78	72.38%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	5,840.85	0.00	0.00	-5,840.85	0.00%	-5,840.85	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	0.00	0.00	0.00	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	0.00	29,674.59	0.00	0.00	15,325.41	34.06%	15,325.41	34.06%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	-35.08	33,510.47	0.00	0.00	21,489.53	39.07%	21,489.53	39.07%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	277,325.83	2,332,239.50	0.00	545,604.95	3,969,339.55	57.97%	3,969,339.55	57.97%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	511,504.00	511,504.00	42,625.00	341,004.00	0.00	0.00	170,500.00	33.33%	170,500.00	33.33%
SubTotal : Charge To/From	511,504.00	511,504.00	42,625.00	341,004.00	0.00	0.00	170,500.00	33.33%	170,500.00	33.33%
SubTotal : 402 : Non Departmental	511,504.00	511,504.00	42,625.00	341,004.00	0.00	0.00	170,500.00	33.33%	170,500.00	33.33%
SubTotal : 09 : Non-Department	511,504.00	511,504.00	42,625.00	341,004.00	0.00	0.00	170,500.00	33.33%	170,500.00	33.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,458,688.00	7,458,688.00	319,950.83	2,673,243.50	0.00	545,604.95	4,239,839.55	56.84%	4,239,839.55	56.84%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	2.16	0.00	0.00	-2.16	0.00%	-2.16	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	2.16	0.00	0.00	-2.16	0.00%	-2.16	0.00%
Commodities :										
4341 : Copying and Printing	45.00	45.00	0.00	51.89	0.00	0.00	-6.89	-15.31%	-6.89	-15.31%
4381 : Work Order Charges	55,754.00	55,754.00	212,869.85	539,145.90	0.00	1,496,218.85	-1,979,610.75	-3,550.62%	-1,979,610.75	-3,550.62%
SubTotal : Commodities	55,799.00	55,799.00	212,869.85	539,197.79	0.00	1,496,218.85	-1,979,617.64	-3,547.76%	-1,979,617.64	-3,547.76%
Capital :										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	2,040.00	400,144.66	0.00	99,845.91	-317,840.57	-174.49%	-317,840.57	-174.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	9,706,380.00	9,706,380.00	0.00	224,353.19	0.00	487.00	9,481,539.81	97.68%	9,481,539.81	97.68%
4441 : Street and Related Construction	3,360,043.00	3,360,043.00	0.00	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	2,040.00	643,105.85	0.00	112,194.12	13,404,435.03	94.67%	13,404,435.03	94.67%
SubTotal : 112 : Transportation	14,215,534.00	14,215,534.00	214,909.85	1,182,305.80	0.00	1,608,412.97	11,424,815.23	80.37%	11,424,815.23	80.37%
SubTotal : 05 : Community Development	14,215,534.00	14,215,534.00	214,909.85	1,182,305.80	0.00	1,608,412.97	11,424,815.23	80.37%	11,424,815.23	80.37%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,639,539.00	1,639,539.00	125,416.06	901,004.29	0.00	0.00	738,534.71	45.04%	738,534.71	45.04%
4102 : Temporary Pay	79,266.00	79,266.00	8,866.23	11,741.56	0.00	0.00	67,524.44	85.19%	67,524.44	85.19%
4110 : Overtime	50,275.00	50,275.00	66,631.49	135,399.45	0.00	0.00	-85,124.45	-169.32%	-85,124.45	-169.32%
4115 : FICA-Regular	99,892.00	99,892.00	12,122.56	62,387.95	0.00	0.00	37,504.05	37.54%	37,504.05	37.54%
4116 : FICA-Medicare	23,362.00	23,362.00	2,835.10	14,703.99	0.00	0.00	8,658.01	37.06%	8,658.01	37.06%
4120 : Pension-ASRS	191,558.00	191,558.00	22,836.50	124,564.66	0.00	0.00	66,993.34	34.97%	66,993.34	34.97%
4124 : Pension-LT Disability	2,862.00	2,862.00	341.42	1,862.40	0.00	0.00	999.60	34.93%	999.60	34.93%
4141 : Group Insurance-Medical	217,272.00	217,272.00	18,555.49	128,905.90	0.00	0.00	88,366.10	40.67%	88,366.10	40.67%
4142 : Group Insurance-Dental	12,994.00	12,994.00	1,097.50	7,625.31	0.00	0.00	5,368.69	41.32%	5,368.69	41.32%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	2,361.55	15,145.09	0.00	0.00	34,062.91	69.22%	34,062.91	69.22%
4145 : Group Insurance-Vision	531.00	531.00	44.81	311.39	0.00	0.00	219.61	41.36%	219.61	41.36%
4146 : Health Savings Account-City	1,340.00	1,340.00	125.91	907.81	0.00	0.00	432.19	32.25%	432.19	32.25%
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	7,154.02	42,757.67	0.00	0.00	9,086.33	17.53%	9,086.33	17.53%
4161 : Group Insurance-Life	3,194.00	3,194.00	296.55	1,894.66	0.00	0.00	1,299.34	40.68%	1,299.34	40.68%
4191 : Contracted Personnel Services	10,000.00	10,000.00	0.00	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	10,080.06	134,385.85	0.00	0.00	66,614.15	33.14%	66,614.15	33.14%
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	278,765.25	1,583,967.10	0.00	9,630.88	1,040,806.02	39.51%	1,040,806.02	39.51%
Contractuals :										
4202 : Medical Fees	2,000.00	2,000.00	0.00	603.30	0.00	0.00	1,396.70	69.84%	1,396.70	69.84%
4211 : Utilities-Telephone	9,000.00	9,000.00	1,420.66	11,514.30	0.00	0.00	-2,514.30	-27.94%	-2,514.30	-27.94%
4212 : Utilities-Electric	418,782.00	418,782.00	32,770.23	242,720.69	0.00	0.00	176,061.31	42.04%	176,061.31	42.04%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	1,924.42	5,278.51	0.00	0.00	2,721.49	34.02%	2,721.49	34.02%
4214 : Utilities-Landfill	25,000.00	25,000.00	1,073.76	43,536.67	0.00	0.00	-18,536.67	-74.15%	-18,536.67	-74.15%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	63.66	942.42	0.00	0.00	1,557.58	62.30%	1,557.58	62.30%
4224 : Maintenance-Buildings & Structures	0.00	0.00	25.08	284.08	0.00	0.00	-284.08	0.00%	-284.08	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	4,046.86	47,772.30	0.00	0.00	282,997.70	85.56%	282,997.70	85.56%
4229 : Maintenance-Equipment	100,229.00	100,229.00	1,198.70	36,112.99	0.00	0.00	64,116.01	63.97%	64,116.01	63.97%
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	541.75	5,119.18	0.00	0.00	880.82	14.68%	880.82	14.68%
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%
4242 : Rents-Land	0.00	0.00	0.00	2,407.98	0.00	0.00	-2,407.98	0.00%	-2,407.98	0.00%
4261 : Travel, Lodging and Meals	7,207.00	7,207.00	100.00	785.48	0.00	0.00	6,421.52	89.10%	6,421.52	89.10%
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	1,286.91	1,321.91	0.00	0.00	978.09	42.53%	978.09	42.53%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	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	40.00	615.00	0.00	0.00	-25.00	-4.24%	-25.00	-4.24%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	143.03	21,535.10	0.00	1,093.53	-16,628.63	-277.14%	-16,628.63	-277.14%
SubTotal : Contractuals	948,478.00	948,478.00	44,635.06	422,480.30	0.00	1,093.53	524,904.17	55.34%	524,904.17	55.34%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,416.89	10,367.65	0.00	0.00	-1,617.65	-18.49%	-1,617.65	-18.49%
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	424.58	2,857.67	0.00	0.00	2,542.33	47.08%	2,542.33	47.08%
4311 : Gas and Oil	167,591.00	167,591.00	14,201.44	81,329.15	0.00	0.00	86,261.85	51.47%	86,261.85	51.47%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	47,968.07	272,241.76	-13,409.00	0.00	46,667.24	15.28%	46,667.24	15.28%
4314 : Stationary Machinery and Equipment Parts	80,500.00	80,500.00	0.00	403.92	0.00	0.00	80,096.08	99.50%	80,096.08	99.50%
4341 : Copying and Printing	400.00	400.00	66.05	796.22	0.00	80.72	-476.94	-119.24%	-476.94	-119.24%
4342 : Office Supplies	1,020.00	1,020.00	76.62	332.68	0.00	0.00	687.32	67.38%	687.32	67.38%
4343 : Computer Software	77,000.00	77,000.00	0.00	80,671.44	0.00	0.00	-3,671.44	-4.77%	-3,671.44	-4.77%
4352 : Uniforms	17,350.00	17,350.00	65.50	4,142.90	0.00	0.00	13,207.10	76.12%	13,207.10	76.12%
4354 : Safety Supplies	12,600.00	12,600.00	0.00	7,761.89	0.00	0.00	4,838.11	38.40%	4,838.11	38.40%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	3,900.00	79,498.96	0.00	31,357.79	56,978.25	33.95%	56,978.25	33.95%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	1,314.48	31,844.31	0.00	0.00	278,155.69	89.73%	278,155.69	89.73%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	0.00	4,596.71	0.00	0.00	-96.71	-2.15%	-96.71	-2.15%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	35.90	0.00	0.00	164.10	82.05%	164.10	82.05%
4364 : Other Operating Supplies	53,150.00	53,150.00	11,780.07	32,127.32	0.00	279.03	20,743.65	39.03%	20,743.65	39.03%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-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	81,213.70	574,677.26	-13,409.00	31,717.54	474,499.20	44.45%	474,499.20	44.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	1,220,000.00	1,220,000.00	0.00	833,679.92	0.00	0.00	386,320.08	31.67%	386,320.08	31.67%
4402 : Machinery and Equipment (Fleet)	718,396.00	718,396.00	12,938.16	12,938.16	0.00	0.00	705,457.84	98.20%	705,457.84	98.20%
SubTotal : Capital	1,938,396.00	1,938,396.00	12,938.16	846,618.08	0.00	0.00	1,091,777.92	56.32%	1,091,777.92	56.32%
SubTotal : 161 : Street Maintenance	6,588,763.00	6,588,763.00	417,552.17	3,427,742.74	-13,409.00	42,441.95	3,131,987.31	47.54%	3,131,987.31	47.54%
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	0.00	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	0.00	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	0.00	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	417,552.17	5,371,870.35	-13,409.00	294,689.10	9,454,924.55	62.58%	9,454,924.55	62.58%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,147,404.00	1,147,404.00	95,617.00	764,936.00	0.00	0.00	382,468.00	33.33%	382,468.00	33.33%
SubTotal : Charge To/From	1,147,404.00	1,147,404.00	95,617.00	764,936.00	0.00	0.00	382,468.00	33.33%	382,468.00	33.33%
SubTotal : 402 : Non Departmental	1,147,404.00	1,147,404.00	95,617.00	764,936.00	0.00	0.00	382,468.00	33.33%	382,468.00	33.33%
SubTotal : 09 : Non-Department	1,147,404.00	1,147,404.00	95,617.00	764,936.00	0.00	0.00	382,468.00	33.33%	382,468.00	33.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	30,571,013.00	30,571,013.00	728,079.02	7,319,112.15	-13,409.00	1,903,102.07	21,362,207.78	69.88%	21,362,207.78	69.88%
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	2,364.38	24,420.12	0.00	0.00	-24,420.12	0.00%	-24,420.12	0.00%
SubTotal : Contractuals	0.00	0.00	2,364.38	24,420.12	0.00	0.00	-24,420.12	0.00%	-24,420.12	0.00%
SubTotal : 114 : Street Improvements	0.00	0.00	2,364.38	24,420.12	0.00	0.00	-24,420.12	0.00%	-24,420.12	0.00%
SubTotal : 05 : Community Development	0.00	0.00	2,364.38	24,420.12	0.00	0.00	-24,420.12	0.00%	-24,420.12	0.00%
SubTotal : 042 : Street Improvement Fund	0.00	0.00	2,364.38	24,420.12	0.00	0.00	-24,420.12	0.00%	-24,420.12	0.00%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,016.94	10,503.27	0.00	0.00	-10,503.27	0.00%	-10,503.27	0.00%
SubTotal : Contractuals	0.00	0.00	1,016.94	10,503.27	0.00	0.00	-10,503.27	0.00%	-10,503.27	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	1,016.94	10,503.27	0.00	0.00	-10,503.27	0.00%	-10,503.27	0.00%
SubTotal : 05 : Community Development	0.00	0.00	1,016.94	10,503.27	0.00	0.00	-10,503.27	0.00%	-10,503.27	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	1,016.94	10,503.27	0.00	0.00	-10,503.27	0.00%	-10,503.27	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	104,679.00	104,679.00	8,723.00	69,787.00	0.00	0.00	34,892.00	33.33%	34,892.00	33.33%
SubTotal : Charge To/From	104,679.00	104,679.00	8,723.00	69,787.00	0.00	0.00	34,892.00	33.33%	34,892.00	33.33%
SubTotal : 402 : Non Departmental	104,679.00	104,679.00	8,723.00	69,787.00	0.00	0.00	34,892.00	33.33%	34,892.00	33.33%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	778,888.06	2,331,991.26	0.00	4,913,992.74	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	778,888.06	2,353,184.05	0.00	4,913,992.74	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 404 : Transit	7,270,134.00	7,270,134.00	778,888.06	2,353,184.05	0.00	4,913,992.74	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 09 : Non-Department	7,374,813.00	7,374,813.00	787,611.06	2,422,971.05	0.00	4,913,992.74	37,849.21	0.51%	37,849.21	0.51%
SubTotal : 044 : Transit Fund	7,374,813.00	7,374,813.00	787,611.06	2,422,971.05	0.00	4,913,992.74	37,849.21	0.51%	37,849.21	0.51%
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%
4270 : Postage and Freight	0.00	0.00	0.00	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	60.34	0.00	0.00	-60.34	0.00%	-60.34	0.00%
Commodities :										
4381 : Work Order Charges	30,000.00	30,000.00	440.09	47,013.94	0.00	0.00	-17,013.94	-56.71%	-17,013.94	-56.71%
SubTotal : Commodities	30,000.00	30,000.00	440.09	47,013.94	0.00	0.00	-17,013.94	-56.71%	-17,013.94	-56.71%
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	0.00	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	0.00	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	440.09	1,162,178.66	0.00	62,726.27	1,817,694.07	59.74%	1,817,694.07	59.74%
SubTotal : 05 : Community Development	3,042,599.00	3,042,599.00	440.09	1,162,178.66	0.00	62,726.27	1,817,694.07	59.74%	1,817,694.07	59.74%
SubTotal : 045 : FUTS Fund	3,042,599.00	3,042,599.00	440.09	1,162,178.66	0.00	62,726.27	1,817,694.07	59.74%	1,817,694.07	59.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,834.00	62,671.00	0.00	0.00	31,336.00	33.33%	31,336.00	33.33%
SubTotal : Charge To/From	94,007.00	94,007.00	7,834.00	62,671.00	0.00	0.00	31,336.00	33.33%	31,336.00	33.33%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,834.00	62,671.00	0.00	0.00	31,336.00	33.33%	31,336.00	33.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	855,000.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	628,388.00	628,388.00	0.00	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	0.00	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	0.00	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	7,834.00	1,548,208.50	0.00	0.00	34,186.50	2.16%	34,186.50	2.16%
SubTotal : 046 : Road Repair and Street Safety Fund	13,293,127.00	13,293,127.00	43,643.34	5,736,312.89	0.00	4,353,371.31	3,203,442.80	24.10%	3,203,442.80	24.10%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4213 : Utilities-Natural Gas	0.00	0.00	86.79	86.79	0.00	0.00	-86.79	0.00%	-86.79	0.00%
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	86.79	15,920.96	0.00	0.00	-6,820.96	-74.96%	-6,820.96	-74.96%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,284.02	35,867.22	0.00	0.00	-35,867.22	0.00%	-35,867.22	0.00%
SubTotal : Commodities	0.00	0.00	5,284.02	35,867.22	0.00	0.00	-35,867.22	0.00%	-35,867.22	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	10,064.75	402,524.86	0.00	36,499.47	5,414,250.67	92.50%	5,414,250.67	92.50%
SubTotal : Capital	5,853,275.00	5,853,275.00	10,064.75	402,524.86	0.00	36,499.47	5,414,250.67	92.50%	5,414,250.67	92.50%
SubTotal : 112 : Transportation	5,862,375.00	5,862,375.00	15,435.56	454,313.04	0.00	36,499.47	5,371,562.49	91.63%	5,371,562.49	91.63%
SubTotal : 05 : Community Development	5,862,375.00	5,862,375.00	15,435.56	454,313.04	0.00	36,499.47	5,371,562.49	91.63%	5,371,562.49	91.63%
SubTotal : 047 : Lone Tree Overpass	5,862,375.00	5,862,375.00	15,435.56	454,313.04	0.00	36,499.47	5,371,562.49	91.63%	5,371,562.49	91.63%
048 : Transportation Improvements										
05 : Community Development										
118 : Street Widening Projects										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	222.42	0.00	0.00	-222.42	0.00%	-222.42	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	579.08	3,360.63	0.00	5,000.00	1,850,983.37	99.55%	1,850,983.37	99.55%
SubTotal : Capital	1,859,344.00	1,859,344.00	579.08	3,360.63	0.00	5,000.00	1,850,983.37	99.55%	1,850,983.37	99.55%
SubTotal : 118 : Street Widening Projects	1,859,344.00	1,859,344.00	579.08	3,583.05	0.00	5,000.00	1,850,760.95	99.54%	1,850,760.95	99.54%
119 : Street Operations										
Capital :										
4426 : Other Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	1,577,790.00	1,577,790.00	0.00	0.00	0.00	0.00	1,577,790.00	100.00%	1,577,790.00	100.00%
4447 : Streetlights	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00%	1,300,000.00	100.00%
SubTotal : Capital	3,127,790.00	3,127,790.00	0.00	0.00	0.00	0.00	3,127,790.00	100.00%	3,127,790.00	100.00%
SubTotal : 119 : Street Operations	3,127,790.00	3,127,790.00	0.00	0.00	0.00	0.00	3,127,790.00	100.00%	3,127,790.00	100.00%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	9,146.87	78,680.73	0.00	0.00	-78,680.73	0.00%	-78,680.73	0.00%
SubTotal : Commodities	0.00	0.00	9,146.87	78,680.73	0.00	0.00	-78,680.73	0.00%	-78,680.73	0.00%
Capital :										
4421 : Architectural & Engineering Design	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	100.00%	57,000.00	100.00%
4433 : Improvements to Land	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
4443 : Street, Curb & Gutter Construction	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	100.00%	360,000.00	100.00%
4444 : Sidewalk Construction	534,000.00	534,000.00	0.00	0.00	0.00	0.00	534,000.00	100.00%	534,000.00	100.00%
SubTotal : Capital	2,151,000.00	2,151,000.00	0.00	0.00	0.00	0.00	2,151,000.00	100.00%	2,151,000.00	100.00%
SubTotal : 120 : Bicycle and Pedestrian Projects	2,151,000.00	2,151,000.00	9,146.87	78,680.73	0.00	0.00	2,072,319.27	96.34%	2,072,319.27	96.34%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	29,159.75	0.00	0.00	-4,859.75	-20.00%	-4,859.75	-20.00%
SubTotal : Contractuals	39,300.00	39,300.00	0.00	44,159.75	0.00	0.00	-4,859.75	-12.37%	-4,859.75	-12.37%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	75,000.00	75,000.00	11,458.20	89,047.67	0.00	0.00	-14,047.67	-18.73%	-14,047.67	-18.73%
SubTotal : Commodities	75,000.00	75,000.00	11,458.20	89,047.67	0.00	0.00	-14,047.67	-18.73%	-14,047.67	-18.73%
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	7,173.84	192,826.16	96.41%	192,826.16	96.41%
SubTotal : Capital	1,075,000.00	1,075,000.00	0.00	500,000.00	0.00	7,173.84	567,826.16	52.82%	567,826.16	52.82%
SubTotal : 121 : General Improvements	1,189,300.00	1,189,300.00	11,458.20	633,207.42	0.00	7,173.84	548,918.74	46.16%	548,918.74	46.16%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	21,184.15	715,471.20	0.00	12,173.84	7,599,788.96	91.26%	7,599,788.96	91.26%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	10,830.00	86,639.00	0.00	0.00	43,320.00	33.33%	43,320.00	33.33%
SubTotal : Charge To/From	129,959.00	129,959.00	10,830.00	86,639.00	0.00	0.00	43,320.00	33.33%	43,320.00	33.33%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	10,830.00	86,639.00	0.00	0.00	43,320.00	33.33%	43,320.00	33.33%
SubTotal : 09 : Non-Department	129,959.00	129,959.00	10,830.00	86,639.00	0.00	0.00	43,320.00	33.33%	43,320.00	33.33%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	32,014.15	802,110.20	0.00	12,173.84	7,643,108.96	90.37%	7,643,108.96	90.37%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	10,557.80	87,629.86	0.00	0.00	51,473.14	37.00%	51,473.14	37.00%
4115 : FICA-Regular	8,521.00	8,521.00	642.05	5,318.70	0.00	0.00	3,202.30	37.58%	3,202.30	37.58%
4116 : FICA-Medicare	1,993.00	1,993.00	150.16	1,249.64	0.00	0.00	743.36	37.30%	743.36	37.30%
4120 : Pension-ASRS	16,811.00	16,811.00	1,274.74	10,577.99	0.00	0.00	6,233.01	37.08%	6,233.01	37.08%
4124 : Pension-LT Disability	251.00	251.00	19.08	158.34	0.00	0.00	92.66	36.92%	92.66	36.92%
4141 : Group Insurance-Medical	8,978.00	8,978.00	739.72	5,629.88	0.00	0.00	3,348.12	37.29%	3,348.12	37.29%
4142 : Group Insurance-Dental	828.00	828.00	68.56	532.16	0.00	0.00	295.84	35.73%	295.84	35.73%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	362.40	0.00	0.00	4,284.60	92.20%	4,284.60	92.20%
4145 : Group Insurance-Vision	34.00	34.00	2.82	21.83	0.00	0.00	12.17	35.79%	12.17	35.79%
4146 : Health Savings Account-City	14.00	14.00	3.16	25.28	0.00	0.00	-11.28	-80.57%	-11.28	-80.57%
4160 : Industrial Insurance	129.00	129.00	14.30	127.23	0.00	0.00	1.77	1.37%	1.77	1.37%
4161 : Group Insurance-Life	288.00	288.00	23.50	184.97	0.00	0.00	103.03	35.77%	103.03	35.77%
SubTotal : Personnel Services	181,597.00	181,597.00	13,541.19	111,818.28	0.00	0.00	69,778.72	38.42%	69,778.72	38.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	74.46	552.18	0.00	0.00	-552.18	0.00%	-552.18	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	35.89	0.00	0.00	8,965.11	99.60%	8,965.11	99.60%
4262 : Registration	2,500.00	2,500.00	0.00	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	0.00	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	0.00	87,510.45	0.00	0.00	182,089.55	67.54%	182,089.55	67.54%
SubTotal : Contractuals	288,201.00	288,201.00	104.46	89,121.38	0.00	0.00	199,079.62	69.08%	199,079.62	69.08%
Commodities :										
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4355 : Horticultural Supplies	25,000.00	25,000.00	0.00	187.70	0.00	0.00	24,812.30	99.25%	24,812.30	99.25%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	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	0.00	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	13,645.65	204,127.36	0.00	0.00	296,170.64	59.20%	296,170.64	59.20%
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	2,508.66	23,764.83	0.00	0.00	-23,764.83	0.00%	-23,764.83	0.00%
SubTotal : Commodities	0.00	0.00	2,508.66	23,764.83	0.00	0.00	-23,764.83	0.00%	-23,764.83	0.00%
Capital :										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	2,612.89	49,662.62	0.00	55,595.04	4,117,151.34	97.51%	4,117,151.34	97.51%
SubTotal : Capital	4,222,409.00	4,222,409.00	2,612.89	49,662.62	0.00	55,595.04	4,117,151.34	97.51%	4,117,151.34	97.51%
SubTotal : 212 : Beautification-Capital Improvements	4,222,409.00	4,222,409.00	5,121.55	73,534.23	0.00	55,595.04	4,093,279.73	96.94%	4,093,279.73	96.94%
SubTotal : 07 : Economic Vitality	4,722,707.00	4,722,707.00	18,767.20	277,661.59	0.00	55,595.04	4,389,450.37	92.94%	4,389,450.37	92.94%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	18,767.20	277,661.59	0.00	55,595.04	4,399,450.37	92.96%	4,399,450.37	92.96%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	10,574.40	139,768.72	0.00	0.00	58,239.28	29.41%	58,239.28	29.41%
4115 : FICA-Regular	12,149.00	12,149.00	645.09	8,527.79	0.00	0.00	3,621.21	29.81%	3,621.21	29.81%
4116 : FICA-Medicare	2,841.00	2,841.00	150.88	2,002.92	0.00	0.00	838.08	29.50%	838.08	29.50%
4120 : Pension-ASRS	23,905.00	23,905.00	1,278.61	15,125.46	0.00	0.00	8,779.54	36.73%	8,779.54	36.73%
4124 : Pension-LT Disability	357.00	357.00	19.11	226.04	0.00	0.00	130.96	36.68%	130.96	36.68%
4141 : Group Insurance-Medical	19,279.00	19,279.00	996.08	11,154.75	0.00	0.00	8,124.25	42.14%	8,124.25	42.14%
4142 : Group Insurance-Dental	1,097.00	1,097.00	64.11	747.56	0.00	0.00	349.44	31.85%	349.44	31.85%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	543.52	0.00	0.00	276.48	33.72%	276.48	33.72%
4145 : Group Insurance-Vision	45.00	45.00	2.63	30.64	0.00	0.00	14.36	31.91%	14.36	31.91%
4146 : Health Savings Account-City	402.00	402.00	4.74	84.32	0.00	0.00	317.68	79.02%	317.68	79.02%
4160 : Industrial Insurance	183.00	183.00	14.36	203.14	0.00	0.00	-20.14	-11.00%	-20.14	-11.00%
4161 : Group Insurance-Life	411.00	411.00	25.62	256.68	0.00	0.00	154.32	37.55%	154.32	37.55%
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	13,843.57	148,229.22	0.00	0.00	111,267.78	42.88%	111,267.78	42.88%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	623.14	33,071.47	0.00	498.06	67,886.47	66.91%	67,886.47	66.91%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,122.73	8,883.55	0.00	0.00	4,222.45	32.22%	4,222.45	32.22%
4212 : Utilities-Electric	50,000.00	50,000.00	3,692.90	42,677.32	0.00	0.00	7,322.68	14.64%	7,322.68	14.64%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	2,264.73	5,633.76	0.00	0.00	20,366.24	78.33%	20,366.24	78.33%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	582.28	4,707.11	0.00	0.00	12,792.89	73.10%	12,792.89	73.10%
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	9,750.18	21,976.81	0.00	0.00	12,312.19	35.91%	12,312.19	35.91%
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	2,699.00	17,579.94	0.00	0.00	13,480.06	43.40%	13,480.06	43.40%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	2,100.00	0.00	0.00	500.00	19.23%	500.00	19.23%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	15,753.00	15,753.00	45.00	353.83	0.00	0.00	15,399.17	97.75%	15,399.17	97.75%
4262 : Registration	3,700.00	3,700.00	578.48	853.48	0.00	0.00	2,846.52	76.93%	2,846.52	76.93%
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	1,850.00	4,792.63	0.00	0.00	13,507.37	73.81%	13,507.37	73.81%
4273 : Service Partner Contracts	273,928.00	273,928.00	28,261.33	184,594.64	0.00	89,333.36	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	546.00	40,949.89	0.00	0.00	4,050.11	9.00%	4,050.11	9.00%
4290 : Other Miscellaneous Services	301,431.00	301,431.00	20,339.69	39,564.40	0.00	0.00	261,866.60	86.87%	261,866.60	86.87%
SubTotal : Contractuals	957,609.00	957,609.00	72,635.46	413,962.05	0.00	89,831.42	453,815.53	47.39%	453,815.53	47.39%
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	295.00	3,531.29	0.00	0.00	-3,531.29	0.00%	-3,531.29	0.00%
4347 : Food	2,500.00	2,500.00	70.98	379.77	0.00	0.00	2,120.23	84.81%	2,120.23	84.81%
4349 : Promotional Materials	9,750.00	9,750.00	5,094.18	17,598.06	0.00	6,251.94	-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	1,601.69	19,187.48	0.00	0.00	-4,542.48	-31.02%	-4,542.48	-31.02%
SubTotal : Commodities	29,895.00	29,895.00	7,061.85	41,219.37	0.00	6,251.94	-17,576.31	-58.79%	-17,576.31	-58.79%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	93,540.88	603,410.64	0.00	96,083.36	547,507.00	43.91%	547,507.00	43.91%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	91,588.00	91,588.00	0.00	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	0.00	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	0.00	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	93,540.88	849,998.14	0.00	96,083.36	548,007.50	36.68%	548,007.50	36.68%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Contractuals	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 000 : Unassigned	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 99 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 052 : Economic Development Fund - BBB	1,539,089.00	1,539,089.00	93,540.88	849,998.14	0.00	96,083.36	593,007.50	38.53%	593,007.50	38.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	55,096.02	463,569.14	0.00	0.00	290,051.86	38.49%	290,051.86	38.49%
4110 : Overtime	564.00	564.00	0.00	0.00	0.00	0.00	564.00	100.00%	564.00	100.00%
4115 : FICA-Regular	44,245.00	44,245.00	3,176.96	26,902.91	0.00	0.00	17,342.09	39.20%	17,342.09	39.20%
4116 : FICA-Medicare	10,347.00	10,347.00	743.02	6,306.25	0.00	0.00	4,040.75	39.05%	4,040.75	39.05%
4120 : Pension-ASRS	91,562.00	91,562.00	6,692.75	56,251.34	0.00	0.00	35,310.66	38.56%	35,310.66	38.56%
4124 : Pension-LT Disability	1,369.00	1,369.00	100.04	840.84	0.00	0.00	528.16	38.58%	528.16	38.58%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	54,715.95	0.00	0.00	28,669.05	34.38%	28,669.05	34.38%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	3,086.99	0.00	0.00	1,610.01	34.28%	1,610.01	34.28%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	19,044.41	0.00	0.00	10,207.59	34.90%	10,207.59	34.90%
4145 : Group Insurance-Vision	192.00	192.00	15.76	126.15	0.00	0.00	65.85	34.30%	65.85	34.30%
4146 : Health Savings Account-City	49.00	49.00	7.90	64.78	0.00	0.00	-15.78	-32.20%	-15.78	-32.20%
4160 : Industrial Insurance	702.00	702.00	75.06	676.69	0.00	0.00	25.31	3.60%	25.31	3.60%
4161 : Group Insurance-Life	1,559.00	1,559.00	122.78	984.34	0.00	0.00	574.66	36.86%	574.66	36.86%
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	75,629.57	632,448.29	0.00	0.00	389,395.71	38.11%	389,395.71	38.11%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,072.04	6,331.37	0.00	0.00	2,968.63	31.92%	2,968.63	31.92%
4212 : Utilities-Electric	2,206.00	2,206.00	185.22	1,404.59	0.00	0.00	801.41	36.33%	801.41	36.33%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	220.16	553.83	0.00	0.00	1,644.17	74.80%	1,644.17	74.80%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	82.47	683.66	0.00	0.00	388.34	36.23%	388.34	36.23%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	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	491.68	4,411.01	0.00	0.00	82,645.99	94.93%	82,645.99	94.93%
4262 : Registration	56,990.00	56,990.00	477.00	-3,682.23	0.00	0.00	60,672.23	106.46%	60,672.23	106.46%
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	362.82	5,101.49	0.00	0.00	26,223.51	83.71%	26,223.51	83.71%
4271 : Advertising	930,498.00	930,498.00	30,934.07	256,876.06	0.00	8,248.00	665,373.94	71.51%	665,373.94	71.51%
4274 : Memberships	14,882.00	14,882.00	50.00	3,381.30	0.00	0.00	11,500.70	77.28%	11,500.70	77.28%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	31,646.35	111,708.35	0.00	0.00	238,865.65	68.14%	238,865.65	68.14%
SubTotal : Contractuals	1,515,977.00	1,515,977.00	65,521.81	387,011.43	0.00	8,248.00	1,120,717.57	73.93%	1,120,717.57	73.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	169.99	258.79	0.00	0.00	241.21	48.24%	241.21	48.24%
4341 : Copying and Printing	68,833.00	68,833.00	480.40	9,199.57	0.00	0.00	59,633.43	86.64%	59,633.43	86.64%
4342 : Office Supplies	7,500.00	7,500.00	58.59	1,530.94	0.00	0.00	5,969.06	79.59%	5,969.06	79.59%
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	1,052.44	10,188.09	0.00	13,500.00	8,687.91	26.83%	8,687.91	26.83%
4347 : Food	31,200.00	31,200.00	1,374.85	5,091.17	0.00	0.00	26,108.83	83.68%	26,108.83	83.68%
4349 : Promotional Materials	22,059.00	22,059.00	43.67	351.43	0.00	0.00	21,707.57	98.41%	21,707.57	98.41%
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	273.86	1,523.86	0.00	0.00	-1,523.86	0.00%	-1,523.86	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	30.94	339.30	0.00	0.00	1,660.70	83.04%	1,660.70	83.04%
SubTotal : Commodities	166,968.00	166,968.00	3,484.74	28,981.30	0.00	13,500.00	124,486.70	74.56%	124,486.70	74.56%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	144,636.12	1,048,441.02	0.00	21,748.00	1,634,599.98	60.43%	1,634,599.98	60.43%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	9,838.94	83,053.97	0.00	0.00	82,227.03	49.75%	82,227.03	49.75%
4102 : Temporary Pay	67,443.00	67,443.00	4,104.80	30,186.21	0.00	0.00	37,256.79	55.24%	37,256.79	55.24%
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	817.74	6,674.20	0.00	0.00	7,128.80	51.65%	7,128.80	51.65%
4116 : FICA-Medicare	3,228.00	3,228.00	191.26	1,560.96	0.00	0.00	1,667.04	51.64%	1,667.04	51.64%
4120 : Pension-ASRS	21,473.00	21,473.00	1,184.62	10,002.64	0.00	0.00	11,470.36	53.42%	11,470.36	53.42%
4124 : Pension-LT Disability	299.00	299.00	17.72	149.61	0.00	0.00	149.39	49.96%	149.39	49.96%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,788.10	14,304.80	0.00	0.00	15,226.20	51.56%	15,226.20	51.56%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	822.72	0.00	0.00	832.28	50.29%	832.28	50.29%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	3,623.20	0.00	0.00	7,311.80	66.87%	7,311.80	66.87%
4145 : Group Insurance-Vision	68.00	68.00	4.20	33.60	0.00	0.00	34.40	50.59%	34.40	50.59%
4146 : Health Savings Account-City	0.00	0.00	31.60	252.80	0.00	0.00	-252.80	0.00%	-252.80	0.00%
4160 : Industrial Insurance	216.00	216.00	18.82	163.13	0.00	0.00	52.87	24.48%	52.87	24.48%
4161 : Group Insurance-Life	345.00	345.00	21.42	171.36	0.00	0.00	173.64	50.33%	173.64	50.33%
SubTotal : Personnel Services	314,790.00	314,790.00	18,574.96	151,022.87	0.00	0.00	163,767.13	52.02%	163,767.13	52.02%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	501.43	3,362.35	0.00	0.00	1,137.65	25.28%	1,137.65	25.28%
4212 : Utilities-Electric	13,211.00	13,211.00	582.74	6,419.92	0.00	0.00	6,791.08	51.40%	6,791.08	51.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	6,380.00	6,380.00	881.65	2,328.80	0.00	0.00	4,051.20	63.50%	4,051.20	63.50%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	895.26	7,511.88	0.00	0.00	5,125.12	40.56%	5,125.12	40.56%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	1,242.67	0.00	0.00	9,257.33	88.16%	9,257.33	88.16%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	0.00	7,685.64	0.00	6,347.43	-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	3,143.00	20,285.00	0.00	15,999.00	4,458.00	10.94%	4,458.00	10.94%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4271 : Advertising	8,440.00	8,440.00	0.00	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	6,604.06	11,752.38	0.00	1,471.44	-816.82	-6.58%	-816.82	-6.58%
SubTotal : Contractuals	123,986.00	123,986.00	12,608.14	60,614.82	0.00	23,817.87	39,553.31	31.90%	39,553.31	31.90%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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	4,569.29	4,347.12	0.00	0.00	-4,347.12	0.00%	-4,347.12	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	10.98	1,260.48	0.00	0.00	1,804.52	58.88%	1,804.52	58.88%
4343 : Computer Software	1,700.00	1,700.00	0.00	277.20	0.00	0.00	1,422.80	83.69%	1,422.80	83.69%
4346 : Non Library Books and Subscription	750.00	750.00	53.98	217.70	0.00	0.00	532.30	70.97%	532.30	70.97%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	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	0.00	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	0.00	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	516.78	3,440.95	0.00	0.00	7,386.05	68.22%	7,386.05	68.22%
SubTotal : Commodities	39,152.00	39,152.00	5,151.03	14,502.41	0.00	0.00	24,649.59	62.96%	24,649.59	62.96%
Capital :										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : Capital	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : 215 : Visitor Services	557,928.00	557,928.00	36,334.13	226,140.10	0.00	23,817.87	307,970.03	55.20%	307,970.03	55.20%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	180,970.25	1,274,581.12	0.00	45,565.87	1,942,570.01	59.54%	1,942,570.01	59.54%

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	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	180,970.25	1,274,581.12	0.00	45,565.87	1,992,570.01	60.15%	1,992,570.01	60.15%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	3,514.59	29,101.69	0.00	0.00	17,192.31	37.14%	17,192.31	37.14%
4115 : FICA-Regular	2,837.00	2,837.00	213.93	1,763.80	0.00	0.00	1,073.20	37.83%	1,073.20	37.83%
4116 : FICA-Medicare	663.00	663.00	50.03	415.35	0.00	0.00	247.65	37.35%	247.65	37.35%
4120 : Pension-ASRS	5,600.00	5,600.00	424.96	3,517.55	0.00	0.00	2,082.45	37.19%	2,082.45	37.19%
4124 : Pension-LT Disability	84.00	84.00	6.36	52.62	0.00	0.00	31.38	37.36%	31.38	37.36%
4141 : Group Insurance-Medical	3,360.00	3,360.00	276.36	2,095.68	0.00	0.00	1,264.32	37.63%	1,264.32	37.63%
4142 : Group Insurance-Dental	269.00	269.00	22.28	171.78	0.00	0.00	97.22	36.14%	97.22	36.14%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	181.12	0.00	0.00	1,458.88	88.96%	1,458.88	88.96%
4145 : Group Insurance-Vision	11.00	11.00	0.92	7.09	0.00	0.00	3.91	35.54%	3.91	35.54%
4146 : Health Savings Account-City	7.00	7.00	1.58	12.64	0.00	0.00	-5.64	-80.57%	-5.64	-80.57%
4160 : Industrial Insurance	43.00	43.00	4.76	42.21	0.00	0.00	0.79	1.84%	0.79	1.84%
4161 : Group Insurance-Life	96.00	96.00	7.82	61.34	0.00	0.00	34.66	36.10%	34.66	36.10%
SubTotal : Personnel Services	60,904.00	60,904.00	4,546.23	37,422.87	0.00	0.00	23,481.13	38.55%	23,481.13	38.55%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	117.94	0.00	0.00	63.06	34.84%	63.06	34.84%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	496,590.00	496,590.00	0.00	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	15.00	378,827.07	0.00	114,776.37	5,367.56	1.08%	5,367.56	1.08%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	28.55	3,218.93	0.00	0.00	-95.93	-3.07%	-95.93	-3.07%
SubTotal : Commodities	3,123.00	3,123.00	28.55	3,218.93	0.00	0.00	-95.93	-3.07%	-95.93	-3.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4425 : Artwork Projects	687,000.00	687,000.00	7,500.00	21,298.17	0.00	110,000.00	555,701.83	80.89%	555,701.83	80.89%
SubTotal : Capital	687,000.00	687,000.00	7,500.00	21,298.17	0.00	110,000.00	555,701.83	80.89%	555,701.83	80.89%
SubTotal : 216 : Arts and Science	1,249,998.00	1,249,998.00	12,089.78	440,767.04	0.00	224,776.37	584,454.59	46.76%	584,454.59	46.76%
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	12,089.78	440,767.04	0.00	224,776.37	584,454.59	46.76%	584,454.59	46.76%
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	12,089.78	440,767.04	0.00	224,776.37	594,454.59	47.18%	594,454.59	47.18%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : Contractuals	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 158 : Recreation Projects - BBB	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 06 : Public Works	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 055 : Recreation Fund - BBB	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	229,597.00	229,597.00	11,915.33	99,036.45	0.00	0.00	130,560.55	56.86%	130,560.55	56.86%
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	685.32	5,750.27	0.00	0.00	11,402.73	66.48%	11,402.73	66.48%
4116 : FICA-Medicare	4,011.00	4,011.00	160.26	1,344.61	0.00	0.00	2,666.39	66.48%	2,666.39	66.48%
4120 : Pension-ASRS	34,153.00	34,153.00	1,434.62	11,930.56	0.00	0.00	22,222.44	65.07%	22,222.44	65.07%
4124 : Pension-LT Disability	510.00	510.00	21.46	178.40	0.00	0.00	331.60	65.02%	331.60	65.02%
4141 : Group Insurance-Medical	47,065.00	47,065.00	2,596.62	20,569.89	0.00	0.00	26,495.11	56.30%	26,495.11	56.30%
4142 : Group Insurance-Dental	3,062.00	3,062.00	147.40	1,167.71	0.00	0.00	1,894.29	61.86%	1,894.29	61.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,623.20	0.00	0.00	1,844.80	33.74%	1,844.80	33.74%
4145 : Group Insurance-Vision	125.00	125.00	6.00	47.56	0.00	0.00	77.44	61.95%	77.44	61.95%
4147 : Flexible Spending Account-City	763.00	763.00	31.60	252.80	0.00	0.00	510.20	66.87%	510.20	66.87%
4160 : Industrial Insurance	2,712.00	2,712.00	257.72	2,309.14	0.00	0.00	402.86	14.86%	402.86	14.86%
4161 : Group Insurance-Life	590.00	590.00	25.90	200.76	0.00	0.00	389.24	65.97%	389.24	65.97%
4171 : Clothing Allowance	2,450.00	2,450.00	147.38	244.76	0.00	0.00	2,205.24	90.01%	2,205.24	90.01%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	209.25	0.00	0.00	-209.25	0.00%	-209.25	0.00%
SubTotal : Personnel Services	350,659.00	350,659.00	17,882.51	146,865.36	0.00	0.00	203,793.64	58.12%	203,793.64	58.12%
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	609.01	4,761.15	0.00	0.00	2,738.85	36.52%	2,738.85	36.52%
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	11,084.92	46,623.06	0.00	14,936.94	-37,460.00	-155.44%	-37,460.00	-155.44%
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	38.71	639.20	0.00	0.00	148,232.80	99.57%	148,232.80	99.57%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,329.00	-25,834.00	0.00	0.00	25,834.00	0.00%	25,834.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	8,403.64	26,189.41	0.00	14,936.94	149,995.65	78.48%	149,995.65	78.48%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	86.17	4,230.68	0.00	0.00	269.32	5.98%	269.32	5.98%
4311 : Gas and Oil	0.00	0.00	0.00	57.55	0.00	0.00	-57.55	0.00%	-57.55	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	405.75	0.00	0.00	-405.75	0.00%	-405.75	0.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	0.00	32,558.20	76,012.92	2,406.88	2.17%	2,406.88	2.17%
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	24,759.30	24,759.30	0.00	25,206.97	50,407.73	50.22%	50,407.73	50.22%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	5,029.61	0.00	0.00	-29.61	-0.59%	-29.61	-0.59%
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	24,845.47	34,614.30	32,558.20	101,219.89	52,709.61	23.84%	52,709.61	23.84%
Capital :										
4431 : Land Acquisition Costs	834,191.00	834,191.00	0.00	0.00	0.00	0.00	834,191.00	100.00%	834,191.00	100.00%
4433 : Improvements to Land	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	874,191.00	874,191.00	0.00	0.00	0.00	0.00	874,191.00	100.00%	874,191.00	100.00%
SubTotal : 231 : Parking District	1,637,074.00	1,637,074.00	51,131.62	207,669.07	32,558.20	116,156.83	1,280,689.90	78.23%	1,280,689.90	78.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	96,085.00	96,085.00	0.00	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	0.00	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	0.00	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	0.00	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	51,131.62	265,181.71	32,558.20	180,367.35	1,270,992.74	72.67%	1,270,992.74	72.67%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	62,203.00	62,203.00	5,184.00	41,467.00	0.00	0.00	20,736.00	33.34%	20,736.00	33.34%
SubTotal : Charge To/From	62,203.00	62,203.00	5,184.00	41,467.00	0.00	0.00	20,736.00	33.34%	20,736.00	33.34%
SubTotal : 402 : Non Departmental	62,203.00	62,203.00	5,184.00	41,467.00	0.00	0.00	20,736.00	33.34%	20,736.00	33.34%
SubTotal : 09 : Non-Department	62,203.00	62,203.00	5,184.00	41,467.00	0.00	0.00	20,736.00	33.34%	20,736.00	33.34%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,841,303.00	1,841,303.00	56,315.62	306,648.71	32,558.20	180,367.35	1,321,728.74	71.78%	1,321,728.74	71.78%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	269,889.00	269,889.00	14,844.71	130,369.25	0.00	0.00	139,519.75	51.70%	139,519.75	51.70%
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	0.00	74.25	0.00	0.00	-74.25	0.00%	-74.25	0.00%
4116 : FICA-Medicare	3,742.00	3,742.00	206.27	1,822.44	0.00	0.00	1,919.56	51.30%	1,919.56	51.30%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	2,276.88	37,316.65	0.00	0.00	203,639.35	84.51%	203,639.35	84.51%
4141 : Group Insurance-Medical	29,632.00	29,632.00	2,015.55	13,778.69	0.00	0.00	15,853.31	53.50%	15,853.31	53.50%
4142 : Group Insurance-Dental	1,655.00	1,655.00	114.51	787.91	0.00	0.00	867.09	52.39%	867.09	52.39%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	154.28	2,346.83	0.00	0.00	8,588.17	78.54%	8,588.17	78.54%
4145 : Group Insurance-Vision	68.00	68.00	4.67	32.17	0.00	0.00	35.83	52.69%	35.83	52.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	140.00	140.00	10.76	163.73	0.00	0.00	-23.73	-16.95%	-23.73	-16.95%
4160 : Industrial Insurance	7,087.00	7,087.00	363.40	3,186.95	0.00	0.00	3,900.05	55.03%	3,900.05	55.03%
4161 : Group Insurance-Life	557.00	557.00	32.59	217.27	0.00	0.00	339.73	60.99%	339.73	60.99%
4171 : Clothing Allowance	3,000.00	3,000.00	0.00	2,691.56	0.00	0.00	308.44	10.28%	308.44	10.28%
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%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,496.26	-19,496.26	0.00	0.00	19,496.26	0.00%	19,496.26	0.00%
SubTotal : Personnel Services	903,471.00	903,471.00	527.36	173,291.44	0.00	0.00	730,179.56	80.82%	730,179.56	80.82%
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	161.05	-238.95	0.00	0.00	1,238.95	123.90%	1,238.95	123.90%
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%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,962.00	-1,962.00	0.00	0.00	1,962.00	0.00%	1,962.00	0.00%
SubTotal : Contractuals	29,800.00	29,800.00	-1,800.95	-238.49	0.00	0.00	30,038.49	100.80%	30,038.49	100.80%
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	9.90	96.03	0.00	0.00	403.97	80.79%	403.97	80.79%
4342 : Office Supplies	650.00	650.00	0.00	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	1,382.59	1,488.06	0.00	0.00	37,011.94	96.14%	37,011.94	96.14%
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	1,338.02	5,757.56	0.00	0.00	35,742.44	86.13%	35,742.44	86.13%
4396 : External Reimbursement-Commodities	0.00	0.00	-611.00	-611.00	0.00	0.00	611.00	0.00%	611.00	0.00%
SubTotal : Commodities	104,850.00	104,850.00	2,119.51	13,081.91	0.00	0.00	91,768.09	87.52%	91,768.09	87.52%
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	845.92	186,134.86	0.00	0.00	851,986.14	82.07%	851,986.14	82.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	427,378.00	427,378.00	20,076.64	169,193.30	0.00	0.00	258,184.70	60.41%	258,184.70	60.41%
4102 : Temporary Pay	38,632.00	38,632.00	2,449.05	20,398.36	0.00	0.00	18,233.64	47.20%	18,233.64	47.20%
4110 : Overtime	205.00	205.00	0.00	0.00	0.00	0.00	205.00	100.00%	205.00	100.00%
4115 : FICA-Regular	28,444.00	28,444.00	1,375.59	11,598.40	0.00	0.00	16,845.60	59.22%	16,845.60	59.22%
4116 : FICA-Medicare	6,652.00	6,652.00	321.73	2,712.68	0.00	0.00	3,939.32	59.22%	3,939.32	59.22%
4120 : Pension-ASRS	51,844.00	51,844.00	2,417.20	22,149.90	0.00	0.00	29,694.10	57.28%	29,694.10	57.28%
4124 : Pension-LT Disability	775.00	775.00	36.16	304.17	0.00	0.00	470.83	60.75%	470.83	60.75%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.40	12,131.18	0.00	0.00	13,496.82	52.66%	13,496.82	52.66%
4142 : Group Insurance-Dental	1,862.00	1,862.00	120.00	959.98	0.00	0.00	902.02	48.44%	902.02	48.44%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	0.00	0.00	0.00	5,468.00	100.00%	5,468.00	100.00%
4145 : Group Insurance-Vision	76.00	76.00	4.92	39.36	0.00	0.00	36.64	48.21%	36.64	48.21%
4160 : Industrial Insurance	434.00	434.00	30.46	274.89	0.00	0.00	159.11	36.66%	159.11	36.66%
4161 : Group Insurance-Life	881.00	881.00	44.67	356.78	0.00	0.00	524.22	59.50%	524.22	59.50%
4191 : Contracted Personnel Services	0.00	0.00	0.00	11,426.18	0.00	0.00	-11,426.18	0.00%	-11,426.18	0.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	62.00	0.00	0.00	938.00	93.80%	938.00	93.80%
SubTotal : Personnel Services	589,279.00	589,279.00	28,392.82	251,607.18	0.00	0.00	337,671.82	57.30%	337,671.82	57.30%
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	16,747.85	775,220.54	0.00	65,091.19	509,688.27	37.76%	509,688.27	37.76%
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	696.49	5,861.38	0.00	2,439.10	-6,300.48	-315.02%	-6,300.48	-315.02%
4212 : Utilities-Electric	10,750.00	10,750.00	1,727.63	5,312.63	0.00	0.00	5,437.37	50.58%	5,437.37	50.58%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	343.73	978.25	0.00	0.00	4,021.75	80.44%	4,021.75	80.44%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-56.61	-472.25	0.00	0.00	6,472.25	107.87%	6,472.25	107.87%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	2,457.50	2,753.92	0.00	54.00	2,712.08	49.13%	2,712.08	49.13%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	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	1,358.00	8,486.00	0.00	0.00	6,479.00	43.29%	6,479.00	43.29%
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	40,664.70	-4.70	-0.01%	-4.70	-0.01%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	11,518.00	11,518.00	0.00	0.00	0.00	0.00	11,518.00	100.00%	11,518.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	2,000.00	2,000.00	101.18	126.18	0.00	0.00	1,873.82	93.69%	1,873.82	93.69%
4270 : Postage and Freight	680.00	680.00	3.30	68.42	0.00	0.00	611.58	89.94%	611.58	89.94%
4271 : Advertising	4,000.00	4,000.00	49.14	2,228.45	0.00	0.00	1,771.55	44.29%	1,771.55	44.29%
4274 : Memberships	40,720.00	40,720.00	6,293.00	29,189.17	0.00	0.00	11,530.83	28.32%	11,530.83	28.32%
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	29,721.21	866,292.85	0.00	108,248.99	559,045.16	36.45%	559,045.16	36.45%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	638.41	0.00	0.00	3,361.59	84.04%	3,361.59	84.04%
4311 : Gas and Oil	1,100.00	1,100.00	38.05	58.86	0.00	0.00	1,041.14	94.65%	1,041.14	94.65%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	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	0.00	273.18	0.00	0.00	3,326.82	92.41%	3,326.82	92.41%
4343 : Computer Software	250.00	250.00	0.00	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	0.00	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	38.05	15,510.40	0.00	0.00	-1,310.40	-9.23%	-1,310.40	-9.23%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	58,152.08	1,133,410.43	0.00	108,248.99	895,406.58	41.90%	895,406.58	41.90%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	36,398.20	314,487.66	0.00	0.00	218,920.34	41.04%	218,920.34	41.04%
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	261.13	7,784.10	0.00	0.00	15,470.90	66.53%	15,470.90	66.53%
4115 : FICA-Regular	33,312.00	33,312.00	2,169.83	19,062.42	0.00	0.00	14,249.58	42.78%	14,249.58	42.78%
4116 : FICA-Medicare	7,790.00	7,790.00	507.46	4,458.21	0.00	0.00	3,331.79	42.77%	3,331.79	42.77%
4120 : Pension-ASRS	67,023.00	67,023.00	4,413.78	38,549.89	0.00	0.00	28,473.11	42.48%	28,473.11	42.48%
4124 : Pension-LT Disability	1,001.00	1,001.00	65.97	576.20	0.00	0.00	424.80	42.44%	424.80	42.44%
4141 : Group Insurance-Medical	66,064.00	66,064.00	4,791.09	40,737.93	0.00	0.00	25,326.07	38.34%	25,326.07	38.34%
4142 : Group Insurance-Dental	3,724.00	3,724.00	276.23	2,345.94	0.00	0.00	1,378.06	37.00%	1,378.06	37.00%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	905.80	9,058.00	0.00	0.00	7,345.00	44.78%	7,345.00	44.78%
4145 : Group Insurance-Vision	153.00	153.00	11.28	95.82	0.00	0.00	57.18	37.37%	57.18	37.37%
4146 : Health Savings Account-City	902.00	902.00	65.03	519.33	0.00	0.00	382.67	42.42%	382.67	42.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	381.00	381.00	31.60	252.80	0.00	0.00	128.20	33.65%	128.20	33.65%
4160 : Industrial Insurance	8,911.00	8,911.00	587.41	5,562.54	0.00	0.00	3,348.46	37.58%	3,348.46	37.58%
4161 : Group Insurance-Life	1,105.00	1,105.00	77.86	658.06	0.00	0.00	446.94	40.45%	446.94	40.45%
4192 : Mechanical Shop Labor	0.00	0.00	87.50	3,272.10	0.00	0.00	-3,272.10	0.00%	-3,272.10	0.00%
SubTotal : Personnel Services	772,927.00	772,927.00	50,650.17	447,421.00	0.00	0.00	325,506.00	42.11%	325,506.00	42.11%
Contractuals :										
4202 : Medical Fees	400.00	400.00	97.50	97.50	0.00	0.00	302.50	75.62%	302.50	75.62%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	594.85	3,993.08	0.00	0.00	3,956.92	49.77%	3,956.92	49.77%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	125,983.45	1,210,904.99	0.00	0.00	778,055.01	39.12%	778,055.01	39.12%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,540.19	4,279.64	0.00	0.00	4,370.36	50.52%	4,370.36	50.52%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	800.55	6,449.79	0.00	0.00	-605.79	-10.37%	-605.79	-10.37%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	0.00	27,747.94	0.00	0.00	197,102.06	87.66%	197,102.06	87.66%
4229 : Maintenance-Equipment	470,193.00	470,193.00	15,574.30	283,387.94	0.00	163,144.78	23,660.28	5.03%	23,660.28	5.03%
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	65.00	340.93	0.00	0.00	2,289.07	87.04%	2,289.07	87.04%
4263 : Education and Training	4,600.00	4,600.00	0.00	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	0.00	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	3,000.00	18,183.94	0.00	2,498.65	1,793.41	7.98%	1,793.41	7.98%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	147,655.84	1,557,011.31	0.00	165,643.43	1,214,284.26	41.34%	1,214,284.26	41.34%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	1,906.66	1,906.66	0.00	0.00	-406.66	-27.11%	-406.66	-27.11%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	58.85	0.00	0.00	5,141.15	98.87%	5,141.15	98.87%
4304 : Small Tools	5,000.00	5,000.00	235.49	697.49	0.00	0.00	4,302.51	86.05%	4,302.51	86.05%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	0.00	10,204.34	0.00	0.00	11,620.66	53.24%	11,620.66	53.24%
4311 : Gas and Oil	68,000.00	68,000.00	913.73	9,701.15	0.00	0.00	58,298.85	85.73%	58,298.85	85.73%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	1,039.92	21,197.15	0.00	0.00	-9,897.15	-87.58%	-9,897.15	-87.58%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	204.21	14,548.02	0.00	0.00	35,301.98	70.82%	35,301.98	70.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	210.77	985.05	0.00	0.00	1,214.95	55.22%	1,214.95	55.22%
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	193.00	1,466.26	0.00	0.00	2,983.74	67.05%	2,983.74	67.05%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	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	161.90	2,746.99	0.00	0.00	15,453.01	84.91%	15,453.01	84.91%
4360 : Water and Sewer Parts	2,800.00	2,800.00	112.49	940.28	0.00	0.00	1,859.72	66.42%	1,859.72	66.42%
4362 : Chemicals	308,200.00	308,200.00	22,139.84	116,504.75	0.00	156,946.52	34,748.73	11.28%	34,748.73	11.28%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	145.48	444.34	0.00	0.00	955.66	68.26%	955.66	68.26%
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	27,263.49	185,305.69	0.00	156,946.52	196,189.79	36.44%	196,189.79	36.44%
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	225,569.50	2,191,338.00	0.00	322,589.95	2,165,677.05	46.28%	2,165,677.05	46.28%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	67,177.35	585,139.85	0.00	0.00	380,195.15	39.38%	380,195.15	39.38%
4110 : Overtime	37,203.00	37,203.00	6,166.56	58,557.38	0.00	0.00	-21,354.38	-57.40%	-21,354.38	-57.40%
4115 : FICA-Regular	59,593.00	59,593.00	4,340.89	38,167.70	0.00	0.00	21,425.30	35.95%	21,425.30	35.95%
4116 : FICA-Medicare	13,937.00	13,937.00	1,015.22	8,926.41	0.00	0.00	5,010.59	35.95%	5,010.59	35.95%
4120 : Pension-ASRS	120,705.00	120,705.00	8,830.60	77,501.09	0.00	0.00	43,203.91	35.79%	43,203.91	35.79%
4124 : Pension-LT Disability	1,804.00	1,804.00	132.02	1,158.56	0.00	0.00	645.44	35.78%	645.44	35.78%
4141 : Group Insurance-Medical	113,278.00	113,278.00	8,567.85	73,747.29	0.00	0.00	39,530.71	34.90%	39,530.71	34.90%
4142 : Group Insurance-Dental	6,412.00	6,412.00	487.88	4,197.76	0.00	0.00	2,214.24	34.53%	2,214.24	34.53%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,909.75	17,725.15	0.00	0.00	4,145.85	18.96%	4,145.85	18.96%
4145 : Group Insurance-Vision	262.00	262.00	19.94	171.45	0.00	0.00	90.55	34.56%	90.55	34.56%
4146 : Health Savings Account-City	1,666.00	1,666.00	65.16	529.96	0.00	0.00	1,136.04	68.19%	1,136.04	68.19%
4160 : Industrial Insurance	18,512.00	18,512.00	1,345.24	12,730.67	0.00	0.00	5,781.33	31.23%	5,781.33	31.23%
4161 : Group Insurance-Life	2,003.00	2,003.00	132.05	1,222.52	0.00	0.00	780.48	38.97%	780.48	38.97%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	291.50	11,664.63	0.00	0.00	10,235.37	46.74%	10,235.37	46.74%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,384,481.00	1,384,481.00	100,482.01	889,928.80	0.00	0.00	494,552.20	35.72%	494,552.20	35.72%
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	589.37	8,854.38	0.00	0.00	4,745.62	34.89%	4,745.62	34.89%
4212 : Utilities-Electric	6,650.00	6,650.00	333.97	3,170.17	0.00	0.00	3,479.83	52.33%	3,479.83	52.33%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	383.94	1,082.48	0.00	0.00	1,317.52	54.90%	1,317.52	54.90%
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	185.22	1,491.28	0.00	0.00	158.72	9.62%	158.72	9.62%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	1,584.11	0.00	0.00	1,915.89	54.74%	1,915.89	54.74%
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	356.99	2,240.15	0.00	1,714.85	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	0.00	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	353.82	10,392.28	0.00	0.00	-4,642.28	-80.74%	-4,642.28	-80.74%
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	190.00	729.93	0.00	0.00	7,520.07	91.15%	7,520.07	91.15%
4263 : Education and Training	12,500.00	12,500.00	159.94	642.81	0.00	0.00	11,857.19	94.86%	11,857.19	94.86%
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	143.43	105,455.01	0.00	314.23	-72,269.24	-215.73%	-72,269.24	-215.73%
SubTotal : Contractuals	243,413.00	243,413.00	2,696.68	147,035.47	0.00	47,029.08	49,348.45	20.27%	49,348.45	20.27%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	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	899.23	2,653.28	0.00	0.00	996.72	27.31%	996.72	27.31%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	74.23	-1,064.02	0.00	0.00	8,814.02	113.73%	8,814.02	113.73%
4311 : Gas and Oil	40,000.00	40,000.00	2,472.36	18,230.15	0.00	0.00	21,769.85	54.42%	21,769.85	54.42%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	532.20	20,253.78	0.00	0.00	-3,853.78	-23.50%	-3,853.78	-23.50%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	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	87.96	767.76	0.00	0.00	132.24	14.69%	132.24	14.69%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	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	326.99	3,561.73	0.00	0.00	1,988.27	35.82%	1,988.27	35.82%
4354 : Safety Supplies	11,800.00	11,800.00	3,563.47	8,954.23	0.00	0.00	2,845.77	24.12%	2,845.77	24.12%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	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	0.00	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	4,546.17	147,598.25	0.00	86,169.13	29,300.62	11.14%	29,300.62	11.14%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	971.02	0.00	0.00	-171.02	-21.38%	-171.02	-21.38%
4364 : Other Operating Supplies	6,100.00	6,100.00	315.48	3,971.91	0.00	0.00	2,128.09	34.89%	2,128.09	34.89%
4381 : Work Order Charges	28,766.00	28,766.00	38.09	3,066.84	0.00	0.00	25,699.16	89.34%	25,699.16	89.34%
SubTotal : Commodities	444,414.00	444,414.00	12,856.18	226,806.18	0.00	86,169.13	131,438.69	29.58%	131,438.69	29.58%
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	10,891.68	10,891.68	0.00	4,718.32	-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	10,891.68	10,891.68	0.00	4,718.32	353,462.00	95.77%	353,462.00	95.77%
SubTotal : 303 : Water Distribution	2,441,380.00	2,441,380.00	126,926.55	1,274,662.13	0.00	137,916.53	1,028,801.34	42.14%	1,028,801.34	42.14%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	16,578.84	130,749.26	0.00	0.00	74,522.74	36.30%	74,522.74	36.30%
4102 : Temporary Pay	88,142.00	88,142.00	0.00	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	1,004.45	8,331.97	0.00	0.00	8,951.03	51.79%	8,951.03	51.79%
4116 : FICA-Medicare	4,042.00	4,042.00	234.91	1,948.60	0.00	0.00	2,093.40	51.79%	2,093.40	51.79%
4120 : Pension-ASRS	24,715.00	24,715.00	1,745.92	15,491.94	0.00	0.00	9,223.06	37.32%	9,223.06	37.32%
4124 : Pension-LT Disability	370.00	370.00	26.11	231.67	0.00	0.00	138.33	37.39%	138.33	37.39%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,724.94	13,799.52	0.00	0.00	7,988.48	36.66%	7,988.48	36.66%
4142 : Group Insurance-Dental	1,242.00	1,242.00	102.84	822.72	0.00	0.00	419.28	33.76%	419.28	33.76%
4145 : Group Insurance-Vision	51.00	51.00	4.20	33.60	0.00	0.00	17.40	34.12%	17.40	34.12%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	758.40	0.00	0.00	385.60	33.71%	385.60	33.71%
4160 : Industrial Insurance	1,313.00	1,313.00	22.37	198.78	0.00	0.00	1,114.22	84.86%	1,114.22	84.86%
4161 : Group Insurance-Life	425.00	425.00	34.34	274.38	0.00	0.00	150.62	35.44%	150.62	35.44%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	85.25	0.00	0.00	214.75	71.58%	214.75	71.58%
SubTotal : Personnel Services	366,087.00	366,087.00	21,573.72	179,172.82	0.00	0.00	186,914.18	51.06%	186,914.18	51.06%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	400.00	0.00	0.00	9,600.00	96.00%	9,600.00	96.00%
4206 : Consultant Fees	129,000.00	129,000.00	26,773.79	49,559.10	23,591.78	74,751.96	-18,902.84	-14.65%	-18,902.84	-14.65%
4211 : Utilities-Telephone	3,200.00	3,200.00	275.98	2,279.44	0.00	0.00	920.56	28.77%	920.56	28.77%
4212 : Utilities-Electric	600.00	600.00	42.80	362.99	0.00	0.00	237.01	39.50%	237.01	39.50%
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	8.30	240.00	0.00	0.00	-40.00	-20.00%	-40.00	-20.00%
4271 : Advertising	15,100.00	15,100.00	342.00	2,130.37	0.00	0.00	12,969.63	85.89%	12,969.63	85.89%
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	-130.11	7,637.89	0.00	0.00	52,362.11	87.27%	52,362.11	87.27%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	91,620.85	97,927.75	0.00	20,556.10	-84,483.85	-248.48%	-84,483.85	-248.48%
SubTotal : Contractuals	259,750.00	259,750.00	118,933.61	160,089.50	23,591.78	95,308.06	-19,239.34	-7.41%	-19,239.34	-7.41%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	5,500.00	5,500.00	0.00	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	34.73	212.73	0.00	0.00	787.27	78.73%	787.27	78.73%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	162.69	0.00	0.00	487.31	74.97%	487.31	74.97%
4343 : Computer Software	46,400.00	46,400.00	139.95	6,244.24	0.00	5,816.00	34,339.76	74.01%	34,339.76	74.01%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	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	174.68	8,388.02	0.00	5,816.00	67,845.98	82.69%	67,845.98	82.69%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	140,682.01	347,650.34	23,591.78	101,124.06	235,520.82	33.27%	235,520.82	33.27%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	19,605.74	164,682.10	0.00	0.00	133,448.90	44.76%	133,448.90	44.76%
4115 : FICA-Regular	17,822.00	17,822.00	1,186.37	9,984.02	0.00	0.00	7,837.98	43.98%	7,837.98	43.98%
4116 : FICA-Medicare	4,168.00	4,168.00	277.47	2,335.09	0.00	0.00	1,832.91	43.98%	1,832.91	43.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	34,455.00	34,455.00	2,282.62	19,143.17	0.00	0.00	15,311.83	44.44%	15,311.83	44.44%
4124 : Pension-LT Disability	395.00	395.00	25.12	210.53	0.00	0.00	184.47	46.70%	184.47	46.70%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	14,557.44	0.00	0.00	14,731.56	50.30%	14,731.56	50.30%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	822.72	0.00	0.00	832.28	50.29%	832.28	50.29%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	3,623.20	0.00	0.00	1,844.80	33.74%	1,844.80	33.74%
4145 : Group Insurance-Vision	68.00	68.00	4.20	33.60	0.00	0.00	34.40	50.59%	34.40	50.59%
4160 : Industrial Insurance	276.00	276.00	26.80	241.03	0.00	0.00	34.97	12.67%	34.97	12.67%
4161 : Group Insurance-Life	615.00	615.00	41.31	330.48	0.00	0.00	284.52	46.26%	284.52	46.26%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	129.27	0.00	0.00	370.73	74.15%	370.73	74.15%
SubTotal : Personnel Services	392,842.00	392,842.00	25,825.05	216,092.65	0.00	0.00	176,749.35	44.99%	176,749.35	44.99%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	6,385.91	16,385.91	0.00	0.00	77,614.09	82.57%	77,614.09	82.57%
4206 : Consultant Fees	40,000.00	40,000.00	10,000.00	14,500.00	0.00	10,000.00	15,500.00	38.75%	15,500.00	38.75%
4211 : Utilities-Telephone	1,800.00	1,800.00	163.18	1,334.42	0.00	0.00	465.58	25.87%	465.58	25.87%
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	3,579.20	0.00	0.00	15,320.80	81.06%	15,320.80	81.06%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	250.00	1,975.00	0.00	0.00	4,975.00	71.58%	4,975.00	71.58%
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	525.00	925.00	0.00	0.00	375.00	28.85%	375.00	28.85%
SubTotal : Contractuals	168,050.00	168,050.00	17,324.09	38,699.53	0.00	10,000.00	119,350.47	71.02%	119,350.47	71.02%
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	81.59	863.68	0.00	0.00	1,076.32	55.48%	1,076.32	55.48%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	232.93	0.00	0.00	267.07	53.41%	267.07	53.41%
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	99.66	335.35	0.00	0.00	539.65	61.67%	539.65	61.67%
4343 : Computer Software	4,800.00	4,800.00	275.15	3,275.15	0.00	0.00	1,524.85	31.77%	1,524.85	31.77%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	0.00	0.00	15.87	15.87	0.00	0.00	-15.87	0.00%	-15.87	0.00%
SubTotal : Commodities	10,240.00	10,240.00	472.27	4,872.53	0.00	0.00	5,367.47	52.42%	5,367.47	52.42%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	43,621.41	259,664.71	0.00	10,000.00	301,467.29	52.78%	301,467.29	52.78%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	580,382.00	580,382.00	43,217.06	362,670.59	0.00	0.00	217,711.41	37.51%	217,711.41	37.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	488.00	488.00	322.79	322.79	0.00	0.00	165.21	33.86%	165.21	33.86%
4115 : FICA-Regular	34,189.00	34,189.00	2,549.58	21,391.96	0.00	0.00	12,797.04	37.43%	12,797.04	37.43%
4116 : FICA-Medicare	7,995.00	7,995.00	596.28	5,003.04	0.00	0.00	2,991.96	37.42%	2,991.96	37.42%
4120 : Pension-ASRS	69,937.00	69,937.00	5,242.22	43,719.80	0.00	0.00	26,217.20	37.49%	26,217.20	37.49%
4124 : Pension-LT Disability	1,046.00	1,046.00	78.36	653.57	0.00	0.00	392.43	37.52%	392.43	37.52%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,299.37	42,363.11	0.00	0.00	22,977.89	35.17%	22,977.89	35.17%
4142 : Group Insurance-Dental	3,724.00	3,724.00	306.53	2,450.34	0.00	0.00	1,273.66	34.20%	1,273.66	34.20%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	7,246.40	0.00	0.00	3,689.60	33.74%	3,689.60	33.74%
4145 : Group Insurance-Vision	153.00	153.00	12.52	100.06	0.00	0.00	52.94	34.60%	52.94	34.60%
4146 : Health Savings Account-City	1,525.00	1,525.00	124.57	994.78	0.00	0.00	530.22	34.77%	530.22	34.77%
4160 : Industrial Insurance	8,875.00	8,875.00	477.60	4,288.81	0.00	0.00	4,586.19	51.68%	4,586.19	51.68%
4161 : Group Insurance-Life	1,204.00	1,204.00	96.39	766.75	0.00	0.00	437.25	36.32%	437.25	36.32%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	7.75	333.25	0.00	0.00	3,166.75	90.48%	3,166.75	90.48%
SubTotal : Personnel Services	789,295.00	789,295.00	59,236.82	492,305.25	0.00	0.00	296,989.75	37.63%	296,989.75	37.63%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	0.00	9,867.48	0.00	0.00	4,482.52	31.24%	4,482.52	31.24%
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	1,563.00	40,291.50	0.00	0.00	91,952.50	69.53%	91,952.50	69.53%
4211 : Utilities-Telephone	4,550.00	4,550.00	363.44	3,038.91	0.00	0.00	1,511.09	33.21%	1,511.09	33.21%
4229 : Maintenance-Equipment	9,000.00	9,000.00	853.34	1,441.88	0.00	0.00	7,558.12	83.98%	7,558.12	83.98%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	0.00	106.63	0.00	0.00	10,393.37	98.98%	10,393.37	98.98%
4262 : Registration	3,070.00	3,070.00	5.00	-895.00	0.00	0.00	3,965.00	129.15%	3,965.00	129.15%
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	6.25	658.89	0.00	0.00	3,541.11	84.31%	3,541.11	84.31%
4271 : Advertising	6,200.00	6,200.00	528.78	1,282.39	0.00	0.00	4,917.61	79.32%	4,917.61	79.32%
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	1,186.58	4,747.08	0.00	0.00	8,752.92	64.84%	8,752.92	64.84%
SubTotal : Contractuals	211,764.00	211,764.00	4,506.39	63,569.76	0.00	950.32	147,243.92	69.53%	147,243.92	69.53%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	76.42	242.13	0.00	0.00	6,157.87	96.22%	6,157.87	96.22%
4304 : Small Tools	1,000.00	1,000.00	0.00	69.12	0.00	0.00	930.88	93.09%	930.88	93.09%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	0.00	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	180.09	1,677.53	0.00	0.00	3,822.47	69.50%	3,822.47	69.50%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	2,064.86	3,050.45	0.00	0.00	1,499.55	32.96%	1,499.55	32.96%
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	14.74	159.61	0.00	0.00	840.39	84.04%	840.39	84.04%
4342 : Office Supplies	2,000.00	2,000.00	39.90	450.29	0.00	0.00	1,549.71	77.49%	1,549.71	77.49%
4343 : Computer Software	20,445.00	20,445.00	6,695.00	8,827.00	0.00	0.00	11,618.00	56.83%	11,618.00	56.83%
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	135.10	1,076.44	0.00	0.00	1,173.56	52.16%	1,173.56	52.16%
4354 : Safety Supplies	4,750.00	4,750.00	174.08	1,052.98	0.00	0.00	3,697.02	77.83%	3,697.02	77.83%
4361 : Lab Supplies	25,460.00	25,460.00	1,990.87	11,061.48	0.00	0.00	14,398.52	56.55%	14,398.52	56.55%
4362 : Chemicals	0.00	0.00	947.42	2,312.78	0.00	0.00	-2,312.78	0.00%	-2,312.78	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	12,318.48	41,022.69	0.00	0.00	59,489.31	59.19%	59,489.31	59.19%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	76,061.69	596,897.70	0.00	950.32	503,722.98	45.73%	503,722.98	45.73%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	21,247.35	171,921.33	0.00	0.00	170,482.67	49.79%	170,482.67	49.79%
4110 : Overtime	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4115 : FICA-Regular	20,590.00	20,590.00	1,267.08	10,303.38	0.00	0.00	10,286.62	49.96%	10,286.62	49.96%
4116 : FICA-Medicare	4,815.00	4,815.00	296.33	2,409.60	0.00	0.00	2,405.40	49.96%	2,405.40	49.96%
4120 : Pension-ASRS	41,225.00	41,225.00	2,558.16	20,735.34	0.00	0.00	20,489.66	49.70%	20,489.66	49.70%
4124 : Pension-LT Disability	615.00	615.00	38.24	309.93	0.00	0.00	305.07	49.60%	305.07	49.60%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	19,409.92	0.00	0.00	17,442.08	47.33%	17,442.08	47.33%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	1,096.96	0.00	0.00	972.04	46.98%	972.04	46.98%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	3,623.20	0.00	0.00	7,312.80	66.87%	7,312.80	66.87%
4145 : Group Insurance-Vision	85.00	85.00	5.60	44.80	0.00	0.00	40.20	47.29%	40.20	47.29%
4160 : Industrial Insurance	3,640.00	3,640.00	202.70	1,697.72	0.00	0.00	1,942.28	53.36%	1,942.28	53.36%
4161 : Group Insurance-Life	710.00	710.00	47.43	377.91	0.00	0.00	332.09	46.77%	332.09	46.77%
SubTotal : Personnel Services	463,941.00	463,941.00	28,679.15	232,230.09	0.00	0.00	231,710.91	49.94%	231,710.91	49.94%
Contractuals :										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	75,000.00	75,000.00	0.00	16,011.02	0.00	7,966.14	51,022.84	68.03%	51,022.84	68.03%
4210 : Programming Services	0.00	0.00	0.00	1,847.03	0.00	0.00	-1,847.03	0.00%	-1,847.03	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	238.20	0.00	0.00	-238.20	0.00%	-238.20	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	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	0.00	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	11,992.33	47,870.29	0.00	11,100.30	16,654.41	22.02%	16,654.41	22.02%
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	3,600.00	3,600.00	0.00	0.00	5,400.00	60.00%	5,400.00	60.00%
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	0.00	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	0.00	-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	1,064.54	2,279.68	0.00	0.00	10,120.32	81.62%	10,120.32	81.62%
SubTotal : Contractuals	217,660.00	217,660.00	16,656.87	88,031.33	0.00	19,066.44	110,562.23	50.80%	110,562.23	50.80%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	20,284.77	36,745.01	0.00	0.00	-9,245.01	-33.62%	-9,245.01	-33.62%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	380.89	10,056.49	0.00	0.00	-5,056.49	-101.13%	-5,056.49	-101.13%
4304 : Small Tools	750.00	750.00	0.00	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	51.81	177.15	0.00	0.00	297.85	62.70%	297.85	62.70%
4343 : Computer Software	49,650.00	49,650.00	309.88	76,046.25	0.00	0.00	-26,396.25	-53.16%	-26,396.25	-53.16%
4352 : Uniforms	850.00	850.00	109.13	445.34	0.00	0.00	404.66	47.61%	404.66	47.61%
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	21,136.48	126,058.53	0.00	0.00	-36,333.53	-40.49%	-36,333.53	-40.49%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	66,472.50	446,319.95	0.00	19,066.44	305,939.61	39.66%	305,939.61	39.66%
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	0.00	2,937.92	0.00	0.00	-2,937.92	0.00%	-2,937.92	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	5,770.78	48,550.10	0.00	22,252.34	2,700.56	3.67%	2,700.56	3.67%
4270 : Postage and Freight	0.00	0.00	0.55	3.41	0.00	0.00	-3.41	0.00%	-3.41	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	5,771.33	76,011.40	0.00	66,301.48	-68,809.88	-93.62%	-68,809.88	-93.62%
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	8,060.59	117,595.78	0.00	0.00	-117,595.78	0.00%	-117,595.78	0.00%
SubTotal : Commodities	0.00	0.00	8,060.59	117,596.02	0.00	0.00	-117,596.02	0.00%	-117,596.02	0.00%
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	49,192.24	1,609,309.82	0.00	902,806.98	762,677.20	23.29%	762,677.20	23.29%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	2,097.00	29,763.25	0.00	415,779.16	2,692,346.59	85.80%	2,692,346.59	85.80%
4461 : Water Meters & Related Items	893,560.00	893,560.00	10,715.38	339,778.04	0.00	159,575.55	394,206.41	44.12%	394,206.41	44.12%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	55,799.33	676,085.96	0.00	145,248.61	6,096,031.43	88.13%	6,096,031.43	88.13%
4464 : Wells	2,065,087.00	2,065,087.00	262,081.28	705,124.51	0.00	2,084,085.16	-724,122.67	-35.06%	-724,122.67	-35.06%
4465 : Reservoirs	1,190,262.00	1,190,262.00	21,791.00	688,371.83	0.00	111,403.31	390,486.86	32.81%	390,486.86	32.81%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	14,351.43	67,612.02	0.00	244,692.22	993,871.76	76.09%	993,871.76	76.09%
SubTotal : Capital	18,785,134.00	18,785,134.00	416,027.66	4,116,045.43	0.00	4,063,590.99	10,605,497.58	56.46%	10,605,497.58	56.46%
SubTotal : 370 : Water Capital Improvements	18,858,637.00	18,858,637.00	429,859.58	4,309,652.85	0.00	4,129,892.47	10,419,091.68	55.25%	10,419,091.68	55.25%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,851,007.00	1,851,007.00	0.00	1,851,007.69	0.00	0.00	-0.69	0.00%	-0.69	0.00%
4249 : Debt Service Interest	350,490.00	350,490.00	0.00	341,585.74	0.00	0.00	8,904.26	2.54%	8,904.26	2.54%
4250 : Debt Service Agent Fees	115,624.00	115,624.00	0.00	106,662.29	0.00	0.00	8,961.71	7.75%	8,961.71	7.75%
SubTotal : Contractuals	2,317,121.00	2,317,121.00	0.00	2,299,255.72	0.00	0.00	17,865.28	0.77%	17,865.28	0.77%
SubTotal : 901 : Debt Service	2,317,121.00	2,317,121.00	0.00	2,299,255.72	0.00	0.00	17,865.28	0.77%	17,865.28	0.77%
SubTotal : 08 : Water Services	33,585,725.00	33,585,725.00	1,167,345.32	12,858,851.83	23,591.78	4,829,788.76	15,873,492.63	47.26%	15,873,492.63	47.26%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,672.00	1,141,373.00	0.00	0.00	570,688.00	33.33%	570,688.00	33.33%
SubTotal : Charge To/From	1,712,061.00	1,712,061.00	142,672.00	1,141,373.00	0.00	0.00	570,688.00	33.33%	570,688.00	33.33%
SubTotal : 402 : Non Departmental	1,712,061.00	1,712,061.00	142,672.00	1,141,373.00	0.00	0.00	570,688.00	33.33%	570,688.00	33.33%
SubTotal : 09 : Non-Department	1,712,061.00	1,712,061.00	142,672.00	1,141,373.00	0.00	0.00	570,688.00	33.33%	570,688.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	2,663,183.68	0.00	0.00	-2,663,183.68	0.00%	-2,663,183.68	0.00%
SubTotal : Contractuals	0.00	0.00	332,897.96	2,663,183.68	0.00	0.00	-2,663,183.68	0.00%	-2,663,183.68	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	332,897.96	2,663,183.68	0.00	0.00	-2,663,183.68	0.00%	-2,663,183.68	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	332,897.96	2,663,183.68	0.00	0.00	-2,663,183.68	0.00%	-2,663,183.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	36,297,786.00	36,297,786.00	1,642,915.28	16,663,408.51	23,591.78	4,829,788.76	14,780,996.95	40.72%	14,780,996.95	40.72%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	24,776.63	209,187.17	0.00	0.00	276,365.83	56.92%	276,365.83	56.92%
4110 : Overtime	33,081.00	33,081.00	2,528.61	23,910.78	0.00	0.00	9,170.22	27.72%	9,170.22	27.72%
4115 : FICA-Regular	29,673.00	29,673.00	1,541.97	13,338.29	0.00	0.00	16,334.71	55.05%	16,334.71	55.05%
4116 : FICA-Medicare	6,939.00	6,939.00	360.64	3,119.58	0.00	0.00	3,819.42	55.04%	3,819.42	55.04%
4120 : Pension-ASRS	62,443.00	62,443.00	3,287.60	28,065.19	0.00	0.00	34,377.81	55.06%	34,377.81	55.06%
4124 : Pension-LT Disability	934.00	934.00	49.15	419.55	0.00	0.00	514.45	55.08%	514.45	55.08%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.79	24,510.29	0.00	0.00	32,019.71	56.64%	32,019.71	56.64%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.26	1,426.05	0.00	0.00	1,779.95	55.52%	1,779.95	55.52%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.31	14,130.51	0.00	0.00	11,840.49	45.59%	11,840.49	45.59%
4145 : Group Insurance-Vision	131.00	131.00	7.32	58.49	0.00	0.00	72.51	55.35%	72.51	55.35%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	723.52	0.00	0.00	1,135.48	61.08%	1,135.48	61.08%
4160 : Industrial Insurance	8,581.00	8,581.00	448.47	4,104.27	0.00	0.00	4,476.73	52.17%	4,476.73	52.17%
4161 : Group Insurance-Life	1,005.00	1,005.00	55.13	441.06	0.00	0.00	563.94	56.11%	563.94	56.11%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	5,517.90	8,619.05	0.00	0.00	2,990.95	25.76%	2,990.95	25.76%
SubTotal : Personnel Services	727,516.00	727,516.00	43,672.22	332,053.80	0.00	0.00	395,462.20	54.36%	395,462.20	54.36%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	145.00	0.00	0.00	655.00	81.88%	655.00	81.88%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	8,500.00	0.00	0.00	1,000.00	10.53%	1,000.00	10.53%
4206 : Consultant Fees	33,525.00	33,525.00	0.00	3,000.00	0.00	0.00	30,525.00	91.05%	30,525.00	91.05%
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	524.94	4,181.86	0.00	0.00	1,318.14	23.97%	1,318.14	23.97%
4212 : Utilities-Electric	603,250.00	603,250.00	48,227.23	352,580.70	0.00	117,433.77	133,235.53	22.09%	133,235.53	22.09%

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	6,071.03	25,747.22	0.00	0.00	44,252.78	63.22%	44,252.78	63.22%
4214 : Utilities-Landfill	15,000.00	15,000.00	268.64	268.64	0.00	0.00	14,731.36	98.21%	14,731.36	98.21%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	2,487.58	17,675.68	0.00	0.00	9,324.32	34.54%	9,324.32	34.54%
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	830.00	2,867.00	0.00	0.00	37,877.00	92.96%	37,877.00	92.96%
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	51.56	1,224.32	0.00	0.00	1,775.68	59.19%	1,775.68	59.19%
4229 : Maintenance-Equipment	218,500.00	218,500.00	62,399.05	80,136.59	0.00	0.00	138,363.41	63.32%	138,363.41	63.32%
4232 : Maintenance-Environmental Remediation	0.00	0.00	0.00	0.00	0.00	8,968.00	-8,968.00	0.00%	-8,968.00	0.00%
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	3,080.00	0.00	0.00	1,920.00	38.40%	1,920.00	38.40%
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	1,649.56	8,487.14	0.00	0.00	-2,187.14	-34.72%	-2,187.14	-34.72%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,250.00	1,250.00	0.00	420.00	0.00	0.00	830.00	66.40%	830.00	66.40%
4263 : Education and Training	17,450.00	17,450.00	0.00	2,858.01	0.00	0.00	14,591.99	83.62%	14,591.99	83.62%
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	6,613.55	0.00	0.00	25,386.45	79.33%	25,386.45	79.33%
SubTotal : Contractuals	1,171,369.00	1,171,369.00	122,509.59	528,160.48	0.00	126,401.77	516,806.75	44.12%	516,806.75	44.12%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	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	3,745.96	0.00	0.00	454.04	10.81%	454.04	10.81%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	2,124.52	3,552.41	0.00	0.00	2,597.59	42.24%	2,597.59	42.24%
4311 : Gas and Oil	9,800.00	9,800.00	143.91	4,502.04	0.00	0.00	5,297.96	54.06%	5,297.96	54.06%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	4,724.11	36,558.58	0.00	0.00	117,441.42	76.26%	117,441.42	76.26%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	7,158.75	23,650.99	0.00	0.00	40,849.01	63.33%	40,849.01	63.33%
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	947.34	0.00	0.00	1,252.66	56.94%	1,252.66	56.94%
4343 : Computer Software	4,250.00	4,250.00	0.00	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	-14.12	1,084.04	0.00	0.00	3,290.96	75.22%	3,290.96	75.22%
4354 : Safety Supplies	31,375.00	31,375.00	152.78	9,756.07	0.00	7,000.00	14,618.93	46.59%	14,618.93	46.59%
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	374.84	3,690.64	0.00	0.00	33,309.36	90.02%	33,309.36	90.02%
4360 : Water and Sewer Parts	11,500.00	11,500.00	1,234.89	19,038.94	0.00	0.00	-7,538.94	-65.56%	-7,538.94	-65.56%
4362 : Chemicals	184,000.00	184,000.00	8,792.21	96,386.80	0.00	39,645.16	47,968.04	26.07%	47,968.04	26.07%
4363 : Janitor and Cleaning Supplies	500.00	500.00	908.75	1,767.19	0.00	0.00	-1,267.19	-253.44%	-1,267.19	-253.44%
4364 : Other Operating Supplies	68,992.00	68,992.00	1,205.11	17,727.76	0.00	0.00	51,264.24	74.30%	51,264.24	74.30%
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	26,805.75	227,165.51	0.00	46,645.16	329,431.33	54.61%	329,431.33	54.61%
Capital :										
4435 : Building Improvements or Alterations	62,646.00	62,646.00	2,750.00	2,750.00	0.00	0.00	59,896.00	95.61%	59,896.00	95.61%
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	2,750.00	14,374.71	0.00	0.00	148,271.29	91.16%	148,271.29	91.16%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,664,773.00	2,664,773.00	195,737.56	1,101,754.50	0.00	173,046.93	1,389,971.57	52.16%	1,389,971.57	52.16%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	221,838.00	221,838.00	27,131.72	230,588.16	0.00	0.00	-8,750.16	-3.94%	-8,750.16	-3.94%
4110 : Overtime	26,102.00	26,102.00	1,393.50	14,529.88	0.00	0.00	11,572.12	44.33%	11,572.12	44.33%
4115 : FICA-Regular	15,033.00	15,033.00	1,690.62	14,529.68	0.00	0.00	503.32	3.35%	503.32	3.35%
4116 : FICA-Medicare	3,516.00	3,516.00	395.38	3,398.02	0.00	0.00	117.98	3.36%	117.98	3.36%
4120 : Pension-ASRS	29,852.00	29,852.00	3,434.55	29,344.99	0.00	0.00	507.01	1.70%	507.01	1.70%
4124 : Pension-LT Disability	446.00	446.00	51.35	438.72	0.00	0.00	7.28	1.63%	7.28	1.63%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.35	24,618.65	0.00	0.00	-5,494.65	-28.73%	-5,494.65	-28.73%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.40	1,659.19	0.00	0.00	-211.19	-14.58%	-211.19	-14.58%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.78	4,710.15	0.00	0.00	-2,250.15	-91.47%	-2,250.15	-91.47%
4145 : Group Insurance-Vision	59.00	59.00	8.50	67.92	0.00	0.00	-8.92	-15.12%	-8.92	-15.12%
4146 : Health Savings Account-City	324.00	324.00	80.58	644.64	0.00	0.00	-320.64	-98.96%	-320.64	-98.96%
4160 : Industrial Insurance	3,317.00	3,317.00	478.68	4,362.10	0.00	0.00	-1,045.10	-31.51%	-1,045.10	-31.51%
4161 : Group Insurance-Life	461.00	461.00	61.55	492.46	0.00	0.00	-31.46	-6.82%	-31.46	-6.82%
4192 : Mechanical Shop Labor	700.00	700.00	286.30	1,461.07	0.00	0.00	-761.07	-108.72%	-761.07	-108.72%
SubTotal : Personnel Services	324,680.00	324,680.00	38,886.26	330,845.63	0.00	0.00	-6,165.63	-1.90%	-6,165.63	-1.90%
Contractuals :										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	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	34,520.00	25,547.00	42.53%	25,547.00	42.53%
4208 : Other Professional Services	10,500.00	10,500.00	0.00	4,384.18	0.00	0.00	6,115.82	58.25%	6,115.82	58.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,500.00	2,500.00	211.23	1,665.83	0.00	0.00	834.17	33.37%	834.17	33.37%
4212 : Utilities-Electric	280,271.00	280,271.00	25,107.47	197,633.23	0.00	7,626.12	75,011.65	26.76%	75,011.65	26.76%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	1,078.42	2,528.92	0.00	0.00	3,971.08	61.09%	3,971.08	61.09%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	1,017.00	15,838.46	0.00	0.00	-4,338.46	-37.73%	-4,338.46	-37.73%
4225 : Maintenance-Electrical	20,000.00	20,000.00	1,143.53	1,340.04	0.00	0.00	18,659.96	93.30%	18,659.96	93.30%
4229 : Maintenance-Equipment	155,627.00	155,627.00	0.00	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	875.00	0.00	0.00	-875.00	0.00%	-875.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	1,976.15	0.00	0.00	4,023.85	67.06%	4,023.85	67.06%
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	300.00	400.00	0.00	0.00	1,475.00	78.67%	1,475.00	78.67%
4263 : Education and Training	8,595.00	8,595.00	0.00	2,291.65	0.00	0.00	6,303.35	73.34%	6,303.35	73.34%
4270 : Postage and Freight	200.00	200.00	0.00	327.06	0.00	0.00	-127.06	-63.53%	-127.06	-63.53%
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	7,184.31	21,667.37	0.00	0.00	-3,367.37	-18.40%	-3,367.37	-18.40%
SubTotal : Contractuals	601,085.00	601,085.00	36,166.96	272,060.84	0.00	42,146.12	286,878.04	47.73%	286,878.04	47.73%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	2,665.90	0.00	0.00	-165.90	-6.64%	-165.90	-6.64%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	155.93	1,647.27	0.00	0.00	-47.27	-2.95%	-47.27	-2.95%
4304 : Small Tools	750.00	750.00	290.87	4,680.39	0.00	0.00	-3,930.39	-524.05%	-3,930.39	-524.05%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	3,326.38	20,150.46	0.00	0.00	-10,075.46	-100.00%	-10,075.46	-100.00%
4311 : Gas and Oil	1,500.00	1,500.00	59.39	410.11	0.00	0.00	1,089.89	72.66%	1,089.89	72.66%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	4,658.93	7,208.41	0.00	0.00	-6,208.41	-620.84%	-6,208.41	-620.84%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	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	323.38	1,432.59	0.00	0.00	-432.59	-43.26%	-432.59	-43.26%
4343 : Computer Software	1,400.00	1,400.00	0.00	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	0.00	806.07	0.00	0.00	683.93	45.90%	683.93	45.90%
4354 : Safety Supplies	7,550.00	7,550.00	46.37	2,513.26	0.00	4,000.00	1,036.74	13.73%	1,036.74	13.73%
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	2,453.00	3,772.96	0.00	0.00	-1,772.96	-88.65%	-1,772.96	-88.65%
4360 : Water and Sewer Parts	3,750.00	3,750.00	11.18	9,094.31	0.00	0.00	-5,344.31	-142.52%	-5,344.31	-142.52%
4362 : Chemicals	20,935.00	20,935.00	0.00	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	229.05	11,278.26	0.00	0.00	-4,278.26	-61.12%	-4,278.26	-61.12%
4381 : Work Order Charges	542.00	542.00	19.05	95.22	0.00	0.00	446.78	82.43%	446.78	82.43%
SubTotal : Commodities	77,042.00	77,042.00	11,573.53	106,101.41	0.00	4,000.00	-33,059.41	-42.91%	-33,059.41	-42.91%
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	86,626.75	714,506.65	0.00	46,146.12	297,154.23	28.09%	297,154.23	28.09%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	507,431.00	507,431.00	30,647.12	258,053.73	0.00	0.00	249,377.27	49.14%	249,377.27	49.14%
4110 : Overtime	29,059.00	29,059.00	2,715.53	15,856.00	0.00	0.00	13,203.00	45.44%	13,203.00	45.44%
4115 : FICA-Regular	32,086.00	32,086.00	1,977.26	16,305.48	0.00	0.00	15,780.52	49.18%	15,780.52	49.18%
4116 : FICA-Medicare	7,505.00	7,505.00	462.41	3,813.36	0.00	0.00	3,691.64	49.19%	3,691.64	49.19%
4120 : Pension-ASRS	64,593.00	64,593.00	4,016.81	32,978.79	0.00	0.00	31,614.21	48.94%	31,614.21	48.94%
4124 : Pension-LT Disability	965.00	965.00	60.02	492.86	0.00	0.00	472.14	48.93%	472.14	48.93%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,200.68	34,570.56	0.00	0.00	33,643.44	49.32%	33,643.44	49.32%
4142 : Group Insurance-Dental	3,828.00	3,828.00	237.42	1,953.77	0.00	0.00	1,874.23	48.96%	1,874.23	48.96%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	3,782.42	0.00	0.00	12,620.58	76.94%	12,620.58	76.94%
4145 : Group Insurance-Vision	155.00	155.00	9.70	79.77	0.00	0.00	75.23	48.54%	75.23	48.54%
4160 : Industrial Insurance	8,750.00	8,750.00	600.02	5,355.56	0.00	0.00	3,394.44	38.79%	3,394.44	38.79%
4161 : Group Insurance-Life	1,054.00	1,054.00	61.26	555.54	0.00	0.00	498.46	47.29%	498.46	47.29%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	2,572.50	10,385.02	0.00	0.00	1,414.98	11.99%	1,414.98	11.99%
SubTotal : Personnel Services	751,843.00	751,843.00	48,013.63	384,182.86	0.00	0.00	367,660.14	48.90%	367,660.14	48.90%
Contractuals :										
4202 : Medical Fees	600.00	600.00	27.50	317.50	0.00	0.00	282.50	47.08%	282.50	47.08%
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	1,147.58	12,034.01	0.00	0.00	-3,034.01	-33.71%	-3,034.01	-33.71%
4212 : Utilities-Electric	6,300.00	6,300.00	333.97	3,170.17	0.00	0.00	3,129.83	49.68%	3,129.83	49.68%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	383.94	1,082.47	0.00	0.00	1,267.53	53.94%	1,267.53	53.94%
4214 : Utilities-Landfill	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	185.22	1,491.28	0.00	0.00	188.72	11.23%	188.72	11.23%
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%

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	2,500.00	0.00	0.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	356.99	2,240.15	0.00	1,714.85	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	175,000.00	175,000.00	48,680.00	53,680.00	0.00	0.00	121,320.00	69.33%	121,320.00	69.33%
4240 : Rents-Equipment	2,700.00	2,700.00	9,260.84	10,447.54	0.00	0.00	-7,747.54	-286.95%	-7,747.54	-286.95%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	0.00	500.87	0.00	0.00	6,499.13	92.84%	6,499.13	92.84%
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	217.97	2,978.30	0.00	314.23	-1,792.53	-119.50%	-1,792.53	-119.50%
SubTotal : Contractuals	231,680.00	231,680.00	60,594.01	93,006.64	0.00	2,029.08	136,644.28	58.98%	136,644.28	58.98%
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	0.00	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	106.73	948.14	0.00	0.00	501.86	34.61%	501.86	34.61%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	8,827.65	0.00	0.00	1,672.35	15.93%	1,672.35	15.93%
4311 : Gas and Oil	40,000.00	40,000.00	1,676.01	8,612.51	0.00	0.00	31,387.49	78.47%	31,387.49	78.47%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	8,975.05	34,976.60	0.00	0.00	-1,176.60	-3.48%	-1,176.60	-3.48%
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	330.12	0.00	0.00	69.88	17.47%	69.88	17.47%
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	0.00	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	880.06	3,917.20	0.00	0.00	1,532.80	28.12%	1,532.80	28.12%
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	0.00	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	0.00	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	11,637.85	76,404.75	0.00	0.00	177,134.25	69.86%	177,134.25	69.86%
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	120,245.49	553,594.25	0.00	2,029.08	681,438.67	55.08%	681,438.67	55.08%

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	782.38	2,901.35	0.00	0.00	-2,901.35	0.00%	-2,901.35	0.00%
SubTotal : Commodities	0.00	0.00	782.38	2,901.35	0.00	0.00	-2,901.35	0.00%	-2,901.35	0.00%
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	7,044.00	91,364.59	0.00	88,604.03	572,351.38	76.08%	572,351.38	76.08%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	6,593.89	407,998.34	0.00	225,071.94	3,686,953.72	85.35%	3,686,953.72	85.35%
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	13,637.89	543,441.13	0.00	349,707.15	6,911,793.72	88.56%	6,911,793.72	88.56%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	14,420.27	546,342.48	0.00	349,707.15	6,908,892.37	88.52%	6,908,892.37	88.52%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	546,886.00	546,886.00	11,296.08	501,429.89	0.00	45,457.48	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	2,711.72	335,324.52	0.00	10,575.73	-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	14,007.80	837,429.41	0.00	56,033.21	672.38	0.08%	672.38	0.08%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	14,007.80	837,429.41	0.00	56,033.21	672.38	0.08%	672.38	0.08%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	431,037.87	3,753,627.29	0.00	626,962.49	9,278,129.22	67.93%	9,278,129.22	67.93%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	459,842.00	0.00	0.00	229,924.00	33.33%	229,924.00	33.33%
SubTotal : Charge To/From	689,766.00	689,766.00	57,481.00	459,842.00	0.00	0.00	229,924.00	33.33%	229,924.00	33.33%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,481.00	459,842.00	0.00	0.00	229,924.00	33.33%	229,924.00	33.33%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,481.00	459,842.00	0.00	0.00	229,924.00	33.33%	229,924.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	3,432,518.24	0.00	0.00	-3,432,518.24	0.00%	-3,432,518.24	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	3,432,518.24	0.00	0.00	-3,432,518.24	0.00%	-3,432,518.24	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	3,432,518.24	0.00	0.00	-3,432,518.24	0.00%	-3,432,518.24	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	3,432,518.24	0.00	0.00	-3,432,518.24	0.00%	-3,432,518.24	0.00%
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	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	917,583.65	7,645,987.53	0.00	626,962.49	6,875,534.98	45.39%	6,875,534.98	45.39%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	7,890.30	66,585.40	0.00	0.00	41,377.60	38.33%	41,377.60	38.33%
4110 : Overtime	15,795.00	15,795.00	669.19	6,557.32	0.00	0.00	9,237.68	58.48%	9,237.68	58.48%
4115 : FICA-Regular	7,247.00	7,247.00	495.97	4,278.10	0.00	0.00	2,968.90	40.97%	2,968.90	40.97%
4116 : FICA-Medicare	1,695.00	1,695.00	115.99	1,000.42	0.00	0.00	694.58	40.98%	694.58	40.98%
4120 : Pension-ASRS	14,900.00	14,900.00	1,030.43	8,805.77	0.00	0.00	6,094.23	40.90%	6,094.23	40.90%
4124 : Pension-LT Disability	223.00	223.00	15.38	131.56	0.00	0.00	91.44	41.00%	91.44	41.00%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.52	7,812.34	0.00	0.00	4,246.66	35.22%	4,246.66	35.22%
4142 : Group Insurance-Dental	725.00	725.00	59.98	479.88	0.00	0.00	245.12	33.81%	245.12	33.81%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.31	2,898.54	0.00	0.00	1,475.46	33.73%	1,475.46	33.73%
4145 : Group Insurance-Vision	30.00	30.00	2.38	19.19	0.00	0.00	10.81	36.03%	10.81	36.03%
4146 : Health Savings Account-City	385.00	385.00	30.18	241.44	0.00	0.00	143.56	37.29%	143.56	37.29%
4160 : Industrial Insurance	1,966.00	1,966.00	147.01	1,342.72	0.00	0.00	623.28	31.70%	623.28	31.70%
4161 : Group Insurance-Life	224.00	224.00	17.79	142.24	0.00	0.00	81.76	36.50%	81.76	36.50%
SubTotal : Personnel Services	167,586.00	167,586.00	11,813.43	100,294.92	0.00	0.00	67,291.08	40.15%	67,291.08	40.15%
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	3,504.92	51,767.54	0.00	0.00	18,232.46	26.05%	18,232.46	26.05%
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	5,272.05	0.00	7,330.42	-5,602.47	-80.04%	-5,602.47	-80.04%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	100.00	0.00	0.00	550.00	84.62%	550.00	84.62%
4263 : Education and Training	200.00	200.00	0.00	2,323.83	0.00	0.00	-2,123.83	-1,061.92%	-2,123.83	-1,061.92%
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	3,504.92	60,313.42	0.00	7,330.42	202,206.16	74.93%	202,206.16	74.93%
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	0.00	3,621.23	0.00	0.00	378.77	9.47%	378.77	9.47%
4354 : Safety Supplies	0.00	0.00	0.00	398.12	0.00	1,250.08	-1,648.20	0.00%	-1,648.20	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	0.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
4362 : Chemicals	75,000.00	75,000.00	6,358.17	22,959.80	0.00	13,000.00	39,040.20	52.05%	39,040.20	52.05%
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	6,358.17	42,915.31	0.00	14,250.08	149,506.61	72.34%	149,506.61	72.34%
Capital :										
4466 : Other Improvements & Replacements	135,000.00	135,000.00	0.00	19,130.65	0.00	19,540.21	96,329.14	71.36%	96,329.14	71.36%
SubTotal : Capital	135,000.00	135,000.00	0.00	19,130.65	0.00	19,540.21	96,329.14	71.36%	96,329.14	71.36%
SubTotal : 321 : Reclaimed Water	779,108.00	779,108.00	21,676.52	222,654.30	0.00	41,120.71	515,332.99	66.14%	515,332.99	66.14%
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	42,517.75	122,287.30	0.00	52,981.70	-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	42,517.75	122,287.30	0.00	52,981.70	949,731.00	84.42%	949,731.00	84.42%
SubTotal : 380 : Reclaim Water Capital Improvements	1,125,000.00	1,125,000.00	42,517.75	146,787.30	0.00	52,981.70	925,231.00	82.24%	925,231.00	82.24%
SubTotal : 08 : Water Services	1,904,108.00	1,904,108.00	64,194.27	369,441.60	0.00	94,102.41	1,440,563.99	75.66%	1,440,563.99	75.66%
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	69,339.00	69,339.00	5,778.00	46,227.00	0.00	0.00	23,112.00	33.33%	23,112.00	33.33%
SubTotal : Charge To/From	69,339.00	69,339.00	5,778.00	46,227.00	0.00	0.00	23,112.00	33.33%	23,112.00	33.33%
SubTotal : 402 : Non Departmental	69,339.00	69,339.00	5,778.00	46,227.00	0.00	0.00	23,112.00	33.33%	23,112.00	33.33%
SubTotal : 09 : Non-Department	69,339.00	69,339.00	5,778.00	46,227.00	0.00	0.00	23,112.00	33.33%	23,112.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	19,219.44	0.00	0.00	-19,219.44	0.00%	-19,219.44	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	19,219.44	0.00	0.00	-19,219.44	0.00%	-19,219.44	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	19,219.44	0.00	0.00	-19,219.44	0.00%	-19,219.44	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	19,219.44	0.00	0.00	-19,219.44	0.00%	-19,219.44	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	72,374.70	434,888.04	0.00	94,102.41	1,494,456.55	73.86%	1,494,456.55	73.86%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	25,129.26	255,999.77	0.00	0.00	265,620.23	50.92%	265,620.23	50.92%
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	36.76	4,201.98	0.00	0.00	2,857.02	40.47%	2,857.02	40.47%
4115 : FICA-Regular	31,686.00	31,686.00	1,517.78	16,133.31	0.00	0.00	15,552.69	49.08%	15,552.69	49.08%
4116 : FICA-Medicare	7,410.00	7,410.00	354.96	3,769.20	0.00	0.00	3,640.80	49.13%	3,640.80	49.13%
4120 : Pension-ASRS	62,803.00	62,803.00	3,029.99	29,117.07	0.00	0.00	33,685.93	53.64%	33,685.93	53.64%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	697.80	0.00	0.00	-697.80	0.00%	-697.80	0.00%
4124 : Pension-LT Disability	939.00	939.00	45.29	435.20	0.00	0.00	503.80	53.65%	503.80	53.65%
4141 : Group Insurance-Medical	50,009.00	50,009.00	1,484.82	15,046.82	0.00	0.00	34,962.18	69.91%	34,962.18	69.91%
4142 : Group Insurance-Dental	3,208.00	3,208.00	154.24	1,413.01	0.00	0.00	1,794.99	55.95%	1,794.99	55.95%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	452.90	3,916.88	0.00	0.00	17,954.12	82.09%	17,954.12	82.09%
4145 : Group Insurance-Vision	131.00	131.00	6.28	57.58	0.00	0.00	73.42	56.05%	73.42	56.05%

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	252.80	0.00	0.00	128.20	33.65%	128.20	33.65%
4160 : Industrial Insurance	2,160.00	2,160.00	33.95	613.91	0.00	0.00	1,546.09	71.58%	1,546.09	71.58%
4161 : Group Insurance-Life	1,081.00	1,081.00	55.80	500.27	0.00	0.00	580.73	53.72%	580.73	53.72%
4191 : Contracted Personnel Services	0.00	0.00	8,132.24	29,998.49	0.00	21,867.76	-51,866.25	0.00%	-51,866.25	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	0.00	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	40,465.87	370,892.11	0.00	21,867.76	321,248.13	44.99%	321,248.13	44.99%
Contractuals :										
4206 : Consultant Fees	290,089.00	290,089.00	0.00	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	198.64	1,555.30	0.00	0.00	844.70	35.20%	844.70	35.20%
4229 : Maintenance-Equipment	17,000.00	17,000.00	545.89	1,846.07	0.00	0.00	15,153.93	89.14%	15,153.93	89.14%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	158.30	1,404.38	0.00	0.00	-308.38	-28.14%	-308.38	-28.14%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	0.00	0.00	0.00	29,942.00	100.00%	29,942.00	100.00%
4261 : Travel, Lodging and Meals	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	100.00%	8,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	0.00	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	8.14	0.00	0.00	511.86	98.44%	511.86	98.44%
4271 : Advertising	2,000.00	2,000.00	0.00	1,618.41	0.00	0.00	381.59	19.08%	381.59	19.08%
4274 : Memberships	625.00	625.00	0.00	887.50	0.00	0.00	-262.50	-42.00%	-262.50	-42.00%
4290 : Other Miscellaneous Services	178,000.00	178,000.00	0.00	40,707.64	0.00	46,172.09	91,120.27	51.19%	91,120.27	51.19%
SubTotal : Contractuals	533,397.00	533,397.00	902.83	99,624.94	0.00	60,850.84	372,921.22	69.91%	372,921.22	69.91%
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	990.00	0.00	0.00	10.00	1.00%	10.00	1.00%
4311 : Gas and Oil	7,060.00	7,060.00	329.40	2,231.43	0.00	0.00	4,828.57	68.39%	4,828.57	68.39%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	0.00	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	0.72	10.00	0.00	0.00	1,115.00	99.11%	1,115.00	99.11%
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	98.25	98.25	0.00	0.00	401.75	80.35%	401.75	80.35%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	200.00	200.00	0.00	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	501.51	0.00	0.00	-501.51	0.00%	-501.51	0.00%
SubTotal : Commodities	38,354.00	38,354.00	428.37	6,523.23	0.00	0.00	31,830.77	82.99%	31,830.77	82.99%

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	14,202.83	0.00	0.00	797.17	5.31%	797.17	5.31%
4461 : Water Meters & Related Items	40,000.00	40,000.00	1,452.12	36,530.12	0.00	0.00	3,469.88	8.68%	3,469.88	8.68%
4466 : Other Improvements & Replacements	459,180.00	459,180.00	0.00	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	1,452.12	133,453.95	0.00	0.00	380,726.05	74.04%	380,726.05	74.04%
SubTotal : 331 : Stormwater	1,799,939.00	1,799,939.00	43,249.19	610,494.23	0.00	82,718.60	1,106,726.17	61.49%	1,106,726.17	61.49%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	0.00	2,968.00	0.00	42,496.00	-45,464.00	0.00%	-45,464.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	116.77	116.77	0.00	0.00	-116.77	0.00%	-116.77	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	116.77	3,097.19	0.00	53,848.00	-41,945.19	-279.64%	-41,945.19	-279.64%
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	23,764.87	198,508.75	0.00	0.00	-198,508.75	0.00%	-198,508.75	0.00%
SubTotal : Commodities	0.00	0.00	23,764.87	198,552.42	0.00	0.00	-198,552.42	0.00%	-198,552.42	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	37,084.25	167,884.03	0.00	963,633.23	-680,266.26	-150.75%	-680,266.26	-150.75%
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	1,099.57	15,290,157.75	0.00	273,185.57	2,590,864.68	14.27%	2,590,864.68	14.27%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	0.00	7,334.77	0.00	46,072.25	2,860,041.98	98.17%	2,860,041.98	98.17%
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	38,183.82	15,466,276.55	0.00	1,282,891.05	4,808,905.40	22.31%	4,808,905.40	22.31%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	62,065.46	15,667,926.16	0.00	1,336,739.05	4,568,407.79	21.18%	4,568,407.79	21.18%
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	105,314.65	16,278,420.39	0.00	1,419,457.65	6,275,133.96	26.18%	6,275,133.96	26.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	104,562.00	0.00	0.00	52,280.00	33.33%	52,280.00	33.33%
SubTotal : Charge To/From	156,842.00	156,842.00	13,070.00	104,562.00	0.00	0.00	52,280.00	33.33%	52,280.00	33.33%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,070.00	104,562.00	0.00	0.00	52,280.00	33.33%	52,280.00	33.33%
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,070.00	104,562.00	0.00	0.00	52,280.00	33.33%	52,280.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	379,699.04	0.00	0.00	-379,699.04	0.00%	-379,699.04	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	379,699.04	0.00	0.00	-379,699.04	0.00%	-379,699.04	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	379,699.04	0.00	0.00	-379,699.04	0.00%	-379,699.04	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	379,699.04	0.00	0.00	-379,699.04	0.00%	-379,699.04	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	165,847.03	16,762,681.43	0.00	1,419,457.65	6,247,714.92	25.57%	6,247,714.92	25.57%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	64,774.64	554,738.15	0.00	0.00	410,089.85	42.50%	410,089.85	42.50%
4110 : Overtime	66,724.00	66,724.00	1,645.04	15,576.16	0.00	0.00	51,147.84	76.66%	51,147.84	76.66%
4115 : FICA-Regular	61,438.00	61,438.00	3,981.80	33,785.68	0.00	0.00	27,652.32	45.01%	27,652.32	45.01%
4116 : FICA-Medicare	14,369.00	14,369.00	931.23	8,014.85	0.00	0.00	6,354.15	44.22%	6,354.15	44.22%
4120 : Pension-ASRS	124,344.00	124,344.00	8,008.99	68,628.53	0.00	0.00	55,715.47	44.81%	55,715.47	44.81%
4124 : Pension-LT Disability	1,859.00	1,859.00	119.72	1,025.87	0.00	0.00	833.13	44.82%	833.13	44.82%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,178.68	60,405.76	0.00	0.00	53,445.24	46.94%	53,445.24	46.94%
4142 : Group Insurance-Dental	7,406.00	7,406.00	493.62	4,120.49	0.00	0.00	3,285.51	44.36%	3,285.51	44.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	905.80	7,472.85	0.00	0.00	25,333.15	77.22%	25,333.15	77.22%
4145 : Group Insurance-Vision	303.00	303.00	20.16	168.29	0.00	0.00	134.71	44.46%	134.71	44.46%
4146 : Health Savings Account-City	577.00	577.00	47.84	515.49	0.00	0.00	61.51	10.66%	61.51	10.66%
4160 : Industrial Insurance	12,610.00	12,610.00	992.03	9,357.11	0.00	0.00	3,252.89	25.80%	3,252.89	25.80%
4161 : Group Insurance-Life	2,000.00	2,000.00	134.65	1,139.05	0.00	0.00	860.95	43.05%	860.95	43.05%
4191 : Contracted Personnel Services	32,000.00	32,000.00	888.00	22,338.47	0.00	0.00	9,661.53	30.19%	9,661.53	30.19%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	1,872.50	28,591.08	0.00	0.00	30,299.92	51.45%	30,299.92	51.45%
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	91,994.70	815,877.83	0.00	0.00	678,128.17	45.39%	678,128.17	45.39%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	662.00	2,964.40	0.00	0.00	-159.40	-5.68%	-159.40	-5.68%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	600.00	30,466.47	0.00	0.00	19,200.53	38.66%	19,200.53	38.66%
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	925.75	7,541.34	0.00	0.00	3,101.66	29.14%	3,101.66	29.14%
4212 : Utilities-Electric	21,858.00	21,858.00	1,972.18	14,264.91	0.00	0.00	7,593.09	34.74%	7,593.09	34.74%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	2,359.25	5,722.33	0.00	0.00	9,977.67	63.55%	9,977.67	63.55%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	418.96	6,169.66	0.00	0.00	2,429.34	28.25%	2,429.34	28.25%
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	383.25	14,385.92	0.00	0.00	2,739.08	16.00%	2,739.08	16.00%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	4,534.29	0.00	0.00	465.71	9.31%	465.71	9.31%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	301.00	2,313.94	0.00	0.00	4,395.06	65.51%	4,395.06	65.51%
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	800.00	0.00	0.00	11,707.00	93.60%	11,707.00	93.60%
4262 : Registration	6,750.00	6,750.00	280.00	697.00	0.00	0.00	6,053.00	89.67%	6,053.00	89.67%
4263 : Education and Training	4,875.00	4,875.00	374.50	4,364.55	0.00	0.00	510.45	10.47%	510.45	10.47%
4270 : Postage and Freight	982.00	982.00	0.00	262.88	0.00	0.00	719.12	73.23%	719.12	73.23%
4271 : Advertising	4,504.00	4,504.00	42.18	42.18	0.00	0.00	4,461.82	99.06%	4,461.82	99.06%
4274 : Memberships	2,250.00	2,250.00	318.00	1,199.00	0.00	0.00	1,051.00	46.71%	1,051.00	46.71%
4290 : Other Miscellaneous Services	291,462.00	291,462.00	2,647.61	120,409.46	0.00	4,899.22	166,153.32	57.01%	166,153.32	57.01%
SubTotal : Contractuals	478,143.00	478,143.00	11,384.68	216,928.76	0.00	4,899.22	256,315.02	53.61%	256,315.02	53.61%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	27.25	717.18	0.00	0.00	482.82	40.24%	482.82	40.24%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	76.38	1,507.94	0.00	0.00	3,742.06	71.28%	3,742.06	71.28%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	1,800.05	0.00	0.00	199.95	10.00%	199.95	10.00%
4304 : Small Tools	1,050.00	1,050.00	26.69	64.62	0.00	0.00	985.38	93.85%	985.38	93.85%
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	5,432.97	101,568.72	0.00	0.00	64,073.28	38.68%	64,073.28	38.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	15,944.21	123,134.76	0.00	0.00	36,803.24	23.01%	36,803.24	23.01%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	2,016.37	0.00	10,552.49	-4,117.86	-48.73%	-4,117.86	-48.73%
4341 : Copying and Printing	555.00	555.00	49.49	160.98	0.00	0.00	394.02	71.00%	394.02	71.00%
4342 : Office Supplies	4,850.00	4,850.00	657.85	2,333.40	0.00	0.00	2,516.60	51.89%	2,516.60	51.89%
4343 : Computer Software	0.00	0.00	0.00	-35.12	0.00	0.00	35.12	0.00%	35.12	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	509.93	0.00	0.00	290.07	36.26%	290.07	36.26%
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	118.00	2,913.18	0.00	0.00	836.82	22.32%	836.82	22.32%
4354 : Safety Supplies	8,425.00	8,425.00	327.53	4,134.54	0.00	0.00	4,290.46	50.92%	4,290.46	50.92%
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	121.50	126.95	0.00	0.00	773.05	85.89%	773.05	85.89%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	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	205.91	15,814.59	0.00	0.00	-1,301.59	-8.97%	-1,301.59	-8.97%
4381 : Work Order Charges	6,077.00	6,077.00	38.09	7,581.05	0.00	0.00	-1,504.05	-24.75%	-1,504.05	-24.75%
SubTotal : Commodities	418,326.00	418,326.00	23,025.87	267,415.12	0.00	10,552.49	140,358.39	33.55%	140,358.39	33.55%
Capital :										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	0.00	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	13,163.04	0.00	0.00	-13,163.04	0.00%	-13,163.04	0.00%
4424 : Environmental Services	1,297,348.00	1,297,348.00	0.00	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	6,121.04	134,135.72	0.00	2,433.27	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	6,121.04	187,679.71	0.00	681,473.27	4,396,615.02	83.49%	4,396,615.02	83.49%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	132,526.29	1,487,901.42	0.00	696,924.98	5,471,416.60	71.46%	5,471,416.60	71.46%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	92,935.95	780,454.77	0.00	0.00	771,776.23	49.72%	771,776.23	49.72%
4110 : Overtime	0.00	0.00	21,291.30	189,010.39	0.00	0.00	-189,010.39	0.00%	-189,010.39	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	6,643.55	57,038.43	0.00	0.00	28,348.57	33.20%	28,348.57	33.20%
4116 : FICA-Medicare	19,971.00	19,971.00	1,553.74	13,339.46	0.00	0.00	6,631.54	33.21%	6,631.54	33.21%
4120 : Pension-ASRS	175,886.00	175,886.00	13,750.53	115,592.02	0.00	0.00	60,293.98	34.28%	60,293.98	34.28%
4124 : Pension-LT Disability	2,629.00	2,629.00	205.61	1,741.20	0.00	0.00	887.80	33.77%	887.80	33.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	214,601.00	214,601.00	14,179.98	111,420.69	0.00	0.00	103,180.31	48.08%	103,180.31	48.08%
4142 : Group Insurance-Dental	12,621.00	12,621.00	845.25	6,705.67	0.00	0.00	5,915.33	46.87%	5,915.33	46.87%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	3,623.20	26,041.75	0.00	0.00	45,037.25	63.36%	45,037.25	63.36%
4145 : Group Insurance-Vision	515.00	515.00	34.51	273.87	0.00	0.00	241.13	46.82%	241.13	46.82%
4146 : Health Savings Account-City	762.00	762.00	94.80	798.43	0.00	0.00	-36.43	-4.78%	-36.43	-4.78%
4160 : Industrial Insurance	38,576.00	38,576.00	3,236.27	29,273.63	0.00	0.00	9,302.37	24.11%	9,302.37	24.11%
4161 : Group Insurance-Life	3,038.00	3,038.00	181.16	1,501.41	0.00	0.00	1,536.59	50.58%	1,536.59	50.58%
4191 : Contracted Personnel Services	75,775.00	75,775.00	928.02	24,059.12	0.00	1,942.98	49,772.90	65.68%	49,772.90	65.68%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	18,298.85	178,534.27	0.00	0.00	134,065.73	42.89%	134,065.73	42.89%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	177,802.72	1,535,785.11	0.00	1,942.98	1,027,942.91	40.06%	1,027,942.91	40.06%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	50.00	2,871.10	0.00	0.00	-371.10	-14.84%	-371.10	-14.84%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,435.58	9,734.25	0.00	0.00	765.75	7.29%	765.75	7.29%
4212 : Utilities-Electric	19,612.00	19,612.00	2,159.22	16,734.63	0.00	0.00	2,877.37	14.67%	2,877.37	14.67%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	2,366.21	5,038.45	0.00	0.00	6,461.55	56.19%	6,461.55	56.19%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	163,184.17	1,462,803.30	0.00	0.00	699,107.70	32.34%	699,107.70	32.34%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	35.91	207.15	0.00	0.00	2,852.85	93.23%	2,852.85	93.23%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	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	82.28	82.28	0.00	0.00	3,917.72	97.94%	3,917.72	97.94%
4262 : Registration	2,500.00	2,500.00	377.00	495.00	0.00	0.00	2,005.00	80.20%	2,005.00	80.20%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	2.75	11.58	0.00	0.00	588.42	98.07%	588.42	98.07%
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	168.18	0.00	0.00	1,531.82	90.11%	1,531.82	90.11%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	79,203.41	663,639.52	0.00	60,735.13	191,713.35	20.93%	191,713.35	20.93%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	248,896.53	2,208,117.51	0.00	75,535.13	941,159.36	29.18%	941,159.36	29.18%
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	929.99	3,610.55	0.00	0.00	355.45	8.96%	355.45	8.96%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	13,046.90	23,895.79	0.00	7,437.21	92,067.00	74.61%	92,067.00	74.61%
4311 : Gas and Oil	257,500.00	257,500.00	18,505.08	167,727.07	0.00	0.00	89,772.93	34.86%	89,772.93	34.86%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	50,890.57	435,722.03	0.00	0.00	63,777.97	12.77%	63,777.97	12.77%
4341 : Copying and Printing	3,460.00	3,460.00	66.05	992.45	0.00	80.73	2,386.82	68.98%	2,386.82	68.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	647,122.00	0.00	0.00	-647,122.00	0.00%	-647,122.00	0.00%
SubTotal : Contractuals	0.00	0.00	80,890.25	647,122.00	0.00	0.00	-647,122.00	0.00%	-647,122.00	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	80,890.25	647,122.00	0.00	0.00	-647,122.00	0.00%	-647,122.00	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	80,890.25	647,122.00	0.00	0.00	-647,122.00	0.00%	-647,122.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : Contractuals	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	17,863,991.36	18,030,658.00	865,949.59	7,491,249.49	0.00	1,942,047.83	8,430,694.04	47.19%	8,597,360.68	47.68%
212 : Solid Waste Reserve Fund										
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	124,844.00	124,844.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	23,477.08	225,974.78	0.00	0.00	164,717.22	42.16%	164,717.22	42.16%
4102 : Temporary Pay	18,703.00	18,703.00	1,423.56	20,500.21	0.00	0.00	-1,797.21	-9.61%	-1,797.21	-9.61%
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	1,474.23	14,860.78	0.00	0.00	10,314.22	40.97%	10,314.22	40.97%
4116 : FICA-Medicare	5,886.00	5,886.00	344.80	3,475.60	0.00	0.00	2,410.40	40.95%	2,410.40	40.95%
4120 : Pension-ASRS	47,039.00	47,039.00	2,826.66	27,270.57	0.00	0.00	19,768.43	42.03%	19,768.43	42.03%
4124 : Pension-LT Disability	702.00	702.00	42.26	407.74	0.00	0.00	294.26	41.92%	294.26	41.92%
4141 : Group Insurance-Medical	54,475.00	54,475.00	3,573.04	28,562.33	0.00	0.00	25,912.67	47.57%	25,912.67	47.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,038.00	3,038.00	205.68	1,662.58	0.00	0.00	1,375.42	45.27%	1,375.42	45.27%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	452.90	3,849.65	0.00	0.00	8,944.35	69.91%	8,944.35	69.91%
4145 : Group Insurance-Vision	124.00	124.00	8.40	67.90	0.00	0.00	56.10	45.24%	56.10	45.24%
4146 : Health Savings Account-City	762.00	762.00	74.80	748.92	0.00	0.00	13.08	1.72%	13.08	1.72%
4147 : Flexible Spending Account-City	280.00	280.00	31.60	307.68	0.00	0.00	-27.68	-9.89%	-27.68	-9.89%
4160 : Industrial Insurance	378.00	378.00	33.62	406.70	0.00	0.00	-28.70	-7.59%	-28.70	-7.59%
4161 : Group Insurance-Life	808.00	808.00	52.36	389.98	0.00	0.00	418.02	51.74%	418.02	51.74%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	7,074.06	0.00	17,250.00	-10,424.06	-74.99%	-10,424.06	-74.99%
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	34,020.99	336,536.37	0.00	17,250.00	220,969.63	38.45%	220,969.63	38.45%
Contractuals :										
4206 : Consultant Fees	3,300.00	3,300.00	0.00	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	253.20	2,191.26	0.00	0.00	-393.26	-21.87%	-393.26	-21.87%
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	2,848.20	4,116.57	0.00	0.00	-4,116.57	0.00%	-4,116.57	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	0.00	1,279.78	0.00	0.00	1,345.22	51.25%	1,345.22	51.25%
4229 : Maintenance-Equipment	271.00	271.00	0.00	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	849.30	899.30	0.00	0.00	1,475.70	62.14%	1,475.70	62.14%
4270 : Postage and Freight	700.00	700.00	35.20	844.22	0.00	0.00	-144.22	-20.60%	-144.22	-20.60%
4271 : Advertising	13,325.00	13,325.00	553.57	6,683.46	0.00	0.00	6,641.54	49.84%	6,641.54	49.84%
4274 : Memberships	1,700.00	1,700.00	0.00	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	2,960.50	35,971.13	0.00	26,500.00	128,563.87	67.30%	128,563.87	67.30%
SubTotal : Contractuals	305,703.00	305,703.00	7,499.97	53,142.23	0.00	36,500.00	216,060.77	70.68%	216,060.77	70.68%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	51.06	864.79	0.00	0.00	385.21	30.82%	385.21	30.82%
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	79.70	653.85	0.00	0.00	3,413.15	83.92%	3,413.15	83.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	750.00	750.00	255.44	312.65	0.00	0.00	437.35	58.31%	437.35	58.31%
4343 : Computer Software	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	2,250.00	2,250.00	0.00	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	335.41	19,524.21	0.00	0.00	9,293.79	32.25%	9,293.79	32.25%
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	271.31	0.00	0.00	-171.31	-171.31%	-171.31	-171.31%
4354 : Safety Supplies	300.00	300.00	0.00	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	2,699.14	9,391.97	0.00	690.00	10,340.03	50.63%	10,340.03	50.63%
4381 : Work Order Charges	4,491.00	4,491.00	0.00	750.54	0.00	0.00	3,740.46	83.29%	3,740.46	83.29%
SubTotal : Commodities	68,119.00	68,119.00	3,420.75	32,946.11	0.00	690.00	34,482.89	50.62%	34,482.89	50.62%
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	44,941.71	423,476.11	0.00	54,440.00	503,661.89	51.31%	503,661.89	51.31%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	3,300.19	27,841.55	0.00	0.00	53,807.45	65.90%	53,807.45	65.90%
4115 : FICA-Regular	4,977.00	4,977.00	197.96	1,676.96	0.00	0.00	3,300.04	66.31%	3,300.04	66.31%
4116 : FICA-Medicare	1,164.00	1,164.00	46.30	392.22	0.00	0.00	771.78	66.30%	771.78	66.30%
4120 : Pension-ASRS	9,830.00	9,830.00	397.34	3,352.11	0.00	0.00	6,477.89	65.90%	6,477.89	65.90%
4124 : Pension-LT Disability	147.00	147.00	5.94	50.12	0.00	0.00	96.88	65.90%	96.88	65.90%
4141 : Group Insurance-Medical	11,630.00	11,630.00	606.56	4,852.48	0.00	0.00	6,777.52	58.28%	6,777.52	58.28%
4142 : Group Insurance-Dental	654.00	654.00	34.28	274.24	0.00	0.00	379.76	58.07%	379.76	58.07%
4143 : Group Insurance-Dependant Ins	1,367.00	1,367.00	0.00	0.00	0.00	0.00	1,367.00	100.00%	1,367.00	100.00%
4145 : Group Insurance-Vision	27.00	27.00	1.40	11.20	0.00	0.00	15.80	58.52%	15.80	58.52%
4160 : Industrial Insurance	76.00	76.00	4.46	40.30	0.00	0.00	35.70	46.97%	35.70	46.97%
4161 : Group Insurance-Life	168.00	168.00	7.31	58.48	0.00	0.00	109.52	65.19%	109.52	65.19%
4192 : Mechanical Shop Labor	500.00	500.00	15.75	47.25	0.00	0.00	452.75	90.55%	452.75	90.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	112,189.00	112,189.00	4,617.49	38,596.91	0.00	0.00	73,592.09	65.60%	73,592.09	65.60%
Contractuals :										
4202 : Medical Fees	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4211 : Utilities-Telephone	685.00	685.00	51.06	418.14	0.00	0.00	266.86	38.96%	266.86	38.96%
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	154.61	1,119.18	0.00	0.00	-1,049.18	-1,498.83%	-1,049.18	-1,498.83%
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	205.67	1,537.32	0.00	0.00	23,017.68	93.74%	23,017.68	93.74%
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	19.05	245.65	0.00	0.00	3,145.35	92.76%	3,145.35	92.76%
SubTotal : Commodities	6,506.00	6,506.00	19.05	245.65	0.00	0.00	6,260.35	96.22%	6,260.35	96.22%
SubTotal : 171 : Environmental Management	143,250.00	143,250.00	4,842.21	40,379.88	0.00	0.00	102,870.12	71.81%	102,870.12	71.81%
SubTotal : 01 : General Administration	1,124,828.00	1,124,828.00	49,783.92	463,855.99	0.00	54,440.00	606,532.01	53.92%	606,532.01	53.92%
06 : Public Works										
170 : Sustainability										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4146 : Health Savings Account-City	0.00	0.00	0.00	-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	0.00	-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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 170 : Sustainability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 06 : Public Works	0.00	0.00	0.00	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	124,693.00	0.00	0.00	62,344.00	33.33%	62,344.00	33.33%
SubTotal : Charge To/From	187,037.00	187,037.00	15,586.00	124,693.00	0.00	0.00	62,344.00	33.33%	62,344.00	33.33%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,586.00	124,693.00	0.00	0.00	62,344.00	33.33%	62,344.00	33.33%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,586.00	124,693.00	0.00	0.00	62,344.00	33.33%	62,344.00	33.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,341,865.00	1,341,865.00	65,369.92	588,548.99	0.00	54,440.00	698,876.01	52.08%	698,876.01	52.08%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	59,673.88	489,824.01	0.00	0.00	306,245.99	38.47%	306,245.99	38.47%
4102 : Temporary Pay	14,640.00	14,640.00	2,978.08	4,576.71	0.00	0.00	10,063.29	68.74%	10,063.29	68.74%
4110 : Overtime	25,640.00	25,640.00	4,025.66	22,127.87	0.00	0.00	3,512.13	13.70%	3,512.13	13.70%
4115 : FICA-Regular	11,838.00	11,838.00	1,042.60	7,579.20	0.00	0.00	4,258.80	35.98%	4,258.80	35.98%
4116 : FICA-Medicare	9,209.00	9,209.00	948.66	7,360.78	0.00	0.00	1,848.22	20.07%	1,848.22	20.07%
4120 : Pension-ASRS	21,386.00	21,386.00	1,741.18	14,612.76	0.00	0.00	6,773.24	31.67%	6,773.24	31.67%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	6,830.83	96,161.02	0.00	0.00	310,847.98	76.37%	310,847.98	76.37%
4124 : Pension-LT Disability	320.00	320.00	26.02	218.39	0.00	0.00	101.61	31.75%	101.61	31.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	83,125.00	83,125.00	7,495.19	57,775.63	0.00	0.00	25,349.37	30.50%	25,349.37	30.50%
4142 : Group Insurance-Dental	5,069.00	5,069.00	424.96	3,275.51	0.00	0.00	1,793.49	35.38%	1,793.49	35.38%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	1,064.30	8,110.85	0.00	0.00	4,190.15	34.06%	4,190.15	34.06%
4145 : Group Insurance-Vision	207.00	207.00	17.33	133.53	0.00	0.00	73.47	35.49%	73.47	35.49%
4146 : Health Savings Account-City	35.00	35.00	44.13	342.18	0.00	0.00	-307.18	-877.66%	-307.18	-877.66%
4160 : Industrial Insurance	12,291.00	12,291.00	877.67	6,566.30	0.00	0.00	5,724.70	46.58%	5,724.70	46.58%
4161 : Group Insurance-Life	1,268.00	1,268.00	127.04	946.39	0.00	0.00	321.61	25.36%	321.61	25.36%
4171 : Clothing Allowance	0.00	0.00	0.00	16.03	0.00	0.00	-16.03	0.00%	-16.03	0.00%
4191 : Contracted Personnel Services	0.00	0.00	85.00	12,367.54	0.00	0.00	-12,367.54	0.00%	-12,367.54	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	64.48	19,154.80	0.00	0.00	-12,454.80	-185.89%	-12,454.80	-185.89%
SubTotal : Personnel Services	1,407,108.00	1,407,108.00	87,467.01	751,149.50	0.00	0.00	655,958.50	46.62%	655,958.50	46.62%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	27.50	0.00	0.00	772.50	96.56%	772.50	96.56%
4211 : Utilities-Telephone	12,372.00	12,372.00	921.80	7,441.56	0.00	0.00	4,930.44	39.85%	4,930.44	39.85%
4212 : Utilities-Electric	133,920.00	133,920.00	10,630.29	79,049.22	0.00	0.00	54,870.78	40.97%	54,870.78	40.97%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	3,651.56	9,333.08	0.00	0.00	15,346.92	62.18%	15,346.92	62.18%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,346.73	43,393.29	0.00	0.00	-9,583.29	-28.34%	-9,583.29	-28.34%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	4,942.98	19,887.34	0.00	0.00	3,679,337.66	99.46%	3,679,337.66	99.46%
4225 : Maintenance-Electrical	7,000.00	7,000.00	14.12	4,033.73	0.00	0.00	2,966.27	42.38%	2,966.27	42.38%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	2,478.00	15,575.95	0.00	4,165.88	-7,858.83	-66.14%	-7,858.83	-66.14%
4229 : Maintenance-Equipment	7,250.00	7,250.00	378.45	988.78	0.00	0.00	6,261.22	86.36%	6,261.22	86.36%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	89,100.00	89,100.00	8,654.05	47,977.14	0.00	43,522.86	-2,400.00	-2.69%	-2,400.00	-2.69%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	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	629.40	6,107.89	0.00	0.00	9,797.11	61.60%	9,797.11	61.60%
4262 : Registration	15,500.00	15,500.00	0.00	2,193.00	0.00	0.00	13,307.00	85.85%	13,307.00	85.85%
4263 : Education and Training	9,800.00	9,800.00	500.00	4,520.00	0.00	0.00	5,280.00	53.88%	5,280.00	53.88%
4270 : Postage and Freight	500.00	500.00	118.94	531.62	0.00	0.00	-31.62	-6.32%	-31.62	-6.32%
4271 : Advertising	1,500.00	1,500.00	0.00	3,638.32	0.00	0.00	-2,138.32	-142.56%	-2,138.32	-142.56%
4274 : Memberships	5,700.00	5,700.00	1,416.12	5,146.27	0.00	0.00	553.73	9.72%	553.73	9.72%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	170.00	3,048.89	0.00	0.00	2,984.11	49.46%	2,984.11	49.46%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	39,852.44	253,441.22	0.00	47,688.74	3,777,848.04	92.62%	3,777,848.04	92.62%
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	6,565.75	0.00	0.00	-6,065.75	-1,213.15%	-6,065.75	-1,213.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,800.00	1,800.00	0.00	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	159.77	6,857.72	0.00	0.00	-2,857.72	-71.44%	-2,857.72	-71.44%
4311 : Gas and Oil	20,000.00	20,000.00	8,821.86	23,695.91	0.00	0.00	-3,695.91	-18.48%	-3,695.91	-18.48%
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	5,324.63	29,016.73	0.00	0.00	-6,566.73	-29.25%	-6,566.73	-29.25%
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	290.07	860.76	0.00	0.00	-60.76	-7.60%	-60.76	-7.60%
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	283.83	447.58	0.00	0.00	3,552.42	88.81%	3,552.42	88.81%
4354 : Safety Supplies	9,200.00	9,200.00	979.23	7,909.33	0.00	0.00	1,290.67	14.03%	1,290.67	14.03%
4355 : Horticultural Supplies	300.00	300.00	37.00	37.00	0.00	0.00	263.00	87.67%	263.00	87.67%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	0.00	9,879.54	0.00	14,180.00	19,586.46	44.88%	19,586.46	44.88%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	591.63	6,508.79	0.00	0.00	-3,008.79	-85.96%	-3,008.79	-85.96%
4364 : Other Operating Supplies	8,300.00	8,300.00	133.01	16,051.30	0.00	0.00	-7,751.30	-93.39%	-7,751.30	-93.39%
4381 : Work Order Charges	20,828.00	20,828.00	20,200.46	171,147.05	0.00	0.00	-150,319.05	-721.72%	-150,319.05	-721.72%
SubTotal : Commodities	149,424.00	149,424.00	36,821.49	280,251.55	0.00	24,905.05	-155,732.60	-104.22%	-155,732.60	-104.22%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	164,140.94	1,284,842.27	0.00	72,593.79	4,278,073.94	75.91%	4,278,073.94	75.91%
222 : Airport Capital Projects										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	521.62	0.00	0.00	-521.62	0.00%	-521.62	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	521.62	0.00	0.00	-521.62	0.00%	-521.62	0.00%
Capital :										
4402 : Machinery and Equipment (Fleet)	2,989,840.00	2,989,840.00	38,080.00	1,578,885.47	0.00	0.00	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	70,987.26	0.00	788,989.74	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	32,890.44	162,647.89	0.00	32,624.85	3,804,727.26	95.12%	3,804,727.26	95.12%
SubTotal : Capital	9,979,840.00	9,979,840.00	70,970.44	1,812,520.62	0.00	821,614.59	7,345,704.79	73.60%	7,345,704.79	73.60%
SubTotal : 222 : Airport Capital Projects	9,979,840.00	9,979,840.00	70,970.44	1,813,042.24	0.00	821,614.59	7,345,183.17	73.60%	7,345,183.17	73.60%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	503,384.00	503,384.00	92,954.86	183,384.47	0.00	1.00	319,998.53	63.57%	319,998.53	63.57%
4249 : Debt Service Interest	48,352.00	48,352.00	22,913.14	48,351.53	0.00	1.00	-0.53	-0.00%	-0.53	-0.00%
SubTotal : Contractuals	551,736.00	551,736.00	115,868.00	231,736.00	0.00	2.00	319,998.00	58.00%	319,998.00	58.00%
SubTotal : 901 : Debt Service	551,736.00	551,736.00	115,868.00	231,736.00	0.00	2.00	319,998.00	58.00%	319,998.00	58.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	16,167,086.00	16,167,086.00	350,979.38	3,329,620.51	0.00	894,210.38	11,943,255.11	73.87%	11,943,255.11	73.87%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,736.00	221,889.00	0.00	0.00	110,944.00	33.33%	110,944.00	33.33%
SubTotal : Charge To/From	332,833.00	332,833.00	27,736.00	221,889.00	0.00	0.00	110,944.00	33.33%	110,944.00	33.33%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,736.00	221,889.00	0.00	0.00	110,944.00	33.33%	110,944.00	33.33%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,736.00	221,889.00	0.00	0.00	110,944.00	33.33%	110,944.00	33.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	1,708,129.04	0.00	0.00	-1,708,129.04	0.00%	-1,708,129.04	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	1,708,129.04	0.00	0.00	-1,708,129.04	0.00%	-1,708,129.04	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	1,708,129.04	0.00	0.00	-1,708,129.04	0.00%	-1,708,129.04	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	1,708,129.04	0.00	0.00	-1,708,129.04	0.00%	-1,708,129.04	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 221 : Airport Fund	16,599,919.00	16,599,919.00	592,231.51	5,259,638.55	0.00	894,210.38	10,446,070.07	62.93%	10,446,070.07	62.93%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	227,521.00	227,521.00	17,628.16	136,023.83	0.00	0.00	91,497.17	40.22%	91,497.17	40.22%
4110 : Overtime	0.00	0.00	556.92	2,039.89	0.00	0.00	-2,039.89	0.00%	-2,039.89	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	1,031.99	7,869.85	0.00	0.00	5,070.15	39.18%	5,070.15	39.18%
4116 : FICA-Medicare	3,027.00	3,027.00	241.38	1,840.70	0.00	0.00	1,186.30	39.19%	1,186.30	39.19%
4120 : Pension-ASRS	27,393.00	27,393.00	2,189.49	16,623.03	0.00	0.00	10,769.97	39.32%	10,769.97	39.32%
4124 : Pension-LT Disability	410.00	410.00	32.74	248.54	0.00	0.00	161.46	39.38%	161.46	39.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	24,101.00	24,101.00	2,225.13	14,888.92	0.00	0.00	9,212.08	38.22%	9,212.08	38.22%
4142 : Group Insurance-Dental	1,367.00	1,367.00	128.23	861.14	0.00	0.00	505.86	37.00%	505.86	37.00%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,041.68	8,224.72	0.00	0.00	6,183.28	42.92%	6,183.28	42.92%
4145 : Group Insurance-Vision	57.00	57.00	5.25	35.35	0.00	0.00	21.65	37.98%	21.65	37.98%
4146 : Health Savings Account-City	137.00	137.00	12.64	93.56	0.00	0.00	43.44	31.71%	43.44	31.71%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	252.80	0.00	0.00	128.20	33.65%	128.20	33.65%
4160 : Industrial Insurance	3,029.00	3,029.00	246.00	1,996.12	0.00	0.00	1,032.88	34.10%	1,032.88	34.10%
4161 : Group Insurance-Life	453.00	453.00	37.45	264.81	0.00	0.00	188.19	41.54%	188.19	41.54%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,712.93	-176,864.40	0.00	0.00	176,864.40	0.00%	176,864.40	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	-304.27	14,398.86	0.00	0.00	300,825.14	95.43%	300,825.14	95.43%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	349,769.00	349,769.00	-304.27	14,398.86	0.00	0.00	335,370.14	95.88%	335,370.14	95.88%
SubTotal : 05 : Community Development	349,769.00	349,769.00	-304.27	14,398.86	0.00	0.00	335,370.14	95.88%	335,370.14	95.88%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	-304.27	14,398.86	0.00	0.00	335,370.14	95.88%	335,370.14	95.88%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	47,729.77	419,727.41	0.00	0.00	444,306.59	51.42%	444,306.59	51.42%
4110 : Overtime	0.00	0.00	1,893.61	6,189.63	0.00	0.00	-6,189.63	0.00%	-6,189.63	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	2,937.77	25,560.23	0.00	0.00	26,688.77	51.08%	26,688.77	51.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	12,220.00	12,220.00	687.06	5,978.06	0.00	0.00	6,241.94	51.08%	6,241.94	51.08%
4120 : Pension-ASRS	104,030.00	104,030.00	5,974.61	51,279.97	0.00	0.00	52,750.03	50.71%	52,750.03	50.71%
4124 : Pension-LT Disability	1,556.00	1,556.00	89.30	766.55	0.00	0.00	789.45	50.74%	789.45	50.74%
4141 : Group Insurance-Medical	113,522.00	113,522.00	7,115.50	56,694.56	0.00	0.00	56,827.44	50.06%	56,827.44	50.06%
4142 : Group Insurance-Dental	6,377.00	6,377.00	414.10	3,296.31	0.00	0.00	3,080.69	48.31%	3,080.69	48.31%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	1,168.48	7,065.20	0.00	0.00	20,764.80	74.61%	20,764.80	74.61%
4145 : Group Insurance-Vision	260.00	260.00	16.92	134.74	0.00	0.00	125.26	48.18%	125.26	48.18%
4146 : Health Savings Account-City	2,682.00	2,682.00	217.14	1,577.76	0.00	0.00	1,104.24	41.17%	1,104.24	41.17%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	92.80	0.00	0.00	-92.80	0.00%	-92.80	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	569.55	5,467.93	0.00	0.00	5,278.07	49.12%	5,278.07	49.12%
4161 : Group Insurance-Life	1,771.00	1,771.00	109.90	873.24	0.00	0.00	897.76	50.69%	897.76	50.69%
4196 : External Reimbursements-Personnel	0.00	0.00	-69,993.87	-547,174.94	0.00	0.00	547,174.94	0.00%	547,174.94	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	-1,058.56	37,529.45	0.00	0.00	1,159,747.55	96.86%	1,159,747.55	96.86%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	62,655.00	62,655.00	0.00	0.00	0.00	0.00	62,655.00	100.00%	62,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	22.00	0.00	0.00	92,390.00	99.98%	92,390.00	99.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	822,500.00	822,500.00	0.00	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	-1,058.56	37,581.45	0.00	0.00	4,220,161.55	99.12%	4,220,161.55	99.12%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	-1,058.56	37,581.45	0.00	0.00	4,220,161.55	99.12%	4,220,161.55	99.12%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	-1,058.56	37,581.45	0.00	0.00	4,220,161.55	99.12%	4,220,161.55	99.12%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	12,298.43	102,393.63	0.00	0.00	116,824.37	53.29%	116,824.37	53.29%
4110 : Overtime	0.00	0.00	0.00	326.98	0.00	0.00	-326.98	0.00%	-326.98	0.00%
4115 : FICA-Regular	12,394.00	12,394.00	701.22	5,942.93	0.00	0.00	6,451.07	52.05%	6,451.07	52.05%
4116 : FICA-Medicare	2,899.00	2,899.00	163.97	1,389.55	0.00	0.00	1,509.45	52.07%	1,509.45	52.07%
4120 : Pension-ASRS	26,320.00	26,320.00	1,480.75	12,367.77	0.00	0.00	13,952.23	53.01%	13,952.23	53.01%
4124 : Pension-LT Disability	393.00	393.00	22.14	184.98	0.00	0.00	208.02	52.93%	208.02	52.93%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,691.49	13,103.59	0.00	0.00	13,198.41	50.18%	13,198.41	50.18%
4142 : Group Insurance-Dental	1,483.00	1,483.00	98.71	765.15	0.00	0.00	717.85	48.40%	717.85	48.40%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	507.24	3,731.88	0.00	0.00	11,987.12	76.26%	11,987.12	76.26%
4145 : Group Insurance-Vision	61.00	61.00	4.01	30.95	0.00	0.00	30.05	49.26%	30.05	49.26%
4146 : Health Savings Account-City	271.00	271.00	26.22	187.08	0.00	0.00	83.92	30.97%	83.92	30.97%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	252.80	0.00	0.00	128.20	33.65%	128.20	33.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,418.00	2,418.00	126.62	1,152.31	0.00	0.00	1,265.69	52.34%	1,265.69	52.34%
4161 : Group Insurance-Life	451.00	451.00	25.95	203.61	0.00	0.00	247.39	54.85%	247.39	54.85%
4196 : External Reimbursements-Personnel	0.00	0.00	-17,721.79	-132,023.84	0.00	0.00	132,023.84	0.00%	132,023.84	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	-543.44	10,009.37	0.00	0.00	298,300.63	96.75%	298,300.63	96.75%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	130.96	0.00	0.00	3,869.04	96.73%	3,869.04	96.73%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	4,218,450.00	4,218,450.00	0.00	0.00	0.00	0.00	4,218,450.00	100.00%	4,218,450.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	17,445.00	17,445.00	0.00	0.00	0.00	0.00	17,445.00	100.00%	17,445.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	4,256,594.00	4,256,594.00	0.00	130.96	0.00	0.00	4,256,463.04	100.00%	4,256,463.04	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-0.85	0.00	0.00	0.85	0.00%	0.85	0.00%
SubTotal : Commodities	4,800.00	4,800.00	0.00	-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	-543.44	10,139.48	0.00	0.00	4,559,564.52	99.78%	4,559,564.52	99.78%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	-543.44	10,139.48	0.00	0.00	4,559,564.52	99.78%	4,559,564.52	99.78%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	5,570,954.00	5,570,954.00	-543.44	10,139.48	0.00	0.00	5,560,814.52	99.82%	5,560,814.52	99.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
SubTotal : Capital	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
SubTotal : 421 : GO Capital Project Bond Fund	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
SubTotal : 09 : Non-Department	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
SubTotal : 403 : GO Capital Project Bond Fund	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,167.20	15,452.69	0.00	0.00	-15,452.69	0.00%	-15,452.69	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	0.00	0.00	1,167.20	15,452.69	0.00	0.00	-15,452.69	0.00%	-15,452.69	0.00%
Capital :										
4421 : Architectural & Engineering Design	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%	10,000,000.00	100.00%
SubTotal : Capital	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%	10,000,000.00	100.00%
SubTotal : 422 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	1,167.20	15,452.69	0.00	0.00	9,984,547.31	99.84%	9,984,547.31	99.84%
SubTotal : 09 : Non-Department	10,000,000.00	10,000,000.00	1,167.20	15,452.69	0.00	0.00	9,984,547.31	99.84%	9,984,547.31	99.84%
SubTotal : 404 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	1,167.20	15,452.69	0.00	0.00	9,984,547.31	99.84%	9,984,547.31	99.84%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Capital :										
4434 : Building Construction or Acquisition	550,000.00	550,000.00	0.00	11,474.67	0.00	685,153.21	-146,627.88	-26.66%	-146,627.88	-26.66%
SubTotal : Capital	550,000.00	550,000.00	0.00	11,474.67	0.00	685,153.21	-146,627.88	-26.66%	-146,627.88	-26.66%
SubTotal : 424 : GO Core Services Facility	550,000.00	550,000.00	0.00	11,474.67	0.00	685,153.21	-146,627.88	-26.66%	-146,627.88	-26.66%
SubTotal : 09 : Non-Department	550,000.00	550,000.00	0.00	11,474.67	0.00	685,153.21	-146,627.88	-26.66%	-146,627.88	-26.66%
SubTotal : 406 : GO Core Services Facility	550,000.00	550,000.00	0.00	11,474.67	0.00	685,153.21	-146,627.88	-26.66%	-146,627.88	-26.66%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	9,098.81	216,074.06	0.00	0.00	-216,074.06	0.00%	-216,074.06	0.00%
4110 : Overtime	0.00	0.00	0.00	944.64	0.00	0.00	-944.64	0.00%	-944.64	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	770.83	0.00	0.00	-770.83	0.00%	-770.83	0.00%
4116 : FICA-Medicare	0.00	0.00	111.75	3,025.90	0.00	0.00	-3,025.90	0.00%	-3,025.90	0.00%
4120 : Pension-ASRS	0.00	0.00	740.00	22,770.62	0.00	0.00	-22,770.62	0.00%	-22,770.62	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	382.06	3,775.45	0.00	0.00	-3,775.45	0.00%	-3,775.45	0.00%
4124 : Pension-LT Disability	0.00	0.00	11.06	340.25	0.00	0.00	-340.25	0.00%	-340.25	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,580.65	30,158.99	0.00	0.00	-30,158.99	0.00%	-30,158.99	0.00%
4142 : Group Insurance-Dental	0.00	0.00	91.17	2,133.94	0.00	0.00	-2,133.94	0.00%	-2,133.94	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	751.52	4,036.53	0.00	0.00	-4,036.53	0.00%	-4,036.53	0.00%
4145 : Group Insurance-Vision	0.00	0.00	3.73	87.19	0.00	0.00	-87.19	0.00%	-87.19	0.00%
4146 : Health Savings Account-City	0.00	0.00	32.44	614.40	0.00	0.00	-614.40	0.00%	-614.40	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	222.74	5,478.05	0.00	0.00	-5,478.05	0.00%	-5,478.05	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	0.00	0.00	15.52	201.79	0.00	0.00	-201.79	0.00%	-201.79	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	173.65	0.00	0.00	-173.65	0.00%	-173.65	0.00%
SubTotal : Personnel Services	0.00	0.00	13,041.45	290,733.68	0.00	0.00	-290,733.68	0.00%	-290,733.68	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	16,110.00	141,753.08	0.00	1,474,625.80	260,736.12	13.89%	260,736.12	13.89%
SubTotal : Contractuals	1,877,115.00	1,877,115.00	16,110.00	142,052.59	0.00	1,474,625.80	260,436.61	13.87%	260,436.61	13.87%
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	29,151.45	433,200.86	0.00	1,474,625.80	-30,711.66	-1.64%	-30,711.66	-1.64%
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	29,151.45	433,200.86	0.00	1,474,625.80	-30,711.66	-1.64%	-30,711.66	-1.64%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	29,151.45	433,200.86	0.00	1,474,625.80	-30,711.66	-1.64%	-30,711.66	-1.64%
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	-1,584.68	1,539.62	0.00	0.00	-1,539.62	0.00%	-1,539.62	0.00%
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	-1,584.68	15,459.07	0.00	23,028.00	-38,487.07	0.00%	-38,487.07	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	941.41	31,908.73	0.00	0.00	-31,908.73	0.00%	-31,908.73	0.00%
SubTotal : Commodities	0.00	0.00	941.41	31,908.73	0.00	0.00	-31,908.73	0.00%	-31,908.73	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	0.00	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	197,663.63	5,296,499.27	0.00	175,408.86	-2,346,585.13	-75.08%	-2,346,585.13	-75.08%
SubTotal : Capital	7,845,193.00	7,845,193.00	197,663.63	5,480,809.76	0.00	177,368.86	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	197,020.36	5,528,177.56	0.00	200,396.86	2,116,618.58	26.98%	2,116,618.58	26.98%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	197,020.36	5,528,177.56	0.00	200,396.86	2,116,618.58	26.98%	2,116,618.58	26.98%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	197,020.36	5,528,177.56	0.00	200,396.86	2,116,618.58	26.98%	2,116,618.58	26.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	606.56	4,852.48	0.00	0.00	-4,852.48	0.00%	-4,852.48	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	274.24	0.00	0.00	-274.24	0.00%	-274.24	0.00%
4162 : Unemployment Insurance	0.00	0.00	11,269.71	51,211.54	0.00	10,250.99	-61,462.53	0.00%	-61,462.53	0.00%
SubTotal : Personnel Services	0.00	0.00	11,910.55	56,338.26	0.00	10,250.99	-66,589.25	0.00%	-66,589.25	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	2,136.00	3,771.34	0.00	0.00	-3,771.34	0.00%	-3,771.34	0.00%
4205 : Legal Fees	0.00	0.00	13,309.50	87,301.24	0.00	67,803.76	-155,105.00	0.00%	-155,105.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	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	83,065.04	206,184.28	0.00	17,358.37	-223,542.65	0.00%	-223,542.65	0.00%
SubTotal : Contractuals	0.00	0.00	98,510.54	1,082,090.33	0.00	837,815.13	-1,919,905.46	0.00%	-1,919,905.46	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	110,421.09	1,138,428.59	0.00	848,066.12	-1,986,494.71	0.00%	-1,986,494.71	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	110,421.09	1,138,428.59	0.00	848,066.12	-1,986,494.71	0.00%	-1,986,494.71	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	110,421.09	1,138,428.59	0.00	848,066.12	-1,986,494.71	0.00%	-1,986,494.71	0.00%
Grand Total :	450,521,649.36	450,688,316.00	10,532,844.82	248,518,842.88	286,236.13	30,232,982.96	171,483,587.39	38.06%	171,650,254.03	38.09%