

City of Flagstaff Authorized Spending Report

To Date: 04/30/2021

From Account:

To Account:

Run Date: 06/02/2021

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	82,993.22	882,626.40	0.00	0.00	268,889.60	23.35%	268,889.60	23.35%
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	4,999.95	43,774.34	0.00	0.00	25,764.66	37.05%	25,764.66	37.05%
4116 : FICA-Medicare	16,263.00	16,263.00	1,169.35	12,370.54	0.00	0.00	3,892.46	23.93%	3,892.46	23.93%
4120 : Pension-ASRS	139,999.00	139,999.00	10,118.87	105,956.27	0.00	0.00	34,042.73	24.32%	34,042.73	24.32%
4124 : Pension-LT Disability	2,093.00	2,093.00	151.30	1,583.98	0.00	0.00	509.02	24.32%	509.02	24.32%
4141 : Group Insurance-Medical	66,586.00	66,586.00	5,435.88	54,358.80	0.00	0.00	12,227.20	18.36%	12,227.20	18.36%
4142 : Group Insurance-Dental	4,965.00	4,965.00	377.08	3,915.53	0.00	0.00	1,049.47	21.14%	1,049.47	21.14%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	18,116.00	0.00	0.00	9,223.00	33.74%	9,223.00	33.74%
4145 : Group Insurance-Vision	203.00	203.00	15.40	159.91	0.00	0.00	43.09	21.23%	43.09	21.23%
4146 : Health Savings Account-City	763.00	763.00	43.20	432.00	0.00	0.00	331.00	43.38%	331.00	43.38%
4160 : Industrial Insurance	1,074.00	1,074.00	113.45	1,262.81	0.00	0.00	-188.81	-17.58%	-188.81	-17.58%
4161 : Group Insurance-Life	2,377.00	2,377.00	184.45	1,858.38	0.00	0.00	518.62	21.82%	518.62	21.82%
4191 : Contracted Personnel Services	13,500.00	13,500.00	0.00	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	107,413.75	1,133,685.96	0.00	0.00	362,531.04	24.23%	362,531.04	24.23%
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	659.18	6,054.47	0.00	0.00	623.53	9.34%	623.53	9.34%
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	416.33	2,349.97	0.00	0.00	1,864.03	44.23%	1,864.03	44.23%
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	3,373.75	11,373.05	0.00	0.00	11,166.95	49.54%	11,166.95	49.54%
4262 : Registration	6,775.00	6,775.00	0.00	3,038.33	0.00	0.00	3,736.67	55.15%	3,736.67	55.15%

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	2.28	442.73	0.00	0.00	322.27	42.13%	322.27	42.13%
4271 : Advertising	39,300.00	39,300.00	582.25	38,107.10	0.00	0.00	1,192.90	3.04%	1,192.90	3.04%
4274 : Memberships	10,255.00	10,255.00	330.00	6,898.73	0.00	0.00	3,356.27	32.73%	3,356.27	32.73%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	600.00	263,361.29	0.00	7,360.61	73,678.10	21.39%	73,678.10	21.39%
SubTotal : Contractuals	449,466.00	449,466.00	5,963.79	331,653.53	0.00	7,360.61	110,451.86	24.57%	110,451.86	24.57%
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	187.32	1,394.86	0.00	0.00	8,005.14	85.16%	8,005.14	85.16%
4342 : Office Supplies	3,571.00	3,571.00	62.37	789.67	0.00	0.00	2,781.33	77.89%	2,781.33	77.89%
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	249.69	5,812.89	0.00	0.00	13,133.11	69.32%	13,133.11	69.32%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	113,627.23	1,471,152.38	0.00	7,360.61	486,116.01	24.74%	486,116.01	24.74%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	44,420.42	447,139.23	0.00	0.00	203,726.77	31.30%	203,726.77	31.30%
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	2,658.61	24,677.68	0.00	0.00	14,997.32	37.80%	14,997.32	37.80%
4116 : FICA-Medicare	9,279.00	9,279.00	621.77	5,771.35	0.00	0.00	3,507.65	37.80%	3,507.65	37.80%
4120 : Pension-ASRS	78,365.00	78,365.00	5,348.21	49,145.41	0.00	0.00	29,219.59	37.29%	29,219.59	37.29%
4124 : Pension-LT Disability	1,171.00	1,171.00	79.98	734.80	0.00	0.00	436.20	37.25%	436.20	37.25%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,754.58	43,059.88	0.00	0.00	30,708.12	41.63%	30,708.12	41.63%
4142 : Group Insurance-Dental	4,139.00	4,139.00	274.24	2,502.44	0.00	0.00	1,636.56	39.54%	1,636.56	39.54%
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	11.20	102.20	0.00	0.00	66.80	39.53%	66.80	39.53%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	1,580.00	0.00	0.00	-436.00	-38.11%	-436.00	-38.11%
4160 : Industrial Insurance	601.00	601.00	60.00	591.65	0.00	0.00	9.35	1.56%	9.35	1.56%
4161 : Group Insurance-Life	1,348.00	1,348.00	88.91	825.52	0.00	0.00	522.48	38.76%	522.48	38.76%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
SubTotal : Personnel Services	883,796.00	883,796.00	58,475.92	581,438.46	0.00	0.00	302,357.54	34.21%	302,357.54	34.21%
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	119.56	876.43	0.00	0.00	993.57	53.13%	993.57	53.13%
4271 : Advertising	700.00	700.00	75.58	460.58	0.00	0.00	239.42	34.20%	239.42	34.20%
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	312.72	27,054.16	0.00	19,500.00	67,825.84	59.30%	67,825.84	59.30%
SubTotal : Contractuals	195,961.00	195,961.00	507.86	29,458.30	0.00	19,500.00	147,002.70	75.02%	147,002.70	75.02%
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	221.08	1,055.70	0.00	0.00	9,089.30	89.59%	9,089.30	89.59%
4342 : Office Supplies	4,000.00	4,000.00	262.77	722.50	0.00	0.00	3,277.50	81.94%	3,277.50	81.94%
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	483.85	49,339.83	0.00	0.00	3,403.17	6.45%	3,403.17	6.45%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	59,467.63	660,236.59	0.00	19,500.00	452,763.41	39.98%	452,763.41	39.98%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	12,359.20	126,412.39	0.00	0.00	35,141.61	21.75%	35,141.61	21.75%
4115 : FICA-Regular	10,111.00	10,111.00	771.92	7,888.85	0.00	0.00	2,222.15	21.98%	2,222.15	21.98%
4116 : FICA-Medicare	2,365.00	2,365.00	180.53	1,844.95	0.00	0.00	520.05	21.99%	520.05	21.99%
4120 : Pension-ASRS	19,742.00	19,742.00	1,512.12	15,445.87	0.00	0.00	4,296.13	21.76%	4,296.13	21.76%
4124 : Pension-LT Disability	295.00	295.00	22.60	230.98	0.00	0.00	64.02	21.70%	64.02	21.70%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	6,065.60	0.00	0.00	1,256.40	17.16%	1,256.40	17.16%
4142 : Group Insurance-Dental	828.00	828.00	68.56	685.60	0.00	0.00	142.40	17.20%	142.40	17.20%
4145 : Group Insurance-Vision	34.00	34.00	2.80	28.00	0.00	0.00	6.00	17.65%	6.00	17.65%
4160 : Industrial Insurance	152.00	152.00	16.96	183.56	0.00	0.00	-31.56	-20.76%	-31.56	-20.76%
4161 : Group Insurance-Life	334.00	334.00	27.54	271.32	0.00	0.00	62.68	18.77%	62.68	18.77%
SubTotal : Personnel Services	202,737.00	202,737.00	15,568.79	159,057.12	0.00	0.00	43,679.88	21.54%	43,679.88	21.54%
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	51.08	520.28	0.00	0.00	1,558.72	74.98%	1,558.72	74.98%
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	1,975.00	0.00	0.00	2,905.00	59.53%	2,905.00	59.53%
4262 : Registration	1,600.00	1,600.00	215.00	215.00	0.00	0.00	1,385.00	86.56%	1,385.00	86.56%
4263 : Education and Training	9,725.00	9,725.00	0.00	0.00	0.00	0.00	9,725.00	100.00%	9,725.00	100.00%
4270 : Postage and Freight	300.00	300.00	4.40	42.93	0.00	0.00	257.07	85.69%	257.07	85.69%
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	470.48	3,423.21	0.00	0.00	20,269.79	85.55%	20,269.79	85.55%
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	435.16	552.74	0.00	0.00	847.26	60.52%	847.26	60.52%
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	435.16	1,096.11	0.00	0.00	2,644.89	70.70%	2,644.89	70.70%
SubTotal : 013 : Risk Management Division	230,171.00	230,171.00	16,474.43	163,576.44	0.00	0.00	66,594.56	28.93%	66,594.56	28.93%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	89,779.63	890,189.37	0.00	0.00	288,152.63	24.45%	288,152.63	24.45%
4115 : FICA-Regular	68,888.00	68,888.00	5,272.98	50,842.58	0.00	0.00	18,045.42	26.20%	18,045.42	26.20%
4116 : FICA-Medicare	16,113.00	16,113.00	1,233.21	11,890.48	0.00	0.00	4,222.52	26.21%	4,222.52	26.21%
4120 : Pension-ASRS	141,992.00	141,992.00	10,922.29	104,677.84	0.00	0.00	37,314.16	26.28%	37,314.16	26.28%
4124 : Pension-LT Disability	2,123.00	2,123.00	163.27	1,566.31	0.00	0.00	556.69	26.22%	556.69	26.22%
4141 : Group Insurance-Medical	117,904.00	117,904.00	9,008.92	81,035.66	0.00	0.00	36,868.34	31.27%	36,868.34	31.27%
4142 : Group Insurance-Dental	7,036.00	7,036.00	548.48	5,104.50	0.00	0.00	1,931.50	27.45%	1,931.50	27.45%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	26,721.10	0.00	0.00	22,488.90	45.70%	22,488.90	45.70%
4145 : Group Insurance-Vision	288.00	288.00	22.40	204.40	0.00	0.00	83.60	29.03%	83.60	29.03%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	1,664.40	0.00	0.00	242.60	12.72%	242.60	12.72%
4160 : Industrial Insurance	1,090.00	1,090.00	122.49	1,243.42	0.00	0.00	-153.42	-14.08%	-153.42	-14.08%
4161 : Group Insurance-Life	2,436.00	2,436.00	199.92	1,825.12	0.00	0.00	610.88	25.08%	610.88	25.08%

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	120,160.59	1,176,965.18	0.00	0.00	410,363.82	25.85%	410,363.82	25.85%
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	5,925.98	65,456.97	0.00	0.00	23,969.03	26.80%	23,969.03	26.80%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	1,582.73	0.00	16,377.15	2,040.12	10.20%	2,040.12	10.20%
4229 : Maintenance-Equipment	52,175.00	52,175.00	0.00	48,537.18	0.00	3,971.81	-333.99	-0.64%	-333.99	-0.64%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	18,416.44	431,732.64	0.00	2,872.35	167,932.01	27.87%	167,932.01	27.87%
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	0.00	1.09	0.00	0.00	-1.09	0.00%	-1.09	0.00%
4290 : Other Miscellaneous Services	93,362.00	93,362.00	3,577.00	62,093.85	0.00	2,240.00	29,028.15	31.09%	29,028.15	31.09%
SubTotal : Contractuals	881,605.00	881,605.00	27,919.42	610,229.46	0.00	25,461.31	245,914.23	27.89%	245,914.23	27.89%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	32,851.60	160,982.03	0.00	98,397.74	111,371.23	30.04%	111,371.23	30.04%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	2,287.02	10,302.42	0.00	0.00	3,948.58	27.71%	3,948.58	27.71%
4341 : Copying and Printing	200.00	200.00	0.56	9.68	0.00	0.00	190.32	95.16%	190.32	95.16%
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	35,139.18	504,119.68	0.00	211,909.48	95,479.84	11.77%	95,479.84	11.77%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	92,404.06	92,404.06	0.00	56,582.76	-148,986.82	0.00%	-148,986.82	0.00%
SubTotal : Capital	0.00	0.00	92,404.06	92,404.06	0.00	56,582.76	-148,986.82	0.00%	-148,986.82	0.00%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	275,623.25	2,383,718.38	0.00	293,953.55	602,771.07	18.38%	602,771.07	18.38%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	113,988.10	1,162,946.36	0.00	0.00	431,574.64	27.07%	431,574.64	27.07%
4110 : Overtime	0.00	0.00	3,340.62	12,447.42	0.00	0.00	-12,447.42	0.00%	-12,447.42	0.00%
4115 : FICA-Regular	95,163.00	95,163.00	7,063.41	66,705.81	0.00	0.00	28,457.19	29.90%	28,457.19	29.90%
4116 : FICA-Medicare	22,255.00	22,255.00	1,651.91	16,567.81	0.00	0.00	5,687.19	25.56%	5,687.19	25.56%
4120 : Pension-ASRS	192,428.00	192,428.00	14,168.51	141,913.68	0.00	0.00	50,514.32	26.25%	50,514.32	26.25%
4124 : Pension-LT Disability	2,877.00	2,877.00	211.83	2,121.29	0.00	0.00	755.71	26.27%	755.71	26.27%
4141 : Group Insurance-Medical	124,681.00	124,681.00	8,500.74	87,714.00	0.00	0.00	36,967.00	29.65%	36,967.00	29.65%
4142 : Group Insurance-Dental	7,034.00	7,034.00	520.38	5,148.18	0.00	0.00	1,885.82	26.81%	1,885.82	26.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	22,645.00	0.00	0.00	15,629.00	40.84%	15,629.00	40.84%
4145 : Group Insurance-Vision	287.00	287.00	21.25	210.25	0.00	0.00	76.75	26.74%	76.75	26.74%
4146 : Health Savings Account-City	762.00	762.00	100.50	953.70	0.00	0.00	-191.70	-25.16%	-191.70	-25.16%
4160 : Industrial Insurance	1,229.00	1,229.00	148.58	1,580.93	0.00	0.00	-351.93	-28.64%	-351.93	-28.64%
4161 : Group Insurance-Life	3,297.00	3,297.00	252.11	2,479.79	0.00	0.00	817.21	24.79%	817.21	24.79%
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	152,232.44	1,523,434.22	0.00	0.00	559,373.78	26.86%	559,373.78	26.86%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	169.59	1,980.09	0.00	0.00	184.91	8.54%	184.91	8.54%
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	6,114.14	4,803.96	-5,638.10	-92.73%	-5,638.10	-92.73%
4261 : Travel, Lodging and Meals	12,925.00	12,925.00	350.00	3,465.00	0.00	0.00	9,460.00	73.19%	9,460.00	73.19%
4262 : Registration	4,190.00	4,190.00	596.00	1,658.00	0.00	0.00	2,532.00	60.43%	2,532.00	60.43%
4270 : Postage and Freight	4,100.00	4,100.00	255.64	2,459.92	0.00	0.00	1,640.08	40.00%	1,640.08	40.00%
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	-50.00	6,290.00	0.00	0.00	175.00	2.71%	175.00	2.71%
4290 : Other Miscellaneous Services	4,300.00	4,300.00	730.00	2,370.35	0.00	1,930.00	-0.35	-0.01%	-0.35	-0.01%
SubTotal : Contractuals	40,905.00	40,905.00	2,051.23	19,821.53	6,114.14	6,733.96	8,235.37	20.13%	8,235.37	20.13%
Commodities :										
4341 : Copying and Printing	3,224.00	3,224.00	580.34	1,175.39	0.00	0.00	2,048.61	63.54%	2,048.61	63.54%
4342 : Office Supplies	5,440.00	5,440.00	19.10	1,543.04	0.00	0.00	3,896.96	71.64%	3,896.96	71.64%
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	91.48	8,153.56	0.00	0.00	5,426.44	39.96%	5,426.44	39.96%
4381 : Work Order Charges	5,600.00	5,600.00	7,915.51	16,055.20	0.00	0.00	-10,455.20	-186.70%	-10,455.20	-186.70%
4382 : Work Order Credits	0.00	0.00	-4,464.98	-16,762.29	0.00	0.00	16,762.29	0.00%	16,762.29	0.00%
SubTotal : Commodities	28,794.00	28,794.00	4,141.45	11,257.40	0.00	0.00	17,536.60	60.90%	17,536.60	60.90%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	158,425.12	1,554,513.15	6,114.14	6,733.96	585,145.75	27.18%	585,145.75	27.18%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	130,063.80	1,316,287.44	0.00	0.00	417,029.56	24.06%	417,029.56	24.06%
4102 : Temporary Pay	55,314.00	55,314.00	5,365.71	85,123.32	0.00	0.00	-29,809.32	-53.89%	-29,809.32	-53.89%
4110 : Overtime	2,667.00	2,667.00	435.91	3,960.53	0.00	0.00	-1,293.53	-48.50%	-1,293.53	-48.50%
4115 : FICA-Regular	107,829.00	107,829.00	8,028.97	79,678.43	0.00	0.00	28,150.57	26.11%	28,150.57	26.11%
4116 : FICA-Medicare	25,217.00	25,217.00	1,877.76	19,128.80	0.00	0.00	6,088.20	24.14%	6,088.20	24.14%
4120 : Pension-ASRS	210,536.00	210,536.00	15,851.27	158,727.76	0.00	0.00	51,808.24	24.61%	51,808.24	24.61%

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	232.80	2,317.56	0.00	0.00	830.44	26.38%	830.44	26.38%
4141 : Group Insurance-Medical	191,687.00	191,687.00	17,560.76	165,444.74	0.00	0.00	26,242.26	13.69%	26,242.26	13.69%
4142 : Group Insurance-Dental	12,413.00	12,413.00	994.12	9,701.24	0.00	0.00	2,711.76	21.85%	2,711.76	21.85%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,623.20	33,514.60	0.00	0.00	21,162.40	38.70%	21,162.40	38.70%
4145 : Group Insurance-Vision	509.00	509.00	40.60	396.20	0.00	0.00	112.80	22.16%	112.80	22.16%
4146 : Health Savings Account-City	381.00	381.00	138.00	1,538.00	0.00	0.00	-1,157.00	-303.68%	-1,157.00	-303.68%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	111.47	0.00	0.00	-111.47	0.00%	-111.47	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	451.16	4,906.08	0.00	0.00	-1,297.08	-35.94%	-1,297.08	-35.94%
4161 : Group Insurance-Life	3,617.00	3,617.00	288.32	2,690.25	0.00	0.00	926.75	25.62%	926.75	25.62%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	23.25	372.25	0.00	0.00	1,227.75	76.73%	1,227.75	76.73%
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	184,987.23	1,883,748.67	0.00	0.00	522,772.33	21.72%	522,772.33	21.72%
Contractuals :										
4205 : Legal Fees	414,350.00	414,350.00	2,295.00	354,018.99	0.00	240,333.35	-180,002.34	-43.44%	-180,002.34	-43.44%
4211 : Utilities-Telephone	11,700.00	11,700.00	588.84	6,452.15	0.00	0.00	5,247.85	44.85%	5,247.85	44.85%
4212 : Utilities-Electric	16,640.00	16,640.00	3,879.64	29,116.50	0.00	0.00	-12,476.50	-74.98%	-12,476.50	-74.98%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	529.96	36.67	0.00	0.00	4,808.33	99.24%	4,808.33	99.24%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	589.70	4,794.98	0.00	0.00	2,205.02	31.50%	2,205.02	31.50%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	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	34,793.64	0.00	11,206.36	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	5,320.00	30,956.00	0.00	10,640.00	-41,596.00	0.00%	-41,596.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	589.68	10,408.84	0.00	0.00	8,197.16	44.06%	8,197.16	44.06%
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	911.04	9,724.28	0.00	0.00	2,275.72	18.96%	2,275.72	18.96%
4271 : Advertising	1,105.00	1,105.00	0.00	1,710.00	0.00	0.00	-605.00	-54.75%	-605.00	-54.75%
4274 : Memberships	2,395.00	2,395.00	100.00	1,330.00	0.00	0.00	1,065.00	44.47%	1,065.00	44.47%
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	2,785.67	92,904.32	0.00	270,808.12	85,268.56	18.99%	85,268.56	18.99%
SubTotal : Contractuals	991,322.00	991,322.00	17,589.53	581,223.83	0.00	532,987.83	-122,889.66	-12.40%	-122,889.66	-12.40%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	473.82	2,355.79	0.00	0.00	-1,355.79	-135.58%	-1,355.79	-135.58%
4311 : Gas and Oil	2,500.00	2,500.00	59.01	729.33	0.00	0.00	1,770.67	70.83%	1,770.67	70.83%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	367.00	2,419.43	0.00	0.00	-1,250.43	-106.97%	-1,250.43	-106.97%

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	80.81	0.00	0.00	419.19	83.84%	419.19	83.84%
4342 : Office Supplies	22,000.00	22,000.00	807.18	17,602.18	0.00	0.00	4,397.82	19.99%	4,397.82	19.99%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	649.93	6,536.39	0.00	0.00	6,463.61	49.72%	6,463.61	49.72%
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	0.00	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	0.00	318.00	0.00	0.00	1,182.00	78.80%	1,182.00	78.80%
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	327.53	1,203.38	0.00	0.00	1,796.62	59.89%	1,796.62	59.89%
4381 : Work Order Charges	51,000.00	51,000.00	-3,315.22	17,154.84	0.00	0.00	33,845.16	66.36%	33,845.16	66.36%
4382 : Work Order Credits	0.00	0.00	-559.83	-734.58	0.00	0.00	734.58	0.00%	734.58	0.00%
SubTotal : Commodities	98,595.00	98,595.00	-1,190.58	49,688.98	0.00	0.00	48,906.02	49.60%	48,906.02	49.60%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	201,386.18	2,514,661.48	0.00	532,987.83	448,788.69	12.84%	448,788.69	12.84%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	825,003.84	8,747,858.42	6,114.14	860,535.95	2,642,179.49	21.56%	2,642,179.49	21.56%
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	1,304.21	5,199.20	0.00	0.00	-5,199.20	0.00%	-5,199.20	0.00%
SubTotal : Contractuals	0.00	0.00	1,304.21	5,199.20	0.00	0.00	-5,199.20	0.00%	-5,199.20	0.00%
Commodities :										
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
SubTotal : Commodities	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	1,304.21	5,512.48	0.00	36,007.58	-41,520.06	0.00%	-41,520.06	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	15,618.20	163,351.67	0.00	0.00	40,801.33	19.99%	40,801.33	19.99%
4115 : FICA-Regular	12,171.00	12,171.00	928.45	9,463.76	0.00	0.00	2,707.24	22.24%	2,707.24	22.24%
4116 : FICA-Medicare	2,846.00	2,846.00	217.14	2,280.49	0.00	0.00	565.51	19.87%	565.51	19.87%
4120 : Pension-ASRS	24,967.00	24,967.00	1,910.54	19,950.46	0.00	0.00	5,016.54	20.09%	5,016.54	20.09%
4124 : Pension-LT Disability	373.00	373.00	28.56	298.31	0.00	0.00	74.69	20.02%	74.69	20.02%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	12,131.20	0.00	0.00	2,513.80	17.16%	2,513.80	17.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	828.00	828.00	68.56	685.60	0.00	0.00	142.40	17.20%	142.40	17.20%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	4,529.00	0.00	0.00	939.00	17.17%	939.00	17.17%
4145 : Group Insurance-Vision	34.00	34.00	2.80	28.00	0.00	0.00	6.00	17.65%	6.00	17.65%
4160 : Industrial Insurance	192.00	192.00	21.42	236.39	0.00	0.00	-44.39	-23.12%	-44.39	-23.12%
4161 : Group Insurance-Life	421.00	421.00	34.68	341.36	0.00	0.00	79.64	18.92%	79.64	18.92%
SubTotal : Personnel Services	266,098.00	266,098.00	20,496.37	213,296.24	0.00	0.00	52,801.76	19.84%	52,801.76	19.84%
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	2,500.00	0.00	0.00	8,518.00	77.31%	8,518.00	77.31%
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	2,702.54	0.00	0.00	9,580.46	78.00%	9,580.46	78.00%
Commodities :										
4341 : Copying and Printing	900.00	900.00	9.28	143.20	0.00	0.00	756.80	84.09%	756.80	84.09%
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	9.28	143.20	0.00	0.00	856.80	85.68%	856.80	85.68%
SubTotal : 031 : Management Services	279,381.00	279,381.00	20,755.65	216,141.98	0.00	0.00	63,239.02	22.64%	63,239.02	22.64%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	48,582.24	499,900.82	0.00	0.00	146,783.18	22.70%	146,783.18	22.70%
4110 : Overtime	0.00	0.00	144.87	144.87	0.00	0.00	-144.87	0.00%	-144.87	0.00%
4115 : FICA-Regular	38,459.00	38,459.00	2,889.51	29,752.00	0.00	0.00	8,707.00	22.64%	8,707.00	22.64%
4116 : FICA-Medicare	8,994.00	8,994.00	675.76	6,957.93	0.00	0.00	2,036.07	22.64%	2,036.07	22.64%
4120 : Pension-ASRS	77,933.00	77,933.00	5,866.73	60,205.58	0.00	0.00	17,727.42	22.75%	17,727.42	22.75%
4124 : Pension-LT Disability	1,165.00	1,165.00	87.72	899.98	0.00	0.00	265.02	22.75%	265.02	22.75%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	60,108.60	0.00	0.00	13,176.40	17.98%	13,176.40	17.98%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	3,428.00	0.00	0.00	710.00	17.16%	710.00	17.16%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	13,587.00	0.00	0.00	8,284.00	37.88%	8,284.00	37.88%
4145 : Group Insurance-Vision	169.00	169.00	14.00	140.00	0.00	0.00	29.00	17.16%	29.00	17.16%
4146 : Health Savings Account-City	762.00	762.00	63.20	632.00	0.00	0.00	130.00	17.06%	130.00	17.06%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	116.00	0.00	0.00	265.00	69.55%	265.00	69.55%
4160 : Industrial Insurance	598.00	598.00	65.73	713.63	0.00	0.00	-115.63	-19.34%	-115.63	-19.34%
4161 : Group Insurance-Life	1,336.00	1,336.00	107.95	1,063.01	0.00	0.00	272.99	20.43%	272.99	20.43%
SubTotal : Personnel Services	875,775.00	875,775.00	66,221.67	677,649.42	0.00	0.00	198,125.58	22.62%	198,125.58	22.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	294.69	2,718.93	0.00	0.00	-2,518.93	-1,259.46%	-2,518.93	-1,259.46%
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	0.00	175.00	0.00	0.00	-175.00	0.00%	-175.00	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	0.00	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	70.00	120.00	0.00	0.00	4,022.00	97.10%	4,022.00	97.10%
4270 : Postage and Freight	550.00	550.00	0.00	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	0.00	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	219.24	12,761.56	0.00	0.00	1,738.44	11.99%	1,738.44	11.99%
SubTotal : Contractuals	30,289.00	30,289.00	583.93	18,527.42	0.00	0.00	11,761.58	38.83%	11,761.58	38.83%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	393.02	0.00	0.00	-393.02	0.00%	-393.02	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	18.88	143.12	0.00	0.00	2,606.88	94.80%	2,606.88	94.80%
4342 : Office Supplies	1,968.00	1,968.00	72.65	353.60	0.00	0.00	1,614.40	82.03%	1,614.40	82.03%
4343 : Computer Software	13,177.00	13,177.00	12,915.22	12,915.22	0.00	0.00	261.78	1.99%	261.78	1.99%
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	410.44	10,118.91	0.00	0.00	-10,118.91	0.00%	-10,118.91	0.00%
SubTotal : Commodities	18,035.00	18,035.00	13,417.19	24,421.78	0.00	0.00	-6,386.78	-35.41%	-6,386.78	-35.41%
SubTotal : 032 : Purchasing	924,099.00	924,099.00	80,222.79	720,598.62	0.00	0.00	203,500.38	22.02%	203,500.38	22.02%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	55,002.82	558,307.82	0.00	0.00	408,340.18	42.24%	408,340.18	42.24%
4110 : Overtime	8,654.00	8,654.00	409.82	3,969.18	0.00	0.00	4,684.82	54.14%	4,684.82	54.14%
4115 : FICA-Regular	56,920.00	56,920.00	3,190.75	32,476.39	0.00	0.00	24,443.61	42.94%	24,443.61	42.94%
4116 : FICA-Medicare	13,313.00	13,313.00	746.25	7,595.19	0.00	0.00	5,717.81	42.95%	5,717.81	42.95%
4120 : Pension-ASRS	117,402.00	117,402.00	6,671.68	67,695.21	0.00	0.00	49,706.79	42.34%	49,706.79	42.34%
4124 : Pension-LT Disability	1,757.00	1,757.00	99.75	1,012.17	0.00	0.00	744.83	42.39%	744.83	42.39%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,705.53	97,641.50	0.00	0.00	51,180.50	34.39%	51,180.50	34.39%
4142 : Group Insurance-Dental	8,276.00	8,276.00	551.09	5,542.77	0.00	0.00	2,733.23	33.03%	2,733.23	33.03%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,298.94	24,316.38	0.00	0.00	35,827.62	59.57%	35,827.62	59.57%
4145 : Group Insurance-Vision	339.00	339.00	22.51	226.38	0.00	0.00	112.62	33.22%	112.62	33.22%
4146 : Health Savings Account-City	381.00	381.00	45.60	349.36	0.00	0.00	31.64	8.30%	31.64	8.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	382.00	382.00	0.00	108.93	0.00	0.00	273.07	71.48%	273.07	71.48%
4160 : Industrial Insurance	3,348.00	3,348.00	265.71	2,886.14	0.00	0.00	461.86	13.80%	461.86	13.80%
4161 : Group Insurance-Life	2,006.00	2,006.00	123.35	1,197.34	0.00	0.00	808.66	40.31%	808.66	40.31%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	23.25	927.17	0.00	0.00	3,072.83	76.82%	3,072.83	76.82%
SubTotal : Personnel Services	1,392,392.00	1,392,392.00	79,157.05	804,251.93	0.00	0.00	588,140.07	42.24%	588,140.07	42.24%
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	35,000.00	0.00	7,000.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	444.10	4,365.39	0.00	0.00	-1,365.39	-45.51%	-1,365.39	-45.51%
4229 : Maintenance-Equipment	18,535.00	18,535.00	4,375.54	21,134.78	0.00	7,013.80	-9,613.58	-51.87%	-9,613.58	-51.87%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	4,475.36	20,052.84	0.00	4,273.88	10,423.28	30.00%	10,423.28	30.00%
4261 : Travel, Lodging and Meals	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%	6,900.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	131.80	0.00	0.00	2,868.20	95.61%	2,868.20	95.61%
4263 : Education and Training	3,600.00	3,600.00	0.00	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	-3,647.00	2,272.45	0.00	0.00	2,727.55	54.55%	2,727.55	54.55%
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	32,365.75	255,978.76	0.00	62,254.76	13,820.48	4.16%	13,820.48	4.16%
SubTotal : Contractuals	449,014.00	449,014.00	41,513.75	340,624.59	0.00	80,542.44	27,846.97	6.20%	27,846.97	6.20%
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	952.14	6,690.17	0.00	0.00	2,309.83	25.66%	2,309.83	25.66%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	47.23	4,158.63	0.00	0.00	1,841.37	30.69%	1,841.37	30.69%
4341 : Copying and Printing	3,800.00	3,800.00	178.57	1,139.15	0.00	0.00	2,660.85	70.02%	2,660.85	70.02%
4342 : Office Supplies	19,800.00	19,800.00	58.90	5,145.69	0.00	0.00	14,654.31	74.01%	14,654.31	74.01%
4343 : Computer Software	56,564.00	56,564.00	2,880.00	17,829.28	0.00	21,690.72	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	0.00	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	-3,422.76	-29,804.75	0.00	0.00	-85,954.25	0.00%	-85,954.25	0.00%
SubTotal : Commodities	113,342.00	113,342.00	694.08	7,639.48	0.00	21,690.72	84,011.80	74.12%	84,011.80	74.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	121,364.88	1,152,516.00	0.00	102,233.16	699,998.84	35.81%	699,998.84	35.81%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	76,900.35	796,072.94	0.00	0.00	95,243.06	10.69%	95,243.06	10.69%
4102 : Temporary Pay	23,118.00	23,118.00	1,530.08	16,556.17	0.00	0.00	6,561.83	28.38%	6,561.83	28.38%
4110 : Overtime	1,937.00	1,937.00	1,240.96	5,950.98	0.00	0.00	-4,013.98	-207.23%	-4,013.98	-207.23%
4115 : FICA-Regular	55,849.00	55,849.00	4,691.18	47,647.32	0.00	0.00	8,201.68	14.68%	8,201.68	14.68%
4116 : FICA-Medicare	13,062.00	13,062.00	1,097.12	11,143.23	0.00	0.00	1,918.77	14.69%	1,918.77	14.69%
4120 : Pension-ASRS	112,115.00	112,115.00	8,325.37	89,430.04	0.00	0.00	22,684.96	20.23%	22,684.96	20.23%
4124 : Pension-LT Disability	1,676.00	1,676.00	121.45	1,333.87	0.00	0.00	342.13	20.41%	342.13	20.41%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,692.07	76,801.06	0.00	0.00	25,593.94	25.00%	25,593.94	25.00%
4142 : Group Insurance-Dental	6,207.00	6,207.00	477.31	4,775.51	0.00	0.00	1,431.49	23.06%	1,431.49	23.06%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,230.06	22,332.32	0.00	0.00	5,005.68	18.31%	5,005.68	18.31%
4145 : Group Insurance-Vision	254.00	254.00	19.49	195.02	0.00	0.00	58.98	23.22%	58.98	23.22%
4146 : Health Savings Account-City	2,047.00	2,047.00	167.20	1,674.24	0.00	0.00	372.76	18.21%	372.76	18.21%
4160 : Industrial Insurance	882.00	882.00	106.89	1,152.26	0.00	0.00	-270.26	-30.64%	-270.26	-30.64%
4161 : Group Insurance-Life	1,929.00	1,929.00	150.01	1,508.04	0.00	0.00	420.96	21.82%	420.96	21.82%
4191 : Contracted Personnel Services	144,000.00	144,000.00	2,358.97	2,358.97	0.00	24,233.07	117,407.96	81.53%	117,407.96	81.53%
SubTotal : Personnel Services	1,384,125.00	1,384,125.00	107,108.51	1,078,931.97	0.00	24,233.07	280,959.96	20.30%	280,959.96	20.30%
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	0.00	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	260.92	2,690.47	0.00	0.00	389.53	12.65%	389.53	12.65%
4271 : Advertising	2,800.00	2,800.00	0.00	1,625.00	0.00	0.00	1,175.00	41.96%	1,175.00	41.96%
4274 : Memberships	2,095.00	2,095.00	0.00	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	2,329.20	15,075.12	0.00	0.00	-13,925.12	-1,210.88%	-13,925.12	-1,210.88%
SubTotal : Contractuals	25,305.00	25,305.00	2,590.12	23,065.25	0.00	2,005.00	234.75	0.93%	234.75	0.93%
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	101.80	3,340.32	0.00	0.00	2,709.68	44.79%	2,709.68	44.79%
4342 : Office Supplies	4,535.00	4,535.00	0.00	1,470.11	0.00	0.00	3,064.89	67.58%	3,064.89	67.58%
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%

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	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	101.80	5,297.03	0.00	0.00	23,157.97	81.38%	23,157.97	81.38%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	109,800.43	1,107,294.25	0.00	26,238.07	304,352.68	21.17%	304,352.68	21.17%
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	333,447.96	3,202,063.33	0.00	164,478.81	1,229,570.86	26.75%	1,229,570.86	26.75%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	522,240.40	4,635,689.89	0.00	0.00	1,763,918.11	27.56%	1,763,918.11	27.56%
4102 : Temporary Pay	0.00	0.00	3,520.00	29,590.00	0.00	0.00	-29,590.00	0.00%	-29,590.00	0.00%
4110 : Overtime	332,578.00	332,578.00	37,381.16	351,869.92	0.00	0.00	-19,291.92	-5.80%	-19,291.92	-5.80%
4115 : FICA-Regular	9,621.00	9,621.00	1,791.71	5,853.27	0.00	0.00	3,767.73	39.16%	3,767.73	39.16%
4116 : FICA-Medicare	91,047.00	91,047.00	8,133.15	68,845.98	0.00	0.00	22,201.02	24.38%	22,201.02	24.38%
4120 : Pension-ASRS	45,273.00	45,273.00	3,386.72	33,002.21	0.00	0.00	12,270.79	27.10%	12,270.79	27.10%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	67,872.11	1,576,616.93	0.00	0.00	4,532,852.07	74.19%	4,532,852.07	74.19%
4124 : Pension-LT Disability	676.00	676.00	45.26	448.08	0.00	0.00	227.92	33.72%	227.92	33.72%
4141 : Group Insurance-Medical	596,034.00	596,034.00	47,945.00	393,972.68	0.00	0.00	202,061.32	33.90%	202,061.32	33.90%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,879.52	23,668.43	0.00	0.00	11,091.57	31.91%	11,091.57	31.91%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	11,775.40	96,676.91	0.00	0.00	61,884.09	39.03%	61,884.09	39.03%
4145 : Group Insurance-Vision	1,420.00	1,420.00	117.60	960.93	0.00	0.00	459.07	32.33%	459.07	32.33%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,207.20	10,113.35	0.00	0.00	4,419.65	30.41%	4,419.65	30.41%
4160 : Industrial Insurance	414,004.00	414,004.00	13,060.57	112,189.65	0.00	0.00	301,814.35	72.90%	301,814.35	72.90%
4161 : Group Insurance-Life	12,237.00	12,237.00	995.01	7,744.40	0.00	0.00	4,492.60	36.71%	4,492.60	36.71%
4171 : Clothing Allowance	80,000.00	80,000.00	20,753.89	73,347.71	0.00	0.00	6,652.29	8.32%	6,652.29	8.32%
4192 : Mechanical Shop Labor	75,303.00	75,303.00	10,515.78	94,259.53	0.00	0.00	-18,956.53	-25.17%	-18,956.53	-25.17%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-198,993.27	0.00	0.00	198,993.27	0.00%	198,993.27	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	734,668.74	7,315,856.60	0.00	0.00	7,059,267.40	49.11%	7,059,267.40	49.11%
Contractuals :										
4202 : Medical Fees	65,800.00	65,800.00	4,183.89	12,142.84	0.00	0.00	53,657.16	81.55%	53,657.16	81.55%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,272.41	30,292.18	0.00	0.00	16,582.82	35.38%	16,582.82	35.38%
4212 : Utilities-Electric	63,539.00	63,539.00	5,038.39	55,846.25	0.00	0.00	7,692.75	12.11%	7,692.75	12.11%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	4,089.82	21,040.37	0.00	0.00	18,210.63	46.40%	18,210.63	46.40%
4214 : Utilities-Landfill	230.00	230.00	233.25	832.56	0.00	0.00	-602.56	-261.98%	-602.56	-261.98%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,032.82	20,211.94	0.00	0.00	4,058.06	16.72%	4,058.06	16.72%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	351.44	10,706.33	0.00	0.00	39,293.67	78.59%	39,293.67	78.59%
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	3,861.39	17,279.18	0.00	0.00	5,120.82	22.86%	5,120.82	22.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	2,250.00	0.00	0.00	2,790.00	55.36%	2,790.00	55.36%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	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	545.00	27,277.20	0.00	0.00	4,217.80	13.39%	4,217.80	13.39%
4263 : Education and Training	7,090.00	7,090.00	0.00	2,881.82	0.00	0.00	4,208.18	59.35%	4,208.18	59.35%
4270 : Postage and Freight	1,600.00	1,600.00	12.65	94.08	0.00	0.00	1,505.92	94.12%	1,505.92	94.12%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	1,860.00	1,860.00	167.90	1,994.90	0.00	0.00	-134.90	-7.25%	-134.90	-7.25%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	655.71	6,269.60	0.00	0.00	61,780.40	90.79%	61,780.40	90.79%
SubTotal : Contractuals	451,800.00	451,800.00	23,444.67	214,941.73	0.00	0.00	236,858.27	52.42%	236,858.27	52.42%
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	12,845.75	14,003.07	0.00	158.83	5,373.10	27.50%	5,373.10	27.50%
4304 : Small Tools	5,660.00	5,660.00	3,024.59	4,485.52	0.00	0.00	1,174.48	20.75%	1,174.48	20.75%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	4,484.48	16,681.33	0.00	0.00	83,268.67	83.31%	83,268.67	83.31%
4311 : Gas and Oil	67,921.00	67,921.00	6,203.83	52,408.14	0.00	0.00	15,512.86	22.84%	15,512.86	22.84%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	28,162.27	211,016.02	0.00	0.00	-58,748.02	-38.58%	-58,748.02	-38.58%
4341 : Copying and Printing	3,824.00	3,824.00	895.51	3,438.96	0.00	0.00	385.04	10.07%	385.04	10.07%
4342 : Office Supplies	9,400.00	9,400.00	531.43	4,334.25	0.00	0.00	5,065.75	53.89%	5,065.75	53.89%
4343 : Computer Software	13,500.00	13,500.00	0.00	20,225.99	0.00	0.00	-6,725.99	-49.82%	-6,725.99	-49.82%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	26.14	26.14	0.00	0.00	173.86	86.93%	173.86	86.93%
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	15.16	152.35	0.00	0.00	3,847.65	96.19%	3,847.65	96.19%
4350 : Trophies and Awards	1,000.00	1,000.00	234.58	439.16	0.00	0.00	560.84	56.08%	560.84	56.08%
4352 : Uniforms	650.00	650.00	224.37	1,437.60	0.00	0.00	-787.60	-121.17%	-787.60	-121.17%
4354 : Safety Supplies	122,120.00	122,120.00	11,693.80	56,046.74	0.00	200,656.99	-134,583.73	-110.21%	-134,583.73	-110.21%
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	4,780.90	5,006.92	0.00	0.00	18,718.08	78.90%	18,718.08	78.90%
4362 : Chemicals	14,650.00	14,650.00	191.78	8,495.17	0.00	40.28	6,114.55	41.74%	6,114.55	41.74%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	604.76	10,665.54	0.00	0.00	2,964.46	21.75%	2,964.46	21.75%
4364 : Other Operating Supplies	17,400.00	17,400.00	3,658.27	20,863.79	0.00	0.00	-3,463.79	-19.91%	-3,463.79	-19.91%
4381 : Work Order Charges	14,407.00	14,407.00	2,730.75	15,820.69	0.00	0.00	-1,413.69	-9.81%	-1,413.69	-9.81%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-5,217.96	0.00	0.00	5,217.96	0.00%	5,217.96	0.00%
SubTotal : Commodities	594,090.00	594,090.00	80,308.37	440,954.92	0.00	200,856.10	-47,721.02	-8.03%	-47,721.02	-8.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	595,000.00	595,000.00	0.00	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	0.00	13,604.23	0.00	0.00	581,395.77	97.71%	581,395.77	97.71%
SubTotal : 051 : Fire Operations	16,016,014.00	16,016,014.00	838,421.78	7,985,357.48	0.00	200,856.10	7,829,800.42	48.89%	7,829,800.42	48.89%
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	0.00	447.02	0.00	0.00	-447.02	0.00%	-447.02	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	0.00	212,583.95	0.00	0.00	523,112.05	71.10%	523,112.05	71.10%
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	155,667.50	0.00	0.00	951,254.50	85.94%	951,254.50	85.94%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	29,025.00	233,638.23	0.00	0.00	873,283.77	78.89%	873,283.77	78.89%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.00	0.00	0.00	8,159.99	26,840.01	76.69%	26,840.01	76.69%
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	83.00	10,143.67	0.00	0.00	-10,143.67	0.00%	-10,143.67	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	311.26	2,548.52	0.00	0.00	-2,548.52	0.00%	-2,548.52	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,287.66	17,224.64	0.00	515,807.38	216,967.98	28.93%	216,967.98	28.93%
4364 : Other Operating Supplies	0.00	0.00	0.00	1,761.15	0.00	0.00	-1,761.15	0.00%	-1,761.15	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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	2,681.92	-22,014.92	0.00	523,967.37	328,047.55	39.52%	328,047.55	39.52%
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	31,706.92	424,207.26	0.00	523,967.37	3,124,443.37	76.72%	3,124,443.37	76.72%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	870,128.70	8,409,564.74	0.00	724,823.47	10,954,243.79	54.53%	10,954,243.79	54.53%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	734,155.07	7,636,969.29	0.00	0.00	2,858,154.71	27.23%	2,858,154.71	27.23%
4102 : Temporary Pay	0.00	0.00	3,008.76	17,887.68	0.00	0.00	-17,887.68	0.00%	-17,887.68	0.00%
4110 : Overtime	444,873.00	444,873.00	68,367.96	654,096.19	0.00	0.00	-209,223.19	-47.03%	-209,223.19	-47.03%
4115 : FICA-Regular	660,932.00	660,932.00	45,455.40	457,509.68	0.00	0.00	203,422.32	30.78%	203,422.32	30.78%
4116 : FICA-Medicare	154,572.00	154,572.00	10,630.64	107,409.30	0.00	0.00	47,162.70	30.51%	47,162.70	30.51%
4120 : Pension-ASRS	318,986.00	318,986.00	21,372.21	217,832.68	0.00	0.00	101,153.32	31.71%	101,153.32	31.71%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	60,239.31	1,459,435.36	0.00	0.00	4,070,296.64	73.61%	4,070,296.64	73.61%
4124 : Pension-LT Disability	4,768.00	4,768.00	316.78	3,267.49	0.00	0.00	1,500.51	31.47%	1,500.51	31.47%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	78,227.81	753,664.18	0.00	0.00	380,568.82	33.55%	380,568.82	33.55%
4142 : Group Insurance-Dental	70,347.00	70,347.00	4,889.97	46,526.79	0.00	0.00	23,820.21	33.86%	23,820.21	33.86%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	16,561.04	148,324.88	0.00	0.00	141,461.12	48.82%	141,461.12	48.82%
4145 : Group Insurance-Vision	2,873.00	2,873.00	199.71	1,900.22	0.00	0.00	972.78	33.86%	972.78	33.86%
4146 : Health Savings Account-City	7,260.00	7,260.00	547.93	5,511.36	0.00	0.00	1,748.64	24.09%	1,748.64	24.09%
4147 : Flexible Spending Account-City	381.00	381.00	54.80	534.86	0.00	0.00	-153.86	-40.38%	-153.86	-40.38%
4160 : Industrial Insurance	118,691.00	118,691.00	14,355.93	151,698.78	0.00	0.00	-33,007.78	-27.81%	-33,007.78	-27.81%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,487.82	13,436.52	0.00	0.00	8,036.48	37.43%	8,036.48	37.43%
4171 : Clothing Allowance	42,300.00	42,300.00	442.50	26,118.04	0.00	0.00	16,181.96	38.26%	16,181.96	38.26%
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	2,026.50	32,712.83	0.00	0.00	18,608.17	36.26%	18,608.17	36.26%
4196 : External Reimbursements-Personnel	0.00	0.00	-250.00	-56,856.58	0.00	0.00	56,856.58	0.00%	56,856.58	0.00%
SubTotal : Personnel Services	19,347,652.00	19,347,652.00	1,062,090.14	11,731,308.24	0.00	0.00	7,616,343.76	39.37%	7,616,343.76	39.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	3,997.45	19,309.45	0.00	0.00	-14,284.45	-284.27%	-14,284.45	-284.27%
4211 : Utilities-Telephone	185,268.00	185,268.00	8,446.38	137,914.65	0.00	0.00	47,353.35	25.56%	47,353.35	25.56%
4212 : Utilities-Electric	2,076.00	2,076.00	457.29	4,611.07	0.00	0.00	-2,535.07	-122.11%	-2,535.07	-122.11%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	316.08	1,768.69	0.00	0.00	4,382.31	71.24%	4,382.31	71.24%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	353.61	3,679.89	0.00	0.00	-685.89	-22.91%	-685.89	-22.91%
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	10.35	382,589.46	0.00	0.00	69,074.54	15.29%	69,074.54	15.29%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	0.00	392,942.61	0.00	439,999.95	-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	1,140.08	48,354.68	0.00	0.00	10,545.32	17.90%	10,545.32	17.90%
4262 : Registration	37,050.00	37,050.00	0.00	17,989.50	0.00	0.00	19,060.50	51.44%	19,060.50	51.44%
4263 : Education and Training	70,060.00	70,060.00	9,851.71	23,112.06	0.00	0.00	46,947.94	67.01%	46,947.94	67.01%
4270 : Postage and Freight	7,100.00	7,100.00	419.66	5,776.97	0.00	0.00	1,323.03	18.63%	1,323.03	18.63%
4271 : Advertising	750.00	750.00	78.08	241.39	0.00	0.00	508.61	67.82%	508.61	67.82%
4274 : Memberships	3,910.00	3,910.00	0.00	4,536.00	0.00	0.00	-626.00	-16.01%	-626.00	-16.01%
4290 : Other Miscellaneous Services	843,317.00	843,317.00	9,531.43	125,809.17	0.00	738,232.00	-20,724.17	-2.46%	-20,724.17	-2.46%
4296 : External Reimbursement-Contractual	0.00	0.00	-423.75	-5,319.27	0.00	0.00	5,319.27	0.00%	5,319.27	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	34,178.37	1,163,330.35	0.00	1,178,231.95	213,797.70	8.37%	213,797.70	8.37%
Commodities :										
4301 : Computer Equipment	36,651.00	36,651.00	22.92	20,760.31	0.00	0.00	15,890.69	43.36%	15,890.69	43.36%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	1,157.51	3,817.86	0.00	0.00	2,585.14	40.37%	2,585.14	40.37%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	8,467.89	31,038.84	0.00	0.00	51,461.16	62.38%	51,461.16	62.38%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	739.68	45,868.96	0.00	0.00	-12,418.96	-37.13%	-12,418.96	-37.13%
4311 : Gas and Oil	242,351.00	242,351.00	18,877.34	124,502.39	0.00	0.00	117,848.61	48.63%	117,848.61	48.63%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	13,933.47	144,664.15	0.00	0.00	-32,264.15	-28.70%	-32,264.15	-28.70%
4341 : Copying and Printing	20,620.00	20,620.00	244.88	10,230.26	0.00	0.00	10,389.74	50.39%	10,389.74	50.39%
4342 : Office Supplies	36,450.00	36,450.00	7,953.34	31,870.07	0.00	0.00	4,579.93	12.56%	4,579.93	12.56%
4343 : Computer Software	214,869.00	214,869.00	0.00	86,917.45	0.00	127,382.03	569.52	0.26%	569.52	0.26%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	44.74	44.74	0.00	0.00	3,055.26	98.56%	3,055.26	98.56%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	699.65	13,391.63	0.00	0.00	1,221.37	8.36%	1,221.37	8.36%
4347 : Food	6,500.00	6,500.00	9.96	2,642.64	0.00	0.00	3,857.36	59.34%	3,857.36	59.34%
4350 : Trophies and Awards	1,250.00	1,250.00	909.91	3,072.64	0.00	0.00	-1,822.64	-145.81%	-1,822.64	-145.81%
4352 : Uniforms	168,600.00	168,600.00	9,655.63	116,976.59	0.00	0.00	51,623.41	30.62%	51,623.41	30.62%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	20,416.71	56,683.90	0.00	0.00	-3,633.90	-6.85%	-3,633.90	-6.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	5,355.00	5,355.00	809.58	21,584.53	0.00	0.00	-16,229.53	-303.07%	-16,229.53	-303.07%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	379.49	0.00	0.00	275.51	42.06%	275.51	42.06%
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	704.31	12,016.32	0.00	1,169.47	2,964.21	18.35%	2,964.21	18.35%
4381 : Work Order Charges	0.00	0.00	573.98	5,869.23	0.00	0.00	-5,869.23	0.00%	-5,869.23	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-25,797.77	-331,527.40	0.00	0.00	181,527.40	0.00%	181,527.40	0.00%
SubTotal : Commodities	905,667.00	905,667.00	59,423.73	400,804.60	0.00	128,551.50	376,310.90	41.55%	376,310.90	41.55%
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	1,155,692.24	13,335,437.91	0.00	1,306,783.45	8,637,367.64	37.10%	8,637,367.64	37.10%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	22,605.19	239,418.13	0.00	0.00	195,821.87	44.99%	195,821.87	44.99%
4115 : FICA-Regular	25,994.00	25,994.00	1,343.05	14,270.93	0.00	0.00	11,723.07	45.10%	11,723.07	45.10%
4116 : FICA-Medicare	6,079.00	6,079.00	314.13	3,337.54	0.00	0.00	2,741.46	45.10%	2,741.46	45.10%
4120 : Pension-ASRS	4,738.00	4,738.00	361.28	3,827.21	0.00	0.00	910.79	19.22%	910.79	19.22%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	2,337.10	35,231.57	0.00	0.00	166,615.43	82.54%	166,615.43	82.54%
4124 : Pension-LT Disability	71.00	71.00	5.40	57.25	0.00	0.00	13.75	19.37%	13.75	19.37%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,617.51	26,532.26	0.00	0.00	24,965.74	48.48%	24,965.74	48.48%
4142 : Group Insurance-Dental	2,898.00	2,898.00	149.19	1,509.50	0.00	0.00	1,388.50	47.91%	1,388.50	47.91%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	649.16	7,497.75	0.00	0.00	3,438.25	31.44%	3,438.25	31.44%
4145 : Group Insurance-Vision	119.00	119.00	6.09	61.59	0.00	0.00	57.41	48.24%	57.41	48.24%
4146 : Health Savings Account-City	0.00	0.00	22.07	115.43	0.00	0.00	-115.43	0.00%	-115.43	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	468.21	5,253.44	0.00	0.00	74.56	1.40%	74.56	1.40%
4161 : Group Insurance-Life	874.00	874.00	43.20	436.62	0.00	0.00	437.38	50.04%	437.38	50.04%
4171 : Clothing Allowance	900.00	900.00	0.00	675.00	0.00	0.00	225.00	25.00%	225.00	25.00%
4191 : Contracted Personnel Services	0.00	0.00	978.61	59,290.29	0.00	0.00	-59,290.29	0.00%	-59,290.29	0.00%
SubTotal : Personnel Services	746,522.00	746,522.00	31,900.19	397,514.51	0.00	0.00	349,007.49	46.75%	349,007.49	46.75%
Contractuals :										
4211 : Utilities-Telephone	756,000.00	756,000.00	40,082.56	431,748.00	0.00	0.00	324,252.00	42.89%	324,252.00	42.89%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	3,036.23	0.00	0.00	11,463.77	79.06%	11,463.77	79.06%
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	39.60	134.65	0.00	0.00	-134.65	0.00%	-134.65	0.00%
4271 : Advertising	0.00	0.00	0.00	74.45	0.00	0.00	-74.45	0.00%	-74.45	0.00%
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	15,564.60	48,803.76	0.00	1,075.75	51,120.49	50.61%	51,120.49	50.61%
SubTotal : Contractuals	876,300.00	876,300.00	55,686.76	484,996.84	0.00	62,275.75	329,027.41	37.55%	329,027.41	37.55%
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	223.69	2,951.69	0.00	0.00	2,874.31	49.34%	2,874.31	49.34%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.00%	-35,000.00	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	566.63	7,354.10	0.00	0.00	12,645.90	63.23%	12,645.90	63.23%
4353 : Ammunition and Related Supplies	0.00	0.00	0.00	20,133.63	0.00	0.00	-20,133.63	0.00%	-20,133.63	0.00%
4354 : Safety Supplies	0.00	0.00	4,313.84	21,212.42	0.00	0.00	-21,212.42	0.00%	-21,212.42	0.00%
4364 : Other Operating Supplies	600.00	600.00	12,743.98	18,181.81	0.00	0.00	-17,581.81	-2,930.30%	-17,581.81	-2,930.30%
4381 : Work Order Charges	415,000.00	415,000.00	10,566.25	146,873.66	0.00	0.00	268,126.34	64.61%	268,126.34	64.61%
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	28,414.39	266,598.42	0.00	0.00	266,327.58	49.98%	266,327.58	49.98%
Capital :										
4401 : Rolling Stock (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	23,821.41	26,178.59	52.36%	26,178.59	52.36%
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	2,799.98	2,799.98	0.00	0.00	117,200.02	97.67%	117,200.02	97.67%
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	2,799.98	2,991.98	0.00	23,821.41	193,186.61	87.81%	193,186.61	87.81%
SubTotal : 062 : Police Grants	2,375,748.00	2,375,748.00	118,801.32	1,152,101.75	0.00	86,097.16	1,137,549.09	47.88%	1,137,549.09	47.88%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	1,274,493.56	14,487,539.66	0.00	1,392,880.61	9,774,916.73	38.10%	9,774,916.73	38.10%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	20,629.41	202,250.34	0.00	0.00	98,750.66	32.81%	98,750.66	32.81%
4115 : FICA-Regular	18,053.00	18,053.00	1,235.21	12,163.30	0.00	0.00	5,889.70	32.62%	5,889.70	32.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	4,223.00	4,223.00	288.88	2,844.68	0.00	0.00	1,378.32	32.64%	1,378.32	32.64%
4120 : Pension-ASRS	36,919.00	36,919.00	2,513.88	24,632.77	0.00	0.00	12,286.23	33.28%	12,286.23	33.28%
4124 : Pension-LT Disability	552.00	552.00	37.58	368.28	0.00	0.00	183.72	33.28%	183.72	33.28%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,808.10	16,296.06	0.00	0.00	13,475.94	45.26%	13,475.94	45.26%
4142 : Group Insurance-Dental	1,656.00	1,656.00	102.84	925.56	0.00	0.00	730.44	44.11%	730.44	44.11%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	4,529.00	0.00	0.00	11,874.00	72.39%	11,874.00	72.39%
4145 : Group Insurance-Vision	68.00	68.00	4.20	37.80	0.00	0.00	30.20	44.41%	30.20	44.41%
4146 : Health Savings Account-City	0.00	0.00	31.60	221.20	0.00	0.00	-221.20	0.00%	-221.20	0.00%
4160 : Industrial Insurance	283.00	283.00	28.20	288.19	0.00	0.00	-5.19	-1.83%	-5.19	-1.83%
4161 : Group Insurance-Life	623.00	623.00	45.90	407.83	0.00	0.00	215.17	34.54%	215.17	34.54%
SubTotal : Personnel Services	409,553.00	409,553.00	27,178.70	264,965.01	0.00	0.00	144,587.99	35.30%	144,587.99	35.30%
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	51.08	533.55	0.00	0.00	1,016.45	65.58%	1,016.45	65.58%
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	2,465.03	0.00	0.00	16,756.97	87.18%	16,756.97	87.18%
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	432.00	1,620.45	0.00	0.00	8,512.55	84.01%	8,512.55	84.01%
4270 : Postage and Freight	300.00	300.00	1.24	24.65	0.00	0.00	275.35	91.78%	275.35	91.78%
4271 : Advertising	0.00	0.00	107.58	522.58	0.00	0.00	-522.58	0.00%	-522.58	0.00%
4274 : Memberships	5,042.00	5,042.00	0.00	3,572.46	0.00	0.00	1,469.54	29.15%	1,469.54	29.15%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	11.50	1,353.73	0.00	0.00	33,746.27	96.14%	33,746.27	96.14%
SubTotal : Contractuals	88,932.00	88,932.00	853.40	10,317.45	0.00	0.00	78,614.55	88.40%	78,614.55	88.40%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	41.68	404.09	0.00	0.00	1,095.91	73.06%	1,095.91	73.06%
4342 : Office Supplies	6,503.00	6,503.00	1,327.85	2,241.45	0.00	0.00	4,261.55	65.53%	4,261.55	65.53%
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	53.88	53.88	0.00	0.00	946.12	94.61%	946.12	94.61%
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	-2,048.94	-16,459.77	0.00	0.00	-18,540.23	0.00%	-18,540.23	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-625.53	-13,744.36	0.00	0.00	-10,877.64	0.00%	-10,877.64	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	27,406.57	261,538.10	0.00	0.00	212,324.90	44.81%	212,324.90	44.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	92,204.02	972,168.72	0.00	0.00	552,462.28	36.24%	552,462.28	36.24%
4110 : Overtime	15,384.00	15,384.00	300.00	4,300.84	0.00	0.00	11,083.16	72.04%	11,083.16	72.04%
4115 : FICA-Regular	85,957.00	85,957.00	5,472.20	57,280.65	0.00	0.00	28,676.35	33.36%	28,676.35	33.36%
4116 : FICA-Medicare	20,102.00	20,102.00	1,279.77	13,396.25	0.00	0.00	6,705.75	33.36%	6,705.75	33.36%
4120 : Pension-ASRS	172,791.00	172,791.00	11,155.89	115,185.35	0.00	0.00	57,605.65	33.34%	57,605.65	33.34%
4124 : Pension-LT Disability	2,442.00	2,442.00	166.76	1,713.47	0.00	0.00	728.53	29.83%	728.53	29.83%
4141 : Group Insurance-Medical	135,447.00	135,447.00	8,664.62	89,178.85	0.00	0.00	46,268.15	34.16%	46,268.15	34.16%
4142 : Group Insurance-Dental	8,070.00	8,070.00	533.16	5,352.84	0.00	0.00	2,717.16	33.67%	2,717.16	33.67%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	1,811.60	21,286.30	0.00	0.00	22,455.70	51.34%	22,455.70	51.34%
4145 : Group Insurance-Vision	328.00	328.00	21.77	218.61	0.00	0.00	109.39	33.35%	109.39	33.35%
4146 : Health Savings Account-City	2,669.00	2,669.00	222.88	2,437.96	0.00	0.00	231.04	8.66%	231.04	8.66%
4160 : Industrial Insurance	6,983.00	6,983.00	312.54	3,455.47	0.00	0.00	3,527.53	50.52%	3,527.53	50.52%
4161 : Group Insurance-Life	2,965.00	2,965.00	205.03	2,015.23	0.00	0.00	949.77	32.03%	949.77	32.03%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	0.00	2,022.75	0.00	0.00	3,427.25	62.88%	3,427.25	62.88%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	122,350.24	1,290,013.29	0.00	0.00	736,947.71	36.36%	736,947.71	36.36%
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	14,682.00	128,340.50	0.00	63,193.50	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	1,002.19	8,531.74	0.00	0.00	1,618.26	15.94%	1,618.26	15.94%
4212 : Utilities-Electric	3,816.00	3,816.00	354.27	3,846.13	0.00	0.00	-30.13	-0.79%	-30.13	-0.79%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	330.02	1,764.29	0.00	0.00	177.71	9.15%	177.71	9.15%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	124.98	1,244.14	0.00	0.00	184.86	12.94%	184.86	12.94%
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	1,021.86	0.00	0.00	-21.86	-2.19%	-21.86	-2.19%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	1,969.74	0.00	667.26	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	2.75	332.56	0.00	0.00	517.44	60.88%	517.44	60.88%
4271 : Advertising	0.00	0.00	0.00	1,897.58	0.00	0.00	-1,897.58	0.00%	-1,897.58	0.00%
SubTotal : Contractuals	270,980.00	270,980.00	16,496.21	149,929.18	0.00	63,860.76	57,190.06	21.10%	57,190.06	21.10%
Commodities :										
4304 : Small Tools	750.00	750.00	256.58	528.29	0.00	0.00	221.71	29.56%	221.71	29.56%
4311 : Gas and Oil	12,717.00	12,717.00	778.11	5,549.69	0.00	0.00	7,167.31	56.36%	7,167.31	56.36%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	0.00	3,562.11	0.00	0.00	2,937.89	45.20%	2,937.89	45.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	2,600.00	2,600.00	207.60	1,372.56	0.00	0.00	1,227.44	47.21%	1,227.44	47.21%
4342 : Office Supplies	1,150.00	1,150.00	63.14	1,057.38	0.00	0.00	92.62	8.05%	92.62	8.05%
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	871.22	0.00	0.00	28.78	3.20%	28.78	3.20%
4361 : Lab Supplies	200.00	200.00	248.54	248.54	0.00	0.00	-48.54	-24.27%	-48.54	-24.27%
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	-37,804.23	-241,644.56	0.00	0.00	48,144.56	0.00%	48,144.56	0.00%
SubTotal : Commodities	-166,553.00	-166,553.00	-36,250.26	-228,454.77	0.00	0.00	61,901.77	0.00%	61,901.77	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	102,596.19	1,212,118.02	0.00	63,860.76	855,409.22	40.13%	855,409.22	40.13%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	820,896.00	820,896.00	47,273.18	548,503.27	0.00	0.00	272,392.73	33.18%	272,392.73	33.18%
4115 : FICA-Regular	45,654.00	45,654.00	2,728.44	32,063.49	0.00	0.00	13,590.51	29.77%	13,590.51	29.77%
4116 : FICA-Medicare	10,677.00	10,677.00	638.13	7,498.79	0.00	0.00	3,178.21	29.77%	3,178.21	29.77%
4120 : Pension-ASRS	92,812.00	92,812.00	5,691.69	61,526.90	0.00	0.00	31,285.10	33.71%	31,285.10	33.71%
4124 : Pension-LT Disability	1,387.00	1,387.00	85.10	920.08	0.00	0.00	466.92	33.66%	466.92	33.66%
4141 : Group Insurance-Medical	69,383.00	69,383.00	4,454.46	46,970.84	0.00	0.00	22,412.16	32.30%	22,412.16	32.30%
4142 : Group Insurance-Dental	3,931.00	3,931.00	257.10	2,708.12	0.00	0.00	1,222.88	31.11%	1,222.88	31.11%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	13,587.00	0.00	0.00	8,284.00	37.88%	8,284.00	37.88%
4145 : Group Insurance-Vision	161.00	161.00	10.50	110.60	0.00	0.00	50.40	31.30%	50.40	31.30%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	948.00	0.00	0.00	196.00	17.13%	196.00	17.13%
4160 : Industrial Insurance	2,418.00	2,418.00	129.10	1,522.75	0.00	0.00	895.25	37.02%	895.25	37.02%
4161 : Group Insurance-Life	1,593.00	1,593.00	105.32	1,080.02	0.00	0.00	512.98	32.20%	512.98	32.20%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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	62,826.52	717,509.61	0.00	0.00	355,417.39	33.13%	355,417.39	33.13%
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	274.00	3,772.67	0.00	0.00	1,327.33	26.03%	1,327.33	26.03%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	1,852.00	1,852.00	0.00	0.00	2,140.00	53.61%	2,140.00	53.61%
4262 : Registration	1,500.00	1,500.00	0.00	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	3,704.00	3,853.00	0.00	0.00	938.00	19.58%	938.00	19.58%
4270 : Postage and Freight	100.00	100.00	0.00	11.40	0.00	0.00	88.60	88.60%	88.60	88.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,830.00	11,618.07	0.00	0.00	5,264.93	31.18%	5,264.93	31.18%
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	0.00	93.85	0.00	0.00	606.15	86.59%	606.15	86.59%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	146.87	0.00	0.00	-146.87	0.00%	-146.87	0.00%
4341 : Copying and Printing	2,800.00	2,800.00	683.84	2,693.47	0.00	0.00	106.53	3.80%	106.53	3.80%
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	4,649.62	39,940.90	0.00	0.00	-39,940.90	0.00%	-39,940.90	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-79,879.81	-1,015,098.68	0.00	0.00	-216,976.32	0.00%	-216,976.32	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-74,546.35	-971,171.64	0.00	0.00	-253,003.36	0.00%	-253,003.36	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	-5,889.83	-242,043.96	0.00	0.00	107,678.96	0.00%	107,678.96	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	127,664.43	1,408,274.47	0.00	0.00	553,619.53	28.22%	553,619.53	28.22%
4102 : Temporary Pay	0.00	0.00	1,890.00	4,345.50	0.00	0.00	-4,345.50	0.00%	-4,345.50	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	7,617.25	80,401.96	0.00	0.00	35,542.04	30.65%	35,542.04	30.65%
4116 : FICA-Medicare	27,116.00	27,116.00	1,781.50	18,803.71	0.00	0.00	8,312.29	30.66%	8,312.29	30.66%
4120 : Pension-ASRS	236,127.00	236,127.00	15,720.72	162,958.17	0.00	0.00	73,168.83	30.99%	73,168.83	30.99%
4124 : Pension-LT Disability	3,529.00	3,529.00	229.75	2,399.74	0.00	0.00	1,129.26	32.00%	1,129.26	32.00%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,106.10	152,510.98	0.00	0.00	61,145.02	28.62%	61,145.02	28.62%
4142 : Group Insurance-Dental	12,828.00	12,828.00	891.28	9,015.64	0.00	0.00	3,812.36	29.72%	3,812.36	29.72%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	4,076.10	43,931.30	0.00	0.00	27,148.70	38.20%	27,148.70	38.20%
4145 : Group Insurance-Vision	525.00	525.00	36.40	368.20	0.00	0.00	156.80	29.87%	156.80	29.87%
4146 : Health Savings Account-City	381.00	381.00	126.40	853.20	0.00	0.00	-472.20	-123.94%	-472.20	-123.94%
4160 : Industrial Insurance	13,267.00	13,267.00	574.04	6,338.00	0.00	0.00	6,929.00	52.23%	6,929.00	52.23%
4161 : Group Insurance-Life	4,055.00	4,055.00	280.67	2,834.24	0.00	0.00	1,220.76	30.10%	1,220.76	30.10%
4191 : Contracted Personnel Services	6,175.00	6,175.00	3,962.89	28,456.93	0.00	14,545.24	-36,827.17	-596.39%	-36,827.17	-596.39%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	297.29	3,375.08	0.00	0.00	4,649.92	57.94%	4,649.92	57.94%
SubTotal : Personnel Services	2,678,102.00	2,678,102.00	180,254.82	1,924,867.12	0.00	14,545.24	738,689.64	27.58%	738,689.64	27.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	30,076.21	335,335.64	0.00	169,195.24	-279,400.88	-124.11%	-279,400.88	-124.11%
4211 : Utilities-Telephone	9,905.00	9,905.00	905.16	9,178.52	0.00	0.00	726.48	7.33%	726.48	7.33%
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	41.99	5,344.27	0.00	0.00	-2,869.27	-115.93%	-2,869.27	-115.93%
4271 : Advertising	22,440.00	22,440.00	897.64	13,478.28	0.00	0.00	8,961.72	39.94%	8,961.72	39.94%
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	7,542.03	117,169.61	0.00	2,525.00	-12,464.61	-11.62%	-12,464.61	-11.62%
SubTotal : Contractuals	370,655.00	370,655.00	39,463.03	480,577.32	0.00	171,720.24	-281,642.56	-75.98%	-281,642.56	-75.98%
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	1,156.97	7,487.90	0.00	0.00	6,404.10	46.10%	6,404.10	46.10%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	329.56	11,674.96	0.00	0.00	-3,302.96	-39.45%	-3,302.96	-39.45%
4341 : Copying and Printing	19,883.00	19,883.00	309.76	10,017.82	0.00	0.00	9,865.18	49.62%	9,865.18	49.62%
4342 : Office Supplies	2,450.00	2,450.00	344.48	1,741.17	0.00	0.00	708.83	28.93%	708.83	28.93%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	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	385.16	2,845.30	0.00	0.00	-845.30	-42.26%	-845.30	-42.26%
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	2,525.93	34,675.87	0.00	0.00	26,175.13	43.02%	26,175.13	43.02%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	222,243.78	2,440,120.31	0.00	186,265.48	483,222.21	15.54%	483,222.21	15.54%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	20,920.58	218,007.48	0.00	0.00	122,432.52	35.96%	122,432.52	35.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	18,771.00	18,771.00	1,221.48	12,710.31	0.00	0.00	6,060.69	32.29%	6,060.69	32.29%
4116 : FICA-Medicare	4,390.00	4,390.00	285.66	2,972.65	0.00	0.00	1,417.35	32.29%	1,417.35	32.29%
4120 : Pension-ASRS	40,989.00	40,989.00	2,518.84	25,953.08	0.00	0.00	15,035.92	36.68%	15,035.92	36.68%
4124 : Pension-LT Disability	613.00	613.00	37.68	388.09	0.00	0.00	224.91	36.69%	224.91	36.69%
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.50	19,991.57	0.00	0.00	14,239.43	41.60%	14,239.43	41.60%
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.40	1,508.32	0.00	0.00	850.68	36.06%	850.68	36.06%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	4,981.90	0.00	0.00	13,608.10	73.20%	13,608.10	73.20%
4145 : Group Insurance-Vision	97.00	97.00	6.02	61.60	0.00	0.00	35.40	36.50%	35.40	36.50%
4146 : Health Savings Account-City	763.00	763.00	63.20	632.00	0.00	0.00	131.00	17.17%	131.00	17.17%
4160 : Industrial Insurance	3,706.00	3,706.00	240.72	2,681.55	0.00	0.00	1,024.45	27.64%	1,024.45	27.64%
4161 : Group Insurance-Life	698.00	698.00	46.62	465.01	0.00	0.00	232.99	33.38%	232.99	33.38%
4192 : Mechanical Shop Labor	200.00	200.00	46.50	121.52	0.00	0.00	78.48	39.24%	78.48	39.24%
SubTotal : Personnel Services	465,847.00	465,847.00	27,926.10	290,475.08	0.00	0.00	175,371.92	37.65%	175,371.92	37.65%
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	130.87	2,907.53	0.00	598.76	-3,156.29	-901.80%	-3,156.29	-901.80%
4212 : Utilities-Electric	10,500.00	10,500.00	172.60	2,045.96	0.00	0.00	8,454.04	80.52%	8,454.04	80.52%
4213 : Utilities-Natural Gas	0.00	0.00	77.65	482.22	0.00	0.00	-482.22	0.00%	-482.22	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	52.94	578.17	0.00	0.00	-578.17	0.00%	-578.17	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	512.00	0.00	0.00	-512.00	0.00%	-512.00	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	1,800.00	0.00	0.00	-1,400.00	-350.00%	-1,400.00	-350.00%
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	434.06	9,669.06	0.00	598.76	31,517.18	75.43%	31,517.18	75.43%
Commodities :										
4311 : Gas and Oil	500.00	500.00	0.00	57.00	0.00	0.00	443.00	88.60%	443.00	88.60%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	203.75	352.77	0.00	0.00	-141.77	-67.19%	-141.77	-67.19%
4341 : Copying and Printing	1,440.00	1,440.00	7.60	19.92	0.00	0.00	1,420.08	98.62%	1,420.08	98.62%
4342 : Office Supplies	1,800.00	1,800.00	0.00	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	211.35	-1,181.57	0.00	0.00	-56,772.43	0.00%	-56,772.43	0.00%
SubTotal : 105 : Housing	449,678.00	449,678.00	28,571.51	298,962.57	0.00	598.76	150,116.67	33.38%	150,116.67	33.38%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	374,928.22	3,970,695.04	0.00	250,725.00	1,808,751.96	30.00%	1,808,751.96	30.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	123,110.00	123,110.00	9,456.00	97,136.46	0.00	0.00	25,973.54	21.10%	25,973.54	21.10%
4115 : FICA-Regular	7,116.00	7,116.00	546.77	5,408.39	0.00	0.00	1,707.61	24.00%	1,707.61	24.00%
4116 : FICA-Medicare	1,664.00	1,664.00	127.88	1,321.48	0.00	0.00	342.52	20.58%	342.52	20.58%
4120 : Pension-ASRS	14,895.00	14,895.00	1,144.54	11,751.50	0.00	0.00	3,143.50	21.10%	3,143.50	21.10%
4124 : Pension-LT Disability	223.00	223.00	17.10	175.62	0.00	0.00	47.38	21.25%	47.38	21.25%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	7,139.80	0.00	0.00	1,527.20	17.62%	1,527.20	17.62%
4142 : Group Insurance-Dental	497.00	497.00	41.14	411.40	0.00	0.00	85.60	17.22%	85.60	17.22%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	4,529.00	0.00	0.00	939.00	17.17%	939.00	17.17%
4145 : Group Insurance-Vision	20.00	20.00	1.68	16.80	0.00	0.00	3.20	16.00%	3.20	16.00%
4146 : Health Savings Account-City	409.00	409.00	13.92	139.20	0.00	0.00	269.80	65.97%	269.80	65.97%
4160 : Industrial Insurance	114.00	114.00	12.82	139.36	0.00	0.00	-25.36	-22.25%	-25.36	-22.25%
4161 : Group Insurance-Life	255.00	255.00	21.01	205.46	0.00	0.00	49.54	19.43%	49.54	19.43%
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	12,549.74	128,929.99	0.00	0.00	33,808.01	20.78%	33,808.01	20.78%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	90.14	902.01	0.00	0.00	297.99	24.83%	297.99	24.83%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	500.00	0.00	0.00	1,390.00	73.54%	1,390.00	73.54%
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	140.14	1,402.01	0.00	0.00	1,988.99	58.66%	1,988.99	58.66%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	27.10	254.16	0.00	0.00	745.84	74.58%	745.84	74.58%
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	0.00	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	1,609.44	9,881.97	0.00	0.00	-9,881.97	0.00%	-9,881.97	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	1,636.54	5,471.49	0.00	32.44	-100,471.93	0.00%	-100,471.93	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	14,326.42	135,803.49	0.00	32.44	-64,674.93	-90.88%	-64,674.93	-90.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	31,800.19	366,179.08	0.00	0.00	271,311.92	42.56%	271,311.92	42.56%
4102 : Temporary Pay	16,336.00	16,336.00	1,067.56	12,262.22	0.00	0.00	4,073.78	24.94%	4,073.78	24.94%
4110 : Overtime	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00%	1,539.00	100.00%
4115 : FICA-Regular	37,568.00	37,568.00	1,950.79	22,318.81	0.00	0.00	15,249.19	40.59%	15,249.19	40.59%
4116 : FICA-Medicare	8,786.00	8,786.00	456.22	5,219.74	0.00	0.00	3,566.26	40.59%	3,566.26	40.59%
4120 : Pension-ASRS	75,001.00	75,001.00	3,957.26	41,760.61	0.00	0.00	33,240.39	44.32%	33,240.39	44.32%
4124 : Pension-LT Disability	1,121.00	1,121.00	59.16	624.45	0.00	0.00	496.55	44.30%	496.55	44.30%
4141 : Group Insurance-Medical	87,263.00	87,263.00	4,254.34	48,501.64	0.00	0.00	38,761.36	44.42%	38,761.36	44.42%
4142 : Group Insurance-Dental	4,862.00	4,862.00	239.96	2,742.40	0.00	0.00	2,119.60	43.60%	2,119.60	43.60%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	905.80	5,434.80	0.00	0.00	16,873.20	75.64%	16,873.20	75.64%
4145 : Group Insurance-Vision	199.00	199.00	9.80	112.00	0.00	0.00	87.00	43.72%	87.00	43.72%
4146 : Health Savings Account-City	0.00	0.00	11.60	23.20	0.00	0.00	-23.20	0.00%	-23.20	0.00%
4160 : Industrial Insurance	11,170.00	11,170.00	548.82	6,694.44	0.00	0.00	4,475.56	40.07%	4,475.56	40.07%
4161 : Group Insurance-Life	1,255.00	1,255.00	64.94	705.16	0.00	0.00	549.84	43.81%	549.84	43.81%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	234.98	3,767.00	0.00	0.00	-1,607.00	-74.40%	-1,607.00	-74.40%
SubTotal : Personnel Services	907,059.00	907,059.00	45,561.42	516,345.55	0.00	0.00	390,713.45	43.08%	390,713.45	43.08%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	507.50	0.00	0.00	-157.50	-45.00%	-157.50	-45.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	549.16	7,235.45	0.00	0.00	1,934.55	21.10%	1,934.55	21.10%
4212 : Utilities-Electric	128,259.00	128,259.00	7,233.89	75,329.33	0.00	29,369.70	23,559.97	18.37%	23,559.97	18.37%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,132.50	14,227.53	0.00	0.00	11,258.47	44.18%	11,258.47	44.18%
4214 : Utilities-Landfill	0.00	0.00	28.15	1,742.69	0.00	0.00	-1,742.69	0.00%	-1,742.69	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	807.80	11,641.40	0.00	0.00	-1,294.40	-12.51%	-1,294.40	-12.51%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	1,500.07	188,218.38	0.00	3,605.50	1,025,880.12	84.25%	1,025,880.12	84.25%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	130.00	0.00	0.00	870.00	87.00%	870.00	87.00%
4233 : Maintenance-Custodial Services	64,000.00	64,000.00	6,102.36	49,518.60	0.00	14,481.40	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	45.00	360.00	0.00	0.00	-360.00	0.00%	-360.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	488.55	0.00	0.00	11.45	2.29%	11.45	2.29%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4271 : Advertising	0.00	0.00	75.58	75.58	0.00	0.00	-75.58	0.00%	-75.58	0.00%
4290 : Other Miscellaneous Services	153,654.00	153,654.00	4,556.44	10,816.71	0.00	1,420.00	141,417.29	92.04%	141,417.29	92.04%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,611,395.00	1,611,395.00	23,030.95	360,291.72	0.00	48,876.60	1,202,226.68	74.61%	1,202,226.68	74.61%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	581.71	1,218.31	0.00	0.00	1,031.69	45.85%	1,031.69	45.85%
4311 : Gas and Oil	10,501.00	10,501.00	806.94	5,313.58	0.00	0.00	5,187.42	49.40%	5,187.42	49.40%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,613.18	6,996.47	0.00	0.00	-5,796.47	-483.04%	-5,796.47	-483.04%
4341 : Copying and Printing	300.00	300.00	4.00	29.92	0.00	0.00	270.08	90.03%	270.08	90.03%
4342 : Office Supplies	100.00	100.00	0.00	68.93	0.00	0.00	31.07	31.07%	31.07	31.07%
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	147.40	707.44	0.00	0.00	2,292.56	76.42%	2,292.56	76.42%
4354 : Safety Supplies	850.00	850.00	0.00	284.67	0.00	0.00	565.33	66.51%	565.33	66.51%
4359 : Building Structure Materials and Supplies	72,475.00	72,475.00	6,949.38	56,323.85	0.00	0.00	16,151.15	22.28%	16,151.15	22.28%
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	2,678.43	0.00	0.00	4,321.57	61.74%	4,321.57	61.74%
4381 : Work Order Charges	164,984.00	164,984.00	5,217.74	84,228.54	0.00	0.00	80,755.46	48.95%	80,755.46	48.95%
4382 : Work Order Credits	-560,366.00	-560,366.00	-24,651.10	-278,700.72	0.00	0.00	-281,665.28	0.00%	-281,665.28	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	-9,330.75	-110,842.12	0.00	0.00	-183,641.88	0.00%	-183,641.88	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%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	227,898.98	-227,898.98	0.00%	-227,898.98	0.00%
SubTotal : Capital	36,595.00	36,595.00	0.00	0.00	0.00	227,898.98	-191,303.98	-522.76%	-191,303.98	-522.76%
SubTotal : 152 : Facility Maintenance	2,260,565.00	2,260,565.00	59,261.62	765,795.15	0.00	276,775.58	1,217,994.27	53.88%	1,217,994.27	53.88%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	12,360.03	129,532.16	0.00	0.00	63,867.84	33.02%	63,867.84	33.02%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	4,838.36	22,442.95	0.00	0.00	17,618.05	43.98%	17,618.05	43.98%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,173.23	18,223.20	0.00	0.00	-356.20	-1.99%	-356.20	-1.99%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	2,594.61	107,143.49	0.00	46,615.28	344,521.23	69.14%	344,521.23	69.14%
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	4,739.19	25,754.86	0.00	32,485.14	6,000.00	9.34%	6,000.00	9.34%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	13,592.20	126,575.33	0.00	14,666.83	-1,695.16	-1.22%	-1,695.16	-1.22%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,280.00	0.00	0.00	2,320.00	64.44%	2,320.00	64.44%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	2,146.91	19,664.14	0.00	2,576.56	-6,125.70	-38.01%	-6,125.70	-38.01%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,244.35	-5,721.42	0.00	0.00	5,721.42	0.00%	5,721.42	0.00%
SubTotal : Contractuals	1,123,110.00	1,123,110.00	40,360.18	444,894.71	0.00	96,343.81	581,871.48	51.81%	581,871.48	51.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	629.81	0.00	0.00	16,027.19	96.22%	16,027.19	96.22%
4381 : Work Order Charges	49,256.00	49,256.00	2,048.38	26,368.09	0.00	0.00	22,887.91	46.47%	22,887.91	46.47%
SubTotal : Commodities	65,913.00	65,913.00	2,048.38	26,997.90	0.00	0.00	38,915.10	59.04%	38,915.10	59.04%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	42,408.56	471,892.61	0.00	96,343.81	620,786.58	52.21%	620,786.58	52.21%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	56,030.29	587,520.86	0.00	0.00	235,436.14	28.61%	235,436.14	28.61%
4110 : Overtime	8,205.00	8,205.00	2,546.18	32,901.78	0.00	0.00	-24,696.78	-301.00%	-24,696.78	-301.00%
4115 : FICA-Regular	48,594.00	48,594.00	3,430.83	35,188.57	0.00	0.00	13,405.43	27.59%	13,405.43	27.59%
4116 : FICA-Medicare	11,365.00	11,365.00	802.38	8,229.71	0.00	0.00	3,135.29	27.59%	3,135.29	27.59%
4120 : Pension-ASRS	100,073.00	100,073.00	7,052.63	71,135.07	0.00	0.00	28,937.93	28.92%	28,937.93	28.92%
4124 : Pension-LT Disability	1,496.00	1,496.00	105.42	1,063.33	0.00	0.00	432.67	28.92%	432.67	28.92%
4141 : Group Insurance-Medical	83,485.00	83,485.00	7,858.96	70,806.44	0.00	0.00	12,678.56	15.19%	12,678.56	15.19%
4142 : Group Insurance-Dental	6,344.00	6,344.00	479.92	4,490.68	0.00	0.00	1,853.32	29.21%	1,853.32	29.21%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,811.60	17,717.44	0.00	0.00	16,893.56	48.81%	16,893.56	48.81%
4145 : Group Insurance-Vision	259.00	259.00	19.60	183.40	0.00	0.00	75.60	29.19%	75.60	29.19%
4146 : Health Savings Account-City	381.00	381.00	94.80	505.60	0.00	0.00	-124.60	-32.70%	-124.60	-32.70%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	116.00	0.00	0.00	265.00	69.55%	265.00	69.55%
4160 : Industrial Insurance	7,704.00	7,704.00	691.36	7,396.82	0.00	0.00	307.18	3.99%	307.18	3.99%
4161 : Group Insurance-Life	1,708.00	1,708.00	125.12	1,178.95	0.00	0.00	529.05	30.98%	529.05	30.98%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	263.50	6,415.61	0.00	0.00	-615.61	-10.61%	-615.61	-10.61%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-65,416.19	-671,108.54	0.00	0.00	-265,976.46	0.00%	-265,976.46	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	15,908.00	173,741.72	0.00	0.00	22,536.28	11.48%	22,536.28	11.48%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	1,003.95	0.00	0.00	-3.95	-0.40%	-3.95	-0.40%
4211 : Utilities-Telephone	9,280.00	9,280.00	715.69	12,558.44	0.00	0.00	-3,278.44	-35.33%	-3,278.44	-35.33%
4212 : Utilities-Electric	26,810.00	26,810.00	1,981.01	18,520.41	0.00	0.00	8,289.59	30.92%	8,289.59	30.92%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	3,133.49	16,320.94	0.00	0.00	3,869.06	19.16%	3,869.06	19.16%
4214 : Utilities-Landfill	0.00	0.00	134.32	1,491.61	0.00	0.00	-1,491.61	0.00%	-1,491.61	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,320.40	12,828.14	0.00	0.00	-5,828.14	-83.26%	-5,828.14	-83.26%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	30.00	618.92	0.00	0.00	5,881.08	90.48%	5,881.08	90.48%
4229 : Maintenance-Equipment	8,156.00	8,156.00	584.63	10,678.61	0.00	0.00	-2,522.61	-30.93%	-2,522.61	-30.93%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	3,801.36	12,040.90	0.00	0.00	-140.90	-1.18%	-140.90	-1.18%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,057.00	7,991.01	0.00	0.00	1,908.99	19.28%	1,908.99	19.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,313.08	10,487.53	0.00	0.00	-3,637.53	-53.10%	-3,637.53	-53.10%
4263 : Education and Training	6,000.00	6,000.00	0.00	989.16	0.00	0.00	5,010.84	83.51%	5,010.84	83.51%
4270 : Postage and Freight	0.00	0.00	0.00	652.16	0.00	0.00	-652.16	0.00%	-652.16	0.00%
4271 : Advertising	0.00	0.00	0.00	130.00	0.00	0.00	-130.00	0.00%	-130.00	0.00%
4274 : Memberships	622.00	622.00	0.00	453.50	0.00	0.00	168.50	27.09%	168.50	27.09%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	26.07	1,453.83	0.00	0.00	3,945.17	73.07%	3,945.17	73.07%
SubTotal : Contractuals	120,407.00	120,407.00	14,097.05	108,227.57	0.00	0.00	12,179.43	10.12%	12,179.43	10.12%
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	377.16	8,667.14	0.00	0.00	-817.14	-10.41%	-817.14	-10.41%
4311 : Gas and Oil	9,400.00	9,400.00	908.61	6,934.39	0.00	0.00	2,465.61	26.23%	2,465.61	26.23%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	1,006.15	8,676.53	0.00	0.00	-43.53	-0.50%	-43.53	-0.50%
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	39.72	-11,201.85	0.00	0.00	11,201.85	0.00%	11,201.85	0.00%
4332 : Inventory Over/Short	0.00	0.00	-993.51	-4,693.69	0.00	0.00	4,693.69	0.00%	4,693.69	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-10,329.52	-14,570.48	0.00	22,507.38	-7,936.90	0.00%	-7,936.90	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	65.79	1,013.01	0.00	0.00	-13.01	-1.30%	-13.01	-1.30%
4343 : Computer Software	3,600.00	3,600.00	0.00	2,129.65	0.00	0.00	1,470.35	40.84%	1,470.35	40.84%
4347 : Food	0.00	0.00	17.55	202.05	0.00	0.00	-202.05	0.00%	-202.05	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	1,157.51	6,284.30	0.00	0.00	-1,284.30	-25.69%	-1,284.30	-25.69%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	83.32	3,051.68	0.00	0.00	-1,051.68	-52.58%	-1,051.68	-52.58%
4364 : Other Operating Supplies	1,690.00	1,690.00	523.57	2,235.87	0.00	0.15	-546.02	-32.31%	-546.02	-32.31%
4381 : Work Order Charges	9,408.00	9,408.00	123.48	3,090.45	0.00	0.00	6,317.55	67.15%	6,317.55	67.15%
4391 : Parts Markup	-222,000.00	-222,000.00	-35,883.52	-314,641.76	0.00	0.00	92,641.76	0.00%	92,641.76	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-7,366.71	-55,320.27	0.00	0.00	-71,547.73	0.00%	-71,547.73	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,380.00	-8,280.00	0.00	0.00	-36,720.00	0.00%	-36,720.00	0.00%
SubTotal : Commodities	-345,187.00	-345,187.00	-53,650.40	-366,373.98	0.00	22,507.53	-1,320.55	0.00%	-1,320.55	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	492,506.00	492,506.00	35,515.34	35,515.34	0.00	0.00	456,990.66	92.79%	456,990.66	92.79%
4402 : Machinery and Equipment (Fleet)	9,500.00	9,500.00	0.00	13,914.83	0.00	0.00	-4,414.83	-46.47%	-4,414.83	-46.47%
SubTotal : Capital	502,006.00	502,006.00	35,515.34	49,430.17	0.00	0.00	452,575.83	90.15%	452,575.83	90.15%
SubTotal : 154 : Fleet Management	473,504.00	473,504.00	11,869.99	-34,974.52	0.00	22,507.53	485,970.99	102.63%	485,970.99	102.63%

155 : Parks

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	94,481.11	938,270.77	0.00	0.00	376,007.23	28.61%	376,007.23	28.61%
4102 : Temporary Pay	166,017.00	166,017.00	16,372.33	153,247.77	0.00	12,769.23	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	-1,375.93	15,881.77	0.00	0.00	24,436.23	60.61%	24,436.23	60.61%
4115 : FICA-Regular	90,837.00	90,837.00	5,635.09	57,344.12	0.00	0.00	33,492.88	36.87%	33,492.88	36.87%
4116 : FICA-Medicare	21,244.00	21,244.00	1,317.86	13,411.02	0.00	0.00	7,832.98	36.87%	7,832.98	36.87%
4120 : Pension-ASRS	156,042.00	156,042.00	11,330.58	115,994.05	0.00	0.00	40,047.95	25.66%	40,047.95	25.66%
4124 : Pension-LT Disability	2,332.00	2,332.00	169.42	1,733.84	0.00	0.00	598.16	25.65%	598.16	25.65%
4141 : Group Insurance-Medical	190,605.00	190,605.00	13,718.24	140,768.60	0.00	0.00	49,836.40	26.15%	49,836.40	26.15%
4142 : Group Insurance-Dental	11,172.00	11,172.00	857.00	8,577.06	0.00	0.00	2,594.94	23.23%	2,594.94	23.23%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,264.50	25,002.77	0.00	0.00	2,334.23	8.54%	2,334.23	8.54%
4145 : Group Insurance-Vision	456.00	456.00	35.00	350.29	0.00	0.00	105.71	23.18%	105.71	23.18%
4146 : Health Savings Account-City	2,288.00	2,288.00	221.20	2,250.10	0.00	0.00	37.90	1.66%	37.90	1.66%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	316.00	0.00	0.00	65.00	17.06%	65.00	17.06%
4160 : Industrial Insurance	26,741.00	26,741.00	1,799.50	18,530.51	0.00	0.00	8,210.49	30.70%	8,210.49	30.70%
4161 : Group Insurance-Life	2,550.00	2,550.00	199.24	1,938.64	0.00	0.00	611.36	23.98%	611.36	23.98%
4191 : Contracted Personnel Services	73,328.00	73,328.00	7,218.98	67,570.28	0.00	5,757.72	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	4,482.23	25,345.30	0.00	0.00	12,204.70	32.50%	12,204.70	32.50%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	158,757.95	1,586,532.89	0.00	18,526.95	558,416.16	25.81%	558,416.16	25.81%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	0.00	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	826.31	8,332.89	0.00	0.00	1,647.11	16.50%	1,647.11	16.50%
4212 : Utilities-Electric	137,810.00	137,810.00	1,669.73	68,622.45	0.00	0.00	69,187.55	50.20%	69,187.55	50.20%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	2,988.91	15,149.02	0.00	0.00	-6,796.02	-81.36%	-6,796.02	-81.36%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,638.96	9,651.22	0.00	0.00	15,738.78	61.99%	15,738.78	61.99%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	13,353.96	269,117.16	0.00	0.00	-32,935.16	-13.94%	-32,935.16	-13.94%
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	60.35	1,331.72	0.00	0.00	6,968.28	83.96%	6,968.28	83.96%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	180.00	1,291.66	0.00	0.00	3,308.34	71.92%	3,308.34	71.92%
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	7,015.96	61,096.60	0.00	25,601.40	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	365.00	2,905.07	0.00	0.00	11,472.93	79.80%	11,472.93	79.80%
4270 : Postage and Freight	520.00	520.00	54.18	117.46	0.00	0.00	402.54	77.41%	402.54	77.41%
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	550.00	2,345.61	0.00	0.00	1,854.39	44.15%	1,854.39	44.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	129,801.00	129,801.00	2,055.63	57,557.57	0.00	0.00	72,243.43	55.66%	72,243.43	55.66%
SubTotal : Contractuals	691,979.00	691,979.00	30,758.99	498,554.81	0.00	25,601.40	167,822.79	24.25%	167,822.79	24.25%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	761.80	3,888.74	0.00	0.00	6,026.26	60.78%	6,026.26	60.78%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	109.00	859.11	0.00	0.00	20,890.89	96.05%	20,890.89	96.05%
4311 : Gas and Oil	63,325.00	63,325.00	5,320.37	39,594.10	0.00	0.00	23,730.90	37.48%	23,730.90	37.48%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	10,475.96	84,451.92	0.00	0.00	-6,325.92	-8.10%	-6,325.92	-8.10%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	349.14	0.00	0.00	50.86	12.72%	50.86	12.72%
4341 : Copying and Printing	822.00	822.00	0.00	194.87	0.00	0.00	627.13	76.29%	627.13	76.29%
4342 : Office Supplies	4,075.00	4,075.00	1,226.49	2,287.03	0.00	0.00	1,787.97	43.88%	1,787.97	43.88%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	151.76	0.00	0.00	553.24	78.47%	553.24	78.47%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	898.47	0.00	0.00	22,698.53	96.19%	22,698.53	96.19%
4352 : Uniforms	8,729.00	8,729.00	892.36	4,960.79	0.00	0.00	3,768.21	43.17%	3,768.21	43.17%
4354 : Safety Supplies	11,550.00	11,550.00	683.16	4,485.03	0.00	0.00	7,064.97	61.17%	7,064.97	61.17%
4355 : Horticultural Supplies	73,592.00	73,592.00	856.13	25,908.17	0.00	0.00	47,683.83	64.80%	47,683.83	64.80%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	5,455.40	17,276.53	0.00	0.00	20,511.47	54.28%	20,511.47	54.28%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	16.84	1,416.39	0.00	0.00	3,808.61	72.89%	3,808.61	72.89%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	1,913.35	5,908.21	0.00	0.00	10,876.79	64.80%	10,876.79	64.80%
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	2,118.60	9,060.05	0.00	0.00	4,789.95	34.58%	4,789.95	34.58%
4364 : Other Operating Supplies	155,714.00	155,714.00	19,868.62	49,231.40	0.00	0.00	106,482.60	68.38%	106,482.60	68.38%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	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	-521.63	-7,840.49	0.00	0.00	-16,446.51	0.00%	-16,446.51	0.00%
SubTotal : Commodities	542,568.00	542,568.00	49,176.45	243,883.65	0.00	0.00	298,684.35	55.05%	298,684.35	55.05%
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	6,178.64	53,546.17	0.00	0.00	81,453.83	60.34%	81,453.83	60.34%
SubTotal : Capital	174,000.00	174,000.00	6,178.64	53,546.17	0.00	0.00	120,453.83	69.23%	120,453.83	69.23%
SubTotal : 155 : Parks	3,572,023.00	3,572,023.00	244,872.03	2,382,517.52	0.00	44,128.35	1,145,377.13	32.06%	1,145,377.13	32.06%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,108,721.00	1,108,721.00	71,852.23	738,226.66	0.00	0.00	370,494.34	33.42%	370,494.34	33.42%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	15,372.72	66,406.96	0.00	0.00	1,125,270.04	94.43%	1,125,270.04	94.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,171.62	47,661.39	0.00	0.00	91,702.61	65.80%	91,702.61	65.80%
4116 : FICA-Medicare	32,593.00	32,593.00	1,209.50	11,146.93	0.00	0.00	21,446.07	65.80%	21,446.07	65.80%
4120 : Pension-ASRS	134,089.00	134,089.00	8,664.28	88,915.56	0.00	0.00	45,173.44	33.69%	45,173.44	33.69%
4124 : Pension-LT Disability	2,004.00	2,004.00	129.32	1,329.17	0.00	0.00	674.83	33.67%	674.83	33.67%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	90,236.60	0.00	0.00	57,682.40	39.00%	57,682.40	39.00%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	5,484.80	0.00	0.00	3,206.20	36.89%	3,206.20	36.89%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	27,174.00	0.00	0.00	11,099.00	29.00%	11,099.00	29.00%
4145 : Group Insurance-Vision	356.00	356.00	22.40	224.00	0.00	0.00	132.00	37.08%	132.00	37.08%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	748.00	0.00	0.00	536.00	41.74%	536.00	41.74%
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	1,329.95	12,481.26	0.00	0.00	23,912.74	65.70%	23,912.74	65.70%
4161 : Group Insurance-Life	2,292.00	2,292.00	159.97	1,568.59	0.00	0.00	723.41	31.56%	723.41	31.56%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	175.00	1,067.31	0.00	0.00	6,085.69	85.08%	6,085.69	85.08%
SubTotal : Personnel Services	2,859,408.00	2,859,408.00	116,451.33	1,092,834.63	0.00	0.00	1,766,573.37	61.78%	1,766,573.37	61.78%
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	1,268.95	12,576.24	0.00	0.00	-2,381.24	-23.36%	-2,381.24	-23.36%
4212 : Utilities-Electric	258,173.00	258,173.00	12,083.13	160,949.45	0.00	20,032.37	77,191.18	29.90%	77,191.18	29.90%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	11,110.07	50,625.71	0.00	0.00	57,573.29	53.21%	57,573.29	53.21%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	4,216.32	39,015.37	0.00	0.00	29,340.63	42.92%	29,340.63	42.92%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	602.50	5,688.32	0.00	25,000.00	37,686.68	55.12%	37,686.68	55.12%
4229 : Maintenance-Equipment	27,728.00	27,728.00	528.71	22,693.36	0.00	0.00	5,034.64	18.16%	5,034.64	18.16%
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	9,654.75	74,023.92	0.00	141,976.08	-107,400.00	-98.90%	-107,400.00	-98.90%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	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	2,504.77	0.00	0.00	7,693.23	75.44%	7,693.23	75.44%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	0.00	0.00	0.00	14,485.00	100.00%	14,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	410.00	0.00	0.00	8,090.00	95.18%	8,090.00	95.18%
4263 : Education and Training	2,000.00	2,000.00	170.00	240.00	0.00	0.00	1,760.00	88.00%	1,760.00	88.00%
4270 : Postage and Freight	500.00	500.00	2.14	101.56	0.00	0.00	398.44	79.69%	398.44	79.69%
4271 : Advertising	11,935.00	11,935.00	45.69	110.44	0.00	0.00	11,824.56	99.08%	11,824.56	99.08%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	0.00	0.00	0.00	22,746.00	100.00%	22,746.00	100.00%
4274 : Memberships	7,539.00	7,539.00	0.00	6,299.44	0.00	0.00	1,239.56	16.44%	1,239.56	16.44%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	1,040.30	10,463.99	0.00	0.00	72,610.01	87.40%	72,610.01	87.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	826,348.00	826,348.00	40,992.27	394,524.85	0.00	187,008.45	244,814.70	29.63%	244,814.70	29.63%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	70.29	1,279.61	0.00	0.00	7,720.39	85.78%	7,720.39	85.78%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	24.20	744.76	0.00	0.00	3,855.24	83.81%	3,855.24	83.81%
4304 : Small Tools	4,695.00	4,695.00	545.89	768.75	0.00	0.00	3,926.25	83.63%	3,926.25	83.63%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	1,428.04	0.00	0.00	4,261.96	74.90%	4,261.96	74.90%
4311 : Gas and Oil	7,306.00	7,306.00	1,890.20	7,128.58	0.00	0.00	177.42	2.43%	177.42	2.43%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	205.09	1,772.41	0.00	0.00	7,023.59	79.85%	7,023.59	79.85%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	18.34	127.27	0.00	0.00	-127.27	0.00%	-127.27	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	185.00	0.00	0.00	2,815.00	93.83%	2,815.00	93.83%
4342 : Office Supplies	13,500.00	13,500.00	76.42	674.77	0.00	0.00	12,825.23	95.00%	12,825.23	95.00%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	8,130.00	8,130.00	0.00	1,009.55	0.00	0.00	7,120.45	87.58%	7,120.45	87.58%
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	92.74	3,654.82	0.00	0.00	48,185.18	92.95%	48,185.18	92.95%
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	102.83	538.08	0.00	0.00	6,003.92	91.78%	6,003.92	91.78%
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	2,482.50	6,244.19	0.00	0.00	13,187.81	67.87%	13,187.81	67.87%
4362 : Chemicals	30,652.00	30,652.00	506.69	12,377.53	0.00	0.00	18,274.47	59.62%	18,274.47	59.62%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	231.43	4,415.13	0.00	0.00	29,369.87	86.93%	29,369.87	86.93%
4364 : Other Operating Supplies	11,057.00	11,057.00	49.05	1,171.19	0.00	0.00	9,885.81	89.41%	9,885.81	89.41%
4381 : Work Order Charges	105,215.00	105,215.00	6,257.01	52,026.68	0.00	0.00	53,188.32	50.55%	53,188.32	50.55%
SubTotal : Commodities	346,240.00	346,240.00	12,552.68	95,546.36	0.00	0.00	250,693.64	72.40%	250,693.64	72.40%
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	169,996.28	1,588,895.50	0.00	187,008.45	2,276,069.05	56.17%	2,276,069.05	56.17%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	4,213.55	14,623.54	0.00	0.00	-14,623.54	0.00%	-14,623.54	0.00%
4115 : FICA-Regular	0.00	0.00	228.75	792.93	0.00	0.00	-792.93	0.00%	-792.93	0.00%
4116 : FICA-Medicare	0.00	0.00	53.50	185.45	0.00	0.00	-185.45	0.00%	-185.45	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	507.32	1,760.68	0.00	0.00	-1,760.68	0.00%	-1,760.68	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.58	26.32	0.00	0.00	-26.32	0.00%	-26.32	0.00%
4141 : Group Insurance-Medical	0.00	0.00	574.98	2,012.43	0.00	0.00	-2,012.43	0.00%	-2,012.43	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	119.98	0.00	0.00	-119.98	0.00%	-119.98	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	452.90	1,585.15	0.00	0.00	-1,585.15	0.00%	-1,585.15	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	4.90	0.00	0.00	-4.90	0.00%	-4.90	0.00%
4146 : Health Savings Account-City	0.00	0.00	31.60	110.60	0.00	0.00	-110.60	0.00%	-110.60	0.00%
4160 : Industrial Insurance	0.00	0.00	5.68	19.73	0.00	0.00	-19.73	0.00%	-19.73	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	27.88	0.00	0.00	-27.88	0.00%	-27.88	0.00%
SubTotal : Personnel Services	0.00	0.00	6,120.89	21,269.59	0.00	0.00	-21,269.59	0.00%	-21,269.59	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : 159 : Open Space	0.00	0.00	11,120.89	26,269.59	0.00	0.00	-26,269.59	0.00%	-26,269.59	0.00%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	553,855.79	5,336,199.34	0.00	626,796.16	5,655,253.50	48.68%	5,655,253.50	48.68%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	61,733.00	61,733.00	10,569.20	68,323.32	0.00	0.00	-6,590.32	-10.68%	-6,590.32	-10.68%
4115 : FICA-Regular	3,784.00	3,784.00	651.72	4,180.27	0.00	0.00	-396.27	-10.47%	-396.27	-10.47%
4116 : FICA-Medicare	885.00	885.00	152.41	983.45	0.00	0.00	-98.45	-11.12%	-98.45	-11.12%
4120 : Pension-ASRS	7,476.00	7,476.00	1,276.14	8,260.73	0.00	0.00	-784.73	-10.50%	-784.73	-10.50%
4124 : Pension-LT Disability	112.00	112.00	19.10	123.60	0.00	0.00	-11.60	-10.36%	-11.60	-10.36%
4141 : Group Insurance-Medical	5,136.00	5,136.00	482.09	4,620.95	0.00	0.00	515.05	10.03%	515.05	10.03%
4142 : Group Insurance-Dental	290.00	290.00	61.70	348.58	0.00	0.00	-58.58	-20.20%	-58.58	-20.20%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	453.00	0.00	0.00	94.00	17.18%	94.00	17.18%
4145 : Group Insurance-Vision	12.00	12.00	2.52	14.25	0.00	0.00	-2.25	-18.75%	-2.25	-18.75%
4146 : Health Savings Account-City	14.00	14.00	3.16	31.60	0.00	0.00	-17.60	-125.71%	-17.60	-125.71%
4160 : Industrial Insurance	57.00	57.00	14.30	97.59	0.00	0.00	-40.59	-71.21%	-40.59	-71.21%
4161 : Group Insurance-Life	128.00	128.00	23.48	142.39	0.00	0.00	-14.39	-11.24%	-14.39	-11.24%
4192 : Mechanical Shop Labor	0.00	0.00	67.27	67.27	0.00	0.00	-67.27	0.00%	-67.27	0.00%
SubTotal : Personnel Services	80,174.00	80,174.00	13,368.39	87,647.00	0.00	0.00	-7,473.00	-9.32%	-7,473.00	-9.32%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	30.00	-2,204.11	0.00	5,500.00	1,705.11	34.10%	1,705.11	34.10%
4262 : Registration	3,500.00	3,500.00	0.00	-1,553.82	0.00	1,600.00	3,453.82	98.68%	3,453.82	98.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,500.00	1,500.00	0.00	-1,900.00	0.00	1,900.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	550.00	550.00	23.64	25.29	0.00	0.00	524.71	95.40%	524.71	95.40%
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	53.64	-5,632.64	0.00	9,000.00	12,998.64	79.42%	12,998.64	79.42%
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	366.67	0.00	0.00	633.33	63.33%	633.33	63.33%
4311 : Gas and Oil	250.00	250.00	11.42	11.42	0.00	0.00	238.58	95.43%	238.58	95.43%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	596.26	596.26	0.00	0.00	403.74	40.37%	403.74	40.37%
4341 : Copying and Printing	1,125.00	1,125.00	33.06	482.26	0.00	0.00	642.74	57.13%	642.74	57.13%
4342 : Office Supplies	4,650.00	4,650.00	0.00	1,529.76	0.00	0.00	3,120.24	67.10%	3,120.24	67.10%
4343 : Computer Software	600.00	600.00	0.00	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	-1,000.00	0.00	1,000.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Commodities	10,725.00	10,725.00	640.74	2,697.31	0.00	1,000.00	7,027.69	65.53%	7,027.69	65.53%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	14,062.77	84,711.67	0.00	10,000.00	12,553.33	11.70%	12,553.33	11.70%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	14,062.77	84,711.67	0.00	10,000.00	12,553.33	11.70%	12,553.33	11.70%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	188,028.00	188,028.00	14,730.78	155,923.28	0.00	0.00	32,104.72	17.07%	32,104.72	17.07%
4115 : FICA-Regular	11,344.00	11,344.00	956.96	9,964.03	0.00	0.00	1,379.97	12.16%	1,379.97	12.16%
4116 : FICA-Medicare	2,653.00	2,653.00	223.78	2,330.22	0.00	0.00	322.78	12.17%	322.78	12.17%
4120 : Pension-ASRS	3,328.00	3,328.00	1,155.14	6,680.04	0.00	0.00	-3,352.04	-100.72%	-3,352.04	-100.72%
4123 : Pension-Elected Officials	107,304.00	107,304.00	7,991.42	87,059.99	0.00	0.00	20,244.01	18.87%	20,244.01	18.87%
4124 : Pension-LT Disability	50.00	50.00	17.24	99.72	0.00	0.00	-49.72	-99.44%	-49.72	-99.44%
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,636.20	34,564.44	0.00	0.00	9,470.56	21.51%	9,470.56	21.51%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	2,296.76	0.00	0.00	600.24	20.72%	600.24	20.72%
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	93.80	0.00	0.00	24.20	20.51%	24.20	20.51%
4146 : Health Savings Account-City	0.00	0.00	31.60	94.80	0.00	0.00	-94.80	0.00%	-94.80	0.00%
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	236.25	0.00	0.00	-50.25	-27.02%	-50.25	-27.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	396.00	396.00	33.15	309.91	0.00	0.00	86.09	21.74%	86.09	21.74%
4192 : Mechanical Shop Labor	100.00	100.00	46.50	439.27	0.00	0.00	-339.27	-339.27%	-339.27	-339.27%
SubTotal : Personnel Services	366,047.00	366,047.00	29,094.15	302,809.91	0.00	0.00	63,237.09	17.28%	63,237.09	17.28%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	476.32	4,941.50	0.00	0.00	2,258.50	31.37%	2,258.50	31.37%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,246.00	11,423.00	0.00	0.00	16,581.00	59.21%	16,581.00	59.21%
4262 : Registration	1,700.00	1,700.00	105.00	1,150.00	0.00	0.00	550.00	32.35%	550.00	32.35%
4270 : Postage and Freight	200.00	200.00	24.92	159.82	0.00	0.00	40.18	20.09%	40.18	20.09%
4274 : Memberships	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4290 : Other Miscellaneous Services	25,100.00	25,100.00	561.53	1,426.75	0.00	0.00	23,673.25	94.32%	23,673.25	94.32%
SubTotal : Contractuals	62,204.00	62,204.00	2,413.77	19,201.07	0.00	0.00	43,002.93	69.13%	43,002.93	69.13%
Commodities :										
4301 : Computer Equipment	0.00	0.00	40.03	6,196.86	0.00	0.00	-6,196.86	0.00%	-6,196.86	0.00%
4311 : Gas and Oil	350.00	350.00	84.12	110.40	0.00	0.00	239.60	68.46%	239.60	68.46%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	60.98	4,081.37	0.00	0.00	-3,336.37	-447.84%	-3,336.37	-447.84%
4341 : Copying and Printing	300.00	300.00	359.84	603.07	0.00	0.00	-303.07	-101.02%	-303.07	-101.02%
4342 : Office Supplies	700.00	700.00	592.12	1,699.72	0.00	0.00	-999.72	-142.82%	-999.72	-142.82%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	75.75	0.00	0.00	-75.75	0.00%	-75.75	0.00%
4347 : Food	1,000.00	1,000.00	-56.57	263.31	0.00	0.00	736.69	73.67%	736.69	73.67%
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	1,080.52	13,030.48	0.00	0.00	-9,185.48	-238.89%	-9,185.48	-238.89%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	32,588.44	335,041.46	0.00	0.00	97,054.54	22.46%	97,054.54	22.46%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-36,959.87	-534,402.69	0.00	0.00	-55,597.31	0.00%	-55,597.31	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	-151.93	0.00	0.00	151.93	0.00%	151.93	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	-35.54	0.00	0.00	35.54	0.00%	35.54	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	-299.10	0.00	0.00	299.10	0.00%	299.10	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	-4.31	0.00	0.00	4.31	0.00%	4.31	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	69.75	0.00	0.00	-69.75	0.00%	-69.75	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-36,959.87	-534,823.82	0.00	0.00	-55,176.18	0.00%	-55,176.18	0.00%
Contractuals :										
4202 : Medical Fees	23,000.00	23,000.00	1,149.00	13,394.65	0.00	0.00	9,605.35	41.76%	9,605.35	41.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4203 : Auditing and Fiscal	75,900.00	75,900.00	4,006.75	75,790.00	0.00	8,910.00	-8,800.00	-11.59%	-8,800.00	-11.59%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	10,509.62	0.00	0.00	-10,509.62	0.00%	-10,509.62	0.00%
4205 : Legal Fees	135,070.00	135,070.00	382.50	4,005.00	0.00	10,995.00	120,070.00	88.90%	120,070.00	88.90%
4206 : Consultant Fees	464,714.00	464,714.00	28,390.67	139,868.61	0.00	86,009.33	238,836.06	51.39%	238,836.06	51.39%
4211 : Utilities-Telephone	0.00	0.00	0.00	56.00	0.00	0.00	-56.00	0.00%	-56.00	0.00%
4231 : Maintenance-Computer Equipment	9,700.00	9,700.00	0.00	4,800.00	0.00	0.00	4,900.00	50.52%	4,900.00	50.52%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4261 : Travel, Lodging and Meals	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	100.00%	7,900.00	100.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	0.00	0.00	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	0.00	676,432.04	-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	108,861.62	252,777.47	0.00	0.00	-252,777.47	0.00%	-252,777.47	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	1,824.42	173,100.54	0.00	40,020.89	1,127,726.57	84.10%	1,127,726.57	84.10%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	144,614.96	1,366,347.24	0.00	822,367.26	3,433,418.50	61.07%	3,433,418.50	61.07%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	87.47	0.00	0.00	-87.47	0.00%	-87.47	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	23.43	0.00	0.00	-23.43	0.00%	-23.43	0.00%
4341 : Copying and Printing	150.00	150.00	0.00	1,202.73	0.00	0.00	-1,052.73	-701.82%	-1,052.73	-701.82%
4342 : Office Supplies	500.00	500.00	9.28	61.47	0.00	0.00	438.53	87.71%	438.53	87.71%
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	3,327.51	13,612.48	0.00	0.00	-612.48	-4.71%	-612.48	-4.71%
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	690.64	50,999.89	0.00	0.00	-27,485.89	-116.89%	-27,485.89	-116.89%
SubTotal : Commodities	37,164.00	37,164.00	4,027.43	92,951.77	0.00	2,402.00	-58,189.77	-156.58%	-58,189.77	-156.58%
Capital :										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	14,730.96	209,342.77	0.00	52,149.49	1,759.74	0.67%	1,759.74	0.67%
SubTotal : Capital	263,252.00	263,252.00	14,730.96	209,342.77	0.00	52,149.49	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	-5,351,732.00	0.00	0.00	-1,070,346.00	0.00%	-1,070,346.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	-38,238.54	-41,014.42	0.00	0.00	-7,653.58	0.00%	-7,653.58	0.00%
SubTotal : Charge To/From	-6,470,746.00	-6,470,746.00	-573,411.54	-5,392,746.42	0.00	0.00	-1,077,999.58	0.00%	-1,077,999.58	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	-446,998.06	-4,258,928.46	0.00	876,918.75	2,243,812.71	0.00%	2,243,812.71	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	3,131.04	4,294.53	0.00	0.00	-4,294.53	0.00%	-4,294.53	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	111.14	4,860.54	0.00	0.00	-4,860.54	0.00%	-4,860.54	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-27.00	-68,886.90	0.00	0.00	68,886.90	0.00%	68,886.90	0.00%
SubTotal : Contractuals	0.00	0.00	3,215.18	-70,513.83	0.00	0.00	70,513.83	0.00%	70,513.83	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	760.69	793.35	0.00	0.00	-793.35	0.00%	-793.35	0.00%
4321 : Circulated Materials	0.00	0.00	-28,971.72	-29,135.04	0.00	12,633.94	16,501.10	0.00%	16,501.10	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
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	0.00	-5,435.00	0.00	0.00	5,435.00	0.00%	5,435.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,489.92	-10,304.84	0.00	0.00	10,304.84	0.00%	10,304.84	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	-26,721.11	-48,212.76	0.00	12,633.94	35,578.82	0.00%	35,578.82	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-23,505.93	-118,726.59	0.00	12,633.94	106,092.65	0.00%	106,092.65	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	198,342.00	198,342.00	0.00	186,406.30	0.00	13,864.13	-1,928.43	-0.97%	-1,928.43	-0.97%
4249 : Debt Service Interest	139,802.00	139,802.00	0.00	137,060.34	0.00	2,744.40	-2.74	-0.00%	-2.74	-0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	800.00	0.00	0.00	1,700.00	68.00%	1,700.00	68.00%
SubTotal : Contractuals	340,644.00	340,644.00	0.00	324,266.64	0.00	16,608.53	-231.17	-0.07%	-231.17	-0.07%
SubTotal : 901 : Debt Service	340,644.00	340,644.00	0.00	324,266.64	0.00	16,608.53	-231.17	-0.07%	-231.17	-0.07%
SubTotal : 09 : Non-Department	-365,457.00	-365,457.00	-437,915.55	-3,718,346.95	0.00	906,161.22	2,446,728.73	0.00%	2,446,728.73	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	3,808,005.29	40,520,285.25	6,114.14	4,936,401.22	35,371,948.39	43.76%	35,371,948.39	43.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
003 : Development Fee Fund										
03 : Fire										
051 : Fire Operations										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	175,000.00	175,000.00	0.00	19,437.82	0.00	9,421.88	146,140.30	83.51%	146,140.30	83.51%
SubTotal : Capital	175,000.00	175,000.00	0.00	19,437.82	0.00	9,421.88	146,140.30	83.51%	146,140.30	83.51%
SubTotal : 051 : Fire Operations	175,000.00	175,000.00	0.00	19,437.82	0.00	10,496.38	145,065.80	82.90%	145,065.80	82.90%
SubTotal : 03 : Fire	175,000.00	175,000.00	0.00	19,437.82	0.00	10,496.38	145,065.80	82.90%	145,065.80	82.90%
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	19,437.82	0.00	11,570.88	823,991.30	96.37%	823,991.30	96.37%
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	9,848.42	245,764.25	0.00	125,023.00	299,804.75	44.71%	299,804.75	44.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	675,592.00	675,592.00	9,848.42	245,764.25	0.00	125,023.00	304,804.75	45.12%	304,804.75	45.12%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	9,848.42	245,764.25	0.00	125,023.00	304,804.75	45.12%	304,804.75	45.12%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Contractuals	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 107 : Community Housing Grants	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	64,392.00	64,392.00	4,486.40	45,864.38	0.00	0.00	18,527.62	28.77%	18,527.62	28.77%
4115 : FICA-Regular	3,992.00	3,992.00	263.81	2,756.32	0.00	0.00	1,235.68	30.95%	1,235.68	30.95%
4116 : FICA-Medicare	934.00	934.00	61.69	644.55	0.00	0.00	289.45	30.99%	289.45	30.99%
4120 : Pension-ASRS	7,753.00	7,753.00	540.16	5,522.00	0.00	0.00	2,231.00	28.78%	2,231.00	28.78%
4124 : Pension-LT Disability	116.00	116.00	8.08	82.58	0.00	0.00	33.42	28.81%	33.42	28.81%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	5,949.80	0.00	0.00	1,614.20	21.34%	1,614.20	21.34%
4142 : Group Insurance-Dental	414.00	414.00	34.28	342.80	0.00	0.00	71.20	17.20%	71.20	17.20%
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	14.00	0.00	0.00	3.00	17.65%	3.00	17.65%
4146 : Health Savings Account-City	0.00	0.00	11.60	116.00	0.00	0.00	-116.00	0.00%	-116.00	0.00%
4160 : Industrial Insurance	893.00	893.00	64.60	699.26	0.00	0.00	193.74	21.70%	193.74	21.70%
4161 : Group Insurance-Life	134.00	134.00	10.03	98.94	0.00	0.00	35.06	26.16%	35.06	26.16%
SubTotal : Personnel Services	91,677.00	91,677.00	6,077.03	62,090.63	0.00	0.00	29,586.37	32.27%	29,586.37	32.27%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	82.77	0.00	0.00	667.23	88.96%	667.23	88.96%
4271 : Advertising	2,000.00	2,000.00	0.00	2,913.87	0.00	0.00	-913.87	-45.69%	-913.87	-45.69%
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	153,388.92	761,083.22	0.00	373,538.58	69,241.20	5.75%	69,241.20	5.75%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	153,388.92	764,079.86	0.00	373,538.58	73,594.56	6.08%	73,594.56	6.08%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	6.40	0.00	0.00	938.60	99.32%	938.60	99.32%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	3,217.53	0.00	0.00	5,177.47	61.67%	5,177.47	61.67%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	38,238.54	40,163.02	0.00	0.00	8,504.98	17.48%	8,504.98	17.48%
SubTotal : Charge To/From	48,668.00	48,668.00	38,238.54	40,163.02	0.00	0.00	8,504.98	17.48%	8,504.98	17.48%
SubTotal : 108 : Community Development Block Grants	1,359,953.00	1,359,953.00	197,704.49	869,551.04	0.00	373,538.58	116,863.38	8.59%	116,863.38	8.59%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	207,552.91	1,115,315.29	0.00	498,561.58	1,321,668.13	45.02%	1,321,668.13	45.02%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	207,552.91	1,115,315.29	0.00	498,561.58	1,321,668.13	45.02%	1,321,668.13	45.02%
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%

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	0.00	1,504.18	0.00	0.00	-1,504.18	0.00%	-1,504.18	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 052 : Fire Grants	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
04 : Police										
062 : Police Grants										
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	146,523.55	1,229,021.56	0.00	0.00	592,788.44	32.54%	592,788.44	32.54%
4102 : Temporary Pay	224,806.00	224,806.00	10,449.24	98,749.53	0.00	0.00	126,056.47	56.07%	126,056.47	56.07%
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	9,281.74	78,147.89	0.00	0.00	43,017.11	35.50%	43,017.11	35.50%
4116 : FICA-Medicare	28,337.00	28,337.00	2,170.75	18,276.50	0.00	0.00	10,060.50	35.50%	10,060.50	35.50%
4120 : Pension-ASRS	218,287.00	218,287.00	18,150.56	150,987.71	0.00	0.00	67,299.29	30.83%	67,299.29	30.83%
4124 : Pension-LT Disability	3,263.00	3,263.00	269.36	2,210.77	0.00	0.00	1,052.23	32.25%	1,052.23	32.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	309,593.00	309,593.00	21,056.96	207,079.04	0.00	0.00	102,513.96	33.11%	102,513.96	33.11%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,199.80	11,805.67	0.00	0.00	5,573.33	32.07%	5,573.33	32.07%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	3,623.20	37,930.39	0.00	0.00	38,615.61	50.45%	38,615.61	50.45%
4145 : Group Insurance-Vision	710.00	710.00	49.00	482.14	0.00	0.00	227.86	32.09%	227.86	32.09%
4146 : Health Savings Account-City	2,288.00	2,288.00	232.80	2,075.20	0.00	0.00	212.80	9.30%	212.80	9.30%
4160 : Industrial Insurance	1,894.00	1,894.00	296.59	2,052.56	0.00	0.00	-158.56	-8.37%	-158.56	-8.37%
4161 : Group Insurance-Life	3,769.00	3,769.00	267.07	2,542.51	0.00	0.00	1,226.49	32.54%	1,226.49	32.54%
4191 : Contracted Personnel Services	0.00	0.00	0.00	13,180.59	0.00	0.00	-13,180.59	0.00%	-13,180.59	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	294.50	0.00	0.00	2,355.50	88.89%	2,355.50	88.89%
SubTotal : Personnel Services	2,832,497.00	2,832,497.00	213,570.62	1,855,172.15	0.00	0.00	977,324.85	34.50%	977,324.85	34.50%
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	396.06	12,710.99	0.00	0.00	3,381.01	21.01%	3,381.01	21.01%
4212 : Utilities-Electric	70,067.00	70,067.00	3,902.06	39,831.01	0.00	0.00	30,235.99	43.15%	30,235.99	43.15%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	1,804.09	6,794.47	0.00	0.00	5,695.53	45.60%	5,695.53	45.60%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	377.79	3,856.83	0.00	0.00	2,523.17	39.55%	2,523.17	39.55%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	100.00	153,265.31	0.00	16,459.17	-156,724.48	-1,205.57%	-156,724.48	-1,205.57%
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	38,166.94	0.00	44,913.06	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	98,702.12	0.00	8,972.92	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	0.00	123.85	0.00	0.00	12,776.15	99.04%	12,776.15	99.04%
4262 : Registration	1,650.00	1,650.00	0.00	35.00	0.00	0.00	1,615.00	97.88%	1,615.00	97.88%
4263 : Education and Training	6,000.00	6,000.00	0.00	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	600.79	4,392.21	0.00	0.00	5,257.79	54.48%	5,257.79	54.48%
4271 : Advertising	3,330.00	3,330.00	1,118.00	1,498.00	0.00	0.00	1,832.00	55.02%	1,832.00	55.02%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	19,375.00	19,375.00	852.49	21,460.34	0.00	1,475.00	-3,560.34	-18.38%	-3,560.34	-18.38%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	232.03	9,213.69	0.00	0.00	131,736.31	93.46%	131,736.31	93.46%
SubTotal : Contractuals	543,510.00	543,510.00	23,316.61	390,976.04	0.00	71,820.15	80,713.81	14.85%	80,713.81	14.85%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	471.52	4,386.16	0.00	0.00	25,613.84	85.38%	25,613.84	85.38%
4302 : Office Equipment Under \$5,000	10,887.00	10,887.00	0.00	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	33.73	242.75	0.00	0.00	2,857.25	92.17%	2,857.25	92.17%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	22.26	234.73	0.00	0.00	3,380.27	93.51%	3,380.27	93.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4321 : Circulated Materials	375,659.00	375,659.00	16,705.54	175,689.83	0.00	137,711.08	62,258.09	16.57%	62,258.09	16.57%
4322 : Library Subscriptions	18,782.00	18,782.00	0.00	7,604.94	0.00	0.00	11,177.06	59.51%	11,177.06	59.51%
4341 : Copying and Printing	850.00	850.00	78.10	312.40	0.00	0.00	537.60	63.25%	537.60	63.25%
4342 : Office Supplies	43,250.00	43,250.00	1,593.11	17,776.37	0.00	0.00	25,473.63	58.90%	25,473.63	58.90%
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	248.47	853.57	0.00	0.00	146.43	14.64%	146.43	14.64%
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	575.10	2,750.81	0.00	0.00	-2,500.81	-1,000.32%	-2,500.81	-1,000.32%
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	261.85	326.76	0.00	0.00	1,973.24	85.79%	1,973.24	85.79%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	901.16	0.00	0.00	4,898.84	84.46%	4,898.84	84.46%
4364 : Other Operating Supplies	36,517.00	36,517.00	982.38	6,615.06	0.00	0.00	29,901.94	81.88%	29,901.94	81.88%
4381 : Work Order Charges	27,877.00	27,877.00	454.27	13,056.65	0.00	0.00	14,820.35	53.16%	14,820.35	53.16%
SubTotal : Commodities	567,437.00	567,437.00	21,426.33	235,687.27	0.00	137,711.08	194,038.65	34.20%	194,038.65	34.20%
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	79,215.00	882,785.00	91.77%	882,785.00	91.77%
SubTotal : Capital	1,020,390.00	1,020,390.00	0.00	0.00	0.00	79,215.00	941,175.00	92.24%	941,175.00	92.24%
SubTotal : 035 : Library City Direct	4,963,834.00	4,963,834.00	258,313.56	2,481,835.46	0.00	288,746.23	2,193,252.31	44.18%	2,193,252.31	44.18%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	26,826.93	236,916.66	0.00	0.00	107,885.34	31.29%	107,885.34	31.29%
4102 : Temporary Pay	21,467.00	21,467.00	916.50	8,164.12	0.00	0.00	13,302.88	61.97%	13,302.88	61.97%
4115 : FICA-Regular	20,772.00	20,772.00	1,581.32	13,932.63	0.00	0.00	6,839.37	32.93%	6,839.37	32.93%
4116 : FICA-Medicare	4,857.00	4,857.00	369.81	3,258.46	0.00	0.00	1,598.54	32.91%	1,598.54	32.91%
4120 : Pension-ASRS	40,633.00	40,633.00	3,229.96	27,829.08	0.00	0.00	12,803.92	31.51%	12,803.92	31.51%
4124 : Pension-LT Disability	607.00	607.00	48.28	416.00	0.00	0.00	191.00	31.47%	191.00	31.47%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,202.76	42,179.24	0.00	0.00	15,978.76	27.48%	15,978.76	27.48%
4142 : Group Insurance-Dental	3,311.00	3,311.00	239.96	2,408.17	0.00	0.00	902.83	27.27%	902.83	27.27%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	452.90	4,189.31	0.00	0.00	12,214.69	74.46%	12,214.69	74.46%
4145 : Group Insurance-Vision	136.00	136.00	9.80	98.35	0.00	0.00	37.65	27.68%	37.65	27.68%
4146 : Health Savings Account-City	762.00	762.00	31.60	316.00	0.00	0.00	446.00	58.53%	446.00	58.53%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	316.00	0.00	0.00	65.00	17.06%	65.00	17.06%
4160 : Industrial Insurance	338.00	338.00	37.45	350.66	0.00	0.00	-12.66	-3.75%	-12.66	-3.75%
4161 : Group Insurance-Life	700.00	700.00	47.60	475.40	0.00	0.00	224.60	32.09%	224.60	32.09%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	1,400.00	1,400.00	0.00	0.00	600.00	30.00%	600.00	30.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	515,328.00	515,328.00	39,426.47	342,250.08	0.00	0.00	173,077.92	33.59%	173,077.92	33.59%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	0.00	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	300.71	5,674.04	0.00	0.00	5,325.96	48.42%	5,325.96	48.42%
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%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	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	140.00	648.38	0.00	0.00	4,351.62	87.03%	4,351.62	87.03%
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	538.20	0.00	0.00	861.80	61.56%	861.80	61.56%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	497.39	1,912.73	0.00	0.00	983.27	33.95%	983.27	33.95%
SubTotal : Contractuals	65,396.00	65,396.00	938.10	24,948.55	0.00	0.00	40,447.45	61.85%	40,447.45	61.85%
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	927.25	1,130.01	0.00	0.00	2,869.99	71.75%	2,869.99	71.75%
4321 : Circulated Materials	38,738.00	38,738.00	1,268.49	16,290.30	0.00	17,554.71	4,892.99	12.63%	4,892.99	12.63%
4322 : Library Subscriptions	7,700.00	7,700.00	0.00	6,677.89	0.00	0.00	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	0.00	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	31.37	300.41	0.00	0.00	8,630.59	96.64%	8,630.59	96.64%
4396 : External Reimbursement-Commodities	-2,700.00	-2,700.00	0.00	0.00	0.00	0.00	-2,700.00	0.00%	-2,700.00	0.00%
SubTotal : Commodities	69,069.00	69,069.00	2,227.11	28,576.97	0.00	17,554.71	22,937.32	33.21%	22,937.32	33.21%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	42,591.68	395,775.60	0.00	17,554.71	236,462.69	36.39%	236,462.69	36.39%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	12,019.92	107,418.97	0.00	0.00	40,372.03	27.32%	40,372.03	27.32%
4115 : FICA-Regular	7,840.00	7,840.00	740.61	6,615.68	0.00	0.00	1,224.32	15.62%	1,224.32	15.62%
4116 : FICA-Medicare	1,833.00	1,833.00	173.21	1,547.23	0.00	0.00	285.77	15.59%	285.77	15.59%
4120 : Pension-ASRS	16,171.00	16,171.00	1,447.20	12,933.15	0.00	0.00	3,237.85	20.02%	3,237.85	20.02%
4124 : Pension-LT Disability	242.00	242.00	21.63	193.30	0.00	0.00	48.70	20.12%	48.70	20.12%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	12,131.20	0.00	0.00	2,513.80	17.16%	2,513.80	17.16%
4142 : Group Insurance-Dental	828.00	828.00	68.56	685.60	0.00	0.00	142.40	17.20%	142.40	17.20%

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	4,529.00	0.00	0.00	939.00	17.17%	939.00	17.17%
4145 : Group Insurance-Vision	34.00	34.00	2.80	28.00	0.00	0.00	6.00	17.65%	6.00	17.65%
4160 : Industrial Insurance	124.00	124.00	16.22	153.11	0.00	0.00	-29.11	-23.48%	-29.11	-23.48%
4161 : Group Insurance-Life	277.00	277.00	22.78	223.04	0.00	0.00	53.96	19.48%	53.96	19.48%
SubTotal : Personnel Services	195,253.00	195,253.00	16,178.95	146,458.28	0.00	0.00	48,794.72	24.99%	48,794.72	24.99%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	8.93	189.71	0.00	0.00	810.29	81.03%	810.29	81.03%
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	8.93	17,342.50	0.00	0.00	778,772.50	97.82%	778,772.50	97.82%
Commodities :										
4301 : Computer Equipment	187,189.00	187,189.00	82,601.40	187,501.30	0.00	0.77	-313.07	-0.17%	-313.07	-0.17%
SubTotal : Commodities	187,189.00	187,189.00	82,601.40	187,501.30	0.00	0.77	-313.07	-0.17%	-313.07	-0.17%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	19,066.54	0.00	-19,066.54	0.00%	-19,066.54	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	19,066.54	0.00	-19,066.54	0.00%	-19,066.54	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,178,557.00	1,178,557.00	98,789.28	351,302.08	19,066.54	0.77	808,187.61	68.57%	808,187.61	68.57%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	702.44	0.00	0.00	-702.44	0.00%	-702.44	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	42.57	0.00	0.00	-42.57	0.00%	-42.57	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	9.96	0.00	0.00	-9.96	0.00%	-9.96	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0.00%	-84.57	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	1.27	0.00	0.00	-1.27	0.00%	-1.27	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	218.76	0.00	0.00	-218.76	0.00%	-218.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	12.36	0.00	0.00	-12.36	0.00%	-12.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.95	0.00	0.00	-0.95	0.00%	-0.95	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.27	0.00	0.00	-0.27	0.00%	-0.27	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	1,073.66	0.00	0.00	-1,073.66	0.00%	-1,073.66	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	2,762.22	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	17,262.76	19,933.55	0.00	0.00	9,066.45	31.26%	9,066.45	31.26%
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%
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	17,262.76	46,937.35	0.00	0.00	-1,937.35	-4.30%	-1,937.35	-4.30%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	17,262.76	50,773.23	0.00	0.00	4,226.77	7.68%	4,226.77	7.68%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	416,957.28	3,279,686.37	19,066.54	306,301.71	3,242,129.38	47.35%	3,242,129.38	47.35%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	511,504.00	511,504.00	42,625.00	426,254.00	0.00	0.00	85,250.00	16.67%	85,250.00	16.67%
SubTotal : Charge To/From	511,504.00	511,504.00	42,625.00	426,254.00	0.00	0.00	85,250.00	16.67%	85,250.00	16.67%
SubTotal : 402 : Non Departmental	511,504.00	511,504.00	42,625.00	426,254.00	0.00	0.00	85,250.00	16.67%	85,250.00	16.67%
SubTotal : 09 : Non-Department	511,504.00	511,504.00	42,625.00	426,254.00	0.00	0.00	85,250.00	16.67%	85,250.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	7,458,688.00	7,458,688.00	459,582.28	3,705,940.37	19,066.54	306,301.71	3,427,379.38	45.95%	3,427,379.38	45.95%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	286,562.73	1,040,114.88	0.00	1,025,184.45	-2,009,545.33	-3,604.31%	-2,009,545.33	-3,604.31%
SubTotal : Commodities	55,799.00	55,799.00	286,562.73	1,040,166.77	0.00	1,025,184.45	-2,009,552.22	-3,601.41%	-2,009,552.22	-3,601.41%
Capital :										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	66,252.61	469,202.27	0.00	68,315.00	-355,367.27	-195.10%	-355,367.27	-195.10%
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	66,252.61	712,163.46	0.00	80,663.21	13,366,908.33	94.40%	13,366,908.33	94.40%
SubTotal : 112 : Transportation	14,215,534.00	14,215,534.00	352,815.34	1,752,332.39	0.00	1,105,847.66	11,357,353.95	79.89%	11,357,353.95	79.89%
SubTotal : 05 : Community Development	14,215,534.00	14,215,534.00	352,815.34	1,752,332.39	0.00	1,105,847.66	11,357,353.95	79.89%	11,357,353.95	79.89%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,639,539.00	1,639,539.00	114,576.92	1,137,644.30	0.00	0.00	501,894.70	30.61%	501,894.70	30.61%
4102 : Temporary Pay	79,266.00	79,266.00	0.00	13,441.42	0.00	0.00	65,824.58	83.04%	65,824.58	83.04%
4110 : Overtime	50,275.00	50,275.00	7,118.93	165,718.16	0.00	0.00	-115,443.16	-229.62%	-115,443.16	-229.62%
4115 : FICA-Regular	99,892.00	99,892.00	7,269.58	78,476.68	0.00	0.00	21,415.32	21.44%	21,415.32	21.44%
4116 : FICA-Medicare	23,362.00	23,362.00	1,700.14	18,466.68	0.00	0.00	4,895.32	20.95%	4,895.32	20.95%
4120 : Pension-ASRS	191,558.00	191,558.00	14,664.22	156,731.95	0.00	0.00	34,826.05	18.18%	34,826.05	18.18%
4124 : Pension-LT Disability	2,862.00	2,862.00	219.23	2,343.26	0.00	0.00	518.74	18.12%	518.74	18.12%
4141 : Group Insurance-Medical	217,272.00	217,272.00	16,517.22	162,337.76	0.00	0.00	54,934.24	25.28%	54,934.24	25.28%
4142 : Group Insurance-Dental	12,994.00	12,994.00	973.56	9,599.38	0.00	0.00	3,394.62	26.12%	3,394.62	26.12%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	1,811.60	18,942.45	0.00	0.00	30,265.55	61.50%	30,265.55	61.50%
4145 : Group Insurance-Vision	531.00	531.00	39.76	392.01	0.00	0.00	138.99	26.18%	138.99	26.18%
4146 : Health Savings Account-City	1,340.00	1,340.00	111.04	1,136.74	0.00	0.00	203.26	15.17%	203.26	15.17%
4147 : Flexible Spending Account-City	267.00	267.00	0.00	0.00	0.00	0.00	267.00	100.00%	267.00	100.00%
4160 : Industrial Insurance	51,844.00	51,844.00	4,877.04	53,355.39	0.00	0.00	-1,511.39	-2.92%	-1,511.39	-2.92%
4161 : Group Insurance-Life	3,194.00	3,194.00	242.28	2,379.22	0.00	0.00	814.78	25.51%	814.78	25.51%
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	14,460.58	165,285.16	0.00	0.00	35,714.84	17.77%	35,714.84	17.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	184,582.10	1,986,619.68	0.00	9,630.88	638,153.44	24.22%	638,153.44	24.22%
Contractuals :										
4202 : Medical Fees	2,000.00	2,000.00	30.00	713.30	0.00	0.00	1,286.70	64.34%	1,286.70	64.34%
4211 : Utilities-Telephone	9,000.00	9,000.00	1,421.32	14,356.29	0.00	0.00	-5,356.29	-59.51%	-5,356.29	-59.51%
4212 : Utilities-Electric	418,782.00	418,782.00	32,910.84	308,133.81	0.00	0.00	110,648.19	26.42%	110,648.19	26.42%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	1,733.85	9,245.02	0.00	0.00	-1,245.02	-15.56%	-1,245.02	-15.56%
4214 : Utilities-Landfill	25,000.00	25,000.00	1,341.53	45,029.31	0.00	0.00	-20,029.31	-80.12%	-20,029.31	-80.12%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	80.51	1,103.07	0.00	0.00	1,396.93	55.88%	1,396.93	55.88%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	284.08	0.00	0.00	-284.08	0.00%	-284.08	0.00%
4225 : Maintenance-Electrical	330,770.00	330,770.00	6,518.14	61,013.50	0.00	0.00	269,756.50	81.55%	269,756.50	81.55%
4229 : Maintenance-Equipment	100,229.00	100,229.00	635.54	36,748.53	0.00	0.00	63,480.47	63.34%	63,480.47	63.34%
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	371.25	5,591.43	0.00	0.00	408.57	6.81%	408.57	6.81%
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	985.48	0.00	0.00	6,221.52	86.33%	6,221.52	86.33%
4262 : Registration	2,500.00	2,500.00	0.00	265.00	0.00	0.00	2,235.00	89.40%	2,235.00	89.40%
4263 : Education and Training	2,300.00	2,300.00	0.00	1,820.91	0.00	0.00	479.09	20.83%	479.09	20.83%
4270 : Postage and Freight	1,700.00	1,700.00	23.60	63.99	0.00	0.00	1,636.01	96.24%	1,636.01	96.24%
4271 : Advertising	1,500.00	1,500.00	260.00	1,885.00	0.00	0.00	-385.00	-25.67%	-385.00	-25.67%
4274 : Memberships	590.00	590.00	0.00	615.00	0.00	0.00	-25.00	-4.24%	-25.00	-4.24%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	274.02	22,382.05	0.00	676.48	-17,058.53	-284.31%	-17,058.53	-284.31%
SubTotal : Contractuals	948,478.00	948,478.00	45,700.60	512,643.75	0.00	676.48	435,157.77	45.88%	435,157.77	45.88%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	1,741.56	15,165.38	0.00	0.00	-6,415.38	-73.32%	-6,415.38	-73.32%
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	358.61	3,568.80	0.00	0.00	1,831.20	33.91%	1,831.20	33.91%
4311 : Gas and Oil	167,591.00	167,591.00	10,707.24	113,155.76	0.00	0.00	54,435.24	32.48%	54,435.24	32.48%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	44,179.90	356,863.52	-13,409.00	0.00	-37,954.52	-12.42%	-37,954.52	-12.42%
4314 : Stationary Machinery and Equipment Parts	80,500.00	80,500.00	4,488.69	4,892.61	0.00	0.00	75,607.39	93.92%	75,607.39	93.92%
4341 : Copying and Printing	400.00	400.00	0.00	796.22	0.00	80.72	-476.94	-119.24%	-476.94	-119.24%
4342 : Office Supplies	1,020.00	1,020.00	169.07	590.91	0.00	0.00	429.09	42.07%	429.09	42.07%
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	256.47	5,252.77	0.00	0.00	12,097.23	69.72%	12,097.23	69.72%
4354 : Safety Supplies	12,600.00	12,600.00	1,291.30	9,221.62	0.00	0.00	3,378.38	26.81%	3,378.38	26.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	778.42	109,028.80	0.00	29,150.66	29,655.54	17.67%	29,655.54	17.67%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	39,495.49	71,995.21	0.00	15,837.80	222,166.99	71.67%	222,166.99	71.67%
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	354.45	0.00	0.00	-154.45	-77.22%	-154.45	-77.22%
4364 : Other Operating Supplies	53,150.00	53,150.00	1,574.74	35,622.46	0.00	279.03	17,248.51	32.45%	17,248.51	32.45%
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	-118.66	-24,462.98	0.00	0.00	-121,838.02	0.00%	-121,838.02	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-1,840.00	-12,051.90	0.00	0.00	12,051.90	0.00%	12,051.90	0.00%
SubTotal : Commodities	1,067,485.00	1,067,485.00	103,082.83	775,261.78	-13,409.00	45,348.21	260,284.01	24.38%	260,284.01	24.38%
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	0.00	223,207.73	0.00	516,731.00	-21,542.73	-3.00%	-21,542.73	-3.00%
SubTotal : Capital	1,938,396.00	1,938,396.00	0.00	1,056,887.65	0.00	516,731.00	364,777.35	18.82%	364,777.35	18.82%
SubTotal : 161 : Street Maintenance	6,588,763.00	6,588,763.00	333,365.53	4,331,412.86	-13,409.00	572,386.57	1,698,372.57	25.78%	1,698,372.57	25.78%
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	10,082.49	1,931,954.34	0.00	345,388.38	4,288,047.28	65.31%	4,288,047.28	65.31%
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	10,082.49	1,938,173.34	0.00	346,089.38	6,226,877.28	73.16%	6,226,877.28	73.16%
SubTotal : 162 : Street Construction	8,519,312.00	8,519,312.00	10,082.49	1,954,210.10	0.00	346,089.38	6,219,012.52	73.00%	6,219,012.52	73.00%
SubTotal : 06 : Public Works	15,108,075.00	15,108,075.00	343,448.02	6,285,622.96	-13,409.00	918,475.95	7,917,385.09	52.40%	7,917,385.09	52.40%
09 : Non-Department										
402 : Non Departmental										

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	1,147,404.00	1,147,404.00	95,617.00	956,170.00	0.00	0.00	191,234.00	16.67%	191,234.00	16.67%
SubTotal : Charge To/From	1,147,404.00	1,147,404.00	95,617.00	956,170.00	0.00	0.00	191,234.00	16.67%	191,234.00	16.67%
SubTotal : 402 : Non Departmental	1,147,404.00	1,147,404.00	95,617.00	956,170.00	0.00	0.00	191,234.00	16.67%	191,234.00	16.67%
SubTotal : 09 : Non-Department	1,147,404.00	1,147,404.00	95,617.00	956,170.00	0.00	0.00	191,234.00	16.67%	191,234.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	30,571,013.00	30,571,013.00	791,880.36	8,994,125.35	-13,409.00	2,024,323.61	19,565,973.04	64.00%	19,565,973.04	64.00%
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	20,248.25	47,016.60	0.00	0.00	-47,016.60	0.00%	-47,016.60	0.00%
SubTotal : Contractuals	0.00	0.00	20,248.25	47,016.60	0.00	0.00	-47,016.60	0.00%	-47,016.60	0.00%
SubTotal : 114 : Street Improvements	0.00	0.00	20,248.25	47,016.60	0.00	0.00	-47,016.60	0.00%	-47,016.60	0.00%
SubTotal : 05 : Community Development	0.00	0.00	20,248.25	47,016.60	0.00	0.00	-47,016.60	0.00%	-47,016.60	0.00%
SubTotal : 042 : Street Improvement Fund	0.00	0.00	20,248.25	47,016.60	0.00	0.00	-47,016.60	0.00%	-47,016.60	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	8,708.93	20,222.19	0.00	0.00	-20,222.19	0.00%	-20,222.19	0.00%
SubTotal : Contractuals	0.00	0.00	8,708.93	20,222.19	0.00	0.00	-20,222.19	0.00%	-20,222.19	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	8,708.93	20,222.19	0.00	0.00	-20,222.19	0.00%	-20,222.19	0.00%
SubTotal : 05 : Community Development	0.00	0.00	8,708.93	20,222.19	0.00	0.00	-20,222.19	0.00%	-20,222.19	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	8,708.93	20,222.19	0.00	0.00	-20,222.19	0.00%	-20,222.19	0.00%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	104,679.00	104,679.00	8,723.00	87,233.00	0.00	0.00	17,446.00	16.67%	17,446.00	16.67%
SubTotal : Charge To/From	104,679.00	104,679.00	8,723.00	87,233.00	0.00	0.00	17,446.00	16.67%	17,446.00	16.67%
SubTotal : 402 : Non Departmental	104,679.00	104,679.00	8,723.00	87,233.00	0.00	0.00	17,446.00	16.67%	17,446.00	16.67%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	0.00	3,085,645.26	0.00	4,160,338.74	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	0.00	3,106,838.05	0.00	4,160,338.74	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 404 : Transit	7,270,134.00	7,270,134.00	0.00	3,106,838.05	0.00	4,160,338.74	2,957.21	0.04%	2,957.21	0.04%
SubTotal : 09 : Non-Department	7,374,813.00	7,374,813.00	8,723.00	3,194,071.05	0.00	4,160,338.74	20,403.21	0.28%	20,403.21	0.28%
SubTotal : 044 : Transit Fund	7,374,813.00	7,374,813.00	8,723.00	3,194,071.05	0.00	4,160,338.74	20,403.21	0.28%	20,403.21	0.28%
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	0.00	47,147.56	0.00	0.00	-17,147.56	-57.16%	-17,147.56	-57.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	30,000.00	30,000.00	0.00	47,147.56	0.00	0.00	-17,147.56	-57.16%	-17,147.56	-57.16%
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	0.00	1,162,312.28	0.00	62,726.27	1,817,560.45	59.74%	1,817,560.45	59.74%
SubTotal : 05 : Community Development	3,042,599.00	3,042,599.00	0.00	1,162,312.28	0.00	62,726.27	1,817,560.45	59.74%	1,817,560.45	59.74%
SubTotal : 045 : FUTS Fund	3,042,599.00	3,042,599.00	0.00	1,162,312.28	0.00	62,726.27	1,817,560.45	59.74%	1,817,560.45	59.74%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	1,418,779.00	1,418,779.00	222,671.35	529,104.78	0.00	0.00	889,674.22	62.71%	889,674.22	62.71%
4270 : Postage and Freight	6,996.00	6,996.00	1.10	276.65	0.00	0.00	6,719.35	96.05%	6,719.35	96.05%
4271 : Advertising	25,940.00	25,940.00	224.91	6,400.82	0.00	0.00	19,539.18	75.32%	19,539.18	75.32%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	25,877.90	0.00	0.00	-7,077.90	-37.65%	-7,077.90	-37.65%
SubTotal : Contractuals	1,470,515.00	1,470,515.00	222,897.36	561,660.15	0.00	0.00	908,854.85	61.80%	908,854.85	61.80%
Commodities :										
4341 : Copying and Printing	36,003.00	36,003.00	0.00	3,539.55	0.00	0.00	32,463.45	90.17%	32,463.45	90.17%
4381 : Work Order Charges	540,994.00	540,994.00	11,914.04	162,615.58	0.00	0.00	378,378.42	69.94%	378,378.42	69.94%
SubTotal : Commodities	576,997.00	576,997.00	11,914.04	166,155.13	0.00	0.00	410,841.87	71.20%	410,841.87	71.20%
Capital :										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	2,705.54	161,429.64	0.00	277,772.02	110,766.34	20.14%	110,766.34	20.14%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	7,940,933.00	7,940,933.00	422,457.49	2,796,898.42	0.00	6,575,283.69	-1,431,249.11	-18.02%	-1,431,249.11	-18.02%
SubTotal : Capital	8,518,901.00	8,518,901.00	425,163.03	2,958,328.06	0.00	6,853,055.71	-1,292,482.77	-15.17%	-1,292,482.77	-15.17%
SubTotal : 116 : Road Repair Construction	10,566,413.00	10,566,413.00	659,974.43	3,686,143.34	0.00	6,853,055.71	27,213.95	0.26%	27,213.95	0.26%
SubTotal : 05 : Community Development	10,566,413.00	10,566,413.00	659,974.43	3,686,143.34	0.00	6,853,055.71	27,213.95	0.26%	27,213.95	0.26%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	49.70	0.00	0.00	-49.70	0.00%	-49.70	0.00%

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	49.70	0.00	0.00	-49.70	0.00%	-49.70	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	16,272.57	28,406.85	0.00	0.00	-28,406.85	0.00%	-28,406.85	0.00%
SubTotal : Commodities	0.00	0.00	16,272.57	28,406.85	0.00	0.00	-28,406.85	0.00%	-28,406.85	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	1,144,319.00	1,144,319.00	10,082.49	1,937,545.95	0.00	309,159.13	-1,102,386.08	-96.34%	-1,102,386.08	-96.34%
SubTotal : Capital	1,144,319.00	1,144,319.00	10,082.49	1,937,545.95	0.00	309,159.13	-1,102,386.08	-96.34%	-1,102,386.08	-96.34%
SubTotal : 163 : Road Repair Pavement Preservation	1,144,319.00	1,144,319.00	26,355.06	1,966,002.50	0.00	309,159.13	-1,130,842.63	-98.82%	-1,130,842.63	-98.82%
SubTotal : 06 : Public Works	1,144,319.00	1,144,319.00	26,355.06	1,966,002.50	0.00	309,159.13	-1,130,842.63	-98.82%	-1,130,842.63	-98.82%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,834.00	78,339.00	0.00	0.00	15,668.00	16.67%	15,668.00	16.67%
SubTotal : Charge To/From	94,007.00	94,007.00	7,834.00	78,339.00	0.00	0.00	15,668.00	16.67%	15,668.00	16.67%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,834.00	78,339.00	0.00	0.00	15,668.00	16.67%	15,668.00	16.67%
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	1,563,876.50	0.00	0.00	18,518.50	1.17%	18,518.50	1.17%
SubTotal : 046 : Road Repair and Street Safety Fund	13,293,127.00	13,293,127.00	694,163.49	7,216,022.34	0.00	7,162,214.84	-1,085,110.18	-8.16%	-1,085,110.18	-8.16%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4213 : Utilities-Natural Gas	0.00	0.00	46.12	208.08	0.00	0.00	-208.08	0.00%	-208.08	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	46.12	16,042.25	0.00	0.00	-6,942.25	-76.29%	-6,942.25	-76.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,316.63	46,388.14	0.00	0.00	-46,388.14	0.00%	-46,388.14	0.00%
SubTotal : Commodities	0.00	0.00	5,316.63	46,388.14	0.00	0.00	-46,388.14	0.00%	-46,388.14	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	56,752.65	459,277.51	0.00	2,206,085.09	3,187,912.40	54.46%	3,187,912.40	54.46%
SubTotal : Capital	5,853,275.00	5,853,275.00	56,752.65	459,277.51	0.00	2,206,085.09	3,187,912.40	54.46%	3,187,912.40	54.46%
SubTotal : 112 : Transportation	5,862,375.00	5,862,375.00	62,115.40	521,707.90	0.00	2,206,085.09	3,134,582.01	53.47%	3,134,582.01	53.47%
SubTotal : 05 : Community Development	5,862,375.00	5,862,375.00	62,115.40	521,707.90	0.00	2,206,085.09	3,134,582.01	53.47%	3,134,582.01	53.47%
SubTotal : 047 : Lone Tree Overpass	5,862,375.00	5,862,375.00	62,115.40	521,707.90	0.00	2,206,085.09	3,134,582.01	53.47%	3,134,582.01	53.47%
048 : Transportation Improvements										
05 : Community Development										
118 : Street Widening Projects										
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	435.30	10,561.35	0.00	5,000.00	1,843,782.65	99.16%	1,843,782.65	99.16%
SubTotal : Capital	1,859,344.00	1,859,344.00	435.30	10,561.35	0.00	5,000.00	1,843,782.65	99.16%	1,843,782.65	99.16%
SubTotal : 118 : Street Widening Projects	1,859,344.00	1,859,344.00	435.30	10,783.77	0.00	5,000.00	1,843,560.23	99.15%	1,843,560.23	99.15%
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,741.04	1,741.04	0.00	0.00	-1,741.04	0.00%	-1,741.04	0.00%
SubTotal : Commodities	0.00	0.00	1,741.04	1,741.04	0.00	0.00	-1,741.04	0.00%	-1,741.04	0.00%
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	25,000.00	1,552,790.00	98.42%	1,552,790.00	98.42%
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	25,000.00	3,102,790.00	99.20%	3,102,790.00	99.20%
SubTotal : 119 : Street Operations	3,127,790.00	3,127,790.00	1,741.04	1,741.04	0.00	25,000.00	3,101,048.96	99.14%	3,101,048.96	99.14%
120 : Bicycle and Pedestrian Projects										
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	9,807.00	96,820.88	0.00	0.00	-96,820.88	0.00%	-96,820.88	0.00%
SubTotal : Commodities	0.00	0.00	9,807.00	96,820.88	0.00	0.00	-96,820.88	0.00%	-96,820.88	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	9,807.00	96,820.88	0.00	0.00	2,054,179.12	95.50%	2,054,179.12	95.50%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	29,159.75	0.00	0.00	-4,859.75	-20.00%	-4,859.75	-20.00%
SubTotal : Contractuals	39,300.00	39,300.00	0.00	44,159.75	0.00	0.00	-4,859.75	-12.37%	-4,859.75	-12.37%
Commodities :										
4381 : Work Order Charges	75,000.00	75,000.00	11,724.66	114,007.51	0.00	0.00	-39,007.51	-52.01%	-39,007.51	-52.01%
SubTotal : Commodities	75,000.00	75,000.00	11,724.66	114,007.51	0.00	0.00	-39,007.51	-52.01%	-39,007.51	-52.01%
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	35,264.67	42,254.28	0.00	0.00	157,745.72	78.87%	157,745.72	78.87%
SubTotal : Capital	1,075,000.00	1,075,000.00	35,264.67	542,254.28	0.00	0.00	532,745.72	49.56%	532,745.72	49.56%
SubTotal : 121 : General Improvements	1,189,300.00	1,189,300.00	46,989.33	700,421.54	0.00	0.00	488,878.46	41.11%	488,878.46	41.11%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	58,972.67	809,767.23	0.00	30,000.00	7,487,666.77	89.92%	7,487,666.77	89.92%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	10,830.00	108,299.00	0.00	0.00	21,660.00	16.67%	21,660.00	16.67%
SubTotal : Charge To/From	129,959.00	129,959.00	10,830.00	108,299.00	0.00	0.00	21,660.00	16.67%	21,660.00	16.67%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	10,830.00	108,299.00	0.00	0.00	21,660.00	16.67%	21,660.00	16.67%
SubTotal : 09 : Non-Department	129,959.00	129,959.00	10,830.00	108,299.00	0.00	0.00	21,660.00	16.67%	21,660.00	16.67%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	69,802.67	918,066.23	0.00	30,000.00	7,509,326.77	88.79%	7,509,326.77	88.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	10,768.99	109,272.84	0.00	0.00	29,830.16	21.44%	29,830.16	21.44%
4115 : FICA-Regular	8,521.00	8,521.00	655.20	6,635.62	0.00	0.00	1,885.38	22.13%	1,885.38	22.13%
4116 : FICA-Medicare	1,993.00	1,993.00	153.25	1,557.67	0.00	0.00	435.33	21.84%	435.33	21.84%
4120 : Pension-ASRS	16,811.00	16,811.00	1,300.18	13,191.02	0.00	0.00	3,619.98	21.53%	3,619.98	21.53%
4124 : Pension-LT Disability	251.00	251.00	19.46	197.45	0.00	0.00	53.55	21.34%	53.55	21.34%
4141 : Group Insurance-Medical	8,978.00	8,978.00	739.72	7,109.32	0.00	0.00	1,868.68	20.81%	1,868.68	20.81%
4142 : Group Insurance-Dental	828.00	828.00	68.55	669.27	0.00	0.00	158.73	19.17%	158.73	19.17%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	453.00	0.00	0.00	4,194.00	90.25%	4,194.00	90.25%
4145 : Group Insurance-Vision	34.00	34.00	2.82	27.47	0.00	0.00	6.53	19.21%	6.53	19.21%
4146 : Health Savings Account-City	14.00	14.00	3.16	31.60	0.00	0.00	-17.60	-125.71%	-17.60	-125.71%
4160 : Industrial Insurance	129.00	129.00	14.56	156.49	0.00	0.00	-27.49	-21.31%	-27.49	-21.31%
4161 : Group Insurance-Life	288.00	288.00	23.87	232.71	0.00	0.00	55.29	19.20%	55.29	19.20%
SubTotal : Personnel Services	181,597.00	181,597.00	13,795.06	139,534.46	0.00	0.00	42,062.54	23.16%	42,062.54	23.16%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	74.53	701.17	0.00	0.00	-701.17	0.00%	-701.17	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	95.89	0.00	0.00	8,905.11	98.94%	8,905.11	98.94%
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	523.15	0.00	0.00	976.85	65.12%	976.85	65.12%
4271 : Advertising	4,800.00	4,800.00	73.07	247.78	0.00	0.00	4,552.22	94.84%	4,552.22	94.84%
4274 : Memberships	800.00	800.00	0.00	200.00	0.00	0.00	600.00	75.00%	600.00	75.00%
4290 : Other Miscellaneous Services	269,600.00	269,600.00	2,985.45	90,995.90	0.00	10,052.72	168,551.38	62.52%	168,551.38	62.52%
SubTotal : Contractuals	288,201.00	288,201.00	3,163.05	93,113.89	0.00	10,052.72	185,034.39	64.20%	185,034.39	64.20%
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	4,579.55	4,767.25	0.00	15,420.45	4,812.30	19.25%	4,812.30	19.25%
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	4,579.55	7,767.25	0.00	15,420.45	7,312.30	23.98%	7,312.30	23.98%
SubTotal : 211 : Beautification	500,298.00	500,298.00	21,537.66	240,415.60	0.00	25,473.17	234,409.23	46.85%	234,409.23	46.85%
212 : Beautification-Capital Improvements										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,005.44	31,927.33	0.00	0.00	-31,927.33	0.00%	-31,927.33	0.00%
SubTotal : Commodities	0.00	0.00	5,005.44	31,927.33	0.00	0.00	-31,927.33	0.00%	-31,927.33	0.00%
Capital :										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	13,036.48	65,300.74	0.00	44,212.54	4,112,895.72	97.41%	4,112,895.72	97.41%
SubTotal : Capital	4,222,409.00	4,222,409.00	13,036.48	65,300.74	0.00	44,212.54	4,112,895.72	97.41%	4,112,895.72	97.41%
SubTotal : 212 : Beautification-Capital Improvements	4,222,409.00	4,222,409.00	18,041.92	97,334.85	0.00	44,212.54	4,080,861.61	96.65%	4,080,861.61	96.65%
SubTotal : 07 : Economic Vitality	4,722,707.00	4,722,707.00	39,579.58	337,750.45	0.00	69,685.71	4,315,270.84	91.37%	4,315,270.84	91.37%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	4,732,707.00	4,732,707.00	39,579.58	337,750.45	0.00	69,685.71	4,325,270.84	91.39%	4,325,270.84	91.39%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	9,760.79	159,782.01	0.00	0.00	38,225.99	19.30%	38,225.99	19.30%
4115 : FICA-Regular	12,149.00	12,149.00	594.67	9,747.63	0.00	0.00	2,401.37	19.77%	2,401.37	19.77%
4116 : FICA-Medicare	2,841.00	2,841.00	139.07	2,288.19	0.00	0.00	552.81	19.46%	552.81	19.46%
4120 : Pension-ASRS	23,905.00	23,905.00	1,180.64	17,545.93	0.00	0.00	6,359.07	26.60%	6,359.07	26.60%
4124 : Pension-LT Disability	357.00	357.00	17.66	262.24	0.00	0.00	94.76	26.54%	94.76	26.54%
4141 : Group Insurance-Medical	19,279.00	19,279.00	996.09	13,146.92	0.00	0.00	6,132.08	31.81%	6,132.08	31.81%
4142 : Group Insurance-Dental	1,097.00	1,097.00	56.56	860.68	0.00	0.00	236.32	21.54%	236.32	21.54%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	679.40	0.00	0.00	140.60	17.15%	140.60	17.15%
4145 : Group Insurance-Vision	45.00	45.00	2.32	35.28	0.00	0.00	9.72	21.60%	9.72	21.60%
4146 : Health Savings Account-City	402.00	402.00	4.74	93.80	0.00	0.00	308.20	76.67%	308.20	76.67%
4160 : Industrial Insurance	183.00	183.00	13.24	230.28	0.00	0.00	-47.28	-25.84%	-47.28	-25.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	411.00	411.00	21.79	300.26	0.00	0.00	110.74	26.94%	110.74	26.94%
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	12,855.51	174,530.30	0.00	0.00	84,966.70	32.74%	84,966.70	32.74%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	383.34	39,967.15	0.00	166.02	61,322.83	60.44%	61,322.83	60.44%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,228.44	11,339.56	0.00	0.00	1,766.44	13.48%	1,766.44	13.48%
4212 : Utilities-Electric	50,000.00	50,000.00	3,453.16	49,768.84	0.00	0.00	231.16	0.46%	231.16	0.46%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,741.16	9,219.43	0.00	0.00	16,780.57	64.54%	16,780.57	64.54%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	575.56	5,859.47	0.00	0.00	11,640.53	66.52%	11,640.53	66.52%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	420.00	7,125.29	0.00	2,265.46	7,109.25	43.09%	7,109.25	43.09%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	1,067.64	23,044.45	0.00	0.00	11,244.55	32.79%	11,244.55	32.79%
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	2,991.11	23,270.05	0.00	0.00	7,789.95	25.08%	7,789.95	25.08%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	2,660.00	0.00	0.00	-60.00	-2.31%	-60.00	-2.31%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	15,753.00	15,753.00	45.00	443.83	0.00	0.00	15,309.17	97.18%	15,309.17	97.18%
4262 : Registration	3,700.00	3,700.00	25.00	903.48	0.00	0.00	2,796.52	75.58%	2,796.52	75.58%
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	1,024.00	5,816.63	0.00	0.00	12,483.37	68.22%	12,483.37	68.22%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	229,261.30	0.00	44,666.70	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	0.00	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	4,376.16	49,827.43	0.00	0.00	251,603.57	83.47%	251,603.57	83.47%
SubTotal : Contractuals	957,609.00	957,609.00	39,943.90	499,456.80	0.00	47,098.18	411,054.02	42.92%	411,054.02	42.92%
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	0.00	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	0.00	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	3,083.98	22,766.02	0.00	2,083.98	-15,100.00	-154.87%	-15,100.00	-154.87%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	338.81	0.00	0.00	2,661.19	88.71%	2,661.19	88.71%
4381 : Work Order Charges	14,645.00	14,645.00	3,880.46	24,983.91	0.00	0.00	-10,338.91	-70.60%	-10,338.91	-70.60%
SubTotal : Commodities	29,895.00	29,895.00	6,964.44	52,183.76	0.00	2,083.98	-24,372.74	-81.53%	-24,372.74	-81.53%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	59,763.85	726,170.86	0.00	49,182.16	471,647.98	37.82%	471,647.98	37.82%

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	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	59,763.85	972,758.36	0.00	49,182.16	472,148.48	31.60%	472,148.48	31.60%
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	59,763.85	972,758.36	0.00	49,182.16	517,148.48	33.60%	517,148.48	33.60%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	56,198.17	578,749.57	0.00	0.00	174,871.43	23.20%	174,871.43	23.20%
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	3,255.09	33,576.12	0.00	0.00	10,668.88	24.11%	10,668.88	24.11%
4116 : FICA-Medicare	10,347.00	10,347.00	761.27	7,866.91	0.00	0.00	2,480.09	23.97%	2,480.09	23.97%
4120 : Pension-ASRS	91,562.00	91,562.00	6,844.08	70,256.07	0.00	0.00	21,305.93	23.27%	21,305.93	23.27%
4124 : Pension-LT Disability	1,369.00	1,369.00	102.34	1,050.25	0.00	0.00	318.75	23.28%	318.75	23.28%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	68,387.75	0.00	0.00	14,997.25	17.99%	14,997.25	17.99%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	3,858.31	0.00	0.00	838.69	17.86%	838.69	17.86%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	23,799.85	0.00	0.00	5,452.15	18.64%	5,452.15	18.64%
4145 : Group Insurance-Vision	192.00	192.00	15.76	157.67	0.00	0.00	34.33	17.88%	34.33	17.88%
4146 : Health Savings Account-City	49.00	49.00	7.90	80.58	0.00	0.00	-31.58	-64.45%	-31.58	-64.45%
4160 : Industrial Insurance	702.00	702.00	76.71	833.68	0.00	0.00	-131.68	-18.76%	-131.68	-18.76%
4161 : Group Insurance-Life	1,559.00	1,559.00	125.25	1,234.84	0.00	0.00	324.16	20.79%	324.16	20.79%
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	76,985.85	789,730.10	0.00	0.00	232,113.90	22.72%	232,113.90	22.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,051.21	8,319.55	0.00	0.00	980.45	10.54%	980.45	10.54%
4212 : Utilities-Electric	2,206.00	2,206.00	167.73	1,747.83	0.00	0.00	458.17	20.77%	458.17	20.77%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	164.02	891.42	0.00	0.00	1,306.58	59.44%	1,306.58	59.44%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	83.06	849.54	0.00	0.00	222.46	20.75%	222.46	20.75%
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	1,569.13	6,471.82	0.00	0.00	80,585.18	92.57%	80,585.18	92.57%
4262 : Registration	56,990.00	56,990.00	2,230.00	1,500.09	0.00	0.00	55,489.91	97.37%	55,489.91	97.37%
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	1,148.14	8,925.71	0.00	0.00	22,399.29	71.51%	22,399.29	71.51%
4271 : Advertising	930,498.00	930,498.00	55,333.91	345,788.88	0.00	6,348.00	578,361.12	62.16%	578,361.12	62.16%
4274 : Memberships	14,882.00	14,882.00	0.00	7,262.68	0.00	0.00	7,619.32	51.20%	7,619.32	51.20%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	2,185.72	127,693.03	0.00	0.00	222,880.97	63.58%	222,880.97	63.58%
SubTotal : Contractuals	1,515,977.00	1,515,977.00	63,932.92	509,692.55	0.00	6,348.00	999,936.45	65.96%	999,936.45	65.96%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	258.79	0.00	0.00	241.21	48.24%	241.21	48.24%
4341 : Copying and Printing	68,833.00	68,833.00	42,441.94	53,316.89	0.00	0.00	15,516.11	22.54%	15,516.11	22.54%
4342 : Office Supplies	7,500.00	7,500.00	101.15	2,083.67	0.00	0.00	5,416.33	72.22%	5,416.33	72.22%
4343 : Computer Software	500.00	500.00	0.00	498.15	0.00	0.00	1.85	0.37%	1.85	0.37%
4346 : Non Library Books and Subscription	32,376.00	32,376.00	688.59	13,495.01	0.00	13,500.00	5,380.99	16.62%	5,380.99	16.62%
4347 : Food	31,200.00	31,200.00	839.41	6,806.38	0.00	0.00	24,393.62	78.18%	24,393.62	78.18%
4349 : Promotional Materials	22,059.00	22,059.00	108.09	1,772.26	0.00	0.00	20,286.74	91.97%	20,286.74	91.97%
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	278.00	2,079.86	0.00	0.00	-2,079.86	0.00%	-2,079.86	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.42	460.34	0.00	0.00	1,539.66	76.98%	1,539.66	76.98%
SubTotal : Commodities	166,968.00	166,968.00	44,476.60	80,771.35	0.00	13,500.00	72,696.65	43.54%	72,696.65	43.54%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	185,395.37	1,380,194.00	0.00	19,848.00	1,304,747.00	48.24%	1,304,747.00	48.24%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	7,196.00	98,203.03	0.00	0.00	67,077.97	40.58%	67,077.97	40.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	67,443.00	67,443.00	3,566.08	38,340.83	0.00	0.00	29,102.17	43.15%	29,102.17	43.15%
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	627.17	8,038.86	0.00	0.00	5,764.14	41.76%	5,764.14	41.76%
4116 : FICA-Medicare	3,228.00	3,228.00	146.69	1,880.13	0.00	0.00	1,347.87	41.76%	1,347.87	41.76%
4120 : Pension-ASRS	21,473.00	21,473.00	866.40	11,803.34	0.00	0.00	9,669.66	45.03%	9,669.66	45.03%
4124 : Pension-LT Disability	299.00	299.00	12.96	176.55	0.00	0.00	122.45	40.95%	122.45	40.95%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,181.54	16,667.88	0.00	0.00	12,863.12	43.56%	12,863.12	43.56%
4142 : Group Insurance-Dental	1,655.00	1,655.00	68.56	959.84	0.00	0.00	695.16	42.00%	695.16	42.00%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	4,529.00	0.00	0.00	6,406.00	58.58%	6,406.00	58.58%
4145 : Group Insurance-Vision	68.00	68.00	2.80	39.20	0.00	0.00	28.80	42.35%	28.80	42.35%
4146 : Health Savings Account-City	0.00	0.00	31.60	316.00	0.00	0.00	-316.00	0.00%	-316.00	0.00%
4160 : Industrial Insurance	216.00	216.00	14.52	194.57	0.00	0.00	21.43	9.92%	21.43	9.92%
4161 : Group Insurance-Life	345.00	345.00	16.15	203.66	0.00	0.00	141.34	40.97%	141.34	40.97%
SubTotal : Personnel Services	314,790.00	314,790.00	14,183.37	181,376.56	0.00	0.00	133,413.44	42.38%	133,413.44	42.38%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	499.92	4,336.32	0.00	0.00	163.68	3.64%	163.68	3.64%
4212 : Utilities-Electric	13,211.00	13,211.00	592.76	7,611.59	0.00	0.00	5,599.41	42.38%	5,599.41	42.38%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	766.91	3,869.38	0.00	0.00	2,510.62	39.35%	2,510.62	39.35%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	937.09	9,350.21	0.00	0.00	3,286.79	26.01%	3,286.79	26.01%
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	263.52	8,212.68	0.00	5,820.39	-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	26,571.00	0.00	9,713.00	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	770.00	921.18	0.00	0.00	7,518.82	89.09%	7,518.82	89.09%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,639.38	14,080.76	0.00	782.20	-2,455.96	-19.80%	-2,455.96	-19.80%
SubTotal : Contractuals	123,986.00	123,986.00	8,612.58	76,195.79	0.00	16,315.59	31,474.62	25.39%	31,474.62	25.39%
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%
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	9.98	1,981.12	0.00	0.00	1,083.88	35.36%	1,083.88	35.36%
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	26.99	244.69	0.00	0.00	505.31	67.38%	505.31	67.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	1,914.53	0.00	0.00	1,735.47	47.55%	1,735.47	47.55%
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	1,046.56	0.00	0.00	4,053.44	79.48%	4,053.44	79.48%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	2,489.78	0.00	0.00	310.22	11.08%	310.22	11.08%
4364 : Other Operating Supplies	400.00	400.00	47.46	197.46	0.00	0.00	202.54	50.64%	202.54	50.64%
4381 : Work Order Charges	10,827.00	10,827.00	337.10	5,151.53	0.00	0.00	5,675.47	52.42%	5,675.47	52.42%
SubTotal : Commodities	39,152.00	39,152.00	421.53	14,753.05	0.00	0.00	24,398.95	62.32%	24,398.95	62.32%
Capital :										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : Capital	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
SubTotal : 215 : Visitor Services	557,928.00	557,928.00	23,217.48	272,325.40	0.00	16,315.59	269,287.01	48.27%	269,287.01	48.27%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	208,612.85	1,652,519.40	0.00	36,163.59	1,574,034.01	48.24%	1,574,034.01	48.24%
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	208,612.85	1,652,519.40	0.00	36,163.59	1,624,034.01	49.02%	1,624,034.01	49.02%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	3,584.80	36,316.87	0.00	0.00	9,977.13	21.55%	9,977.13	21.55%
4115 : FICA-Regular	2,837.00	2,837.00	218.30	2,203.21	0.00	0.00	633.79	22.34%	633.79	22.34%
4116 : FICA-Medicare	663.00	663.00	51.05	518.11	0.00	0.00	144.89	21.85%	144.89	21.85%
4120 : Pension-ASRS	5,600.00	5,600.00	433.43	4,389.88	0.00	0.00	1,210.12	21.61%	1,210.12	21.61%
4124 : Pension-LT Disability	84.00	84.00	6.47	65.65	0.00	0.00	18.35	21.84%	18.35	21.84%
4141 : Group Insurance-Medical	3,360.00	3,360.00	276.36	2,648.40	0.00	0.00	711.60	21.18%	711.60	21.18%
4142 : Group Insurance-Dental	269.00	269.00	22.29	216.35	0.00	0.00	52.65	19.57%	52.65	19.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	226.40	0.00	0.00	1,413.60	86.20%	1,413.60	86.20%
4145 : Group Insurance-Vision	11.00	11.00	0.92	8.93	0.00	0.00	2.07	18.82%	2.07	18.82%
4146 : Health Savings Account-City	7.00	7.00	1.58	15.80	0.00	0.00	-8.80	-125.71%	-8.80	-125.71%
4160 : Industrial Insurance	43.00	43.00	4.88	52.03	0.00	0.00	-9.03	-21.00%	-9.03	-21.00%
4161 : Group Insurance-Life	96.00	96.00	7.94	77.22	0.00	0.00	18.78	19.56%	18.78	19.56%
SubTotal : Personnel Services	60,904.00	60,904.00	4,630.66	46,738.85	0.00	0.00	14,165.15	23.26%	14,165.15	23.26%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	147.94	0.00	0.00	33.06	18.26%	33.06	18.26%
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	117,004.26	493,359.39	0.00	1,398.40	1,832.21	0.37%	1,832.21	0.37%
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	117,019.26	495,861.33	0.00	1,398.40	1,711.27	0.34%	1,711.27	0.34%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	3,218.93	0.00	0.00	-95.93	-3.07%	-95.93	-3.07%
SubTotal : Commodities	3,123.00	3,123.00	0.00	3,218.93	0.00	0.00	-95.93	-3.07%	-95.93	-3.07%
Capital :										
4425 : Artwork Projects	687,000.00	687,000.00	4,375.00	54,048.17	0.00	77,250.00	555,701.83	80.89%	555,701.83	80.89%
SubTotal : Capital	687,000.00	687,000.00	4,375.00	54,048.17	0.00	77,250.00	555,701.83	80.89%	555,701.83	80.89%
SubTotal : 216 : Arts and Science	1,249,998.00	1,249,998.00	126,024.92	599,867.28	0.00	78,648.40	571,482.32	45.72%	571,482.32	45.72%
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	126,024.92	599,867.28	0.00	78,648.40	571,482.32	45.72%	571,482.32	45.72%
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	126,024.92	599,867.28	0.00	78,648.40	581,482.32	46.15%	581,482.32	46.15%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	92.79	4,359.90	0.00	0.00	140.10	3.11%	140.10	3.11%
4311 : Gas and Oil	0.00	0.00	0.00	78.81	0.00	0.00	-78.81	0.00%	-78.81	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	25.60	441.61	0.00	0.00	-441.61	0.00%	-441.61	0.00%
4343 : Computer Software	110,978.00	110,978.00	27,674.47	84,684.16	0.00	23,886.96	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	18,504.30	43,263.60	0.00	6,829.27	50,281.13	50.09%	50,281.13	50.09%
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	46,297.16	137,989.10	0.00	30,716.23	52,396.67	23.70%	52,396.67	23.70%
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	73,834.61	359,396.95	0.00	35,087.33	1,242,589.72	75.90%	1,242,589.72	75.90%
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	73,834.61	416,909.59	0.00	99,297.85	1,232,892.56	70.49%	1,232,892.56	70.49%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	62,203.00	62,203.00	5,184.00	51,835.00	0.00	0.00	10,368.00	16.67%	10,368.00	16.67%
SubTotal : Charge To/From	62,203.00	62,203.00	5,184.00	51,835.00	0.00	0.00	10,368.00	16.67%	10,368.00	16.67%
SubTotal : 402 : Non Departmental	62,203.00	62,203.00	5,184.00	51,835.00	0.00	0.00	10,368.00	16.67%	10,368.00	16.67%
SubTotal : 09 : Non-Department	62,203.00	62,203.00	5,184.00	51,835.00	0.00	0.00	10,368.00	16.67%	10,368.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,841,303.00	1,841,303.00	79,018.61	468,744.59	0.00	99,297.85	1,273,260.56	69.15%	1,273,260.56	69.15%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	269,889.00	269,889.00	16,211.90	162,336.31	0.00	0.00	107,552.69	39.85%	107,552.69	39.85%
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	340.80	415.05	0.00	0.00	-415.05	0.00%	-415.05	0.00%
4116 : FICA-Medicare	3,742.00	3,742.00	240.25	2,280.07	0.00	0.00	1,461.93	39.07%	1,461.93	39.07%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	2,510.37	42,228.83	0.00	0.00	198,727.17	82.47%	198,727.17	82.47%
4141 : Group Insurance-Medical	29,632.00	29,632.00	2,150.29	18,021.77	0.00	0.00	11,610.23	39.18%	11,610.23	39.18%
4142 : Group Insurance-Dental	1,655.00	1,655.00	122.55	1,029.58	0.00	0.00	625.42	37.79%	625.42	37.79%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	260.42	2,822.37	0.00	0.00	8,112.63	74.19%	8,112.63	74.19%
4145 : Group Insurance-Vision	68.00	68.00	5.00	42.03	0.00	0.00	25.97	38.19%	25.97	38.19%
4146 : Health Savings Account-City	140.00	140.00	18.17	196.91	0.00	0.00	-56.91	-40.65%	-56.91	-40.65%
4160 : Industrial Insurance	7,087.00	7,087.00	426.93	3,999.56	0.00	0.00	3,087.44	43.56%	3,087.44	43.56%
4161 : Group Insurance-Life	557.00	557.00	36.38	289.01	0.00	0.00	267.99	48.11%	267.99	48.11%
4171 : Clothing Allowance	3,000.00	3,000.00	887.50	3,579.06	0.00	0.00	-579.06	-19.30%	-579.06	-19.30%
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	0.00	-17,689.86	0.00	0.00	17,689.86	0.00%	17,689.86	0.00%
SubTotal : Personnel Services	903,471.00	903,471.00	23,210.56	219,550.69	0.00	0.00	683,920.31	75.70%	683,920.31	75.70%
Contractuals :										
4202 : Medical Fees	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4229 : Maintenance-Equipment	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	3,100.00	3,100.00	0.00	1,962.46	0.00	0.00	1,137.54	36.70%	1,137.54	36.70%
4262 : Registration	1,000.00	1,000.00	0.00	158.35	0.00	0.00	841.65	84.16%	841.65	84.16%
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	0.00	-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	0.00	158.81	0.00	0.00	29,641.19	99.47%	29,641.19	99.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	0.00	94.97	0.00	0.00	655.03	87.34%	655.03	87.34%
4311 : Gas and Oil	11,800.00	11,800.00	0.00	611.76	0.00	0.00	11,188.24	94.82%	11,188.24	94.82%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	0.00	4,340.24	0.00	0.00	-1,040.24	-31.52%	-1,040.24	-31.52%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	500.00	500.00	0.00	123.22	0.00	0.00	376.78	75.36%	376.78	75.36%
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	1,127.24	3,371.88	0.00	0.00	35,128.12	91.24%	35,128.12	91.24%
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	598.49	13,013.39	0.00	0.00	28,486.61	68.64%	28,486.61	68.64%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-611.00	0.00	0.00	611.00	0.00%	611.00	0.00%
SubTotal : Commodities	104,850.00	104,850.00	1,725.73	22,248.75	0.00	0.00	82,601.25	78.78%	82,601.25	78.78%
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	24,936.29	241,958.25	0.00	0.00	796,162.75	76.69%	796,162.75	76.69%
SubTotal : 03 : Fire	1,038,121.00	1,038,121.00	24,936.29	241,958.25	0.00	0.00	796,162.75	76.69%	796,162.75	76.69%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,038,121.00	1,038,121.00	24,936.29	241,958.25	0.00	0.00	796,162.75	76.69%	796,162.75	76.69%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,606,115.00	5,606,115.00	0.00	5,606,114.99	0.00	1.00	-0.99	0.00%	-0.99	0.00%
4249 : Debt Service Interest	1,744,262.00	1,744,262.00	0.00	1,677,873.58	0.00	1.91	66,386.51	3.81%	66,386.51	3.81%
4250 : Debt Service Agent Fees	27,959.00	27,959.00	0.00	19,131.88	0.00	0.00	8,827.12	31.57%	8,827.12	31.57%
SubTotal : Contractuals	7,378,336.00	7,378,336.00	0.00	7,303,120.45	0.00	2.91	75,212.64	1.02%	75,212.64	1.02%
SubTotal : 901 : Debt Service	7,378,336.00	7,378,336.00	0.00	7,303,120.45	0.00	2.91	75,212.64	1.02%	75,212.64	1.02%
SubTotal : 09 : Non-Department	7,378,336.00	7,378,336.00	0.00	7,303,120.45	0.00	2.91	75,212.64	1.02%	75,212.64	1.02%
SubTotal : 100 : Debt Service Fund	7,378,336.00	7,378,336.00	0.00	7,303,120.45	0.00	2.91	75,212.64	1.02%	75,212.64	1.02%
102 : Pension Bonds										
09 : Non-Department										
402 : Non Departmental										
Personnel Services :										
4121 : Pension-PSPRS-Police	120,000,000.00	120,000,000.00	0.00	54,259,541.00	0.00	0.00	65,740,459.00	54.78%	65,740,459.00	54.78%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	61,300,820.00	0.00	0.00	-61,300,820.00	0.00%	-61,300,820.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	120,000,000.00	120,000,000.00	0.00	115,560,361.00	0.00	0.00	4,439,639.00	3.70%	4,439,639.00	3.70%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	888,000.00	0.00	0.00	-888,000.00	0.00%	-888,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	888,000.00	0.00	0.00	-888,000.00	0.00%	-888,000.00	0.00%
SubTotal : 402 : Non Departmental	120,000,000.00	120,000,000.00	0.00	116,448,361.00	0.00	0.00	3,551,639.00	2.96%	3,551,639.00	2.96%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	0.00	0.00	1,630,000.00	1,630,000.00	0.00	0.00	-1,630,000.00	0.00%	-1,630,000.00	0.00%
4249 : Debt Service Interest	2,000,000.00	2,000,000.00	1,480,908.30	2,188,453.38	0.00	0.00	-188,453.38	-9.42%	-188,453.38	-9.42%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,002,500.00	2,002,500.00	3,110,908.30	3,818,453.38	0.00	0.00	-1,815,953.38	-90.68%	-1,815,953.38	-90.68%
SubTotal : 901 : Debt Service	2,002,500.00	2,002,500.00	3,110,908.30	3,818,453.38	0.00	0.00	-1,815,953.38	-90.68%	-1,815,953.38	-90.68%
SubTotal : 09 : Non-Department	122,002,500.00	122,002,500.00	3,110,908.30	120,266,814.38	0.00	0.00	1,735,685.62	1.42%	1,735,685.62	1.42%
SubTotal : 102 : Pension Bonds	122,002,500.00	122,002,500.00	3,110,908.30	120,266,814.38	0.00	0.00	1,735,685.62	1.42%	1,735,685.62	1.42%
202 : Water Fund										
08 : Water Services										
300 : Water Svcs Administration										
Personnel Services :										
4101 : Regular Pay	427,378.00	427,378.00	20,612.85	210,284.59	0.00	0.00	217,093.41	50.80%	217,093.41	50.80%
4102 : Temporary Pay	38,632.00	38,632.00	802.37	23,698.74	0.00	0.00	14,933.26	38.66%	14,933.26	38.66%
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	1,306.97	14,309.13	0.00	0.00	14,134.87	49.69%	14,134.87	49.69%
4116 : FICA-Medicare	6,652.00	6,652.00	305.67	3,346.67	0.00	0.00	3,305.33	49.69%	3,305.33	49.69%
4120 : Pension-ASRS	51,844.00	51,844.00	2,465.58	27,081.06	0.00	0.00	24,762.94	47.76%	24,762.94	47.76%
4124 : Pension-LT Disability	775.00	775.00	36.90	377.97	0.00	0.00	397.03	51.23%	397.03	51.23%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.40	15,163.98	0.00	0.00	10,464.02	40.83%	10,464.02	40.83%
4142 : Group Insurance-Dental	1,862.00	1,862.00	120.00	1,199.98	0.00	0.00	662.02	35.55%	662.02	35.55%
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	49.20	0.00	0.00	26.80	35.26%	26.80	35.26%
4160 : Industrial Insurance	434.00	434.00	28.90	334.79	0.00	0.00	99.21	22.86%	99.21	22.86%
4161 : Group Insurance-Life	881.00	881.00	45.56	447.90	0.00	0.00	433.10	49.16%	433.10	49.16%
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	27,246.12	307,782.19	0.00	0.00	281,496.81	47.77%	281,496.81	47.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	54,022.50	1,188,641.05	0.00	90,325.42	71,033.53	5.26%	71,033.53	5.26%
4206 : Consultant Fees	0.00	0.00	0.00	9,300.00	0.00	4,500.00	-13,800.00	0.00%	-13,800.00	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	305.21	6,863.08	0.00	1,829.32	-6,692.40	-334.62%	-6,692.40	-334.62%
4212 : Utilities-Electric	10,750.00	10,750.00	546.56	6,478.98	0.00	0.00	4,271.02	39.73%	4,271.02	39.73%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	245.91	1,527.04	0.00	0.00	3,472.96	69.46%	3,472.96	69.46%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-52.94	-578.17	0.00	0.00	6,578.17	109.64%	6,578.17	109.64%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	54.00	3,261.12	0.00	0.00	2,258.88	40.92%	2,258.88	40.92%
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	541.27	4,447.30	0.00	7,078.05	-11,525.35	0.00%	-11,525.35	0.00%
4229 : Maintenance-Equipment	22,534.00	22,534.00	0.00	18,629.13	0.00	761.28	3,143.59	13.95%	3,143.59	13.95%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	0.00	11,329.19	0.00	1,358.00	2,277.81	15.22%	2,277.81	15.22%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	225.00	0.00	0.00	2,275.00	91.00%	2,275.00	91.00%
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	50,004.70	0.00	0.00	-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%
4262 : Registration	2,000.00	2,000.00	0.00	126.18	0.00	0.00	1,873.82	93.69%	1,873.82	93.69%
4263 : Education and Training	0.00	0.00	6,719.00	6,918.00	0.00	0.00	-6,918.00	0.00%	-6,918.00	0.00%
4270 : Postage and Freight	680.00	680.00	4.50	72.92	0.00	0.00	607.08	89.28%	607.08	89.28%
4271 : Advertising	4,000.00	4,000.00	131.08	2,408.67	0.00	0.00	1,591.33	39.78%	1,591.33	39.78%
4274 : Memberships	40,720.00	40,720.00	653.76	30,092.93	0.00	0.00	10,627.07	26.10%	10,627.07	26.10%
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	63,170.85	1,339,762.12	0.00	105,852.07	87,972.81	5.74%	87,972.81	5.74%
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	0.00	93.14	0.00	0.00	1,006.86	91.53%	1,006.86	91.53%
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	27.23	300.41	0.00	0.00	3,299.59	91.66%	3,299.59	91.66%
4343 : Computer Software	250.00	250.00	0.00	269.08	0.00	0.00	-19.08	-7.63%	-19.08	-7.63%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	422.65	0.00	0.00	-222.65	-111.32%	-222.65	-111.32%
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	132.13	132.13	0.00	0.00	67.87	33.94%	67.87	33.94%
4359 : Building Structure Materials and Supplies	100.00	100.00	0.00	71.23	0.00	0.00	28.77	28.77%	28.77	28.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	159.36	16,169.13	0.00	0.00	-1,969.13	-13.87%	-1,969.13	-13.87%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	90,576.33	1,663,713.44	0.00	105,852.07	367,500.49	17.20%	367,500.49	17.20%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	38,763.87	391,797.15	0.00	0.00	141,610.85	26.55%	141,610.85	26.55%
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	0.00	8,895.92	0.00	0.00	14,359.08	61.75%	14,359.08	61.75%
4115 : FICA-Regular	33,312.00	33,312.00	2,297.96	23,716.27	0.00	0.00	9,595.73	28.81%	9,595.73	28.81%
4116 : FICA-Medicare	7,790.00	7,790.00	537.44	5,546.63	0.00	0.00	2,243.37	28.80%	2,243.37	28.80%
4120 : Pension-ASRS	67,023.00	67,023.00	4,667.15	47,991.77	0.00	0.00	19,031.23	28.40%	19,031.23	28.40%
4124 : Pension-LT Disability	1,001.00	1,001.00	69.78	717.39	0.00	0.00	283.61	28.33%	283.61	28.33%
4141 : Group Insurance-Medical	66,064.00	66,064.00	5,384.30	50,941.44	0.00	0.00	15,122.56	22.89%	15,122.56	22.89%
4142 : Group Insurance-Dental	3,724.00	3,724.00	308.52	2,932.36	0.00	0.00	791.64	21.26%	791.64	21.26%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	905.80	10,869.60	0.00	0.00	5,533.40	33.73%	5,533.40	33.73%
4145 : Group Insurance-Vision	153.00	153.00	12.60	119.77	0.00	0.00	33.23	21.72%	33.23	21.72%
4146 : Health Savings Account-City	902.00	902.00	63.20	649.11	0.00	0.00	252.89	28.04%	252.89	28.04%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	316.00	0.00	0.00	65.00	17.06%	65.00	17.06%
4160 : Industrial Insurance	8,911.00	8,911.00	628.36	6,827.06	0.00	0.00	2,083.94	23.39%	2,083.94	23.39%
4161 : Group Insurance-Life	1,105.00	1,105.00	86.36	823.98	0.00	0.00	281.02	25.43%	281.02	25.43%
4192 : Mechanical Shop Labor	0.00	0.00	227.50	3,814.60	0.00	0.00	-3,814.60	0.00%	-3,814.60	0.00%
SubTotal : Personnel Services	772,927.00	772,927.00	53,984.44	555,959.05	0.00	0.00	216,967.95	28.07%	216,967.95	28.07%
Contractuals :										
4202 : Medical Fees	400.00	400.00	255.00	525.00	0.00	0.00	-125.00	-31.25%	-125.00	-31.25%
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	412.74	4,908.47	0.00	0.00	3,041.53	38.26%	3,041.53	38.26%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	147,357.28	1,473,116.91	0.00	5,985.26	509,857.83	25.63%	509,857.83	25.63%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,295.50	6,955.86	0.00	0.00	1,694.14	19.58%	1,694.14	19.58%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	780.30	8,009.30	0.00	0.00	-2,165.30	-37.05%	-2,165.30	-37.05%
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	28,863.66	320,227.57	0.00	173,250.14	-23,284.71	-4.95%	-23,284.71	-4.95%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4242 : Rents-Land	6,000.00	6,000.00	0.00	3,337.37	0.00	0.00	2,662.63	44.38%	2,662.63	44.38%
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	595.81	0.00	0.00	2,034.19	77.35%	2,034.19	77.35%
4263 : Education and Training	4,600.00	4,600.00	0.00	2,084.76	0.00	0.00	2,515.24	54.68%	2,515.24	54.68%
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	1,700.00	20,262.76	0.00	2,498.65	-285.41	-1.27%	-285.41	-1.27%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	180,729.48	1,868,875.49	0.00	181,734.05	886,329.46	30.18%	886,329.46	30.18%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	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	105.35	4,242.59	0.00	0.00	757.41	15.15%	757.41	15.15%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	4,339.70	14,637.91	0.00	0.00	7,187.09	32.93%	7,187.09	32.93%
4311 : Gas and Oil	68,000.00	68,000.00	1,060.26	12,144.88	0.00	0.00	55,855.12	82.14%	55,855.12	82.14%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	6,652.19	28,163.56	0.00	0.00	-16,863.56	-149.24%	-16,863.56	-149.24%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	324.27	26,353.18	0.00	0.00	23,496.82	47.14%	23,496.82	47.14%
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	156.52	1,141.57	0.00	0.00	1,058.43	48.11%	1,058.43	48.11%
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	92.19	1,991.86	0.00	0.00	2,458.14	55.24%	2,458.14	55.24%
4354 : Safety Supplies	4,375.00	4,375.00	362.80	4,289.41	0.00	0.00	85.59	1.96%	85.59	1.96%
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	122.79	3,750.83	0.00	0.00	14,449.17	79.39%	14,449.17	79.39%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	6,177.78	0.00	0.00	-3,377.78	-120.64%	-3,377.78	-120.64%
4362 : Chemicals	308,200.00	308,200.00	38,121.49	156,910.70	0.00	122,540.57	28,748.73	9.33%	28,748.73	9.33%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	265.08	1,493.72	0.00	0.00	-93.72	-6.69%	-93.72	-6.69%
4364 : Other Operating Supplies	4,750.00	4,750.00	452.17	809.98	0.00	0.00	3,940.02	82.95%	3,940.02	82.95%
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	52,054.81	264,180.12	0.00	122,540.57	151,721.31	28.18%	151,721.31	28.18%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	325,000.00	325,000.00	0.00	1,600.00	0.00	597,275.00	-273,875.00	-84.27%	-273,875.00	-84.27%
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	597,275.00	-167,578.00	-38.85%	-167,578.00	-38.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 301 : Water Production	4,679,605.00	4,679,605.00	286,768.73	2,690,614.66	0.00	901,549.62	1,087,440.72	23.24%	1,087,440.72	23.24%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	74,263.96	731,859.79	0.00	0.00	233,475.21	24.19%	233,475.21	24.19%
4110 : Overtime	37,203.00	37,203.00	2,389.31	64,507.28	0.00	0.00	-27,304.28	-73.39%	-27,304.28	-73.39%
4115 : FICA-Regular	59,593.00	59,593.00	4,512.74	47,161.48	0.00	0.00	12,431.52	20.86%	12,431.52	20.86%
4116 : FICA-Medicare	13,937.00	13,937.00	1,055.39	11,029.76	0.00	0.00	2,907.24	20.86%	2,907.24	20.86%
4120 : Pension-ASRS	120,705.00	120,705.00	9,229.04	95,882.50	0.00	0.00	24,822.50	20.56%	24,822.50	20.56%
4124 : Pension-LT Disability	1,804.00	1,804.00	137.97	1,433.35	0.00	0.00	370.65	20.55%	370.65	20.55%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,335.36	92,145.24	0.00	0.00	21,132.76	18.66%	21,132.76	18.66%
4142 : Group Insurance-Dental	6,412.00	6,412.00	531.34	5,245.02	0.00	0.00	1,166.98	18.20%	1,166.98	18.20%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,264.50	22,178.18	0.00	0.00	-307.18	-1.40%	-307.18	-1.40%
4145 : Group Insurance-Vision	262.00	262.00	21.70	214.22	0.00	0.00	47.78	18.24%	47.78	18.24%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	662.76	0.00	0.00	1,003.24	60.22%	1,003.24	60.22%
4160 : Industrial Insurance	18,512.00	18,512.00	1,447.81	15,603.82	0.00	0.00	2,908.18	15.71%	2,908.18	15.71%
4161 : Group Insurance-Life	2,003.00	2,003.00	165.16	1,551.48	0.00	0.00	451.52	22.54%	451.52	22.54%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	2,009.46	14,227.13	0.00	0.00	7,672.87	35.04%	7,672.87	35.04%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,511.62	0.00	0.00	1,511.62	0.00%	1,511.62	0.00%
SubTotal : Personnel Services	1,384,481.00	1,384,481.00	107,430.14	1,102,190.39	0.00	0.00	282,290.61	20.39%	282,290.61	20.39%
Contractuals :										
4202 : Medical Fees	600.00	600.00	72.50	172.50	0.00	0.00	427.50	71.25%	427.50	71.25%
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	590.43	10,034.09	0.00	0.00	3,565.91	26.22%	3,565.91	26.22%
4212 : Utilities-Electric	6,650.00	6,650.00	354.27	3,846.13	0.00	0.00	2,803.87	42.16%	2,803.87	42.16%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	330.01	1,764.30	0.00	0.00	635.70	26.49%	635.70	26.49%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	187.46	1,866.20	0.00	0.00	-216.20	-13.10%	-216.20	-13.10%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	9,110.54	0.00	0.00	-5,610.54	-160.30%	-5,610.54	-160.30%
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	0.00	2,954.13	0.00	1,000.87	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	11,870.00	22,383.96	0.00	45,000.00	51,116.04	43.14%	51,116.04	43.14%
4240 : Rents-Equipment	5,750.00	5,750.00	650.00	11,906.65	0.00	0.00	-6,156.65	-107.07%	-6,156.65	-107.07%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	8,250.00	8,250.00	400.00	2,229.93	0.00	0.00	6,020.07	72.97%	6,020.07	72.97%
4263 : Education and Training	12,500.00	12,500.00	65.00	3,959.81	0.00	0.00	8,540.19	68.32%	8,540.19	68.32%
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	418.62	106,619.71	0.00	157.12	-73,276.83	-218.74%	-73,276.83	-218.74%
SubTotal : Contractuals	243,413.00	243,413.00	14,938.29	177,699.36	0.00	46,157.99	19,555.65	8.03%	19,555.65	8.03%
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	567.67	1,376.05	0.00	0.00	1,123.95	44.96%	1,123.95	44.96%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	27.28	27.28	0.00	0.00	2,702.72	99.00%	2,702.72	99.00%
4304 : Small Tools	3,650.00	3,650.00	1,615.82	5,068.91	0.00	0.00	-1,418.91	-38.87%	-1,418.91	-38.87%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	-800.20	0.00	0.00	8,550.20	110.32%	8,550.20	110.32%
4311 : Gas and Oil	40,000.00	40,000.00	4,156.01	25,458.15	0.00	0.00	14,541.85	36.36%	14,541.85	36.36%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	3,510.83	25,014.98	0.00	0.00	-8,614.98	-52.53%	-8,614.98	-52.53%
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	0.00	1,389.32	0.00	0.00	-489.32	-54.37%	-489.32	-54.37%
4343 : Computer Software	18,500.00	18,500.00	0.00	9,062.02	0.00	0.00	9,437.98	51.02%	9,437.98	51.02%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	5,550.00	5,550.00	97.17	3,673.06	0.00	0.00	1,876.94	33.82%	1,876.94	33.82%
4354 : Safety Supplies	11,800.00	11,800.00	1,258.00	11,616.01	0.00	0.00	183.99	1.56%	183.99	1.56%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	295.77	11,873.13	0.00	0.00	19,326.87	61.94%	19,326.87	61.94%
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	15,327.41	168,702.97	0.00	72,894.93	21,470.10	8.16%	21,470.10	8.16%
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	105.50	4,223.48	0.00	0.00	1,876.52	30.76%	1,876.52	30.76%
4381 : Work Order Charges	28,766.00	28,766.00	119.30	3,324.73	0.00	0.00	25,441.27	88.44%	25,441.27	88.44%
SubTotal : Commodities	444,414.00	444,414.00	27,080.76	271,968.71	0.00	72,894.93	99,550.36	22.40%	99,550.36	22.40%
Capital :										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	9,492.00	9,492.00	0.00	0.00	0.00	0.00	9,492.00	100.00%	9,492.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	0.00	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	149,449.19	1,562,750.14	0.00	123,771.24	754,858.62	30.92%	754,858.62	30.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	12,832.34	155,634.01	0.00	0.00	49,637.99	24.18%	49,637.99	24.18%
4102 : Temporary Pay	88,142.00	88,142.00	0.00	8,263.53	0.00	8,183.20	71,695.27	81.34%	71,695.27	81.34%
4115 : FICA-Regular	17,283.00	17,283.00	779.94	9,835.75	0.00	0.00	7,447.25	43.09%	7,447.25	43.09%
4116 : FICA-Medicare	4,042.00	4,042.00	182.40	2,300.28	0.00	0.00	1,741.72	43.09%	1,741.72	43.09%
4120 : Pension-ASRS	24,715.00	24,715.00	1,560.06	18,503.10	0.00	0.00	6,211.90	25.13%	6,211.90	25.13%
4124 : Pension-LT Disability	370.00	370.00	23.33	276.70	0.00	0.00	93.30	25.22%	93.30	25.22%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,149.96	16,099.44	0.00	0.00	5,688.56	26.11%	5,688.56	26.11%
4142 : Group Insurance-Dental	1,242.00	1,242.00	68.56	959.84	0.00	0.00	282.16	22.72%	282.16	22.72%
4145 : Group Insurance-Vision	51.00	51.00	2.80	39.20	0.00	0.00	11.80	23.14%	11.80	23.14%
4146 : Health Savings Account-City	1,144.00	1,144.00	63.20	884.80	0.00	0.00	259.20	22.66%	259.20	22.66%
4160 : Industrial Insurance	1,313.00	1,313.00	17.50	232.56	0.00	0.00	1,080.44	82.29%	1,080.44	82.29%
4161 : Group Insurance-Life	425.00	425.00	26.86	328.10	0.00	0.00	96.90	22.80%	96.90	22.80%
4172 : Travel Allowance	0.00	0.00	125.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
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	16,831.95	213,567.56	0.00	8,183.20	144,336.24	39.43%	144,336.24	39.43%
Contractuals :										
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	21,231.63	70,790.73	23,591.78	53,520.33	-18,902.84	-14.65%	-18,902.84	-14.65%
4211 : Utilities-Telephone	3,200.00	3,200.00	276.04	2,918.79	0.00	0.00	281.21	8.79%	281.21	8.79%
4212 : Utilities-Electric	600.00	600.00	47.32	453.24	0.00	0.00	146.76	24.46%	146.76	24.46%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	-448.04	0.00	0.00	1,648.04	137.34%	1,648.04	137.34%
4270 : Postage and Freight	200.00	200.00	0.00	279.27	0.00	0.00	-79.27	-39.64%	-79.27	-39.64%
4271 : Advertising	15,100.00	15,100.00	266.00	2,719.37	0.00	0.00	12,380.63	81.99%	12,380.63	81.99%
4274 : Memberships	250.00	250.00	0.00	500.00	0.00	0.00	-250.00	-100.00%	-250.00	-100.00%
4278 : Rebates-Water Rebates	60,000.00	60,000.00	0.00	7,889.74	0.00	0.00	52,110.26	86.85%	52,110.26	86.85%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	3,151.89	104,973.88	0.00	32,858.31	-103,832.19	-305.39%	-103,832.19	-305.39%
SubTotal : Contractuals	259,750.00	259,750.00	24,972.88	190,476.98	23,591.78	86,378.64	-40,697.40	-15.67%	-40,697.40	-15.67%
Commodities :										
4301 : Computer Equipment	800.00	800.00	0.00	9.83	0.00	0.00	790.17	98.77%	790.17	98.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	30.36	243.09	0.00	0.00	756.91	75.69%	756.91	75.69%
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	166.83	0.00	0.00	483.17	74.33%	483.17	74.33%
4343 : Computer Software	46,400.00	46,400.00	2,871.00	9,115.24	0.00	5,816.00	31,468.76	67.82%	31,468.76	67.82%
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	4,638.65	0.00	0.00	15,361.35	76.81%	15,361.35	76.81%
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	18.82	18.82	0.00	0.00	981.18	98.12%	981.18	98.12%
SubTotal : Commodities	82,050.00	82,050.00	2,920.18	14,819.95	0.00	5,816.00	61,414.05	74.85%	61,414.05	74.85%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	44,725.01	418,864.49	23,591.78	100,377.84	165,052.89	23.32%	165,052.89	23.32%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	26,491.48	211,171.36	0.00	0.00	86,959.64	29.17%	86,959.64	29.17%
4115 : FICA-Regular	17,822.00	17,822.00	1,605.80	12,800.76	0.00	0.00	5,021.24	28.17%	5,021.24	28.17%
4116 : FICA-Medicare	4,168.00	4,168.00	375.55	2,993.84	0.00	0.00	1,174.16	28.17%	1,174.16	28.17%
4120 : Pension-ASRS	34,455.00	34,455.00	1,780.95	23,251.76	0.00	0.00	11,203.24	32.52%	11,203.24	32.52%
4124 : Pension-LT Disability	395.00	395.00	17.43	253.56	0.00	0.00	141.44	35.81%	141.44	35.81%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	18,196.80	0.00	0.00	11,092.20	37.87%	11,092.20	37.87%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	1,028.40	0.00	0.00	626.60	37.86%	626.60	37.86%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	4,529.00	0.00	0.00	939.00	17.17%	939.00	17.17%
4145 : Group Insurance-Vision	68.00	68.00	4.20	42.00	0.00	0.00	26.00	38.24%	26.00	38.24%
4160 : Industrial Insurance	276.00	276.00	35.92	304.27	0.00	0.00	-28.27	-10.24%	-28.27	-10.24%
4161 : Group Insurance-Life	615.00	615.00	42.16	414.80	0.00	0.00	200.20	32.55%	200.20	32.55%
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	32,728.91	275,115.82	0.00	0.00	117,726.18	29.97%	117,726.18	29.97%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	22,000.00	38,385.91	0.00	0.00	55,614.09	59.16%	55,614.09	59.16%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	26,000.00	0.00	0.00	14,000.00	35.00%	14,000.00	35.00%
4211 : Utilities-Telephone	1,800.00	1,800.00	163.24	1,660.84	0.00	0.00	139.16	7.73%	139.16	7.73%
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	125.00	2,350.00	0.00	0.00	4,600.00	66.19%	4,600.00	66.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	5,000.00	5,000.00	195.00	672.99	0.00	0.00	4,327.01	86.54%	4,327.01	86.54%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	925.00	0.00	0.00	375.00	28.85%	375.00	28.85%
SubTotal : Contractuals	168,050.00	168,050.00	22,483.24	73,573.94	0.00	0.00	94,476.06	56.22%	94,476.06	56.22%
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	95.73	1,049.50	0.00	0.00	890.50	45.90%	890.50	45.90%
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	123.87	459.22	0.00	0.00	415.78	47.52%	415.78	47.52%
4343 : Computer Software	4,800.00	4,800.00	0.00	3,275.15	0.00	19,333.00	-17,808.15	-371.00%	-17,808.15	-371.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	0.00	0.00	0.00	15.87	0.00	0.00	-15.87	0.00%	-15.87	0.00%
SubTotal : Commodities	10,240.00	10,240.00	219.60	5,182.22	0.00	19,333.00	-14,275.22	-139.41%	-14,275.22	-139.41%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	55,431.75	353,871.98	0.00	19,333.00	197,927.02	34.66%	197,927.02	34.66%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	580,382.00	580,382.00	45,181.37	452,715.32	0.00	0.00	127,666.68	22.00%	127,666.68	22.00%
4110 : Overtime	488.00	488.00	0.00	322.79	0.00	0.00	165.21	33.86%	165.21	33.86%
4115 : FICA-Regular	34,189.00	34,189.00	2,651.63	26,675.56	0.00	0.00	7,513.44	21.98%	7,513.44	21.98%
4116 : FICA-Medicare	7,995.00	7,995.00	620.14	6,238.72	0.00	0.00	1,756.28	21.97%	1,756.28	21.97%
4120 : Pension-ASRS	69,937.00	69,937.00	5,439.83	54,561.14	0.00	0.00	15,375.86	21.98%	15,375.86	21.98%
4124 : Pension-LT Disability	1,046.00	1,046.00	81.30	815.58	0.00	0.00	230.42	22.03%	230.42	22.03%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,302.16	52,929.45	0.00	0.00	12,411.55	19.00%	12,411.55	19.00%
4142 : Group Insurance-Dental	3,724.00	3,724.00	306.70	3,061.48	0.00	0.00	662.52	17.79%	662.52	17.79%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	9,058.00	0.00	0.00	1,878.00	17.17%	1,878.00	17.17%
4145 : Group Insurance-Vision	153.00	153.00	12.53	125.02	0.00	0.00	27.98	18.29%	27.98	18.29%
4146 : Health Savings Account-City	1,525.00	1,525.00	124.72	1,242.13	0.00	0.00	282.87	18.55%	282.87	18.55%
4160 : Industrial Insurance	8,875.00	8,875.00	496.55	5,277.26	0.00	0.00	3,597.74	40.54%	3,597.74	40.54%
4161 : Group Insurance-Life	1,204.00	1,204.00	100.54	967.25	0.00	0.00	236.75	19.66%	236.75	19.66%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	542.81	0.00	0.00	2,957.19	84.49%	2,957.19	84.49%
SubTotal : Personnel Services	789,295.00	789,295.00	61,223.27	614,532.51	0.00	0.00	174,762.49	22.14%	174,762.49	22.14%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	0.00	13,982.64	0.00	0.00	367.36	2.56%	367.36	2.56%
4206 : Consultant Fees	0.00	0.00	1,386.25	3,075.75	0.00	0.00	-3,075.75	0.00%	-3,075.75	0.00%
4207 : Lab Services	132,244.00	132,244.00	11,423.00	53,104.50	0.00	0.00	79,139.50	59.84%	79,139.50	59.84%
4211 : Utilities-Telephone	4,550.00	4,550.00	363.52	3,765.87	0.00	0.00	784.13	17.23%	784.13	17.23%
4229 : Maintenance-Equipment	9,000.00	9,000.00	762.62	3,293.76	0.00	0.00	5,706.24	63.40%	5,706.24	63.40%
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	0.00	-855.00	0.00	0.00	3,925.00	127.85%	3,925.00	127.85%
4263 : Education and Training	8,250.00	8,250.00	0.00	1,653.50	0.00	0.00	6,596.50	79.96%	6,596.50	79.96%
4270 : Postage and Freight	4,200.00	4,200.00	75.10	745.54	0.00	0.00	3,454.46	82.25%	3,454.46	82.25%
4271 : Advertising	6,200.00	6,200.00	235.96	1,593.43	0.00	0.00	4,606.57	74.30%	4,606.57	74.30%
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	261.01	5,161.84	0.00	0.00	8,338.16	61.76%	8,338.16	61.76%
SubTotal : Contractuals	211,764.00	211,764.00	14,507.46	85,713.46	0.00	0.00	126,050.54	59.52%	126,050.54	59.52%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	283.97	1,981.98	0.00	0.00	4,418.02	69.03%	4,418.02	69.03%
4304 : Small Tools	1,000.00	1,000.00	23.17	92.29	0.00	0.00	907.71	90.77%	907.71	90.77%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	774.57	5,975.38	0.00	0.00	17,124.62	74.13%	17,124.62	74.13%
4311 : Gas and Oil	5,500.00	5,500.00	465.52	2,397.61	0.00	0.00	3,102.39	56.41%	3,102.39	56.41%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	36.45	3,264.66	0.00	0.00	1,285.34	28.25%	1,285.34	28.25%
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	0.00	159.61	0.00	0.00	840.39	84.04%	840.39	84.04%
4342 : Office Supplies	2,000.00	2,000.00	0.00	524.73	0.00	0.00	1,475.27	73.76%	1,475.27	73.76%
4343 : Computer Software	20,445.00	20,445.00	0.00	11,502.00	0.00	0.00	8,943.00	43.74%	8,943.00	43.74%
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	0.00	1,392.03	0.00	0.00	857.97	38.13%	857.97	38.13%
4354 : Safety Supplies	4,750.00	4,750.00	168.08	1,521.90	0.00	0.00	3,228.10	67.96%	3,228.10	67.96%
4361 : Lab Supplies	25,460.00	25,460.00	579.76	13,728.89	0.00	0.00	11,731.11	46.08%	11,731.11	46.08%
4362 : Chemicals	0.00	0.00	908.69	4,130.56	0.00	0.00	-4,130.56	0.00%	-4,130.56	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	51.22	0.00	0.00	48.78	48.78%	48.78	48.78%
4381 : Work Order Charges	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Commodities	100,512.00	100,512.00	3,240.21	52,533.32	0.00	0.00	47,978.68	47.73%	47,978.68	47.73%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	78,970.94	752,779.29	0.00	0.00	348,791.71	31.66%	348,791.71	31.66%

307 : SCADA Information Systems

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	21,672.38	215,266.07	0.00	0.00	127,137.93	37.13%	127,137.93	37.13%
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	1,293.51	12,890.40	0.00	0.00	7,699.60	37.40%	7,699.60	37.40%
4116 : FICA-Medicare	4,815.00	4,815.00	302.51	3,014.62	0.00	0.00	1,800.38	37.39%	1,800.38	37.39%
4120 : Pension-ASRS	41,225.00	41,225.00	2,609.36	25,954.06	0.00	0.00	15,270.94	37.04%	15,270.94	37.04%
4124 : Pension-LT Disability	615.00	615.00	39.00	387.93	0.00	0.00	227.07	36.92%	227.07	36.92%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	24,262.40	0.00	0.00	12,589.60	34.16%	12,589.60	34.16%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	1,371.20	0.00	0.00	697.80	33.73%	697.80	33.73%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	4,529.00	0.00	0.00	6,407.00	58.59%	6,407.00	58.59%
4145 : Group Insurance-Vision	85.00	85.00	5.60	56.00	0.00	0.00	29.00	34.12%	29.00	34.12%
4160 : Industrial Insurance	3,640.00	3,640.00	206.76	2,111.24	0.00	0.00	1,528.76	42.00%	1,528.76	42.00%
4161 : Group Insurance-Life	710.00	710.00	48.28	474.47	0.00	0.00	235.53	33.17%	235.53	33.17%
SubTotal : Personnel Services	463,941.00	463,941.00	29,193.66	290,617.39	0.00	0.00	173,323.61	37.36%	173,323.61	37.36%
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%
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	434.11	10,253.32	0.00	0.00	-1,768.32	-20.84%	-1,768.32	-20.84%
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	12,645.71	62,370.99	0.00	11,100.30	2,153.71	2.85%	2,153.71	2.85%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	2,877.31	0.00	0.00	-1,377.31	-91.82%	-1,377.31	-91.82%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	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	400.00	700.00	0.00	0.00	4,800.00	87.27%	4,800.00	87.27%
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	0.00	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	13,479.82	103,366.14	0.00	19,066.44	95,227.42	43.75%	95,227.42	43.75%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	3,606.74	47,652.44	0.00	0.00	-20,152.44	-73.28%	-20,152.44	-73.28%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.44	10,503.31	0.00	0.00	-5,503.31	-110.07%	-5,503.31	-110.07%
4304 : Small Tools	750.00	750.00	0.00	516.29	0.00	0.00	233.71	31.16%	233.71	31.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	0.00	1,656.37	0.00	0.00	343.63	17.18%	343.63	17.18%
4342 : Office Supplies	475.00	475.00	0.00	177.15	0.00	0.00	297.85	62.70%	297.85	62.70%
4343 : Computer Software	49,650.00	49,650.00	191.38	76,237.63	0.00	0.00	-26,587.63	-53.55%	-26,587.63	-53.55%
4352 : Uniforms	850.00	850.00	0.00	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	4,021.56	137,802.65	0.00	0.00	-48,077.65	-53.58%	-48,077.65	-53.58%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	46,695.04	531,786.18	0.00	19,066.44	220,473.38	28.58%	220,473.38	28.58%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	44,433.80	0.00	20,626.12	-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	0.00	48,550.10	0.00	0.00	24,952.90	33.95%	24,952.90	33.95%
4270 : Postage and Freight	0.00	0.00	0.00	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	0.00	99,434.42	0.00	20,626.12	-46,557.54	-63.34%	-46,557.54	-63.34%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	0.24	0.00	0.00	-0.24	0.00%	-0.24	0.00%
4381 : Work Order Charges	0.00	0.00	7,641.47	134,659.68	0.00	0.00	-134,659.68	0.00%	-134,659.68	0.00%
SubTotal : Commodities	0.00	0.00	7,641.47	134,659.92	0.00	0.00	-134,659.92	0.00%	-134,659.92	0.00%
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	2,500.00	1,612,225.07	0.00	900,691.73	761,877.20	23.26%	761,877.20	23.26%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	5,883.00	39,579.25	0.00	405,963.16	2,692,346.59	85.80%	2,692,346.59	85.80%
4461 : Water Meters & Related Items	893,560.00	893,560.00	0.00	339,778.04	0.00	359,834.13	193,947.83	21.70%	193,947.83	21.70%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	2,523.48	734,922.73	0.00	88,905.20	6,093,538.07	88.09%	6,093,538.07	88.09%
4464 : Wells	2,065,087.00	2,065,087.00	641,289.00	1,347,667.79	0.00	1,442,796.16	-725,376.95	-35.13%	-725,376.95	-35.13%
4465 : Reservoirs	1,190,262.00	1,190,262.00	0.00	796,204.83	0.00	3,570.31	390,486.86	32.81%	390,486.86	32.81%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	24,238.10	100,121.81	0.00	215,982.14	990,072.05	75.80%	990,072.05	75.80%
SubTotal : Capital	18,785,134.00	18,785,134.00	676,433.58	4,970,499.52	0.00	3,417,742.83	10,396,891.65	55.35%	10,396,891.65	55.35%
SubTotal : 370 : Water Capital Improvements	18,858,637.00	18,858,637.00	684,075.05	5,204,593.86	0.00	3,438,368.95	10,215,674.19	54.17%	10,215,674.19	54.17%
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	350,492.32	0.00	0.00	-2.32	-0.00%	-2.32	-0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4250 : Debt Service Agent Fees	115,624.00	115,624.00	0.00	114,947.48	0.00	0.00	676.52	0.58%	676.52	0.58%
SubTotal : Contractuals	2,317,121.00	2,317,121.00	0.00	2,316,447.49	0.00	0.00	673.51	0.03%	673.51	0.03%
SubTotal : 901 : Debt Service	2,317,121.00	2,317,121.00	0.00	2,316,447.49	0.00	0.00	673.51	0.03%	673.51	0.03%
SubTotal : 08 : Water Services	33,585,725.00	33,585,725.00	1,436,692.04	15,495,421.53	23,591.78	4,708,319.16	13,358,392.53	39.77%	13,358,392.53	39.77%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,672.00	1,426,717.00	0.00	0.00	285,344.00	16.67%	285,344.00	16.67%
SubTotal : Charge To/From	1,712,061.00	1,712,061.00	142,672.00	1,426,717.00	0.00	0.00	285,344.00	16.67%	285,344.00	16.67%
SubTotal : 402 : Non Departmental	1,712,061.00	1,712,061.00	142,672.00	1,426,717.00	0.00	0.00	285,344.00	16.67%	285,344.00	16.67%
SubTotal : 09 : Non-Department	1,712,061.00	1,712,061.00	142,672.00	1,426,717.00	0.00	0.00	285,344.00	16.67%	285,344.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	3,328,979.60	0.00	0.00	-3,328,979.60	0.00%	-3,328,979.60	0.00%
SubTotal : Contractuals	0.00	0.00	332,897.96	3,328,979.60	0.00	0.00	-3,328,979.60	0.00%	-3,328,979.60	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	332,897.96	3,328,979.60	0.00	0.00	-3,328,979.60	0.00%	-3,328,979.60	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	332,897.96	3,328,979.60	0.00	0.00	-3,328,979.60	0.00%	-3,328,979.60	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	36,297,786.00	36,297,786.00	1,912,262.00	20,251,118.13	23,591.78	4,708,319.16	11,314,756.93	31.17%	11,314,756.93	31.17%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	25,281.07	259,566.08	0.00	0.00	225,986.92	46.54%	225,986.92	46.54%
4110 : Overtime	33,081.00	33,081.00	1,700.55	28,168.39	0.00	0.00	4,912.61	14.85%	4,912.61	14.85%
4115 : FICA-Regular	29,673.00	29,673.00	1,522.05	16,424.13	0.00	0.00	13,248.87	44.65%	13,248.87	44.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	6,939.00	6,939.00	355.98	3,841.30	0.00	0.00	3,097.70	44.64%	3,097.70	44.64%
4120 : Pension-ASRS	62,443.00	62,443.00	3,248.58	34,643.40	0.00	0.00	27,799.60	44.52%	27,799.60	44.52%
4124 : Pension-LT Disability	934.00	934.00	48.56	517.87	0.00	0.00	416.13	44.55%	416.13	44.55%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.79	30,637.86	0.00	0.00	25,892.14	45.80%	25,892.14	45.80%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.26	1,782.57	0.00	0.00	1,423.43	44.40%	1,423.43	44.40%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.30	17,663.11	0.00	0.00	8,307.89	31.99%	8,307.89	31.99%
4145 : Group Insurance-Vision	131.00	131.00	7.33	73.16	0.00	0.00	57.84	44.15%	57.84	44.15%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	904.40	0.00	0.00	954.60	51.35%	954.60	51.35%
4160 : Industrial Insurance	8,581.00	8,581.00	446.23	5,004.24	0.00	0.00	3,576.76	41.68%	3,576.76	41.68%
4161 : Group Insurance-Life	1,005.00	1,005.00	56.17	553.40	0.00	0.00	451.60	44.94%	451.60	44.94%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	5,273.80	24,680.21	0.00	0.00	-13,070.21	-112.58%	-13,070.21	-112.58%
SubTotal : Personnel Services	727,516.00	727,516.00	43,039.11	424,460.12	0.00	0.00	303,055.88	41.66%	303,055.88	41.66%
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	6,000.00	0.00	0.00	27,525.00	82.10%	27,525.00	82.10%
4208 : Other Professional Services	20,000.00	20,000.00	1,067.50	2,492.50	0.00	0.00	17,507.50	87.54%	17,507.50	87.54%
4211 : Utilities-Telephone	5,500.00	5,500.00	573.53	5,394.32	0.00	0.00	105.68	1.92%	105.68	1.92%
4212 : Utilities-Electric	603,250.00	603,250.00	42,224.82	433,829.95	0.00	103,757.43	65,662.62	10.88%	65,662.62	10.88%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	5,878.32	37,565.81	0.00	0.00	32,434.19	46.34%	32,434.19	46.34%
4214 : Utilities-Landfill	15,000.00	15,000.00	404.22	941.50	0.00	0.00	14,058.50	93.72%	14,058.50	93.72%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	4,589.12	24,835.99	0.00	0.00	2,164.01	8.02%	2,164.01	8.02%
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	725.77	3,660.49	0.00	0.00	37,083.51	91.02%	37,083.51	91.02%
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	116.68	4,244.56	0.00	0.00	-1,244.56	-41.48%	-1,244.56	-41.48%
4229 : Maintenance-Equipment	218,500.00	218,500.00	298.09	80,434.68	0.00	0.00	138,065.32	63.19%	138,065.32	63.19%
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	440.00	3,960.00	0.00	0.00	1,040.00	20.80%	1,040.00	20.80%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	8,966.94	0.00	0.00	-2,666.94	-42.33%	-2,666.94	-42.33%
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	560.00	0.00	0.00	690.00	55.20%	690.00	55.20%
4263 : Education and Training	17,450.00	17,450.00	4,293.50	7,978.51	0.00	0.00	9,471.49	54.28%	9,471.49	54.28%
4270 : Postage and Freight	1,250.00	1,250.00	195.94	195.94	0.00	0.00	1,054.06	84.32%	1,054.06	84.32%
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	70.00	0.00	0.00	930.00	93.00%	930.00	93.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	32,000.00	32,000.00	455.69	12,219.24	0.00	0.00	19,780.76	61.82%	19,780.76	61.82%
SubTotal : Contractuals	1,171,369.00	1,171,369.00	61,263.18	650,945.20	0.00	112,725.43	407,698.37	34.80%	407,698.37	34.80%
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	360.24	515.39	0.00	0.00	6,934.61	93.08%	6,934.61	93.08%
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	28.37	3,774.33	0.00	0.00	425.67	10.14%	425.67	10.14%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	51.08	7,068.95	0.00	0.00	-918.95	-14.94%	-918.95	-14.94%
4311 : Gas and Oil	9,800.00	9,800.00	1,044.78	5,701.29	0.00	0.00	4,098.71	41.82%	4,098.71	41.82%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	11,484.19	62,161.96	0.00	0.00	91,838.04	59.64%	91,838.04	59.64%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	3,485.94	30,133.01	0.00	0.00	34,366.99	53.28%	34,366.99	53.28%
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	369.03	1,316.37	0.00	0.00	883.63	40.16%	883.63	40.16%
4343 : Computer Software	4,250.00	4,250.00	500.00	4,941.54	0.00	0.00	-691.54	-16.27%	-691.54	-16.27%
4346 : Non Library Books and Subscription	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	0.00	1,253.79	0.00	0.00	3,121.21	71.34%	3,121.21	71.34%
4354 : Safety Supplies	31,375.00	31,375.00	7,225.67	18,129.65	0.00	0.00	13,245.35	42.22%	13,245.35	42.22%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	0.00	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	593.19	25,926.50	0.00	0.00	-14,426.50	-125.45%	-14,426.50	-125.45%
4362 : Chemicals	184,000.00	184,000.00	8,463.55	127,132.76	0.00	39,343.71	17,523.53	9.52%	17,523.53	9.52%
4363 : Janitor and Cleaning Supplies	500.00	500.00	541.69	2,308.88	0.00	0.00	-1,808.88	-361.78%	-1,808.88	-361.78%
4364 : Other Operating Supplies	68,992.00	68,992.00	9,710.49	27,919.59	0.00	0.00	41,072.41	59.53%	41,072.41	59.53%
4381 : Work Order Charges	0.00	0.00	68.47	173.46	0.00	0.00	-173.46	0.00%	-173.46	0.00%
SubTotal : Commodities	603,242.00	603,242.00	43,926.69	322,335.01	0.00	39,343.71	241,563.28	40.04%	241,563.28	40.04%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	205.24	205.24	0.00	0.00	-205.24	0.00%	-205.24	0.00%
4435 : Building Improvements or Alterations	62,646.00	62,646.00	0.00	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	205.24	14,579.95	0.00	0.00	148,066.05	91.04%	148,066.05	91.04%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,664,773.00	2,664,773.00	148,434.22	1,412,320.28	0.00	152,069.14	1,100,383.58	41.29%	1,100,383.58	41.29%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	221,838.00	221,838.00	28,115.06	286,818.30	0.00	0.00	-64,980.30	-29.29%	-64,980.30	-29.29%
4110 : Overtime	26,102.00	26,102.00	2,796.52	18,577.88	0.00	0.00	7,524.12	28.83%	7,524.12	28.83%
4115 : FICA-Regular	15,033.00	15,033.00	1,838.63	18,111.13	0.00	0.00	-3,078.13	-20.48%	-3,078.13	-20.48%
4116 : FICA-Medicare	3,516.00	3,516.00	429.98	4,235.59	0.00	0.00	-719.59	-20.47%	-719.59	-20.47%
4120 : Pension-ASRS	29,852.00	29,852.00	3,721.74	36,602.44	0.00	0.00	-6,750.44	-22.61%	-6,750.44	-22.61%
4124 : Pension-LT Disability	446.00	446.00	55.61	547.17	0.00	0.00	-101.17	-22.68%	-101.17	-22.68%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.29	30,773.24	0.00	0.00	-11,649.24	-60.91%	-11,649.24	-60.91%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.39	2,073.98	0.00	0.00	-625.98	-43.23%	-625.98	-43.23%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.76	5,887.67	0.00	0.00	-3,427.67	-139.34%	-3,427.67	-139.34%
4145 : Group Insurance-Vision	59.00	59.00	8.53	84.99	0.00	0.00	-25.99	-44.05%	-25.99	-44.05%
4146 : Health Savings Account-City	324.00	324.00	80.58	805.80	0.00	0.00	-481.80	-148.70%	-481.80	-148.70%
4160 : Industrial Insurance	3,317.00	3,317.00	514.46	5,371.10	0.00	0.00	-2,054.10	-61.93%	-2,054.10	-61.93%
4161 : Group Insurance-Life	461.00	461.00	62.46	617.38	0.00	0.00	-156.38	-33.92%	-156.38	-33.92%
4192 : Mechanical Shop Labor	700.00	700.00	35.00	2,406.07	0.00	0.00	-1,706.07	-243.72%	-1,706.07	-243.72%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	324,680.00	324,680.00	41,532.01	412,900.74	0.00	0.00	-88,220.74	-27.17%	-88,220.74	-27.17%
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	4,459.18	0.00	0.00	6,040.82	57.53%	6,040.82	57.53%
4211 : Utilities-Telephone	2,500.00	2,500.00	212.31	2,089.22	0.00	0.00	410.78	16.43%	410.78	16.43%
4212 : Utilities-Electric	280,271.00	280,271.00	24,762.50	246,311.78	0.00	7,626.12	26,333.10	9.40%	26,333.10	9.40%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	666.70	3,966.89	0.00	0.00	2,533.11	38.97%	2,533.11	38.97%
4214 : Utilities-Landfill	0.00	0.00	134.32	268.64	0.00	0.00	-268.64	0.00%	-268.64	0.00%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	986.24	17,798.62	0.00	0.00	-6,298.62	-54.77%	-6,298.62	-54.77%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	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	2,843.19	22,764.54	0.00	0.00	132,862.46	85.37%	132,862.46	85.37%
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	1,125.00	0.00	0.00	-1,125.00	0.00%	-1,125.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	1,109.96	3,086.11	0.00	0.00	2,913.89	48.56%	2,913.89	48.56%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	100.00%	5,050.00	100.00%
4262 : Registration	1,875.00	1,875.00	0.00	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	4,140.00	6,431.65	0.00	0.00	2,163.35	25.17%	2,163.35	25.17%
4270 : Postage and Freight	200.00	200.00	86.87	488.20	0.00	0.00	-288.20	-144.10%	-288.20	-144.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	100.00	100.00	0.00	50.00	0.00	0.00	50.00	50.00%	50.00	50.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	1,742.00	24,909.37	0.00	0.00	-6,609.37	-36.12%	-6,609.37	-36.12%
SubTotal : Contractuals	601,085.00	601,085.00	36,809.09	343,089.44	0.00	42,146.12	215,849.44	35.91%	215,849.44	35.91%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	103.60	2,769.50	0.00	0.00	-269.50	-10.78%	-269.50	-10.78%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	5,382.83	7,030.10	0.00	0.00	-5,430.10	-339.38%	-5,430.10	-339.38%
4303 : Communications Equip Under \$5,000	0.00	0.00	106.76	106.76	0.00	0.00	-106.76	0.00%	-106.76	0.00%
4304 : Small Tools	750.00	750.00	714.68	7,233.43	0.00	0.00	-6,483.43	-864.46%	-6,483.43	-864.46%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	938.50	21,088.96	0.00	0.00	-11,013.96	-109.32%	-11,013.96	-109.32%
4311 : Gas and Oil	1,500.00	1,500.00	155.99	594.17	0.00	0.00	905.83	60.39%	905.83	60.39%
4312 : Tires and Tubes	0.00	0.00	0.00	500.17	0.00	0.00	-500.17	0.00%	-500.17	0.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	7,592.57	0.00	0.00	-6,592.57	-659.26%	-6,592.57	-659.26%
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	228.14	1,660.73	0.00	0.00	-660.73	-66.07%	-660.73	-66.07%
4343 : Computer Software	1,400.00	1,400.00	500.00	4,921.23	0.00	0.00	-3,521.23	-251.52%	-3,521.23	-251.52%
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	937.08	0.00	0.00	552.92	37.11%	552.92	37.11%
4354 : Safety Supplies	7,550.00	7,550.00	4,206.53	6,810.86	0.00	0.00	739.14	9.79%	739.14	9.79%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	3,819.50	0.00	0.00	-1,819.50	-90.98%	-1,819.50	-90.98%
4360 : Water and Sewer Parts	3,750.00	3,750.00	3,090.12	14,539.69	0.00	0.00	-10,789.69	-287.72%	-10,789.69	-287.72%
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%
4363 : Janitor and Cleaning Supplies	300.00	300.00	82.75	483.10	0.00	0.00	-183.10	-61.03%	-183.10	-61.03%
4364 : Other Operating Supplies	7,000.00	7,000.00	838.83	13,825.41	0.00	0.00	-6,825.41	-97.51%	-6,825.41	-97.51%
4381 : Work Order Charges	542.00	542.00	0.00	134.06	0.00	0.00	407.94	75.27%	407.94	75.27%
SubTotal : Commodities	77,042.00	77,042.00	16,348.73	129,571.94	0.00	0.00	-52,529.94	-68.18%	-52,529.94	-68.18%
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	94,689.83	891,060.89	0.00	42,146.12	124,599.99	11.78%	124,599.99	11.78%

313 : Wastewater Collection**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	507,431.00	507,431.00	33,009.39	324,072.50	0.00	0.00	183,358.50	36.14%	183,358.50	36.14%
4110 : Overtime	29,059.00	29,059.00	1,520.88	18,400.43	0.00	0.00	10,658.57	36.68%	10,658.57	36.68%
4115 : FICA-Regular	32,086.00	32,086.00	2,047.77	20,369.90	0.00	0.00	11,716.10	36.52%	11,716.10	36.52%
4116 : FICA-Medicare	7,505.00	7,505.00	478.91	4,763.91	0.00	0.00	2,741.09	36.52%	2,741.09	36.52%
4120 : Pension-ASRS	64,593.00	64,593.00	4,157.46	41,233.83	0.00	0.00	23,359.17	36.16%	23,359.17	36.16%
4124 : Pension-LT Disability	965.00	965.00	62.14	616.25	0.00	0.00	348.75	36.14%	348.75	36.14%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,549.20	43,668.96	0.00	0.00	24,545.04	35.98%	24,545.04	35.98%
4142 : Group Insurance-Dental	3,828.00	3,828.00	257.10	2,467.97	0.00	0.00	1,360.03	35.53%	1,360.03	35.53%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	4,688.22	0.00	0.00	11,714.78	71.42%	11,714.78	71.42%
4145 : Group Insurance-Vision	155.00	155.00	10.50	100.77	0.00	0.00	54.23	34.99%	54.23	34.99%
4160 : Industrial Insurance	8,750.00	8,750.00	633.63	6,616.46	0.00	0.00	2,133.54	24.38%	2,133.54	24.38%
4161 : Group Insurance-Life	1,054.00	1,054.00	74.37	704.28	0.00	0.00	349.72	33.18%	349.72	33.18%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	631.05	12,538.67	0.00	0.00	-738.67	-6.26%	-738.67	-6.26%
SubTotal : Personnel Services	751,843.00	751,843.00	47,885.30	480,242.15	0.00	0.00	271,600.85	36.12%	271,600.85	36.12%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	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	1,305.47	14,487.32	0.00	0.00	-5,487.32	-60.97%	-5,487.32	-60.97%
4212 : Utilities-Electric	6,300.00	6,300.00	354.28	3,846.13	0.00	0.00	2,453.87	38.95%	2,453.87	38.95%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	330.01	1,764.29	0.00	0.00	585.71	24.92%	585.71	24.92%
4214 : Utilities-Landfill	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	187.46	1,866.20	0.00	0.00	-186.20	-11.08%	-186.20	-11.08%
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	1,345.95	2,942.91	0.00	0.00	-942.91	-47.15%	-942.91	-47.15%
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	0.00	2,954.13	0.00	1,000.87	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	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	0.00	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	6,568.42	0.00	0.00	-1,568.42	-31.37%	-1,568.42	-31.37%
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	1,000.00	0.00	0.00	2,000.00	66.67%	2,000.00	66.67%
4263 : Education and Training	7,000.00	7,000.00	159.94	3,009.75	0.00	0.00	3,990.25	57.00%	3,990.25	57.00%
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	500.09	4,199.69	0.00	157.11	-2,856.80	-190.45%	-2,856.80	-190.45%
SubTotal : Contractuals	231,680.00	231,680.00	4,183.20	110,551.27	0.00	1,157.98	119,970.75	51.78%	119,970.75	51.78%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	223.79	867.10	0.00	0.00	-367.10	-73.42%	-367.10	-73.42%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	27.28	27.28	0.00	0.00	972.72	97.27%	972.72	97.27%
4304 : Small Tools	1,450.00	1,450.00	0.00	962.28	0.00	0.00	487.72	33.64%	487.72	33.64%
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	3,555.31	13,392.06	0.00	0.00	26,607.94	66.52%	26,607.94	66.52%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	4,971.61	43,619.05	0.00	0.00	-9,819.05	-29.05%	-9,819.05	-29.05%
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	125.00	0.00	0.00	375.00	75.00%	375.00	75.00%
4352 : Uniforms	2,950.00	2,950.00	197.31	1,167.09	0.00	0.00	1,782.91	60.44%	1,782.91	60.44%
4354 : Safety Supplies	5,450.00	5,450.00	446.69	4,522.82	0.00	0.00	927.18	17.01%	927.18	17.01%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	510.63	0.00	0.00	30,489.37	98.35%	30,489.37	98.35%
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	4,378.55	0.00	0.00	22,873.45	83.93%	22,873.45	83.93%
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	9,421.99	91,602.27	0.00	0.00	161,936.73	63.87%	161,936.73	63.87%
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	61,490.49	682,395.69	0.00	1,157.98	553,508.33	44.74%	553,508.33	44.74%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,575.17	5,317.11	0.00	0.00	-5,317.11	0.00%	-5,317.11	0.00%
SubTotal : Commodities	0.00	0.00	1,575.17	5,317.11	0.00	0.00	-5,317.11	0.00%	-5,317.11	0.00%
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	0.00	91,364.59	0.00	323,141.30	337,814.11	44.90%	337,814.11	44.90%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	1,069.73	498,141.14	0.00	136,422.50	3,685,460.36	85.31%	3,685,460.36	85.31%
4466 : Other Improvements & Replacements	2,732,598.00	2,732,598.00	0.00	44,078.20	561,316.61	9,207.42	2,117,995.77	77.51%	2,117,995.77	77.51%
SubTotal : Capital	7,804,942.00	7,804,942.00	1,069.73	633,583.93	561,316.61	468,771.22	6,141,270.24	78.68%	6,141,270.24	78.68%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	2,644.90	638,901.04	561,316.61	468,771.22	6,135,953.13	78.62%	6,135,953.13	78.62%

901 : Debt Service**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	546,886.00	546,886.00	0.00	524,103.57	0.00	22,783.80	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	0.00	340,666.44	0.00	5,233.81	-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	0.00	865,445.01	0.00	28,017.61	672.38	0.08%	672.38	0.08%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	0.00	865,445.01	0.00	28,017.61	672.38	0.08%	672.38	0.08%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	307,259.44	4,490,122.91	561,316.61	692,162.07	7,915,117.41	57.95%	7,915,117.41	57.95%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	574,804.00	0.00	0.00	114,962.00	16.67%	114,962.00	16.67%
SubTotal : Charge To/From	689,766.00	689,766.00	57,481.00	574,804.00	0.00	0.00	114,962.00	16.67%	114,962.00	16.67%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,481.00	574,804.00	0.00	0.00	114,962.00	16.67%	114,962.00	16.67%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,481.00	574,804.00	0.00	0.00	114,962.00	16.67%	114,962.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	4,290,647.80	0.00	0.00	-4,290,647.80	0.00%	-4,290,647.80	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	4,290,647.80	0.00	0.00	-4,290,647.80	0.00%	-4,290,647.80	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	4,290,647.80	0.00	0.00	-4,290,647.80	0.00%	-4,290,647.80	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	4,290,647.80	0.00	0.00	-4,290,647.80	0.00%	-4,290,647.80	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,148,485.00	15,148,485.00	793,805.22	9,355,574.71	561,316.61	692,162.07	4,539,431.61	29.97%	4,539,431.61	29.97%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	8,127.39	82,819.80	0.00	0.00	25,143.20	23.29%	25,143.20	23.29%
4110 : Overtime	15,795.00	15,795.00	793.70	8,023.21	0.00	0.00	7,771.79	49.20%	7,771.79	49.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	7,247.00	7,247.00	518.45	5,306.22	0.00	0.00	1,940.78	26.78%	1,940.78	26.78%
4116 : FICA-Medicare	1,695.00	1,695.00	121.24	1,240.87	0.00	0.00	454.13	26.79%	454.13	26.79%
4120 : Pension-ASRS	14,900.00	14,900.00	1,074.11	10,936.94	0.00	0.00	3,963.06	26.60%	3,963.06	26.60%
4124 : Pension-LT Disability	223.00	223.00	16.12	163.53	0.00	0.00	59.47	26.67%	59.47	26.67%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.58	9,765.50	0.00	0.00	2,293.50	19.02%	2,293.50	19.02%
4142 : Group Insurance-Dental	725.00	725.00	59.99	599.85	0.00	0.00	125.15	17.26%	125.15	17.26%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.34	3,623.22	0.00	0.00	750.78	17.16%	750.78	17.16%
4145 : Group Insurance-Vision	30.00	30.00	2.34	23.85	0.00	0.00	6.15	20.50%	6.15	20.50%
4146 : Health Savings Account-City	385.00	385.00	30.18	301.80	0.00	0.00	83.20	21.61%	83.20	21.61%
4160 : Industrial Insurance	1,966.00	1,966.00	152.96	1,646.70	0.00	0.00	319.30	16.24%	319.30	16.24%
4161 : Group Insurance-Life	224.00	224.00	18.05	178.34	0.00	0.00	45.66	20.38%	45.66	20.38%
SubTotal : Personnel Services	167,586.00	167,586.00	12,253.45	124,629.83	0.00	0.00	42,956.17	25.63%	42,956.17	25.63%
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	2,688.39	2,688.39	0.00	0.00	112,311.61	97.66%	112,311.61	97.66%
4212 : Utilities-Electric	70,000.00	70,000.00	5,239.66	61,830.22	0.00	0.00	8,169.78	11.67%	8,169.78	11.67%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	2,800.00	8,072.05	0.00	7,330.42	-8,402.47	-120.04%	-8,402.47	-120.04%
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	1,923.00	4,246.83	0.00	0.00	-4,046.83	-2,023.42%	-4,046.83	-2,023.42%
4274 : Memberships	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
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%
SubTotal : Contractuals	269,850.00	269,850.00	12,651.05	77,837.49	0.00	7,330.42	184,682.09	68.44%	184,682.09	68.44%
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	284.00	3,905.23	0.00	0.00	94.77	2.37%	94.77	2.37%
4354 : Safety Supplies	0.00	0.00	1,250.08	1,648.20	0.00	0.00	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4360 : Water and Sewer Parts	0.00	0.00	0.00	1,246.83	0.00	0.00	-1,246.83	0.00%	-1,246.83	0.00%
4362 : Chemicals	75,000.00	75,000.00	0.00	25,980.08	0.00	13,000.00	36,019.92	48.03%	36,019.92	48.03%
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	1,534.08	48,216.50	0.00	13,000.00	145,455.50	70.38%	145,455.50	70.38%
Capital :										
4466 : Other Improvements & Replacements	135,000.00	135,000.00	55,734.74	74,865.39	0.00	8,606.96	51,527.65	38.17%	51,527.65	38.17%
SubTotal : Capital	135,000.00	135,000.00	55,734.74	74,865.39	0.00	8,606.96	51,527.65	38.17%	51,527.65	38.17%
SubTotal : 321 : Reclaimed Water	779,108.00	779,108.00	82,173.32	325,549.21	0.00	28,937.38	424,621.41	54.50%	424,621.41	54.50%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4208 : Other Professional Services	0.00	0.00	0.00	24,500.00	0.00	0.00	-24,500.00	0.00%	-24,500.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	24,500.00	0.00	0.00	-24,500.00	0.00%	-24,500.00	0.00%
Capital :										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	10,037.50	165,865.00	0.00	20,860.00	-11,725.00	-6.70%	-11,725.00	-6.70%
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	10,037.50	165,865.00	0.00	20,860.00	938,275.00	83.40%	938,275.00	83.40%
SubTotal : 380 : Reclaim Water Capital Improvements	1,125,000.00	1,125,000.00	10,037.50	190,365.00	0.00	20,860.00	913,775.00	81.22%	913,775.00	81.22%
SubTotal : 08 : Water Services	1,904,108.00	1,904,108.00	92,210.82	515,914.21	0.00	49,797.38	1,338,396.41	70.29%	1,338,396.41	70.29%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,339.00	69,339.00	5,778.00	57,783.00	0.00	0.00	11,556.00	16.67%	11,556.00	16.67%
SubTotal : Charge To/From	69,339.00	69,339.00	5,778.00	57,783.00	0.00	0.00	11,556.00	16.67%	11,556.00	16.67%
SubTotal : 402 : Non Departmental	69,339.00	69,339.00	5,778.00	57,783.00	0.00	0.00	11,556.00	16.67%	11,556.00	16.67%
SubTotal : 09 : Non-Department	69,339.00	69,339.00	5,778.00	57,783.00	0.00	0.00	11,556.00	16.67%	11,556.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	24,024.30	0.00	0.00	-24,024.30	0.00%	-24,024.30	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	24,024.30	0.00	0.00	-24,024.30	0.00%	-24,024.30	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	24,024.30	0.00	0.00	-24,024.30	0.00%	-24,024.30	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	24,024.30	0.00	0.00	-24,024.30	0.00%	-24,024.30	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	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	100,391.25	597,721.51	0.00	49,797.38	1,375,928.11	68.00%	1,375,928.11	68.00%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	29,950.16	311,952.61	0.00	0.00	209,667.39	40.20%	209,667.39	40.20%
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	0.00	4,314.48	0.00	0.00	2,744.52	38.88%	2,744.52	38.88%
4115 : FICA-Regular	31,686.00	31,686.00	1,813.84	19,523.95	0.00	0.00	12,162.05	38.38%	12,162.05	38.38%
4116 : FICA-Medicare	7,410.00	7,410.00	424.21	4,562.18	0.00	0.00	2,847.82	38.43%	2,847.82	38.43%
4120 : Pension-ASRS	62,803.00	62,803.00	2,502.61	34,763.94	0.00	0.00	28,039.06	44.65%	28,039.06	44.65%
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	37.39	519.57	0.00	0.00	419.43	44.67%	419.43	44.67%
4141 : Group Insurance-Medical	50,009.00	50,009.00	1,484.82	18,016.46	0.00	0.00	31,992.54	63.97%	31,992.54	63.97%
4142 : Group Insurance-Dental	3,208.00	3,208.00	119.96	1,687.21	0.00	0.00	1,520.79	47.41%	1,520.79	47.41%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	452.90	4,822.68	0.00	0.00	17,048.32	77.95%	17,048.32	77.95%
4145 : Group Insurance-Vision	131.00	131.00	4.88	68.74	0.00	0.00	62.26	47.53%	62.26	47.53%
4146 : Health Savings Account-City	381.00	381.00	31.60	316.00	0.00	0.00	65.00	17.06%	65.00	17.06%
4160 : Industrial Insurance	2,160.00	2,160.00	40.42	689.53	0.00	0.00	1,470.47	68.08%	1,470.47	68.08%
4161 : Group Insurance-Life	1,081.00	1,081.00	42.33	600.40	0.00	0.00	480.60	44.46%	480.60	44.46%
4191 : Contracted Personnel Services	0.00	0.00	2,910.75	38,930.99	0.00	12,935.26	-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	39,815.87	450,204.56	0.00	12,935.26	250,868.18	35.14%	250,868.18	35.14%
Contractuals :										
4206 : Consultant Fees	290,089.00	290,089.00	0.00	50,934.00	0.00	66,449.51	172,705.49	59.54%	172,705.49	59.54%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.57	1,952.40	0.00	0.00	447.60	18.65%	447.60	18.65%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	2,114.42	0.00	0.00	14,885.58	87.56%	14,885.58	87.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	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	350.00	918.50	0.00	0.00	281.50	23.46%	281.50	23.46%
4263 : Education and Training	2,400.00	2,400.00	355.00	455.00	0.00	0.00	1,945.00	81.04%	1,945.00	81.04%
4270 : Postage and Freight	520.00	520.00	287.00	310.69	0.00	1,500.00	-1,290.69	-248.21%	-1,290.69	-248.21%
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	31.20	918.70	0.00	0.00	-293.70	-46.99%	-293.70	-46.99%
4290 : Other Miscellaneous Services	178,000.00	178,000.00	40,147.09	80,854.73	0.00	6,025.00	91,120.27	51.19%	91,120.27	51.19%
SubTotal : Contractuals	533,397.00	533,397.00	41,368.86	141,481.23	0.00	73,974.51	317,941.26	59.61%	317,941.26	59.61%
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	378.47	2,748.07	0.00	0.00	4,311.93	61.08%	4,311.93	61.08%
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	0.00	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	0.00	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	118.66	620.17	0.00	0.00	-620.17	0.00%	-620.17	0.00%
SubTotal : Commodities	38,354.00	38,354.00	497.13	7,158.53	0.00	0.00	31,195.47	81.34%	31,195.47	81.34%
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	0.00	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	0.00	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	81,681.86	732,298.27	0.00	86,909.77	980,730.96	54.49%	980,730.96	54.49%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	58.00	3,026.00	0.00	42,438.00	-45,464.00	0.00%	-45,464.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	142.83	419.57	0.00	0.00	-419.57	0.00%	-419.57	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	200.83	3,457.99	0.00	53,790.00	-42,247.99	-281.65%	-42,247.99	-281.65%
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	26,468.62	248,359.73	0.00	0.00	-248,359.73	0.00%	-248,359.73	0.00%
SubTotal : Commodities	0.00	0.00	26,468.62	248,403.40	0.00	0.00	-248,403.40	0.00%	-248,403.40	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	4,675.00	376,896.01	0.00	761,463.25	-687,108.26	-152.27%	-687,108.26	-152.27%
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	2,748.94	15,313,561.95	0.00	249,781.37	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	8,279.77	0.00	207,259.25	2,697,909.98	92.60%	2,697,909.98	92.60%
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	7,423.94	15,699,637.73	0.00	1,218,503.87	4,639,931.40	21.52%	4,639,931.40	21.52%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	34,093.39	15,951,499.12	0.00	1,272,293.87	4,349,280.01	20.16%	4,349,280.01	20.16%
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	115,775.25	16,683,797.39	0.00	1,359,203.64	5,930,010.97	24.74%	5,930,010.97	24.74%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	130,702.00	0.00	0.00	26,140.00	16.67%	26,140.00	16.67%
SubTotal : Charge To/From	156,842.00	156,842.00	13,070.00	130,702.00	0.00	0.00	26,140.00	16.67%	26,140.00	16.67%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,070.00	130,702.00	0.00	0.00	26,140.00	16.67%	26,140.00	16.67%
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,070.00	130,702.00	0.00	0.00	26,140.00	16.67%	26,140.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										

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	47,462.38	474,623.80	0.00	0.00	-474,623.80	0.00%	-474,623.80	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	474,623.80	0.00	0.00	-474,623.80	0.00%	-474,623.80	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	474,623.80	0.00	0.00	-474,623.80	0.00%	-474,623.80	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	474,623.80	0.00	0.00	-474,623.80	0.00%	-474,623.80	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	176,307.63	17,289,123.19	0.00	1,359,203.64	5,781,527.17	23.67%	5,781,527.17	23.67%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	64,914.89	684,284.83	0.00	0.00	280,543.17	29.08%	280,543.17	29.08%
4110 : Overtime	66,724.00	66,724.00	674.71	16,838.52	0.00	0.00	49,885.48	74.76%	49,885.48	74.76%
4115 : FICA-Regular	61,438.00	61,438.00	3,893.11	41,548.78	0.00	0.00	19,889.22	32.37%	19,889.22	32.37%
4116 : FICA-Medicare	14,369.00	14,369.00	910.47	9,830.37	0.00	0.00	4,538.63	31.59%	4,538.63	31.59%
4120 : Pension-ASRS	124,344.00	124,344.00	7,909.00	84,401.96	0.00	0.00	39,942.04	32.12%	39,942.04	32.12%
4124 : Pension-LT Disability	1,859.00	1,859.00	118.24	1,261.68	0.00	0.00	597.32	32.13%	597.32	32.13%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,773.66	75,953.08	0.00	0.00	37,897.92	33.29%	37,897.92	33.29%
4142 : Group Insurance-Dental	7,406.00	7,406.00	527.90	5,176.29	0.00	0.00	2,229.71	30.11%	2,229.71	30.11%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	1,358.70	10,190.25	0.00	0.00	22,615.75	68.94%	22,615.75	68.94%
4145 : Group Insurance-Vision	303.00	303.00	21.56	211.41	0.00	0.00	91.59	30.23%	91.59	30.23%
4146 : Health Savings Account-City	577.00	577.00	47.84	611.17	0.00	0.00	-34.17	-5.92%	-34.17	-5.92%
4147 : Flexible Spending Account-City	0.00	0.00	31.60	63.20	0.00	0.00	-63.20	0.00%	-63.20	0.00%
4160 : Industrial Insurance	12,610.00	12,610.00	960.22	11,277.53	0.00	0.00	1,332.47	10.57%	1,332.47	10.57%
4161 : Group Insurance-Life	2,000.00	2,000.00	144.21	1,427.47	0.00	0.00	572.53	28.63%	572.53	28.63%
4191 : Contracted Personnel Services	32,000.00	32,000.00	4,051.50	28,948.89	0.00	0.00	3,051.11	9.54%	3,051.11	9.54%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	6,185.00	39,380.81	0.00	0.00	19,510.19	33.13%	19,510.19	33.13%
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	99,522.61	1,011,406.24	0.00	0.00	482,599.76	32.30%	482,599.76	32.30%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	0.00	2,964.40	0.00	0.00	-159.40	-5.68%	-159.40	-5.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	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	926.69	9,393.79	0.00	0.00	1,249.21	11.74%	1,249.21	11.74%
4212 : Utilities-Electric	21,858.00	21,858.00	1,977.51	18,257.67	0.00	0.00	3,600.33	16.47%	3,600.33	16.47%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	2,459.04	9,509.63	0.00	0.00	6,190.37	39.43%	6,190.37	39.43%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	481.67	7,184.71	0.00	0.00	1,414.29	16.45%	1,414.29	16.45%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	38.43	0.00	0.00	5,268.57	99.28%	5,268.57	99.28%
4229 : Maintenance-Equipment	17,125.00	17,125.00	0.00	14,619.62	0.00	0.00	2,505.38	14.63%	2,505.38	14.63%
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	267.26	3,332.56	0.00	0.00	3,376.44	50.33%	3,376.44	50.33%
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	1,000.00	0.00	0.00	11,507.00	92.00%	11,507.00	92.00%
4262 : Registration	6,750.00	6,750.00	0.00	786.00	0.00	0.00	5,964.00	88.36%	5,964.00	88.36%
4263 : Education and Training	4,875.00	4,875.00	0.00	4,720.90	0.00	0.00	154.10	3.16%	154.10	3.16%
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	409.12	1,431.30	0.00	0.00	3,072.70	68.22%	3,072.70	68.22%
4274 : Memberships	2,250.00	2,250.00	250.00	1,449.00	0.00	0.00	801.00	35.60%	801.00	35.60%
4290 : Other Miscellaneous Services	291,462.00	291,462.00	10,397.16	160,370.42	0.00	4,899.22	126,192.36	43.30%	126,192.36	43.30%
SubTotal : Contractuals	478,143.00	478,143.00	17,268.45	271,074.07	0.00	4,899.22	202,169.71	42.28%	202,169.71	42.28%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	44.73	761.91	0.00	0.00	438.09	36.51%	438.09	36.51%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	768.70	2,756.91	0.00	0.00	2,493.09	47.49%	2,493.09	47.49%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	13.24	1,813.29	0.00	0.00	186.71	9.34%	186.71	9.34%
4304 : Small Tools	1,050.00	1,050.00	200.36	301.04	0.00	0.00	748.96	71.33%	748.96	71.33%
4305 : Other Equipment Under \$5,000	500.00	500.00	52.88	167.33	0.00	0.00	332.67	66.53%	332.67	66.53%
4311 : Gas and Oil	165,642.00	165,642.00	14,639.01	128,609.76	0.00	0.00	37,032.24	22.36%	37,032.24	22.36%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	13,968.49	138,760.00	0.00	0.00	21,178.00	13.24%	21,178.00	13.24%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	35,615.20	48,184.06	0.00	0.00	-39,733.06	-470.16%	-39,733.06	-470.16%
4341 : Copying and Printing	555.00	555.00	0.00	160.98	0.00	0.00	394.02	71.00%	394.02	71.00%
4342 : Office Supplies	4,850.00	4,850.00	21.79	3,900.36	0.00	0.00	949.64	19.58%	949.64	19.58%
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	843.49	0.00	0.00	-43.49	-5.44%	-43.49	-5.44%
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	543.84	564.79	0.00	0.00	435.21	43.52%	435.21	43.52%
4352 : Uniforms	3,750.00	3,750.00	0.00	3,401.34	0.00	0.00	348.66	9.30%	348.66	9.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	8,425.00	8,425.00	450.40	5,293.08	0.00	0.00	3,131.92	37.17%	3,131.92	37.17%
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	8.70	0.00	0.00	1,466.30	99.41%	1,466.30	99.41%
4361 : Lab Supplies	900.00	900.00	0.00	181.80	0.00	0.00	718.20	79.80%	718.20	79.80%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	12.07	810.45	0.00	0.00	1,289.55	61.41%	1,289.55	61.41%
4364 : Other Operating Supplies	14,513.00	14,513.00	145.09	15,959.68	0.00	0.00	-1,446.68	-9.97%	-1,446.68	-9.97%
4381 : Work Order Charges	6,077.00	6,077.00	48.55	7,697.57	0.00	0.00	-1,620.57	-26.67%	-1,620.57	-26.67%
SubTotal : Commodities	418,326.00	418,326.00	66,524.35	362,320.26	0.00	0.00	56,005.74	13.39%	56,005.74	13.39%
Capital :										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	77.68	587,463.13	0.00	0.00	12,536.87	2.09%	12,536.87	2.09%
4410 : Computer Hardware/Software	0.00	0.00	0.00	12,780.54	0.00	0.00	-12,780.54	0.00%	-12,780.54	0.00%
4424 : Environmental Services	1,297,348.00	1,297,348.00	0.00	37,009.50	0.00	95,026.00	1,165,312.50	89.82%	1,165,312.50	89.82%
4433 : Improvements to Land	3,357,110.00	3,357,110.00	0.00	134,357.81	0.00	84,752.00	3,138,000.19	93.47%	3,138,000.19	93.47%
4435 : Building Improvements or Alterations	11,310.00	11,310.00	0.00	158.30	0.00	0.00	11,151.70	98.60%	11,151.70	98.60%
SubTotal : Capital	5,265,768.00	5,265,768.00	77.68	771,769.28	0.00	179,778.00	4,314,220.72	81.93%	4,314,220.72	81.93%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	183,393.09	2,416,569.85	0.00	184,677.22	5,054,995.93	66.02%	5,054,995.93	66.02%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	113,743.75	988,024.44	0.00	0.00	564,206.56	36.35%	564,206.56	36.35%
4110 : Overtime	0.00	0.00	23,550.27	233,995.85	0.00	0.00	-233,995.85	0.00%	-233,995.85	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	8,133.10	71,875.26	0.00	0.00	13,511.74	15.82%	13,511.74	15.82%
4116 : FICA-Medicare	19,971.00	19,971.00	1,902.06	16,809.27	0.00	0.00	3,161.73	15.83%	3,161.73	15.83%
4120 : Pension-ASRS	175,886.00	175,886.00	13,113.64	142,269.12	0.00	0.00	33,616.88	19.11%	33,616.88	19.11%
4124 : Pension-LT Disability	2,629.00	2,629.00	196.08	2,140.01	0.00	0.00	488.99	18.60%	488.99	18.60%
4141 : Group Insurance-Medical	214,601.00	214,601.00	14,247.84	140,522.93	0.00	0.00	74,078.07	34.52%	74,078.07	34.52%
4142 : Group Insurance-Dental	12,621.00	12,621.00	857.00	8,449.86	0.00	0.00	4,171.14	33.05%	4,171.14	33.05%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	3,170.30	32,835.25	0.00	0.00	38,243.75	53.80%	38,243.75	53.80%
4145 : Group Insurance-Vision	515.00	515.00	35.00	345.10	0.00	0.00	169.90	32.99%	169.90	32.99%
4146 : Health Savings Account-City	762.00	762.00	79.00	972.23	0.00	0.00	-210.23	-27.59%	-210.23	-27.59%
4160 : Industrial Insurance	38,576.00	38,576.00	4,022.59	36,569.40	0.00	0.00	2,006.60	5.20%	2,006.60	5.20%
4161 : Group Insurance-Life	3,038.00	3,038.00	198.04	1,904.63	0.00	0.00	1,133.37	37.31%	1,133.37	37.31%
4191 : Contracted Personnel Services	75,775.00	75,775.00	16,350.52	75,283.69	0.00	4,953.39	-4,462.08	-5.89%	-4,462.08	-5.89%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	16,601.25	212,451.32	0.00	0.00	100,148.68	32.04%	100,148.68	32.04%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	216,200.44	1,964,448.36	0.00	4,953.39	596,269.25	23.24%	596,269.25	23.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	100.00	3,043.60	0.00	0.00	-543.60	-21.74%	-543.60	-21.74%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,407.64	13,608.99	0.00	0.00	-3,108.99	-29.61%	-3,108.99	-29.61%
4212 : Utilities-Electric	19,612.00	19,612.00	1,859.41	20,619.17	0.00	0.00	-1,007.17	-5.14%	-1,007.17	-5.14%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	2,173.12	9,793.83	0.00	0.00	1,706.17	14.84%	1,706.17	14.84%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	185,161.35	1,855,001.04	0.00	0.00	306,909.96	14.20%	306,909.96	14.20%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	51.08	307.30	0.00	0.00	2,752.70	89.96%	2,752.70	89.96%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	109.14	1,756.94	0.00	0.00	3,993.06	69.44%	3,993.06	69.44%
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	36,200.00	0.00	9,300.00	2,500.00	5.21%	2,500.00	5.21%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	82.28	0.00	0.00	3,917.72	97.94%	3,917.72	97.94%
4262 : Registration	2,500.00	2,500.00	0.00	554.00	0.00	0.00	1,946.00	77.84%	1,946.00	77.84%
4263 : Education and Training	5,000.00	5,000.00	0.00	89.00	0.00	0.00	4,911.00	98.22%	4,911.00	98.22%
4270 : Postage and Freight	600.00	600.00	3.85	18.73	0.00	0.00	581.27	96.88%	581.27	96.88%
4271 : Advertising	10,600.00	10,600.00	125.00	125.00	0.00	0.00	10,475.00	98.82%	10,475.00	98.82%
4274 : Memberships	1,700.00	1,700.00	0.00	566.18	0.00	0.00	1,133.82	66.70%	1,133.82	66.70%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	31,641.40	724,825.31	0.00	4,167.33	187,095.36	20.42%	187,095.36	20.42%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	222,631.99	2,680,575.64	0.00	13,467.33	530,769.03	16.46%	530,769.03	16.46%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	2,908.89	0.00	0.00	-1,390.89	-91.63%	-1,390.89	-91.63%
4304 : Small Tools	3,966.00	3,966.00	782.50	6,082.58	0.00	0.00	-2,116.58	-53.37%	-2,116.58	-53.37%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	0.00	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	30,960.40	229,117.21	0.00	0.00	28,382.79	11.02%	28,382.79	11.02%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	55,534.97	529,467.73	0.00	0.00	-29,967.73	-6.00%	-29,967.73	-6.00%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	992.45	0.00	80.73	2,386.82	68.98%	2,386.82	68.98%
4342 : Office Supplies	10,226.00	10,226.00	2,181.78	9,039.06	0.00	0.00	1,186.94	11.61%	1,186.94	11.61%
4347 : Food	4,850.00	4,850.00	0.00	625.20	0.00	0.00	4,224.80	87.11%	4,224.80	87.11%
4350 : Trophies and Awards	3,350.00	3,350.00	100.34	100.34	0.00	0.00	3,249.66	97.00%	3,249.66	97.00%
4352 : Uniforms	9,750.00	9,750.00	0.00	6,858.90	0.00	0.00	2,891.10	29.65%	2,891.10	29.65%
4354 : Safety Supplies	19,400.00	19,400.00	1,107.08	15,447.45	0.00	0.00	3,952.55	20.37%	3,952.55	20.37%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	967.26	8,115.85	0.00	0.00	-5,890.85	-264.76%	-5,890.85	-264.76%
4364 : Other Operating Supplies	178,150.00	178,150.00	216.78	136,156.67	0.00	2,800.00	39,193.33	22.00%	39,193.33	22.00%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,119,671.00	1,119,671.00	91,851.11	968,808.12	0.00	10,317.94	140,544.94	12.55%	140,544.94	12.55%
Capital :										
4401 : Rolling Stock (Fleet)	1,579,931.00	1,579,931.00	578,663.40	578,663.40	0.00	578,663.40	422,604.20	26.75%	422,604.20	26.75%
SubTotal : Capital	1,579,931.00	1,579,931.00	578,663.40	578,663.40	0.00	578,663.40	422,604.20	26.75%	422,604.20	26.75%
SubTotal : 166 : Solid Waste-Collections	8,490,085.00	8,490,085.00	1,109,346.94	6,192,495.52	0.00	607,402.06	1,690,187.42	19.91%	1,690,187.42	19.91%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	137,514.00	137,514.00	430,239.20	430,239.20	0.00	0.00	-292,725.20	-212.87%	-292,725.20	-212.87%
4249 : Debt Service Interest	22,372.00	22,372.00	21,803.52	21,803.52	0.00	0.00	568.48	2.54%	568.48	2.54%
4250 : Debt Service Agent Fees	0.00	0.00	275.00	275.00	0.00	0.00	-275.00	0.00%	-275.00	0.00%
SubTotal : Contractuals	159,886.00	159,886.00	452,317.72	452,317.72	0.00	0.00	-292,431.72	-182.90%	-292,431.72	-182.90%
SubTotal : 901 : Debt Service	159,886.00	159,886.00	452,317.72	452,317.72	0.00	0.00	-292,431.72	-182.90%	-292,431.72	-182.90%
SubTotal : 06 : Public Works	16,306,214.00	16,306,214.00	1,745,057.75	9,061,383.09	0.00	792,079.28	6,452,751.63	39.57%	6,452,751.63	39.57%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,224,444.00	1,224,444.00	102,037.00	1,020,370.00	0.00	0.00	204,074.00	16.67%	204,074.00	16.67%
SubTotal : Charge To/From	1,224,444.00	1,224,444.00	102,037.00	1,020,370.00	0.00	0.00	204,074.00	16.67%	204,074.00	16.67%
SubTotal : 402 : Non Departmental	1,224,444.00	1,224,444.00	102,037.00	1,020,370.00	0.00	0.00	204,074.00	16.67%	204,074.00	16.67%
SubTotal : 09 : Non-Department	1,224,444.00	1,224,444.00	102,037.00	1,020,370.00	0.00	0.00	204,074.00	16.67%	204,074.00	16.67%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	808,902.50	0.00	0.00	-808,902.50	0.00%	-808,902.50	0.00%
SubTotal : Contractuals	0.00	0.00	80,890.25	808,902.50	0.00	0.00	-808,902.50	0.00%	-808,902.50	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	80,890.25	808,902.50	0.00	0.00	-808,902.50	0.00%	-808,902.50	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	80,890.25	808,902.50	0.00	0.00	-808,902.50	0.00%	-808,902.50	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : Contractuals	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 000 : Unassigned	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	416,666.70	500,000.00	0.00	0.00	0.00	0.00	416,666.70	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	17,947,324.70	18,030,658.00	1,927,985.00	10,890,655.59	0.00	792,079.28	6,264,589.83	34.90%	6,347,923.13	35.21%
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	23,946.67	273,868.15	0.00	0.00	116,823.85	29.90%	116,823.85	29.90%
4102 : Temporary Pay	18,703.00	18,703.00	1,451.96	23,404.13	0.00	0.00	-4,701.13	-25.14%	-4,701.13	-25.14%
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	1,534.67	17,930.12	0.00	0.00	7,244.88	28.78%	7,244.88	28.78%
4116 : FICA-Medicare	5,886.00	5,886.00	358.92	4,193.44	0.00	0.00	1,692.56	28.76%	1,692.56	28.76%
4120 : Pension-ASRS	47,039.00	47,039.00	2,883.18	33,036.93	0.00	0.00	14,002.07	29.77%	14,002.07	29.77%
4124 : Pension-LT Disability	702.00	702.00	43.12	493.98	0.00	0.00	208.02	29.63%	208.02	29.63%
4141 : Group Insurance-Medical	54,475.00	54,475.00	3,573.04	35,708.41	0.00	0.00	18,766.59	34.45%	18,766.59	34.45%
4142 : Group Insurance-Dental	3,038.00	3,038.00	205.68	2,073.94	0.00	0.00	964.06	31.73%	964.06	31.73%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	0.00	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	84.70	0.00	0.00	39.30	31.69%	39.30	31.69%
4146 : Health Savings Account-City	762.00	762.00	74.80	898.52	0.00	0.00	-136.52	-17.92%	-136.52	-17.92%
4147 : Flexible Spending Account-City	280.00	280.00	31.60	370.88	0.00	0.00	-90.88	-32.46%	-90.88	-32.46%
4160 : Industrial Insurance	378.00	378.00	34.30	475.30	0.00	0.00	-97.30	-25.74%	-97.30	-25.74%
4161 : Group Insurance-Life	808.00	808.00	53.21	496.40	0.00	0.00	311.60	38.56%	311.60	38.56%
4191 : Contracted Personnel Services	13,900.00	13,900.00	6,750.00	14,149.06	0.00	11,000.00	-11,249.06	-80.93%	-11,249.06	-80.93%
4192 : Mechanical Shop Labor	0.00	0.00	51.00	502.98	0.00	0.00	-502.98	0.00%	-502.98	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	574,756.00	574,756.00	41,000.55	412,061.50	0.00	11,000.00	151,694.50	26.39%	151,694.50	26.39%
Contractuals :										
4206 : Consultant Fees	3,300.00	3,300.00	0.00	711.01	0.00	0.00	2,588.99	78.45%	2,588.99	78.45%
4208 : Other Professional Services	70,000.00	70,000.00	9,797.50	12,212.50	0.00	12,385.00	45,402.50	64.86%	45,402.50	64.86%
4211 : Utilities-Telephone	1,798.00	1,798.00	253.26	2,702.91	0.00	0.00	-904.91	-50.33%	-904.91	-50.33%
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	548.66	5,675.98	0.00	0.00	-5,675.98	0.00%	-5,675.98	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	1,756.70	3,881.00	0.00	0.00	-1,506.00	-63.41%	-1,506.00	-63.41%
4270 : Postage and Freight	700.00	700.00	1,917.50	2,788.31	0.00	0.00	-2,088.31	-298.33%	-2,088.31	-298.33%
4271 : Advertising	13,325.00	13,325.00	221.37	7,102.67	0.00	0.00	6,222.33	46.70%	6,222.33	46.70%
4274 : Memberships	1,700.00	1,700.00	2,250.00	2,693.00	0.00	0.00	-993.00	-58.41%	-993.00	-58.41%
4290 : Other Miscellaneous Services	191,035.00	191,035.00	5,641.40	47,677.41	0.00	35,733.00	107,624.59	56.34%	107,624.59	56.34%
SubTotal : Contractuals	305,703.00	305,703.00	22,386.39	86,894.95	0.00	48,118.00	170,690.05	55.84%	170,690.05	55.84%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	51.08	966.93	0.00	0.00	283.07	22.65%	283.07	22.65%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	248.57	0.00	0.00	251.43	50.29%	251.43	50.29%
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	39.84	62.30	0.00	0.00	-62.30	0.00%	-62.30	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	132.00	964.05	0.00	0.00	3,102.95	76.30%	3,102.95	76.30%
4342 : Office Supplies	750.00	750.00	0.00	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	225.37	0.00	0.00	2,024.63	89.98%	2,024.63	89.98%
4349 : Promotional Materials	28,818.00	28,818.00	275.99	21,840.21	0.00	0.00	6,977.79	24.21%	6,977.79	24.21%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	20,422.00	20,422.00	1,116.16	10,639.28	0.00	690.00	9,092.72	44.52%	9,092.72	44.52%
4381 : Work Order Charges	4,491.00	4,491.00	29.13	779.67	0.00	0.00	3,711.33	82.64%	3,711.33	82.64%
SubTotal : Commodities	68,119.00	68,119.00	1,644.20	37,093.42	0.00	690.00	30,335.58	44.53%	30,335.58	44.53%
Capital :										
4433 : Improvements to Land	33,000.00	33,000.00	0.00	43.66	0.00	0.00	32,956.34	99.87%	32,956.34	99.87%
SubTotal : Capital	33,000.00	33,000.00	0.00	43.66	0.00	0.00	32,956.34	99.87%	32,956.34	99.87%
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	65,031.14	536,944.93	0.00	59,808.00	384,825.07	39.20%	384,825.07	39.20%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	3,366.19	34,573.94	0.00	0.00	47,075.06	57.66%	47,075.06	57.66%
4115 : FICA-Regular	4,977.00	4,977.00	202.04	2,081.04	0.00	0.00	2,895.96	58.19%	2,895.96	58.19%
4116 : FICA-Medicare	1,164.00	1,164.00	47.26	486.74	0.00	0.00	677.26	58.18%	677.26	58.18%
4120 : Pension-ASRS	9,830.00	9,830.00	405.29	4,162.70	0.00	0.00	5,667.30	57.65%	5,667.30	57.65%
4124 : Pension-LT Disability	147.00	147.00	6.06	62.24	0.00	0.00	84.76	57.66%	84.76	57.66%
4141 : Group Insurance-Medical	11,630.00	11,630.00	606.56	6,065.60	0.00	0.00	5,564.40	47.84%	5,564.40	47.84%
4142 : Group Insurance-Dental	654.00	654.00	34.28	342.80	0.00	0.00	311.20	47.58%	311.20	47.58%
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	14.00	0.00	0.00	13.00	48.15%	13.00	48.15%
4160 : Industrial Insurance	76.00	76.00	4.54	49.38	0.00	0.00	26.62	35.03%	26.62	35.03%
4161 : Group Insurance-Life	168.00	168.00	7.48	73.44	0.00	0.00	94.56	56.29%	94.56	56.29%
4192 : Mechanical Shop Labor	500.00	500.00	15.75	94.50	0.00	0.00	405.50	81.10%	405.50	81.10%
SubTotal : Personnel Services	112,189.00	112,189.00	4,696.85	48,006.38	0.00	0.00	64,182.62	57.21%	64,182.62	57.21%
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	51.08	520.28	0.00	0.00	164.72	24.05%	164.72	24.05%
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	156.24	1,430.98	0.00	0.00	-1,360.98	-1,944.26%	-1,360.98	-1,944.26%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	207.32	1,951.26	0.00	0.00	22,603.74	92.05%	22,603.74	92.05%
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	263.70	654.93	0.00	0.00	2,736.07	80.69%	2,736.07	80.69%
SubTotal : Commodities	6,506.00	6,506.00	263.70	654.93	0.00	0.00	5,851.07	89.93%	5,851.07	89.93%
SubTotal : 171 : Environmental Management	143,250.00	143,250.00	5,167.87	50,612.57	0.00	0.00	92,637.43	64.67%	92,637.43	64.67%
SubTotal : 01 : General Administration	1,124,828.00	1,124,828.00	70,199.01	587,557.50	0.00	59,808.00	477,462.50	42.45%	477,462.50	42.45%
06 : Public Works										
170 : Sustainability										
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	187,037.00	187,037.00	15,586.00	155,865.00	0.00	0.00	31,172.00	16.67%	31,172.00	16.67%
SubTotal : Charge To/From	187,037.00	187,037.00	15,586.00	155,865.00	0.00	0.00	31,172.00	16.67%	31,172.00	16.67%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,586.00	155,865.00	0.00	0.00	31,172.00	16.67%	31,172.00	16.67%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,586.00	155,865.00	0.00	0.00	31,172.00	16.67%	31,172.00	16.67%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,341,865.00	1,341,865.00	85,785.01	743,422.50	0.00	59,808.00	538,634.50	40.14%	538,634.50	40.14%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	51,390.75	609,243.80	0.00	0.00	186,826.20	23.47%	186,826.20	23.47%
4102 : Temporary Pay	14,640.00	14,640.00	0.00	5,018.89	0.00	0.00	9,621.11	65.72%	9,621.11	65.72%
4110 : Overtime	25,640.00	25,640.00	1,510.37	25,862.12	0.00	0.00	-222.12	-0.87%	-222.12	-0.87%
4115 : FICA-Regular	11,838.00	11,838.00	903.00	9,412.62	0.00	0.00	2,425.38	20.49%	2,425.38	20.49%
4116 : FICA-Medicare	9,209.00	9,209.00	751.22	9,119.30	0.00	0.00	89.70	0.97%	89.70	0.97%
4120 : Pension-ASRS	21,386.00	21,386.00	1,775.70	18,164.16	0.00	0.00	3,221.84	15.06%	3,221.84	15.06%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	5,393.69	107,906.68	0.00	0.00	299,102.32	73.49%	299,102.32	73.49%
4124 : Pension-LT Disability	320.00	320.00	26.52	271.43	0.00	0.00	48.57	15.18%	48.57	15.18%
4141 : Group Insurance-Medical	83,125.00	83,125.00	6,255.28	71,499.31	0.00	0.00	11,625.69	13.99%	11,625.69	13.99%
4142 : Group Insurance-Dental	5,069.00	5,069.00	354.80	4,053.67	0.00	0.00	1,015.33	20.03%	1,015.33	20.03%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	1,064.30	10,239.45	0.00	0.00	2,061.55	16.76%	2,061.55	16.76%
4145 : Group Insurance-Vision	207.00	207.00	14.46	165.25	0.00	0.00	41.75	20.17%	41.75	20.17%
4146 : Health Savings Account-City	35.00	35.00	42.66	427.50	0.00	0.00	-392.50	-1,121.43%	-392.50	-1,121.43%
4160 : Industrial Insurance	12,291.00	12,291.00	607.77	8,067.05	0.00	0.00	4,223.95	34.37%	4,223.95	34.37%
4161 : Group Insurance-Life	1,268.00	1,268.00	112.71	1,188.13	0.00	0.00	79.87	6.30%	79.87	6.30%
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	2,752.39	24,519.07	0.00	0.00	-24,519.07	0.00%	-24,519.07	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	6,700.00	6,700.00	297.50	19,909.55	0.00	0.00	-13,209.55	-197.16%	-13,209.55	-197.16%
SubTotal : Personnel Services	1,407,108.00	1,407,108.00	73,253.12	925,084.01	0.00	0.00	482,023.99	34.26%	482,023.99	34.26%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	100.00	0.00	0.00	700.00	87.50%	700.00	87.50%
4211 : Utilities-Telephone	12,372.00	12,372.00	924.93	9,288.97	0.00	0.00	3,083.03	24.92%	3,083.03	24.92%
4212 : Utilities-Electric	133,920.00	133,920.00	10,166.28	99,603.11	0.00	0.00	34,316.89	25.62%	34,316.89	25.62%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	3,576.11	16,579.72	0.00	0.00	8,100.28	32.82%	8,100.28	32.82%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,709.85	54,458.34	0.00	0.00	-20,648.34	-61.07%	-20,648.34	-61.07%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	3,317.30	32,149.20	31,015.59	0.00	3,636,060.21	98.29%	3,636,060.21	98.29%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	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	0.00	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	818.72	1,807.50	0.00	0.00	5,442.50	75.07%	5,442.50	75.07%
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	24,566.61	72,543.75	0.00	18,956.25	-2,400.00	-2.69%	-2,400.00	-2.69%
4237 : Maintenance-Other	2,000.00	2,000.00	7,682.32	9,063.46	0.00	9,338.73	-16,402.19	-820.11%	-16,402.19	-820.11%
4261 : Travel, Lodging and Meals	15,905.00	15,905.00	1,056.34	10,017.79	0.00	0.00	5,887.21	37.02%	5,887.21	37.02%
4262 : Registration	15,500.00	15,500.00	5,602.58	7,795.58	0.00	0.00	7,704.42	49.71%	7,704.42	49.71%
4263 : Education and Training	9,800.00	9,800.00	8,370.50	12,671.54	0.00	0.00	-2,871.54	-29.30%	-2,871.54	-29.30%
4270 : Postage and Freight	500.00	500.00	68.47	626.51	0.00	0.00	-126.51	-25.30%	-126.51	-25.30%
4271 : Advertising	1,500.00	1,500.00	500.00	6,734.53	0.00	0.00	-5,234.53	-348.97%	-5,234.53	-348.97%
4274 : Memberships	5,700.00	5,700.00	0.00	6,571.27	0.00	0.00	-871.27	-15.28%	-871.27	-15.28%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	170.00	4,905.18	0.00	0.00	1,127.82	18.69%	1,127.82	18.69%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	72,530.01	364,526.13	31,015.59	32,460.86	3,650,975.42	89.51%	3,650,975.42	89.51%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	276.84	1,499.97	0.00	0.00	-999.97	-199.99%	-999.97	-199.99%
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%
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	40.01	7,611.19	0.00	0.00	-3,611.19	-90.28%	-3,611.19	-90.28%
4311 : Gas and Oil	20,000.00	20,000.00	-651.76	25,026.64	0.00	0.00	-5,026.64	-25.13%	-5,026.64	-25.13%
4312 : Tires and Tubes	7,500.00	7,500.00	10,725.05	10,725.05	0.00	0.00	-3,225.05	-43.00%	-3,225.05	-43.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	873.82	36,986.35	0.00	0.00	-14,536.35	-64.75%	-14,536.35	-64.75%
4341 : Copying and Printing	500.00	500.00	99.08	99.08	0.00	0.00	400.92	80.18%	400.92	80.18%
4342 : Office Supplies	800.00	800.00	464.27	1,346.80	0.00	0.00	-546.80	-68.35%	-546.80	-68.35%
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	444.41	1,211.62	0.00	0.00	2,788.38	69.71%	2,788.38	69.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	9,200.00	9,200.00	3,557.39	11,688.47	0.00	0.00	-2,488.47	-27.05%	-2,488.47	-27.05%
4355 : Horticultural Supplies	300.00	300.00	0.00	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	448.88	7,693.33	0.00	0.00	-4,193.33	-119.81%	-4,193.33	-119.81%
4364 : Other Operating Supplies	8,300.00	8,300.00	893.22	18,125.51	0.00	0.00	-9,825.51	-118.38%	-9,825.51	-118.38%
4381 : Work Order Charges	20,828.00	20,828.00	15,854.97	206,215.67	0.00	0.00	-185,387.67	-890.09%	-185,387.67	-890.09%
SubTotal : Commodities	149,424.00	149,424.00	33,026.18	344,762.93	0.00	14,180.00	-209,518.93	-140.22%	-209,518.93	-140.22%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	178,809.31	1,634,373.07	31,015.59	46,640.86	3,923,480.48	69.62%	3,923,480.48	69.62%
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	0.00	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	17,314.09	88,301.35	0.00	773,104.86	1,378,593.79	61.54%	1,378,593.79	61.54%
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	638,400.17	801,048.06	0.00	2,677,638.85	521,313.09	13.03%	521,313.09	13.03%
SubTotal : Capital	9,979,840.00	9,979,840.00	655,714.26	2,468,234.88	0.00	3,450,743.71	4,060,861.41	40.69%	4,060,861.41	40.69%
SubTotal : 222 : Airport Capital Projects	9,979,840.00	9,979,840.00	655,714.26	2,468,756.50	0.00	3,450,743.71	4,060,339.79	40.68%	4,060,339.79	40.68%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	503,384.00	503,384.00	0.00	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	0.00	48,351.53	0.00	1.00	-0.53	-0.00%	-0.53	-0.00%
SubTotal : Contractuals	551,736.00	551,736.00	0.00	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	0.00	231,736.00	0.00	2.00	319,998.00	58.00%	319,998.00	58.00%
SubTotal : 07 : Economic Vitality	16,167,086.00	16,167,086.00	834,523.57	4,334,865.57	31,015.59	3,497,386.57	8,303,818.27	51.36%	8,303,818.27	51.36%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,736.00	277,361.00	0.00	0.00	55,472.00	16.67%	55,472.00	16.67%
SubTotal : Charge To/From	332,833.00	332,833.00	27,736.00	277,361.00	0.00	0.00	55,472.00	16.67%	55,472.00	16.67%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,736.00	277,361.00	0.00	0.00	55,472.00	16.67%	55,472.00	16.67%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,736.00	277,361.00	0.00	0.00	55,472.00	16.67%	55,472.00	16.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	2,135,161.30	0.00	0.00	-2,135,161.30	0.00%	-2,135,161.30	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	2,135,161.30	0.00	0.00	-2,135,161.30	0.00%	-2,135,161.30	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	2,135,161.30	0.00	0.00	-2,135,161.30	0.00%	-2,135,161.30	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	2,135,161.30	0.00	0.00	-2,135,161.30	0.00%	-2,135,161.30	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	1,075,775.70	6,747,387.87	31,015.59	3,497,386.57	6,324,128.97	38.10%	6,324,128.97	38.10%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	227,521.00	227,521.00	20,018.40	174,357.81	0.00	0.00	53,163.19	23.37%	53,163.19	23.37%
4110 : Overtime	0.00	0.00	254.99	2,381.61	0.00	0.00	-2,381.61	0.00%	-2,381.61	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	1,162.37	10,077.08	0.00	0.00	2,862.92	22.12%	2,862.92	22.12%
4116 : FICA-Medicare	3,027.00	3,027.00	271.86	2,356.94	0.00	0.00	670.06	22.14%	670.06	22.14%
4120 : Pension-ASRS	27,393.00	27,393.00	2,167.19	21,005.86	0.00	0.00	6,387.14	23.32%	6,387.14	23.32%
4124 : Pension-LT Disability	410.00	410.00	32.39	314.05	0.00	0.00	95.95	23.40%	95.95	23.40%
4141 : Group Insurance-Medical	24,101.00	24,101.00	2,225.13	19,339.17	0.00	0.00	4,761.83	19.76%	4,761.83	19.76%
4142 : Group Insurance-Dental	1,367.00	1,367.00	128.24	1,117.62	0.00	0.00	249.38	18.24%	249.38	18.24%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,041.68	10,308.08	0.00	0.00	4,099.92	28.46%	4,099.92	28.46%
4145 : Group Insurance-Vision	57.00	57.00	5.25	45.85	0.00	0.00	11.15	19.56%	11.15	19.56%
4146 : Health Savings Account-City	137.00	137.00	12.64	118.84	0.00	0.00	18.16	13.26%	18.16	13.26%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	316.00	0.00	0.00	65.00	17.06%	65.00	17.06%
4160 : Industrial Insurance	3,029.00	3,029.00	249.95	2,497.24	0.00	0.00	531.76	17.56%	531.76	17.56%
4161 : Group Insurance-Life	453.00	453.00	38.11	341.03	0.00	0.00	111.97	24.72%	111.97	24.72%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,382.15	-227,812.41	0.00	0.00	227,812.41	0.00%	227,812.41	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	2,257.65	16,764.77	0.00	0.00	298,459.23	94.68%	298,459.23	94.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,257.65	16,764.77	0.00	0.00	333,004.23	95.21%	333,004.23	95.21%
SubTotal : 05 : Community Development	349,769.00	349,769.00	2,257.65	16,764.77	0.00	0.00	333,004.23	95.21%	333,004.23	95.21%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	2,257.65	16,764.77	0.00	0.00	333,004.23	95.21%	333,004.23	95.21%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	59,695.83	528,905.39	0.00	0.00	335,128.61	38.79%	335,128.61	38.79%
4110 : Overtime	0.00	0.00	1,106.91	7,628.89	0.00	0.00	-7,628.89	0.00%	-7,628.89	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	3,645.96	32,153.80	0.00	0.00	20,095.20	38.46%	20,095.20	38.46%
4116 : FICA-Medicare	12,220.00	12,220.00	852.64	7,520.00	0.00	0.00	4,700.00	38.46%	4,700.00	38.46%
4120 : Pension-ASRS	104,030.00	104,030.00	6,068.95	63,346.62	0.00	0.00	40,683.38	39.11%	40,683.38	39.11%
4124 : Pension-LT Disability	1,556.00	1,556.00	88.21	944.46	0.00	0.00	611.54	39.30%	611.54	39.30%
4141 : Group Insurance-Medical	113,522.00	113,522.00	6,540.52	69,775.60	0.00	0.00	43,746.40	38.54%	43,746.40	38.54%
4142 : Group Insurance-Dental	6,377.00	6,377.00	379.80	4,055.91	0.00	0.00	2,321.09	36.40%	2,321.09	36.40%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	1,168.48	9,402.14	0.00	0.00	18,427.86	66.22%	18,427.86	66.22%
4145 : Group Insurance-Vision	260.00	260.00	15.52	165.76	0.00	0.00	94.24	36.25%	94.24	36.25%
4146 : Health Savings Account-City	2,682.00	2,682.00	185.54	1,948.84	0.00	0.00	733.16	27.34%	733.16	27.34%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	116.00	0.00	0.00	-116.00	0.00%	-116.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	10,746.00	10,746.00	583.19	6,628.55	0.00	0.00	4,117.45	38.32%	4,117.45	38.32%
4161 : Group Insurance-Life	1,771.00	1,771.00	106.94	1,085.62	0.00	0.00	685.38	38.70%	685.38	38.70%
4196 : External Reimbursements-Personnel	0.00	0.00	-67,864.35	-683,612.84	0.00	0.00	683,612.84	0.00%	683,612.84	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	12,585.74	50,064.74	0.00	0.00	1,147,212.26	95.82%	1,147,212.26	95.82%
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	109.46	109.46	0.00	0.00	890.54	89.05%	890.54	89.05%
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%
SubTotal : Contractuals	822,500.00	822,500.00	109.46	131.46	0.00	0.00	822,368.54	99.98%	822,368.54	99.98%
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%

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	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	12,695.20	50,226.20	0.00	0.00	4,207,516.80	98.82%	4,207,516.80	98.82%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	12,695.20	50,226.20	0.00	0.00	4,207,516.80	98.82%	4,207,516.80	98.82%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	12,695.20	50,226.20	0.00	0.00	4,207,516.80	98.82%	4,207,516.80	98.82%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	20,739.55	135,662.05	0.00	0.00	83,555.95	38.12%	83,555.95	38.12%
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	1,226.75	7,885.21	0.00	0.00	4,508.79	36.38%	4,508.79	36.38%
4116 : FICA-Medicare	2,899.00	2,899.00	286.91	1,843.82	0.00	0.00	1,055.18	36.40%	1,055.18	36.40%
4120 : Pension-ASRS	26,320.00	26,320.00	1,542.72	15,418.96	0.00	0.00	10,901.04	41.42%	10,901.04	41.42%
4124 : Pension-LT Disability	393.00	393.00	21.75	229.28	0.00	0.00	163.72	41.66%	163.72	41.66%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,691.49	16,486.58	0.00	0.00	9,815.42	37.32%	9,815.42	37.32%
4142 : Group Insurance-Dental	1,483.00	1,483.00	98.72	962.59	0.00	0.00	520.41	35.09%	520.41	35.09%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	507.24	4,746.38	0.00	0.00	10,972.62	69.80%	10,972.62	69.80%
4145 : Group Insurance-Vision	61.00	61.00	4.01	38.99	0.00	0.00	22.01	36.08%	22.01	36.08%
4146 : Health Savings Account-City	271.00	271.00	26.22	239.52	0.00	0.00	31.48	11.62%	31.48	11.62%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	316.00	0.00	0.00	65.00	17.06%	65.00	17.06%
4160 : Industrial Insurance	2,418.00	2,418.00	140.17	1,421.56	0.00	0.00	996.44	41.21%	996.44	41.21%
4161 : Group Insurance-Life	451.00	451.00	27.46	257.82	0.00	0.00	193.18	42.83%	193.18	42.83%
4196 : External Reimbursements-Personnel	0.00	0.00	-17,557.64	-166,892.00	0.00	0.00	166,892.00	0.00%	166,892.00	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	8,786.95	18,943.74	0.00	0.00	289,366.26	93.86%	289,366.26	93.86%
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%

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	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	8,786.95	19,073.85	0.00	0.00	4,550,630.15	99.58%	4,550,630.15	99.58%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	8,786.95	19,073.85	0.00	0.00	4,550,630.15	99.58%	4,550,630.15	99.58%
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	8,786.95	19,073.85	0.00	0.00	5,551,880.15	99.66%	5,551,880.15	99.66%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,177.00	19,658.95	0.00	0.00	-19,658.95	0.00%	-19,658.95	0.00%
SubTotal : Commodities	0.00	0.00	1,177.00	19,658.95	0.00	0.00	-19,658.95	0.00%	-19,658.95	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	1,177.00	19,658.95	0.00	0.00	9,980,341.05	99.80%	9,980,341.05	99.80%
SubTotal : 09 : Non-Department	10,000,000.00	10,000,000.00	1,177.00	19,658.95	0.00	0.00	9,980,341.05	99.80%	9,980,341.05	99.80%
SubTotal : 404 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	1,177.00	19,658.95	0.00	0.00	9,980,341.05	99.80%	9,980,341.05	99.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	28,484.82	503,256.85	0.00	1,435,134.80	-61,276.65	-3.26%	-61,276.65	-3.26%
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	28,484.82	503,256.85	0.00	1,435,134.80	-61,276.65	-3.26%	-61,276.65	-3.26%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	28,484.82	503,256.85	0.00	1,435,134.80	-61,276.65	-3.26%	-61,276.65	-3.26%
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	0.00	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	0.00	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	2,449.70	35,850.65	0.00	0.00	-35,850.65	0.00%	-35,850.65	0.00%
SubTotal : Commodities	0.00	0.00	2,449.70	35,850.65	0.00	0.00	-35,850.65	0.00%	-35,850.65	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	1,964.15	5,298,876.15	0.00	175,408.86	-2,348,962.01	-75.16%	-2,348,962.01	-75.16%
SubTotal : Capital	7,845,193.00	7,845,193.00	1,964.15	5,483,186.64	0.00	177,368.86	2,184,637.50	27.85%	2,184,637.50	27.85%
SubTotal : 426 : Capital Project Court Facility	7,845,193.00	7,845,193.00	4,413.85	5,534,496.36	0.00	200,396.86	2,110,299.78	26.90%	2,110,299.78	26.90%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	4,413.85	5,534,496.36	0.00	200,396.86	2,110,299.78	26.90%	2,110,299.78	26.90%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	4,413.85	5,534,496.36	0.00	200,396.86	2,110,299.78	26.90%	2,110,299.78	26.90%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	593.15	6,052.19	0.00	0.00	-6,052.19	0.00%	-6,052.19	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	342.80	0.00	0.00	-342.80	0.00%	-342.80	0.00%
4162 : Unemployment Insurance	0.00	0.00	421.17	52,485.88	0.00	10,250.99	-62,736.87	0.00%	-62,736.87	0.00%
SubTotal : Personnel Services	0.00	0.00	1,048.60	58,880.87	0.00	10,250.99	-69,131.86	0.00%	-69,131.86	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	2,635.02	6,778.36	0.00	0.00	-6,778.36	0.00%	-6,778.36	0.00%
4205 : Legal Fees	0.00	0.00	15,064.95	79,524.69	0.00	40,061.31	-119,586.00	0.00%	-119,586.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	1,041,627.47	0.00	0.00	-1,041,627.47	0.00%	-1,041,627.47	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	28,952.15	254,106.06	0.00	13,077.84	-267,183.90	0.00%	-267,183.90	0.00%
SubTotal : Contractuals	0.00	0.00	46,652.12	1,382,036.58	0.00	53,139.15	-1,435,175.73	0.00%	-1,435,175.73	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	47,700.72	1,440,917.45	0.00	63,390.14	-1,504,307.59	0.00%	-1,504,307.59	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	47,700.72	1,440,917.45	0.00	63,390.14	-1,504,307.59	0.00%	-1,504,307.59	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	47,700.72	1,440,917.45	0.00	63,390.14	-1,504,307.59	0.00%	-1,504,307.59	0.00%
Grand Total :	450,604,982.70	450,688,316.00	15,957,454.98	277,122,136.55	627,695.66	35,275,135.67	137,580,014.82	30.53%	137,663,348.12	30.54%