

City of Flagstaff Authorized Spending Report

To Date: 05/31/2021

From Account:

To Account:

Run Date: 07/01/2021

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	83,129.22	965,755.62	0.00	0.00	185,760.38	16.13%	185,760.38	16.13%
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	4,999.06	48,773.40	0.00	0.00	20,765.60	29.86%	20,765.60	29.86%
4116 : FICA-Medicare	16,263.00	16,263.00	1,169.15	13,539.69	0.00	0.00	2,723.31	16.74%	2,723.31	16.74%
4120 : Pension-ASRS	139,999.00	139,999.00	10,117.12	116,073.39	0.00	0.00	23,925.61	17.09%	23,925.61	17.09%
4124 : Pension-LT Disability	2,093.00	2,093.00	151.27	1,735.25	0.00	0.00	357.75	17.09%	357.75	17.09%
4141 : Group Insurance-Medical	66,586.00	66,586.00	5,435.88	59,794.68	0.00	0.00	6,791.32	10.20%	6,791.32	10.20%
4142 : Group Insurance-Dental	4,965.00	4,965.00	377.08	4,292.61	0.00	0.00	672.39	13.54%	672.39	13.54%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	19,927.60	0.00	0.00	7,411.40	27.11%	7,411.40	27.11%
4145 : Group Insurance-Vision	203.00	203.00	15.40	175.31	0.00	0.00	27.69	13.64%	27.69	13.64%
4146 : Health Savings Account-City	763.00	763.00	43.20	475.20	0.00	0.00	287.80	37.72%	287.80	37.72%
4160 : Industrial Insurance	1,074.00	1,074.00	113.43	1,376.24	0.00	0.00	-302.24	-28.14%	-302.24	-28.14%
4161 : Group Insurance-Life	2,377.00	2,377.00	184.79	2,043.17	0.00	0.00	333.83	14.04%	333.83	14.04%
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	107,547.20	1,241,233.16	0.00	0.00	254,983.84	17.04%	254,983.84	17.04%
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	656.78	6,711.25	0.00	0.00	-33.25	-0.50%	-33.25	-0.50%
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	346.58	2,696.55	0.00	0.00	1,517.45	36.01%	1,517.45	36.01%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%
4241 : Rents-Buildings & Structures	9,022.00	9,022.00	0.00	0.00	0.00	0.00	9,022.00	100.00%	9,022.00	100.00%
4261 : Travel, Lodging and Meals	22,540.00	22,540.00	900.00	12,273.05	0.00	0.00	10,266.95	45.55%	10,266.95	45.55%
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	2,875.00	2,902.86	0.00	0.00	-1,902.86	-190.29%	-1,902.86	-190.29%
4270 : Postage and Freight	765.00	765.00	2.63	445.36	0.00	0.00	319.64	41.78%	319.64	41.78%
4271 : Advertising	39,300.00	39,300.00	359.51	38,466.61	0.00	0.00	833.39	2.12%	833.39	2.12%
4274 : Memberships	10,255.00	10,255.00	0.00	6,898.73	0.00	1,391.14	1,965.13	19.16%	1,965.13	19.16%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	544.05	263,905.34	0.00	10,316.56	70,178.10	20.38%	70,178.10	20.38%
SubTotal : Contractuals	449,466.00	449,466.00	5,684.55	337,338.08	0.00	11,707.70	100,420.22	22.34%	100,420.22	22.34%
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	175.32	1,570.18	0.00	0.00	7,829.82	83.30%	7,829.82	83.30%
4342 : Office Supplies	3,571.00	3,571.00	81.76	871.43	0.00	0.00	2,699.57	75.60%	2,699.57	75.60%
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	257.08	6,069.97	0.00	0.00	12,876.03	67.96%	12,876.03	67.96%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	113,488.83	1,584,641.21	0.00	11,707.70	368,280.09	18.75%	368,280.09	18.75%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	44,420.39	491,559.62	0.00	0.00	159,306.38	24.48%	159,306.38	24.48%
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	2,689.49	27,367.17	0.00	0.00	12,307.83	31.02%	12,307.83	31.02%
4116 : FICA-Medicare	9,279.00	9,279.00	629.00	6,400.35	0.00	0.00	2,878.65	31.02%	2,878.65	31.02%
4120 : Pension-ASRS	78,365.00	78,365.00	5,348.20	54,493.61	0.00	0.00	23,871.39	30.46%	23,871.39	30.46%
4124 : Pension-LT Disability	1,171.00	1,171.00	79.98	814.78	0.00	0.00	356.22	30.42%	356.22	30.42%
4141 : Group Insurance-Medical	73,768.00	73,768.00	5,381.14	48,441.02	0.00	0.00	25,326.98	34.33%	25,326.98	34.33%
4142 : Group Insurance-Dental	4,139.00	4,139.00	308.52	2,810.96	0.00	0.00	1,328.04	32.09%	1,328.04	32.09%
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	12.60	114.80	0.00	0.00	54.20	32.07%	54.20	32.07%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	1,738.00	0.00	0.00	-594.00	-51.92%	-594.00	-51.92%
4160 : Industrial Insurance	601.00	601.00	60.00	651.65	0.00	0.00	-50.65	-8.43%	-50.65	-8.43%
4161 : Group Insurance-Life	1,348.00	1,348.00	98.94	924.46	0.00	0.00	423.54	31.42%	423.54	31.42%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
SubTotal : Personnel Services	883,796.00	883,796.00	59,186.26	640,624.72	0.00	0.00	243,171.28	27.51%	243,171.28	27.51%
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	51,500.00	22,827.00	30.44%	22,827.00	30.44%
4270 : Postage and Freight	1,870.00	1,870.00	5.71	882.14	0.00	0.00	987.86	52.83%	987.86	52.83%
4271 : Advertising	700.00	700.00	0.00	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	0.00	27,054.16	0.00	24,361.75	62,964.09	55.05%	62,964.09	55.05%
SubTotal : Contractuals	195,961.00	195,961.00	5.71	29,464.01	0.00	75,861.75	90,635.24	46.25%	90,635.24	46.25%
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	177.72	1,233.42	0.00	0.00	8,911.58	87.84%	8,911.58	87.84%
4342 : Office Supplies	4,000.00	4,000.00	0.00	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	177.72	49,517.55	0.00	0.00	3,225.45	6.12%	3,225.45	6.12%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	59,369.69	719,606.28	0.00	75,861.75	337,031.97	29.76%	337,031.97	29.76%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	12,359.20	138,771.59	0.00	0.00	22,782.41	14.10%	22,782.41	14.10%
4115 : FICA-Regular	10,111.00	10,111.00	771.92	8,660.77	0.00	0.00	1,450.23	14.34%	1,450.23	14.34%
4116 : FICA-Medicare	2,365.00	2,365.00	180.53	2,025.48	0.00	0.00	339.52	14.36%	339.52	14.36%
4120 : Pension-ASRS	19,742.00	19,742.00	1,512.12	16,957.99	0.00	0.00	2,784.01	14.10%	2,784.01	14.10%
4124 : Pension-LT Disability	295.00	295.00	22.60	253.58	0.00	0.00	41.42	14.04%	41.42	14.04%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	6,672.16	0.00	0.00	649.84	8.88%	649.84	8.88%
4142 : Group Insurance-Dental	828.00	828.00	68.56	754.16	0.00	0.00	73.84	8.92%	73.84	8.92%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	152.00	152.00	16.96	200.52	0.00	0.00	-48.52	-31.92%	-48.52	-31.92%
4161 : Group Insurance-Life	334.00	334.00	27.54	298.86	0.00	0.00	35.14	10.52%	35.14	10.52%
SubTotal : Personnel Services	202,737.00	202,737.00	15,568.79	174,625.91	0.00	0.00	28,111.09	13.87%	28,111.09	13.87%
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	571.36	0.00	0.00	1,507.64	72.52%	1,507.64	72.52%
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	2,175.00	0.00	0.00	2,705.00	55.43%	2,705.00	55.43%
4262 : Registration	1,600.00	1,600.00	0.00	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	3.30	46.23	0.00	0.00	253.77	84.59%	253.77	84.59%
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	254.38	3,677.59	0.00	0.00	20,015.41	84.48%	20,015.41	84.48%
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	57.59	610.33	0.00	0.00	789.67	56.40%	789.67	56.40%
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	57.59	1,153.70	0.00	0.00	2,587.30	69.16%	2,587.30	69.16%
SubTotal : 013 : Risk Management Division	230,171.00	230,171.00	15,880.76	179,457.20	0.00	0.00	50,713.80	22.03%	50,713.80	22.03%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	89,779.72	979,969.09	0.00	0.00	198,372.91	16.84%	198,372.91	16.84%
4115 : FICA-Regular	68,888.00	68,888.00	5,214.90	56,057.48	0.00	0.00	12,830.52	18.62%	12,830.52	18.62%
4116 : FICA-Medicare	16,113.00	16,113.00	1,219.63	13,110.11	0.00	0.00	3,002.89	18.64%	3,002.89	18.64%
4120 : Pension-ASRS	141,992.00	141,992.00	10,809.48	115,487.32	0.00	0.00	26,504.68	18.67%	26,504.68	18.67%
4124 : Pension-LT Disability	2,123.00	2,123.00	161.58	1,727.89	0.00	0.00	395.11	18.61%	395.11	18.61%
4141 : Group Insurance-Medical	117,904.00	117,904.00	9,008.92	90,044.58	0.00	0.00	27,859.42	23.63%	27,859.42	23.63%
4142 : Group Insurance-Dental	7,036.00	7,036.00	548.48	5,652.98	0.00	0.00	1,383.02	19.66%	1,383.02	19.66%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	29,438.50	0.00	0.00	19,771.50	40.18%	19,771.50	40.18%
4145 : Group Insurance-Vision	288.00	288.00	22.40	226.80	0.00	0.00	61.20	21.25%	61.20	21.25%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	1,834.00	0.00	0.00	73.00	3.83%	73.00	3.83%
4160 : Industrial Insurance	1,090.00	1,090.00	121.24	1,364.66	0.00	0.00	-274.66	-25.20%	-274.66	-25.20%
4161 : Group Insurance-Life	2,436.00	2,436.00	199.92	2,025.04	0.00	0.00	410.96	16.87%	410.96	16.87%

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	119,973.27	1,296,938.45	0.00	0.00	290,390.55	18.29%	290,390.55	18.29%
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	5,544.71	71,001.68	0.00	0.00	18,424.32	20.60%	18,424.32	20.60%
4225 : Maintenance-Electrical	20,000.00	20,000.00	2,499.33	4,082.06	0.00	16,377.15	-459.21	-2.30%	-459.21	-2.30%
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	70,845.59	502,578.23	0.00	2,872.35	97,086.42	16.11%	97,086.42	16.11%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	240.53	1,065.53	0.00	0.00	7,934.47	88.16%	7,934.47	88.16%
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	1,120.00	63,213.85	0.00	1,120.00	29,028.15	31.09%	29,028.15	31.09%
SubTotal : Contractuals	881,605.00	881,605.00	80,250.16	690,479.62	0.00	24,341.31	166,784.07	18.92%	166,784.07	18.92%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	28,141.01	189,123.04	0.00	98,397.74	83,230.22	22.45%	83,230.22	22.45%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	793.58	11,096.00	0.00	0.00	3,155.00	22.14%	3,155.00	22.14%
4341 : Copying and Printing	200.00	200.00	9.56	19.24	0.00	0.00	180.76	90.38%	180.76	90.38%
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	28,944.15	533,063.83	0.00	211,909.48	66,535.69	8.20%	66,535.69	8.20%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	39,056.79	131,460.85	0.00	17,525.97	-148,986.82	0.00%	-148,986.82	0.00%
SubTotal : Capital	0.00	0.00	39,056.79	131,460.85	0.00	17,525.97	-148,986.82	0.00%	-148,986.82	0.00%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	268,224.37	2,651,942.75	0.00	253,776.76	374,723.49	11.42%	374,723.49	11.42%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	119,015.39	1,281,961.75	0.00	0.00	312,559.25	19.60%	312,559.25	19.60%
4110 : Overtime	0.00	0.00	3,349.78	15,797.20	0.00	0.00	-15,797.20	0.00%	-15,797.20	0.00%
4115 : FICA-Regular	95,163.00	95,163.00	7,376.42	74,082.23	0.00	0.00	21,080.77	22.15%	21,080.77	22.15%
4116 : FICA-Medicare	22,255.00	22,255.00	1,725.14	18,292.95	0.00	0.00	3,962.05	17.80%	3,962.05	17.80%
4120 : Pension-ASRS	192,428.00	192,428.00	14,774.90	156,688.58	0.00	0.00	35,739.42	18.57%	35,739.42	18.57%
4124 : Pension-LT Disability	2,877.00	2,877.00	220.90	2,342.19	0.00	0.00	534.81	18.59%	534.81	18.59%
4141 : Group Insurance-Medical	124,681.00	124,681.00	8,397.10	96,111.10	0.00	0.00	28,569.90	22.91%	28,569.90	22.91%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	5,662.38	0.00	0.00	1,371.62	19.50%	1,371.62	19.50%

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	24,909.50	0.00	0.00	13,364.50	34.92%	13,364.50	34.92%
4145 : Group Insurance-Vision	287.00	287.00	21.00	231.25	0.00	0.00	55.75	19.42%	55.75	19.42%
4146 : Health Savings Account-City	762.00	762.00	94.80	1,048.50	0.00	0.00	-286.50	-37.60%	-286.50	-37.60%
4160 : Industrial Insurance	1,229.00	1,229.00	154.92	1,735.85	0.00	0.00	-506.85	-41.24%	-506.85	-41.24%
4161 : Group Insurance-Life	3,297.00	3,297.00	252.11	2,731.90	0.00	0.00	565.10	17.14%	565.10	17.14%
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	158,161.16	1,681,595.38	0.00	0.00	401,212.62	19.26%	401,212.62	19.26%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	174.53	2,154.62	0.00	0.00	10.38	0.48%	10.38	0.48%
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	4,803.96	5,603.96	6,114.14	0.00	-5,638.10	-92.73%	-5,638.10	-92.73%
4261 : Travel, Lodging and Meals	12,925.00	12,925.00	350.00	3,815.00	0.00	0.00	9,110.00	70.48%	9,110.00	70.48%
4262 : Registration	4,190.00	4,190.00	279.00	1,937.00	0.00	0.00	2,253.00	53.77%	2,253.00	53.77%
4270 : Postage and Freight	4,100.00	4,100.00	215.11	2,675.03	0.00	0.00	1,424.97	34.76%	1,424.97	34.76%
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	500.00	6,790.00	0.00	0.00	-325.00	-5.03%	-325.00	-5.03%
4290 : Other Miscellaneous Services	4,300.00	4,300.00	726.38	3,096.73	0.00	1,310.00	-106.73	-2.48%	-106.73	-2.48%
SubTotal : Contractuals	40,905.00	40,905.00	7,048.98	26,870.51	6,114.14	1,310.00	6,610.35	16.16%	6,610.35	16.16%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,193.32	1,193.32	0.00	0.00	-1,193.32	0.00%	-1,193.32	0.00%
4341 : Copying and Printing	3,224.00	3,224.00	2.84	1,178.23	0.00	0.00	2,045.77	63.45%	2,045.77	63.45%
4342 : Office Supplies	5,440.00	5,440.00	614.42	2,157.46	0.00	0.00	3,282.54	60.34%	3,282.54	60.34%
4343 : Computer Software	950.00	950.00	0.00	1,092.50	0.00	0.00	-142.50	-15.00%	-142.50	-15.00%
4346 : Non Library Books and Subscription	13,580.00	13,580.00	2,271.82	10,425.38	0.00	0.00	3,154.62	23.23%	3,154.62	23.23%
4381 : Work Order Charges	5,600.00	5,600.00	4,452.73	20,507.93	0.00	0.00	-14,907.93	-266.21%	-14,907.93	-266.21%
4382 : Work Order Credits	0.00	0.00	-4,452.73	-21,215.02	0.00	0.00	21,215.02	0.00%	21,215.02	0.00%
SubTotal : Commodities	28,794.00	28,794.00	4,082.40	15,339.80	0.00	0.00	13,454.20	46.73%	13,454.20	46.73%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	169,292.54	1,723,805.69	6,114.14	1,310.00	421,277.17	19.57%	421,277.17	19.57%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	125,617.14	1,441,904.58	0.00	0.00	291,412.42	16.81%	291,412.42	16.81%
4102 : Temporary Pay	55,314.00	55,314.00	5,468.49	90,591.81	0.00	0.00	-35,277.81	-63.78%	-35,277.81	-63.78%
4110 : Overtime	2,667.00	2,667.00	242.79	4,203.32	0.00	0.00	-1,536.32	-57.60%	-1,536.32	-57.60%
4115 : FICA-Regular	107,829.00	107,829.00	7,882.27	87,560.70	0.00	0.00	20,268.30	18.80%	20,268.30	18.80%
4116 : FICA-Medicare	25,217.00	25,217.00	1,843.47	20,972.27	0.00	0.00	4,244.73	16.83%	4,244.73	16.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	210,536.00	210,536.00	15,564.85	174,292.61	0.00	0.00	36,243.39	17.22%	36,243.39	17.22%
4124 : Pension-LT Disability	3,148.00	3,148.00	226.54	2,544.10	0.00	0.00	603.90	19.18%	603.90	19.18%
4141 : Group Insurance-Medical	191,687.00	191,687.00	16,954.20	182,398.94	0.00	0.00	9,288.06	4.84%	9,288.06	4.84%
4142 : Group Insurance-Dental	12,413.00	12,413.00	959.84	10,661.08	0.00	0.00	1,751.92	14.11%	1,751.92	14.11%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,623.20	37,137.80	0.00	0.00	17,539.20	32.08%	17,539.20	32.08%
4145 : Group Insurance-Vision	509.00	509.00	39.20	435.40	0.00	0.00	73.60	14.46%	73.60	14.46%
4146 : Health Savings Account-City	381.00	381.00	138.00	1,676.00	0.00	0.00	-1,295.00	-339.90%	-1,295.00	-339.90%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	123.07	0.00	0.00	-123.07	0.00%	-123.07	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	445.12	5,351.20	0.00	0.00	-1,742.20	-48.27%	-1,742.20	-48.27%
4161 : Group Insurance-Life	3,617.00	3,617.00	281.18	2,971.43	0.00	0.00	645.57	17.85%	645.57	17.85%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	0.00	372.25	0.00	0.00	1,227.75	76.73%	1,227.75	76.73%
4196 : External Reimbursements-Personnel	0.00	0.00	-100.00	-250.00	0.00	0.00	250.00	0.00%	250.00	0.00%
SubTotal : Personnel Services	2,406,521.00	2,406,521.00	179,197.89	2,062,946.56	0.00	0.00	343,574.44	14.28%	343,574.44	14.28%
Contractuals :										
4205 : Legal Fees	414,350.00	414,350.00	68,666.66	422,685.65	0.00	171,666.69	-180,002.34	-43.44%	-180,002.34	-43.44%
4211 : Utilities-Telephone	11,700.00	11,700.00	590.44	7,042.59	0.00	0.00	4,657.41	39.81%	4,657.41	39.81%
4212 : Utilities-Electric	16,640.00	16,640.00	4,804.00	33,920.50	0.00	0.00	-17,280.50	-103.85%	-17,280.50	-103.85%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	252.90	289.57	0.00	0.00	4,555.43	94.02%	4,555.43	94.02%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	640.40	5,435.38	0.00	0.00	1,564.62	22.35%	1,564.62	22.35%
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	36,276.00	0.00	5,320.00	-41,596.00	0.00%	-41,596.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	1,304.68	11,713.52	0.00	0.00	6,892.48	37.04%	6,892.48	37.04%
4262 : Registration	2,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00	1,500.00	60.00%	1,500.00	60.00%
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	991.60	10,715.88	0.00	0.00	1,284.12	10.70%	1,284.12	10.70%
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	135.00	1,465.00	0.00	0.00	930.00	38.83%	930.00	38.83%
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	4,112.67	97,016.99	0.00	270,808.12	81,155.89	18.08%	81,155.89	18.08%
SubTotal : Contractuals	991,322.00	991,322.00	87,818.35	669,042.18	0.00	459,001.17	-136,721.35	-13.79%	-136,721.35	-13.79%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	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	100.68	830.01	0.00	0.00	1,669.99	66.80%	1,669.99	66.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	2,419.43	0.00	0.00	-1,250.43	-106.97%	-1,250.43	-106.97%
4341 : Copying and Printing	500.00	500.00	45.00	125.81	0.00	0.00	374.19	74.84%	374.19	74.84%
4342 : Office Supplies	22,000.00	22,000.00	1,221.12	18,823.30	0.00	0.00	3,176.70	14.44%	3,176.70	14.44%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,662.34	8,198.73	0.00	0.00	4,801.27	36.93%	4,801.27	36.93%
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	21.83	2,045.24	0.00	0.00	-1,845.24	-922.62%	-1,845.24	-922.62%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	170.72	488.72	0.00	0.00	1,011.28	67.42%	1,011.28	67.42%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	3,000.00	3,000.00	0.00	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	242.82	17,397.66	0.00	0.00	33,602.34	65.89%	33,602.34	65.89%
4382 : Work Order Credits	0.00	0.00	0.00	-734.58	0.00	0.00	734.58	0.00%	734.58	0.00%
SubTotal : Commodities	98,595.00	98,595.00	3,464.51	53,153.49	0.00	0.00	45,441.51	46.09%	45,441.51	46.09%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	270,480.75	2,785,142.23	0.00	459,001.17	252,294.60	7.22%	252,294.60	7.22%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	896,736.94	9,644,595.36	6,114.14	801,657.38	1,804,321.12	14.72%	1,804,321.12	14.72%
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	1,314.21	6,513.41	0.00	0.00	-6,513.41	0.00%	-6,513.41	0.00%
SubTotal : Contractuals	0.00	0.00	1,314.21	6,513.41	0.00	0.00	-6,513.41	0.00%	-6,513.41	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	1,314.21	6,826.69	0.00	36,007.58	-42,834.27	0.00%	-42,834.27	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	15,618.20	178,969.87	0.00	0.00	25,183.13	12.34%	25,183.13	12.34%
4115 : FICA-Regular	12,171.00	12,171.00	928.45	10,392.21	0.00	0.00	1,778.79	14.62%	1,778.79	14.62%
4116 : FICA-Medicare	2,846.00	2,846.00	217.14	2,497.63	0.00	0.00	348.37	12.24%	348.37	12.24%
4120 : Pension-ASRS	24,967.00	24,967.00	1,910.54	21,861.00	0.00	0.00	3,106.00	12.44%	3,106.00	12.44%
4124 : Pension-LT Disability	373.00	373.00	28.56	326.87	0.00	0.00	46.13	12.37%	46.13	12.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	13,344.32	0.00	0.00	1,300.68	8.88%	1,300.68	8.88%
4142 : Group Insurance-Dental	828.00	828.00	68.56	754.16	0.00	0.00	73.84	8.92%	73.84	8.92%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	4,981.90	0.00	0.00	486.10	8.89%	486.10	8.89%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	192.00	192.00	21.42	257.81	0.00	0.00	-65.81	-34.28%	-65.81	-34.28%
4161 : Group Insurance-Life	421.00	421.00	34.68	376.04	0.00	0.00	44.96	10.68%	44.96	10.68%
SubTotal : Personnel Services	266,098.00	266,098.00	20,496.37	233,792.61	0.00	0.00	32,305.39	12.14%	32,305.39	12.14%
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	2,750.00	0.00	0.00	8,268.00	75.04%	8,268.00	75.04%
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	0.55	1.09	0.00	0.00	48.91	97.82%	48.91	97.82%
4274 : Memberships	405.00	405.00	200.00	260.00	0.00	0.00	145.00	35.80%	145.00	35.80%
SubTotal : Contractuals	12,283.00	12,283.00	450.55	3,153.09	0.00	0.00	9,129.91	74.33%	9,129.91	74.33%
Commodities :										
4341 : Copying and Printing	900.00	900.00	8.80	152.00	0.00	0.00	748.00	83.11%	748.00	83.11%
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	8.80	152.00	0.00	0.00	848.00	84.80%	848.00	84.80%
SubTotal : 031 : Management Services	279,381.00	279,381.00	20,955.72	237,097.70	0.00	0.00	42,283.30	15.14%	42,283.30	15.14%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	48,582.27	548,483.09	0.00	0.00	98,200.91	15.18%	98,200.91	15.18%
4110 : Overtime	0.00	0.00	0.00	144.87	0.00	0.00	-144.87	0.00%	-144.87	0.00%
4115 : FICA-Regular	38,459.00	38,459.00	2,880.54	32,632.54	0.00	0.00	5,826.46	15.15%	5,826.46	15.15%
4116 : FICA-Medicare	8,994.00	8,994.00	673.66	7,631.59	0.00	0.00	1,362.41	15.15%	1,362.41	15.15%
4120 : Pension-ASRS	77,933.00	77,933.00	5,849.30	66,054.88	0.00	0.00	11,878.12	15.24%	11,878.12	15.24%
4124 : Pension-LT Disability	1,165.00	1,165.00	87.46	987.44	0.00	0.00	177.56	15.24%	177.56	15.24%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	66,119.46	0.00	0.00	7,165.54	9.78%	7,165.54	9.78%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	3,770.80	0.00	0.00	367.20	8.87%	367.20	8.87%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	14,945.70	0.00	0.00	6,925.30	31.66%	6,925.30	31.66%
4145 : Group Insurance-Vision	169.00	169.00	14.00	154.00	0.00	0.00	15.00	8.88%	15.00	8.88%
4146 : Health Savings Account-City	762.00	762.00	63.20	695.20	0.00	0.00	66.80	8.77%	66.80	8.77%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	127.60	0.00	0.00	253.40	66.51%	253.40	66.51%
4160 : Industrial Insurance	598.00	598.00	65.60	779.23	0.00	0.00	-181.23	-30.31%	-181.23	-30.31%
4161 : Group Insurance-Life	1,336.00	1,336.00	107.95	1,170.96	0.00	0.00	165.04	12.35%	165.04	12.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	875,775.00	875,775.00	66,047.94	743,697.36	0.00	0.00	132,077.64	15.08%	132,077.64	15.08%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	266.04	2,984.97	0.00	0.00	-2,784.97	-1,392.48%	-2,784.97	-1,392.48%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	17.00	0.00	0.00	-17.00	0.00%	-17.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	210.00	0.00	0.00	-210.00	0.00%	-210.00	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	100.00	1,100.00	0.00	0.00	1,885.00	63.15%	1,885.00	63.15%
4263 : Education and Training	4,142.00	4,142.00	0.00	120.00	0.00	0.00	4,022.00	97.10%	4,022.00	97.10%
4270 : Postage and Freight	550.00	550.00	1.24	27.17	0.00	0.00	522.83	95.06%	522.83	95.06%
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	0.00	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	402.28	18,929.70	0.00	0.00	11,359.30	37.50%	11,359.30	37.50%
Commodities :										
4301 : Computer Equipment	0.00	0.00	20.01	20.01	0.00	0.00	-20.01	0.00%	-20.01	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	1,058.75	1,451.77	0.00	0.00	-1,451.77	0.00%	-1,451.77	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	25.52	168.64	0.00	0.00	2,581.36	93.87%	2,581.36	93.87%
4342 : Office Supplies	1,968.00	1,968.00	0.00	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	0.00	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	451.39	10,570.30	0.00	0.00	-10,570.30	0.00%	-10,570.30	0.00%
SubTotal : Commodities	18,035.00	18,035.00	1,555.67	25,977.45	0.00	0.00	-7,942.45	-44.04%	-7,942.45	-44.04%
SubTotal : 032 : Purchasing	924,099.00	924,099.00	68,005.89	788,604.51	0.00	0.00	135,494.49	14.66%	135,494.49	14.66%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	55,593.97	613,901.79	0.00	0.00	352,746.21	36.49%	352,746.21	36.49%
4110 : Overtime	8,654.00	8,654.00	412.33	4,381.51	0.00	0.00	4,272.49	49.37%	4,272.49	49.37%
4115 : FICA-Regular	56,920.00	56,920.00	3,230.56	35,706.95	0.00	0.00	21,213.05	37.27%	21,213.05	37.27%
4116 : FICA-Medicare	13,313.00	13,313.00	755.55	8,350.74	0.00	0.00	4,962.26	37.27%	4,962.26	37.27%
4120 : Pension-ASRS	117,402.00	117,402.00	6,494.90	74,190.11	0.00	0.00	43,211.89	36.81%	43,211.89	36.81%
4124 : Pension-LT Disability	1,757.00	1,757.00	97.11	1,109.28	0.00	0.00	647.72	36.86%	647.72	36.86%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,100.63	106,742.13	0.00	0.00	42,079.87	28.28%	42,079.87	28.28%
4142 : Group Insurance-Dental	8,276.00	8,276.00	516.91	6,059.68	0.00	0.00	2,216.32	26.78%	2,216.32	26.78%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,300.26	26,616.64	0.00	0.00	33,527.36	55.74%	33,527.36	55.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	339.00	339.00	21.11	247.49	0.00	0.00	91.51	26.99%	91.51	26.99%
4146 : Health Savings Account-City	381.00	381.00	34.09	383.45	0.00	0.00	-2.45	-0.64%	-2.45	-0.64%
4147 : Flexible Spending Account-City	382.00	382.00	11.60	120.53	0.00	0.00	261.47	68.45%	261.47	68.45%
4160 : Industrial Insurance	3,348.00	3,348.00	266.52	3,152.66	0.00	0.00	195.34	5.84%	195.34	5.84%
4161 : Group Insurance-Life	2,006.00	2,006.00	116.45	1,313.79	0.00	0.00	692.21	34.51%	692.21	34.51%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	196.23	1,123.40	0.00	0.00	2,876.60	71.92%	2,876.60	71.92%
SubTotal : Personnel Services	1,392,392.00	1,392,392.00	79,148.22	883,400.15	0.00	0.00	508,991.85	36.56%	508,991.85	36.56%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	62.50	0.00	0.00	-62.50	0.00%	-62.50	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	0.00	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	429.84	4,795.23	0.00	0.00	-1,795.23	-59.84%	-1,795.23	-59.84%
4229 : Maintenance-Equipment	18,535.00	18,535.00	959.18	22,093.96	0.00	6,054.62	-9,613.58	-51.87%	-9,613.58	-51.87%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	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	79.20	2,351.65	0.00	0.00	2,648.35	52.97%	2,648.35	52.97%
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	27,476.67	283,455.43	0.00	54,963.74	-6,365.17	-1.92%	-6,365.17	-1.92%
SubTotal : Contractuals	449,014.00	449,014.00	28,944.89	369,569.48	0.00	72,292.24	7,152.28	1.59%	7,152.28	1.59%
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	834.65	7,524.82	0.00	0.00	1,475.18	16.39%	1,475.18	16.39%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	395.69	4,554.32	0.00	0.00	1,445.68	24.10%	1,445.68	24.10%
4341 : Copying and Printing	3,800.00	3,800.00	89.35	1,228.50	0.00	0.00	2,571.50	67.67%	2,571.50	67.67%
4342 : Office Supplies	19,800.00	19,800.00	1,175.36	6,321.05	0.00	0.00	13,478.95	68.08%	13,478.95	68.08%
4343 : Computer Software	56,564.00	56,564.00	5,760.00	23,589.28	0.00	15,930.72	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-2,483.56	-32,288.31	0.00	0.00	-83,470.69	0.00%	-83,470.69	0.00%
SubTotal : Commodities	113,342.00	113,342.00	5,771.49	13,410.97	0.00	15,930.72	84,000.31	74.11%	84,000.31	74.11%
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	113,864.60	1,266,380.60	0.00	88,222.96	600,144.44	30.70%	600,144.44	30.70%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	81,477.73	877,550.67	0.00	0.00	13,765.33	1.54%	13,765.33	1.54%
4102 : Temporary Pay	23,118.00	23,118.00	2,133.55	18,689.72	0.00	0.00	4,428.28	19.16%	4,428.28	19.16%
4110 : Overtime	1,937.00	1,937.00	191.01	6,141.99	0.00	0.00	-4,204.99	-217.09%	-4,204.99	-217.09%
4115 : FICA-Regular	55,849.00	55,849.00	4,076.35	51,723.67	0.00	0.00	4,125.33	7.39%	4,125.33	7.39%
4116 : FICA-Medicare	13,062.00	13,062.00	953.33	12,096.56	0.00	0.00	965.44	7.39%	965.44	7.39%
4120 : Pension-ASRS	112,115.00	112,115.00	8,615.00	98,045.04	0.00	0.00	14,069.96	12.55%	14,069.96	12.55%
4124 : Pension-LT Disability	1,676.00	1,676.00	123.35	1,457.22	0.00	0.00	218.78	13.05%	218.78	13.05%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,083.85	83,884.91	0.00	0.00	18,510.09	18.08%	18,510.09	18.08%
4142 : Group Insurance-Dental	6,207.00	6,207.00	442.93	5,218.44	0.00	0.00	988.56	15.93%	988.56	15.93%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,228.74	24,561.06	0.00	0.00	2,776.94	10.16%	2,776.94	10.16%
4145 : Group Insurance-Vision	254.00	254.00	18.09	213.11	0.00	0.00	40.89	16.10%	40.89	16.10%
4146 : Health Savings Account-City	2,047.00	2,047.00	167.11	1,841.35	0.00	0.00	205.65	10.05%	205.65	10.05%
4160 : Industrial Insurance	882.00	882.00	95.23	1,247.49	0.00	0.00	-365.49	-41.44%	-365.49	-41.44%
4161 : Group Insurance-Life	1,929.00	1,929.00	139.74	1,647.78	0.00	0.00	281.22	14.58%	281.22	14.58%
4191 : Contracted Personnel Services	144,000.00	144,000.00	4,289.05	6,648.02	0.00	19,944.02	117,407.96	81.53%	117,407.96	81.53%
SubTotal : Personnel Services	1,384,125.00	1,384,125.00	112,035.06	1,190,967.03	0.00	19,944.02	173,213.95	12.51%	173,213.95	12.51%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	480.00	2,203.75	0.00	1,525.00	-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	196.73	2,887.20	0.00	0.00	192.80	6.26%	192.80	6.26%
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	395.00	755.00	0.00	0.00	1,340.00	63.96%	1,340.00	63.96%
4290 : Other Miscellaneous Services	1,150.00	1,150.00	0.00	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	1,071.73	24,136.98	0.00	1,525.00	-356.98	-1.41%	-356.98	-1.41%
Commodities :										
4301 : Computer Equipment	0.00	0.00	277.00	468.60	0.00	0.00	-468.60	0.00%	-468.60	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	235.76	3,576.08	0.00	0.00	2,473.92	40.89%	2,473.92	40.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	512.76	5,809.79	0.00	0.00	22,645.21	79.58%	22,645.21	79.58%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	113,619.55	1,220,913.80	0.00	21,469.02	195,502.18	13.60%	195,502.18	13.60%
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	317,759.97	3,519,823.30	0.00	145,699.56	930,590.14	20.25%	930,590.14	20.25%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	516,122.44	5,151,812.33	0.00	0.00	1,247,795.67	19.50%	1,247,795.67	19.50%
4102 : Temporary Pay	0.00	0.00	3,520.00	33,110.00	0.00	0.00	-33,110.00	0.00%	-33,110.00	0.00%
4110 : Overtime	332,578.00	332,578.00	24,920.13	376,790.05	0.00	0.00	-44,212.05	-13.29%	-44,212.05	-13.29%
4115 : FICA-Regular	9,621.00	9,621.00	194.78	6,048.05	0.00	0.00	3,572.95	37.14%	3,572.95	37.14%
4116 : FICA-Medicare	91,047.00	91,047.00	7,314.83	76,160.81	0.00	0.00	14,886.19	16.35%	14,886.19	16.35%
4120 : Pension-ASRS	45,273.00	45,273.00	2,766.10	35,768.31	0.00	0.00	9,504.69	20.99%	9,504.69	20.99%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	64,530.57	1,641,147.50	0.00	0.00	4,468,321.50	73.14%	4,468,321.50	73.14%
4124 : Pension-LT Disability	676.00	676.00	35.98	484.06	0.00	0.00	191.94	28.39%	191.94	28.39%
4141 : Group Insurance-Medical	596,034.00	596,034.00	47,054.48	441,027.16	0.00	0.00	155,006.84	26.01%	155,006.84	26.01%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,827.93	26,496.36	0.00	0.00	8,263.64	23.77%	8,263.64	23.77%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	11,010.89	107,687.80	0.00	0.00	50,873.20	32.08%	50,873.20	32.08%
4145 : Group Insurance-Vision	1,420.00	1,420.00	115.48	1,076.41	0.00	0.00	343.59	24.20%	343.59	24.20%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,193.24	11,306.59	0.00	0.00	3,226.41	22.20%	3,226.41	22.20%
4160 : Industrial Insurance	414,004.00	414,004.00	12,190.54	124,380.19	0.00	0.00	289,623.81	69.96%	289,623.81	69.96%
4161 : Group Insurance-Life	12,237.00	12,237.00	976.13	8,720.53	0.00	0.00	3,516.47	28.74%	3,516.47	28.74%
4171 : Clothing Allowance	80,000.00	80,000.00	0.00	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	8,545.18	102,804.71	0.00	0.00	-27,501.71	-36.52%	-27,501.71	-36.52%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-217,945.01	0.00	0.00	217,945.01	0.00%	217,945.01	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	684,366.96	8,000,223.56	0.00	0.00	6,374,900.44	44.35%	6,374,900.44	44.35%
Contractuals :										
4202 : Medical Fees	65,800.00	65,800.00	20,211.45	32,354.29	0.00	0.00	33,445.71	50.83%	33,445.71	50.83%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,890.95	33,183.13	0.00	0.00	13,691.87	29.21%	13,691.87	29.21%
4212 : Utilities-Electric	63,539.00	63,539.00	5,502.37	61,348.62	0.00	0.00	2,190.38	3.45%	2,190.38	3.45%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	3,155.41	24,195.78	0.00	0.00	15,055.22	38.36%	15,055.22	38.36%
4214 : Utilities-Landfill	230.00	230.00	0.00	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	2,210.53	22,422.47	0.00	0.00	1,847.53	7.61%	1,847.53	7.61%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	232.00	10,938.33	0.00	0.00	39,061.67	78.12%	39,061.67	78.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	691.70	17,970.88	0.00	0.00	4,429.12	19.77%	4,429.12	19.77%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	2,250.00	0.00	0.00	2,790.00	55.36%	2,790.00	55.36%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	2,678.41	8,170.89	0.00	0.00	2,829.11	25.72%	2,829.11	25.72%
4262 : Registration	31,495.00	31,495.00	740.00	28,017.20	0.00	0.00	3,477.80	11.04%	3,477.80	11.04%
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	449.83	543.91	0.00	0.00	1,056.09	66.01%	1,056.09	66.01%
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	30.00	2,024.90	0.00	0.00	-164.90	-8.87%	-164.90	-8.87%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	1,110.30	7,379.90	0.00	6,130.00	54,540.10	80.15%	54,540.10	80.15%
SubTotal : Contractuals	451,800.00	451,800.00	39,902.95	254,844.68	0.00	6,130.00	190,825.32	42.24%	190,825.32	42.24%
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	559.96	559.96	0.00	0.00	2,690.04	82.77%	2,690.04	82.77%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	158.83	14,161.90	0.00	0.00	5,373.10	27.50%	5,373.10	27.50%
4304 : Small Tools	5,660.00	5,660.00	0.00	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	0.00	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	6,862.29	59,270.43	0.00	0.00	8,650.57	12.74%	8,650.57	12.74%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	26,415.53	237,431.55	0.00	0.00	-85,163.55	-55.93%	-85,163.55	-55.93%
4341 : Copying and Printing	3,824.00	3,824.00	24.00	3,462.96	0.00	0.00	361.04	9.44%	361.04	9.44%
4342 : Office Supplies	9,400.00	9,400.00	196.39	4,530.64	0.00	0.00	4,869.36	51.80%	4,869.36	51.80%
4343 : Computer Software	13,500.00	13,500.00	3,225.00	23,450.99	0.00	0.00	-9,950.99	-73.71%	-9,950.99	-73.71%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	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	612.35	764.70	0.00	0.00	3,235.30	80.88%	3,235.30	80.88%
4350 : Trophies and Awards	1,000.00	1,000.00	286.81	725.97	0.00	0.00	274.03	27.40%	274.03	27.40%
4352 : Uniforms	650.00	650.00	0.00	1,437.60	0.00	0.00	-787.60	-121.17%	-787.60	-121.17%
4354 : Safety Supplies	122,120.00	122,120.00	35,604.42	91,651.16	0.00	165,234.35	-134,765.51	-110.36%	-134,765.51	-110.36%
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	4,076.07	9,082.99	0.00	0.00	14,642.01	61.72%	14,642.01	61.72%
4362 : Chemicals	14,650.00	14,650.00	5,199.64	13,694.81	0.00	40.28	914.91	6.24%	914.91	6.24%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	2,064.72	12,730.26	0.00	0.00	899.74	6.60%	899.74	6.60%
4364 : Other Operating Supplies	17,400.00	17,400.00	4,861.32	25,725.11	0.00	0.00	-8,325.11	-47.84%	-8,325.11	-47.84%
4381 : Work Order Charges	14,407.00	14,407.00	1,346.97	17,167.66	0.00	0.00	-2,760.66	-19.16%	-2,760.66	-19.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4396 : External Reimbursement-Commodities	0.00	0.00	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	91,494.30	532,449.22	0.00	165,274.63	-103,633.85	-17.44%	-103,633.85	-17.44%
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	815,764.21	8,801,121.69	0.00	171,404.63	7,043,487.68	43.98%	7,043,487.68	43.98%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	393,669.00	393,669.00	68.46	172,941.78	0.00	0.00	220,727.22	56.07%	220,727.22	56.07%
4110 : Overtime	0.00	0.00	21,037.37	560,214.24	0.00	0.00	-560,214.24	0.00%	-560,214.24	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	293.56	10,555.33	0.00	0.00	-6,335.33	-150.13%	-6,335.33	-150.13%
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	1,843.58	190,999.86	0.00	0.00	73,301.14	27.73%	73,301.14	27.73%
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	1,042.25	50,989.40	0.00	0.00	-6,751.40	-15.26%	-6,751.40	-15.26%
4142 : Group Insurance-Dental	2,483.00	2,483.00	60.13	3,076.87	0.00	0.00	-593.87	-23.92%	-593.87	-23.92%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	424.50	12,097.57	0.00	0.00	-1,162.57	-10.63%	-1,162.57	-10.63%
4145 : Group Insurance-Vision	101.00	101.00	2.47	125.75	0.00	0.00	-24.75	-24.50%	-24.75	-24.50%
4146 : Health Savings Account-City	1,144.00	1,144.00	21.84	1,203.44	0.00	0.00	-59.44	-5.20%	-59.44	-5.20%
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	487.68	17,768.08	0.00	0.00	-9,786.08	-122.60%	-9,786.08	-122.60%
4161 : Group Insurance-Life	623.00	623.00	16.84	872.55	0.00	0.00	-249.55	-40.06%	-249.55	-40.06%
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	25,298.68	237,882.63	0.00	0.00	497,813.37	67.67%	497,813.37	67.67%
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	57,023.79	212,691.29	0.00	0.00	894,230.71	80.78%	894,230.71	80.78%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	57,023.79	290,662.02	0.00	0.00	816,259.98	73.74%	816,259.98	73.74%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	7,779.99	7,779.99	0.00	0.00	27,220.01	77.77%	27,220.01	77.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	0.00	0.00	0.00	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	560.70	3,109.22	0.00	0.00	-3,109.22	0.00%	-3,109.22	0.00%
4342 : Office Supplies	0.00	0.00	0.00	432.98	0.00	0.00	-432.98	0.00%	-432.98	0.00%
4347 : Food	0.00	0.00	0.00	1,094.29	0.00	0.00	-1,094.29	0.00%	-1,094.29	0.00%
4354 : Safety Supplies	750,000.00	750,000.00	0.00	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	8,340.69	-13,674.23	0.00	515,807.38	327,866.85	39.50%	327,866.85	39.50%
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	90,663.16	514,870.42	0.00	515,807.38	3,041,940.20	74.69%	3,041,940.20	74.69%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	906,427.37	9,315,992.11	0.00	687,212.01	10,085,427.88	50.20%	10,085,427.88	50.20%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	714,436.87	8,351,406.16	0.00	0.00	2,143,717.84	20.43%	2,143,717.84	20.43%
4102 : Temporary Pay	0.00	0.00	2,923.42	20,811.10	0.00	0.00	-20,811.10	0.00%	-20,811.10	0.00%
4110 : Overtime	444,873.00	444,873.00	75,332.96	729,429.15	0.00	0.00	-284,556.15	-63.96%	-284,556.15	-63.96%
4115 : FICA-Regular	660,932.00	660,932.00	46,093.69	503,603.37	0.00	0.00	157,328.63	23.80%	157,328.63	23.80%
4116 : FICA-Medicare	154,572.00	154,572.00	10,779.92	118,189.22	0.00	0.00	36,382.78	23.54%	36,382.78	23.54%
4120 : Pension-ASRS	318,986.00	318,986.00	21,459.00	239,291.68	0.00	0.00	79,694.32	24.98%	79,694.32	24.98%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	61,650.96	1,521,086.32	0.00	0.00	4,008,645.68	72.49%	4,008,645.68	72.49%
4124 : Pension-LT Disability	4,768.00	4,768.00	318.20	3,585.69	0.00	0.00	1,182.31	24.80%	1,182.31	24.80%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	79,940.96	833,605.14	0.00	0.00	300,627.86	26.50%	300,627.86	26.50%
4142 : Group Insurance-Dental	70,347.00	70,347.00	4,914.15	51,440.94	0.00	0.00	18,906.06	26.88%	18,906.06	26.88%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	16,877.40	165,202.28	0.00	0.00	124,583.72	42.99%	124,583.72	42.99%
4145 : Group Insurance-Vision	2,873.00	2,873.00	200.70	2,100.92	0.00	0.00	772.08	26.87%	772.08	26.87%
4146 : Health Savings Account-City	7,260.00	7,260.00	546.78	6,058.14	0.00	0.00	1,201.86	16.56%	1,201.86	16.56%
4147 : Flexible Spending Account-City	381.00	381.00	43.20	578.06	0.00	0.00	-197.06	-51.72%	-197.06	-51.72%
4160 : Industrial Insurance	118,691.00	118,691.00	14,494.72	166,193.50	0.00	0.00	-47,502.50	-40.02%	-47,502.50	-40.02%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,496.52	14,933.04	0.00	0.00	6,539.96	30.46%	6,539.96	30.46%
4171 : Clothing Allowance	42,300.00	42,300.00	520.00	26,638.04	0.00	0.00	15,661.96	37.03%	15,661.96	37.03%
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	2,283.46	34,996.29	0.00	0.00	16,324.71	31.81%	16,324.71	31.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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	1,054,312.91	12,785,621.15	0.00	0.00	6,562,030.85	33.92%	6,562,030.85	33.92%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	6,441.19	25,750.64	0.00	0.00	-20,725.64	-412.45%	-20,725.64	-412.45%
4211 : Utilities-Telephone	185,268.00	185,268.00	8,269.67	146,184.32	0.00	0.00	39,083.68	21.10%	39,083.68	21.10%
4212 : Utilities-Electric	2,076.00	2,076.00	503.44	5,114.51	0.00	0.00	-3,038.51	-146.36%	-3,038.51	-146.36%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	123.55	1,892.24	0.00	0.00	4,258.76	69.24%	4,258.76	69.24%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	353.54	4,033.43	0.00	0.00	-1,039.43	-34.72%	-1,039.43	-34.72%
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	-577.81	382,011.65	0.00	0.00	69,652.35	15.42%	69,652.35	15.42%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	-3,069.65	389,872.96	0.00	439,999.95	-84,242.91	-11.30%	-84,242.91	-11.30%
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	-4,284.72	44,069.96	0.00	0.00	14,830.04	25.18%	14,830.04	25.18%
4262 : Registration	37,050.00	37,050.00	150.00	18,139.50	0.00	0.00	18,910.50	51.04%	18,910.50	51.04%
4263 : Education and Training	70,060.00	70,060.00	55.00	23,167.06	0.00	0.00	46,892.94	66.93%	46,892.94	66.93%
4270 : Postage and Freight	7,100.00	7,100.00	386.26	6,163.23	0.00	0.00	936.77	13.19%	936.77	13.19%
4271 : Advertising	750.00	750.00	0.00	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	5,966.58	131,775.75	0.00	735,532.00	-23,990.75	-2.84%	-23,990.75	-2.84%
4296 : External Reimbursement-Contractual	0.00	0.00	-366.00	-5,685.27	0.00	0.00	5,685.27	0.00%	5,685.27	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	13,951.05	1,177,281.40	0.00	1,175,531.95	202,546.65	7.93%	202,546.65	7.93%
Commodities :										
4301 : Computer Equipment	36,651.00	36,651.00	8,469.63	29,229.94	0.00	0.00	7,421.06	20.25%	7,421.06	20.25%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	-45.34	3,772.52	0.00	0.00	2,630.48	41.08%	2,630.48	41.08%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	3,229.26	34,268.10	0.00	0.00	48,231.90	58.46%	48,231.90	58.46%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	1,949.83	47,818.79	0.00	0.00	-14,368.79	-42.96%	-14,368.79	-42.96%
4311 : Gas and Oil	242,351.00	242,351.00	13,447.88	137,950.27	0.00	0.00	104,400.73	43.08%	104,400.73	43.08%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	8,329.36	152,993.51	0.00	0.00	-40,593.51	-36.12%	-40,593.51	-36.12%
4341 : Copying and Printing	20,620.00	20,620.00	1,559.58	11,789.84	0.00	0.00	8,830.16	42.82%	8,830.16	42.82%
4342 : Office Supplies	36,450.00	36,450.00	1,412.78	33,282.85	0.00	0.00	3,167.15	8.69%	3,167.15	8.69%
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	0.00	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	0.00	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	84.57	2,727.21	0.00	0.00	3,772.79	58.04%	3,772.79	58.04%
4350 : Trophies and Awards	1,250.00	1,250.00	-118.57	2,954.07	0.00	0.00	-1,704.07	-136.33%	-1,704.07	-136.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	168,600.00	168,600.00	12,069.97	129,046.56	0.00	0.00	39,553.44	23.46%	39,553.44	23.46%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	11,579.05	68,262.95	0.00	0.00	-15,212.95	-28.68%	-15,212.95	-28.68%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	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	5,508.18	17,524.50	0.00	1,169.47	-2,543.97	-15.75%	-2,543.97	-15.75%
4381 : Work Order Charges	0.00	0.00	434.26	6,303.49	0.00	0.00	-6,303.49	0.00%	-6,303.49	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-42,386.29	-373,913.69	0.00	0.00	223,913.69	0.00%	223,913.69	0.00%
SubTotal : Commodities	905,667.00	905,667.00	25,524.15	426,328.75	0.00	128,551.50	350,786.75	38.73%	350,786.75	38.73%
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	1,093,788.11	14,429,226.02	0.00	1,304,083.45	7,546,279.53	32.42%	7,546,279.53	32.42%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	17,666.21	257,084.34	0.00	0.00	178,155.66	40.93%	178,155.66	40.93%
4110 : Overtime	0.00	0.00	111.27	111.27	0.00	0.00	-111.27	0.00%	-111.27	0.00%
4115 : FICA-Regular	25,994.00	25,994.00	1,060.73	15,331.66	0.00	0.00	10,662.34	41.02%	10,662.34	41.02%
4116 : FICA-Medicare	6,079.00	6,079.00	248.06	3,585.60	0.00	0.00	2,493.40	41.02%	2,493.40	41.02%
4120 : Pension-ASRS	4,738.00	4,738.00	361.28	4,188.49	0.00	0.00	549.51	11.60%	549.51	11.60%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	1,735.91	36,967.48	0.00	0.00	164,879.52	81.68%	164,879.52	81.68%
4124 : Pension-LT Disability	71.00	71.00	5.40	62.65	0.00	0.00	8.35	11.76%	8.35	11.76%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,189.06	28,721.32	0.00	0.00	22,776.68	44.23%	22,776.68	44.23%
4142 : Group Insurance-Dental	2,898.00	2,898.00	125.01	1,634.51	0.00	0.00	1,263.49	43.60%	1,263.49	43.60%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	332.80	7,830.55	0.00	0.00	3,105.45	28.40%	3,105.45	28.40%
4145 : Group Insurance-Vision	119.00	119.00	5.10	66.69	0.00	0.00	52.31	43.96%	52.31	43.96%
4146 : Health Savings Account-City	0.00	0.00	23.22	138.65	0.00	0.00	-138.65	0.00%	-138.65	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	357.40	5,610.84	0.00	0.00	-282.84	-5.31%	-282.84	-5.31%
4161 : Group Insurance-Life	874.00	874.00	35.18	471.80	0.00	0.00	402.20	46.02%	402.20	46.02%
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	2,752.20	62,042.49	0.00	0.00	-62,042.49	0.00%	-62,042.49	0.00%
SubTotal : Personnel Services	746,522.00	746,522.00	27,008.83	424,523.34	0.00	0.00	321,998.66	43.13%	321,998.66	43.13%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	756,000.00	756,000.00	36,820.91	468,568.91	0.00	0.00	287,431.09	38.02%	287,431.09	38.02%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	949.75	0.00	0.00	850.25	47.24%	850.25	47.24%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	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	0.00	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	7,656.00	7,656.00	0.00	53,544.00	-61,200.00	0.00%	-61,200.00	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	0.00	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	44,476.91	529,473.75	0.00	54,619.75	292,206.50	33.34%	292,206.50	33.34%
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	31,236.57	31,236.57	0.00	0.00	18,763.43	37.53%	18,763.43	37.53%
4342 : Office Supplies	5,826.00	5,826.00	334.05	3,285.74	0.00	0.00	2,540.26	43.60%	2,540.26	43.60%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	40,000.00	0.00	0.00	-40,000.00	0.00%	-40,000.00	0.00%
4351 : Recreation Supplies	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4352 : Uniforms	20,000.00	20,000.00	0.00	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	252.96	21,465.38	0.00	0.00	-21,465.38	0.00%	-21,465.38	0.00%
4364 : Other Operating Supplies	600.00	600.00	3,537.68	21,719.49	0.00	0.00	-21,119.49	-3,519.92%	-21,119.49	-3,519.92%
4381 : Work Order Charges	415,000.00	415,000.00	26,216.90	173,090.56	0.00	0.00	241,909.44	58.29%	241,909.44	58.29%
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	66,578.16	333,176.58	0.00	0.00	199,749.42	37.48%	199,749.42	37.48%
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	0.00	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	0.00	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	138,063.90	1,290,165.65	0.00	78,441.16	1,007,141.19	42.39%	1,007,141.19	42.39%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	1,231,852.01	15,719,391.67	0.00	1,382,524.61	8,553,420.72	33.34%	8,553,420.72	33.34%

05 : Community Development

101 : Community Development

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	20,629.42	222,879.76	0.00	0.00	78,121.24	25.95%	78,121.24	25.95%
4115 : FICA-Regular	18,053.00	18,053.00	1,235.22	13,398.52	0.00	0.00	4,654.48	25.78%	4,654.48	25.78%
4116 : FICA-Medicare	4,223.00	4,223.00	288.88	3,133.56	0.00	0.00	1,089.44	25.80%	1,089.44	25.80%
4120 : Pension-ASRS	36,919.00	36,919.00	2,513.89	27,146.66	0.00	0.00	9,772.34	26.47%	9,772.34	26.47%
4124 : Pension-LT Disability	552.00	552.00	37.58	405.86	0.00	0.00	146.14	26.48%	146.14	26.48%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,808.10	18,104.16	0.00	0.00	11,667.84	39.19%	11,667.84	39.19%
4142 : Group Insurance-Dental	1,656.00	1,656.00	102.84	1,028.40	0.00	0.00	627.60	37.90%	627.60	37.90%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	4,981.90	0.00	0.00	11,421.10	69.63%	11,421.10	69.63%
4145 : Group Insurance-Vision	68.00	68.00	4.20	42.00	0.00	0.00	26.00	38.24%	26.00	38.24%
4146 : Health Savings Account-City	0.00	0.00	31.60	252.80	0.00	0.00	-252.80	0.00%	-252.80	0.00%
4160 : Industrial Insurance	283.00	283.00	28.20	316.39	0.00	0.00	-33.39	-11.80%	-33.39	-11.80%
4161 : Group Insurance-Life	623.00	623.00	45.90	453.73	0.00	0.00	169.27	27.17%	169.27	27.17%
SubTotal : Personnel Services	409,553.00	409,553.00	27,178.73	292,143.74	0.00	0.00	117,409.26	28.67%	117,409.26	28.67%
Contractuals :										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	5.00	5.00	0.00	0.00	3,995.00	99.88%	3,995.00	99.88%
4211 : Utilities-Telephone	1,550.00	1,550.00	51.08	584.63	0.00	0.00	965.37	62.28%	965.37	62.28%
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	2,715.03	0.00	0.00	16,506.97	85.88%	16,506.97	85.88%
4262 : Registration	8,585.00	8,585.00	1,889.78	2,114.78	0.00	0.00	6,470.22	75.37%	6,470.22	75.37%
4263 : Education and Training	10,133.00	10,133.00	736.70	2,357.15	0.00	0.00	7,775.85	76.74%	7,775.85	76.74%
4270 : Postage and Freight	300.00	300.00	7.75	32.40	0.00	0.00	267.60	89.20%	267.60	89.20%
4271 : Advertising	0.00	0.00	0.00	522.58	0.00	0.00	-522.58	0.00%	-522.58	0.00%
4274 : Memberships	5,042.00	5,042.00	989.00	4,561.46	0.00	0.00	480.54	9.53%	480.54	9.53%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	147.35	1,501.08	0.00	0.00	33,598.92	95.72%	33,598.92	95.72%
SubTotal : Contractuals	88,932.00	88,932.00	4,076.66	14,394.11	0.00	0.00	74,537.89	83.81%	74,537.89	83.81%
Commodities :										
4301 : Computer Equipment	0.00	0.00	237.96	237.96	0.00	0.00	-237.96	0.00%	-237.96	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	89.12	493.21	0.00	0.00	1,006.79	67.12%	1,006.79	67.12%
4342 : Office Supplies	6,503.00	6,503.00	94.67	2,336.12	0.00	0.00	4,166.88	64.08%	4,166.88	64.08%
4346 : Non Library Books and Subscription	500.00	500.00	226.30	242.29	0.00	0.00	257.71	51.54%	257.71	51.54%
4347 : Food	1,000.00	1,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-35,000.00	-35,000.00	-1,023.24	-17,483.01	0.00	0.00	-17,516.99	0.00%	-17,516.99	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-375.19	-14,119.55	0.00	0.00	-10,502.45	0.00%	-10,502.45	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	30,880.20	292,418.30	0.00	0.00	181,444.70	38.29%	181,444.70	38.29%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	103,799.26	1,075,967.98	0.00	0.00	448,663.02	29.43%	448,663.02	29.43%
4110 : Overtime	15,384.00	15,384.00	75.00	4,375.84	0.00	0.00	11,008.16	71.56%	11,008.16	71.56%
4115 : FICA-Regular	85,957.00	85,957.00	5,660.82	62,941.47	0.00	0.00	23,015.53	26.78%	23,015.53	26.78%
4116 : FICA-Medicare	20,102.00	20,102.00	1,323.92	14,720.17	0.00	0.00	5,381.83	26.77%	5,381.83	26.77%
4120 : Pension-ASRS	172,791.00	172,791.00	11,018.78	126,204.13	0.00	0.00	46,586.87	26.96%	46,586.87	26.96%
4124 : Pension-LT Disability	2,442.00	2,442.00	164.72	1,878.19	0.00	0.00	563.81	23.09%	563.81	23.09%
4141 : Group Insurance-Medical	135,447.00	135,447.00	8,634.06	97,812.91	0.00	0.00	37,634.09	27.78%	37,634.09	27.78%
4142 : Group Insurance-Dental	8,070.00	8,070.00	531.34	5,884.18	0.00	0.00	2,185.82	27.09%	2,185.82	27.09%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	1,811.60	23,097.90	0.00	0.00	20,644.10	47.20%	20,644.10	47.20%
4145 : Group Insurance-Vision	328.00	328.00	21.70	240.31	0.00	0.00	87.69	26.74%	87.69	26.74%
4146 : Health Savings Account-City	2,669.00	2,669.00	221.20	2,659.16	0.00	0.00	9.84	0.37%	9.84	0.37%
4160 : Industrial Insurance	6,983.00	6,983.00	313.47	3,768.94	0.00	0.00	3,214.06	46.03%	3,214.06	46.03%
4161 : Group Insurance-Life	2,965.00	2,965.00	204.59	2,219.82	0.00	0.00	745.18	25.13%	745.18	25.13%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	64.48	2,087.23	0.00	0.00	3,362.77	61.70%	3,362.77	61.70%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	133,844.94	1,423,858.23	0.00	0.00	603,102.77	29.75%	603,102.77	29.75%
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	8,979.75	137,320.25	0.00	63,193.50	8,284.25	3.97%	8,284.25	3.97%
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	957.18	9,488.92	0.00	0.00	661.08	6.51%	661.08	6.51%
4212 : Utilities-Electric	3,816.00	3,816.00	386.29	4,232.42	0.00	0.00	-416.42	-10.91%	-416.42	-10.91%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	170.84	1,935.13	0.00	0.00	6.87	0.35%	6.87	0.35%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	124.98	1,369.12	0.00	0.00	59.88	4.19%	59.88	4.19%
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	238.02	2,207.76	0.00	429.24	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	0.55	333.11	0.00	0.00	516.89	60.81%	516.89	60.81%
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%
4290 : Other Miscellaneous Services	0.00	0.00	80.84	80.84	0.00	0.00	-80.84	0.00%	-80.84	0.00%
SubTotal : Contractuals	270,980.00	270,980.00	10,938.45	160,867.63	0.00	63,622.74	46,489.63	17.16%	46,489.63	17.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4304 : Small Tools	750.00	750.00	218.35	746.64	0.00	0.00	3.36	0.45%	3.36	0.45%
4311 : Gas and Oil	12,717.00	12,717.00	704.97	6,254.66	0.00	0.00	6,462.34	50.82%	6,462.34	50.82%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	53.62	3,615.73	0.00	0.00	2,884.27	44.37%	2,884.27	44.37%
4341 : Copying and Printing	2,600.00	2,600.00	103.68	1,476.24	0.00	0.00	1,123.76	43.22%	1,123.76	43.22%
4342 : Office Supplies	1,150.00	1,150.00	0.00	1,057.38	0.00	0.00	92.62	8.05%	92.62	8.05%
4343 : Computer Software	0.00	0.00	435.08	435.08	0.00	0.00	-435.08	0.00%	-435.08	0.00%
4345 : Drafting and Survey Supplies	500.00	500.00	69.74	69.74	0.00	0.00	430.26	86.05%	430.26	86.05%
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	0.00	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	-27,281.36	-268,925.92	0.00	0.00	75,425.92	0.00%	75,425.92	0.00%
SubTotal : Commodities	-166,553.00	-166,553.00	-25,695.92	-254,150.69	0.00	0.00	87,597.69	0.00%	87,597.69	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	119,087.47	1,331,205.49	0.00	63,622.74	736,559.77	34.56%	736,559.77	34.56%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	820,896.00	820,896.00	50,955.56	599,458.83	0.00	0.00	221,437.17	26.98%	221,437.17	26.98%
4115 : FICA-Regular	45,654.00	45,654.00	2,956.74	35,020.23	0.00	0.00	10,633.77	23.29%	10,633.77	23.29%
4116 : FICA-Medicare	10,677.00	10,677.00	691.51	8,190.30	0.00	0.00	2,486.70	23.29%	2,486.70	23.29%
4120 : Pension-ASRS	92,812.00	92,812.00	5,628.95	67,155.85	0.00	0.00	25,656.15	27.64%	25,656.15	27.64%
4124 : Pension-LT Disability	1,387.00	1,387.00	84.16	1,004.24	0.00	0.00	382.76	27.60%	382.76	27.60%
4141 : Group Insurance-Medical	69,383.00	69,383.00	4,454.46	51,425.30	0.00	0.00	17,957.70	25.88%	17,957.70	25.88%
4142 : Group Insurance-Dental	3,931.00	3,931.00	257.10	2,965.22	0.00	0.00	965.78	24.57%	965.78	24.57%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	14,945.70	0.00	0.00	6,925.30	31.66%	6,925.30	31.66%
4145 : Group Insurance-Vision	161.00	161.00	10.50	121.10	0.00	0.00	39.90	24.78%	39.90	24.78%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	1,042.80	0.00	0.00	101.20	8.85%	101.20	8.85%
4160 : Industrial Insurance	2,418.00	2,418.00	134.07	1,656.82	0.00	0.00	761.18	31.48%	761.18	31.48%
4161 : Group Insurance-Life	1,593.00	1,593.00	105.32	1,185.34	0.00	0.00	407.66	25.59%	407.66	25.59%
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	66,731.87	784,241.48	0.00	0.00	288,685.52	26.91%	288,685.52	26.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	274.00	4,046.67	0.00	0.00	1,053.33	20.65%	1,053.33	20.65%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	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	45.00	1,110.00	0.00	0.00	390.00	26.00%	390.00	26.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	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%
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	234.00	693.00	0.00	0.00	-293.00	-73.25%	-293.00	-73.25%
SubTotal : Contractuals	16,883.00	16,883.00	553.00	12,171.07	0.00	0.00	4,711.93	27.91%	4,711.93	27.91%
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	31.57	125.42	0.00	0.00	574.58	82.08%	574.58	82.08%
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	156.24	2,849.71	0.00	0.00	-49.71	-1.78%	-49.71	-1.78%
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	5,130.03	45,070.93	0.00	0.00	-45,070.93	0.00%	-45,070.93	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-74,946.38	-1,090,045.06	0.00	0.00	-142,029.94	0.00%	-142,029.94	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-69,628.54	-1,040,800.18	0.00	0.00	-183,374.82	0.00%	-183,374.82	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	-2,343.67	-244,387.63	0.00	0.00	110,022.63	0.00%	110,022.63	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	133,488.81	1,541,763.28	0.00	0.00	420,130.72	21.42%	420,130.72	21.42%
4102 : Temporary Pay	0.00	0.00	1,912.50	6,258.00	0.00	0.00	-6,258.00	0.00%	-6,258.00	0.00%
4110 : Overtime	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4115 : FICA-Regular	115,944.00	115,944.00	7,978.27	88,380.23	0.00	0.00	27,563.77	23.77%	27,563.77	23.77%
4116 : FICA-Medicare	27,116.00	27,116.00	1,865.91	20,669.62	0.00	0.00	6,446.38	23.77%	6,446.38	23.77%
4120 : Pension-ASRS	236,127.00	236,127.00	16,421.99	179,380.16	0.00	0.00	56,746.84	24.03%	56,746.84	24.03%
4124 : Pension-LT Disability	3,529.00	3,529.00	240.22	2,639.96	0.00	0.00	889.04	25.19%	889.04	25.19%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,106.10	167,617.08	0.00	0.00	46,038.92	21.55%	46,038.92	21.55%
4142 : Group Insurance-Dental	12,828.00	12,828.00	891.28	9,906.92	0.00	0.00	2,921.08	22.77%	2,921.08	22.77%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	4,076.10	48,007.40	0.00	0.00	23,072.60	32.46%	23,072.60	32.46%
4145 : Group Insurance-Vision	525.00	525.00	36.40	404.60	0.00	0.00	120.40	22.93%	120.40	22.93%
4146 : Health Savings Account-City	381.00	381.00	126.40	979.60	0.00	0.00	-598.60	-157.11%	-598.60	-157.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	13,267.00	13,267.00	581.93	6,919.93	0.00	0.00	6,347.07	47.84%	6,347.07	47.84%
4161 : Group Insurance-Life	4,055.00	4,055.00	280.67	3,114.91	0.00	0.00	940.09	23.18%	940.09	23.18%
4191 : Contracted Personnel Services	6,175.00	6,175.00	3,962.87	32,419.80	0.00	10,582.37	-36,827.17	-596.39%	-36,827.17	-596.39%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	452.29	3,827.37	0.00	0.00	4,197.63	52.31%	4,197.63	52.31%
SubTotal : Personnel Services	2,678,102.00	2,678,102.00	187,421.74	2,112,288.86	0.00	10,582.37	555,230.77	20.73%	555,230.77	20.73%
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	38,645.76	373,981.40	0.00	130,549.48	-279,400.88	-124.11%	-279,400.88	-124.11%
4211 : Utilities-Telephone	9,905.00	9,905.00	905.16	10,083.68	0.00	0.00	-178.68	-1.80%	-178.68	-1.80%
4229 : Maintenance-Equipment	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	100.00%
4261 : Travel, Lodging and Meals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	8.99	5,353.26	0.00	0.00	-2,878.26	-116.29%	-2,878.26	-116.29%
4271 : Advertising	22,440.00	22,440.00	1,956.60	15,434.88	0.00	0.00	7,005.12	31.22%	7,005.12	31.22%
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	7,846.01	125,015.62	0.00	2,525.00	-20,310.62	-18.94%	-20,310.62	-18.94%
SubTotal : Contractuals	370,655.00	370,655.00	49,362.52	529,939.84	0.00	133,074.48	-292,359.32	-78.88%	-292,359.32	-78.88%
Commodities :										
4301 : Computer Equipment	0.00	0.00	870.17	870.17	0.00	0.00	-870.17	0.00%	-870.17	0.00%
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	909.40	8,397.30	0.00	0.00	5,494.70	39.55%	5,494.70	39.55%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	800.10	12,475.06	0.00	0.00	-4,103.06	-49.01%	-4,103.06	-49.01%
4341 : Copying and Printing	19,883.00	19,883.00	488.24	10,506.06	0.00	0.00	9,376.94	47.16%	9,376.94	47.16%
4342 : Office Supplies	2,450.00	2,450.00	646.87	2,388.04	0.00	0.00	61.96	2.53%	61.96	2.53%
4346 : Non Library Books and Subscription	350.00	350.00	576.00	894.08	0.00	0.00	-544.08	-155.45%	-544.08	-155.45%
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	191.88	3,037.18	0.00	0.00	-1,037.18	-51.86%	-1,037.18	-51.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	3,055.00	3,055.00	1,678.54	1,678.54	0.00	0.00	1,376.46	45.06%	1,376.46	45.06%
4382 : Work Order Credits	0.00	0.00	-1,678.54	-1,678.54	0.00	0.00	1,678.54	0.00%	1,678.54	0.00%
SubTotal : Commodities	60,851.00	60,851.00	4,482.66	39,158.53	0.00	0.00	21,692.47	35.65%	21,692.47	35.65%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	241,266.92	2,681,387.23	0.00	143,656.85	284,563.92	9.15%	284,563.92	9.15%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	20,920.54	238,928.02	0.00	0.00	101,511.98	29.82%	101,511.98	29.82%
4115 : FICA-Regular	18,771.00	18,771.00	1,221.46	13,931.77	0.00	0.00	4,839.23	25.78%	4,839.23	25.78%
4116 : FICA-Medicare	4,390.00	4,390.00	285.66	3,258.31	0.00	0.00	1,131.69	25.78%	1,131.69	25.78%
4120 : Pension-ASRS	40,989.00	40,989.00	2,518.82	28,471.90	0.00	0.00	12,517.10	30.54%	12,517.10	30.54%
4124 : Pension-LT Disability	613.00	613.00	37.68	425.77	0.00	0.00	187.23	30.54%	187.23	30.54%
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.48	21,930.05	0.00	0.00	12,300.95	35.94%	12,300.95	35.94%
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.40	1,655.72	0.00	0.00	703.28	29.81%	703.28	29.81%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	5,434.80	0.00	0.00	13,155.20	70.76%	13,155.20	70.76%
4145 : Group Insurance-Vision	97.00	97.00	6.02	67.62	0.00	0.00	29.38	30.29%	29.38	30.29%
4146 : Health Savings Account-City	763.00	763.00	63.20	695.20	0.00	0.00	67.80	8.89%	67.80	8.89%
4160 : Industrial Insurance	3,706.00	3,706.00	240.70	2,922.25	0.00	0.00	783.75	21.15%	783.75	21.15%
4161 : Group Insurance-Life	698.00	698.00	46.61	511.62	0.00	0.00	186.38	26.70%	186.38	26.70%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	121.52	0.00	0.00	78.48	39.24%	78.48	39.24%
SubTotal : Personnel Services	465,847.00	465,847.00	27,879.47	318,354.55	0.00	0.00	147,492.45	31.66%	147,492.45	31.66%
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	631.76	3,539.29	0.00	28.08	-3,217.37	-919.25%	-3,217.37	-919.25%
4212 : Utilities-Electric	10,500.00	10,500.00	148.16	2,194.12	0.00	0.00	8,305.88	79.10%	8,305.88	79.10%
4213 : Utilities-Natural Gas	0.00	0.00	55.99	538.21	0.00	0.00	-538.21	0.00%	-538.21	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	52.97	631.14	0.00	0.00	-631.14	0.00%	-631.14	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	43.00	107.92	0.00	0.00	-107.92	0.00%	-107.92	0.00%
SubTotal : Contractuals	41,785.00	41,785.00	931.88	10,600.94	0.00	28.08	31,155.98	74.56%	31,155.98	74.56%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	352.77	0.00	0.00	-141.77	-67.19%	-141.77	-67.19%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	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	0.00	-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	28,811.35	327,773.92	0.00	28.08	121,876.00	27.10%	121,876.00	27.10%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	417,702.27	4,388,397.31	0.00	207,307.67	1,434,467.02	23.79%	1,434,467.02	23.79%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	123,110.00	123,110.00	9,456.00	106,592.46	0.00	0.00	16,517.54	13.42%	16,517.54	13.42%
4115 : FICA-Regular	7,116.00	7,116.00	546.77	5,955.16	0.00	0.00	1,160.84	16.31%	1,160.84	16.31%
4116 : FICA-Medicare	1,664.00	1,664.00	127.88	1,449.36	0.00	0.00	214.64	12.90%	214.64	12.90%
4120 : Pension-ASRS	14,895.00	14,895.00	1,144.54	12,896.04	0.00	0.00	1,998.96	13.42%	1,998.96	13.42%
4124 : Pension-LT Disability	223.00	223.00	17.10	192.72	0.00	0.00	30.28	13.58%	30.28	13.58%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	7,853.78	0.00	0.00	813.22	9.38%	813.22	9.38%
4142 : Group Insurance-Dental	497.00	497.00	41.14	452.54	0.00	0.00	44.46	8.95%	44.46	8.95%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	4,981.90	0.00	0.00	486.10	8.89%	486.10	8.89%
4145 : Group Insurance-Vision	20.00	20.00	1.68	18.48	0.00	0.00	1.52	7.60%	1.52	7.60%
4146 : Health Savings Account-City	409.00	409.00	13.92	153.12	0.00	0.00	255.88	62.56%	255.88	62.56%
4160 : Industrial Insurance	114.00	114.00	12.82	152.18	0.00	0.00	-38.18	-33.49%	-38.18	-33.49%
4161 : Group Insurance-Life	255.00	255.00	21.01	226.47	0.00	0.00	28.53	11.19%	28.53	11.19%
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	141,479.73	0.00	0.00	21,258.27	13.06%	21,258.27	13.06%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	90.14	992.15	0.00	0.00	207.85	17.32%	207.85	17.32%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	550.00	0.00	0.00	1,340.00	70.90%	1,340.00	70.90%
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	1,542.15	0.00	0.00	1,848.85	54.52%	1,848.85	54.52%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	18.25	272.41	0.00	0.00	727.59	72.76%	727.59	72.76%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	300.00	300.00	27.10	329.88	0.00	5.34	-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	1,988.21	11,870.18	0.00	0.00	-11,870.18	0.00%	-11,870.18	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	2,033.56	7,505.05	0.00	5.34	-102,478.39	0.00%	-102,478.39	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	14,723.44	150,526.93	0.00	5.34	-79,371.27	-111.54%	-79,371.27	-111.54%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	31,800.14	397,979.22	0.00	0.00	239,511.78	37.57%	239,511.78	37.57%
4102 : Temporary Pay	16,336.00	16,336.00	1,091.49	13,353.71	0.00	0.00	2,982.29	18.26%	2,982.29	18.26%
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	1,952.28	24,271.09	0.00	0.00	13,296.91	35.39%	13,296.91	35.39%
4116 : FICA-Medicare	8,786.00	8,786.00	456.57	5,676.31	0.00	0.00	3,109.69	35.39%	3,109.69	35.39%
4120 : Pension-ASRS	75,001.00	75,001.00	3,960.15	45,720.76	0.00	0.00	29,280.24	39.04%	29,280.24	39.04%
4124 : Pension-LT Disability	1,121.00	1,121.00	59.20	683.65	0.00	0.00	437.35	39.01%	437.35	39.01%
4141 : Group Insurance-Medical	87,263.00	87,263.00	4,829.32	53,330.96	0.00	0.00	33,932.04	38.88%	33,932.04	38.88%
4142 : Group Insurance-Dental	4,862.00	4,862.00	274.24	3,016.64	0.00	0.00	1,845.36	37.96%	1,845.36	37.96%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	905.80	6,340.60	0.00	0.00	15,967.40	71.58%	15,967.40	71.58%
4145 : Group Insurance-Vision	199.00	199.00	11.20	123.20	0.00	0.00	75.80	38.09%	75.80	38.09%
4146 : Health Savings Account-City	0.00	0.00	11.60	34.80	0.00	0.00	-34.80	0.00%	-34.80	0.00%
4160 : Industrial Insurance	11,170.00	11,170.00	549.31	7,243.75	0.00	0.00	3,926.25	35.15%	3,926.25	35.15%
4161 : Group Insurance-Life	1,255.00	1,255.00	70.89	776.05	0.00	0.00	478.95	38.16%	478.95	38.16%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	374.48	4,141.48	0.00	0.00	-1,981.48	-91.74%	-1,981.48	-91.74%
SubTotal : Personnel Services	907,059.00	907,059.00	46,346.67	562,692.22	0.00	0.00	344,366.78	37.96%	344,366.78	37.96%
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	479.73	7,715.18	0.00	0.00	1,454.82	15.86%	1,454.82	15.86%
4212 : Utilities-Electric	128,259.00	128,259.00	11,332.35	86,661.68	0.00	21,996.43	19,600.89	15.28%	19,600.89	15.28%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,316.28	16,543.81	0.00	0.00	8,942.19	35.09%	8,942.19	35.09%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	806.38	12,447.78	0.00	0.00	-2,100.78	-20.30%	-2,100.78	-20.30%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	28,332.98	216,551.36	0.00	6,106.62	995,046.02	81.72%	995,046.02	81.72%
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	55,620.96	0.00	8,379.04	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4234 : Maintenance-Pest Control	0.00	0.00	45.00	405.00	0.00	0.00	-405.00	0.00%	-405.00	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	5.14	5.14	0.00	0.00	44.86	89.72%	44.86	89.72%
4271 : Advertising	0.00	0.00	0.00	75.58	0.00	0.00	-75.58	0.00%	-75.58	0.00%
4290 : Other Miscellaneous Services	153,654.00	153,654.00	334.20	11,150.91	0.00	1,305.00	141,198.09	91.89%	141,198.09	91.89%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
SubTotal : Contractuals	1,611,395.00	1,611,395.00	49,754.42	410,046.14	0.00	37,787.09	1,163,561.77	72.21%	1,163,561.77	72.21%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	310.00	1,528.31	0.00	0.00	721.69	32.08%	721.69	32.08%
4311 : Gas and Oil	10,501.00	10,501.00	649.50	5,963.08	0.00	0.00	4,537.92	43.21%	4,537.92	43.21%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,655.46	8,651.93	0.00	0.00	-7,451.93	-620.99%	-7,451.93	-620.99%
4341 : Copying and Printing	300.00	300.00	1.92	31.84	0.00	0.00	268.16	89.39%	268.16	89.39%
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	325.85	1,033.29	0.00	0.00	1,966.71	65.56%	1,966.71	65.56%
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	3,439.29	59,763.14	0.00	0.00	12,711.86	17.54%	12,711.86	17.54%
4362 : Chemicals	3,000.00	3,000.00	0.00	10,008.46	0.00	0.00	-7,008.46	-233.62%	-7,008.46	-233.62%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	1,245.95	3,924.38	0.00	0.00	3,075.62	43.94%	3,075.62	43.94%
4364 : Other Operating Supplies	0.00	0.00	106.34	106.34	0.00	0.00	-106.34	0.00%	-106.34	0.00%
4381 : Work Order Charges	164,984.00	164,984.00	5,356.41	89,584.95	0.00	0.00	75,399.05	45.70%	75,399.05	45.70%
4382 : Work Order Credits	-560,366.00	-560,366.00	-21,078.74	-299,779.46	0.00	0.00	-260,586.54	0.00%	-260,586.54	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	-7,988.02	-118,830.14	0.00	0.00	-175,653.86	0.00%	-175,653.86	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	23,509.75	23,509.75	0.00	0.00	13,085.25	35.76%	13,085.25	35.76%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	269,884.81	-269,884.81	0.00%	-269,884.81	0.00%
SubTotal : Capital	36,595.00	36,595.00	23,509.75	23,509.75	0.00	269,884.81	-256,799.56	-701.73%	-256,799.56	-701.73%
SubTotal : 152 : Facility Maintenance	2,260,565.00	2,260,565.00	111,622.82	877,417.97	0.00	307,671.90	1,075,475.13	47.58%	1,075,475.13	47.58%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	12,954.11	142,486.27	0.00	0.00	50,913.73	26.33%	50,913.73	26.33%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	3,115.52	25,558.47	0.00	0.00	14,502.53	36.20%	14,502.53	36.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,025.29	20,248.49	0.00	0.00	-2,381.49	-13.33%	-2,381.49	-13.33%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	2,480.12	109,623.61	0.00	285,292.12	103,364.27	20.74%	103,364.27	20.74%
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	0.00	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	0.00	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	1,440.00	0.00	0.00	2,160.00	60.00%	2,160.00	60.00%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	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	-6,965.77	0.00	0.00	6,965.77	0.00%	6,965.77	0.00%
SubTotal : Contractuals	1,123,110.00	1,123,110.00	19,490.69	464,385.40	0.00	335,020.65	323,703.95	28.82%	323,703.95	28.82%
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	1,192.95	27,561.04	0.00	0.00	21,694.96	44.04%	21,694.96	44.04%
SubTotal : Commodities	65,913.00	65,913.00	1,192.95	28,190.85	0.00	0.00	37,722.15	57.23%	37,722.15	57.23%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	20,683.64	492,576.25	0.00	335,020.65	361,426.10	30.40%	361,426.10	30.40%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	56,030.17	643,551.03	0.00	0.00	179,405.97	21.80%	179,405.97	21.80%
4110 : Overtime	8,205.00	8,205.00	2,220.89	35,122.67	0.00	0.00	-26,917.67	-328.06%	-26,917.67	-328.06%
4115 : FICA-Regular	48,594.00	48,594.00	3,411.94	38,600.51	0.00	0.00	9,993.49	20.56%	9,993.49	20.56%
4116 : FICA-Medicare	11,365.00	11,365.00	797.97	9,027.68	0.00	0.00	2,337.32	20.57%	2,337.32	20.57%
4120 : Pension-ASRS	100,073.00	100,073.00	7,013.43	78,148.50	0.00	0.00	21,924.50	21.91%	21,924.50	21.91%
4124 : Pension-LT Disability	1,496.00	1,496.00	104.84	1,168.17	0.00	0.00	327.83	21.91%	327.83	21.91%
4141 : Group Insurance-Medical	83,485.00	83,485.00	7,858.96	78,665.40	0.00	0.00	4,819.60	5.77%	4,819.60	5.77%
4142 : Group Insurance-Dental	6,344.00	6,344.00	479.92	4,970.60	0.00	0.00	1,373.40	21.65%	1,373.40	21.65%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,811.60	19,529.04	0.00	0.00	15,081.96	43.58%	15,081.96	43.58%
4145 : Group Insurance-Vision	259.00	259.00	19.60	203.00	0.00	0.00	56.00	21.62%	56.00	21.62%
4146 : Health Savings Account-City	381.00	381.00	94.80	600.40	0.00	0.00	-219.40	-57.58%	-219.40	-57.58%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	127.60	0.00	0.00	253.40	66.51%	253.40	66.51%
4160 : Industrial Insurance	7,704.00	7,704.00	687.99	8,084.81	0.00	0.00	-380.81	-4.94%	-380.81	-4.94%
4161 : Group Insurance-Life	1,708.00	1,708.00	125.12	1,304.07	0.00	0.00	403.93	23.65%	403.93	23.65%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	1,196.26	7,611.87	0.00	0.00	-1,811.87	-31.24%	-1,811.87	-31.24%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-51,921.77	-723,030.31	0.00	0.00	-214,054.69	0.00%	-214,054.69	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	29,943.32	203,685.04	0.00	0.00	-7,407.04	-3.77%	-7,407.04	-3.77%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	72.50	1,076.45	0.00	0.00	-76.45	-7.64%	-76.45	-7.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	9,280.00	9,280.00	220.89	12,779.33	0.00	0.00	-3,499.33	-37.71%	-3,499.33	-37.71%
4212 : Utilities-Electric	26,810.00	26,810.00	1,924.90	20,445.31	0.00	0.00	6,364.69	23.74%	6,364.69	23.74%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	2,319.82	18,640.76	0.00	0.00	1,549.24	7.67%	1,549.24	7.67%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	1,299.91	14,128.05	0.00	0.00	-7,128.05	-101.83%	-7,128.05	-101.83%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	263.63	882.55	0.00	0.00	5,617.45	86.42%	5,617.45	86.42%
4229 : Maintenance-Equipment	8,156.00	8,156.00	648.58	11,327.19	0.00	0.00	-3,171.19	-38.88%	-3,171.19	-38.88%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	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	9,048.01	0.00	0.00	851.99	8.61%	851.99	8.61%
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	977.08	11,464.61	0.00	0.00	-4,614.61	-67.37%	-4,614.61	-67.37%
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	0.00	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	8,784.31	117,011.88	0.00	0.00	3,395.12	2.82%	3,395.12	2.82%
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	306.96	8,974.10	0.00	0.00	-1,124.10	-14.32%	-1,124.10	-14.32%
4311 : Gas and Oil	9,400.00	9,400.00	972.59	7,906.98	0.00	0.00	1,493.02	15.88%	1,493.02	15.88%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	2,833.68	11,510.21	0.00	0.00	-2,877.21	-33.33%	-2,877.21	-33.33%
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	32.54	-11,169.31	0.00	0.00	11,169.31	0.00%	11,169.31	0.00%
4332 : Inventory Over/Short	0.00	0.00	15,080.81	10,387.12	0.00	0.00	-10,387.12	0.00%	-10,387.12	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	3,988.60	-10,581.88	0.00	25,260.51	-14,678.63	0.00%	-14,678.63	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	158.31	1,171.32	0.00	0.00	-171.32	-17.13%	-171.32	-17.13%
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	0.00	202.05	0.00	0.00	-202.05	0.00%	-202.05	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	681.70	6,966.00	0.00	0.00	-1,966.00	-39.32%	-1,966.00	-39.32%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	170.29	3,221.97	0.00	0.00	-1,221.97	-61.10%	-1,221.97	-61.10%
4364 : Other Operating Supplies	1,690.00	1,690.00	208.51	2,444.38	0.00	0.15	-754.53	-44.65%	-754.53	-44.65%
4381 : Work Order Charges	9,408.00	9,408.00	0.00	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	-28,623.20	-343,264.96	0.00	0.00	121,264.96	0.00%	121,264.96	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,169.82	-61,490.09	0.00	0.00	-65,377.91	0.00%	-65,377.91	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,360.00	-10,640.00	0.00	0.00	-34,360.00	0.00%	-34,360.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	-345,187.00	-345,187.00	-12,719.03	-379,093.01	0.00	25,260.66	8,645.35	0.00%	8,645.35	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	492,506.00	492,506.00	0.00	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	0.00	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	26,008.60	-8,965.92	0.00	25,260.66	457,209.26	96.56%	457,209.26	96.56%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	100,464.58	1,038,735.35	0.00	0.00	275,542.65	20.96%	275,542.65	20.96%
4102 : Temporary Pay	166,017.00	166,017.00	2,979.37	156,227.14	0.00	9,789.86	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	186.61	16,068.38	0.00	0.00	24,249.62	60.15%	24,249.62	60.15%
4115 : FICA-Regular	90,837.00	90,837.00	5,247.03	62,591.15	0.00	0.00	28,245.85	31.10%	28,245.85	31.10%
4116 : FICA-Medicare	21,244.00	21,244.00	1,227.14	14,638.16	0.00	0.00	6,605.84	31.10%	6,605.84	31.10%
4120 : Pension-ASRS	156,042.00	156,042.00	10,577.89	126,571.94	0.00	0.00	29,470.06	18.89%	29,470.06	18.89%
4124 : Pension-LT Disability	2,332.00	2,332.00	158.15	1,891.99	0.00	0.00	440.01	18.87%	440.01	18.87%
4141 : Group Insurance-Medical	190,605.00	190,605.00	13,143.26	153,911.86	0.00	0.00	36,693.14	19.25%	36,693.14	19.25%
4142 : Group Insurance-Dental	11,172.00	11,172.00	822.72	9,399.78	0.00	0.00	1,772.22	15.86%	1,772.22	15.86%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	1,811.60	26,814.37	0.00	0.00	522.63	1.91%	522.63	1.91%
4145 : Group Insurance-Vision	456.00	456.00	33.60	383.89	0.00	0.00	72.11	15.81%	72.11	15.81%
4146 : Health Savings Account-City	2,288.00	2,288.00	189.60	2,439.70	0.00	0.00	-151.70	-6.63%	-151.70	-6.63%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	347.60	0.00	0.00	33.40	8.77%	33.40	8.77%
4160 : Industrial Insurance	26,741.00	26,741.00	1,674.58	20,205.09	0.00	0.00	6,535.91	24.44%	6,535.91	24.44%
4161 : Group Insurance-Life	2,550.00	2,550.00	191.08	2,129.72	0.00	0.00	420.28	16.48%	420.28	16.48%
4191 : Contracted Personnel Services	73,328.00	73,328.00	1,313.65	68,883.93	0.00	4,444.07	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,374.71	26,720.01	0.00	0.00	10,829.99	28.84%	10,829.99	28.84%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	141,427.17	1,727,960.06	0.00	14,233.93	421,282.01	19.47%	421,282.01	19.47%
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	94.00	94.00	0.00	0.00	31.00	24.80%	31.00	24.80%
4211 : Utilities-Telephone	9,980.00	9,980.00	824.42	9,157.31	0.00	0.00	822.69	8.24%	822.69	8.24%
4212 : Utilities-Electric	137,810.00	137,810.00	17,175.39	85,797.84	0.00	0.00	52,012.16	37.74%	52,012.16	37.74%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	2,952.23	18,101.25	0.00	0.00	-9,748.25	-116.70%	-9,748.25	-116.70%
4214 : Utilities-Landfill	25,390.00	25,390.00	690.76	10,341.98	0.00	0.00	15,048.02	59.27%	15,048.02	59.27%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	35,333.07	304,450.23	0.00	0.00	-68,268.23	-28.90%	-68,268.23	-28.90%
4221 : Utilities-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	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	0.00	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	8,660.24	69,756.84	0.00	16,941.16	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	25.00	2,930.07	0.00	0.00	11,447.93	79.62%	11,447.93	79.62%
4270 : Postage and Freight	520.00	520.00	0.00	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	389.00	2,734.61	0.00	0.00	1,465.39	34.89%	1,465.39	34.89%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	9,071.36	66,628.93	0.00	0.00	63,172.07	48.67%	63,172.07	48.67%
SubTotal : Contractuals	691,979.00	691,979.00	75,215.47	573,770.28	0.00	16,941.16	101,267.56	14.63%	101,267.56	14.63%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	1,120.49	5,009.23	0.00	0.00	4,905.77	49.48%	4,905.77	49.48%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	1,675.50	2,534.61	0.00	0.00	19,215.39	88.35%	19,215.39	88.35%
4311 : Gas and Oil	63,325.00	63,325.00	4,490.35	44,084.45	0.00	0.00	19,240.55	30.38%	19,240.55	30.38%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	6,614.34	91,066.26	0.00	0.00	-12,940.26	-16.56%	-12,940.26	-16.56%
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	1,017.82	3,304.85	0.00	0.00	770.15	18.90%	770.15	18.90%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	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	6,320.69	7,219.16	0.00	0.00	16,377.84	69.41%	16,377.84	69.41%
4352 : Uniforms	8,729.00	8,729.00	364.57	5,325.36	0.00	0.00	3,403.64	38.99%	3,403.64	38.99%
4354 : Safety Supplies	11,550.00	11,550.00	241.78	4,726.81	0.00	0.00	6,823.19	59.08%	6,823.19	59.08%
4355 : Horticultural Supplies	73,592.00	73,592.00	817.79	26,725.96	0.00	0.00	46,866.04	63.68%	46,866.04	63.68%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	3,051.18	20,327.71	0.00	0.00	17,460.29	46.21%	17,460.29	46.21%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	829.24	2,245.63	0.00	0.00	2,979.37	57.02%	2,979.37	57.02%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	0.00	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	2,837.65	11,897.70	0.00	0.00	1,952.30	14.10%	1,952.30	14.10%
4364 : Other Operating Supplies	155,714.00	155,714.00	4,651.56	53,882.96	0.00	0.00	101,831.04	65.40%	101,831.04	65.40%
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	0.00	-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	34,032.96	277,916.61	0.00	0.00	264,651.39	48.78%	264,651.39	48.78%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,372.48	66,918.65	0.00	97,391.80	-29,310.45	-21.71%	-29,310.45	-21.71%
SubTotal : Capital	174,000.00	174,000.00	13,372.48	66,918.65	0.00	97,391.80	9,689.55	5.57%	9,689.55	5.57%
SubTotal : 155 : Parks	3,572,023.00	3,572,023.00	264,048.08	2,646,565.60	0.00	128,566.89	796,890.51	22.31%	796,890.51	22.31%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,108,721.00	1,108,721.00	71,852.17	810,078.83	0.00	0.00	298,642.17	26.94%	298,642.17	26.94%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	21,954.74	88,361.70	0.00	0.00	1,103,315.30	92.58%	1,103,315.30	92.58%
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	5,579.68	53,241.07	0.00	0.00	86,122.93	61.80%	86,122.93	61.80%
4116 : FICA-Medicare	32,593.00	32,593.00	1,304.88	12,451.81	0.00	0.00	20,141.19	61.80%	20,141.19	61.80%
4120 : Pension-ASRS	134,089.00	134,089.00	8,740.40	97,655.96	0.00	0.00	36,433.04	27.17%	36,433.04	27.17%
4124 : Pension-LT Disability	2,004.00	2,004.00	129.32	1,458.49	0.00	0.00	545.51	27.22%	545.51	27.22%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	99,260.26	0.00	0.00	48,658.74	32.90%	48,658.74	32.90%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	6,033.28	0.00	0.00	2,657.72	30.58%	2,657.72	30.58%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	29,891.40	0.00	0.00	8,381.60	21.90%	8,381.60	21.90%
4145 : Group Insurance-Vision	356.00	356.00	22.40	246.40	0.00	0.00	109.60	30.79%	109.60	30.79%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	822.80	0.00	0.00	461.20	35.92%	461.20	35.92%
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	1,448.13	13,929.39	0.00	0.00	22,464.61	61.73%	22,464.61	61.73%
4161 : Group Insurance-Life	2,292.00	2,292.00	159.97	1,728.56	0.00	0.00	563.44	24.58%	563.44	24.58%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	0.00	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	123,556.03	1,216,390.66	0.00	0.00	1,643,017.34	57.46%	1,643,017.34	57.46%
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	910.51	13,486.75	0.00	0.00	-3,291.75	-32.29%	-3,291.75	-32.29%
4212 : Utilities-Electric	258,173.00	258,173.00	22,606.64	183,556.09	0.00	16,870.71	57,746.20	22.37%	57,746.20	22.37%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	6,518.32	57,144.03	0.00	0.00	51,054.97	47.19%	51,054.97	47.19%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	4,694.53	43,709.90	0.00	0.00	24,646.10	36.06%	24,646.10	36.06%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	0.00	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	0.00	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	83,678.67	0.00	132,321.33	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4245 : Rents-Other	10,198.00	10,198.00	269.71	2,774.48	0.00	0.00	7,423.52	72.79%	7,423.52	72.79%
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	467.89	707.89	0.00	0.00	1,292.11	64.61%	1,292.11	64.61%
4270 : Postage and Freight	500.00	500.00	7.44	109.00	0.00	0.00	391.00	78.20%	391.00	78.20%
4271 : Advertising	11,935.00	11,935.00	29.32	139.76	0.00	0.00	11,795.24	98.83%	11,795.24	98.83%
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	867.00	11,330.99	0.00	0.00	71,743.01	86.36%	71,743.01	86.36%
SubTotal : Contractuals	826,348.00	826,348.00	46,026.11	440,550.96	0.00	174,192.04	211,605.00	25.61%	211,605.00	25.61%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	518.07	1,797.68	0.00	0.00	7,202.32	80.03%	7,202.32	80.03%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	376.89	1,121.65	0.00	0.00	3,478.35	75.62%	3,478.35	75.62%
4304 : Small Tools	4,695.00	4,695.00	135.51	904.26	0.00	0.00	3,790.74	80.74%	3,790.74	80.74%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	2,055.49	3,483.53	0.00	0.00	2,206.47	38.78%	2,206.47	38.78%
4311 : Gas and Oil	7,306.00	7,306.00	1,184.75	8,313.33	0.00	0.00	-1,007.33	-13.79%	-1,007.33	-13.79%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	0.00	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	0.00	127.27	0.00	0.00	-127.27	0.00%	-127.27	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	23.37	208.37	0.00	0.00	2,791.63	93.05%	2,791.63	93.05%
4342 : Office Supplies	13,500.00	13,500.00	287.73	962.50	0.00	0.00	12,537.50	92.87%	12,537.50	92.87%
4343 : Computer Software	180.00	180.00	114.64	114.64	0.00	0.00	65.36	36.31%	65.36	36.31%
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	3,440.60	7,095.42	0.00	0.00	44,744.58	86.31%	44,744.58	86.31%
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	1,371.56	1,909.64	0.00	0.00	4,632.36	70.81%	4,632.36	70.81%
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	502.66	6,746.85	0.00	0.00	12,685.15	65.28%	12,685.15	65.28%
4362 : Chemicals	30,652.00	30,652.00	514.09	12,891.62	0.00	0.00	17,760.38	57.94%	17,760.38	57.94%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	646.62	5,061.75	0.00	0.00	28,723.25	85.02%	28,723.25	85.02%
4364 : Other Operating Supplies	11,057.00	11,057.00	315.53	1,486.72	0.00	0.00	9,570.28	86.55%	9,570.28	86.55%
4381 : Work Order Charges	105,215.00	105,215.00	4,174.83	56,201.51	0.00	0.00	49,013.49	46.58%	49,013.49	46.58%
SubTotal : Commodities	346,240.00	346,240.00	15,662.34	111,208.70	0.00	0.00	235,031.30	67.88%	235,031.30	67.88%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	185,244.48	1,774,139.98	0.00	174,192.04	2,103,640.98	51.92%	2,103,640.98	51.92%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	4,213.57	18,837.11	0.00	0.00	-18,837.11	0.00%	-18,837.11	0.00%
4115 : FICA-Regular	0.00	0.00	228.76	1,021.69	0.00	0.00	-1,021.69	0.00%	-1,021.69	0.00%
4116 : FICA-Medicare	0.00	0.00	53.50	238.95	0.00	0.00	-238.95	0.00%	-238.95	0.00%
4120 : Pension-ASRS	0.00	0.00	507.32	2,268.00	0.00	0.00	-2,268.00	0.00%	-2,268.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.58	33.90	0.00	0.00	-33.90	0.00%	-33.90	0.00%
4141 : Group Insurance-Medical	0.00	0.00	574.98	2,587.41	0.00	0.00	-2,587.41	0.00%	-2,587.41	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	154.26	0.00	0.00	-154.26	0.00%	-154.26	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	452.90	2,038.05	0.00	0.00	-2,038.05	0.00%	-2,038.05	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	6.30	0.00	0.00	-6.30	0.00%	-6.30	0.00%
4146 : Health Savings Account-City	0.00	0.00	31.60	142.20	0.00	0.00	-142.20	0.00%	-142.20	0.00%
4160 : Industrial Insurance	0.00	0.00	5.68	25.41	0.00	0.00	-25.41	0.00%	-25.41	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	37.23	0.00	0.00	-37.23	0.00%	-37.23	0.00%
SubTotal : Personnel Services	0.00	0.00	6,120.92	27,390.51	0.00	0.00	-27,390.51	0.00%	-27,390.51	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	6,120.92	32,390.51	0.00	0.00	-32,390.51	0.00%	-32,390.51	0.00%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	628,451.98	5,964,651.32	0.00	970,717.48	4,682,880.20	40.31%	4,682,880.20	40.31%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	61,733.00	61,733.00	10,569.20	78,892.52	0.00	0.00	-17,159.52	-27.80%	-17,159.52	-27.80%
4115 : FICA-Regular	3,784.00	3,784.00	651.72	4,831.99	0.00	0.00	-1,047.99	-27.70%	-1,047.99	-27.70%
4116 : FICA-Medicare	885.00	885.00	152.41	1,135.86	0.00	0.00	-250.86	-28.35%	-250.86	-28.35%
4120 : Pension-ASRS	7,476.00	7,476.00	1,276.14	9,536.87	0.00	0.00	-2,060.87	-27.57%	-2,060.87	-27.57%
4124 : Pension-LT Disability	112.00	112.00	19.10	142.70	0.00	0.00	-30.70	-27.41%	-30.70	-27.41%
4141 : Group Insurance-Medical	5,136.00	5,136.00	482.10	5,103.05	0.00	0.00	32.95	0.64%	32.95	0.64%
4142 : Group Insurance-Dental	290.00	290.00	61.70	410.28	0.00	0.00	-120.28	-41.48%	-120.28	-41.48%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	498.30	0.00	0.00	48.70	8.90%	48.70	8.90%
4145 : Group Insurance-Vision	12.00	12.00	2.52	16.77	0.00	0.00	-4.77	-39.75%	-4.77	-39.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	14.00	14.00	3.16	34.76	0.00	0.00	-20.76	-148.29%	-20.76	-148.29%
4160 : Industrial Insurance	57.00	57.00	14.30	111.89	0.00	0.00	-54.89	-96.30%	-54.89	-96.30%
4161 : Group Insurance-Life	128.00	128.00	23.48	165.87	0.00	0.00	-37.87	-29.59%	-37.87	-29.59%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	67.27	0.00	0.00	-67.27	0.00%	-67.27	0.00%
SubTotal : Personnel Services	80,174.00	80,174.00	13,301.13	100,948.13	0.00	0.00	-20,774.13	-25.91%	-20,774.13	-25.91%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	30.00	-2,174.11	0.00	5,500.00	1,675.11	33.50%	1,675.11	33.50%
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%
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	0.00	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	30.00	-5,602.64	0.00	9,000.00	12,968.64	79.24%	12,968.64	79.24%
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	0.00	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	-245.03	351.23	0.00	0.00	648.77	64.88%	648.77	64.88%
4341 : Copying and Printing	1,125.00	1,125.00	2.24	484.50	0.00	0.00	640.50	56.93%	640.50	56.93%
4342 : Office Supplies	4,650.00	4,650.00	64.13	1,593.89	0.00	0.00	3,056.11	65.72%	3,056.11	65.72%
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	-178.66	2,518.65	0.00	1,000.00	7,206.35	67.19%	7,206.35	67.19%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	13,152.47	97,864.14	0.00	10,000.00	-599.14	-0.56%	-599.14	-0.56%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	13,152.47	97,864.14	0.00	10,000.00	-599.14	-0.56%	-599.14	-0.56%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	188,028.00	188,028.00	14,730.78	170,654.06	0.00	0.00	17,373.94	9.24%	17,373.94	9.24%
4115 : FICA-Regular	11,344.00	11,344.00	956.96	10,920.99	0.00	0.00	423.01	3.73%	423.01	3.73%
4116 : FICA-Medicare	2,653.00	2,653.00	223.78	2,554.00	0.00	0.00	99.00	3.73%	99.00	3.73%
4120 : Pension-ASRS	3,328.00	3,328.00	1,155.14	7,835.18	0.00	0.00	-4,507.18	-135.43%	-4,507.18	-135.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4123 : Pension-Elected Officials	107,304.00	107,304.00	7,991.42	95,051.41	0.00	0.00	12,252.59	11.42%	12,252.59	11.42%
4124 : Pension-LT Disability	50.00	50.00	17.24	116.96	0.00	0.00	-66.96	-133.92%	-66.96	-133.92%
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,636.20	38,200.64	0.00	0.00	5,834.36	13.25%	5,834.36	13.25%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	2,536.72	0.00	0.00	360.28	12.44%	360.28	12.44%
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	103.60	0.00	0.00	14.40	12.20%	14.40	12.20%
4146 : Health Savings Account-City	0.00	0.00	31.60	126.40	0.00	0.00	-126.40	0.00%	-126.40	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	257.87	0.00	0.00	-71.87	-38.64%	-71.87	-38.64%
4161 : Group Insurance-Life	396.00	396.00	33.15	343.06	0.00	0.00	52.94	13.37%	52.94	13.37%
4192 : Mechanical Shop Labor	100.00	100.00	38.75	478.02	0.00	0.00	-378.02	-378.02%	-378.02	-378.02%
SubTotal : Personnel Services	366,047.00	366,047.00	29,086.40	331,896.31	0.00	0.00	34,150.69	9.33%	34,150.69	9.33%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	442.87	5,384.37	0.00	0.00	1,815.63	25.22%	1,815.63	25.22%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,246.00	12,669.00	0.00	0.00	15,335.00	54.76%	15,335.00	54.76%
4262 : Registration	1,700.00	1,700.00	0.00	1,150.00	0.00	0.00	550.00	32.35%	550.00	32.35%
4270 : Postage and Freight	200.00	200.00	7.74	167.56	0.00	0.00	32.44	16.22%	32.44	16.22%
4274 : Memberships	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4290 : Other Miscellaneous Services	25,100.00	25,100.00	0.00	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	1,696.61	20,897.68	0.00	0.00	41,306.32	66.40%	41,306.32	66.40%
Commodities :										
4301 : Computer Equipment	0.00	0.00	-602.72	5,594.14	0.00	0.00	-5,594.14	0.00%	-5,594.14	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	110.40	0.00	0.00	239.60	68.46%	239.60	68.46%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	83.29	4,164.66	0.00	0.00	-3,419.66	-459.02%	-3,419.66	-459.02%
4341 : Copying and Printing	300.00	300.00	23.44	626.51	0.00	0.00	-326.51	-108.84%	-326.51	-108.84%
4342 : Office Supplies	700.00	700.00	342.08	2,041.80	0.00	0.00	-1,341.80	-191.69%	-1,341.80	-191.69%
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	319.88	0.00	0.00	680.12	68.01%	680.12	68.01%
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	-97.34	12,933.14	0.00	0.00	-9,088.14	-236.36%	-9,088.14	-236.36%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	30,685.67	365,727.13	0.00	0.00	66,368.87	15.36%	66,368.87	15.36%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-66,746.82	-601,149.51	0.00	0.00	11,149.51	0.00%	11,149.51	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-69.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-66,816.57	-601,640.39	0.00	0.00	11,640.39	0.00%	11,640.39	0.00%
Contractuals :										
4202 : Medical Fees	23,000.00	23,000.00	630.00	14,024.65	0.00	0.00	8,975.35	39.02%	8,975.35	39.02%
4203 : Auditing and Fiscal	75,900.00	75,900.00	0.00	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	1,148.00	5,153.00	0.00	10,995.00	118,922.00	88.04%	118,922.00	88.04%
4206 : Consultant Fees	464,714.00	464,714.00	13,946.22	153,814.83	0.00	77,563.11	233,336.06	50.21%	233,336.06	50.21%
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	102,315.00	751,175.00	0.00	634,048.04	-159,864.04	-13.05%	-159,864.04	-13.05%
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	17,034.26	269,811.73	0.00	0.00	-269,811.73	0.00%	-269,811.73	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	5,581.91	178,682.45	0.00	38,555.48	1,123,610.07	83.80%	1,123,610.07	83.80%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	140,655.39	1,507,002.63	0.00	770,071.63	3,345,058.74	59.50%	3,345,058.74	59.50%
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	16.80	1,219.53	0.00	0.00	-1,069.53	-713.02%	-1,069.53	-713.02%
4342 : Office Supplies	500.00	500.00	16.65	78.12	0.00	0.00	421.88	84.38%	421.88	84.38%
4347 : Food	0.00	0.00	0.00	311.77	0.00	0.00	-311.77	0.00%	-311.77	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,849.86	15,462.34	0.00	0.00	-2,462.34	-18.94%	-2,462.34	-18.94%
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	1,213.98	52,213.87	0.00	0.00	-28,699.87	-122.05%	-28,699.87	-122.05%
SubTotal : Commodities	37,164.00	37,164.00	3,097.29	96,049.06	0.00	2,402.00	-61,287.06	-164.91%	-61,287.06	-164.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	0.00	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	0.00	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	-5,886,905.00	0.00	0.00	-535,173.00	0.00%	-535,173.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	0.00	-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	-535,173.00	-5,927,919.42	0.00	0.00	-542,826.58	0.00%	-542,826.58	0.00%
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	-458,236.89	-4,717,165.35	0.00	824,623.12	2,754,345.23	0.00%	2,754,345.23	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	-1,984.02	2,310.51	0.00	0.00	-2,310.51	0.00%	-2,310.51	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	890.31	5,750.85	0.00	0.00	-5,750.85	0.00%	-5,750.85	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-68,886.90	0.00	0.00	68,886.90	0.00%	68,886.90	0.00%
SubTotal : Contractuals	0.00	0.00	-1,093.71	-71,607.54	0.00	0.00	71,607.54	0.00%	71,607.54	0.00%
Commodities :										
4311 : Gas and Oil	0.00	0.00	-214.56	578.79	0.00	0.00	-578.79	0.00%	-578.79	0.00%
4321 : Circulated Materials	0.00	0.00	751.29	-28,383.75	0.00	12,356.10	16,027.65	0.00%	16,027.65	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	-1,460.00	-6,895.00	0.00	0.00	6,895.00	0.00%	6,895.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,471.06	-8,833.78	0.00	0.00	8,833.78	0.00%	8,833.78	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	547.79	-47,664.97	0.00	12,356.10	35,308.87	0.00%	35,308.87	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	-545.92	-119,272.51	0.00	12,356.10	106,916.41	0.00%	106,916.41	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	198,342.00	198,342.00	5,961.79	192,368.09	0.00	7,902.34	-1,928.43	-0.97%	-1,928.43	-0.97%
4249 : Debt Service Interest	139,802.00	139,802.00	1,377.96	138,438.30	0.00	1,366.44	-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	7,339.75	331,606.39	0.00	9,268.78	-231.17	-0.07%	-231.17	-0.07%
SubTotal : 901 : Debt Service	340,644.00	340,644.00	7,339.75	331,606.39	0.00	9,268.78	-231.17	-0.07%	-231.17	-0.07%
SubTotal : 09 : Non-Department	-365,457.00	-365,457.00	-420,757.39	-4,139,104.34	0.00	846,248.00	2,927,399.34	0.00%	2,927,399.34	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	32,673.36	52,111.18	0.00	11,570.88	791,317.94	92.55%	791,317.94	92.55%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	5,000.00	5,000.00	218.00	218.00	0.00	0.00	4,782.00	95.64%	4,782.00	95.64%
4290 : Other Miscellaneous Services	670,592.00	670,592.00	25,703.00	271,467.25	0.00	99,320.00	299,804.75	44.71%	299,804.75	44.71%
SubTotal : Contractuals	675,592.00	675,592.00	25,921.00	271,685.25	0.00	99,320.00	304,586.75	45.08%	304,586.75	45.08%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	25,921.00	271,685.25	0.00	99,320.00	304,586.75	45.08%	304,586.75	45.08%
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	50,350.78	0.00	0.00	14,041.22	21.81%	14,041.22	21.81%
4115 : FICA-Regular	3,992.00	3,992.00	263.81	3,020.13	0.00	0.00	971.87	24.34%	971.87	24.34%
4116 : FICA-Medicare	934.00	934.00	61.69	706.24	0.00	0.00	227.76	24.38%	227.76	24.38%
4120 : Pension-ASRS	7,753.00	7,753.00	540.16	6,062.16	0.00	0.00	1,690.84	21.81%	1,690.84	21.81%
4124 : Pension-LT Disability	116.00	116.00	8.08	90.66	0.00	0.00	25.34	21.84%	25.34	21.84%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	6,544.78	0.00	0.00	1,019.22	13.48%	1,019.22	13.48%
4142 : Group Insurance-Dental	414.00	414.00	34.28	377.08	0.00	0.00	36.92	8.92%	36.92	8.92%
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	15.40	0.00	0.00	1.60	9.41%	1.60	9.41%
4146 : Health Savings Account-City	0.00	0.00	11.60	127.60	0.00	0.00	-127.60	0.00%	-127.60	0.00%
4160 : Industrial Insurance	893.00	893.00	64.60	763.86	0.00	0.00	129.14	14.46%	129.14	14.46%
4161 : Group Insurance-Life	134.00	134.00	10.03	108.97	0.00	0.00	25.03	18.68%	25.03	18.68%
SubTotal : Personnel Services	91,677.00	91,677.00	6,077.03	68,167.66	0.00	0.00	23,509.34	25.64%	23,509.34	25.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4261 : Travel, Lodging and Meals	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	107,697.49	868,780.71	0.00	265,884.09	69,198.20	5.75%	69,198.20	5.75%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	107,697.49	871,777.35	0.00	265,884.09	73,551.56	6.07%	73,551.56	6.07%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.16	6.56	0.00	0.00	938.44	99.31%	938.44	99.31%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	450.00	450.00	0.00	488.33	0.00	0.00	-38.33	-8.52%	-38.33	-8.52%
4381 : Work Order Charges	0.00	0.00	0.00	2,722.80	0.00	0.00	-2,722.80	0.00%	-2,722.80	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
SubTotal : Commodities	8,395.00	8,395.00	0.16	3,217.69	0.00	0.00	5,177.31	61.67%	5,177.31	61.67%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	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	0.00	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	113,774.68	983,325.72	0.00	265,884.09	110,743.19	8.14%	110,743.19	8.14%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	139,695.68	1,255,010.97	0.00	365,204.09	1,315,329.94	44.81%	1,315,329.94	44.81%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	139,695.68	1,255,010.97	0.00	365,204.09	1,315,329.94	44.81%	1,315,329.94	44.81%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
024 : AZ CARES Public Safety										
03 : Fire										
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	0.00	420,150.33	0.00	0.00	-420,150.33	0.00%	-420,150.33	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	7,871.92	0.00	0.00	-7,871.92	0.00%	-7,871.92	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	368,773.06	0.00	0.00	-368,773.06	0.00%	-368,773.06	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	54,639.11	0.00	0.00	-54,639.11	0.00%	-54,639.11	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	3,274.32	0.00	0.00	-3,274.32	0.00%	-3,274.32	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	12,912.46	0.00	0.00	-12,912.46	0.00%	-12,912.46	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	133.71	0.00	0.00	-133.71	0.00%	-133.71	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	1,384.84	0.00	0.00	-1,384.84	0.00%	-1,384.84	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	19,104.50	0.00	0.00	-19,104.50	0.00%	-19,104.50	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	1,504.18	0.00	0.00	-1,504.18	0.00%	-1,504.18	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 052 : Fire Grants	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
SubTotal : 03 : Fire	0.00	0.00	0.00	889,748.43	0.00	0.00	-889,748.43	0.00%	-889,748.43	0.00%
04 : Police										
062 : Police Grants										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	127,046.81	1,356,068.37	0.00	0.00	465,741.63	25.56%	465,741.63	25.56%
4102 : Temporary Pay	224,806.00	224,806.00	10,121.74	108,871.27	0.00	0.00	115,934.73	51.57%	115,934.73	51.57%
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	8,093.52	86,241.41	0.00	0.00	34,923.59	28.82%	34,923.59	28.82%
4116 : FICA-Medicare	28,337.00	28,337.00	1,892.84	20,169.34	0.00	0.00	8,167.66	28.82%	8,167.66	28.82%
4120 : Pension-ASRS	218,287.00	218,287.00	14,769.71	165,757.42	0.00	0.00	52,529.58	24.06%	52,529.58	24.06%
4124 : Pension-LT Disability	3,263.00	3,263.00	219.01	2,429.78	0.00	0.00	833.22	25.54%	833.22	25.54%
4141 : Group Insurance-Medical	309,593.00	309,593.00	21,056.96	228,136.00	0.00	0.00	81,457.00	26.31%	81,457.00	26.31%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,199.80	13,005.47	0.00	0.00	4,373.53	25.17%	4,373.53	25.17%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	3,623.20	41,553.59	0.00	0.00	34,992.41	45.71%	34,992.41	45.71%
4145 : Group Insurance-Vision	710.00	710.00	49.00	531.14	0.00	0.00	178.86	25.19%	178.86	25.19%
4146 : Health Savings Account-City	2,288.00	2,288.00	232.80	2,308.00	0.00	0.00	-20.00	-0.87%	-20.00	-0.87%
4160 : Industrial Insurance	1,894.00	1,894.00	255.21	2,307.77	0.00	0.00	-413.77	-21.85%	-413.77	-21.85%
4161 : Group Insurance-Life	3,769.00	3,769.00	271.83	2,814.34	0.00	0.00	954.66	25.33%	954.66	25.33%
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	315.00	609.50	0.00	0.00	2,040.50	77.00%	2,040.50	77.00%
SubTotal : Personnel Services	2,832,497.00	2,832,497.00	189,147.43	2,044,319.58	0.00	0.00	788,177.42	27.83%	788,177.42	27.83%
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	803.60	13,514.59	0.00	0.00	2,577.41	16.02%	2,577.41	16.02%
4212 : Utilities-Electric	70,067.00	70,067.00	4,409.17	44,240.18	0.00	0.00	25,826.82	36.86%	25,826.82	36.86%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	1,610.09	8,404.56	0.00	0.00	4,085.44	32.71%	4,085.44	32.71%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	401.67	4,258.50	0.00	0.00	2,121.50	33.25%	2,121.50	33.25%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	105.00	153,370.31	0.00	16,459.17	-156,829.48	-1,206.38%	-156,829.48	-1,206.38%
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	5,349.96	43,516.90	0.00	39,563.10	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	107,675.04	0.00	0.00	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	95.00	218.85	0.00	0.00	12,681.15	98.30%	12,681.15	98.30%
4262 : Registration	1,650.00	1,650.00	128.00	163.00	0.00	0.00	1,487.00	90.12%	1,487.00	90.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	6,000.00	6,000.00	59.00	984.28	0.00	0.00	5,015.72	83.60%	5,015.72	83.60%
4270 : Postage and Freight	9,650.00	9,650.00	683.81	5,076.02	0.00	0.00	4,573.98	47.40%	4,573.98	47.40%
4271 : Advertising	3,330.00	3,330.00	0.00	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	2,327.49	23,787.83	0.00	0.00	-4,412.83	-22.78%	-4,412.83	-22.78%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	1,092.17	10,305.86	0.00	0.00	130,644.14	92.69%	130,644.14	92.69%
SubTotal : Contractuals	543,510.00	543,510.00	26,037.88	417,013.92	0.00	56,022.27	70,473.81	12.97%	70,473.81	12.97%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	21.82	4,407.98	0.00	0.00	25,592.02	85.31%	25,592.02	85.31%
4302 : Office Equipment Under \$5,000	10,887.00	10,887.00	233.78	1,043.06	0.00	0.00	9,843.94	90.42%	9,843.94	90.42%
4311 : Gas and Oil	3,100.00	3,100.00	0.00	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	150.35	385.08	0.00	0.00	3,229.92	89.35%	3,229.92	89.35%
4321 : Circulated Materials	375,659.00	375,659.00	22,919.30	198,609.13	0.00	116,131.40	60,918.47	16.22%	60,918.47	16.22%
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	0.00	312.40	0.00	0.00	537.60	63.25%	537.60	63.25%
4342 : Office Supplies	43,250.00	43,250.00	929.01	18,705.38	0.00	0.00	24,544.62	56.75%	24,544.62	56.75%
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	275.58	1,129.15	0.00	0.00	-129.15	-12.92%	-129.15	-12.92%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	2,750.81	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	654.15	980.91	0.00	0.00	1,319.09	57.35%	1,319.09	57.35%
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	654.53	7,269.59	0.00	0.00	29,247.41	80.09%	29,247.41	80.09%
4381 : Work Order Charges	27,877.00	27,877.00	1,590.13	14,646.78	0.00	0.00	13,230.22	47.46%	13,230.22	47.46%
SubTotal : Commodities	567,437.00	567,437.00	27,428.65	263,115.92	0.00	116,131.40	188,189.68	33.16%	188,189.68	33.16%
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	79,215.00	79,215.00	0.00	0.00	882,785.00	91.77%	882,785.00	91.77%
SubTotal : Capital	1,020,390.00	1,020,390.00	79,215.00	79,215.00	0.00	0.00	941,175.00	92.24%	941,175.00	92.24%
SubTotal : 035 : Library City Direct	4,963,834.00	4,963,834.00	321,828.96	2,803,664.42	0.00	172,153.67	1,988,015.91	40.05%	1,988,015.91	40.05%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	21,388.84	258,305.50	0.00	0.00	86,496.50	25.09%	86,496.50	25.09%
4102 : Temporary Pay	21,467.00	21,467.00	1,674.90	9,839.02	0.00	0.00	11,627.98	54.17%	11,627.98	54.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	20,772.00	20,772.00	1,291.18	15,223.81	0.00	0.00	5,548.19	26.71%	5,548.19	26.71%
4116 : FICA-Medicare	4,857.00	4,857.00	301.95	3,560.41	0.00	0.00	1,296.59	26.70%	1,296.59	26.70%
4120 : Pension-ASRS	40,633.00	40,633.00	2,575.21	30,404.29	0.00	0.00	10,228.71	25.17%	10,228.71	25.17%
4124 : Pension-LT Disability	607.00	607.00	38.49	454.49	0.00	0.00	152.51	25.12%	152.51	25.12%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,202.76	46,382.00	0.00	0.00	11,776.00	20.25%	11,776.00	20.25%
4142 : Group Insurance-Dental	3,311.00	3,311.00	239.96	2,648.13	0.00	0.00	662.87	20.02%	662.87	20.02%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	452.90	4,642.21	0.00	0.00	11,761.79	71.70%	11,761.79	71.70%
4145 : Group Insurance-Vision	136.00	136.00	9.80	108.15	0.00	0.00	27.85	20.48%	27.85	20.48%
4146 : Health Savings Account-City	762.00	762.00	31.60	347.60	0.00	0.00	414.40	54.38%	414.40	54.38%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	347.60	0.00	0.00	33.40	8.77%	33.40	8.77%
4160 : Industrial Insurance	338.00	338.00	31.14	381.80	0.00	0.00	-43.80	-12.96%	-43.80	-12.96%
4161 : Group Insurance-Life	700.00	700.00	47.60	523.00	0.00	0.00	177.00	25.29%	177.00	25.29%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	23.80	1,423.80	0.00	0.00	576.20	28.81%	576.20	28.81%
SubTotal : Personnel Services	515,328.00	515,328.00	32,341.73	374,591.81	0.00	0.00	140,736.19	27.31%	140,736.19	27.31%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	5,241.93	14,314.04	0.00	0.00	-214.04	-1.52%	-214.04	-1.52%
4212 : Utilities-Electric	11,000.00	11,000.00	362.55	6,036.59	0.00	0.00	4,963.41	45.12%	4,963.41	45.12%
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	0.00	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	0.00	1,912.73	0.00	0.00	983.27	33.95%	983.27	33.95%
SubTotal : Contractuals	65,396.00	65,396.00	5,604.48	30,553.03	0.00	0.00	34,842.97	53.28%	34,842.97	53.28%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	6,702.58	8,484.10	0.00	0.00	-7,984.10	-1,596.82%	-7,984.10	-1,596.82%
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	20.00	1,150.01	0.00	0.00	2,849.99	71.25%	2,849.99	71.25%
4321 : Circulated Materials	38,738.00	38,738.00	2,912.84	19,203.14	0.00	16,512.26	3,022.60	7.80%	3,022.60	7.80%
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	569.92	1,796.06	0.00	0.00	6,303.94	77.83%	6,303.94	77.83%
4364 : Other Operating Supplies	8,931.00	8,931.00	1,581.32	1,881.73	0.00	0.00	7,049.27	78.93%	7,049.27	78.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	11,786.66	40,363.63	0.00	16,512.26	12,193.11	17.65%	12,193.11	17.65%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	49,732.87	445,508.47	0.00	16,512.26	187,772.27	28.90%	187,772.27	28.90%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	10,275.60	117,694.57	0.00	0.00	30,096.43	20.36%	30,096.43	20.36%
4115 : FICA-Regular	7,840.00	7,840.00	565.45	7,181.13	0.00	0.00	658.87	8.40%	658.87	8.40%
4116 : FICA-Medicare	1,833.00	1,833.00	132.24	1,679.47	0.00	0.00	153.53	8.38%	153.53	8.38%
4120 : Pension-ASRS	16,171.00	16,171.00	1,237.18	14,170.33	0.00	0.00	2,000.67	12.37%	2,000.67	12.37%
4124 : Pension-LT Disability	242.00	242.00	18.48	211.78	0.00	0.00	30.22	12.49%	30.22	12.49%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	13,344.32	0.00	0.00	1,300.68	8.88%	1,300.68	8.88%
4142 : Group Insurance-Dental	828.00	828.00	68.56	754.16	0.00	0.00	73.84	8.92%	73.84	8.92%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	1,358.70	5,887.70	0.00	0.00	-419.70	-7.68%	-419.70	-7.68%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	124.00	124.00	13.86	166.97	0.00	0.00	-42.97	-34.65%	-42.97	-34.65%
4161 : Group Insurance-Life	277.00	277.00	22.78	245.82	0.00	0.00	31.18	11.26%	31.18	11.26%
SubTotal : Personnel Services	195,253.00	195,253.00	14,908.77	161,367.05	0.00	0.00	33,885.95	17.36%	33,885.95	17.36%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	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	0.00	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	1,709.36	189,210.66	0.00	0.77	-2,022.43	-1.08%	-2,022.43	-1.08%
SubTotal : Commodities	187,189.00	187,189.00	1,709.36	189,210.66	0.00	0.77	-2,022.43	-1.08%	-2,022.43	-1.08%
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	16,618.13	367,920.21	19,066.54	0.77	791,569.48	67.16%	791,569.48	67.16%
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%

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	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%
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	678.01	20,611.56	0.00	0.00	8,388.44	28.93%	8,388.44	28.93%
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	678.01	47,615.36	0.00	0.00	-2,615.36	-5.81%	-2,615.36	-5.81%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	678.01	51,451.24	0.00	0.00	3,548.76	6.45%	3,548.76	6.45%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	388,857.97	3,668,544.34	19,066.54	188,666.70	2,970,906.42	43.39%	2,970,906.42	43.39%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	511,504.00	511,504.00	42,625.00	468,879.00	0.00	0.00	42,625.00	8.33%	42,625.00	8.33%
SubTotal : Charge To/From	511,504.00	511,504.00	42,625.00	468,879.00	0.00	0.00	42,625.00	8.33%	42,625.00	8.33%
SubTotal : 402 : Non Departmental	511,504.00	511,504.00	42,625.00	468,879.00	0.00	0.00	42,625.00	8.33%	42,625.00	8.33%
SubTotal : 09 : Non-Department	511,504.00	511,504.00	42,625.00	468,879.00	0.00	0.00	42,625.00	8.33%	42,625.00	8.33%

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	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	431,482.97	4,137,423.34	19,066.54	188,666.70	3,113,531.42	41.74%	3,113,531.42	41.74%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	2.16	0.00	0.00	-2.16	0.00%	-2.16	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	2.16	0.00	0.00	-2.16	0.00%	-2.16	0.00%
Commodities :										
4341 : Copying and Printing	45.00	45.00	0.00	51.89	0.00	0.00	-6.89	-15.31%	-6.89	-15.31%
4381 : Work Order Charges	55,754.00	55,754.00	162,612.04	1,202,726.92	0.00	874,671.55	-2,021,644.47	-3,626.01%	-2,021,644.47	-3,626.01%
SubTotal : Commodities	55,799.00	55,799.00	162,612.04	1,202,778.81	0.00	874,671.55	-2,021,651.36	-3,623.10%	-2,021,651.36	-3,623.10%
Capital :										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	0.00	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	0.00	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	162,612.04	1,914,944.43	0.00	955,334.76	11,345,254.81	79.81%	11,345,254.81	79.81%
SubTotal : 05 : Community Development	14,215,534.00	14,215,534.00	162,612.04	1,914,944.43	0.00	955,334.76	11,345,254.81	79.81%	11,345,254.81	79.81%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,639,539.00	1,639,539.00	112,693.72	1,250,338.02	0.00	0.00	389,200.98	23.74%	389,200.98	23.74%
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	2,496.59	168,214.75	0.00	0.00	-117,939.75	-234.59%	-117,939.75	-234.59%
4115 : FICA-Regular	99,892.00	99,892.00	6,829.70	85,306.38	0.00	0.00	14,585.62	14.60%	14,585.62	14.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	23,362.00	23,362.00	1,597.26	20,063.94	0.00	0.00	3,298.06	14.12%	3,298.06	14.12%
4120 : Pension-ASRS	191,558.00	191,558.00	13,733.85	170,465.80	0.00	0.00	21,092.20	11.01%	21,092.20	11.01%
4124 : Pension-LT Disability	2,862.00	2,862.00	205.29	2,548.55	0.00	0.00	313.45	10.95%	313.45	10.95%
4141 : Group Insurance-Medical	217,272.00	217,272.00	16,485.64	178,823.40	0.00	0.00	38,448.60	17.70%	38,448.60	17.70%
4142 : Group Insurance-Dental	12,994.00	12,994.00	973.56	10,572.94	0.00	0.00	2,421.06	18.63%	2,421.06	18.63%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	2,264.50	21,206.95	0.00	0.00	28,001.05	56.90%	28,001.05	56.90%
4145 : Group Insurance-Vision	531.00	531.00	39.76	431.77	0.00	0.00	99.23	18.69%	99.23	18.69%
4146 : Health Savings Account-City	1,340.00	1,340.00	142.64	1,279.38	0.00	0.00	60.62	4.52%	60.62	4.52%
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	4,508.66	57,864.05	0.00	0.00	-6,020.05	-11.61%	-6,020.05	-11.61%
4161 : Group Insurance-Life	3,194.00	3,194.00	243.98	2,623.20	0.00	0.00	570.80	17.87%	570.80	17.87%
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	6,407.68	171,692.84	0.00	0.00	29,307.16	14.58%	29,307.16	14.58%
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	168,622.83	2,155,242.51	0.00	9,630.88	469,530.61	17.82%	469,530.61	17.82%
Contractuals :										
4202 : Medical Fees	2,000.00	2,000.00	449.00	1,162.30	0.00	0.00	837.70	41.88%	837.70	41.88%
4211 : Utilities-Telephone	9,000.00	9,000.00	926.68	15,282.97	0.00	0.00	-6,282.97	-69.81%	-6,282.97	-69.81%
4212 : Utilities-Electric	418,782.00	418,782.00	56,919.37	365,053.18	0.00	0.00	53,728.82	12.83%	53,728.82	12.83%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	1,199.94	10,444.96	0.00	0.00	-2,444.96	-30.56%	-2,444.96	-30.56%
4214 : Utilities-Landfill	25,000.00	25,000.00	0.00	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	199.32	1,302.39	0.00	0.00	1,197.61	47.90%	1,197.61	47.90%
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	1,600.71	62,614.21	0.00	0.00	268,155.79	81.07%	268,155.79	81.07%
4229 : Maintenance-Equipment	100,229.00	100,229.00	151.72	36,900.25	0.00	13,873.63	49,455.12	49.34%	49,455.12	49.34%
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	5,962.68	0.00	0.00	37.32	0.62%	37.32	0.62%
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	1,085.48	0.00	0.00	6,121.52	84.94%	6,121.52	84.94%
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	155.30	219.29	0.00	0.00	1,480.71	87.10%	1,480.71	87.10%
4271 : Advertising	1,500.00	1,500.00	0.00	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	162.57	22,544.62	0.00	675.36	-17,219.98	-287.00%	-17,219.98	-287.00%
SubTotal : Contractuals	948,478.00	948,478.00	62,235.86	574,879.61	0.00	14,548.99	359,049.40	37.86%	359,049.40	37.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	4,244.98	19,410.36	0.00	0.00	-10,660.36	-121.83%	-10,660.36	-121.83%
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	1,864.91	5,433.71	0.00	0.00	-33.71	-0.62%	-33.71	-0.62%
4311 : Gas and Oil	167,591.00	167,591.00	9,708.97	122,864.73	0.00	0.00	44,726.27	26.69%	44,726.27	26.69%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	21,393.71	378,257.23	-13,409.00	0.00	-59,348.23	-19.43%	-59,348.23	-19.43%
4314 : Stationary Machinery and Equipment Parts	80,500.00	80,500.00	5,063.89	9,956.50	0.00	0.00	70,543.50	87.63%	70,543.50	87.63%
4341 : Copying and Printing	400.00	400.00	67.44	863.66	0.00	13.28	-476.94	-119.24%	-476.94	-119.24%
4342 : Office Supplies	1,020.00	1,020.00	0.00	590.91	0.00	0.00	429.09	42.07%	429.09	42.07%
4343 : Computer Software	77,000.00	77,000.00	1,850.80	82,522.24	0.00	8,968.42	-14,490.66	-18.82%	-14,490.66	-18.82%
4352 : Uniforms	17,350.00	17,350.00	297.98	5,550.75	0.00	0.00	11,799.25	68.01%	11,799.25	68.01%
4354 : Safety Supplies	12,600.00	12,600.00	0.00	9,221.62	0.00	0.00	3,378.38	26.81%	3,378.38	26.81%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	1,229.99	110,258.79	0.00	28,102.52	29,473.69	17.56%	29,473.69	17.56%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	25,313.58	97,308.79	0.00	42,106.75	170,584.46	55.03%	170,584.46	55.03%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	408.66	5,005.37	0.00	0.00	-505.37	-11.23%	-505.37	-11.23%
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	4,416.02	40,038.48	0.00	279.03	12,832.49	24.14%	12,832.49	24.14%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-24,462.98	0.00	0.00	-121,838.02	0.00%	-121,838.02	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-723.84	-12,775.74	0.00	0.00	12,775.74	0.00%	12,775.74	0.00%
SubTotal : Commodities	1,067,485.00	1,067,485.00	75,137.09	850,398.87	-13,409.00	79,470.00	151,025.13	14.15%	151,025.13	14.15%
Capital :										
4401 : Rolling Stock (Fleet)	1,220,000.00	1,220,000.00	0.00	833,679.92	0.00	0.00	386,320.08	31.67%	386,320.08	31.67%
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	305,995.78	4,637,408.64	-13,409.00	620,380.87	1,344,382.49	20.40%	1,344,382.49	20.40%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	24,787.50	1,956,741.84	0.00	324,640.88	4,284,007.28	65.25%	4,284,007.28	65.25%
4444 : Sidewalk Construction	200,000.00	200,000.00	1,118.50	3,728.50	0.00	0.00	196,271.50	98.14%	196,271.50	98.14%
SubTotal : Capital	8,511,140.00	8,511,140.00	25,906.00	1,964,079.34	0.00	325,341.88	6,221,718.78	73.10%	6,221,718.78	73.10%
SubTotal : 162 : Street Construction	8,519,312.00	8,519,312.00	25,906.00	1,980,116.10	0.00	325,341.88	6,213,854.02	72.94%	6,213,854.02	72.94%
SubTotal : 06 : Public Works	15,108,075.00	15,108,075.00	331,901.78	6,617,524.74	-13,409.00	945,722.75	7,558,236.51	50.03%	7,558,236.51	50.03%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,147,404.00	1,147,404.00	95,617.00	1,051,787.00	0.00	0.00	95,617.00	8.33%	95,617.00	8.33%
SubTotal : Charge To/From	1,147,404.00	1,147,404.00	95,617.00	1,051,787.00	0.00	0.00	95,617.00	8.33%	95,617.00	8.33%
SubTotal : 402 : Non Departmental	1,147,404.00	1,147,404.00	95,617.00	1,051,787.00	0.00	0.00	95,617.00	8.33%	95,617.00	8.33%
SubTotal : 09 : Non-Department	1,147,404.00	1,147,404.00	95,617.00	1,051,787.00	0.00	0.00	95,617.00	8.33%	95,617.00	8.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	30,571,013.00	30,571,013.00	590,130.82	9,584,256.17	-13,409.00	1,901,057.51	19,099,108.32	62.48%	19,099,108.32	62.48%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	3,168.37	50,184.97	0.00	0.00	-50,184.97	0.00%	-50,184.97	0.00%
SubTotal : Contractuals	0.00	0.00	3,168.37	50,184.97	0.00	0.00	-50,184.97	0.00%	-50,184.97	0.00%
SubTotal : 114 : Street Improvements	0.00	0.00	3,168.37	50,184.97	0.00	0.00	-50,184.97	0.00%	-50,184.97	0.00%
SubTotal : 05 : Community Development	0.00	0.00	3,168.37	50,184.97	0.00	0.00	-50,184.97	0.00%	-50,184.97	0.00%
SubTotal : 042 : Street Improvement Fund	0.00	0.00	3,168.37	50,184.97	0.00	0.00	-50,184.97	0.00%	-50,184.97	0.00%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,362.74	21,584.93	0.00	0.00	-21,584.93	0.00%	-21,584.93	0.00%
SubTotal : Contractuals	0.00	0.00	1,362.74	21,584.93	0.00	0.00	-21,584.93	0.00%	-21,584.93	0.00%
SubTotal : 115 : Safety Improvements	0.00	0.00	1,362.74	21,584.93	0.00	0.00	-21,584.93	0.00%	-21,584.93	0.00%
SubTotal : 05 : Community Development	0.00	0.00	1,362.74	21,584.93	0.00	0.00	-21,584.93	0.00%	-21,584.93	0.00%
SubTotal : 043 : Safety Improvement Fund	0.00	0.00	1,362.74	21,584.93	0.00	0.00	-21,584.93	0.00%	-21,584.93	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	95,956.00	0.00	0.00	8,723.00	8.33%	8,723.00	8.33%
SubTotal : Charge To/From	104,679.00	104,679.00	8,723.00	95,956.00	0.00	0.00	8,723.00	8.33%	8,723.00	8.33%
SubTotal : 402 : Non Departmental	104,679.00	104,679.00	8,723.00	95,956.00	0.00	0.00	8,723.00	8.33%	8,723.00	8.33%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	7,374,813.00	7,374,813.00	8,723.00	3,202,794.05	0.00	4,160,338.74	11,680.21	0.16%	11,680.21	0.16%
SubTotal : 044 : Transit Fund	7,374,813.00	7,374,813.00	8,723.00	3,202,794.05	0.00	4,160,338.74	11,680.21	0.16%	11,680.21	0.16%
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	66.68	47,214.24	0.00	0.00	-17,214.24	-57.38%	-17,214.24	-57.38%
SubTotal : Commodities	30,000.00	30,000.00	66.68	47,214.24	0.00	0.00	-17,214.24	-57.38%	-17,214.24	-57.38%
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	66.68	1,162,378.96	0.00	62,726.27	1,817,493.77	59.74%	1,817,493.77	59.74%
SubTotal : 05 : Community Development	3,042,599.00	3,042,599.00	66.68	1,162,378.96	0.00	62,726.27	1,817,493.77	59.74%	1,817,493.77	59.74%
SubTotal : 045 : FUTS Fund	3,042,599.00	3,042,599.00	66.68	1,162,378.96	0.00	62,726.27	1,817,493.77	59.74%	1,817,493.77	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	0.00	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	0.00	276.65	0.00	0.00	6,719.35	96.05%	6,719.35	96.05%
4271 : Advertising	25,940.00	25,940.00	0.00	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	0.00	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	15,766.75	178,382.33	0.00	0.00	362,611.67	67.03%	362,611.67	67.03%
SubTotal : Commodities	576,997.00	576,997.00	15,766.75	181,921.88	0.00	0.00	395,075.12	68.47%	395,075.12	68.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	145.19	161,574.83	0.00	301,436.83	86,956.34	15.81%	86,956.34	15.81%
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	268,536.77	3,065,435.19	0.00	6,307,789.23	-1,432,291.42	-18.04%	-1,432,291.42	-18.04%
SubTotal : Capital	8,518,901.00	8,518,901.00	268,681.96	3,227,010.02	0.00	6,609,226.06	-1,317,335.08	-15.46%	-1,317,335.08	-15.46%
SubTotal : 116 : Road Repair Construction	10,566,413.00	10,566,413.00	284,448.71	3,970,592.05	0.00	6,609,226.06	-13,405.11	-0.13%	-13,405.11	-0.13%
SubTotal : 05 : Community Development	10,566,413.00	10,566,413.00	284,448.71	3,970,592.05	0.00	6,609,226.06	-13,405.11	-0.13%	-13,405.11	-0.13%
06 : Public Works										
163 : Road Repair Pavement Preservation										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	49.70	0.00	0.00	-49.70	0.00%	-49.70	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	49.70	0.00	0.00	-49.70	0.00%	-49.70	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	11,272.99	39,679.84	0.00	0.00	-39,679.84	0.00%	-39,679.84	0.00%
SubTotal : Commodities	0.00	0.00	11,272.99	39,679.84	0.00	0.00	-39,679.84	0.00%	-39,679.84	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	1,144,319.00	1,144,319.00	11,947.50	1,949,493.45	0.00	297,211.63	-1,102,386.08	-96.34%	-1,102,386.08	-96.34%
SubTotal : Capital	1,144,319.00	1,144,319.00	11,947.50	1,949,493.45	0.00	297,211.63	-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	23,220.49	1,989,222.99	0.00	297,211.63	-1,142,115.62	-99.81%	-1,142,115.62	-99.81%
SubTotal : 06 : Public Works	1,144,319.00	1,144,319.00	23,220.49	1,989,222.99	0.00	297,211.63	-1,142,115.62	-99.81%	-1,142,115.62	-99.81%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,834.00	86,173.00	0.00	0.00	7,834.00	8.33%	7,834.00	8.33%
SubTotal : Charge To/From	94,007.00	94,007.00	7,834.00	86,173.00	0.00	0.00	7,834.00	8.33%	7,834.00	8.33%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,834.00	86,173.00	0.00	0.00	7,834.00	8.33%	7,834.00	8.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	855,000.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	628,388.00	628,388.00	0.00	628,387.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	2,150.00	0.00	0.00	2,850.00	57.00%	2,850.00	57.00%
SubTotal : Contractuals	1,488,388.00	1,488,388.00	0.00	1,485,537.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%

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	1,197.87	2,938.91	0.00	0.00	-2,938.91	0.00%	-2,938.91	0.00%
SubTotal : Commodities	0.00	0.00	1,197.87	2,938.91	0.00	0.00	-2,938.91	0.00%	-2,938.91	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	25,000.00	25,000.00	0.00	0.00	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	25,000.00	25,000.00	0.00	0.00	3,102,790.00	99.20%	3,102,790.00	99.20%
SubTotal : 119 : Street Operations	3,127,790.00	3,127,790.00	26,197.87	27,938.91	0.00	0.00	3,099,851.09	99.11%	3,099,851.09	99.11%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	9,807.00	106,627.88	0.00	0.00	-106,627.88	0.00%	-106,627.88	0.00%
SubTotal : Commodities	0.00	0.00	9,807.00	106,627.88	0.00	0.00	-106,627.88	0.00%	-106,627.88	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	106,627.88	0.00	0.00	2,044,372.12	95.04%	2,044,372.12	95.04%
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	6,201.37	120,208.88	0.00	0.00	-45,208.88	-60.28%	-45,208.88	-60.28%
SubTotal : Commodities	75,000.00	75,000.00	6,201.37	120,208.88	0.00	0.00	-45,208.88	-60.28%	-45,208.88	-60.28%
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4441 : Street and Related Construction	125,000.00	125,000.00	0.00	500,000.00	0.00	0.00	-375,000.00	-300.00%	-375,000.00	-300.00%
4443 : Street, Curb & Gutter Construction	200,000.00	200,000.00	0.00	42,254.28	0.00	0.00	157,745.72	78.87%	157,745.72	78.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	1,075,000.00	1,075,000.00	0.00	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	6,201.37	706,622.91	0.00	0.00	482,677.09	40.58%	482,677.09	40.58%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	42,532.89	852,300.12	0.00	5,000.00	7,470,133.88	89.70%	7,470,133.88	89.70%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	10,830.00	119,129.00	0.00	0.00	10,830.00	8.33%	10,830.00	8.33%
SubTotal : Charge To/From	129,959.00	129,959.00	10,830.00	119,129.00	0.00	0.00	10,830.00	8.33%	10,830.00	8.33%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	10,830.00	119,129.00	0.00	0.00	10,830.00	8.33%	10,830.00	8.33%
SubTotal : 09 : Non-Department	129,959.00	129,959.00	10,830.00	119,129.00	0.00	0.00	10,830.00	8.33%	10,830.00	8.33%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	53,362.89	971,429.12	0.00	5,000.00	7,480,963.88	88.46%	7,480,963.88	88.46%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	10,768.98	120,041.82	0.00	0.00	19,061.18	13.70%	19,061.18	13.70%
4115 : FICA-Regular	8,521.00	8,521.00	655.21	7,290.83	0.00	0.00	1,230.17	14.44%	1,230.17	14.44%
4116 : FICA-Medicare	1,993.00	1,993.00	153.25	1,710.92	0.00	0.00	282.08	14.15%	282.08	14.15%
4120 : Pension-ASRS	16,811.00	16,811.00	1,300.19	14,491.21	0.00	0.00	2,319.79	13.80%	2,319.79	13.80%
4124 : Pension-LT Disability	251.00	251.00	19.46	216.91	0.00	0.00	34.09	13.58%	34.09	13.58%
4141 : Group Insurance-Medical	8,978.00	8,978.00	739.72	7,849.04	0.00	0.00	1,128.96	12.58%	1,128.96	12.58%
4142 : Group Insurance-Dental	828.00	828.00	68.56	737.83	0.00	0.00	90.17	10.89%	90.17	10.89%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	498.30	0.00	0.00	4,148.70	89.28%	4,148.70	89.28%
4145 : Group Insurance-Vision	34.00	34.00	2.82	30.29	0.00	0.00	3.71	10.91%	3.71	10.91%
4146 : Health Savings Account-City	14.00	14.00	3.16	34.76	0.00	0.00	-20.76	-148.29%	-20.76	-148.29%
4160 : Industrial Insurance	129.00	129.00	14.56	171.05	0.00	0.00	-42.05	-32.60%	-42.05	-32.60%
4161 : Group Insurance-Life	288.00	288.00	23.87	256.58	0.00	0.00	31.42	10.91%	31.42	10.91%
SubTotal : Personnel Services	181,597.00	181,597.00	13,795.08	153,329.54	0.00	0.00	28,267.46	15.57%	28,267.46	15.57%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	74.48	775.65	0.00	0.00	-775.65	0.00%	-775.65	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	125.89	0.00	0.00	8,875.11	98.60%	8,875.11	98.60%
4262 : Registration	2,500.00	2,500.00	0.00	350.00	0.00	0.00	2,150.00	86.00%	2,150.00	86.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	523.15	0.00	0.00	976.85	65.12%	976.85	65.12%
4271 : Advertising	4,800.00	4,800.00	0.00	247.78	0.00	0.00	4,552.22	94.84%	4,552.22	94.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,663.28	104,659.18	0.00	10,052.72	154,888.10	57.45%	154,888.10	57.45%
SubTotal : Contractuals	288,201.00	288,201.00	13,767.76	106,881.65	0.00	10,052.72	171,266.63	59.43%	171,266.63	59.43%
Commodities :										
4347 : Food	500.00	500.00	25.00	25.00	0.00	0.00	475.00	95.00%	475.00	95.00%
4355 : Horticultural Supplies	25,000.00	25,000.00	1,857.53	6,624.78	0.00	15,420.45	2,954.77	11.82%	2,954.77	11.82%
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	1,882.53	9,649.78	0.00	15,420.45	5,429.77	17.80%	5,429.77	17.80%
SubTotal : 211 : Beautification	500,298.00	500,298.00	29,445.37	269,860.97	0.00	25,473.17	204,963.86	40.97%	204,963.86	40.97%
212 : Beautification-Capital Improvements										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	1.08	0.00	0.00	-1.08	0.00%	-1.08	0.00%
4271 : Advertising	0.00	0.00	0.00	105.70	0.00	0.00	-105.70	0.00%	-105.70	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	106.78	0.00	0.00	-106.78	0.00%	-106.78	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	4,677.98	36,605.31	0.00	0.00	-36,605.31	0.00%	-36,605.31	0.00%
SubTotal : Commodities	0.00	0.00	4,677.98	36,605.31	0.00	0.00	-36,605.31	0.00%	-36,605.31	0.00%
Capital :										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	4,054.26	69,355.00	0.00	44,212.54	4,108,841.46	97.31%	4,108,841.46	97.31%
SubTotal : Capital	4,222,409.00	4,222,409.00	4,054.26	69,355.00	0.00	44,212.54	4,108,841.46	97.31%	4,108,841.46	97.31%
SubTotal : 212 : Beautification-Capital Improvements	4,222,409.00	4,222,409.00	8,732.24	106,067.09	0.00	44,212.54	4,072,129.37	96.44%	4,072,129.37	96.44%
SubTotal : 07 : Economic Vitality	4,722,707.00	4,722,707.00	38,177.61	375,928.06	0.00	69,685.71	4,277,093.23	90.56%	4,277,093.23	90.56%
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	38,177.61	375,928.06	0.00	69,685.71	4,287,093.23	90.58%	4,287,093.23	90.58%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	9,760.80	169,542.81	0.00	0.00	28,465.19	14.38%	28,465.19	14.38%
4115 : FICA-Regular	12,149.00	12,149.00	594.67	10,342.30	0.00	0.00	1,806.70	14.87%	1,806.70	14.87%
4116 : FICA-Medicare	2,841.00	2,841.00	139.07	2,427.26	0.00	0.00	413.74	14.56%	413.74	14.56%
4120 : Pension-ASRS	23,905.00	23,905.00	1,180.64	18,726.57	0.00	0.00	5,178.43	21.66%	5,178.43	21.66%
4124 : Pension-LT Disability	357.00	357.00	17.66	279.90	0.00	0.00	77.10	21.60%	77.10	21.60%
4141 : Group Insurance-Medical	19,279.00	19,279.00	996.08	14,143.00	0.00	0.00	5,136.00	26.64%	5,136.00	26.64%
4142 : Group Insurance-Dental	1,097.00	1,097.00	56.56	917.24	0.00	0.00	179.76	16.39%	179.76	16.39%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	747.34	0.00	0.00	72.66	8.86%	72.66	8.86%
4145 : Group Insurance-Vision	45.00	45.00	2.32	37.60	0.00	0.00	7.40	16.44%	7.40	16.44%
4146 : Health Savings Account-City	402.00	402.00	4.74	98.54	0.00	0.00	303.46	75.49%	303.46	75.49%
4160 : Industrial Insurance	183.00	183.00	13.24	243.52	0.00	0.00	-60.52	-33.07%	-60.52	-33.07%
4161 : Group Insurance-Life	411.00	411.00	21.79	322.05	0.00	0.00	88.95	21.64%	88.95	21.64%
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	187,385.81	0.00	0.00	72,111.19	27.79%	72,111.19	27.79%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	383.34	40,350.49	0.00	0.00	61,105.51	60.23%	61,105.51	60.23%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,251.59	12,591.15	0.00	0.00	514.85	3.93%	514.85	3.93%
4212 : Utilities-Electric	50,000.00	50,000.00	4,509.81	54,278.65	0.00	0.00	-4,278.65	-8.56%	-4,278.65	-8.56%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,822.35	11,041.78	0.00	0.00	14,958.22	57.53%	14,958.22	57.53%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	656.52	6,515.99	0.00	0.00	10,984.01	62.77%	10,984.01	62.77%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	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	658.01	23,702.46	0.00	0.00	10,586.54	30.87%	10,586.54	30.87%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,699.00	25,969.05	0.00	0.00	5,090.95	16.39%	5,090.95	16.39%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	578.58	3,238.58	0.00	0.00	-638.58	-24.56%	-638.58	-24.56%
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	3,045.00	3,488.83	0.00	0.00	12,264.17	77.85%	12,264.17	77.85%
4262 : Registration	3,700.00	3,700.00	0.00	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	3,000.00	8,816.63	0.00	0.00	9,483.37	51.82%	9,483.37	51.82%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	251,594.63	0.00	22,333.37	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	122.96	41,072.85	0.00	0.00	3,927.15	8.73%	3,927.15	8.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	301,431.00	301,431.00	1,366.27	51,193.70	0.00	0.00	250,237.30	83.02%	250,237.30	83.02%
SubTotal : Contractuals	957,609.00	957,609.00	42,426.76	541,883.56	0.00	24,598.83	391,126.61	40.84%	391,126.61	40.84%
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	2,083.98	24,850.00	0.00	0.00	-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	2,113.42	27,097.33	0.00	0.00	-12,452.33	-85.03%	-12,452.33	-85.03%
SubTotal : Commodities	29,895.00	29,895.00	4,197.40	56,381.16	0.00	0.00	-26,486.16	-88.60%	-26,486.16	-88.60%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	59,479.67	785,650.53	0.00	24,598.83	436,751.64	35.02%	436,751.64	35.02%
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	59,479.67	1,032,238.03	0.00	24,598.83	437,252.14	29.26%	437,252.14	29.26%
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	59,479.67	1,032,238.03	0.00	24,598.83	482,252.14	31.33%	482,252.14	31.33%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	56,198.26	634,947.83	0.00	0.00	118,673.17	15.75%	118,673.17	15.75%
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	3,245.51	36,821.63	0.00	0.00	7,423.37	16.78%	7,423.37	16.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	10,347.00	10,347.00	759.03	8,625.94	0.00	0.00	1,721.06	16.63%	1,721.06	16.63%
4120 : Pension-ASRS	91,562.00	91,562.00	6,825.45	77,081.52	0.00	0.00	14,480.48	15.82%	14,480.48	15.82%
4124 : Pension-LT Disability	1,369.00	1,369.00	102.06	1,152.31	0.00	0.00	216.69	15.83%	216.69	15.83%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	75,223.65	0.00	0.00	8,161.35	9.79%	8,161.35	9.79%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	4,243.97	0.00	0.00	453.03	9.64%	453.03	9.64%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	26,177.57	0.00	0.00	3,074.43	10.51%	3,074.43	10.51%
4145 : Group Insurance-Vision	192.00	192.00	15.76	173.43	0.00	0.00	18.57	9.67%	18.57	9.67%
4146 : Health Savings Account-City	49.00	49.00	7.90	88.48	0.00	0.00	-39.48	-80.57%	-39.48	-80.57%
4160 : Industrial Insurance	702.00	702.00	76.50	910.18	0.00	0.00	-208.18	-29.66%	-208.18	-29.66%
4161 : Group Insurance-Life	1,559.00	1,559.00	125.25	1,360.09	0.00	0.00	198.91	12.76%	198.91	12.76%
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	76,955.00	866,685.10	0.00	0.00	155,158.90	15.18%	155,158.90	15.18%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	517.04	8,836.59	0.00	0.00	463.41	4.98%	463.41	4.98%
4212 : Utilities-Electric	2,206.00	2,206.00	137.94	1,885.77	0.00	0.00	320.23	14.52%	320.23	14.52%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	148.42	1,039.84	0.00	0.00	1,158.16	52.69%	1,158.16	52.69%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	90.35	939.89	0.00	0.00	132.11	12.32%	132.11	12.32%
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	873.88	7,345.70	0.00	0.00	79,711.30	91.56%	79,711.30	91.56%
4262 : Registration	56,990.00	56,990.00	3,750.00	5,250.09	0.00	0.00	51,739.91	90.79%	51,739.91	90.79%
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	3,284.28	12,209.99	0.00	0.00	19,115.01	61.02%	19,115.01	61.02%
4271 : Advertising	930,498.00	930,498.00	36,318.21	382,107.09	0.00	6,348.00	542,042.91	58.25%	542,042.91	58.25%
4274 : Memberships	14,882.00	14,882.00	616.00	7,878.68	0.00	0.00	7,003.32	47.06%	7,003.32	47.06%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	14,259.89	141,952.92	0.00	0.00	208,621.08	59.51%	208,621.08	59.51%
4296 : External Reimbursement-Contractual	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	1,515,977.00	1,515,977.00	54,996.01	564,688.56	0.00	6,348.00	944,940.44	62.33%	944,940.44	62.33%
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	2,147.67	55,464.56	0.00	0.00	13,368.44	19.42%	13,368.44	19.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	7,500.00	7,500.00	294.01	2,377.68	0.00	0.00	5,122.32	68.30%	5,122.32	68.30%
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	337.29	13,832.30	0.00	13,500.00	5,043.70	15.58%	5,043.70	15.58%
4347 : Food	31,200.00	31,200.00	1,745.65	8,552.03	0.00	0.00	22,647.97	72.59%	22,647.97	72.59%
4349 : Promotional Materials	22,059.00	22,059.00	413.74	2,186.00	0.00	0.00	19,873.00	90.09%	19,873.00	90.09%
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	2,357.86	0.00	0.00	-2,357.86	0.00%	-2,357.86	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	82.20	542.54	0.00	0.00	1,457.46	72.87%	1,457.46	72.87%
SubTotal : Commodities	166,968.00	166,968.00	5,298.56	86,069.91	0.00	13,500.00	67,398.09	40.37%	67,398.09	40.37%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	137,249.57	1,517,443.57	0.00	19,848.00	1,167,497.43	43.16%	1,167,497.43	43.16%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	9,695.60	107,898.63	0.00	0.00	57,382.37	34.72%	57,382.37	34.72%
4102 : Temporary Pay	67,443.00	67,443.00	3,262.93	41,603.76	0.00	0.00	25,839.24	38.31%	25,839.24	38.31%
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	763.34	8,802.20	0.00	0.00	5,000.80	36.23%	5,000.80	36.23%
4116 : FICA-Medicare	3,228.00	3,228.00	178.52	2,058.65	0.00	0.00	1,169.35	36.22%	1,169.35	36.22%
4120 : Pension-ASRS	21,473.00	21,473.00	1,167.36	12,970.70	0.00	0.00	8,502.30	39.60%	8,502.30	39.60%
4124 : Pension-LT Disability	299.00	299.00	17.46	194.01	0.00	0.00	104.99	35.11%	104.99	35.11%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,181.54	17,849.42	0.00	0.00	11,681.58	39.56%	11,681.58	39.56%
4142 : Group Insurance-Dental	1,655.00	1,655.00	68.56	1,028.40	0.00	0.00	626.60	37.86%	626.60	37.86%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	4,981.90	0.00	0.00	5,953.10	54.44%	5,953.10	54.44%
4145 : Group Insurance-Vision	68.00	68.00	2.80	42.00	0.00	0.00	26.00	38.24%	26.00	38.24%
4146 : Health Savings Account-City	0.00	0.00	31.60	347.60	0.00	0.00	-347.60	0.00%	-347.60	0.00%
4160 : Industrial Insurance	216.00	216.00	17.48	212.05	0.00	0.00	3.95	1.83%	3.95	1.83%
4161 : Group Insurance-Life	345.00	345.00	16.15	219.81	0.00	0.00	125.19	36.29%	125.19	36.29%
SubTotal : Personnel Services	314,790.00	314,790.00	16,856.24	198,232.80	0.00	0.00	116,557.20	37.03%	116,557.20	37.03%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	300.82	4,637.14	0.00	0.00	-137.14	-3.05%	-137.14	-3.05%
4212 : Utilities-Electric	13,211.00	13,211.00	521.37	8,132.96	0.00	0.00	5,078.04	38.44%	5,078.04	38.44%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	589.33	4,458.71	0.00	0.00	1,921.29	30.11%	1,921.29	30.11%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	955.00	10,305.21	0.00	0.00	2,331.79	18.45%	2,331.79	18.45%
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	3,579.27	11,791.95	0.00	2,241.12	-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	29,714.00	0.00	6,570.00	4,458.00	10.94%	4,458.00	10.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	2,100.00	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	45.00	966.18	0.00	0.00	7,473.82	88.55%	7,473.82	88.55%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,064.45	15,145.21	0.00	351.21	-3,089.42	-24.90%	-3,089.42	-24.90%
SubTotal : Contractuals	123,986.00	123,986.00	10,198.24	86,394.03	0.00	9,162.33	28,429.64	22.93%	28,429.64	22.93%
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	3,355.96	4,687.57	0.00	0.00	2,397.43	33.84%	2,397.43	33.84%
4342 : Office Supplies	3,065.00	3,065.00	140.10	2,121.22	0.00	0.00	943.78	30.79%	943.78	30.79%
4343 : Computer Software	1,700.00	1,700.00	0.00	277.20	0.00	0.00	1,422.80	83.69%	1,422.80	83.69%
4346 : Non Library Books and Subscription	750.00	750.00	53.98	298.67	0.00	0.00	451.33	60.18%	451.33	60.18%
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	6.42	25.68	0.00	0.00	1,674.32	98.49%	1,674.32	98.49%
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	76.43	2,566.21	0.00	0.00	233.79	8.35%	233.79	8.35%
4364 : Other Operating Supplies	400.00	400.00	0.00	197.46	0.00	0.00	202.54	50.64%	202.54	50.64%
4381 : Work Order Charges	10,827.00	10,827.00	149.69	5,301.22	0.00	0.00	5,525.78	51.04%	5,525.78	51.04%
SubTotal : Commodities	39,152.00	39,152.00	3,782.58	18,535.63	0.00	0.00	20,616.37	52.66%	20,616.37	52.66%
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	30,837.06	303,162.46	0.00	9,162.33	245,603.21	44.02%	245,603.21	44.02%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	168,086.63	1,820,606.03	0.00	29,010.33	1,413,100.64	43.31%	1,413,100.64	43.31%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	168,086.63	1,820,606.03	0.00	29,010.33	1,463,100.64	44.17%	1,463,100.64	44.17%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	3,584.82	39,901.69	0.00	0.00	6,392.31	13.81%	6,392.31	13.81%
4115 : FICA-Regular	2,837.00	2,837.00	218.29	2,421.50	0.00	0.00	415.50	14.65%	415.50	14.65%
4116 : FICA-Medicare	663.00	663.00	51.05	569.16	0.00	0.00	93.84	14.15%	93.84	14.15%
4120 : Pension-ASRS	5,600.00	5,600.00	433.43	4,823.31	0.00	0.00	776.69	13.87%	776.69	13.87%
4124 : Pension-LT Disability	84.00	84.00	6.48	72.13	0.00	0.00	11.87	14.13%	11.87	14.13%
4141 : Group Insurance-Medical	3,360.00	3,360.00	276.36	2,924.76	0.00	0.00	435.24	12.95%	435.24	12.95%
4142 : Group Insurance-Dental	269.00	269.00	22.28	238.63	0.00	0.00	30.37	11.29%	30.37	11.29%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	249.04	0.00	0.00	1,390.96	84.82%	1,390.96	84.82%
4145 : Group Insurance-Vision	11.00	11.00	0.92	9.85	0.00	0.00	1.15	10.46%	1.15	10.46%
4146 : Health Savings Account-City	7.00	7.00	1.58	17.38	0.00	0.00	-10.38	-148.29%	-10.38	-148.29%
4160 : Industrial Insurance	43.00	43.00	4.88	56.91	0.00	0.00	-13.91	-32.35%	-13.91	-32.35%
4161 : Group Insurance-Life	96.00	96.00	7.94	85.16	0.00	0.00	10.84	11.29%	10.84	11.29%
SubTotal : Personnel Services	60,904.00	60,904.00	4,630.67	51,369.52	0.00	0.00	9,534.48	15.66%	9,534.48	15.66%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	162.94	0.00	0.00	18.06	9.98%	18.06	9.98%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	496,590.00	496,590.00	0.00	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	15.00	495,876.33	0.00	1,398.40	1,696.27	0.34%	1,696.27	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	0.00	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	0.00	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	4,645.67	604,512.95	0.00	78,648.40	566,836.65	45.35%	566,836.65	45.35%
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	4,645.67	604,512.95	0.00	78,648.40	566,836.65	45.35%	566,836.65	45.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,259,998.00	1,259,998.00	4,645.67	604,512.95	0.00	78,648.40	576,836.65	45.78%	576,836.65	45.78%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : Contractuals	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 158 : Recreation Projects - BBB	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 06 : Public Works	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
SubTotal : 055 : Recreation Fund - BBB	7,500.00	7,500.00	0.00	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	229,597.00	229,597.00	12,155.37	135,596.86	0.00	0.00	94,000.14	40.94%	94,000.14	40.94%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	17,153.00	17,153.00	700.21	7,856.74	0.00	0.00	9,296.26	54.20%	9,296.26	54.20%
4116 : FICA-Medicare	4,011.00	4,011.00	163.76	1,837.24	0.00	0.00	2,173.76	54.20%	2,173.76	54.20%
4120 : Pension-ASRS	34,153.00	34,153.00	1,463.50	16,332.43	0.00	0.00	17,820.57	52.18%	17,820.57	52.18%
4124 : Pension-LT Disability	510.00	510.00	21.84	244.09	0.00	0.00	265.91	52.14%	265.91	52.14%
4141 : Group Insurance-Medical	47,065.00	47,065.00	2,596.62	28,359.75	0.00	0.00	18,705.25	39.74%	18,705.25	39.74%
4142 : Group Insurance-Dental	3,062.00	3,062.00	147.40	1,609.91	0.00	0.00	1,452.09	47.42%	1,452.09	47.42%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	4,981.90	0.00	0.00	486.10	8.89%	486.10	8.89%
4145 : Group Insurance-Vision	125.00	125.00	6.00	65.56	0.00	0.00	59.44	47.55%	59.44	47.55%
4147 : Flexible Spending Account-City	763.00	763.00	31.60	347.60	0.00	0.00	415.40	54.44%	415.40	54.44%
4160 : Industrial Insurance	2,712.00	2,712.00	262.84	3,097.80	0.00	0.00	-385.80	-14.23%	-385.80	-14.23%
4161 : Group Insurance-Life	590.00	590.00	26.15	279.21	0.00	0.00	310.79	52.68%	310.79	52.68%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	244.76	0.00	0.00	2,205.24	90.01%	2,205.24	90.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	0.00	0.00	0.00	271.25	0.00	0.00	-271.25	0.00%	-271.25	0.00%
SubTotal : Personnel Services	350,659.00	350,659.00	18,028.19	201,125.10	0.00	0.00	149,533.90	42.64%	149,533.90	42.64%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	7,500.00	7,500.00	613.52	6,591.76	0.00	0.00	908.24	12.11%	908.24	12.11%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,100.00	24,100.00	0.00	57,188.90	0.00	5,282.92	-38,371.82	-159.22%	-38,371.82	-159.22%
4271 : Advertising	5,000.00	5,000.00	0.00	966.56	0.00	0.00	4,033.44	80.67%	4,033.44	80.67%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	7,717.46	14,272.70	0.00	0.00	134,599.30	90.41%	134,599.30	90.41%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,272.00	-35,650.00	0.00	0.00	35,650.00	0.00%	35,650.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	5,058.98	43,369.92	0.00	5,282.92	142,469.16	74.54%	142,469.16	74.54%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	33.17	4,393.07	0.00	0.00	106.93	2.38%	106.93	2.38%
4311 : Gas and Oil	0.00	0.00	20.61	99.42	0.00	0.00	-99.42	0.00%	-99.42	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	441.61	0.00	0.00	-441.61	0.00%	-441.61	0.00%
4343 : Computer Software	110,978.00	110,978.00	7,005.98	91,690.14	0.00	17,552.55	1,735.31	1.56%	1,735.31	1.56%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	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	7,059.76	145,048.86	0.00	24,381.82	51,671.32	23.37%	51,671.32	23.37%
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	30,146.93	389,543.88	0.00	29,664.74	1,217,865.38	74.39%	1,217,865.38	74.39%
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	30,146.93	447,056.52	0.00	93,875.26	1,208,168.22	69.07%	1,208,168.22	69.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	62,203.00	62,203.00	5,184.00	57,019.00	0.00	0.00	5,184.00	8.33%	5,184.00	8.33%
SubTotal : Charge To/From	62,203.00	62,203.00	5,184.00	57,019.00	0.00	0.00	5,184.00	8.33%	5,184.00	8.33%
SubTotal : 402 : Non Departmental	62,203.00	62,203.00	5,184.00	57,019.00	0.00	0.00	5,184.00	8.33%	5,184.00	8.33%
SubTotal : 09 : Non-Department	62,203.00	62,203.00	5,184.00	57,019.00	0.00	0.00	5,184.00	8.33%	5,184.00	8.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	1,841,303.00	1,841,303.00	35,330.93	504,075.52	0.00	93,875.26	1,243,352.22	67.53%	1,243,352.22	67.53%
070 : Water Resource & Infrastructure Protection										
03 : Fire										
053 : Fire Watershed Protection										
Personnel Services :										
4101 : Regular Pay	269,889.00	269,889.00	16,073.63	178,409.94	0.00	0.00	91,479.06	33.90%	91,479.06	33.90%
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	85.64	500.69	0.00	0.00	-500.69	0.00%	-500.69	0.00%
4116 : FICA-Medicare	3,742.00	3,742.00	223.21	2,503.28	0.00	0.00	1,238.72	33.10%	1,238.72	33.10%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	2,450.13	44,678.96	0.00	0.00	196,277.04	81.46%	196,277.04	81.46%
4141 : Group Insurance-Medical	29,632.00	29,632.00	2,057.70	20,079.47	0.00	0.00	9,552.53	32.24%	9,552.53	32.24%
4142 : Group Insurance-Dental	1,655.00	1,655.00	117.16	1,146.74	0.00	0.00	508.26	30.71%	508.26	30.71%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	217.34	3,039.71	0.00	0.00	7,895.29	72.20%	7,895.29	72.20%
4145 : Group Insurance-Vision	68.00	68.00	4.78	46.81	0.00	0.00	21.19	31.16%	21.19	31.16%
4146 : Health Savings Account-City	140.00	140.00	15.16	212.07	0.00	0.00	-72.07	-51.48%	-72.07	-51.48%
4160 : Industrial Insurance	7,087.00	7,087.00	390.40	4,389.96	0.00	0.00	2,697.04	38.06%	2,697.04	38.06%
4161 : Group Insurance-Life	557.00	557.00	36.27	325.28	0.00	0.00	231.72	41.60%	231.72	41.60%
4171 : Clothing Allowance	3,000.00	3,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	903,471.00	903,471.00	21,671.42	241,222.11	0.00	0.00	662,248.89	73.30%	662,248.89	73.30%
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%
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	1,025.76	1,120.73	0.00	0.00	-370.73	-49.43%	-370.73	-49.43%
4311 : Gas and Oil	11,800.00	11,800.00	53.11	664.87	0.00	0.00	11,135.13	94.37%	11,135.13	94.37%
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	23.20	146.42	0.00	0.00	353.58	70.72%	353.58	70.72%
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	2,282.97	2,719.69	0.00	0.00	-719.69	-35.98%	-719.69	-35.98%
4354 : Safety Supplies	38,500.00	38,500.00	288.30	3,660.18	0.00	0.00	34,839.82	90.49%	34,839.82	90.49%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	42.97	42.97	0.00	0.00	957.03	95.70%	957.03	95.70%
4364 : Other Operating Supplies	41,500.00	41,500.00	16,519.27	29,532.66	0.00	0.00	11,967.34	28.84%	11,967.34	28.84%
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	20,235.58	42,484.33	0.00	0.00	62,365.67	59.48%	62,365.67	59.48%
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	41,907.00	283,865.25	0.00	0.00	754,255.75	72.66%	754,255.75	72.66%
SubTotal : 03 : Fire	1,038,121.00	1,038,121.00	41,907.00	283,865.25	0.00	0.00	754,255.75	72.66%	754,255.75	72.66%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,038,121.00	1,038,121.00	41,907.00	283,865.25	0.00	0.00	754,255.75	72.66%	754,255.75	72.66%

100 : Debt Service Fund

09 : Non-Department

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	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	250.00	19,381.88	0.00	0.00	8,577.12	30.68%	8,577.12	30.68%
SubTotal : Contractuals	7,378,336.00	7,378,336.00	250.00	7,303,370.45	0.00	2.91	74,962.64	1.02%	74,962.64	1.02%
SubTotal : 901 : Debt Service	7,378,336.00	7,378,336.00	250.00	7,303,370.45	0.00	2.91	74,962.64	1.02%	74,962.64	1.02%
SubTotal : 09 : Non-Department	7,378,336.00	7,378,336.00	250.00	7,303,370.45	0.00	2.91	74,962.64	1.02%	74,962.64	1.02%
SubTotal : 100 : Debt Service Fund	7,378,336.00	7,378,336.00	250.00	7,303,370.45	0.00	2.91	74,962.64	1.02%	74,962.64	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%
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	24,803.62	235,088.21	0.00	0.00	192,289.79	44.99%	192,289.79	44.99%
4102 : Temporary Pay	38,632.00	38,632.00	1,249.00	24,947.74	0.00	0.00	13,684.26	35.42%	13,684.26	35.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,598.72	15,907.85	0.00	0.00	12,536.15	44.07%	12,536.15	44.07%
4116 : FICA-Medicare	6,652.00	6,652.00	373.90	3,720.57	0.00	0.00	2,931.43	44.07%	2,931.43	44.07%
4120 : Pension-ASRS	51,844.00	51,844.00	3,001.38	30,082.44	0.00	0.00	21,761.56	41.98%	21,761.56	41.98%
4124 : Pension-LT Disability	775.00	775.00	44.91	422.88	0.00	0.00	352.12	45.44%	352.12	45.44%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,803.89	16,967.87	0.00	0.00	8,660.13	33.79%	8,660.13	33.79%
4142 : Group Insurance-Dental	1,862.00	1,862.00	137.14	1,337.12	0.00	0.00	524.88	28.19%	524.88	28.19%
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	5.62	54.82	0.00	0.00	21.18	27.87%	21.18	27.87%
4146 : Health Savings Account-City	0.00	0.00	15.80	15.80	0.00	0.00	-15.80	0.00%	-15.80	0.00%
4160 : Industrial Insurance	434.00	434.00	35.33	370.12	0.00	0.00	63.88	14.72%	63.88	14.72%
4161 : Group Insurance-Life	881.00	881.00	45.56	493.46	0.00	0.00	387.54	43.99%	387.54	43.99%
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	33,114.87	340,897.06	0.00	0.00	248,381.94	42.15%	248,381.94	42.15%
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	104,585.00	1,293,226.05	0.00	290,500.42	-233,726.47	-17.31%	-233,726.47	-17.31%
4206 : Consultant Fees	0.00	0.00	3,145.00	12,445.00	0.00	1,355.00	-13,800.00	0.00%	-13,800.00	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	1,916.18	8,779.26	0.00	0.00	-6,779.26	-338.96%	-6,779.26	-338.96%
4212 : Utilities-Electric	10,750.00	10,750.00	469.17	6,948.15	0.00	0.00	3,801.85	35.37%	3,801.85	35.37%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	177.32	1,704.36	0.00	0.00	3,295.64	65.91%	3,295.64	65.91%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-52.97	-631.14	0.00	0.00	6,631.14	110.52%	6,631.14	110.52%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	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	0.00	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	1,358.00	12,687.19	0.00	0.00	2,277.81	15.22%	2,277.81	15.22%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	75.00	300.00	0.00	0.00	2,200.00	88.00%	2,200.00	88.00%
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	125.00	125.00	0.00	0.00	11,393.00	98.92%	11,393.00	98.92%
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	0.00	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	3.50	76.42	0.00	0.00	603.58	88.76%	603.58	88.76%
4271 : Advertising	4,000.00	4,000.00	49.14	2,457.81	0.00	0.00	1,542.19	38.56%	1,542.19	38.56%
4274 : Memberships	40,720.00	40,720.00	-242.00	29,850.93	0.00	0.00	10,869.07	26.69%	10,869.07	26.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	111,608.34	1,451,370.46	0.00	299,694.75	-217,478.21	-14.18%	-217,478.21	-14.18%
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	36.86	130.00	0.00	0.00	970.00	88.18%	970.00	88.18%
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	174.60	475.01	0.00	0.00	3,124.99	86.80%	3,124.99	86.80%
4343 : Computer Software	250.00	250.00	705.23	974.31	0.00	0.00	-724.31	-289.72%	-724.31	-289.72%
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	0.00	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%
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	916.69	17,085.82	0.00	0.00	-2,885.82	-20.32%	-2,885.82	-20.32%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	145,639.90	1,809,353.34	0.00	299,694.75	28,017.91	1.31%	28,017.91	1.31%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	38,818.29	430,615.44	0.00	0.00	102,792.56	19.27%	102,792.56	19.27%
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	507.80	9,403.72	0.00	0.00	13,851.28	59.56%	13,851.28	59.56%
4115 : FICA-Regular	33,312.00	33,312.00	2,332.64	26,048.91	0.00	0.00	7,263.09	21.80%	7,263.09	21.80%
4116 : FICA-Medicare	7,790.00	7,790.00	545.55	6,092.18	0.00	0.00	1,697.82	21.80%	1,697.82	21.80%
4120 : Pension-ASRS	67,023.00	67,023.00	4,734.84	52,726.61	0.00	0.00	14,296.39	21.33%	14,296.39	21.33%
4124 : Pension-LT Disability	1,001.00	1,001.00	70.80	788.19	0.00	0.00	212.81	21.26%	212.81	21.26%
4141 : Group Insurance-Medical	66,064.00	66,064.00	5,384.30	56,325.74	0.00	0.00	9,738.26	14.74%	9,738.26	14.74%
4142 : Group Insurance-Dental	3,724.00	3,724.00	308.52	3,240.88	0.00	0.00	483.12	12.97%	483.12	12.97%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	905.80	11,775.40	0.00	0.00	4,627.60	28.21%	4,627.60	28.21%
4145 : Group Insurance-Vision	153.00	153.00	12.60	132.37	0.00	0.00	20.63	13.48%	20.63	13.48%
4146 : Health Savings Account-City	902.00	902.00	63.20	712.31	0.00	0.00	189.69	21.03%	189.69	21.03%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	347.60	0.00	0.00	33.40	8.77%	33.40	8.77%
4160 : Industrial Insurance	8,911.00	8,911.00	635.95	7,463.01	0.00	0.00	1,447.99	16.25%	1,447.99	16.25%
4161 : Group Insurance-Life	1,105.00	1,105.00	86.36	910.34	0.00	0.00	194.66	17.62%	194.66	17.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	0.00	0.00	74.71	3,889.31	0.00	0.00	-3,889.31	0.00%	-3,889.31	0.00%
SubTotal : Personnel Services	772,927.00	772,927.00	54,512.96	610,472.01	0.00	0.00	162,454.99	21.02%	162,454.99	21.02%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	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	595.70	5,504.17	0.00	0.00	2,445.83	30.76%	2,445.83	30.76%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	177,289.62	1,650,406.53	0.00	2,188.88	336,364.59	16.91%	336,364.59	16.91%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	894.18	7,850.04	0.00	0.00	799.96	9.25%	799.96	9.25%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	780.56	8,789.86	0.00	0.00	-2,945.86	-50.41%	-2,945.86	-50.41%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	3,048.00	30,795.94	0.00	0.00	194,054.06	86.30%	194,054.06	86.30%
4229 : Maintenance-Equipment	470,193.00	470,193.00	43,607.36	363,834.93	0.00	135,470.14	-29,112.07	-6.19%	-29,112.07	-6.19%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	0.00	0.00	0.00	11,936.00	100.00%	11,936.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	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	796.80	796.80	0.00	0.00	2,003.20	71.54%	2,003.20	71.54%
4262 : Registration	2,630.00	2,630.00	224.94	820.75	0.00	0.00	1,809.25	68.79%	1,809.25	68.79%
4263 : Education and Training	4,600.00	4,600.00	65.00	2,149.76	0.00	0.00	2,450.24	53.27%	2,450.24	53.27%
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	1,249.28	21,512.04	0.00	1,249.37	-285.41	-1.27%	-285.41	-1.27%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	228,551.44	2,097,426.93	0.00	138,908.39	700,603.68	23.86%	700,603.68	23.86%
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	0.00	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	763.99	15,401.90	0.00	0.00	6,423.10	29.43%	6,423.10	29.43%
4311 : Gas and Oil	68,000.00	68,000.00	585.77	12,730.65	0.00	0.00	55,269.35	81.28%	55,269.35	81.28%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	154.42	28,317.98	0.00	0.00	-17,017.98	-150.60%	-17,017.98	-150.60%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	6,332.23	32,685.41	0.00	0.00	17,164.59	34.43%	17,164.59	34.43%
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	88.38	1,229.95	0.00	0.00	970.05	44.09%	970.05	44.09%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	4,450.00	4,450.00	216.02	2,207.88	0.00	0.00	2,242.12	50.38%	2,242.12	50.38%
4354 : Safety Supplies	4,375.00	4,375.00	604.37	4,893.78	0.00	0.00	-518.78	-11.86%	-518.78	-11.86%
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	260.16	4,010.99	0.00	0.00	14,189.01	77.96%	14,189.01	77.96%
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	5,315.32	162,226.02	0.00	117,988.29	27,985.69	9.08%	27,985.69	9.08%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	199.92	1,693.64	0.00	0.00	-293.64	-20.97%	-293.64	-20.97%
4364 : Other Operating Supplies	4,750.00	4,750.00	436.71	1,246.69	0.00	0.00	3,503.31	73.75%	3,503.31	73.75%
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	14,957.29	279,137.41	0.00	117,988.29	141,316.30	26.24%	141,316.30	26.24%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	325,000.00	325,000.00	57,682.00	59,282.00	0.00	539,593.00	-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	57,682.00	59,282.00	0.00	539,593.00	-167,578.00	-38.85%	-167,578.00	-38.85%
SubTotal : 301 : Water Production	4,679,605.00	4,679,605.00	355,703.69	3,046,318.35	0.00	796,489.68	836,796.97	17.88%	836,796.97	17.88%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	74,227.31	806,087.10	0.00	0.00	159,247.90	16.50%	159,247.90	16.50%
4110 : Overtime	37,203.00	37,203.00	7,378.80	71,886.08	0.00	0.00	-34,683.08	-93.23%	-34,683.08	-93.23%
4115 : FICA-Regular	59,593.00	59,593.00	4,819.74	51,981.22	0.00	0.00	7,611.78	12.77%	7,611.78	12.77%
4116 : FICA-Medicare	13,937.00	13,937.00	1,127.18	12,156.94	0.00	0.00	1,780.06	12.77%	1,780.06	12.77%
4120 : Pension-ASRS	120,705.00	120,705.00	9,825.39	105,707.89	0.00	0.00	14,997.11	12.42%	14,997.11	12.42%
4124 : Pension-LT Disability	1,804.00	1,804.00	146.89	1,580.24	0.00	0.00	223.76	12.40%	223.76	12.40%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,335.36	101,480.60	0.00	0.00	11,797.40	10.42%	11,797.40	10.42%
4142 : Group Insurance-Dental	6,412.00	6,412.00	531.34	5,776.36	0.00	0.00	635.64	9.91%	635.64	9.91%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,264.50	24,442.68	0.00	0.00	-2,571.68	-11.76%	-2,571.68	-11.76%
4145 : Group Insurance-Vision	262.00	262.00	21.70	235.92	0.00	0.00	26.08	9.95%	26.08	9.95%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	729.16	0.00	0.00	936.84	56.23%	936.84	56.23%
4160 : Industrial Insurance	18,512.00	18,512.00	1,513.51	17,117.33	0.00	0.00	1,394.67	7.53%	1,394.67	7.53%
4161 : Group Insurance-Life	2,003.00	2,003.00	165.16	1,716.64	0.00	0.00	286.36	14.30%	286.36	14.30%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	2,332.31	16,559.44	0.00	0.00	5,340.56	24.39%	5,340.56	24.39%
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	113,755.59	1,215,945.98	0.00	0.00	168,535.02	12.17%	168,535.02	12.17%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	600.00	600.00	0.00	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	590.27	10,624.36	0.00	0.00	2,975.64	21.88%	2,975.64	21.88%
4212 : Utilities-Electric	6,650.00	6,650.00	386.29	4,232.42	0.00	0.00	2,417.58	36.36%	2,417.58	36.36%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	170.85	1,935.15	0.00	0.00	464.85	19.37%	464.85	19.37%
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	2,053.66	0.00	0.00	-403.66	-24.46%	-403.66	-24.46%
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	356.99	3,311.12	0.00	643.88	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	5,961.59	28,345.55	0.00	45,000.00	45,154.45	38.10%	45,154.45	38.10%
4240 : Rents-Equipment	5,750.00	5,750.00	300.25	12,206.90	0.00	0.00	-6,456.90	-112.29%	-6,456.90	-112.29%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4262 : Registration	8,250.00	8,250.00	450.00	2,679.93	0.00	0.00	5,570.07	67.52%	5,570.07	67.52%
4263 : Education and Training	12,500.00	12,500.00	0.00	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	681.52	107,301.23	0.00	314.24	-74,115.47	-221.24%	-74,115.47	-221.24%
SubTotal : Contractuals	243,413.00	243,413.00	9,085.22	186,784.58	0.00	45,958.12	10,670.30	4.38%	10,670.30	4.38%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	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	0.00	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	29.44	5,098.35	0.00	0.00	-1,448.35	-39.68%	-1,448.35	-39.68%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	859.30	59.10	0.00	0.00	7,690.90	99.24%	7,690.90	99.24%
4311 : Gas and Oil	40,000.00	40,000.00	3,013.26	28,471.41	0.00	0.00	11,528.59	28.82%	11,528.59	28.82%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	6,873.44	31,888.42	0.00	0.00	-15,488.42	-94.44%	-15,488.42	-94.44%
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	393.11	1,782.43	0.00	0.00	-882.43	-98.05%	-882.43	-98.05%
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	32.75	3,705.81	0.00	0.00	1,844.19	33.23%	1,844.19	33.23%
4354 : Safety Supplies	11,800.00	11,800.00	886.00	12,502.01	0.00	0.00	-702.01	-5.95%	-702.01	-5.95%

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	31,200.00	31,200.00	16.37	11,889.50	0.00	0.00	19,310.50	61.89%	19,310.50	61.89%
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	9,630.84	178,333.81	0.00	72,894.93	11,839.26	4.50%	11,839.26	4.50%
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	399.05	4,622.53	0.00	0.00	1,477.47	24.22%	1,477.47	24.22%
4381 : Work Order Charges	28,766.00	28,766.00	0.00	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	22,133.56	294,102.27	0.00	72,894.93	77,416.80	17.42%	77,416.80	17.42%
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	144,974.37	1,707,724.51	0.00	123,571.37	610,084.12	24.99%	610,084.12	24.99%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	12,406.06	168,040.07	0.00	0.00	37,231.93	18.14%	37,231.93	18.14%
4102 : Temporary Pay	88,142.00	88,142.00	3,405.88	11,669.41	0.00	6,067.40	70,405.19	79.88%	70,405.19	79.88%
4115 : FICA-Regular	17,283.00	17,283.00	836.40	10,672.15	0.00	0.00	6,610.85	38.25%	6,610.85	38.25%
4116 : FICA-Medicare	4,042.00	4,042.00	195.61	2,495.89	0.00	0.00	1,546.11	38.25%	1,546.11	38.25%
4120 : Pension-ASRS	24,715.00	24,715.00	1,640.46	20,143.56	0.00	0.00	4,571.44	18.50%	4,571.44	18.50%
4124 : Pension-LT Disability	370.00	370.00	22.55	299.25	0.00	0.00	70.75	19.12%	70.75	19.12%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,005.80	17,105.24	0.00	0.00	4,682.76	21.49%	4,682.76	21.49%
4142 : Group Insurance-Dental	1,242.00	1,242.00	59.72	1,019.56	0.00	0.00	222.44	17.91%	222.44	17.91%
4145 : Group Insurance-Vision	51.00	51.00	2.44	41.64	0.00	0.00	9.36	18.35%	9.36	18.35%
4146 : Health Savings Account-City	1,144.00	1,144.00	50.96	935.76	0.00	0.00	208.24	18.20%	208.24	18.20%
4160 : Industrial Insurance	1,313.00	1,313.00	34.50	267.06	0.00	0.00	1,045.94	79.66%	1,045.94	79.66%
4161 : Group Insurance-Life	425.00	425.00	26.86	354.96	0.00	0.00	70.04	16.48%	70.04	16.48%
4172 : Travel Allowance	0.00	0.00	125.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	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	19,812.24	233,379.80	0.00	6,067.40	126,639.80	34.59%	126,639.80	34.59%
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	7,425.25	78,215.98	23,591.78	72,936.86	-45,744.62	-35.46%	-45,744.62	-35.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	3,200.00	3,200.00	276.04	3,194.83	0.00	0.00	5.17	0.16%	5.17	0.16%
4212 : Utilities-Electric	600.00	600.00	43.62	496.86	0.00	0.00	103.14	17.19%	103.14	17.19%
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	225.00	225.00	0.00	0.00	2,275.00	91.00%	2,275.00	91.00%
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	172.00	451.27	0.00	0.00	-251.27	-125.64%	-251.27	-125.64%
4271 : Advertising	15,100.00	15,100.00	1,174.76	3,894.13	0.00	0.00	11,205.87	74.21%	11,205.87	74.21%
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	75.00	7,964.74	0.00	0.00	52,035.26	86.72%	52,035.26	86.72%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	10,837.37	115,811.25	0.00	22,109.96	-103,921.21	-305.65%	-103,921.21	-305.65%
SubTotal : Contractuals	259,750.00	259,750.00	20,229.04	210,706.02	23,591.78	95,046.82	-69,594.62	-26.79%	-69,594.62	-26.79%
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%
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	81.30	324.39	0.00	0.00	675.61	67.56%	675.61	67.56%
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	5.20	5.20	0.00	0.00	4,294.80	99.88%	4,294.80	99.88%
4342 : Office Supplies	650.00	650.00	247.92	414.75	0.00	0.00	235.25	36.19%	235.25	36.19%
4343 : Computer Software	46,400.00	46,400.00	0.00	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	250.27	4,888.92	0.00	0.00	15,111.08	75.56%	15,111.08	75.56%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4364 : Other Operating Supplies	1,000.00	1,000.00	0.00	18.82	0.00	0.00	981.18	98.12%	981.18	98.12%
SubTotal : Commodities	82,050.00	82,050.00	584.69	15,404.64	0.00	5,816.00	60,829.36	74.14%	60,829.36	74.14%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	40,625.97	459,490.46	23,591.78	106,930.22	117,874.54	16.65%	117,874.54	16.65%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	12,967.28	224,138.64	0.00	0.00	73,992.36	24.82%	73,992.36	24.82%
4115 : FICA-Regular	17,822.00	17,822.00	749.97	13,550.73	0.00	0.00	4,271.27	23.97%	4,271.27	23.97%
4116 : FICA-Medicare	4,168.00	4,168.00	175.40	3,169.24	0.00	0.00	998.76	23.96%	998.76	23.96%
4120 : Pension-ASRS	34,455.00	34,455.00	1,451.07	24,702.83	0.00	0.00	9,752.17	28.30%	9,752.17	28.30%
4124 : Pension-LT Disability	395.00	395.00	12.50	266.06	0.00	0.00	128.94	32.64%	128.94	32.64%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,364.76	19,561.56	0.00	0.00	9,727.44	33.21%	9,727.44	33.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,655.00	1,655.00	77.13	1,105.53	0.00	0.00	549.47	33.20%	549.47	33.20%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	566.13	5,095.13	0.00	0.00	372.87	6.82%	372.87	6.82%
4145 : Group Insurance-Vision	68.00	68.00	3.15	45.15	0.00	0.00	22.85	33.60%	22.85	33.60%
4160 : Industrial Insurance	276.00	276.00	17.49	321.76	0.00	0.00	-45.76	-16.58%	-45.76	-16.58%
4161 : Group Insurance-Life	615.00	615.00	24.82	439.62	0.00	0.00	175.38	28.52%	175.38	28.52%
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	17,409.70	292,525.52	0.00	0.00	100,316.48	25.54%	100,316.48	25.54%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	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	-14.85	1,645.99	0.00	0.00	154.01	8.56%	154.01	8.56%
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	0.00	2,350.00	0.00	0.00	4,600.00	66.19%	4,600.00	66.19%
4262 : Registration	5,000.00	5,000.00	255.00	927.99	0.00	0.00	4,072.01	81.44%	4,072.01	81.44%
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	-386.76	538.24	0.00	0.00	761.76	58.60%	761.76	58.60%
SubTotal : Contractuals	168,050.00	168,050.00	-146.61	73,427.33	0.00	0.00	94,622.67	56.31%	94,622.67	56.31%
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	151.09	1,200.59	0.00	0.00	739.41	38.11%	739.41	38.11%
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	0.00	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	151.09	5,333.31	0.00	19,333.00	-14,426.31	-140.88%	-14,426.31	-140.88%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	17,414.18	371,286.16	0.00	19,333.00	180,512.84	31.61%	180,512.84	31.61%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	580,382.00	580,382.00	83,015.65	535,730.97	0.00	0.00	44,651.03	7.69%	44,651.03	7.69%
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	4,997.83	31,673.39	0.00	0.00	2,515.61	7.36%	2,515.61	7.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	7,995.00	7,995.00	1,168.84	7,407.56	0.00	0.00	587.44	7.35%	587.44	7.35%
4120 : Pension-ASRS	69,937.00	69,937.00	5,192.73	59,753.87	0.00	0.00	10,183.13	14.56%	10,183.13	14.56%
4124 : Pension-LT Disability	1,046.00	1,046.00	77.61	893.19	0.00	0.00	152.81	14.61%	152.81	14.61%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,254.08	58,183.53	0.00	0.00	7,157.47	10.95%	7,157.47	10.95%
4142 : Group Insurance-Dental	3,724.00	3,724.00	304.08	3,365.56	0.00	0.00	358.44	9.62%	358.44	9.62%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	9,963.80	0.00	0.00	972.20	8.89%	972.20	8.89%
4145 : Group Insurance-Vision	153.00	153.00	12.42	137.44	0.00	0.00	15.56	10.17%	15.56	10.17%
4146 : Health Savings Account-City	1,525.00	1,525.00	126.40	1,368.53	0.00	0.00	156.47	10.26%	156.47	10.26%
4160 : Industrial Insurance	8,875.00	8,875.00	1,225.50	6,502.76	0.00	0.00	2,372.24	26.73%	2,372.24	26.73%
4161 : Group Insurance-Life	1,204.00	1,204.00	101.66	1,068.91	0.00	0.00	135.09	11.22%	135.09	11.22%
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	102,382.60	716,915.11	0.00	0.00	72,379.89	9.17%	72,379.89	9.17%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	1,959.00	15,941.64	0.00	0.00	-1,591.64	-11.09%	-1,591.64	-11.09%
4206 : Consultant Fees	0.00	0.00	0.00	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	2,027.00	55,131.50	0.00	0.00	77,112.50	58.31%	77,112.50	58.31%
4211 : Utilities-Telephone	4,550.00	4,550.00	363.52	4,129.39	0.00	0.00	420.61	9.24%	420.61	9.24%
4229 : Maintenance-Equipment	9,000.00	9,000.00	1,335.36	4,629.12	0.00	0.00	4,370.88	48.56%	4,370.88	48.56%
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	244.94	1,898.44	0.00	0.00	6,351.56	76.99%	6,351.56	76.99%
4270 : Postage and Freight	4,200.00	4,200.00	55.95	801.49	0.00	0.00	3,398.51	80.92%	3,398.51	80.92%
4271 : Advertising	6,200.00	6,200.00	0.00	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	0.00	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	5,985.77	91,699.23	0.00	0.00	120,064.77	56.70%	120,064.77	56.70%
Commodities :										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	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	71.38	163.67	0.00	0.00	836.33	83.63%	836.33	83.63%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	233.96	6,209.34	0.00	0.00	16,890.66	73.12%	16,890.66	73.12%
4311 : Gas and Oil	5,500.00	5,500.00	243.43	2,641.04	0.00	0.00	2,858.96	51.98%	2,858.96	51.98%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	17.45	3,282.11	0.00	0.00	1,267.89	27.87%	1,267.89	27.87%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,500.00	13,002.00	0.00	0.00	7,443.00	36.40%	7,443.00	36.40%
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	274.85	1,666.88	0.00	0.00	583.12	25.92%	583.12	25.92%
4354 : Safety Supplies	4,750.00	4,750.00	1,465.66	2,987.56	0.00	0.00	1,762.44	37.10%	1,762.44	37.10%
4361 : Lab Supplies	25,460.00	25,460.00	7,999.43	21,728.32	0.00	0.00	3,731.68	14.66%	3,731.68	14.66%
4362 : Chemicals	0.00	0.00	42.15	4,172.71	0.00	0.00	-4,172.71	0.00%	-4,172.71	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	11,848.31	64,381.63	0.00	0.00	36,130.37	35.95%	36,130.37	35.95%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	120,216.68	872,995.97	0.00	0.00	228,575.03	20.75%	228,575.03	20.75%
307 : SCADA Information Systems										
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	21,672.35	236,938.42	0.00	0.00	105,465.58	30.80%	105,465.58	30.80%
4110 : Overtime	0.00	0.00	168.30	468.30	0.00	0.00	-468.30	0.00%	-468.30	0.00%
4115 : FICA-Regular	20,590.00	20,590.00	1,303.95	14,194.35	0.00	0.00	6,395.65	31.06%	6,395.65	31.06%
4116 : FICA-Medicare	4,815.00	4,815.00	304.95	3,319.57	0.00	0.00	1,495.43	31.06%	1,495.43	31.06%
4120 : Pension-ASRS	41,225.00	41,225.00	2,629.62	28,583.68	0.00	0.00	12,641.32	30.66%	12,641.32	30.66%
4124 : Pension-LT Disability	615.00	615.00	39.30	427.23	0.00	0.00	187.77	30.53%	187.77	30.53%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	26,688.64	0.00	0.00	10,163.36	27.58%	10,163.36	27.58%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	1,508.32	0.00	0.00	560.68	27.10%	560.68	27.10%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	4,981.90	0.00	0.00	5,954.10	54.44%	5,954.10	54.44%
4145 : Group Insurance-Vision	85.00	85.00	5.60	61.60	0.00	0.00	23.40	27.53%	23.40	27.53%
4160 : Industrial Insurance	3,640.00	3,640.00	210.02	2,321.26	0.00	0.00	1,318.74	36.23%	1,318.74	36.23%
4161 : Group Insurance-Life	710.00	710.00	48.28	522.75	0.00	0.00	187.25	26.37%	187.25	26.37%
SubTotal : Personnel Services	463,941.00	463,941.00	29,398.63	320,016.02	0.00	0.00	143,924.98	31.02%	143,924.98	31.02%
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	0.00	10,253.32	0.00	0.00	-1,768.32	-20.84%	-1,768.32	-20.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	15,143.68	77,514.67	0.00	11,100.30	-12,989.97	-17.18%	-12,989.97	-17.18%
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	0.00	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	1,500.00	1,418.46	0.00	0.00	12,081.54	89.49%	12,081.54	89.49%
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	16,643.68	120,009.82	0.00	19,066.44	78,583.74	36.10%	78,583.74	36.10%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	8,162.07	55,814.51	0.00	0.00	-28,314.51	-102.96%	-28,314.51	-102.96%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.44	10,726.75	0.00	0.00	-5,726.75	-114.54%	-5,726.75	-114.54%
4304 : Small Tools	750.00	750.00	50.39	566.68	0.00	0.00	183.32	24.44%	183.32	24.44%
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	2,147.47	78,385.10	0.00	0.00	-28,735.10	-57.88%	-28,735.10	-57.88%
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	10,583.37	148,386.02	0.00	0.00	-58,661.02	-65.38%	-58,661.02	-65.38%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	56,625.68	588,411.86	0.00	19,066.44	163,847.70	21.24%	163,847.70	21.24%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	2,431.20	46,865.00	0.00	18,194.92	-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	2,431.20	101,865.62	0.00	18,194.92	-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	9,286.53	143,946.21	0.00	0.00	-143,946.21	0.00%	-143,946.21	0.00%
SubTotal : Commodities	0.00	0.00	9,286.53	143,946.45	0.00	0.00	-143,946.45	0.00%	-143,946.45	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	4,975.92	1,617,200.99	0.00	896,043.31	761,549.70	23.26%	761,549.70	23.26%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	0.00	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	707.40	735,630.13	0.00	816,755.83	5,364,980.04	77.56%	5,364,980.04	77.56%
4464 : Wells	2,065,087.00	2,065,087.00	355,250.52	1,702,918.31	0.00	1,090,421.16	-728,252.47	-35.26%	-728,252.47	-35.26%
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	30,805.28	130,927.09	0.00	185,176.86	990,072.05	75.80%	990,072.05	75.80%
SubTotal : Capital	18,785,134.00	18,785,134.00	391,739.12	5,362,238.64	0.00	3,757,764.76	9,665,130.60	51.45%	9,665,130.60	51.45%
SubTotal : 370 : Water Capital Improvements	18,858,637.00	18,858,637.00	403,456.85	5,608,050.71	0.00	3,775,959.68	9,474,626.61	50.24%	9,474,626.61	50.24%
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%
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	1,284,657.32	16,780,078.85	23,591.78	5,141,045.14	11,641,009.23	34.66%	11,641,009.23	34.66%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,672.00	1,569,389.00	0.00	0.00	142,672.00	8.33%	142,672.00	8.33%
SubTotal : Charge To/From	1,712,061.00	1,712,061.00	142,672.00	1,569,389.00	0.00	0.00	142,672.00	8.33%	142,672.00	8.33%
SubTotal : 402 : Non Departmental	1,712,061.00	1,712,061.00	142,672.00	1,569,389.00	0.00	0.00	142,672.00	8.33%	142,672.00	8.33%
SubTotal : 09 : Non-Department	1,712,061.00	1,712,061.00	142,672.00	1,569,389.00	0.00	0.00	142,672.00	8.33%	142,672.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	3,661,877.56	0.00	0.00	-3,661,877.56	0.00%	-3,661,877.56	0.00%
SubTotal : Contractuals	0.00	0.00	332,897.96	3,661,877.56	0.00	0.00	-3,661,877.56	0.00%	-3,661,877.56	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	332,897.96	3,661,877.56	0.00	0.00	-3,661,877.56	0.00%	-3,661,877.56	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	332,897.96	3,661,877.56	0.00	0.00	-3,661,877.56	0.00%	-3,661,877.56	0.00%
99 : Contingency										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,760,227.28	22,011,345.41	23,591.78	5,141,045.14	9,121,803.67	25.13%	9,121,803.67	25.13%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	25,281.07	284,847.15	0.00	0.00	200,705.85	41.34%	200,705.85	41.34%
4110 : Overtime	33,081.00	33,081.00	1,293.89	29,462.28	0.00	0.00	3,618.72	10.94%	3,618.72	10.94%
4115 : FICA-Regular	29,673.00	29,673.00	1,495.90	17,920.03	0.00	0.00	11,752.97	39.61%	11,752.97	39.61%
4116 : FICA-Medicare	6,939.00	6,939.00	349.86	4,191.16	0.00	0.00	2,747.84	39.60%	2,747.84	39.60%
4120 : Pension-ASRS	62,443.00	62,443.00	3,199.63	37,843.03	0.00	0.00	24,599.97	39.40%	24,599.97	39.40%
4124 : Pension-LT Disability	934.00	934.00	47.84	565.71	0.00	0.00	368.29	39.43%	368.29	39.43%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.80	33,701.66	0.00	0.00	22,828.34	40.38%	22,828.34	40.38%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.26	1,960.83	0.00	0.00	1,245.17	38.84%	1,245.17	38.84%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.30	19,429.41	0.00	0.00	6,541.59	25.19%	6,541.59	25.19%
4145 : Group Insurance-Vision	131.00	131.00	7.34	80.50	0.00	0.00	50.50	38.55%	50.50	38.55%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	994.84	0.00	0.00	864.16	46.48%	864.16	46.48%
4160 : Industrial Insurance	8,581.00	8,581.00	440.98	5,445.22	0.00	0.00	3,135.78	36.54%	3,135.78	36.54%
4161 : Group Insurance-Life	1,005.00	1,005.00	56.17	609.57	0.00	0.00	395.43	39.35%	395.43	39.35%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	0.00	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	37,271.48	461,731.60	0.00	0.00	265,784.40	36.53%	265,784.40	36.53%
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	0.00	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	573.42	5,967.74	0.00	0.00	-467.74	-8.50%	-467.74	-8.50%
4212 : Utilities-Electric	603,250.00	603,250.00	76,553.75	510,383.70	0.00	80,366.94	12,499.36	2.07%	12,499.36	2.07%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	5,467.04	43,032.85	0.00	0.00	26,967.15	38.52%	26,967.15	38.52%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	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	2,786.25	27,622.24	0.00	0.00	-622.24	-2.30%	-622.24	-2.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	26.06	3,686.55	0.00	0.00	37,057.45	90.95%	37,057.45	90.95%
4225 : Maintenance-Electrical	39,500.00	39,500.00	379.63	9,246.29	0.00	0.00	30,253.71	76.59%	30,253.71	76.59%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	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	427.58	80,862.26	0.00	0.00	137,637.74	62.99%	137,637.74	62.99%
4232 : Maintenance-Environmental Remediation	0.00	0.00	8,968.00	8,968.00	0.00	0.00	-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	880.00	4,840.00	0.00	0.00	160.00	3.20%	160.00	3.20%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	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	94.94	8,073.45	0.00	0.00	9,376.55	53.73%	9,376.55	53.73%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	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%
4290 : Other Miscellaneous Services	32,000.00	32,000.00	5,392.56	17,611.80	0.00	0.00	14,388.20	44.96%	14,388.20	44.96%
SubTotal : Contractuals	1,171,369.00	1,171,369.00	101,549.23	752,494.43	0.00	80,366.94	338,507.63	28.90%	338,507.63	28.90%
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	1,458.48	1,973.87	0.00	0.00	5,476.13	73.50%	5,476.13	73.50%
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	146.02	3,920.35	0.00	0.00	279.65	6.66%	279.65	6.66%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	5,129.81	12,198.76	0.00	0.00	-6,048.76	-98.35%	-6,048.76	-98.35%
4311 : Gas and Oil	9,800.00	9,800.00	2,212.37	7,913.66	0.00	0.00	1,886.34	19.25%	1,886.34	19.25%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	698.90	62,860.86	0.00	0.00	91,139.14	59.18%	91,139.14	59.18%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	4,771.43	34,904.44	0.00	0.00	29,595.56	45.88%	29,595.56	45.88%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	120.00	0.00	0.00	980.00	89.09%	980.00	89.09%
4342 : Office Supplies	2,200.00	2,200.00	0.00	1,316.37	0.00	0.00	883.63	40.16%	883.63	40.16%
4343 : Computer Software	4,250.00	4,250.00	0.00	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	59.58	1,313.37	0.00	0.00	3,061.63	69.98%	3,061.63	69.98%
4354 : Safety Supplies	31,375.00	31,375.00	3,008.44	21,138.09	0.00	0.00	10,236.91	32.63%	10,236.91	32.63%
4355 : Horticultural Supplies	4,500.00	4,500.00	1,700.00	1,700.00	0.00	0.00	2,800.00	62.22%	2,800.00	62.22%
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	2,384.93	28,311.43	0.00	0.00	-16,811.43	-146.19%	-16,811.43	-146.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	184,000.00	184,000.00	7,264.33	134,397.09	0.00	35,844.94	13,757.97	7.48%	13,757.97	7.48%
4363 : Janitor and Cleaning Supplies	500.00	500.00	70.71	2,379.59	0.00	0.00	-1,879.59	-375.92%	-1,879.59	-375.92%
4364 : Other Operating Supplies	68,992.00	68,992.00	988.43	28,908.02	0.00	0.00	40,083.98	58.10%	40,083.98	58.10%
4381 : Work Order Charges	0.00	0.00	0.00	173.46	0.00	0.00	-173.46	0.00%	-173.46	0.00%
SubTotal : Commodities	603,242.00	603,242.00	29,893.43	352,228.44	0.00	35,844.94	215,168.62	35.67%	215,168.62	35.67%
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	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	0.00	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	168,714.14	1,581,034.42	0.00	116,211.88	967,526.70	36.31%	967,526.70	36.31%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	221,838.00	221,838.00	28,115.04	314,933.34	0.00	0.00	-93,095.34	-41.96%	-93,095.34	-41.96%
4110 : Overtime	26,102.00	26,102.00	1,916.29	20,494.17	0.00	0.00	5,607.83	21.48%	5,607.83	21.48%
4115 : FICA-Regular	15,033.00	15,033.00	1,784.05	19,895.18	0.00	0.00	-4,862.18	-32.34%	-4,862.18	-32.34%
4116 : FICA-Medicare	3,516.00	3,516.00	417.21	4,652.80	0.00	0.00	-1,136.80	-32.33%	-1,136.80	-32.33%
4120 : Pension-ASRS	29,852.00	29,852.00	3,615.75	40,218.19	0.00	0.00	-10,366.19	-34.72%	-10,366.19	-34.72%
4124 : Pension-LT Disability	446.00	446.00	54.04	601.21	0.00	0.00	-155.21	-34.80%	-155.21	-34.80%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.28	33,850.52	0.00	0.00	-14,726.52	-77.00%	-14,726.52	-77.00%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.40	2,281.38	0.00	0.00	-833.38	-57.55%	-833.38	-57.55%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.76	6,476.43	0.00	0.00	-4,016.43	-163.27%	-4,016.43	-163.27%
4145 : Group Insurance-Vision	59.00	59.00	8.53	93.52	0.00	0.00	-34.52	-58.51%	-34.52	-58.51%
4146 : Health Savings Account-City	324.00	324.00	80.57	886.37	0.00	0.00	-562.37	-173.57%	-562.37	-173.57%
4160 : Industrial Insurance	3,317.00	3,317.00	503.12	5,874.22	0.00	0.00	-2,557.22	-77.09%	-2,557.22	-77.09%
4161 : Group Insurance-Life	461.00	461.00	62.45	679.83	0.00	0.00	-218.83	-47.47%	-218.83	-47.47%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	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	40,430.49	453,331.23	0.00	0.00	-128,651.23	-39.62%	-128,651.23	-39.62%
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	1,800.00	6,259.18	0.00	0.00	4,240.82	40.39%	4,240.82	40.39%
4211 : Utilities-Telephone	2,500.00	2,500.00	212.36	2,301.58	0.00	0.00	198.42	7.94%	198.42	7.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	280,271.00	280,271.00	23,868.59	270,180.37	0.00	7,626.12	2,464.51	0.88%	2,464.51	0.88%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	611.21	4,578.10	0.00	0.00	1,921.90	29.57%	1,921.90	29.57%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	1,756.37	19,554.99	0.00	0.00	-8,054.99	-70.04%	-8,054.99	-70.04%
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	3,284.21	26,048.75	0.00	0.00	129,578.25	83.26%	129,578.25	83.26%
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	2,500.00	2,500.00	0.00	0.00	1,250.00	33.33%	1,250.00	33.33%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	1,250.00	0.00	0.00	-1,250.00	0.00%	-1,250.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	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	0.00	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	78.58	566.78	0.00	0.00	-366.78	-183.39%	-366.78	-183.39%
4274 : Memberships	100.00	100.00	205.00	255.00	0.00	0.00	-155.00	-155.00%	-155.00	-155.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	2,709.00	27,618.37	0.00	0.00	-9,318.37	-50.92%	-9,318.37	-50.92%
SubTotal : Contractuals	601,085.00	601,085.00	37,150.32	380,239.76	0.00	42,146.12	178,699.12	29.73%	178,699.12	29.73%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	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	186.72	7,216.82	0.00	0.00	-5,616.82	-351.05%	-5,616.82	-351.05%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	106.76	0.00	0.00	-106.76	0.00%	-106.76	0.00%
4304 : Small Tools	750.00	750.00	280.06	7,513.49	0.00	0.00	-6,763.49	-901.80%	-6,763.49	-901.80%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	201.68	21,290.64	0.00	0.00	-11,215.64	-111.32%	-11,215.64	-111.32%
4311 : Gas and Oil	1,500.00	1,500.00	0.00	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	977.16	8,569.73	0.00	0.00	-7,569.73	-756.97%	-7,569.73	-756.97%
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	790.46	2,451.19	0.00	0.00	-1,451.19	-145.12%	-1,451.19	-145.12%
4343 : Computer Software	1,400.00	1,400.00	0.00	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	50.21	6,861.07	0.00	0.00	688.93	9.12%	688.93	9.12%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	788.00	4,607.50	0.00	0.00	-2,607.50	-130.38%	-2,607.50	-130.38%
4360 : Water and Sewer Parts	3,750.00	3,750.00	4,389.20	18,928.89	0.00	0.00	-15,178.89	-404.77%	-15,178.89	-404.77%
4362 : Chemicals	20,935.00	20,935.00	377.56	6,367.57	0.00	0.00	14,567.43	69.58%	14,567.43	69.58%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	483.10	0.00	0.00	-183.10	-61.03%	-183.10	-61.03%
4364 : Other Operating Supplies	7,000.00	7,000.00	103.64	13,929.05	0.00	0.00	-6,929.05	-98.99%	-6,929.05	-98.99%
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	8,144.69	137,716.63	0.00	0.00	-60,674.63	-78.76%	-60,674.63	-78.76%
Capital :										
4466 : Other Improvements & Replacements	55,000.00	55,000.00	0.00	5,498.77	0.00	49,521.04	-19.81	-0.04%	-19.81	-0.04%
SubTotal : Capital	55,000.00	55,000.00	0.00	5,498.77	0.00	49,521.04	-19.81	-0.04%	-19.81	-0.04%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,057,807.00	1,057,807.00	85,725.50	976,786.39	0.00	91,667.16	-10,646.55	-1.01%	-10,646.55	-1.01%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	507,431.00	507,431.00	30,752.51	354,825.01	0.00	0.00	152,605.99	30.07%	152,605.99	30.07%
4110 : Overtime	29,059.00	29,059.00	2,170.11	20,570.54	0.00	0.00	8,488.46	29.21%	8,488.46	29.21%
4115 : FICA-Regular	32,086.00	32,086.00	1,963.01	22,332.91	0.00	0.00	9,753.09	30.40%	9,753.09	30.40%
4116 : FICA-Medicare	7,505.00	7,505.00	459.09	5,223.00	0.00	0.00	2,282.00	30.41%	2,282.00	30.41%
4120 : Pension-ASRS	64,593.00	64,593.00	3,963.89	45,197.72	0.00	0.00	19,395.28	30.03%	19,395.28	30.03%
4124 : Pension-LT Disability	965.00	965.00	59.25	675.50	0.00	0.00	289.50	30.00%	289.50	30.00%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,320.22	47,989.18	0.00	0.00	20,224.82	29.65%	20,224.82	29.65%
4142 : Group Insurance-Dental	3,828.00	3,828.00	244.16	2,712.13	0.00	0.00	1,115.87	29.15%	1,115.87	29.15%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	281.93	4,970.15	0.00	0.00	11,432.85	69.70%	11,432.85	69.70%
4145 : Group Insurance-Vision	155.00	155.00	9.97	110.74	0.00	0.00	44.26	28.56%	44.26	28.56%
4160 : Industrial Insurance	8,750.00	8,750.00	602.91	7,219.37	0.00	0.00	1,530.63	17.49%	1,530.63	17.49%
4161 : Group Insurance-Life	1,054.00	1,054.00	74.37	778.65	0.00	0.00	275.35	26.12%	275.35	26.12%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	23.25	12,561.92	0.00	0.00	-761.92	-6.46%	-761.92	-6.46%
SubTotal : Personnel Services	751,843.00	751,843.00	44,924.67	525,166.82	0.00	0.00	226,676.18	30.15%	226,676.18	30.15%
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	1,171.69	15,659.01	0.00	0.00	-6,659.01	-73.99%	-6,659.01	-73.99%
4212 : Utilities-Electric	6,300.00	6,300.00	386.29	4,232.42	0.00	0.00	2,067.58	32.82%	2,067.58	32.82%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	170.85	1,935.14	0.00	0.00	414.86	17.65%	414.86	17.65%
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	2,053.66	0.00	0.00	-373.66	-22.24%	-373.66	-22.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	898.60	0.00	0.00	1,601.40	64.06%	1,601.40	64.06%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	356.99	3,311.12	0.00	643.88	-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	175.09	3,184.84	0.00	0.00	3,815.16	54.50%	3,815.16	54.50%
4270 : Postage and Freight	250.00	250.00	0.00	68.79	0.00	0.00	181.21	72.48%	181.21	72.48%
4271 : Advertising	0.00	0.00	130.00	130.00	0.00	0.00	-130.00	0.00%	-130.00	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	441.93	4,641.62	0.00	314.22	-3,455.84	-230.39%	-3,455.84	-230.39%
SubTotal : Contractuals	231,680.00	231,680.00	3,020.30	113,571.57	0.00	958.10	117,150.33	50.57%	117,150.33	50.57%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	1,726.94	0.00	0.00	2,773.06	61.62%	2,773.06	61.62%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	0.00	27.28	0.00	0.00	972.72	97.27%	972.72	97.27%
4304 : Small Tools	1,450.00	1,450.00	93.83	1,056.11	0.00	0.00	393.89	27.16%	393.89	27.16%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	1,272.06	10,099.71	0.00	0.00	400.29	3.81%	400.29	3.81%
4311 : Gas and Oil	40,000.00	40,000.00	1,339.87	14,731.93	0.00	0.00	25,268.07	63.17%	25,268.07	63.17%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	1,455.15	45,074.20	0.00	0.00	-11,274.20	-33.36%	-11,274.20	-33.36%
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	70.07	400.19	0.00	0.00	-0.19	-0.05%	-0.19	-0.05%
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	0.00	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	0.00	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	54.12	564.75	0.00	0.00	30,435.25	98.18%	30,435.25	98.18%
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	9,276.97	13,655.52	0.00	0.00	13,596.48	49.89%	13,596.48	49.89%
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	13,562.07	105,164.34	0.00	0.00	148,374.66	58.52%	148,374.66	58.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	61,507.04	743,902.73	0.00	958.10	492,201.17	39.79%	492,201.17	39.79%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	526.27	5,843.38	0.00	0.00	-5,843.38	0.00%	-5,843.38	0.00%
SubTotal : Commodities	0.00	0.00	526.27	5,843.38	0.00	0.00	-5,843.38	0.00%	-5,843.38	0.00%
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	8,264.92	99,629.51	0.00	314,876.38	337,814.11	44.90%	337,814.11	44.90%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	57.41	498,198.55	0.00	136,392.85	3,685,432.60	85.31%	3,685,432.60	85.31%
4466 : Other Improvements & Replacements	2,732,598.00	2,732,598.00	0.00	44,078.20	561,316.61	109,147.42	2,018,055.77	73.85%	2,018,055.77	73.85%
SubTotal : Capital	7,804,942.00	7,804,942.00	8,322.33	641,906.26	561,316.61	560,416.65	6,041,302.48	77.40%	6,041,302.48	77.40%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	8,848.60	647,749.64	561,316.61	560,416.65	6,035,459.10	77.33%	6,035,459.10	77.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	546,886.00	546,886.00	11,377.73	535,481.30	0.00	11,406.07	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	2,630.08	343,296.52	0.00	2,603.73	-1.25	0.00%	-1.25	0.00%
4250 : Debt Service Agent Fees	1,350.00	1,350.00	0.00	675.00	0.00	0.00	675.00	50.00%	675.00	50.00%
SubTotal : Contractuals	894,135.00	894,135.00	14,007.81	879,452.82	0.00	14,009.80	672.38	0.08%	672.38	0.08%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	14,007.81	879,452.82	0.00	14,009.80	672.38	0.08%	672.38	0.08%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	338,803.09	4,828,926.00	561,316.61	783,263.59	7,485,212.80	54.80%	7,485,212.80	54.80%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	632,285.00	0.00	0.00	57,481.00	8.33%	57,481.00	8.33%
SubTotal : Charge To/From	689,766.00	689,766.00	57,481.00	632,285.00	0.00	0.00	57,481.00	8.33%	57,481.00	8.33%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,481.00	632,285.00	0.00	0.00	57,481.00	8.33%	57,481.00	8.33%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,481.00	632,285.00	0.00	0.00	57,481.00	8.33%	57,481.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	4,719,712.58	0.00	0.00	-4,719,712.58	0.00%	-4,719,712.58	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	4,719,712.58	0.00	0.00	-4,719,712.58	0.00%	-4,719,712.58	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	4,719,712.58	0.00	0.00	-4,719,712.58	0.00%	-4,719,712.58	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	4,719,712.58	0.00	0.00	-4,719,712.58	0.00%	-4,719,712.58	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	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	825,348.87	10,180,923.58	561,316.61	783,263.59	3,622,981.22	23.92%	3,622,981.22	23.92%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	8,127.43	90,947.23	0.00	0.00	17,015.77	15.76%	17,015.77	15.76%
4110 : Overtime	15,795.00	15,795.00	558.92	8,582.13	0.00	0.00	7,212.87	45.67%	7,212.87	45.67%
4115 : FICA-Regular	7,247.00	7,247.00	503.73	5,809.95	0.00	0.00	1,437.05	19.83%	1,437.05	19.83%
4116 : FICA-Medicare	1,695.00	1,695.00	117.81	1,358.68	0.00	0.00	336.32	19.84%	336.32	19.84%
4120 : Pension-ASRS	14,900.00	14,900.00	1,045.87	11,982.81	0.00	0.00	2,917.19	19.58%	2,917.19	19.58%
4124 : Pension-LT Disability	223.00	223.00	15.66	179.19	0.00	0.00	43.81	19.65%	43.81	19.65%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.58	10,742.08	0.00	0.00	1,316.92	10.92%	1,316.92	10.92%
4142 : Group Insurance-Dental	725.00	725.00	59.98	659.83	0.00	0.00	65.17	8.99%	65.17	8.99%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.34	3,985.56	0.00	0.00	388.44	8.88%	388.44	8.88%
4145 : Group Insurance-Vision	30.00	30.00	2.33	26.18	0.00	0.00	3.82	12.73%	3.82	12.73%
4146 : Health Savings Account-City	385.00	385.00	30.19	331.99	0.00	0.00	53.01	13.77%	53.01	13.77%
4160 : Industrial Insurance	1,966.00	1,966.00	149.94	1,796.64	0.00	0.00	169.36	8.61%	169.36	8.61%
4161 : Group Insurance-Life	224.00	224.00	18.06	196.40	0.00	0.00	27.60	12.32%	27.60	12.32%
SubTotal : Personnel Services	167,586.00	167,586.00	11,968.84	136,598.67	0.00	0.00	30,987.33	18.49%	30,987.33	18.49%
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	11,149.83	13,838.22	0.00	0.00	101,161.78	87.97%	101,161.78	87.97%
4212 : Utilities-Electric	70,000.00	70,000.00	8,687.05	70,517.27	0.00	0.00	-517.27	-0.74%	-517.27	-0.74%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	100.00	0.00	0.00	550.00	84.62%	550.00	84.62%
4263 : Education and Training	200.00	200.00	0.00	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	19,836.88	97,674.37	0.00	7,330.42	164,845.21	61.09%	164,845.21	61.09%
Commodities :										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	21.00	0.00	0.00	-21.00	0.00%	-21.00	0.00%
4304 : Small Tools	0.00	0.00	0.00	1,131.08	0.00	0.00	-1,131.08	0.00%	-1,131.08	0.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	3,468.78	0.00	0.00	61,031.22	94.62%	61,031.22	94.62%
4343 : Computer Software	4,000.00	4,000.00	0.00	3,905.23	0.00	0.00	94.77	2.37%	94.77	2.37%
4354 : Safety Supplies	0.00	0.00	0.00	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%
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	0.00	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	16,334.51	91,199.90	0.00	8,606.96	35,193.14	26.07%	35,193.14	26.07%
SubTotal : Capital	135,000.00	135,000.00	16,334.51	91,199.90	0.00	8,606.96	35,193.14	26.07%	35,193.14	26.07%
SubTotal : 321 : Reclaimed Water	779,108.00	779,108.00	48,140.23	373,689.44	0.00	28,937.38	376,481.18	48.32%	376,481.18	48.32%
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	0.00	165,865.00	0.00	106,851.00	-97,716.00	-55.84%	-97,716.00	-55.84%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Capital	1,125,000.00	1,125,000.00	0.00	165,865.00	0.00	106,851.00	852,284.00	75.76%	852,284.00	75.76%
SubTotal : 380 : Reclaim Water Capital Improvements	1,125,000.00	1,125,000.00	0.00	190,365.00	0.00	106,851.00	827,784.00	73.58%	827,784.00	73.58%
SubTotal : 08 : Water Services	1,904,108.00	1,904,108.00	48,140.23	564,054.44	0.00	135,788.38	1,204,265.18	63.25%	1,204,265.18	63.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,339.00	69,339.00	5,778.00	63,561.00	0.00	0.00	5,778.00	8.33%	5,778.00	8.33%
SubTotal : Charge To/From	69,339.00	69,339.00	5,778.00	63,561.00	0.00	0.00	5,778.00	8.33%	5,778.00	8.33%
SubTotal : 402 : Non Departmental	69,339.00	69,339.00	5,778.00	63,561.00	0.00	0.00	5,778.00	8.33%	5,778.00	8.33%
SubTotal : 09 : Non-Department	69,339.00	69,339.00	5,778.00	63,561.00	0.00	0.00	5,778.00	8.33%	5,778.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	26,426.73	0.00	0.00	-26,426.73	0.00%	-26,426.73	0.00%
SubTotal : Contractuals	0.00	0.00	2,402.43	26,426.73	0.00	0.00	-26,426.73	0.00%	-26,426.73	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	26,426.73	0.00	0.00	-26,426.73	0.00%	-26,426.73	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	26,426.73	0.00	0.00	-26,426.73	0.00%	-26,426.73	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	2,023,447.00	2,023,447.00	56,320.66	654,042.17	0.00	135,788.38	1,233,616.45	60.97%	1,233,616.45	60.97%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	20,872.05	332,824.66	0.00	0.00	188,795.34	36.19%	188,795.34	36.19%
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	1,246.20	20,770.15	0.00	0.00	10,915.85	34.45%	10,915.85	34.45%
4116 : FICA-Medicare	7,410.00	7,410.00	291.46	4,853.64	0.00	0.00	2,556.36	34.50%	2,556.36	34.50%
4120 : Pension-ASRS	62,803.00	62,803.00	2,513.02	37,276.96	0.00	0.00	25,526.04	40.64%	25,526.04	40.64%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	697.80	0.00	0.00	-697.80	0.00%	-697.80	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	939.00	939.00	37.55	557.12	0.00	0.00	381.88	40.67%	381.88	40.67%
4141 : Group Insurance-Medical	50,009.00	50,009.00	1,497.47	19,513.93	0.00	0.00	30,495.07	60.98%	30,495.07	60.98%
4142 : Group Insurance-Dental	3,208.00	3,208.00	120.47	1,807.68	0.00	0.00	1,400.32	43.65%	1,400.32	43.65%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	510.64	5,333.32	0.00	0.00	16,537.68	75.62%	16,537.68	75.62%
4145 : Group Insurance-Vision	131.00	131.00	4.90	73.64	0.00	0.00	57.36	43.79%	57.36	43.79%
4146 : Health Savings Account-City	381.00	381.00	28.04	344.04	0.00	0.00	36.96	9.70%	36.96	9.70%
4160 : Industrial Insurance	2,160.00	2,160.00	72.24	761.77	0.00	0.00	1,398.23	64.73%	1,398.23	64.73%
4161 : Group Insurance-Life	1,081.00	1,081.00	42.33	642.73	0.00	0.00	438.27	40.54%	438.27	40.54%
4191 : Contracted Personnel Services	0.00	0.00	3,822.00	42,752.99	0.00	9,113.26	-51,866.25	0.00%	-51,866.25	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	1,715.00	2,473.02	0.00	0.00	1,176.98	32.25%	1,176.98	32.25%
SubTotal : Personnel Services	714,008.00	714,008.00	32,773.37	482,977.93	0.00	9,113.26	221,916.81	31.08%	221,916.81	31.08%
Contractuals :										
4206 : Consultant Fees	290,089.00	290,089.00	0.00	50,934.00	0.00	96,270.51	142,884.49	49.26%	142,884.49	49.26%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.59	2,150.99	0.00	0.00	249.01	10.38%	249.01	10.38%
4229 : Maintenance-Equipment	17,000.00	17,000.00	536.94	2,651.36	0.00	0.00	14,348.64	84.40%	14,348.64	84.40%
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	0.00	918.50	0.00	0.00	281.50	23.46%	281.50	23.46%
4263 : Education and Training	2,400.00	2,400.00	0.00	455.00	0.00	0.00	1,945.00	81.04%	1,945.00	81.04%
4270 : Postage and Freight	520.00	520.00	0.00	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	0.00	918.70	0.00	0.00	-293.70	-46.99%	-293.70	-46.99%
4290 : Other Miscellaneous Services	178,000.00	178,000.00	0.00	80,854.73	0.00	72,496.17	24,649.10	13.85%	24,649.10	13.85%
SubTotal : Contractuals	533,397.00	533,397.00	735.53	142,216.76	0.00	170,266.68	220,913.56	41.42%	220,913.56	41.42%
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	446.20	3,194.27	0.00	0.00	3,865.73	54.76%	3,865.73	54.76%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	593.15	2,018.87	0.00	0.00	6,681.13	76.80%	6,681.13	76.80%
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	1,637.70	1,637.70	0.00	0.00	3,862.30	70.22%	3,862.30	70.22%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	314.61	1,580.93	0.00	0.00	-1,380.93	-690.46%	-1,380.93	-690.46%
4381 : Work Order Charges	0.00	0.00	0.00	620.17	0.00	0.00	-620.17	0.00%	-620.17	0.00%
SubTotal : Commodities	38,354.00	38,354.00	2,991.66	10,150.19	0.00	0.00	28,203.81	73.54%	28,203.81	73.54%
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	36,500.56	768,798.83	0.00	179,379.94	851,760.23	47.32%	851,760.23	47.32%
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	0.00	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	79.49	499.06	0.00	0.00	-499.06	0.00%	-499.06	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	11,352.00	3,648.00	24.32%	3,648.00	24.32%
4270 : Postage and Freight	0.00	0.00	0.00	12.42	0.00	0.00	-12.42	0.00%	-12.42	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	79.49	3,537.48	0.00	53,790.00	-42,327.48	-282.18%	-42,327.48	-282.18%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	43.67	0.00	0.00	-43.67	0.00%	-43.67	0.00%
4381 : Work Order Charges	0.00	0.00	19,725.97	268,085.70	0.00	0.00	-268,085.70	0.00%	-268,085.70	0.00%
SubTotal : Commodities	0.00	0.00	19,725.97	268,129.37	0.00	0.00	-268,129.37	0.00%	-268,129.37	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	0.00	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	41,494.01	15,355,055.96	0.00	249,781.37	2,549,370.67	14.04%	2,549,370.67	14.04%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	0.00	8,279.77	0.00	321,206.25	2,583,962.98	88.69%	2,583,962.98	88.69%
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	41,494.01	15,741,131.74	0.00	1,332,450.87	4,484,490.39	20.80%	4,484,490.39	20.80%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	61,299.47	16,012,798.59	0.00	1,386,240.87	4,174,033.54	19.35%	4,174,033.54	19.35%
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	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	97,800.03	16,781,597.42	0.00	1,565,620.81	5,625,793.77	23.47%	5,625,793.77	23.47%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	143,772.00	0.00	0.00	13,070.00	8.33%	13,070.00	8.33%
SubTotal : Charge To/From	156,842.00	156,842.00	13,070.00	143,772.00	0.00	0.00	13,070.00	8.33%	13,070.00	8.33%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,070.00	143,772.00	0.00	0.00	13,070.00	8.33%	13,070.00	8.33%
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,070.00	143,772.00	0.00	0.00	13,070.00	8.33%	13,070.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	522,086.18	0.00	0.00	-522,086.18	0.00%	-522,086.18	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	522,086.18	0.00	0.00	-522,086.18	0.00%	-522,086.18	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	522,086.18	0.00	0.00	-522,086.18	0.00%	-522,086.18	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	522,086.18	0.00	0.00	-522,086.18	0.00%	-522,086.18	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	158,332.41	17,447,455.60	0.00	1,565,620.81	5,416,777.59	22.17%	5,416,777.59	22.17%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	64,658.60	748,943.43	0.00	0.00	215,884.57	22.38%	215,884.57	22.38%
4110 : Overtime	66,724.00	66,724.00	1,905.83	18,744.35	0.00	0.00	47,979.65	71.91%	47,979.65	71.91%
4115 : FICA-Regular	61,438.00	61,438.00	3,954.12	45,502.90	0.00	0.00	15,935.10	25.94%	15,935.10	25.94%
4116 : FICA-Medicare	14,369.00	14,369.00	924.73	10,755.10	0.00	0.00	3,613.90	25.15%	3,613.90	25.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	124,344.00	124,344.00	8,026.38	92,428.34	0.00	0.00	31,915.66	25.67%	31,915.66	25.67%
4124 : Pension-LT Disability	1,859.00	1,859.00	120.00	1,381.68	0.00	0.00	477.32	25.68%	477.32	25.68%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,773.66	83,726.74	0.00	0.00	30,124.26	26.46%	30,124.26	26.46%
4142 : Group Insurance-Dental	7,406.00	7,406.00	527.90	5,704.19	0.00	0.00	1,701.81	22.98%	1,701.81	22.98%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	1,358.70	11,548.95	0.00	0.00	21,257.05	64.80%	21,257.05	64.80%
4145 : Group Insurance-Vision	303.00	303.00	21.56	232.97	0.00	0.00	70.03	23.11%	70.03	23.11%
4146 : Health Savings Account-City	577.00	577.00	47.84	659.01	0.00	0.00	-82.01	-14.21%	-82.01	-14.21%
4147 : Flexible Spending Account-City	0.00	0.00	31.60	94.80	0.00	0.00	-94.80	0.00%	-94.80	0.00%
4160 : Industrial Insurance	12,610.00	12,610.00	982.77	12,260.30	0.00	0.00	349.70	2.77%	349.70	2.77%
4161 : Group Insurance-Life	2,000.00	2,000.00	144.21	1,571.68	0.00	0.00	428.32	21.42%	428.32	21.42%
4191 : Contracted Personnel Services	32,000.00	32,000.00	4,650.90	33,599.79	0.00	0.00	-1,599.79	-5.00%	-1,599.79	-5.00%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	6,093.88	45,474.69	0.00	0.00	13,416.31	22.78%	13,416.31	22.78%
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	101,222.68	1,112,628.92	0.00	0.00	381,377.08	25.53%	381,377.08	25.53%
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%
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	431.88	9,825.67	0.00	0.00	817.33	7.68%	817.33	7.68%
4212 : Utilities-Electric	21,858.00	21,858.00	1,813.66	20,071.33	0.00	0.00	1,786.67	8.17%	1,786.67	8.17%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	1,053.62	10,563.25	0.00	0.00	5,136.75	32.72%	5,136.75	32.72%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	387.39	7,572.10	0.00	0.00	1,026.90	11.94%	1,026.90	11.94%
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	54.92	14,674.54	0.00	0.00	2,450.46	14.31%	2,450.46	14.31%
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	454.74	3,787.30	0.00	0.00	2,921.70	43.55%	2,921.70	43.55%
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	1,100.00	0.00	0.00	11,407.00	91.20%	11,407.00	91.20%
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	225.00	4,945.90	0.00	0.00	-70.90	-1.45%	-70.90	-1.45%
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	0.00	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	0.00	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	10,748.16	171,118.58	0.00	4,777.69	115,565.73	39.65%	115,565.73	39.65%
SubTotal : Contractuals	478,143.00	478,143.00	15,269.37	286,343.44	0.00	4,777.69	187,021.87	39.11%	187,021.87	39.11%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	1,200.00	1,200.00	124.16	886.07	0.00	0.00	313.93	26.16%	313.93	26.16%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	2,756.91	0.00	1,724.00	769.09	14.65%	769.09	14.65%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	1,813.29	0.00	0.00	186.71	9.34%	186.71	9.34%
4304 : Small Tools	1,050.00	1,050.00	109.61	410.65	0.00	0.00	639.35	60.89%	639.35	60.89%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	167.33	0.00	0.00	332.67	66.53%	332.67	66.53%
4311 : Gas and Oil	165,642.00	165,642.00	11,019.68	139,629.44	0.00	0.00	26,012.56	15.70%	26,012.56	15.70%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	8,650.03	147,410.03	0.00	0.00	12,527.97	7.83%	12,527.97	7.83%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	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	358.00	518.98	0.00	0.00	36.02	6.49%	36.02	6.49%
4342 : Office Supplies	4,850.00	4,850.00	380.78	4,281.14	0.00	0.00	568.86	11.73%	568.86	11.73%
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	196.93	1,040.42	0.00	0.00	-240.42	-30.05%	-240.42	-30.05%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	64.72	0.00	0.00	285.28	81.51%	285.28	81.51%
4347 : Food	1,000.00	1,000.00	0.00	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%
4354 : Safety Supplies	8,425.00	8,425.00	1,105.52	6,398.60	0.00	0.00	2,026.40	24.05%	2,026.40	24.05%
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	61.94	243.74	0.00	0.00	656.26	72.92%	656.26	72.92%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	379.73	1,190.18	0.00	0.00	909.82	43.32%	909.82	43.32%
4364 : Other Operating Supplies	14,513.00	14,513.00	0.00	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	0.00	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	22,386.38	384,706.64	0.00	1,724.00	31,895.36	7.62%	31,895.36	7.62%
Capital :										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	0.00	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	27,964.20	64,973.70	0.00	78,431.80	1,153,942.50	88.95%	1,153,942.50	88.95%
4433 : Improvements to Land	3,357,110.00	3,357,110.00	0.00	134,357.81	0.00	179,652.00	3,043,100.19	90.65%	3,043,100.19	90.65%
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	27,964.20	799,733.48	0.00	258,083.80	4,207,950.72	79.91%	4,207,950.72	79.91%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	166,842.63	2,583,412.48	0.00	264,585.49	4,808,245.03	62.80%	4,808,245.03	62.80%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	82,140.85	1,070,165.29	0.00	0.00	482,065.71	31.06%	482,065.71	31.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	25,885.45	259,881.30	0.00	0.00	-259,881.30	0.00%	-259,881.30	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	6,371.12	78,246.38	0.00	0.00	7,140.62	8.36%	7,140.62	8.36%
4116 : FICA-Medicare	19,971.00	19,971.00	1,490.04	18,299.31	0.00	0.00	1,671.69	8.37%	1,671.69	8.37%
4120 : Pension-ASRS	175,886.00	175,886.00	13,006.39	155,275.51	0.00	0.00	20,610.49	11.72%	20,610.49	11.72%
4124 : Pension-LT Disability	2,629.00	2,629.00	194.46	2,334.47	0.00	0.00	294.53	11.20%	294.53	11.20%
4141 : Group Insurance-Medical	214,601.00	214,601.00	13,066.30	153,589.23	0.00	0.00	61,011.77	28.43%	61,011.77	28.43%
4142 : Group Insurance-Dental	12,621.00	12,621.00	788.44	9,238.30	0.00	0.00	3,382.70	26.80%	3,382.70	26.80%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	2,717.40	35,552.65	0.00	0.00	35,526.35	49.98%	35,526.35	49.98%
4145 : Group Insurance-Vision	515.00	515.00	32.20	377.30	0.00	0.00	137.70	26.74%	137.70	26.74%
4146 : Health Savings Account-City	762.00	762.00	63.20	1,035.43	0.00	0.00	-273.43	-35.88%	-273.43	-35.88%
4160 : Industrial Insurance	38,576.00	38,576.00	2,973.99	39,543.39	0.00	0.00	-967.39	-2.51%	-967.39	-2.51%
4161 : Group Insurance-Life	3,038.00	3,038.00	181.21	2,085.84	0.00	0.00	952.16	31.34%	952.16	31.34%
4191 : Contracted Personnel Services	75,775.00	75,775.00	0.00	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	19,893.05	232,344.37	0.00	0.00	80,255.63	25.67%	80,255.63	25.67%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	168,804.10	2,133,252.46	0.00	4,953.39	427,465.15	16.66%	427,465.15	16.66%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	114.00	3,157.60	0.00	0.00	-657.60	-26.30%	-657.60	-26.30%
4211 : Utilities-Telephone	10,500.00	10,500.00	2,273.75	15,882.74	0.00	0.00	-5,382.74	-51.26%	-5,382.74	-51.26%
4212 : Utilities-Electric	19,612.00	19,612.00	2,013.98	22,633.15	0.00	0.00	-3,021.15	-15.40%	-3,021.15	-15.40%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	851.83	10,645.66	0.00	0.00	854.34	7.43%	854.34	7.43%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	191,834.33	2,046,835.37	0.00	0.00	115,075.63	5.32%	115,075.63	5.32%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	63.23	370.53	0.00	0.00	2,689.47	87.89%	2,689.47	87.89%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	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	1.10	19.83	0.00	0.00	580.17	96.70%	580.17	96.70%
4271 : Advertising	10,600.00	10,600.00	504.17	629.17	0.00	0.00	9,970.83	94.06%	9,970.83	94.06%
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	2,081.31	726,906.62	0.00	4,167.33	185,014.05	20.20%	185,014.05	20.20%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	199,737.70	2,880,313.34	0.00	13,467.33	331,031.33	10.26%	331,031.33	10.26%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	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	901.57	6,984.15	0.00	0.00	-3,018.15	-76.10%	-3,018.15	-76.10%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	0.00	23,895.79	0.00	43,244.28	56,259.93	45.59%	56,259.93	45.59%
4311 : Gas and Oil	257,500.00	257,500.00	28,068.15	257,185.36	0.00	0.00	314.64	0.12%	314.64	0.12%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	66,831.23	596,298.96	0.00	0.00	-96,798.96	-19.38%	-96,798.96	-19.38%
4341 : Copying and Printing	3,460.00	3,460.00	67.44	1,059.89	0.00	13.29	2,386.82	68.98%	2,386.82	68.98%
4342 : Office Supplies	10,226.00	10,226.00	956.57	9,995.63	0.00	0.00	230.37	2.25%	230.37	2.25%
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	0.00	100.34	0.00	0.00	3,249.66	97.00%	3,249.66	97.00%
4352 : Uniforms	9,750.00	9,750.00	739.92	7,598.82	0.00	0.00	2,151.18	22.06%	2,151.18	22.06%
4354 : Safety Supplies	19,400.00	19,400.00	2,341.47	17,788.92	0.00	0.00	1,611.08	8.30%	1,611.08	8.30%
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	831.43	8,947.28	0.00	0.00	-6,722.28	-302.12%	-6,722.28	-302.12%
4364 : Other Operating Supplies	178,150.00	178,150.00	11,203.53	147,360.20	0.00	2,800.00	27,989.80	15.71%	27,989.80	15.71%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	1,119,671.00	1,119,671.00	111,941.31	1,080,749.43	0.00	46,057.57	-7,136.00	-0.64%	-7,136.00	-0.64%
Capital :										
4401 : Rolling Stock (Fleet)	1,579,931.00	1,579,931.00	0.00	578,663.40	0.00	737,438.77	263,828.83	16.70%	263,828.83	16.70%
SubTotal : Capital	1,579,931.00	1,579,931.00	0.00	578,663.40	0.00	737,438.77	263,828.83	16.70%	263,828.83	16.70%
SubTotal : 166 : Solid Waste-Collections	8,490,085.00	8,490,085.00	480,483.11	6,672,978.63	0.00	801,917.06	1,015,189.31	11.96%	1,015,189.31	11.96%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	137,514.00	137,514.00	0.00	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	0.00	21,803.52	0.00	0.00	568.48	2.54%	568.48	2.54%
4250 : Debt Service Agent Fees	0.00	0.00	0.00	275.00	0.00	0.00	-275.00	0.00%	-275.00	0.00%
SubTotal : Contractuals	159,886.00	159,886.00	0.00	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	0.00	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	647,325.74	9,708,708.83	0.00	1,066,502.55	5,531,002.62	33.92%	5,531,002.62	33.92%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,224,444.00	1,224,444.00	102,037.00	1,122,407.00	0.00	0.00	102,037.00	8.33%	102,037.00	8.33%
SubTotal : Charge To/From	1,224,444.00	1,224,444.00	102,037.00	1,122,407.00	0.00	0.00	102,037.00	8.33%	102,037.00	8.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	1,224,444.00	1,224,444.00	102,037.00	1,122,407.00	0.00	0.00	102,037.00	8.33%	102,037.00	8.33%
SubTotal : 09 : Non-Department	1,224,444.00	1,224,444.00	102,037.00	1,122,407.00	0.00	0.00	102,037.00	8.33%	102,037.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	889,792.75	0.00	0.00	-889,792.75	0.00%	-889,792.75	0.00%
SubTotal : Contractuals	0.00	0.00	80,890.25	889,792.75	0.00	0.00	-889,792.75	0.00%	-889,792.75	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	80,890.25	889,792.75	0.00	0.00	-889,792.75	0.00%	-889,792.75	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	80,890.25	889,792.75	0.00	0.00	-889,792.75	0.00%	-889,792.75	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	458,333.37	500,000.00	0.00	0.00	0.00	0.00	458,333.37	100.00%	500,000.00	100.00%
SubTotal : Contractuals	458,333.37	500,000.00	0.00	0.00	0.00	0.00	458,333.37	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	458,333.37	500,000.00	0.00	0.00	0.00	0.00	458,333.37	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	458,333.37	500,000.00	0.00	0.00	0.00	0.00	458,333.37	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	17,988,991.37	18,030,658.00	830,252.99	11,720,908.58	0.00	1,066,502.55	5,201,580.24	28.92%	5,243,246.87	29.08%
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	297,814.82	0.00	0.00	92,877.18	23.77%	92,877.18	23.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	18,703.00	18,703.00	1,451.97	24,856.10	0.00	0.00	-6,153.10	-32.90%	-6,153.10	-32.90%
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	19,464.79	0.00	0.00	5,710.21	22.68%	5,710.21	22.68%
4116 : FICA-Medicare	5,886.00	5,886.00	358.92	4,552.36	0.00	0.00	1,333.64	22.66%	1,333.64	22.66%
4120 : Pension-ASRS	47,039.00	47,039.00	2,883.18	35,920.11	0.00	0.00	11,118.89	23.64%	11,118.89	23.64%
4124 : Pension-LT Disability	702.00	702.00	43.12	537.10	0.00	0.00	164.90	23.49%	164.90	23.49%
4141 : Group Insurance-Medical	54,475.00	54,475.00	3,573.04	39,281.45	0.00	0.00	15,193.55	27.89%	15,193.55	27.89%
4142 : Group Insurance-Dental	3,038.00	3,038.00	205.68	2,279.62	0.00	0.00	758.38	24.96%	758.38	24.96%
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	93.10	0.00	0.00	30.90	24.92%	30.90	24.92%
4146 : Health Savings Account-City	762.00	762.00	74.80	973.32	0.00	0.00	-211.32	-27.73%	-211.32	-27.73%
4147 : Flexible Spending Account-City	280.00	280.00	31.60	402.48	0.00	0.00	-122.48	-43.74%	-122.48	-43.74%
4160 : Industrial Insurance	378.00	378.00	34.30	509.60	0.00	0.00	-131.60	-34.82%	-131.60	-34.82%
4161 : Group Insurance-Life	808.00	808.00	53.21	549.61	0.00	0.00	258.39	31.98%	258.39	31.98%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	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	0.00	502.98	0.00	0.00	-502.98	0.00%	-502.98	0.00%
SubTotal : Personnel Services	574,756.00	574,756.00	34,199.56	446,261.06	0.00	11,000.00	117,494.94	20.44%	117,494.94	20.44%

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	506.25	12,718.75	0.00	12,385.00	44,896.25	64.14%	44,896.25	64.14%
4211 : Utilities-Telephone	1,798.00	1,798.00	253.26	2,956.17	0.00	0.00	-1,158.17	-64.41%	-1,158.17	-64.41%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4214 : Utilities-Landfill	0.00	0.00	2.63	5,678.61	0.00	0.00	-5,678.61	0.00%	-5,678.61	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	2,750.25	6,631.25	0.00	0.00	-4,256.25	-179.21%	-4,256.25	-179.21%
4270 : Postage and Freight	700.00	700.00	0.00	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	336.37	7,439.04	0.00	0.00	5,885.96	44.17%	5,885.96	44.17%
4274 : Memberships	1,700.00	1,700.00	0.00	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	4,838.48	52,515.89	0.00	31,733.00	106,786.11	55.90%	106,786.11	55.90%
SubTotal : Contractuals	305,703.00	305,703.00	8,687.24	95,582.19	0.00	44,118.00	166,002.81	54.30%	166,002.81	54.30%

Commodities :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	1,250.00	1,250.00	51.08	1,018.01	0.00	0.00	231.99	18.56%	231.99	18.56%
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	0.00	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	804.02	1,768.07	0.00	0.00	2,298.93	56.53%	2,298.93	56.53%
4342 : Office Supplies	750.00	750.00	189.43	502.08	0.00	245.88	2.04	0.27%	2.04	0.27%
4343 : Computer Software	2,000.00	2,000.00	1,200.00	1,200.00	0.00	0.00	800.00	40.00%	800.00	40.00%
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	240.77	466.14	0.00	0.00	1,783.86	79.28%	1,783.86	79.28%
4349 : Promotional Materials	28,818.00	28,818.00	1,084.01	22,924.22	0.00	0.00	5,893.78	20.45%	5,893.78	20.45%
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	95.24	300.28	0.00	0.00	-0.28	-0.09%	-0.28	-0.09%
4358 : Sign and Paint Shop Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	20,422.00	20,422.00	616.16	11,255.44	0.00	690.00	8,476.56	41.51%	8,476.56	41.51%
4381 : Work Order Charges	4,491.00	4,491.00	1,676.79	2,456.46	0.00	0.00	2,034.54	45.30%	2,034.54	45.30%
SubTotal : Commodities	68,119.00	68,119.00	5,957.50	43,050.92	0.00	935.88	24,132.20	35.43%	24,132.20	35.43%
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	48,844.30	585,789.23	0.00	56,053.88	339,734.89	34.61%	339,734.89	34.61%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	3,366.20	37,940.14	0.00	0.00	43,708.86	53.53%	43,708.86	53.53%
4115 : FICA-Regular	4,977.00	4,977.00	202.04	2,283.08	0.00	0.00	2,693.92	54.13%	2,693.92	54.13%
4116 : FICA-Medicare	1,164.00	1,164.00	47.26	534.00	0.00	0.00	630.00	54.12%	630.00	54.12%
4120 : Pension-ASRS	9,830.00	9,830.00	405.30	4,568.00	0.00	0.00	5,262.00	53.53%	5,262.00	53.53%
4124 : Pension-LT Disability	147.00	147.00	6.06	68.30	0.00	0.00	78.70	53.54%	78.70	53.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	11,630.00	11,630.00	606.56	6,672.16	0.00	0.00	4,957.84	42.63%	4,957.84	42.63%
4142 : Group Insurance-Dental	654.00	654.00	34.28	377.08	0.00	0.00	276.92	42.34%	276.92	42.34%
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	15.40	0.00	0.00	11.60	42.96%	11.60	42.96%
4160 : Industrial Insurance	76.00	76.00	4.54	53.92	0.00	0.00	22.08	29.05%	22.08	29.05%
4161 : Group Insurance-Life	168.00	168.00	7.48	80.92	0.00	0.00	87.08	51.83%	87.08	51.83%
4192 : Mechanical Shop Labor	500.00	500.00	32.17	126.67	0.00	0.00	373.33	74.67%	373.33	74.67%
SubTotal : Personnel Services	112,189.00	112,189.00	4,713.29	52,719.67	0.00	0.00	59,469.33	53.01%	59,469.33	53.01%
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	571.36	0.00	0.00	113.64	16.59%	113.64	16.59%
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	156.64	1,587.62	0.00	0.00	-1,517.62	-2,168.03%	-1,517.62	-2,168.03%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	24,555.00	24,555.00	207.72	2,158.98	0.00	0.00	22,396.02	91.21%	22,396.02	91.21%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	0.00	654.93	0.00	0.00	2,736.07	80.69%	2,736.07	80.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	6,506.00	6,506.00	0.00	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	4,921.01	55,533.58	0.00	0.00	87,716.42	61.23%	87,716.42	61.23%
SubTotal : 01 : General Administration	1,124,828.00	1,124,828.00	53,765.31	641,322.81	0.00	56,053.88	427,451.31	38.00%	427,451.31	38.00%
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										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	187,037.00	187,037.00	15,586.00	171,451.00	0.00	0.00	15,586.00	8.33%	15,586.00	8.33%
SubTotal : Charge To/From	187,037.00	187,037.00	15,586.00	171,451.00	0.00	0.00	15,586.00	8.33%	15,586.00	8.33%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,586.00	171,451.00	0.00	0.00	15,586.00	8.33%	15,586.00	8.33%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,586.00	171,451.00	0.00	0.00	15,586.00	8.33%	15,586.00	8.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,341,865.00	1,341,865.00	69,351.31	812,773.81	0.00	56,053.88	473,037.31	35.25%	473,037.31	35.25%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	56,847.16	666,090.96	0.00	0.00	129,979.04	16.33%	129,979.04	16.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,540.64	28,402.76	0.00	0.00	-2,762.76	-10.78%	-2,762.76	-10.78%
4115 : FICA-Regular	11,838.00	11,838.00	902.44	10,315.06	0.00	0.00	1,522.94	12.86%	1,522.94	12.86%
4116 : FICA-Medicare	9,209.00	9,209.00	845.16	9,964.46	0.00	0.00	-755.46	-8.20%	-755.46	-8.20%
4120 : Pension-ASRS	21,386.00	21,386.00	1,775.70	19,939.86	0.00	0.00	1,446.14	6.76%	1,446.14	6.76%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	6,231.55	114,138.23	0.00	0.00	292,870.77	71.96%	292,870.77	71.96%
4124 : Pension-LT Disability	320.00	320.00	26.52	297.95	0.00	0.00	22.05	6.89%	22.05	6.89%
4141 : Group Insurance-Medical	83,125.00	83,125.00	6,255.28	77,754.59	0.00	0.00	5,370.41	6.46%	5,370.41	6.46%
4142 : Group Insurance-Dental	5,069.00	5,069.00	354.80	4,408.47	0.00	0.00	660.53	13.03%	660.53	13.03%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	1,064.30	11,303.75	0.00	0.00	997.25	8.11%	997.25	8.11%
4145 : Group Insurance-Vision	207.00	207.00	14.46	179.71	0.00	0.00	27.29	13.18%	27.29	13.18%
4146 : Health Savings Account-City	35.00	35.00	42.66	470.16	0.00	0.00	-435.16	-1,243.31%	-435.16	-1,243.31%
4160 : Industrial Insurance	12,291.00	12,291.00	703.43	8,770.48	0.00	0.00	3,520.52	28.64%	3,520.52	28.64%
4161 : Group Insurance-Life	1,268.00	1,268.00	112.88	1,301.01	0.00	0.00	-33.01	-2.60%	-33.01	-2.60%
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	0.00	24,519.07	0.00	0.00	-24,519.07	0.00%	-24,519.07	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	587.00	20,496.55	0.00	0.00	-13,796.55	-205.92%	-13,796.55	-205.92%
SubTotal : Personnel Services	1,407,108.00	1,407,108.00	78,303.98	1,003,387.99	0.00	0.00	403,720.01	28.69%	403,720.01	28.69%
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	10,213.90	0.00	0.00	2,158.10	17.44%	2,158.10	17.44%
4212 : Utilities-Electric	133,920.00	133,920.00	9,463.71	109,066.82	0.00	0.00	24,853.18	18.56%	24,853.18	18.56%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	2,369.86	18,949.58	0.00	0.00	5,730.42	23.22%	5,730.42	23.22%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,769.06	60,227.40	0.00	0.00	-26,417.40	-78.14%	-26,417.40	-78.14%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	0.00	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	653.45	2,460.95	0.00	0.00	4,789.05	66.06%	4,789.05	66.06%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	89,100.00	89,100.00	8,626.79	81,170.54	0.00	10,329.46	-2,400.00	-2.69%	-2,400.00	-2.69%
4237 : Maintenance-Other	2,000.00	2,000.00	8,548.25	17,611.71	0.00	2,169.14	-17,780.85	-889.04%	-17,780.85	-889.04%
4261 : Travel, Lodging and Meals	15,905.00	15,905.00	600.00	10,617.79	0.00	0.00	5,287.21	33.24%	5,287.21	33.24%
4262 : Registration	15,500.00	15,500.00	0.00	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	5,030.00	17,701.54	0.00	0.00	-7,901.54	-80.63%	-7,901.54	-80.63%
4270 : Postage and Freight	500.00	500.00	84.21	710.72	0.00	0.00	-210.72	-42.14%	-210.72	-42.14%
4271 : Advertising	1,500.00	1,500.00	3,000.00	9,734.53	0.00	0.00	-8,234.53	-548.97%	-8,234.53	-548.97%
4274 : Memberships	5,700.00	5,700.00	280.00	6,851.27	0.00	0.00	-1,151.27	-20.20%	-1,151.27	-20.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	6,033.00	6,033.00	135.00	5,040.18	0.00	0.00	992.82	16.46%	992.82	16.46%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	45,485.26	410,011.39	31,015.59	16,664.48	3,621,286.54	88.78%	3,621,286.54	88.78%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	108.45	1,608.42	0.00	0.00	-1,108.42	-221.68%	-1,108.42	-221.68%
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	7,651.20	0.00	0.00	-3,651.20	-91.28%	-3,651.20	-91.28%
4311 : Gas and Oil	20,000.00	20,000.00	2,582.44	27,609.08	0.00	0.00	-7,609.08	-38.04%	-7,609.08	-38.04%
4312 : Tires and Tubes	7,500.00	7,500.00	242.32	10,967.37	0.00	0.00	-3,467.37	-46.23%	-3,467.37	-46.23%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	1,110.56	38,096.91	0.00	0.00	-15,646.91	-69.70%	-15,646.91	-69.70%
4341 : Copying and Printing	500.00	500.00	0.00	99.08	0.00	0.00	400.92	80.18%	400.92	80.18%
4342 : Office Supplies	800.00	800.00	446.49	1,793.29	0.00	0.00	-993.29	-124.16%	-993.29	-124.16%
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	74.00	1,285.62	0.00	0.00	2,714.38	67.86%	2,714.38	67.86%
4354 : Safety Supplies	9,200.00	9,200.00	736.29	12,424.76	0.00	0.00	-3,224.76	-35.05%	-3,224.76	-35.05%
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	16,074.35	25,953.89	0.00	2,670.00	15,022.11	34.42%	15,022.11	34.42%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	939.63	8,632.96	0.00	0.00	-5,132.96	-146.66%	-5,132.96	-146.66%
4364 : Other Operating Supplies	8,300.00	8,300.00	876.47	19,001.98	0.00	0.00	-10,701.98	-128.94%	-10,701.98	-128.94%
4381 : Work Order Charges	20,828.00	20,828.00	18,124.85	224,340.52	0.00	0.00	-203,512.52	-977.11%	-203,512.52	-977.11%
SubTotal : Commodities	149,424.00	149,424.00	41,355.86	386,118.79	0.00	2,670.00	-239,364.79	-160.19%	-239,364.79	-160.19%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	165,145.10	1,799,518.17	31,015.59	19,334.48	3,785,641.76	67.18%	3,785,641.76	67.18%
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	0.00	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	5,389.13	806,437.19	0.00	2,672,249.72	521,313.09	13.03%	521,313.09	13.03%
SubTotal : Capital	9,979,840.00	9,979,840.00	5,389.13	2,473,624.01	0.00	3,445,354.58	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	5,389.13	2,474,145.63	0.00	3,445,354.58	4,060,339.79	40.68%	4,060,339.79	40.68%

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	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	170,534.23	4,505,399.80	31,015.59	3,464,691.06	8,165,979.55	50.51%	8,165,979.55	50.51%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,736.00	305,097.00	0.00	0.00	27,736.00	8.33%	27,736.00	8.33%
SubTotal : Charge To/From	332,833.00	332,833.00	27,736.00	305,097.00	0.00	0.00	27,736.00	8.33%	27,736.00	8.33%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,736.00	305,097.00	0.00	0.00	27,736.00	8.33%	27,736.00	8.33%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,736.00	305,097.00	0.00	0.00	27,736.00	8.33%	27,736.00	8.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	2,348,677.43	0.00	0.00	-2,348,677.43	0.00%	-2,348,677.43	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	2,348,677.43	0.00	0.00	-2,348,677.43	0.00%	-2,348,677.43	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	2,348,677.43	0.00	0.00	-2,348,677.43	0.00%	-2,348,677.43	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	2,348,677.43	0.00	0.00	-2,348,677.43	0.00%	-2,348,677.43	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	411,786.36	7,159,174.23	31,015.59	3,464,691.06	5,945,038.12	35.81%	5,945,038.12	35.81%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	227,521.00	227,521.00	50,012.18	224,369.99	0.00	0.00	3,151.01	1.38%	3,151.01	1.38%
4110 : Overtime	0.00	0.00	394.34	2,775.95	0.00	0.00	-2,775.95	0.00%	-2,775.95	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	3,030.54	13,107.62	0.00	0.00	-167.62	-1.30%	-167.62	-1.30%
4116 : FICA-Medicare	3,027.00	3,027.00	708.77	3,065.71	0.00	0.00	-38.71	-1.28%	-38.71	-1.28%
4120 : Pension-ASRS	27,393.00	27,393.00	1,962.70	22,968.56	0.00	0.00	4,424.44	16.15%	4,424.44	16.15%
4124 : Pension-LT Disability	410.00	410.00	29.35	343.40	0.00	0.00	66.60	16.24%	66.60	16.24%
4141 : Group Insurance-Medical	24,101.00	24,101.00	2,167.63	21,506.80	0.00	0.00	2,594.20	10.76%	2,594.20	10.76%
4142 : Group Insurance-Dental	1,367.00	1,367.00	124.81	1,242.43	0.00	0.00	124.57	9.11%	124.57	9.11%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,041.68	11,349.76	0.00	0.00	3,058.24	21.23%	3,058.24	21.23%
4145 : Group Insurance-Vision	57.00	57.00	5.11	50.96	0.00	0.00	6.04	10.60%	6.04	10.60%
4146 : Health Savings Account-City	137.00	137.00	9.48	128.32	0.00	0.00	8.68	6.34%	8.68	6.34%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	347.60	0.00	0.00	33.40	8.77%	33.40	8.77%
4160 : Industrial Insurance	3,029.00	3,029.00	720.20	3,217.44	0.00	0.00	-188.44	-6.22%	-188.44	-6.22%
4161 : Group Insurance-Life	453.00	453.00	36.53	377.56	0.00	0.00	75.44	16.65%	75.44	16.65%
4196 : External Reimbursements-Personnel	0.00	0.00	-75,162.75	-302,975.16	0.00	0.00	302,975.16	0.00%	302,975.16	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	-14,887.83	1,876.94	0.00	0.00	313,347.06	99.40%	313,347.06	99.40%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	349,769.00	349,769.00	-14,887.83	1,876.94	0.00	0.00	347,892.06	99.46%	347,892.06	99.46%
SubTotal : 05 : Community Development	349,769.00	349,769.00	-14,887.83	1,876.94	0.00	0.00	347,892.06	99.46%	347,892.06	99.46%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	-14,887.83	1,876.94	0.00	0.00	347,892.06	99.46%	347,892.06	99.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	45,110.67	574,016.06	0.00	0.00	290,017.94	33.57%	290,017.94	33.57%
4110 : Overtime	0.00	0.00	2,164.48	9,793.37	0.00	0.00	-9,793.37	0.00%	-9,793.37	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	2,806.69	34,960.49	0.00	0.00	17,288.51	33.09%	17,288.51	33.09%
4116 : FICA-Medicare	12,220.00	12,220.00	656.36	8,176.36	0.00	0.00	4,043.64	33.09%	4,043.64	33.09%
4120 : Pension-ASRS	104,030.00	104,030.00	6,035.76	69,382.38	0.00	0.00	34,647.62	33.30%	34,647.62	33.30%
4124 : Pension-LT Disability	1,556.00	1,556.00	85.10	1,029.56	0.00	0.00	526.44	33.83%	526.44	33.83%
4141 : Group Insurance-Medical	113,522.00	113,522.00	6,241.56	76,017.16	0.00	0.00	37,504.84	33.04%	37,504.84	33.04%
4142 : Group Insurance-Dental	6,377.00	6,377.00	362.00	4,417.91	0.00	0.00	1,959.09	30.72%	1,959.09	30.72%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	1,168.48	10,570.62	0.00	0.00	17,259.38	62.02%	17,259.38	62.02%
4145 : Group Insurance-Vision	260.00	260.00	14.78	180.54	0.00	0.00	79.46	30.56%	79.46	30.56%
4146 : Health Savings Account-City	2,682.00	2,682.00	169.10	2,117.94	0.00	0.00	564.06	21.03%	564.06	21.03%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	127.60	0.00	0.00	-127.60	0.00%	-127.60	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	573.63	7,202.18	0.00	0.00	3,543.82	32.98%	3,543.82	32.98%
4161 : Group Insurance-Life	1,771.00	1,771.00	98.73	1,184.35	0.00	0.00	586.65	33.12%	586.65	33.12%
4196 : External Reimbursements-Personnel	0.00	0.00	-109,560.17	-793,173.01	0.00	0.00	793,173.01	0.00%	793,173.01	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	-44,061.23	6,003.51	0.00	0.00	1,191,273.49	99.50%	1,191,273.49	99.50%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	1,000.00	1,000.00	0.00	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%
4296 : External Reimbursement-Contractual	0.00	0.00	-131.46	-131.46	0.00	0.00	131.46	0.00%	131.46	0.00%
SubTotal : Contractuals	822,500.00	822,500.00	-131.46	0.00	0.00	0.00	822,500.00	100.00%	822,500.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	362.13	362.13	0.00	0.00	637.87	63.79%	637.87	63.79%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	30.00	0.00	0.00	2,470.00	98.80%	2,470.00	98.80%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	69,200.00	69,200.00	0.00	0.00	0.00	0.00	69,200.00	100.00%	69,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-30.00	-30.00	0.00	0.00	30.00	0.00%	30.00	0.00%
SubTotal : Commodities	97,966.00	97,966.00	332.13	362.13	0.00	0.00	97,603.87	99.63%	97,603.87	99.63%
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	-43,860.56	6,365.64	0.00	0.00	4,251,377.36	99.85%	4,251,377.36	99.85%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	-43,860.56	6,365.64	0.00	0.00	4,251,377.36	99.85%	4,251,377.36	99.85%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	-43,860.56	6,365.64	0.00	0.00	4,251,377.36	99.85%	4,251,377.36	99.85%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	10,086.71	145,748.76	0.00	0.00	73,469.24	33.51%	73,469.24	33.51%
4110 : Overtime	0.00	0.00	729.79	1,056.77	0.00	0.00	-1,056.77	0.00%	-1,056.77	0.00%
4115 : FICA-Regular	12,394.00	12,394.00	610.94	8,496.15	0.00	0.00	3,897.85	31.45%	3,897.85	31.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	2,899.00	2,899.00	142.89	1,986.71	0.00	0.00	912.29	31.47%	912.29	31.47%
4120 : Pension-ASRS	26,320.00	26,320.00	1,474.11	16,893.07	0.00	0.00	9,426.93	35.82%	9,426.93	35.82%
4124 : Pension-LT Disability	393.00	393.00	19.48	248.76	0.00	0.00	144.24	36.70%	144.24	36.70%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,472.99	17,959.57	0.00	0.00	8,342.43	31.72%	8,342.43	31.72%
4142 : Group Insurance-Dental	1,483.00	1,483.00	85.67	1,048.26	0.00	0.00	434.74	29.32%	434.74	29.32%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	507.24	5,253.62	0.00	0.00	10,465.38	66.58%	10,465.38	66.58%
4145 : Group Insurance-Vision	61.00	61.00	3.49	42.48	0.00	0.00	18.52	30.36%	18.52	30.36%
4146 : Health Savings Account-City	271.00	271.00	14.22	253.74	0.00	0.00	17.26	6.37%	17.26	6.37%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	347.60	0.00	0.00	33.40	8.77%	33.40	8.77%
4160 : Industrial Insurance	2,418.00	2,418.00	133.34	1,554.90	0.00	0.00	863.10	35.70%	863.10	35.70%
4161 : Group Insurance-Life	451.00	451.00	21.45	279.27	0.00	0.00	171.73	38.08%	171.73	38.08%
4196 : External Reimbursements-Personnel	0.00	0.00	-32,578.29	-199,470.29	0.00	0.00	199,470.29	0.00%	199,470.29	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	-17,244.37	1,699.37	0.00	0.00	306,610.63	99.45%	306,610.63	99.45%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	130.96	0.00	0.00	3,869.04	96.73%	3,869.04	96.73%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	4,218,450.00	4,218,450.00	0.00	0.00	0.00	0.00	4,218,450.00	100.00%	4,218,450.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	17,445.00	17,445.00	0.00	0.00	0.00	0.00	17,445.00	100.00%	17,445.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-130.96	-130.96	0.00	0.00	130.96	0.00%	130.96	0.00%
SubTotal : Contractuals	4,256,594.00	4,256,594.00	-130.96	0.00	0.00	0.00	4,256,594.00	100.00%	4,256,594.00	100.00%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
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	-17,375.33	1,698.52	0.00	0.00	4,568,005.48	99.96%	4,568,005.48	99.96%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	-17,375.33	1,698.52	0.00	0.00	4,568,005.48	99.96%	4,568,005.48	99.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	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	-17,375.33	1,698.52	0.00	0.00	5,569,255.48	99.97%	5,569,255.48	99.97%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Capital :										
4431 : Land Acquisition Costs	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	878.77	20,537.72	0.00	0.00	-20,537.72	0.00%	-20,537.72	0.00%
SubTotal : Commodities	0.00	0.00	878.77	20,537.72	0.00	0.00	-20,537.72	0.00%	-20,537.72	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	878.77	20,537.72	0.00	0.00	9,979,462.28	99.80%	9,979,462.28	99.80%
SubTotal : 09 : Non-Department	10,000,000.00	10,000,000.00	878.77	20,537.72	0.00	0.00	9,979,462.28	99.80%	9,979,462.28	99.80%
SubTotal : 404 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	878.77	20,537.72	0.00	0.00	9,979,462.28	99.80%	9,979,462.28	99.80%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Capital :										
4434 : Building Construction or Acquisition	550,000.00	550,000.00	547.00	15,969.99	0.00	685,153.21	-151,123.20	-27.48%	-151,123.20	-27.48%
SubTotal : Capital	550,000.00	550,000.00	547.00	15,969.99	0.00	685,153.21	-151,123.20	-27.48%	-151,123.20	-27.48%
SubTotal : 424 : GO Core Services Facility	550,000.00	550,000.00	547.00	15,969.99	0.00	685,153.21	-151,123.20	-27.48%	-151,123.20	-27.48%
SubTotal : 09 : Non-Department	550,000.00	550,000.00	547.00	15,969.99	0.00	685,153.21	-151,123.20	-27.48%	-151,123.20	-27.48%
SubTotal : 406 : GO Core Services Facility	550,000.00	550,000.00	547.00	15,969.99	0.00	685,153.21	-151,123.20	-27.48%	-151,123.20	-27.48%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	9,918.49	245,987.04	0.00	0.00	-245,987.04	0.00%	-245,987.04	0.00%
4110 : Overtime	0.00	0.00	0.00	944.64	0.00	0.00	-944.64	0.00%	-944.64	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	770.83	0.00	0.00	-770.83	0.00%	-770.83	0.00%
4116 : FICA-Medicare	0.00	0.00	139.54	3,432.25	0.00	0.00	-3,432.25	0.00%	-3,432.25	0.00%
4120 : Pension-ASRS	0.00	0.00	943.84	25,037.53	0.00	0.00	-25,037.53	0.00%	-25,037.53	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	0.00	0.00	273.04	4,609.96	0.00	0.00	-4,609.96	0.00%	-4,609.96	0.00%
4124 : Pension-LT Disability	0.00	0.00	14.12	374.15	0.00	0.00	-374.15	0.00%	-374.15	0.00%
4141 : Group Insurance-Medical	0.00	0.00	193.65	32,100.42	0.00	0.00	-32,100.42	0.00%	-32,100.42	0.00%
4142 : Group Insurance-Dental	0.00	0.00	11.42	2,246.49	0.00	0.00	-2,246.49	0.00%	-2,246.49	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	122.67	5,042.36	0.00	0.00	-5,042.36	0.00%	-5,042.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.47	91.80	0.00	0.00	-91.80	0.00%	-91.80	0.00%
4146 : Health Savings Account-City	0.00	0.00	8.56	664.58	0.00	0.00	-664.58	0.00%	-664.58	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	147.39	0.00	0.00	-147.39	0.00%	-147.39	0.00%
4160 : Industrial Insurance	0.00	0.00	237.97	6,208.21	0.00	0.00	-6,208.21	0.00%	-6,208.21	0.00%
4161 : Group Insurance-Life	0.00	0.00	4.19	223.83	0.00	0.00	-223.83	0.00%	-223.83	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	286.15	0.00	0.00	-286.15	0.00%	-286.15	0.00%
SubTotal : Personnel Services	0.00	0.00	11,867.96	328,167.63	0.00	0.00	-328,167.63	0.00%	-328,167.63	0.00%
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	299.51	0.00	0.00	-299.51	0.00%	-299.51	0.00%
4290 : Other Miscellaneous Services	1,877,115.00	1,877,115.00	10,000.00	196,243.08	0.00	1,425,134.80	255,737.12	13.62%	255,737.12	13.62%
SubTotal : Contractuals	1,877,115.00	1,877,115.00	10,000.00	196,542.59	0.00	1,425,134.80	255,437.61	13.61%	255,437.61	13.61%
Commodities :										
4364 : Other Operating Supplies	0.00	0.00	0.00	414.59	0.00	0.00	-414.59	0.00%	-414.59	0.00%
SubTotal : Commodities	0.00	0.00	0.00	414.59	0.00	0.00	-414.59	0.00%	-414.59	0.00%
SubTotal : 425 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	21,867.96	525,124.81	0.00	1,425,134.80	-73,144.61	-3.90%	-73,144.61	-3.90%
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	21,867.96	525,124.81	0.00	1,425,134.80	-73,144.61	-3.90%	-73,144.61	-3.90%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	21,867.96	525,124.81	0.00	1,425,134.80	-73,144.61	-3.90%	-73,144.61	-3.90%
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	958.64	36,809.29	0.00	0.00	-36,809.29	0.00%	-36,809.29	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	0.00	0.00	958.64	36,809.29	0.00	0.00	-36,809.29	0.00%	-36,809.29	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	0.00	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	0.00	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	958.64	5,535,455.00	0.00	200,396.86	2,109,341.14	26.89%	2,109,341.14	26.89%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	958.64	5,535,455.00	0.00	200,396.86	2,109,341.14	26.89%	2,109,341.14	26.89%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	958.64	5,535,455.00	0.00	200,396.86	2,109,341.14	26.89%	2,109,341.14	26.89%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	606.56	6,658.75	0.00	0.00	-6,658.75	0.00%	-6,658.75	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	377.08	0.00	0.00	-377.08	0.00%	-377.08	0.00%
4162 : Unemployment Insurance	0.00	0.00	13,418.10	65,903.98	0.00	10,250.99	-76,154.97	0.00%	-76,154.97	0.00%
SubTotal : Personnel Services	0.00	0.00	14,058.94	72,939.81	0.00	10,250.99	-83,190.80	0.00%	-83,190.80	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	148.18	6,926.54	0.00	0.00	-6,926.54	0.00%	-6,926.54	0.00%
4205 : Legal Fees	0.00	0.00	53,873.05	133,397.74	0.00	81,188.26	-214,586.00	0.00%	-214,586.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	11,161.00	1,052,788.47	0.00	0.00	-1,052,788.47	0.00%	-1,052,788.47	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	33,085.33	287,191.39	0.00	60,557.98	-347,749.37	0.00%	-347,749.37	0.00%
SubTotal : Contractuals	0.00	0.00	98,267.56	1,480,304.14	0.00	141,746.24	-1,622,050.38	0.00%	-1,622,050.38	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	112,326.50	1,553,243.95	0.00	151,997.23	-1,705,241.18	0.00%	-1,705,241.18	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	112,326.50	1,553,243.95	0.00	151,997.23	-1,705,241.18	0.00%	-1,705,241.18	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	112,326.50	1,553,243.95	0.00	151,997.23	-1,705,241.18	0.00%	-1,705,241.18	0.00%
Grand Total :	450,646,649.37	450,688,316.00	10,093,376.88	287,215,513.43	627,695.66	35,830,992.63	126,972,447.65	28.18%	127,014,114.28	28.18%