

City of Flagstaff

Authorized Spending Report

To Date: 06/30/2021

From Account:

To Account:

Run Date: 09/16/2021

User: dramirez

Report by: Fund, Division, Section, Object, Class

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001 : General Fund										
01 : General Administration										
011 : City Manager Division										
Personnel Services :										
4101 : Regular Pay	1,151,516.00	1,151,516.00	144,753.49	1,110,509.11	0.00	0.00	41,006.89	3.56%	41,006.89	3.56%
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	8,726.37	57,499.77	0.00	0.00	12,039.23	17.31%	12,039.23	17.31%
4116 : FICA-Medicare	16,263.00	16,263.00	2,040.86	15,580.55	0.00	0.00	682.45	4.20%	682.45	4.20%
4120 : Pension-ASRS	139,999.00	139,999.00	17,633.21	133,706.60	0.00	0.00	6,292.40	4.50%	6,292.40	4.50%
4124 : Pension-LT Disability	2,093.00	2,093.00	264.63	1,999.88	0.00	0.00	93.12	4.45%	93.12	4.45%
4141 : Group Insurance-Medical	66,586.00	66,586.00	6,791.32	66,586.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,965.00	4,965.00	672.39	4,965.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	7,411.40	27,339.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	203.00	203.00	27.69	203.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	763.00	763.00	287.80	763.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,074.00	1,074.00	-302.24	1,074.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,377.00	2,377.00	333.83	2,377.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	13,500.00	13,500.00	260.00	2,370.00	0.00	0.00	11,130.00	82.44%	11,130.00	82.44%
SubTotal : Personnel Services	1,496,217.00	1,496,217.00	188,900.75	1,430,133.91	0.00	0.00	66,083.09	4.42%	66,083.09	4.42%
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	1,617.17	8,328.42	0.00	0.00	-1,650.42	-24.71%	-1,650.42	-24.71%
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	326.08	3,022.63	0.00	0.00	1,191.37	28.27%	1,191.37	28.27%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%
4241 : Rents-Buildings & Structures	9,022.00	9,022.00	0.00	0.00	0.00	0.00	9,022.00	100.00%	9,022.00	100.00%
4261 : Travel, Lodging and Meals	22,540.00	22,540.00	3,483.71	15,756.76	0.00	0.00	6,783.24	30.09%	6,783.24	30.09%
4262 : Registration	6,775.00	6,775.00	600.00	3,638.33	0.00	0.00	3,136.67	46.30%	3,136.67	46.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,000.00	1,000.00	0.00	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	6.79	452.15	0.00	0.00	312.85	40.90%	312.85	40.90%
4271 : Advertising	39,300.00	39,300.00	4,144.29	42,610.90	0.00	0.00	-3,310.90	-8.42%	-3,310.90	-8.42%
4274 : Memberships	10,255.00	10,255.00	1,391.14	8,289.87	0.00	0.00	1,965.13	19.16%	1,965.13	19.16%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	41,011.23	304,916.57	0.00	0.00	39,483.43	11.46%	39,483.43	11.46%
SubTotal : Contractuals	449,466.00	449,466.00	52,580.41	389,918.49	0.00	0.00	59,547.51	13.25%	59,547.51	13.25%
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	226.84	1,797.02	0.00	0.00	7,602.98	80.88%	7,602.98	80.88%
4342 : Office Supplies	3,571.00	3,571.00	847.96	1,719.39	0.00	0.00	1,851.61	51.85%	1,851.61	51.85%
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	89.00	89.00	0.00	0.00	386.00	81.26%	386.00	81.26%
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	1,163.80	7,233.77	0.00	0.00	11,712.23	61.82%	11,712.23	61.82%
SubTotal : 011 : City Manager Division	1,964,629.00	1,964,629.00	242,644.96	1,827,286.17	0.00	0.00	137,342.83	6.99%	137,342.83	6.99%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	650,866.00	650,866.00	73,293.66	564,853.28	0.00	0.00	86,012.72	13.22%	86,012.72	13.22%
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	4,458.11	31,825.28	0.00	0.00	7,849.72	19.78%	7,849.72	19.78%
4116 : FICA-Medicare	9,279.00	9,279.00	1,042.62	7,442.97	0.00	0.00	1,836.03	19.79%	1,836.03	19.79%
4120 : Pension-ASRS	78,365.00	78,365.00	8,836.52	63,330.13	0.00	0.00	15,034.87	19.19%	15,034.87	19.19%
4124 : Pension-LT Disability	1,171.00	1,171.00	132.62	947.40	0.00	0.00	223.60	19.10%	223.60	19.10%
4141 : Group Insurance-Medical	73,768.00	73,768.00	25,326.98	73,768.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,139.00	4,139.00	1,328.04	4,139.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	16,889.10	21,871.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	169.00	169.00	54.20	169.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,144.00	1,144.00	-594.00	1,144.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	601.00	601.00	-50.65	601.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,348.00	1,348.00	423.54	1,348.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	131,140.74	771,765.46	0.00	0.00	112,030.54	12.68%	112,030.54	12.68%
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	51,500.00	52,150.00	0.00	0.00	22,827.00	30.44%	22,827.00	30.44%
4270 : Postage and Freight	1,870.00	1,870.00	14.17	896.31	0.00	0.00	973.69	52.07%	973.69	52.07%
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	4,883.75	31,937.91	0.00	0.00	82,442.09	72.08%	82,442.09	72.08%
SubTotal : Contractuals	195,961.00	195,961.00	56,397.92	85,861.93	0.00	0.00	110,099.07	56.18%	110,099.07	56.18%
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	50.80	1,284.22	0.00	0.00	8,860.78	87.34%	8,860.78	87.34%
4342 : Office Supplies	4,000.00	4,000.00	145.36	867.86	0.00	0.00	3,132.14	78.30%	3,132.14	78.30%
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	196.16	49,713.71	0.00	0.00	3,029.29	5.74%	3,029.29	5.74%
SubTotal : 012 : Human Resources Division	1,132,500.00	1,132,500.00	187,734.82	907,341.10	0.00	0.00	225,158.90	19.88%	225,158.90	19.88%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	161,554.00	161,554.00	24,359.24	163,130.83	0.00	0.00	-1,576.83	-0.98%	-1,576.83	-0.98%
4115 : FICA-Regular	10,111.00	10,111.00	1,526.99	10,187.76	0.00	0.00	-76.76	-0.76%	-76.76	-0.76%
4116 : FICA-Medicare	2,365.00	2,365.00	357.12	2,382.60	0.00	0.00	-17.60	-0.74%	-17.60	-0.74%
4120 : Pension-ASRS	19,742.00	19,742.00	2,239.92	19,197.91	0.00	0.00	544.09	2.76%	544.09	2.76%
4124 : Pension-LT Disability	295.00	295.00	33.60	287.18	0.00	0.00	7.82	2.65%	7.82	2.65%
4141 : Group Insurance-Medical	7,322.00	7,322.00	649.84	7,322.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	828.00	828.00	73.84	828.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	3.20	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	152.00	152.00	-48.52	152.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	334.00	334.00	35.14	334.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	202,737.00	202,737.00	29,230.37	203,856.28	0.00	0.00	-1,119.28	-0.55%	-1,119.28	-0.55%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	0.00	0.00	265.51	265.51	0.00	0.00	-265.51	0.00%	-265.51	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	147.17	718.53	0.00	0.00	1,360.47	65.44%	1,360.47	65.44%
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	337.50	2,512.50	0.00	0.00	2,367.50	48.51%	2,367.50	48.51%
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	2.20	48.43	0.00	0.00	251.57	83.86%	251.57	83.86%
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	752.38	4,429.97	0.00	0.00	19,263.03	81.30%	19,263.03	81.30%
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	427.35	1,037.68	0.00	0.00	362.32	25.88%	362.32	25.88%
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	427.35	1,581.05	0.00	0.00	2,159.95	57.74%	2,159.95	57.74%
SubTotal : 013 : Risk Management Division	230,171.00	230,171.00	30,410.10	209,867.30	0.00	0.00	20,303.70	8.82%	20,303.70	8.82%
014 : Information Technology										
Personnel Services :										
4101 : Regular Pay	1,178,342.00	1,178,342.00	148,205.54	1,128,174.63	0.00	0.00	50,167.37	4.26%	50,167.37	4.26%
4115 : FICA-Regular	68,888.00	68,888.00	8,641.78	64,699.26	0.00	0.00	4,188.74	6.08%	4,188.74	6.08%
4116 : FICA-Medicare	16,113.00	16,113.00	2,021.09	15,131.20	0.00	0.00	981.80	6.09%	981.80	6.09%
4120 : Pension-ASRS	141,992.00	141,992.00	17,466.63	132,953.95	0.00	0.00	9,038.05	6.36%	9,038.05	6.36%
4124 : Pension-LT Disability	2,123.00	2,123.00	262.04	1,989.93	0.00	0.00	133.07	6.27%	133.07	6.27%
4141 : Group Insurance-Medical	117,904.00	117,904.00	27,859.42	117,904.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,036.00	7,036.00	1,383.02	7,036.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	19,771.50	49,210.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	288.00	288.00	61.20	288.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,907.00	1,907.00	73.00	1,907.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,090.00	1,090.00	-274.66	1,090.00	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 %
4161 : Group Insurance-Life	2,436.00	2,436.00	410.96	2,436.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	1,587,329.00	1,587,329.00	225,881.52	1,522,819.97	0.00	0.00	64,509.03	4.06%	64,509.03	4.06%
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	6,688.93	77,690.61	0.00	0.00	11,735.39	13.12%	11,735.39	13.12%
4225 : Maintenance-Electrical	20,000.00	20,000.00	16,377.15	20,459.21	0.00	0.00	-459.21	-2.30%	-459.21	-2.30%
4229 : Maintenance-Equipment	52,175.00	52,175.00	3,971.81	52,508.99	0.00	0.00	-333.99	-0.64%	-333.99	-0.64%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	62,199.71	564,777.94	0.00	0.00	37,759.06	6.27%	37,759.06	6.27%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	824.99	1,890.52	0.00	0.00	7,109.48	78.99%	7,109.48	78.99%
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	64,333.85	0.00	0.00	29,028.15	31.09%	29,028.15	31.09%
SubTotal : Contractuals	881,605.00	881,605.00	91,182.59	781,662.21	0.00	0.00	99,942.79	11.34%	99,942.79	11.34%
Commodities :										
4301 : Computer Equipment	370,751.00	370,751.00	149,437.42	338,560.46	0.00	0.00	32,190.54	8.68%	32,190.54	8.68%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	2,356.17	13,452.17	0.00	0.00	798.83	5.60%	798.83	5.60%
4341 : Copying and Printing	200.00	200.00	1.28	20.52	0.00	0.00	179.48	89.74%	179.48	89.74%
4342 : Office Supplies	350.00	350.00	24.24	76.65	0.00	0.00	273.35	78.10%	273.35	78.10%
4343 : Computer Software	425,207.00	425,207.00	0.00	332,773.14	0.00	0.00	92,433.86	21.74%	92,433.86	21.74%
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	151,819.11	684,882.94	0.00	0.00	126,626.06	15.60%	126,626.06	15.60%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	131,460.85	0.00	0.00	-131,460.85	0.00%	-131,460.85	0.00%
SubTotal : Capital	0.00	0.00	0.00	131,460.85	0.00	0.00	-131,460.85	0.00%	-131,460.85	0.00%
SubTotal : 014 : Information Technology	3,280,443.00	3,280,443.00	468,883.22	3,120,825.97	0.00	0.00	159,617.03	4.87%	159,617.03	4.87%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,594,521.00	1,594,521.00	196,974.97	1,478,936.72	0.00	0.00	115,584.28	7.25%	115,584.28	7.25%
4110 : Overtime	0.00	0.00	4,863.12	20,660.32	0.00	0.00	-20,660.32	0.00%	-20,660.32	0.00%
4115 : FICA-Regular	95,163.00	95,163.00	12,118.92	86,201.15	0.00	0.00	8,961.85	9.42%	8,961.85	9.42%
4116 : FICA-Medicare	22,255.00	22,255.00	2,834.25	21,127.20	0.00	0.00	1,127.80	5.07%	1,127.80	5.07%
4120 : Pension-ASRS	192,428.00	192,428.00	24,405.64	181,094.22	0.00	0.00	11,333.78	5.89%	11,333.78	5.89%
4124 : Pension-LT Disability	2,877.00	2,877.00	366.30	2,708.49	0.00	0.00	168.51	5.86%	168.51	5.86%
4141 : Group Insurance-Medical	124,681.00	124,681.00	28,569.90	124,681.00	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 %
4142 : Group Insurance-Dental	7,034.00	7,034.00	1,371.62	7,034.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	13,364.50	38,274.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	287.00	287.00	55.75	287.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	762.00	762.00	-286.50	762.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,229.00	1,229.00	-506.85	1,229.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,297.00	3,297.00	565.10	3,297.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	2,082,808.00	2,082,808.00	284,696.72	1,966,292.10	0.00	0.00	116,515.90	5.59%	116,515.90	5.59%
Contractuals :										
4211 : Utilities-Telephone	2,165.00	2,165.00	349.12	2,503.74	0.00	0.00	-338.74	-15.65%	-338.74	-15.65%
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	6,987.59	12,591.55	0.00	0.00	-6,511.55	-107.10%	-6,511.55	-107.10%
4261 : Travel, Lodging and Meals	12,925.00	12,925.00	1,172.81	4,987.81	0.00	0.00	7,937.19	61.41%	7,937.19	61.41%
4262 : Registration	4,190.00	4,190.00	5,745.04	7,682.04	0.00	0.00	-3,492.04	-83.34%	-3,492.04	-83.34%
4270 : Postage and Freight	4,100.00	4,100.00	239.63	2,914.66	0.00	0.00	1,185.34	28.91%	1,185.34	28.91%
4271 : Advertising	0.00	0.00	0.00	93.16	0.00	0.00	-93.16	0.00%	-93.16	0.00%
4274 : Memberships	6,465.00	6,465.00	0.00	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	517.03	3,613.76	0.00	0.00	686.24	15.96%	686.24	15.96%
SubTotal : Contractuals	40,905.00	40,905.00	15,011.22	41,881.73	0.00	0.00	-976.73	-2.39%	-976.73	-2.39%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,471.87	2,665.19	0.00	0.00	-2,665.19	0.00%	-2,665.19	0.00%
4341 : Copying and Printing	3,224.00	3,224.00	18.16	1,196.39	0.00	0.00	2,027.61	62.89%	2,027.61	62.89%
4342 : Office Supplies	5,440.00	5,440.00	2,990.23	5,147.69	0.00	0.00	292.31	5.37%	292.31	5.37%
4343 : Computer Software	950.00	950.00	375.22	1,467.72	0.00	0.00	-517.72	-54.50%	-517.72	-54.50%
4346 : Non Library Books and Subscription	13,580.00	13,580.00	3,722.86	14,148.24	0.00	0.00	-568.24	-4.18%	-568.24	-4.18%
4381 : Work Order Charges	5,600.00	5,600.00	3,516.24	24,024.17	0.00	0.00	-18,424.17	-329.00%	-18,424.17	-329.00%
4382 : Work Order Credits	0.00	0.00	-3,516.24	-24,731.26	0.00	0.00	24,731.26	0.00%	24,731.26	0.00%
SubTotal : Commodities	28,794.00	28,794.00	8,578.34	23,918.14	0.00	0.00	4,875.86	16.93%	4,875.86	16.93%
SubTotal : 015 : City Attorney Division	2,152,507.00	2,152,507.00	308,286.28	2,032,091.97	0.00	0.00	120,415.03	5.59%	120,415.03	5.59%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,733,317.00	1,733,317.00	207,382.00	1,649,286.58	0.00	0.00	84,030.42	4.85%	84,030.42	4.85%
4102 : Temporary Pay	55,314.00	55,314.00	10,389.52	100,981.33	0.00	0.00	-45,667.33	-82.56%	-45,667.33	-82.56%
4110 : Overtime	2,667.00	2,667.00	228.54	4,431.86	0.00	0.00	-1,764.86	-66.17%	-1,764.86	-66.17%
4115 : FICA-Regular	107,829.00	107,829.00	12,842.00	100,402.70	0.00	0.00	7,426.30	6.89%	7,426.30	6.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	25,217.00	25,217.00	3,003.39	23,975.66	0.00	0.00	1,241.34	4.92%	1,241.34	4.92%
4120 : Pension-ASRS	210,536.00	210,536.00	25,632.36	199,924.97	0.00	0.00	10,611.03	5.04%	10,611.03	5.04%
4124 : Pension-LT Disability	3,148.00	3,148.00	376.07	2,920.17	0.00	0.00	227.83	7.24%	227.83	7.24%
4141 : Group Insurance-Medical	191,687.00	191,687.00	9,387.04	191,785.98	0.00	0.00	-98.98	-0.05%	-98.98	-0.05%
4142 : Group Insurance-Dental	12,413.00	12,413.00	1,759.27	12,420.35	0.00	0.00	-7.35	-0.06%	-7.35	-0.06%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	17,539.20	54,677.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	509.00	509.00	73.91	509.31	0.00	0.00	-0.31	-0.06%	-0.31	-0.06%
4146 : Health Savings Account-City	381.00	381.00	-1,295.00	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-123.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	-1,737.27	3,613.93	0.00	0.00	-4.93	-0.14%	-4.93	-0.14%
4161 : Group Insurance-Life	3,617.00	3,617.00	648.00	3,619.43	0.00	0.00	-2.43	-0.07%	-2.43	-0.07%
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	-350.00	0.00	0.00	350.00	0.00%	350.00	0.00%
SubTotal : Personnel Services	2,406,521.00	2,406,521.00	286,005.96	2,348,952.52	0.00	0.00	57,568.48	2.39%	57,568.48	2.39%
Contractuals :										
4205 : Legal Fees	414,350.00	414,350.00	2,660.00	425,345.65	0.00	0.00	-10,995.65	-2.65%	-10,995.65	-2.65%
4211 : Utilities-Telephone	11,700.00	11,700.00	1,017.94	8,060.53	0.00	0.00	3,639.47	31.11%	3,639.47	31.11%
4212 : Utilities-Electric	16,640.00	16,640.00	3,254.82	37,175.32	0.00	0.00	-20,535.32	-123.41%	-20,535.32	-123.41%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	66.79	356.36	0.00	0.00	4,488.64	92.64%	4,488.64	92.64%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	632.34	6,067.72	0.00	0.00	932.28	13.32%	932.28	13.32%
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	11.86	2,976.48	0.00	0.00	-976.48	-48.82%	-976.48	-48.82%
4231 : Maintenance-Computer Equipment	46,000.00	46,000.00	0.00	34,793.64	0.00	0.00	11,206.36	24.36%	11,206.36	24.36%
4233 : Maintenance-Custodial Services	0.00	0.00	5,320.00	41,596.00	0.00	0.00	-41,596.00	0.00%	-41,596.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	2,340.16	14,053.68	0.00	0.00	4,552.32	24.47%	4,552.32	24.47%
4262 : Registration	2,500.00	2,500.00	0.00	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	1,006.44	11,722.32	0.00	0.00	277.68	2.31%	277.68	2.31%
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	160.00	1,625.00	0.00	0.00	770.00	32.15%	770.00	32.15%
4282 : Jury Fees	1,000.00	1,000.00	144.00	144.00	0.00	0.00	856.00	85.60%	856.00	85.60%
4290 : Other Miscellaneous Services	448,981.00	448,981.00	272,952.35	369,969.34	0.00	0.00	79,011.66	17.60%	79,011.66	17.60%
SubTotal : Contractuals	991,322.00	991,322.00	289,566.70	958,608.88	0.00	0.00	32,713.12	3.30%	32,713.12	3.30%
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	275.00	2,630.79	0.00	0.00	-1,630.79	-163.08%	-1,630.79	-163.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	2,500.00	2,500.00	255.61	1,085.62	0.00	0.00	1,414.38	56.58%	1,414.38	56.58%
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	0.00	125.81	0.00	0.00	374.19	74.84%	374.19	74.84%
4342 : Office Supplies	22,000.00	22,000.00	3,366.06	22,189.36	0.00	0.00	-189.36	-0.86%	-189.36	-0.86%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	649.93	8,848.66	0.00	0.00	4,151.34	31.93%	4,151.34	31.93%
4347 : Food	400.00	400.00	2.98	2.98	0.00	0.00	397.02	99.26%	397.02	99.26%
4354 : Safety Supplies	200.00	200.00	259.37	2,304.61	0.00	0.00	-2,104.61	-1,052.30%	-2,104.61	-1,052.30%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	975.66	1,464.38	0.00	0.00	35.62	2.38%	35.62	2.38%
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	773.22	18,170.88	0.00	0.00	32,829.12	64.37%	32,829.12	64.37%
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	6,557.83	59,711.32	0.00	0.00	38,883.68	39.44%	38,883.68	39.44%
SubTotal : 016 : Municipal Court Division	3,496,438.00	3,496,438.00	582,130.49	3,367,272.72	0.00	0.00	129,165.28	3.69%	129,165.28	3.69%
SubTotal : 01 : General Administration	12,256,688.00	12,256,688.00	1,820,089.87	11,464,685.23	0.00	0.00	792,002.77	6.46%	792,002.77	6.46%
02 : Management Services										
014 : Information Technology										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	-313.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	0.00	0.00	-313.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	1,314.21	7,827.62	0.00	0.00	-7,827.62	0.00%	-7,827.62	0.00%
SubTotal : Contractuals	0.00	0.00	1,314.21	7,827.62	0.00	0.00	-7,827.62	0.00%	-7,827.62	0.00%
SubTotal : 014 : Information Technology	0.00	0.00	1,000.93	7,827.62	0.00	0.00	-7,827.62	0.00%	-7,827.62	0.00%
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	204,153.00	204,153.00	25,770.03	204,739.90	0.00	0.00	-586.90	-0.29%	-586.90	-0.29%
4115 : FICA-Regular	12,171.00	12,171.00	1,531.90	11,924.11	0.00	0.00	246.89	2.03%	246.89	2.03%
4116 : FICA-Medicare	2,846.00	2,846.00	358.27	2,855.90	0.00	0.00	-9.90	-0.35%	-9.90	-0.35%
4120 : Pension-ASRS	24,967.00	24,967.00	3,156.68	25,017.68	0.00	0.00	-50.68	-0.20%	-50.68	-0.20%
4124 : Pension-LT Disability	373.00	373.00	47.37	374.24	0.00	0.00	-1.24	-0.33%	-1.24	-0.33%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,300.68	14,645.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	828.00	828.00	73.84	828.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	486.10	5,468.00	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 %
4145 : Group Insurance-Vision	34.00	34.00	3.20	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	192.00	192.00	-65.81	192.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	421.00	421.00	44.96	421.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	266,098.00	266,098.00	32,707.22	266,499.83	0.00	0.00	-401.83	-0.15%	-401.83	-0.15%
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	412.50	3,162.50	0.00	0.00	7,855.50	71.30%	7,855.50	71.30%
4262 : Registration	810.00	810.00	0.00	90.00	0.00	0.00	720.00	88.89%	720.00	88.89%
4270 : Postage and Freight	50.00	50.00	0.00	1.09	0.00	0.00	48.91	97.82%	48.91	97.82%
4274 : Memberships	405.00	405.00	0.00	260.00	0.00	0.00	145.00	35.80%	145.00	35.80%
SubTotal : Contractuals	12,283.00	12,283.00	412.50	3,565.59	0.00	0.00	8,717.41	70.97%	8,717.41	70.97%
Commodities :										
4341 : Copying and Printing	900.00	900.00	8.32	160.32	0.00	0.00	739.68	82.19%	739.68	82.19%
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	8.32	160.32	0.00	0.00	839.68	83.97%	839.68	83.97%
SubTotal : 031 : Management Services	279,381.00	279,381.00	33,128.04	270,225.74	0.00	0.00	9,155.26	3.28%	9,155.26	3.28%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	646,684.00	646,684.00	80,701.26	629,184.35	0.00	0.00	17,499.65	2.71%	17,499.65	2.71%
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	4,778.68	37,411.22	0.00	0.00	1,047.78	2.72%	1,047.78	2.72%
4116 : FICA-Medicare	8,994.00	8,994.00	1,117.61	8,749.20	0.00	0.00	244.80	2.72%	244.80	2.72%
4120 : Pension-ASRS	77,933.00	77,933.00	9,730.52	75,785.40	0.00	0.00	2,147.60	2.76%	2,147.60	2.76%
4124 : Pension-LT Disability	1,165.00	1,165.00	146.08	1,133.52	0.00	0.00	31.48	2.70%	31.48	2.70%
4141 : Group Insurance-Medical	73,285.00	73,285.00	7,165.54	73,285.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,138.00	4,138.00	367.20	4,138.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	6,925.30	21,871.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	169.00	169.00	15.00	169.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	762.00	762.00	66.80	762.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	381.00	381.00	253.40	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	598.00	598.00	-181.23	598.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,336.00	1,336.00	165.04	1,336.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	875,775.00	875,775.00	111,251.20	854,948.56	0.00	0.00	20,826.44	2.38%	20,826.44	2.38%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	200.00	200.00	643.90	3,628.87	0.00	0.00	-3,428.87	-1,714.44%	-3,428.87	-1,714.44%
4224 : Maintenance-Buildings & Structures	0.00	0.00	116.35	133.35	0.00	0.00	-133.35	0.00%	-133.35	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	70.00	280.00	0.00	0.00	-280.00	0.00%	-280.00	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	400.00	1,500.00	0.00	0.00	1,485.00	49.75%	1,485.00	49.75%
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	3.39	30.56	0.00	0.00	519.44	94.44%	519.44	94.44%
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	209.00	1,858.00	0.00	0.00	477.00	20.43%	477.00	20.43%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	186.16	12,947.72	0.00	0.00	1,552.28	10.70%	1,552.28	10.70%
SubTotal : Contractuals	30,289.00	30,289.00	1,628.80	20,558.50	0.00	0.00	9,730.50	32.13%	9,730.50	32.13%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	20.01	0.00	0.00	-20.01	0.00%	-20.01	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	196.51	1,648.28	0.00	0.00	-1,648.28	0.00%	-1,648.28	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	17.84	186.48	0.00	0.00	2,563.52	93.22%	2,563.52	93.22%
4342 : Office Supplies	1,968.00	1,968.00	66.57	420.17	0.00	0.00	1,547.83	78.65%	1,547.83	78.65%
4343 : Computer Software	13,177.00	13,177.00	500.30	13,415.52	0.00	0.00	-238.52	-1.81%	-238.52	-1.81%
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	533.60	11,103.90	0.00	0.00	-11,103.90	0.00%	-11,103.90	0.00%
SubTotal : Commodities	18,035.00	18,035.00	1,314.82	27,292.27	0.00	0.00	-9,257.27	-51.33%	-9,257.27	-51.33%
SubTotal : 032 : Purchasing	924,099.00	924,099.00	114,194.82	902,799.33	0.00	0.00	21,299.67	2.30%	21,299.67	2.30%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	966,648.00	966,648.00	88,950.57	702,852.36	0.00	0.00	263,795.64	27.29%	263,795.64	27.29%
4110 : Overtime	8,654.00	8,654.00	2,359.45	6,740.96	0.00	0.00	1,913.04	22.11%	1,913.04	22.11%
4115 : FICA-Regular	56,920.00	56,920.00	5,290.60	40,997.55	0.00	0.00	15,922.45	27.97%	15,922.45	27.97%
4116 : FICA-Medicare	13,313.00	13,313.00	1,237.32	9,588.06	0.00	0.00	3,724.94	27.98%	3,724.94	27.98%
4120 : Pension-ASRS	117,402.00	117,402.00	10,360.01	84,550.12	0.00	0.00	32,851.88	27.98%	32,851.88	27.98%
4124 : Pension-LT Disability	1,757.00	1,757.00	155.47	1,264.75	0.00	0.00	492.25	28.02%	492.25	28.02%
4141 : Group Insurance-Medical	148,822.00	148,822.00	42,079.87	148,822.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,276.00	8,276.00	2,216.32	8,276.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	33,527.36	60,144.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	339.00	339.00	91.51	339.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	381.00	381.00	-2.45	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	382.00	382.00	261.47	382.00	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 %
4160 : Industrial Insurance	3,348.00	3,348.00	195.34	3,348.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,006.00	2,006.00	692.21	2,006.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	75.02	1,198.42	0.00	0.00	2,801.58	70.04%	2,801.58	70.04%
SubTotal : Personnel Services	1,392,392.00	1,392,392.00	187,490.07	1,070,890.22	0.00	0.00	321,501.78	23.09%	321,501.78	23.09%
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	7,000.00	42,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	888.11	5,683.34	0.00	0.00	-2,683.34	-89.44%	-2,683.34	-89.44%
4229 : Maintenance-Equipment	18,535.00	18,535.00	1,179.13	23,273.09	0.00	0.00	-4,738.09	-25.56%	-4,738.09	-25.56%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	20,052.84	0.00	0.00	14,697.16	42.29%	14,697.16	42.29%
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	459.49	2,811.14	0.00	0.00	2,188.86	43.78%	2,188.86	43.78%
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	35,527.53	318,982.96	0.00	0.00	13,071.04	3.94%	13,071.04	3.94%
SubTotal : Contractuals	449,014.00	449,014.00	45,054.26	414,623.74	0.00	0.00	34,390.26	7.66%	34,390.26	7.66%
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	1,014.90	8,539.72	0.00	0.00	460.28	5.11%	460.28	5.11%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	117.76	4,672.08	0.00	0.00	1,327.92	22.13%	1,327.92	22.13%
4341 : Copying and Printing	3,800.00	3,800.00	51.47	1,279.97	0.00	0.00	2,520.03	66.32%	2,520.03	66.32%
4342 : Office Supplies	19,800.00	19,800.00	1,068.10	7,389.15	0.00	0.00	12,410.85	62.68%	12,410.85	62.68%
4343 : Computer Software	56,564.00	56,564.00	0.00	23,589.28	0.00	0.00	32,974.72	58.30%	32,974.72	58.30%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	1,000.00	1,000.00	0.00	617.81	0.00	0.00	382.19	38.22%	382.19	38.22%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	228.11	0.00	0.00	771.89	77.19%	771.89	77.19%
4364 : Other Operating Supplies	2,600.00	2,600.00	0.00	376.43	0.00	0.00	2,223.57	85.52%	2,223.57	85.52%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-2,154.29	-34,442.60	0.00	0.00	-81,316.40	0.00%	-81,316.40	0.00%
SubTotal : Commodities	113,342.00	113,342.00	97.94	13,508.91	0.00	0.00	99,833.09	88.08%	99,833.09	88.08%
SubTotal : 033 : Revenue	1,954,748.00	1,954,748.00	232,642.27	1,499,022.87	0.00	0.00	455,725.13	23.31%	455,725.13	23.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
034 : Finance										
Personnel Services :										
4101 : Regular Pay	891,316.00	891,316.00	118,858.65	996,409.32	0.00	0.00	-105,093.32	-11.79%	-105,093.32	-11.79%
4102 : Temporary Pay	23,118.00	23,118.00	2,992.46	21,682.18	0.00	0.00	1,435.82	6.21%	1,435.82	6.21%
4110 : Overtime	1,937.00	1,937.00	223.49	6,365.48	0.00	0.00	-4,428.48	-228.63%	-4,428.48	-228.63%
4115 : FICA-Regular	55,849.00	55,849.00	7,151.64	58,875.31	0.00	0.00	-3,026.31	-5.42%	-3,026.31	-5.42%
4116 : FICA-Medicare	13,062.00	13,062.00	1,672.54	13,769.10	0.00	0.00	-707.10	-5.41%	-707.10	-5.41%
4120 : Pension-ASRS	112,115.00	112,115.00	14,063.21	112,108.25	0.00	0.00	6.75	0.01%	6.75	0.01%
4124 : Pension-LT Disability	1,676.00	1,676.00	205.54	1,662.76	0.00	0.00	13.24	0.79%	13.24	0.79%
4141 : Group Insurance-Medical	102,395.00	102,395.00	18,510.09	102,395.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,207.00	6,207.00	988.56	6,207.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,776.94	27,338.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	254.00	254.00	40.89	254.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,047.00	2,047.00	205.65	2,047.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	882.00	882.00	-365.49	882.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,929.00	1,929.00	281.22	1,929.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	144,000.00	144,000.00	9,313.36	15,961.38	0.00	0.00	128,038.62	88.92%	128,038.62	88.92%
SubTotal : Personnel Services	1,384,125.00	1,384,125.00	176,918.75	1,367,885.78	0.00	0.00	16,239.22	1.17%	16,239.22	1.17%
Contractuals :										
4208 : Other Professional Services	0.00	0.00	200.00	2,403.75	0.00	0.00	-2,403.75	0.00%	-2,403.75	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	267.57	3,154.77	0.00	0.00	-74.77	-2.43%	-74.77	-2.43%
4271 : Advertising	2,800.00	2,800.00	1,869.53	3,494.53	0.00	0.00	-694.53	-24.80%	-694.53	-24.80%
4274 : Memberships	2,095.00	2,095.00	0.00	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	6,941.68	22,016.80	0.00	0.00	-20,866.80	-1,814.50%	-20,866.80	-1,814.50%
SubTotal : Contractuals	25,305.00	25,305.00	9,278.78	33,415.76	0.00	0.00	-8,110.76	-32.05%	-8,110.76	-32.05%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	468.60	0.00	0.00	-468.60	0.00%	-468.60	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	93.20	3,669.28	0.00	0.00	2,380.72	39.35%	2,380.72	39.35%
4342 : Office Supplies	4,535.00	4,535.00	417.69	1,887.80	0.00	0.00	2,647.20	58.37%	2,647.20	58.37%
4343 : Computer Software	15,000.00	15,000.00	250.15	250.15	0.00	0.00	14,749.85	98.33%	14,749.85	98.33%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	28,455.00	28,455.00	761.04	6,570.83	0.00	0.00	21,884.17	76.91%	21,884.17	76.91%
SubTotal : 034 : Finance	1,437,885.00	1,437,885.00	186,958.57	1,407,872.37	0.00	0.00	30,012.63	2.09%	30,012.63	2.09%
SubTotal : 02 : Management Services	4,596,113.00	4,596,113.00	567,924.63	4,087,747.93	0.00	0.00	508,365.07	11.06%	508,365.07	11.06%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,399,608.00	6,399,608.00	821,514.98	5,973,327.31	0.00	0.00	426,280.69	6.66%	426,280.69	6.66%
4102 : Temporary Pay	0.00	0.00	5,720.00	38,830.00	0.00	0.00	-38,830.00	0.00%	-38,830.00	0.00%
4110 : Overtime	332,578.00	332,578.00	48,294.07	425,084.12	0.00	0.00	-92,506.12	-27.82%	-92,506.12	-27.82%
4115 : FICA-Regular	9,621.00	9,621.00	321.27	6,369.32	0.00	0.00	3,251.68	33.80%	3,251.68	33.80%
4116 : FICA-Medicare	91,047.00	91,047.00	12,365.50	88,526.31	0.00	0.00	2,520.69	2.77%	2,520.69	2.77%
4120 : Pension-ASRS	45,273.00	45,273.00	4,580.42	40,348.73	0.00	0.00	4,924.27	10.88%	4,924.27	10.88%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	105,051.00	1,746,198.50	0.00	0.00	4,363,270.50	71.42%	4,363,270.50	71.42%
4124 : Pension-LT Disability	676.00	676.00	59.92	543.98	0.00	0.00	132.02	19.53%	132.02	19.53%
4140 : Public Safety Cancer Insurance	0.00	0.00	4,650.00	4,650.00	0.00	0.00	-4,650.00	0.00%	-4,650.00	0.00%
4141 : Group Insurance-Medical	596,034.00	596,034.00	154,047.34	595,074.50	0.00	0.00	959.50	0.16%	959.50	0.16%
4142 : Group Insurance-Dental	34,760.00	34,760.00	8,208.55	34,704.91	0.00	0.00	55.09	0.16%	55.09	0.16%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	50,659.48	158,347.28	0.00	0.00	213.72	0.14%	213.72	0.14%
4145 : Group Insurance-Vision	1,420.00	1,420.00	341.34	1,417.75	0.00	0.00	2.25	0.16%	2.25	0.16%
4146 : Health Savings Account-City	14,533.00	14,533.00	3,211.50	14,518.09	0.00	0.00	14.91	0.10%	14.91	0.10%
4160 : Industrial Insurance	414,004.00	414,004.00	165,249.26	289,629.45	0.00	0.00	124,374.55	30.04%	124,374.55	30.04%
4161 : Group Insurance-Life	12,237.00	12,237.00	3,487.78	12,208.31	0.00	0.00	28.69	0.23%	28.69	0.23%
4171 : Clothing Allowance	80,000.00	80,000.00	5,188.05	78,535.76	0.00	0.00	1,464.24	1.83%	1,464.24	1.83%
4191 : Contracted Personnel Services	0.00	0.00	6,361.60	6,361.60	0.00	0.00	-6,361.60	0.00%	-6,361.60	0.00%
4192 : Mechanical Shop Labor	75,303.00	75,303.00	4,810.69	107,615.40	0.00	0.00	-32,312.40	-42.91%	-32,312.40	-42.91%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-236,896.75	0.00	0.00	236,896.75	0.00%	236,896.75	0.00%
SubTotal : Personnel Services	14,375,124.00	14,375,124.00	1,385,171.01	9,385,394.57	0.00	0.00	4,989,729.43	34.71%	4,989,729.43	34.71%
Contractuals :										
4202 : Medical Fees	65,800.00	65,800.00	1,187.10	33,541.39	0.00	0.00	32,258.61	49.02%	32,258.61	49.02%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,946.65	37,129.78	0.00	0.00	9,745.22	20.79%	9,745.22	20.79%
4212 : Utilities-Electric	63,539.00	63,539.00	5,922.76	67,271.38	0.00	0.00	-3,732.38	-5.87%	-3,732.38	-5.87%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	1,984.03	26,179.81	0.00	0.00	13,071.19	33.30%	13,071.19	33.30%
4214 : Utilities-Landfill	230.00	230.00	278.21	1,110.77	0.00	0.00	-880.77	-382.94%	-880.77	-382.94%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,228.77	24,651.24	0.00	0.00	-381.24	-1.57%	-381.24	-1.57%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	725.00	11,663.33	0.00	0.00	38,336.67	76.67%	38,336.67	76.67%
4225 : Maintenance-Electrical	9,400.00	9,400.00	573.75	903.75	0.00	0.00	8,496.25	90.39%	8,496.25	90.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	22,400.00	22,400.00	25,925.80	43,896.68	0.00	0.00	-21,496.68	-95.97%	-21,496.68	-95.97%
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	3,073.69	11,244.58	0.00	0.00	-244.58	-2.22%	-244.58	-2.22%
4262 : Registration	31,495.00	31,495.00	-32.20	27,985.00	0.00	0.00	3,510.00	11.14%	3,510.00	11.14%
4263 : Education and Training	7,090.00	7,090.00	13,900.00	16,781.82	0.00	0.00	-9,691.82	-136.70%	-9,691.82	-136.70%
4270 : Postage and Freight	1,600.00	1,600.00	1.10	545.01	0.00	0.00	1,054.99	65.94%	1,054.99	65.94%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	1,860.00	1,860.00	1,988.50	4,013.40	0.00	0.00	-2,153.40	-115.77%	-2,153.40	-115.77%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	55,969.43	63,349.33	0.00	0.00	4,700.67	6.91%	4,700.67	6.91%
SubTotal : Contractuals	451,800.00	451,800.00	117,672.59	372,517.27	0.00	0.00	79,282.73	17.55%	79,282.73	17.55%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	4,349.14	4,349.14	0.00	0.00	-1,599.14	-58.15%	-1,599.14	-58.15%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	57.82	617.78	0.00	0.00	2,632.22	80.99%	2,632.22	80.99%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	-0.01	14,161.89	0.00	0.00	5,373.11	27.50%	5,373.11	27.50%
4304 : Small Tools	5,660.00	5,660.00	3,848.23	8,333.75	0.00	0.00	-2,673.75	-47.24%	-2,673.75	-47.24%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	467.65	17,148.98	0.00	0.00	82,801.02	82.84%	82,801.02	82.84%
4311 : Gas and Oil	67,921.00	67,921.00	3,689.65	62,960.08	0.00	0.00	4,960.92	7.30%	4,960.92	7.30%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	19,097.29	256,528.84	0.00	0.00	-104,260.84	-68.47%	-104,260.84	-68.47%
4341 : Copying and Printing	3,824.00	3,824.00	148.15	3,611.11	0.00	0.00	212.89	5.57%	212.89	5.57%
4342 : Office Supplies	9,400.00	9,400.00	232.72	4,763.36	0.00	0.00	4,636.64	49.33%	4,636.64	49.33%
4343 : Computer Software	13,500.00	13,500.00	0.00	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	175.15	939.85	0.00	0.00	3,060.15	76.50%	3,060.15	76.50%
4350 : Trophies and Awards	1,000.00	1,000.00	221.34	947.31	0.00	0.00	52.69	5.27%	52.69	5.27%
4352 : Uniforms	650.00	650.00	848.78	2,286.38	0.00	0.00	-1,636.38	-251.75%	-1,636.38	-251.75%
4354 : Safety Supplies	122,120.00	122,120.00	147,583.04	239,234.20	0.00	60.00	-117,174.20	-95.95%	-117,174.20	-95.95%
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	54.93	9,137.92	0.00	0.00	14,587.08	61.48%	14,587.08	61.48%
4362 : Chemicals	14,650.00	14,650.00	5,769.97	19,464.78	0.00	0.00	-4,814.78	-32.86%	-4,814.78	-32.86%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	934.89	13,665.15	0.00	0.00	-35.15	-0.26%	-35.15	-0.26%
4364 : Other Operating Supplies	17,400.00	17,400.00	5,306.29	31,031.40	0.00	0.00	-13,631.40	-78.34%	-13,631.40	-78.34%
4381 : Work Order Charges	14,407.00	14,407.00	2,001.59	19,169.25	0.00	0.00	-4,762.25	-33.06%	-4,762.25	-33.06%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	594,090.00	594,090.00	194,786.62	727,235.84	0.00	60.00	-133,205.84	-22.42%	-133,205.84	-22.42%
Capital :										
4401 : Rolling Stock (Fleet)	595,000.00	595,000.00	-12,533.98	1,070.25	0.00	0.00	593,929.75	99.82%	593,929.75	99.82%
SubTotal : Capital	595,000.00	595,000.00	-12,533.98	1,070.25	0.00	0.00	593,929.75	99.82%	593,929.75	99.82%
SubTotal : 051 : Fire Operations	16,016,014.00	16,016,014.00	1,685,096.24	10,486,217.93	0.00	60.00	5,529,736.07	34.53%	5,529,736.07	34.53%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	393,669.00	393,669.00	786.41	173,728.19	0.00	0.00	219,940.81	55.87%	219,940.81	55.87%
4110 : Overtime	0.00	0.00	131,345.78	691,560.02	0.00	0.00	-691,560.02	0.00%	-691,560.02	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	324.32	0.00	0.00	-324.32	0.00%	-324.32	0.00%
4116 : FICA-Medicare	4,220.00	4,220.00	1,802.12	12,357.45	0.00	0.00	-8,137.45	-192.83%	-8,137.45	-192.83%
4120 : Pension-ASRS	0.00	0.00	2,353.36	11,531.14	0.00	0.00	-11,531.14	0.00%	-11,531.14	0.00%
4122 : Pension-PSPRS-Fire	264,301.00	264,301.00	12,626.14	203,626.00	0.00	0.00	60,675.00	22.96%	60,675.00	22.96%
4124 : Pension-LT Disability	0.00	0.00	35.44	172.78	0.00	0.00	-172.78	0.00%	-172.78	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	7,273.40	58,262.80	0.00	0.00	-14,024.80	-31.70%	-14,024.80	-31.70%
4142 : Group Insurance-Dental	2,483.00	2,483.00	428.23	3,505.10	0.00	0.00	-1,022.10	-41.16%	-1,022.10	-41.16%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	1,290.07	13,387.64	0.00	0.00	-2,452.64	-22.43%	-2,452.64	-22.43%
4145 : Group Insurance-Vision	101.00	101.00	16.73	142.48	0.00	0.00	-41.48	-41.07%	-41.48	-41.07%
4146 : Health Savings Account-City	1,144.00	1,144.00	181.49	1,384.93	0.00	0.00	-240.93	-21.06%	-240.93	-21.06%
4147 : Flexible Spending Account-City	0.00	0.00	5.25	29.51	0.00	0.00	-29.51	0.00%	-29.51	0.00%
4160 : Industrial Insurance	7,982.00	7,982.00	2,680.13	20,448.21	0.00	0.00	-12,466.21	-156.18%	-12,466.21	-156.18%
4161 : Group Insurance-Life	623.00	623.00	118.67	991.22	0.00	0.00	-368.22	-59.10%	-368.22	-59.10%
4171 : Clothing Allowance	6,000.00	6,000.00	405.77	5,506.99	0.00	0.00	493.01	8.22%	493.01	8.22%
4191 : Contracted Personnel Services	0.00	0.00	654.50	654.50	0.00	0.00	-654.50	0.00%	-654.50	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	31.00	478.02	0.00	0.00	-478.02	0.00%	-478.02	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-218,082.35	-1,016,256.53	0.00	0.00	1,016,256.53	0.00%	1,016,256.53	0.00%
SubTotal : Personnel Services	735,696.00	735,696.00	-56,047.86	181,834.77	0.00	0.00	553,861.23	75.28%	553,861.23	75.28%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	22,913.59	100,884.32	0.00	0.00	-100,884.32	0.00%	-100,884.32	0.00%
4290 : Other Miscellaneous Services	1,106,922.00	1,106,922.00	18,282.47	230,973.76	0.00	0.00	875,948.24	79.13%	875,948.24	79.13%
SubTotal : Contractuals	1,106,922.00	1,106,922.00	41,196.06	331,858.08	0.00	0.00	775,063.92	70.02%	775,063.92	70.02%
Commodities :										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.01	7,780.00	0.00	0.00	27,220.00	77.77%	27,220.00	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	301.02	10,444.69	0.00	0.00	-10,444.69	0.00%	-10,444.69	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	114.15	3,223.37	0.00	0.00	-3,223.37	0.00%	-3,223.37	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	516,000.00	533,224.64	0.00	0.00	216,775.36	28.90%	216,775.36	28.90%
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	-7,982.26	-63,202.43	0.00	0.00	63,202.43	0.00%	63,202.43	0.00%
SubTotal : Commodities	830,000.00	830,000.00	508,432.92	494,758.69	0.00	0.00	335,241.31	40.39%	335,241.31	40.39%
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	493,581.12	1,008,451.54	0.00	0.00	3,064,166.46	75.24%	3,064,166.46	75.24%
SubTotal : 03 : Fire	20,088,632.00	20,088,632.00	2,178,677.36	11,494,669.47	0.00	60.00	8,593,902.53	42.78%	8,593,902.53	42.78%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,495,124.00	10,495,124.00	1,270,303.50	9,621,709.66	0.00	0.00	873,414.34	8.32%	873,414.34	8.32%
4102 : Temporary Pay	0.00	0.00	5,185.66	25,996.76	0.00	0.00	-25,996.76	0.00%	-25,996.76	0.00%
4110 : Overtime	444,873.00	444,873.00	130,167.65	859,596.80	0.00	0.00	-414,723.80	-93.22%	-414,723.80	-93.22%
4115 : FICA-Regular	660,932.00	660,932.00	81,549.63	585,153.00	0.00	0.00	75,779.00	11.46%	75,779.00	11.46%
4116 : FICA-Medicare	154,572.00	154,572.00	19,071.96	137,261.18	0.00	0.00	17,310.82	11.20%	17,310.82	11.20%
4120 : Pension-ASRS	318,986.00	318,986.00	34,830.11	274,121.79	0.00	0.00	44,864.21	14.06%	44,864.21	14.06%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	104,703.89	1,625,790.21	0.00	0.00	3,903,941.79	70.60%	3,903,941.79	70.60%
4124 : Pension-LT Disability	4,768.00	4,768.00	517.53	4,103.22	0.00	0.00	664.78	13.94%	664.78	13.94%
4140 : Public Safety Cancer Insurance	0.00	0.00	5,200.00	5,200.00	0.00	0.00	-5,200.00	0.00%	-5,200.00	0.00%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	300,635.64	1,134,240.78	0.00	0.00	-7.78	-0.00%	-7.78	-0.00%
4142 : Group Insurance-Dental	70,347.00	70,347.00	18,906.52	70,347.46	0.00	0.00	-0.46	-0.00%	-0.46	-0.00%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	124,589.85	289,792.13	0.00	0.00	-6.13	-0.00%	-6.13	-0.00%
4145 : Group Insurance-Vision	2,873.00	2,873.00	772.10	2,873.02	0.00	0.00	-0.02	-0.00%	-0.02	-0.00%
4146 : Health Savings Account-City	7,260.00	7,260.00	1,202.29	7,260.43	0.00	0.00	-0.43	-0.01%	-0.43	-0.01%
4147 : Flexible Spending Account-City	381.00	381.00	-197.06	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	118,691.00	118,691.00	-47,499.87	118,693.63	0.00	0.00	-2.63	-0.00%	-2.63	-0.00%
4161 : Group Insurance-Life	21,473.00	21,473.00	6,540.32	21,473.36	0.00	0.00	-0.36	-0.00%	-0.36	-0.00%
4171 : Clothing Allowance	42,300.00	42,300.00	9,245.00	35,883.04	0.00	0.00	6,416.96	15.17%	6,416.96	15.17%
4191 : Contracted Personnel Services	0.00	0.00	658.40	53,987.09	0.00	0.00	-53,987.09	0.00%	-53,987.09	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,704.81	38,701.10	0.00	0.00	12,619.90	24.59%	12,619.90	24.59%
4196 : External Reimbursements-Personnel	0.00	0.00	-10,450.00	-67,306.58	0.00	0.00	67,306.58	0.00%	67,306.58	0.00%
SubTotal : Personnel Services	19,347,652.00	19,347,652.00	2,059,637.93	14,845,259.08	0.00	0.00	4,502,392.92	23.27%	4,502,392.92	23.27%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	13,327.29	39,077.93	0.00	0.00	-34,052.93	-677.67%	-34,052.93	-677.67%
4211 : Utilities-Telephone	185,268.00	185,268.00	16,752.22	162,936.54	0.00	0.00	22,331.46	12.05%	22,331.46	12.05%
4212 : Utilities-Electric	2,076.00	2,076.00	445.50	5,560.01	0.00	0.00	-3,484.01	-167.82%	-3,484.01	-167.82%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	84.63	1,976.87	0.00	0.00	4,174.13	67.86%	4,174.13	67.86%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	354.26	4,387.69	0.00	0.00	-1,393.69	-46.55%	-1,393.69	-46.55%
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	6,049.03	388,060.68	0.00	0.00	63,603.32	14.08%	63,603.32	14.08%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	170,814.83	560,687.79	0.00	0.00	184,942.21	24.80%	184,942.21	24.80%
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	13,255.39	57,325.35	0.00	0.00	1,574.65	2.67%	1,574.65	2.67%
4262 : Registration	37,050.00	37,050.00	-1,515.00	16,624.50	0.00	0.00	20,425.50	55.13%	20,425.50	55.13%
4263 : Education and Training	70,060.00	70,060.00	828.39	23,995.45	0.00	0.00	46,064.55	65.75%	46,064.55	65.75%
4270 : Postage and Freight	7,100.00	7,100.00	428.95	6,592.18	0.00	0.00	507.82	7.15%	507.82	7.15%
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	190.00	4,726.00	0.00	0.00	-816.00	-20.87%	-816.00	-20.87%
4290 : Other Miscellaneous Services	843,317.00	843,317.00	925,971.81	1,057,747.56	0.00	0.00	-214,430.56	-25.43%	-214,430.56	-25.43%
4296 : External Reimbursement-Contractual	0.00	0.00	-595.18	-6,280.45	0.00	0.00	6,280.45	0.00%	6,280.45	0.00%
SubTotal : Contractuals	2,555,360.00	2,555,360.00	1,146,392.12	2,323,673.52	0.00	0.00	231,686.48	9.07%	231,686.48	9.07%
Commodities :										
4301 : Computer Equipment	36,651.00	36,651.00	10,186.10	39,416.04	0.00	0.00	-2,765.04	-7.54%	-2,765.04	-7.54%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	165.94	3,938.46	0.00	0.00	2,464.54	38.49%	2,464.54	38.49%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	13,320.73	47,588.83	0.00	0.00	34,911.17	42.32%	34,911.17	42.32%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	2,380.51	50,199.30	0.00	0.00	-16,749.30	-50.07%	-16,749.30	-50.07%
4311 : Gas and Oil	242,351.00	242,351.00	41,532.76	179,483.03	0.00	0.00	62,867.97	25.94%	62,867.97	25.94%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	15,975.01	168,968.52	0.00	0.00	-56,568.52	-50.33%	-56,568.52	-50.33%
4341 : Copying and Printing	20,620.00	20,620.00	1,995.50	13,785.34	0.00	0.00	6,834.66	33.15%	6,834.66	33.15%
4342 : Office Supplies	36,450.00	36,450.00	9,759.82	43,042.67	0.00	0.00	-6,592.67	-18.09%	-6,592.67	-18.09%
4343 : Computer Software	214,869.00	214,869.00	49,436.71	136,354.16	0.00	0.00	78,514.84	36.54%	78,514.84	36.54%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	2,400.00	2,444.74	0.00	0.00	655.26	21.14%	655.26	21.14%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	6,669.67	20,061.30	0.00	0.00	-5,448.30	-37.28%	-5,448.30	-37.28%
4347 : Food	6,500.00	6,500.00	540.27	3,267.48	0.00	0.00	3,232.52	49.73%	3,232.52	49.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4350 : Trophies and Awards	1,250.00	1,250.00	140.00	3,094.07	0.00	0.00	-1,844.07	-147.53%	-1,844.07	-147.53%
4352 : Uniforms	168,600.00	168,600.00	33,797.05	162,843.61	0.00	0.00	5,756.39	3.41%	5,756.39	3.41%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	2,262.49	70,525.44	0.00	0.00	-17,475.44	-32.94%	-17,475.44	-32.94%
4354 : Safety Supplies	5,355.00	5,355.00	2,295.09	23,879.62	0.00	0.00	-18,524.62	-345.93%	-18,524.62	-345.93%
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	14,563.59	32,088.09	0.00	0.00	-15,938.09	-98.69%	-15,938.09	-98.69%
4381 : Work Order Charges	0.00	0.00	999.76	7,303.25	0.00	0.00	-7,303.25	0.00%	-7,303.25	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-13,654.13	-387,567.82	0.00	0.00	237,567.82	0.00%	237,567.82	0.00%
SubTotal : Commodities	905,667.00	905,667.00	194,766.87	621,095.62	0.00	0.00	284,571.38	31.42%	284,571.38	31.42%
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	3,400,796.92	17,830,022.94	0.00	0.00	5,449,566.06	23.41%	5,449,566.06	23.41%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	435,240.00	435,240.00	24,646.07	281,730.41	0.00	0.00	153,509.59	35.27%	153,509.59	35.27%
4110 : Overtime	0.00	0.00	-111.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	25,994.00	25,994.00	1,461.65	16,793.31	0.00	0.00	9,200.69	35.40%	9,200.69	35.40%
4116 : FICA-Medicare	6,079.00	6,079.00	341.84	3,927.44	0.00	0.00	2,151.56	35.39%	2,151.56	35.39%
4120 : Pension-ASRS	4,738.00	4,738.00	634.31	4,822.80	0.00	0.00	-84.80	-1.79%	-84.80	-1.79%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	2,262.67	39,230.15	0.00	0.00	162,616.85	80.56%	162,616.85	80.56%
4124 : Pension-LT Disability	71.00	71.00	9.53	72.18	0.00	0.00	-1.18	-1.66%	-1.18	-1.66%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,655.38	31,376.70	0.00	0.00	20,121.30	39.07%	20,121.30	39.07%
4142 : Group Insurance-Dental	2,898.00	2,898.00	152.38	1,786.89	0.00	0.00	1,111.11	38.34%	1,111.11	38.34%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	391.90	8,222.45	0.00	0.00	2,713.55	24.81%	2,713.55	24.81%
4145 : Group Insurance-Vision	119.00	119.00	6.15	72.84	0.00	0.00	46.16	38.79%	46.16	38.79%
4146 : Health Savings Account-City	0.00	0.00	28.24	166.89	0.00	0.00	-166.89	0.00%	-166.89	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	443.46	6,054.30	0.00	0.00	-726.30	-13.63%	-726.30	-13.63%
4161 : Group Insurance-Life	874.00	874.00	42.07	513.87	0.00	0.00	360.13	41.20%	360.13	41.20%
4171 : Clothing Allowance	900.00	900.00	225.00	900.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	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	33,189.38	457,712.72	0.00	0.00	288,809.28	38.69%	288,809.28	38.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	756,000.00	756,000.00	51,871.36	520,440.27	0.00	0.00	235,559.73	31.16%	235,559.73	31.16%
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	90.00	340.00	0.00	0.00	-340.00	0.00%	-340.00	0.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	1,047.10	4,083.33	0.00	0.00	10,416.67	71.84%	10,416.67	71.84%
4262 : Registration	0.00	0.00	3,850.00	3,850.00	0.00	0.00	-3,850.00	0.00%	-3,850.00	0.00%
4263 : Education and Training	3,000.00	3,000.00	19,793.20	19,793.20	0.00	0.00	-16,793.20	-559.77%	-16,793.20	-559.77%
4270 : Postage and Freight	0.00	0.00	22.32	156.97	0.00	0.00	-156.97	0.00%	-156.97	0.00%
4271 : Advertising	0.00	0.00	0.00	74.45	0.00	0.00	-74.45	0.00%	-74.45	0.00%
4274 : Memberships	0.00	0.00	0.00	7,656.00	0.00	0.00	-7,656.00	0.00%	-7,656.00	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	23,278.15	72,081.91	0.00	0.00	28,918.09	28.63%	28,918.09	28.63%
SubTotal : Contractuals	876,300.00	876,300.00	99,952.13	629,425.88	0.00	0.00	246,874.12	28.17%	246,874.12	28.17%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	3,675.39	3,675.39	0.00	0.00	16,324.61	81.62%	16,324.61	81.62%
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	-236.57	31,000.00	0.00	0.00	19,000.00	38.00%	19,000.00	38.00%
4342 : Office Supplies	5,826.00	5,826.00	528.86	3,814.60	0.00	0.00	2,011.40	34.52%	2,011.40	34.52%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%	-45,000.00	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	4,269.06	11,623.16	0.00	0.00	8,376.84	41.88%	8,376.84	41.88%
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	0.00	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	570.54	22,290.03	0.00	0.00	-21,690.03	-3,615.00%	-21,690.03	-3,615.00%
4381 : Work Order Charges	415,000.00	415,000.00	-5,747.25	167,343.31	0.00	0.00	247,656.69	59.68%	247,656.69	59.68%
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	8,060.03	341,236.61	0.00	0.00	191,689.39	35.97%	191,689.39	35.97%
Capital :										
4401 : Rolling Stock (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	120,000.00	120,000.00	0.00	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	0.00	217,008.02	98.64%	217,008.02	98.64%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	5,815.00	5,815.00	0.00	0.00	-5,815.00	0.00%	-5,815.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	0.00	0.00	5,815.00	5,815.00	0.00	0.00	-5,815.00	0.00%	-5,815.00	0.00%
SubTotal : 062 : Police Grants	2,375,748.00	2,375,748.00	147,016.54	1,437,182.19	0.00	0.00	938,565.81	39.51%	938,565.81	39.51%
SubTotal : 04 : Police	25,655,337.00	25,655,337.00	3,547,813.46	19,267,205.13	0.00	0.00	6,388,131.87	24.90%	6,388,131.87	24.90%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	301,001.00	301,001.00	34,184.40	257,064.16	0.00	0.00	43,936.84	14.60%	43,936.84	14.60%
4115 : FICA-Regular	18,053.00	18,053.00	2,047.36	15,445.88	0.00	0.00	2,607.12	14.44%	2,607.12	14.44%
4116 : FICA-Medicare	4,223.00	4,223.00	478.81	3,612.37	0.00	0.00	610.63	14.46%	610.63	14.46%
4120 : Pension-ASRS	36,919.00	36,919.00	4,171.37	31,318.03	0.00	0.00	5,600.97	15.17%	5,600.97	15.17%
4124 : Pension-LT Disability	552.00	552.00	62.61	468.47	0.00	0.00	83.53	15.13%	83.53	15.13%
4141 : Group Insurance-Medical	29,772.00	29,772.00	11,667.84	29,772.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,656.00	1,656.00	627.60	1,656.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	11,421.10	16,403.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	26.00	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-252.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	283.00	283.00	-33.39	283.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	623.00	623.00	169.27	623.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	409,553.00	409,553.00	64,570.17	356,713.91	0.00	0.00	52,839.09	12.90%	52,839.09	12.90%
Contractuals :										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	1,655.00	1,660.00	0.00	0.00	2,340.00	58.50%	2,340.00	58.50%
4211 : Utilities-Telephone	1,550.00	1,550.00	102.14	686.77	0.00	0.00	863.23	55.69%	863.23	55.69%
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	412.50	3,127.53	0.00	0.00	16,094.47	83.73%	16,094.47	83.73%
4262 : Registration	8,585.00	8,585.00	1,350.00	3,464.78	0.00	0.00	5,120.22	59.64%	5,120.22	59.64%
4263 : Education and Training	10,133.00	10,133.00	993.34	3,350.49	0.00	0.00	6,782.51	66.94%	6,782.51	66.94%
4270 : Postage and Freight	300.00	300.00	0.55	32.95	0.00	0.00	267.05	89.02%	267.05	89.02%
4271 : Advertising	0.00	0.00	345.00	867.58	0.00	0.00	-867.58	0.00%	-867.58	0.00%
4274 : Memberships	5,042.00	5,042.00	625.00	5,186.46	0.00	0.00	-144.46	-2.86%	-144.46	-2.86%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	0.00	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	5,483.53	19,877.64	0.00	0.00	69,054.36	77.65%	69,054.36	77.65%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	237.96	0.00	0.00	-237.96	0.00%	-237.96	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,500.00	1,500.00	224.03	717.24	0.00	0.00	782.76	52.18%	782.76	52.18%
4342 : Office Supplies	6,503.00	6,503.00	36.83	2,372.95	0.00	0.00	4,130.05	63.51%	4,130.05	63.51%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	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%
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	-1,648.62	-19,131.63	0.00	0.00	-15,868.37	0.00%	-15,868.37	0.00%
SubTotal : Commodities	-24,622.00	-24,622.00	-1,387.76	-15,507.31	0.00	0.00	-9,114.69	0.00%	-9,114.69	0.00%
SubTotal : 101 : Community Development	473,863.00	473,863.00	68,665.94	361,084.24	0.00	0.00	112,778.76	23.80%	112,778.76	23.80%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,524,631.00	1,524,631.00	147,961.70	1,223,929.68	0.00	0.00	300,701.32	19.72%	300,701.32	19.72%
4110 : Overtime	15,384.00	15,384.00	889.81	5,265.65	0.00	0.00	10,118.35	65.77%	10,118.35	65.77%
4115 : FICA-Regular	85,957.00	85,957.00	8,797.58	71,739.05	0.00	0.00	14,217.95	16.54%	14,217.95	16.54%
4116 : FICA-Medicare	20,102.00	20,102.00	2,057.52	16,777.69	0.00	0.00	3,324.31	16.54%	3,324.31	16.54%
4120 : Pension-ASRS	172,791.00	172,791.00	17,950.30	144,154.43	0.00	0.00	28,636.57	16.57%	28,636.57	16.57%
4124 : Pension-LT Disability	2,442.00	2,442.00	269.41	2,147.60	0.00	0.00	294.40	12.06%	294.40	12.06%
4141 : Group Insurance-Medical	135,447.00	135,447.00	37,634.09	135,447.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,070.00	8,070.00	2,185.82	8,070.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	20,644.10	43,742.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	328.00	328.00	87.69	328.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,669.00	2,669.00	9.84	2,669.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	6,983.00	6,983.00	3,214.06	6,983.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,965.00	2,965.00	745.18	2,965.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	372.00	2,459.23	0.00	0.00	2,990.77	54.88%	2,990.77	54.88%
SubTotal : Personnel Services	2,026,961.00	2,026,961.00	242,819.10	1,666,677.33	0.00	0.00	360,283.67	17.78%	360,283.67	17.78%
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	34,942.15	172,262.40	0.00	0.00	36,535.60	17.50%	36,535.60	17.50%
4207 : Lab Services	36,702.00	36,702.00	0.00	0.00	0.00	0.00	36,702.00	100.00%	36,702.00	100.00%
4211 : Utilities-Telephone	10,150.00	10,150.00	1,999.84	11,488.76	0.00	0.00	-1,338.76	-13.19%	-1,338.76	-13.19%
4212 : Utilities-Electric	3,816.00	3,816.00	448.81	4,681.23	0.00	0.00	-865.23	-22.67%	-865.23	-22.67%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	85.33	2,020.46	0.00	0.00	-78.46	-4.04%	-78.46	-4.04%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.48	1,492.60	0.00	0.00	-63.60	-4.45%	-63.60	-4.45%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	255.47	1,277.33	0.00	0.00	-277.33	-27.73%	-277.33	-27.73%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	476.04	2,683.80	0.00	0.00	109.20	3.91%	109.20	3.91%
4270 : Postage and Freight	850.00	850.00	0.00	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	221.31	302.15	0.00	0.00	-302.15	0.00%	-302.15	0.00%
SubTotal : Contractuals	270,980.00	270,980.00	38,552.43	199,420.06	0.00	0.00	71,559.94	26.41%	71,559.94	26.41%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,388.43	1,388.43	0.00	0.00	-1,388.43	0.00%	-1,388.43	0.00%
4304 : Small Tools	750.00	750.00	0.00	746.64	0.00	0.00	3.36	0.45%	3.36	0.45%
4311 : Gas and Oil	12,717.00	12,717.00	1,333.38	7,588.04	0.00	0.00	5,128.96	40.33%	5,128.96	40.33%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	306.07	3,921.80	0.00	0.00	2,578.20	39.66%	2,578.20	39.66%
4341 : Copying and Printing	2,600.00	2,600.00	177.75	1,653.99	0.00	0.00	946.01	36.38%	946.01	36.38%
4342 : Office Supplies	1,150.00	1,150.00	438.34	1,495.72	0.00	0.00	-345.72	-30.06%	-345.72	-30.06%
4343 : Computer Software	0.00	0.00	0.00	435.08	0.00	0.00	-435.08	0.00%	-435.08	0.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	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	0.00	-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	3,643.97	-250,506.72	0.00	0.00	83,953.72	0.00%	83,953.72	0.00%
Capital :										
4445 : Traffic Control	0.00	0.00	1,663.00	2,293.32	0.00	0.00	-2,293.32	0.00%	-2,293.32	0.00%
SubTotal : Capital	0.00	0.00	1,663.00	2,293.32	0.00	0.00	-2,293.32	0.00%	-2,293.32	0.00%
SubTotal : 102 : Engineering	2,131,388.00	2,131,388.00	286,678.50	1,617,883.99	0.00	0.00	513,504.01	24.09%	513,504.01	24.09%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	820,896.00	820,896.00	95,165.00	694,623.83	0.00	0.00	126,272.17	15.38%	126,272.17	15.38%
4115 : FICA-Regular	45,654.00	45,654.00	5,586.75	40,606.98	0.00	0.00	5,047.02	11.06%	5,047.02	11.06%
4116 : FICA-Medicare	10,677.00	10,677.00	1,306.58	9,496.88	0.00	0.00	1,180.12	11.05%	1,180.12	11.05%
4120 : Pension-ASRS	92,812.00	92,812.00	11,470.10	78,625.95	0.00	0.00	14,186.05	15.28%	14,186.05	15.28%
4124 : Pension-LT Disability	1,387.00	1,387.00	172.02	1,176.26	0.00	0.00	210.74	15.19%	210.74	15.19%
4141 : Group Insurance-Medical	69,383.00	69,383.00	17,957.70	69,383.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,931.00	3,931.00	965.78	3,931.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	6,925.30	21,871.00	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 %
4145 : Group Insurance-Vision	161.00	161.00	39.90	161.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,144.00	1,144.00	101.20	1,144.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,418.00	2,418.00	761.18	2,418.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,593.00	1,593.00	407.66	1,593.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	140,859.17	925,100.65	0.00	0.00	147,826.35	13.78%	147,826.35	13.78%
Contractuals :										
4211 : Utilities-Telephone	5,100.00	5,100.00	606.29	4,652.96	0.00	0.00	447.04	8.76%	447.04	8.76%
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	0.00	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	905.60	1,598.60	0.00	0.00	-1,198.60	-299.65%	-1,198.60	-299.65%
SubTotal : Contractuals	16,883.00	16,883.00	1,511.89	13,682.96	0.00	0.00	3,200.04	18.95%	3,200.04	18.95%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	238.00	0.00	0.00	762.00	76.20%	762.00	76.20%
4311 : Gas and Oil	700.00	700.00	0.00	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	268.97	3,118.68	0.00	0.00	-318.68	-11.38%	-318.68	-11.38%
4342 : Office Supplies	1,500.00	1,500.00	376.58	943.69	0.00	0.00	556.31	37.09%	556.31	37.09%
4343 : Computer Software	1,000.00	1,000.00	0.00	246.84	0.00	0.00	753.16	75.32%	753.16	75.32%
4345 : Drafting and Survey Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	0.00	0.00	4,449.44	49,520.37	0.00	0.00	-49,520.37	0.00%	-49,520.37	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-67,309.24	-1,157,354.30	0.00	0.00	-74,720.70	0.00%	-74,720.70	0.00%
SubTotal : Commodities	-1,224,175.00	-1,224,175.00	-62,214.25	-1,103,014.43	0.00	0.00	-121,160.57	0.00%	-121,160.57	0.00%
SubTotal : 103 : Capital Improvements	-134,365.00	-134,365.00	80,156.81	-164,230.82	0.00	0.00	29,865.82	0.00%	29,865.82	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,961,894.00	1,961,894.00	219,059.42	1,760,822.70	0.00	0.00	201,071.30	10.25%	201,071.30	10.25%
4102 : Temporary Pay	0.00	0.00	3,652.50	9,910.50	0.00	0.00	-9,910.50	0.00%	-9,910.50	0.00%
4110 : Overtime	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4115 : FICA-Regular	115,944.00	115,944.00	13,025.71	101,405.94	0.00	0.00	14,538.06	12.54%	14,538.06	12.54%
4116 : FICA-Medicare	27,116.00	27,116.00	3,046.38	23,716.00	0.00	0.00	3,400.00	12.54%	3,400.00	12.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	236,127.00	236,127.00	26,466.53	205,846.69	0.00	0.00	30,280.31	12.82%	30,280.31	12.82%
4124 : Pension-LT Disability	3,529.00	3,529.00	391.82	3,031.78	0.00	0.00	497.22	14.09%	497.22	14.09%
4141 : Group Insurance-Medical	213,656.00	213,656.00	46,038.92	213,656.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	12,828.00	12,828.00	2,921.08	12,828.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	23,072.60	71,080.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	525.00	525.00	120.40	525.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	381.00	381.00	-598.60	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	13,267.00	13,267.00	6,360.34	13,280.27	0.00	0.00	-13.27	-0.10%	-13.27	-0.10%
4161 : Group Insurance-Life	4,055.00	4,055.00	940.09	4,055.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	6,175.00	6,175.00	6,538.75	38,958.55	0.00	0.00	-32,783.55	-530.91%	-32,783.55	-530.91%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	82.77	3,910.14	0.00	0.00	4,114.86	51.28%	4,114.86	51.28%
SubTotal : Personnel Services	2,678,102.00	2,678,102.00	351,118.71	2,463,407.57	0.00	0.00	214,694.43	8.02%	214,694.43	8.02%
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	18.01	373,999.41	0.00	0.00	-148,869.41	-66.13%	-148,869.41	-66.13%
4211 : Utilities-Telephone	9,905.00	9,905.00	1,810.11	11,893.79	0.00	0.00	-1,988.79	-20.08%	-1,988.79	-20.08%
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	-54.42	5,298.84	0.00	0.00	-2,823.84	-114.10%	-2,823.84	-114.10%
4271 : Advertising	22,440.00	22,440.00	2,351.25	17,786.13	0.00	0.00	4,653.87	20.74%	4,653.87	20.74%
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	9,821.46	134,837.08	0.00	0.00	-27,607.08	-25.75%	-27,607.08	-25.75%
SubTotal : Contractuals	370,655.00	370,655.00	13,946.41	543,886.25	0.00	0.00	-173,231.25	-46.74%	-173,231.25	-46.74%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	319.35	319.35	0.00	0.00	3,180.65	90.88%	3,180.65	90.88%
4304 : Small Tools	1,007.00	1,007.00	0.00	75.59	0.00	0.00	931.41	92.49%	931.41	92.49%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	427.73	0.00	0.00	72.27	14.45%	72.27	14.45%
4311 : Gas and Oil	13,892.00	13,892.00	1,187.24	9,584.54	0.00	0.00	4,307.46	31.01%	4,307.46	31.01%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	246.03	12,721.09	0.00	0.00	-4,349.09	-51.95%	-4,349.09	-51.95%
4341 : Copying and Printing	19,883.00	19,883.00	690.14	11,196.20	0.00	0.00	8,686.80	43.69%	8,686.80	43.69%
4342 : Office Supplies	2,450.00	2,450.00	115.59	2,503.63	0.00	0.00	-53.63	-2.19%	-53.63	-2.19%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	894.08	0.00	0.00	-544.08	-155.45%	-544.08	-155.45%
4347 : Food	1,953.00	1,953.00	88.25	88.25	0.00	0.00	1,864.75	95.48%	1,864.75	95.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	750.00	750.00	0.00	87.32	0.00	0.00	662.68	88.36%	662.68	88.36%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	702.75	3,739.93	0.00	0.00	-1,739.93	-87.00%	-1,739.93	-87.00%
4381 : Work Order Charges	3,055.00	3,055.00	102.06	1,780.60	0.00	0.00	1,274.40	41.72%	1,274.40	41.72%
4382 : Work Order Credits	0.00	0.00	-102.06	-1,780.60	0.00	0.00	1,780.60	0.00%	1,780.60	0.00%
SubTotal : Commodities	60,851.00	60,851.00	3,349.35	42,507.88	0.00	0.00	18,343.12	30.14%	18,343.12	30.14%
SubTotal : 104 : Planning and Development	3,109,608.00	3,109,608.00	368,414.47	3,049,801.70	0.00	0.00	59,806.30	1.92%	59,806.30	1.92%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	340,440.00	340,440.00	34,430.52	273,358.54	0.00	0.00	67,081.46	19.70%	67,081.46	19.70%
4115 : FICA-Regular	18,771.00	18,771.00	1,995.81	15,927.58	0.00	0.00	2,843.42	15.15%	2,843.42	15.15%
4116 : FICA-Medicare	4,390.00	4,390.00	466.75	3,725.06	0.00	0.00	664.94	15.15%	664.94	15.15%
4120 : Pension-ASRS	40,989.00	40,989.00	4,150.90	32,622.80	0.00	0.00	8,366.20	20.41%	8,366.20	20.41%
4124 : Pension-LT Disability	613.00	613.00	62.32	488.09	0.00	0.00	124.91	20.38%	124.91	20.38%
4141 : Group Insurance-Medical	34,231.00	34,231.00	12,300.95	34,231.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,359.00	2,359.00	703.28	2,359.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	13,155.20	18,590.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	97.00	97.00	29.38	97.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	763.00	763.00	67.80	763.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,706.00	3,706.00	783.75	3,706.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	698.00	698.00	186.38	698.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	68,333.04	386,687.59	0.00	0.00	79,159.41	16.99%	79,159.41	16.99%
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	122.14	3,661.43	0.00	0.00	-3,311.43	-946.12%	-3,311.43	-946.12%
4212 : Utilities-Electric	10,500.00	10,500.00	170.56	2,364.68	0.00	0.00	8,135.32	77.48%	8,135.32	77.48%
4213 : Utilities-Natural Gas	0.00	0.00	39.98	578.19	0.00	0.00	-578.19	0.00%	-578.19	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	53.67	684.81	0.00	0.00	-684.81	0.00%	-684.81	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	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	258.40	366.32	0.00	0.00	-366.32	0.00%	-366.32	0.00%
SubTotal : Contractuals	41,785.00	41,785.00	644.75	11,245.69	0.00	0.00	30,539.31	73.09%	30,539.31	73.09%
Commodities :										
4311 : Gas and Oil	500.00	500.00	0.00	57.00	0.00	0.00	443.00	88.60%	443.00	88.60%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	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	452.02	586.89	0.00	0.00	1,213.11	67.40%	1,213.11	67.40%
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	452.02	-729.55	0.00	0.00	-57,224.45	0.00%	-57,224.45	0.00%
SubTotal : 105 : Housing	449,678.00	449,678.00	69,429.81	397,203.73	0.00	0.00	52,474.27	11.67%	52,474.27	11.67%
SubTotal : 05 : Community Development	6,030,172.00	6,030,172.00	873,345.53	5,261,742.84	0.00	0.00	768,429.16	12.74%	768,429.16	12.74%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	123,110.00	123,110.00	15,602.41	122,194.87	0.00	0.00	915.13	0.74%	915.13	0.74%
4115 : FICA-Regular	7,116.00	7,116.00	901.93	6,857.09	0.00	0.00	258.91	3.64%	258.91	3.64%
4116 : FICA-Medicare	1,664.00	1,664.00	210.95	1,660.31	0.00	0.00	3.69	0.22%	3.69	0.22%
4120 : Pension-ASRS	14,895.00	14,895.00	1,891.06	14,787.10	0.00	0.00	107.90	0.72%	107.90	0.72%
4124 : Pension-LT Disability	223.00	223.00	28.36	221.08	0.00	0.00	1.92	0.86%	1.92	0.86%
4141 : Group Insurance-Medical	8,667.00	8,667.00	813.22	8,667.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	497.00	497.00	44.46	497.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	486.10	5,468.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	20.00	20.00	1.52	20.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	409.00	409.00	255.88	409.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	114.00	114.00	-38.18	114.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	255.00	255.00	28.53	255.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	149.73	705.25	0.00	0.00	-405.25	-135.08%	-405.25	-135.08%
SubTotal : Personnel Services	162,738.00	162,738.00	20,375.97	161,855.70	0.00	0.00	882.30	0.54%	882.30	0.54%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	141.20	1,133.35	0.00	0.00	66.65	5.55%	66.65	5.55%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	82.50	632.50	0.00	0.00	1,257.50	66.53%	1,257.50	66.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	223.70	1,765.85	0.00	0.00	1,625.15	47.92%	1,625.15	47.92%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	51.05	323.46	0.00	0.00	676.54	67.65%	676.54	67.65%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	258.47	499.02	0.00	0.00	-161.02	-47.64%	-161.02	-47.64%
4341 : Copying and Printing	300.00	300.00	0.00	329.88	0.00	0.00	-29.88	-9.96%	-29.88	-9.96%
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	1,450.78	13,320.96	0.00	0.00	-13,320.96	0.00%	-13,320.96	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	0.00	-5,207.97	0.00	0.00	-92,248.03	0.00%	-92,248.03	0.00%
SubTotal : Commodities	-94,968.00	-94,968.00	1,760.30	9,265.35	0.00	0.00	-104,233.35	0.00%	-104,233.35	0.00%
SubTotal : 151 : Public Works	71,161.00	71,161.00	22,359.97	172,886.90	0.00	0.00	-101,725.90	-142.95%	-101,725.90	-142.95%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	637,491.00	637,491.00	52,470.32	450,449.54	0.00	0.00	187,041.46	29.34%	187,041.46	29.34%
4102 : Temporary Pay	16,336.00	16,336.00	1,864.61	15,218.32	0.00	0.00	1,117.68	6.84%	1,117.68	6.84%
4110 : Overtime	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00%	1,539.00	100.00%
4115 : FICA-Regular	37,568.00	37,568.00	3,222.82	27,493.91	0.00	0.00	10,074.09	26.82%	10,074.09	26.82%
4116 : FICA-Medicare	8,786.00	8,786.00	753.73	6,430.04	0.00	0.00	2,355.96	26.82%	2,355.96	26.82%
4120 : Pension-ASRS	75,001.00	75,001.00	6,550.83	52,271.59	0.00	0.00	22,729.41	30.30%	22,729.41	30.30%
4124 : Pension-LT Disability	1,121.00	1,121.00	98.31	781.96	0.00	0.00	339.04	30.24%	339.04	30.24%
4141 : Group Insurance-Medical	87,263.00	87,263.00	33,932.04	87,263.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,862.00	4,862.00	1,845.36	4,862.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	15,967.40	22,308.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	199.00	199.00	75.80	199.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-34.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	11,170.00	11,170.00	3,926.25	11,170.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,255.00	1,255.00	478.95	1,255.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	87.73	4,229.21	0.00	0.00	-2,069.21	-95.80%	-2,069.21	-95.80%
SubTotal : Personnel Services	907,059.00	907,059.00	121,239.35	683,931.57	0.00	0.00	223,127.43	24.60%	223,127.43	24.60%
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	1,191.83	8,907.01	0.00	0.00	262.99	2.87%	262.99	2.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	128,259.00	128,259.00	13,957.38	100,619.06	0.00	0.00	27,639.94	21.55%	27,639.94	21.55%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	862.86	17,406.67	0.00	0.00	8,079.33	31.70%	8,079.33	31.70%
4214 : Utilities-Landfill	0.00	0.00	33.93	1,776.62	0.00	0.00	-1,776.62	0.00%	-1,776.62	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,594.17	14,041.95	0.00	0.00	-3,694.95	-35.71%	-3,694.95	-35.71%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	22,761.58	239,312.94	0.00	0.00	978,391.06	80.35%	978,391.06	80.35%
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	11,860.52	67,481.48	0.00	0.00	-3,481.48	-5.44%	-3,481.48	-5.44%
4234 : Maintenance-Pest Control	0.00	0.00	90.00	495.00	0.00	0.00	-495.00	0.00%	-495.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	488.55	0.00	0.00	11.45	2.29%	11.45	2.29%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	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	3,619.96	14,770.87	0.00	0.00	138,883.13	90.39%	138,883.13	90.39%
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	55,972.23	466,018.37	0.00	0.00	1,145,376.63	71.08%	1,145,376.63	71.08%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	261.99	1,790.30	0.00	0.00	459.70	20.43%	459.70	20.43%
4311 : Gas and Oil	10,501.00	10,501.00	864.53	6,827.61	0.00	0.00	3,673.39	34.98%	3,673.39	34.98%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	144.76	8,796.69	0.00	0.00	-7,596.69	-633.06%	-7,596.69	-633.06%
4341 : Copying and Printing	300.00	300.00	32.40	64.24	0.00	0.00	235.76	78.59%	235.76	78.59%
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	1,655.85	2,689.14	0.00	0.00	310.86	10.36%	310.86	10.36%
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	17,380.16	77,143.30	0.00	0.00	-4,668.30	-6.44%	-4,668.30	-6.44%
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	48.37	3,972.75	0.00	0.00	3,027.25	43.25%	3,027.25	43.25%
4364 : Other Operating Supplies	0.00	0.00	818.75	925.09	0.00	0.00	-925.09	0.00%	-925.09	0.00%
4381 : Work Order Charges	164,984.00	164,984.00	5,970.36	95,555.31	0.00	0.00	69,428.69	42.08%	69,428.69	42.08%
4382 : Work Order Credits	-560,366.00	-560,366.00	-23,728.75	-323,508.21	0.00	0.00	-236,857.79	0.00%	-236,857.79	0.00%
SubTotal : Commodities	-294,484.00	-294,484.00	3,448.42	-115,381.72	0.00	0.00	-179,102.28	0.00%	-179,102.28	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	-23,509.75	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
4435 : Building Improvements or Alterations	0.00	0.00	235,938.02	235,938.02	0.00	0.00	-235,938.02	0.00%	-235,938.02	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	36,595.00	36,595.00	212,428.27	235,938.02	0.00	0.00	-199,343.02	-544.73%	-199,343.02	-544.73%
SubTotal : 152 : Facility Maintenance	2,260,565.00	2,260,565.00	393,088.27	1,270,506.24	0.00	0.00	990,058.76	43.80%	990,058.76	43.80%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	13,839.86	156,326.13	0.00	0.00	37,073.87	19.17%	37,073.87	19.17%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	4,296.45	29,854.92	0.00	0.00	10,206.08	25.48%	10,206.08	25.48%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,137.62	22,386.11	0.00	0.00	-4,519.11	-25.29%	-4,519.11	-25.29%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	217,196.42	326,820.03	0.00	0.00	171,459.97	34.41%	171,459.97	34.41%
4226 : Maintenance-Heating and Cooling	150,000.00	150,000.00	6,250.38	6,250.38	0.00	0.00	143,749.62	95.83%	143,749.62	95.83%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	8,958.38	34,713.24	0.00	0.00	29,526.76	45.96%	29,526.76	45.96%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	28,183.28	154,758.61	0.00	0.00	-15,211.61	-10.90%	-15,211.61	-10.90%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	280.00	1,720.00	0.00	0.00	1,880.00	52.22%	1,880.00	52.22%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	219.24	19,883.38	0.00	0.00	-3,768.38	-23.38%	-3,768.38	-23.38%
4296 : External Reimbursement-Contractual	0.00	0.00	-187,412.29	-194,378.06	0.00	0.00	194,378.06	0.00%	194,378.06	0.00%
SubTotal : Contractuals	1,123,110.00	1,123,110.00	93,949.34	558,334.74	0.00	0.00	564,775.26	50.29%	564,775.26	50.29%
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	381.94	27,942.98	0.00	0.00	21,313.02	43.27%	21,313.02	43.27%
SubTotal : Commodities	65,913.00	65,913.00	381.94	28,572.79	0.00	0.00	37,340.21	56.65%	37,340.21	56.65%
SubTotal : 153 : USGS Campus	1,189,023.00	1,189,023.00	94,331.28	586,907.53	0.00	0.00	602,115.47	50.64%	602,115.47	50.64%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	822,957.00	822,957.00	98,973.06	742,524.09	0.00	0.00	80,432.91	9.77%	80,432.91	9.77%
4110 : Overtime	8,205.00	8,205.00	4,004.81	39,127.48	0.00	0.00	-30,922.48	-376.87%	-30,922.48	-376.87%
4115 : FICA-Regular	48,594.00	48,594.00	6,097.05	44,697.56	0.00	0.00	3,896.44	8.02%	3,896.44	8.02%
4116 : FICA-Medicare	11,365.00	11,365.00	1,425.96	10,453.64	0.00	0.00	911.36	8.02%	911.36	8.02%
4120 : Pension-ASRS	100,073.00	100,073.00	11,908.35	90,056.85	0.00	0.00	10,016.15	10.01%	10,016.15	10.01%
4124 : Pension-LT Disability	1,496.00	1,496.00	178.69	1,346.86	0.00	0.00	149.14	9.97%	149.14	9.97%
4141 : Group Insurance-Medical	83,485.00	83,485.00	4,819.60	83,485.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,344.00	6,344.00	1,373.40	6,344.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	15,081.96	34,611.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	259.00	259.00	56.00	259.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	381.00	381.00	-219.40	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	381.00	381.00	253.40	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	7,704.00	7,704.00	-380.81	7,704.00	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 %
4161 : Group Insurance-Life	1,708.00	1,708.00	403.93	1,708.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	1,692.26	9,304.13	0.00	0.00	-3,504.13	-60.42%	-3,504.13	-60.42%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-78,580.17	-801,610.48	0.00	0.00	-135,474.52	0.00%	-135,474.52	0.00%
SubTotal : Personnel Services	196,278.00	196,278.00	67,088.09	270,773.13	0.00	0.00	-74,495.13	-37.95%	-74,495.13	-37.95%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	607.50	1,683.95	0.00	0.00	-683.95	-68.40%	-683.95	-68.40%
4211 : Utilities-Telephone	9,280.00	9,280.00	1,395.41	14,174.74	0.00	0.00	-4,894.74	-52.74%	-4,894.74	-52.74%
4212 : Utilities-Electric	26,810.00	26,810.00	2,121.56	22,566.87	0.00	0.00	4,243.13	15.83%	4,243.13	15.83%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	2,135.66	20,776.42	0.00	0.00	-586.42	-2.90%	-586.42	-2.90%
4214 : Utilities-Landfill	0.00	0.00	391.23	1,882.84	0.00	0.00	-1,882.84	0.00%	-1,882.84	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,473.63	15,601.68	0.00	0.00	-8,601.68	-122.88%	-8,601.68	-122.88%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	3,128.66	4,011.21	0.00	0.00	2,488.79	38.29%	2,488.79	38.29%
4229 : Maintenance-Equipment	8,156.00	8,156.00	415.29	11,742.48	0.00	0.00	-3,586.48	-43.97%	-3,586.48	-43.97%
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	10,105.01	0.00	0.00	-205.01	-2.07%	-205.01	-2.07%
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	2,240.83	13,705.44	0.00	0.00	-6,855.44	-100.08%	-6,855.44	-100.08%
4263 : Education and Training	6,000.00	6,000.00	5,241.18	6,230.34	0.00	0.00	-230.34	-3.84%	-230.34	-3.84%
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	138.80	1,592.63	0.00	0.00	3,806.37	70.50%	3,806.37	70.50%
SubTotal : Contractuals	120,407.00	120,407.00	20,346.75	137,358.63	0.00	0.00	-16,951.63	-14.08%	-16,951.63	-14.08%
Commodities :										
4304 : Small Tools	7,850.00	7,850.00	1,037.98	10,012.08	0.00	0.00	-2,162.08	-27.54%	-2,162.08	-27.54%
4311 : Gas and Oil	9,400.00	9,400.00	754.36	8,661.34	0.00	0.00	738.66	7.86%	738.66	7.86%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	1,439.72	12,949.93	0.00	0.00	-4,316.93	-50.00%	-4,316.93	-50.00%
4314 : Stationary Machinery and Equipment Parts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	4,250.98	-6,918.33	0.00	0.00	6,918.33	0.00%	6,918.33	0.00%
4332 : Inventory Over/Short	0.00	0.00	-997.18	9,389.94	0.00	0.00	-9,389.94	0.00%	-9,389.94	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	5,401.00	-5,180.88	0.00	0.00	5,180.88	0.00%	5,180.88	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	632.23	1,803.55	0.00	0.00	-803.55	-80.36%	-803.55	-80.36%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	5,000.00	5,000.00	1,512.63	8,478.63	0.00	0.00	-3,478.63	-69.57%	-3,478.63	-69.57%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	287.37	3,509.34	0.00	0.00	-1,509.34	-75.47%	-1,509.34	-75.47%
4364 : Other Operating Supplies	1,690.00	1,690.00	749.26	3,193.64	0.00	0.00	-1,503.64	-88.97%	-1,503.64	-88.97%
4381 : Work Order Charges	9,408.00	9,408.00	29.13	3,119.58	0.00	0.00	6,288.42	66.84%	6,288.42	66.84%
4391 : Parts Markup	-222,000.00	-222,000.00	-43,514.34	-386,779.30	0.00	0.00	164,779.30	0.00%	164,779.30	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-9,480.30	-70,970.39	0.00	0.00	-55,897.61	0.00%	-55,897.61	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,080.00	-13,720.00	0.00	0.00	-31,280.00	0.00%	-31,280.00	0.00%
SubTotal : Commodities	-345,187.00	-345,187.00	-40,977.16	-420,070.17	0.00	0.00	74,883.17	0.00%	74,883.17	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	492,506.00	492,506.00	-1,000.00	34,515.34	0.00	0.00	457,990.66	92.99%	457,990.66	92.99%
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	-1,000.00	48,430.17	0.00	0.00	453,575.83	90.35%	453,575.83	90.35%
SubTotal : 154 : Fleet Management	473,504.00	473,504.00	45,457.68	36,491.76	0.00	0.00	437,012.24	92.29%	437,012.24	92.29%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,314,278.00	1,314,278.00	153,125.14	1,191,860.49	0.00	0.00	122,417.51	9.31%	122,417.51	9.31%
4102 : Temporary Pay	166,017.00	166,017.00	28,360.01	184,587.15	0.00	0.00	-18,570.15	-11.19%	-18,570.15	-11.19%
4110 : Overtime	40,318.00	40,318.00	1,680.51	17,748.89	0.00	0.00	22,569.11	55.98%	22,569.11	55.98%
4115 : FICA-Regular	90,837.00	90,837.00	9,263.61	71,854.76	0.00	0.00	18,982.24	20.90%	18,982.24	20.90%
4116 : FICA-Medicare	21,244.00	21,244.00	2,166.50	16,804.66	0.00	0.00	4,439.34	20.90%	4,439.34	20.90%
4120 : Pension-ASRS	156,042.00	156,042.00	18,606.56	145,178.50	0.00	0.00	10,863.50	6.96%	10,863.50	6.96%
4124 : Pension-LT Disability	2,332.00	2,332.00	273.31	2,165.30	0.00	0.00	166.70	7.15%	166.70	7.15%
4141 : Group Insurance-Medical	190,605.00	190,605.00	36,693.14	190,605.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	11,172.00	11,172.00	1,772.22	11,172.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	522.63	27,337.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	456.00	456.00	72.11	456.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,288.00	2,288.00	-151.70	2,288.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	381.00	381.00	33.40	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	26,741.00	26,741.00	6,535.91	26,741.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,550.00	2,550.00	420.28	2,550.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	73,328.00	73,328.00	12,504.54	81,388.47	0.00	0.00	-8,060.47	-10.99%	-8,060.47	-10.99%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,412.40	30,132.41	0.00	0.00	7,417.59	19.75%	7,417.59	19.75%
SubTotal : Personnel Services	2,163,476.00	2,163,476.00	275,290.57	2,003,250.63	0.00	0.00	160,225.37	7.41%	160,225.37	7.41%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	890.00	1,457.00	0.00	0.00	448.00	23.52%	448.00	23.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	94.00	0.00	0.00	31.00	24.80%	31.00	24.80%
4211 : Utilities-Telephone	9,980.00	9,980.00	1,515.38	10,672.69	0.00	0.00	-692.69	-6.94%	-692.69	-6.94%
4212 : Utilities-Electric	137,810.00	137,810.00	12,190.18	97,988.02	0.00	0.00	39,821.98	28.90%	39,821.98	28.90%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	1,370.75	19,472.00	0.00	0.00	-11,119.00	-133.11%	-11,119.00	-133.11%
4214 : Utilities-Landfill	25,390.00	25,390.00	2,683.49	13,025.47	0.00	0.00	12,364.53	48.70%	12,364.53	48.70%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	40,618.78	345,069.01	0.00	0.00	-108,887.01	-46.10%	-108,887.01	-46.10%
4221 : Utilities-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,300.00	8,300.00	875.33	2,207.05	0.00	0.00	6,092.95	73.41%	6,092.95	73.41%
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	9,488.92	79,245.76	0.00	0.00	14,074.24	15.08%	14,074.24	15.08%
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	3,096.00	6,026.07	0.00	0.00	8,351.93	58.09%	8,351.93	58.09%
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	200.00	2,934.61	0.00	0.00	1,265.39	30.13%	1,265.39	30.13%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	5,501.35	72,130.28	0.00	0.00	57,670.72	44.43%	57,670.72	44.43%
SubTotal : Contractuals	691,979.00	691,979.00	78,430.18	652,200.46	0.00	0.00	39,778.54	5.75%	39,778.54	5.75%
Commodities :										
4304 : Small Tools	9,915.00	9,915.00	4,145.29	9,154.52	0.00	0.00	760.48	7.67%	760.48	7.67%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	7,706.54	10,241.15	0.00	0.00	11,508.85	52.91%	11,508.85	52.91%
4311 : Gas and Oil	63,325.00	63,325.00	4,322.04	48,406.49	0.00	0.00	14,918.51	23.56%	14,918.51	23.56%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	12,379.13	103,445.39	0.00	0.00	-25,319.39	-32.41%	-25,319.39	-32.41%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	410.59	759.73	0.00	0.00	-359.73	-89.93%	-359.73	-89.93%
4341 : Copying and Printing	822.00	822.00	7.00	201.87	0.00	0.00	620.13	75.44%	620.13	75.44%
4342 : Office Supplies	4,075.00	4,075.00	1,111.91	4,416.76	0.00	0.00	-341.76	-8.39%	-341.76	-8.39%
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	2,652.62	9,871.78	0.00	0.00	13,725.22	58.16%	13,725.22	58.16%
4352 : Uniforms	8,729.00	8,729.00	1,698.64	7,024.00	0.00	0.00	1,705.00	19.53%	1,705.00	19.53%
4354 : Safety Supplies	11,550.00	11,550.00	3,208.51	7,935.32	0.00	0.00	3,614.68	31.30%	3,614.68	31.30%
4355 : Horticultural Supplies	73,592.00	73,592.00	22,145.76	48,871.72	0.00	0.00	24,720.28	33.59%	24,720.28	33.59%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	13,826.34	34,154.05	0.00	0.00	3,633.95	9.62%	3,633.95	9.62%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	2,967.54	5,213.17	0.00	0.00	11.83	0.23%	11.83	0.23%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	544.50	6,452.71	0.00	0.00	10,332.29	61.56%	10,332.29	61.56%
4362 : Chemicals	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 %
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	4,904.72	16,802.42	0.00	0.00	-2,952.42	-21.32%	-2,952.42	-21.32%
4364 : Other Operating Supplies	155,714.00	155,714.00	31,404.76	85,287.72	0.00	0.00	70,426.28	45.23%	70,426.28	45.23%
4381 : Work Order Charges	40,007.00	40,007.00	8,528.28	9,330.71	0.00	0.00	30,676.29	76.68%	30,676.29	76.68%
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%
4396 : External Reimbursement-Commodities	0.00	0.00	-4,235.80	-4,235.80	0.00	0.00	4,235.80	0.00%	4,235.80	0.00%
SubTotal : Commodities	542,568.00	542,568.00	117,728.37	395,644.98	0.00	0.00	146,923.02	27.08%	146,923.02	27.08%
Capital :										
4401 : Rolling Stock (Fleet)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	100.00%	39,000.00	100.00%
4433 : Improvements to Land	135,000.00	135,000.00	85,259.59	152,178.24	0.00	0.00	-17,178.24	-12.72%	-17,178.24	-12.72%
SubTotal : Capital	174,000.00	174,000.00	85,259.59	152,178.24	0.00	0.00	21,821.76	12.54%	21,821.76	12.54%
SubTotal : 155 : Parks	3,572,023.00	3,572,023.00	556,708.71	3,203,274.31	0.00	0.00	368,748.69	10.32%	368,748.69	10.32%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,108,721.00	1,108,721.00	120,899.29	930,978.12	0.00	0.00	177,742.88	16.03%	177,742.88	16.03%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	87,070.88	175,432.58	0.00	0.00	1,016,244.42	85.28%	1,016,244.42	85.28%
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	12,494.63	65,735.70	0.00	0.00	73,628.30	52.83%	73,628.30	52.83%
4116 : FICA-Medicare	32,593.00	32,593.00	2,922.15	15,373.96	0.00	0.00	17,219.04	52.83%	17,219.04	52.83%
4120 : Pension-ASRS	134,089.00	134,089.00	15,094.30	112,750.26	0.00	0.00	21,338.74	15.91%	21,338.74	15.91%
4124 : Pension-LT Disability	2,004.00	2,004.00	218.76	1,677.25	0.00	0.00	326.75	16.30%	326.75	16.30%
4141 : Group Insurance-Medical	147,919.00	147,919.00	48,658.74	147,919.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	8,691.00	8,691.00	2,657.72	8,691.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	8,381.60	38,273.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	356.00	356.00	109.60	356.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,284.00	1,284.00	461.20	1,284.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	381.00	381.00	381.00	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	36,394.00	36,394.00	22,464.61	36,394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,292.00	2,292.00	563.44	2,292.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	198.71	1,266.02	0.00	0.00	5,886.98	82.30%	5,886.98	82.30%
SubTotal : Personnel Services	2,859,408.00	2,859,408.00	322,576.63	1,538,967.29	0.00	0.00	1,320,440.71	46.18%	1,320,440.71	46.18%
Contractuals :										
4202 : Medical Fees	2,077.00	2,077.00	235.00	235.00	0.00	0.00	1,842.00	88.69%	1,842.00	88.69%
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	2,172.10	15,658.85	0.00	0.00	-5,463.85	-53.59%	-5,463.85	-53.59%
4212 : Utilities-Electric	258,173.00	258,173.00	22,377.34	205,933.43	0.00	0.00	52,239.57	20.23%	52,239.57	20.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	108,199.00	108,199.00	9,099.10	66,243.13	0.00	0.00	41,955.87	38.78%	41,955.87	38.78%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	4,656.70	48,366.60	0.00	0.00	19,989.40	29.24%	19,989.40	29.24%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	6,493.47	12,181.79	0.00	0.00	56,193.21	82.18%	56,193.21	82.18%
4229 : Maintenance-Equipment	27,728.00	27,728.00	4,149.26	26,842.62	0.00	0.00	885.38	3.19%	885.38	3.19%
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	20,564.50	104,243.17	0.00	0.00	4,356.83	4.01%	4,356.83	4.01%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	80.79	0.00	0.00	3,919.21	97.98%	3,919.21	97.98%
4243 : Rents-Cylinders	55.00	55.00	0.00	0.00	0.00	0.00	55.00	100.00%	55.00	100.00%
4245 : Rents-Other	10,198.00	10,198.00	633.36	3,407.84	0.00	0.00	6,790.16	66.58%	6,790.16	66.58%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	44.00	44.00	0.00	0.00	14,441.00	99.70%	14,441.00	99.70%
4262 : Registration	8,500.00	8,500.00	295.00	705.00	0.00	0.00	7,795.00	91.71%	7,795.00	91.71%
4263 : Education and Training	2,000.00	2,000.00	235.00	942.89	0.00	0.00	1,057.11	52.86%	1,057.11	52.86%
4270 : Postage and Freight	500.00	500.00	48.05	157.05	0.00	0.00	342.95	68.59%	342.95	68.59%
4271 : Advertising	11,935.00	11,935.00	600.69	740.45	0.00	0.00	11,194.55	93.80%	11,194.55	93.80%
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	603.54	6,902.98	0.00	0.00	636.02	8.44%	636.02	8.44%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	7,229.75	18,560.74	0.00	0.00	64,513.26	77.66%	64,513.26	77.66%
SubTotal : Contractuals	826,348.00	826,348.00	79,436.86	519,987.82	0.00	0.00	306,360.18	37.07%	306,360.18	37.07%
Commodities :										
4301 : Computer Equipment	9,000.00	9,000.00	6,348.99	8,146.67	0.00	0.00	853.33	9.48%	853.33	9.48%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	3,062.05	4,183.70	0.00	0.00	416.30	9.05%	416.30	9.05%
4304 : Small Tools	4,695.00	4,695.00	697.60	1,601.86	0.00	0.00	3,093.14	65.88%	3,093.14	65.88%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	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	1,218.73	9,532.06	0.00	0.00	-2,226.06	-30.47%	-2,226.06	-30.47%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	172.38	1,944.79	0.00	0.00	6,851.21	77.89%	6,851.21	77.89%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	-127.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	95.72	304.09	0.00	0.00	2,695.91	89.86%	2,695.91	89.86%
4342 : Office Supplies	13,500.00	13,500.00	5,450.96	6,413.46	0.00	0.00	7,086.54	52.49%	7,086.54	52.49%
4343 : Computer Software	180.00	180.00	0.00	114.64	0.00	0.00	65.36	36.31%	65.36	36.31%
4347 : Food	8,130.00	8,130.00	91.33	1,100.88	0.00	0.00	7,029.12	86.46%	7,029.12	86.46%
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	11,762.96	18,858.38	0.00	0.00	32,981.62	63.62%	32,981.62	63.62%
4352 : Uniforms	8,400.00	8,400.00	3,687.53	3,687.53	0.00	0.00	4,712.47	56.10%	4,712.47	56.10%
4354 : Safety Supplies	6,542.00	6,542.00	2,695.97	4,605.61	0.00	0.00	1,936.39	29.60%	1,936.39	29.60%
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%

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	19,432.00	19,432.00	891.15	7,638.00	0.00	0.00	11,794.00	60.69%	11,794.00	60.69%
4362 : Chemicals	30,652.00	30,652.00	927.67	13,819.29	0.00	0.00	16,832.71	54.92%	16,832.71	54.92%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	11,043.58	16,105.33	0.00	0.00	17,679.67	52.33%	17,679.67	52.33%
4364 : Other Operating Supplies	11,057.00	11,057.00	2,748.50	4,235.22	0.00	0.00	6,821.78	61.70%	6,821.78	61.70%
4381 : Work Order Charges	105,215.00	105,215.00	5,917.81	62,119.32	0.00	0.00	43,095.68	40.96%	43,095.68	40.96%
SubTotal : Commodities	346,240.00	346,240.00	56,685.66	167,894.36	0.00	0.00	178,345.64	51.51%	178,345.64	51.51%
Capital :										
4409 : Recreation Equipment	19,977.00	19,977.00	0.00	5,989.66	0.00	0.00	13,987.34	70.02%	13,987.34	70.02%
SubTotal : Capital	19,977.00	19,977.00	0.00	5,989.66	0.00	0.00	13,987.34	70.02%	13,987.34	70.02%
SubTotal : 156 : Recreation	4,051,973.00	4,051,973.00	458,699.15	2,232,839.13	0.00	0.00	1,819,133.87	44.90%	1,819,133.87	44.90%
159 : Open Space										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	-18,837.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	-1,021.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	-238.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	-2,268.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	-33.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	-6,133.21	-3,545.80	0.00	0.00	3,545.80	0.00%	3,545.80	0.00%
4142 : Group Insurance-Dental	0.00	0.00	-366.20	-211.94	0.00	0.00	211.94	0.00%	211.94	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	-4,832.33	-2,794.28	0.00	0.00	2,794.28	0.00%	2,794.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	-14.91	-8.61	0.00	0.00	8.61	0.00%	8.61	0.00%
4146 : Health Savings Account-City	0.00	0.00	-338.83	-196.63	0.00	0.00	196.63	0.00%	196.63	0.00%
4160 : Industrial Insurance	0.00	0.00	-59.97	-34.56	0.00	0.00	34.56	0.00%	34.56	0.00%
4161 : Group Insurance-Life	0.00	0.00	-90.69	-53.46	0.00	0.00	53.46	0.00%	53.46	0.00%
SubTotal : Personnel Services	0.00	0.00	-34,235.79	-6,845.28	0.00	0.00	6,845.28	0.00%	6,845.28	0.00%
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Contractuals	0.00	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 159 : Open Space	0.00	0.00	-39,235.79	-6,845.28	0.00	0.00	6,845.28	0.00%	6,845.28	0.00%
SubTotal : 06 : Public Works	11,618,249.00	11,618,249.00	1,531,409.27	7,496,060.59	0.00	0.00	4,122,188.41	35.48%	4,122,188.41	35.48%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	61,733.00	61,733.00	16,753.44	95,645.96	0.00	0.00	-33,912.96	-54.94%	-33,912.96	-54.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	3,784.00	3,784.00	1,032.82	5,864.81	0.00	0.00	-2,080.81	-54.99%	-2,080.81	-54.99%
4116 : FICA-Medicare	885.00	885.00	241.54	1,377.40	0.00	0.00	-492.40	-55.64%	-492.40	-55.64%
4120 : Pension-ASRS	7,476.00	7,476.00	2,024.56	11,561.43	0.00	0.00	-4,085.43	-54.65%	-4,085.43	-54.65%
4124 : Pension-LT Disability	112.00	112.00	30.37	173.07	0.00	0.00	-61.07	-54.53%	-61.07	-54.53%
4141 : Group Insurance-Medical	5,136.00	5,136.00	32.95	5,136.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	290.00	290.00	-120.28	290.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	547.00	547.00	48.70	547.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	12.00	12.00	-4.77	12.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	14.00	14.00	-20.76	14.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	57.00	57.00	-54.89	57.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	128.00	128.00	-37.87	128.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	19,925.81	120,873.94	0.00	0.00	-40,699.94	-50.76%	-40,699.94	-50.76%
Contractuals :										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	58.50	-2,115.61	0.00	5,500.00	1,616.61	32.33%	1,616.61	32.33%
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	49.00	49.00	0.00	0.00	1,266.00	96.27%	1,266.00	96.27%
SubTotal : Contractuals	16,366.00	16,366.00	107.50	-5,495.14	0.00	9,000.00	12,861.14	78.58%	12,861.14	78.58%
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	10.00	21.42	0.00	0.00	228.58	91.43%	228.58	91.43%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	351.23	0.00	0.00	648.77	64.88%	648.77	64.88%
4341 : Copying and Printing	1,125.00	1,125.00	104.54	589.04	0.00	0.00	535.96	47.64%	535.96	47.64%
4342 : Office Supplies	4,650.00	4,650.00	1,587.27	3,181.16	0.00	0.00	1,468.84	31.59%	1,468.84	31.59%
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	1,701.81	4,220.46	0.00	1,000.00	5,504.54	51.32%	5,504.54	51.32%
SubTotal : 201 : Community Investment	107,265.00	107,265.00	21,735.12	119,599.26	0.00	10,000.00	-22,334.26	-20.82%	-22,334.26	-20.82%
SubTotal : 07 : Economic Vitality	107,265.00	107,265.00	21,735.12	119,599.26	0.00	10,000.00	-22,334.26	-20.82%	-22,334.26	-20.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	188,028.00	188,028.00	22,096.17	192,750.23	0.00	0.00	-4,722.23	-2.51%	-4,722.23	-2.51%
4115 : FICA-Regular	11,344.00	11,344.00	1,443.25	12,364.24	0.00	0.00	-1,020.24	-8.99%	-1,020.24	-8.99%
4116 : FICA-Medicare	2,653.00	2,653.00	337.49	2,891.49	0.00	0.00	-238.49	-8.99%	-238.49	-8.99%
4120 : Pension-ASRS	3,328.00	3,328.00	1,732.71	9,567.89	0.00	0.00	-6,239.89	-187.50%	-6,239.89	-187.50%
4123 : Pension-Elected Officials	107,304.00	107,304.00	11,987.13	107,038.54	0.00	0.00	265.46	0.25%	265.46	0.25%
4124 : Pension-LT Disability	50.00	50.00	25.86	142.82	0.00	0.00	-92.82	-185.64%	-92.82	-185.64%
4141 : Group Insurance-Medical	44,035.00	44,035.00	5,834.36	44,035.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,897.00	2,897.00	360.28	2,897.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	2,750.60	5,468.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	118.00	118.00	14.40	118.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-126.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	140.00	140.00	140.00	140.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	186.00	186.00	-71.87	186.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	396.00	396.00	52.94	396.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	478.02	0.00	0.00	-378.02	-378.02%	-378.02	-378.02%
SubTotal : Personnel Services	366,047.00	366,047.00	46,576.92	378,473.23	0.00	0.00	-12,426.23	-3.40%	-12,426.23	-3.40%
Contractuals :										
4211 : Utilities-Telephone	7,200.00	7,200.00	972.93	6,357.30	0.00	0.00	842.70	11.70%	842.70	11.70%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	2,740.32	15,409.32	0.00	0.00	12,594.68	44.98%	12,594.68	44.98%
4262 : Registration	1,700.00	1,700.00	2,410.00	3,560.00	0.00	0.00	-1,860.00	-109.41%	-1,860.00	-109.41%
4270 : Postage and Freight	200.00	200.00	0.00	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	26,250.00	27,676.75	0.00	0.00	-2,576.75	-10.27%	-2,576.75	-10.27%
SubTotal : Contractuals	62,204.00	62,204.00	32,373.25	53,270.93	0.00	0.00	8,933.07	14.36%	8,933.07	14.36%
Commodities :										
4301 : Computer Equipment	0.00	0.00	80.15	5,674.29	0.00	0.00	-5,674.29	0.00%	-5,674.29	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	42.31	4,206.97	0.00	0.00	-3,461.97	-464.69%	-3,461.97	-464.69%
4341 : Copying and Printing	300.00	300.00	2.88	629.39	0.00	0.00	-329.39	-109.80%	-329.39	-109.80%
4342 : Office Supplies	700.00	700.00	380.82	2,422.62	0.00	0.00	-1,722.62	-246.09%	-1,722.62	-246.09%
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	143.71	463.59	0.00	0.00	536.41	53.64%	536.41	53.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	500.00	500.00	45.85	45.85	0.00	0.00	454.15	90.83%	454.15	90.83%
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	695.72	13,628.86	0.00	0.00	-9,783.86	-254.46%	-9,783.86	-254.46%
SubTotal : 401 : Council and Commissions	432,096.00	432,096.00	79,645.89	445,373.02	0.00	0.00	-13,277.02	-3.07%	-13,277.02	-3.07%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-590,000.00	-590,000.00	-41,811.29	-642,960.80	0.00	0.00	52,960.80	0.00%	52,960.80	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	-151.93	0.00	0.00	151.93	0.00%	151.93	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	-35.54	0.00	0.00	35.54	0.00%	35.54	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	-299.10	0.00	0.00	299.10	0.00%	299.10	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	-4.31	0.00	0.00	4.31	0.00%	4.31	0.00%
SubTotal : Personnel Services	-590,000.00	-590,000.00	-41,811.29	-643,451.68	0.00	0.00	53,451.68	0.00%	53,451.68	0.00%
Contractuals :										
4202 : Medical Fees	23,000.00	23,000.00	2,688.30	16,712.95	0.00	0.00	6,287.05	27.34%	6,287.05	27.34%
4203 : Auditing and Fiscal	75,900.00	75,900.00	0.00	75,790.00	0.00	0.00	110.00	0.14%	110.00	0.14%
4204 : Appraisal Fees and Permits	0.00	0.00	1,628.75	12,138.37	0.00	0.00	-12,138.37	0.00%	-12,138.37	0.00%
4205 : Legal Fees	135,070.00	135,070.00	63,847.38	69,000.38	0.00	0.00	66,069.62	48.92%	66,069.62	48.92%
4206 : Consultant Fees	464,714.00	464,714.00	61,087.21	214,902.04	0.00	0.00	249,811.96	53.76%	249,811.96	53.76%
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	565,192.00	565,192.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	100,000.00	100,000.00	0.00	0.00	1,600,000.00	94.12%	1,600,000.00	94.12%
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	386,593.74	1,137,768.74	0.00	0.00	87,590.26	7.15%	87,590.26	7.15%
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	18,554.99	288,366.72	0.00	0.00	-288,366.72	0.00%	-288,366.72	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	16,853.47	195,535.92	0.00	0.00	1,145,312.08	85.42%	1,145,312.08	85.42%
SubTotal : Contractuals	5,622,133.00	5,622,133.00	1,216,445.84	2,723,448.47	0.00	0.00	2,898,684.53	51.56%	2,898,684.53	51.56%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	150.00	150.00	51.90	1,271.43	0.00	0.00	-1,121.43	-747.62%	-1,121.43	-747.62%
4342 : Office Supplies	500.00	500.00	56.23	134.35	0.00	0.00	365.65	73.13%	365.65	73.13%
4347 : Food	0.00	0.00	0.00	311.77	0.00	0.00	-311.77	0.00%	-311.77	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	3,473.86	18,936.20	0.00	0.00	-5,936.20	-45.66%	-5,936.20	-45.66%
4364 : Other Operating Supplies	0.00	0.00	0.00	26,652.53	0.00	0.00	-26,652.53	0.00%	-26,652.53	0.00%
4381 : Work Order Charges	23,514.00	23,514.00	4,734.58	56,948.45	0.00	0.00	-33,434.45	-142.19%	-33,434.45	-142.19%
SubTotal : Commodities	37,164.00	37,164.00	8,316.57	104,365.63	0.00	0.00	-67,201.63	-180.82%	-67,201.63	-180.82%
Capital :										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	10,200.20	219,542.97	0.00	0.00	43,709.03	16.60%	43,709.03	16.60%
SubTotal : Capital	263,252.00	263,252.00	10,200.20	219,542.97	0.00	0.00	43,709.03	16.60%	43,709.03	16.60%
Charge To/From :										
5001 : Cost Allocation - Credit	-6,422,078.00	-6,422,078.00	-535,173.00	-6,422,078.00	0.00	0.00	0.00	0.00%	0.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	-5,815.00	-46,829.42	0.00	0.00	-1,838.58	0.00%	-1,838.58	0.00%
SubTotal : Charge To/From	-6,470,746.00	-6,470,746.00	-540,988.00	-6,468,907.42	0.00	0.00	-1,838.58	0.00%	-1,838.58	0.00%
SubTotal : 402 : Non Departmental	-1,138,197.00	-1,138,197.00	652,163.32	-4,065,002.03	0.00	0.00	2,926,805.03	0.00%	2,926,805.03	0.00%
403 : Donation Division										
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-10,782.00	0.00	0.00	10,782.00	0.00%	10,782.00	0.00%
4270 : Postage and Freight	0.00	0.00	-2,314.51	-4.00	0.00	0.00	4.00	0.00%	4.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	100.00	5,850.85	0.00	0.00	-5,850.85	0.00%	-5,850.85	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-65.00	-68,951.90	0.00	0.00	68,951.90	0.00%	68,951.90	0.00%
SubTotal : Contractuals	0.00	0.00	-2,279.51	-73,887.05	0.00	0.00	73,887.05	0.00%	73,887.05	0.00%
Commodities :										
4302 : Office Equipment Under \$5,000	0.00	0.00	363.28	363.28	0.00	0.00	-363.28	0.00%	-363.28	0.00%
4311 : Gas and Oil	0.00	0.00	-578.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	2,288.20	-26,095.55	0.00	168.97	25,926.58	0.00%	25,926.58	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	-2,102.00	-8,997.00	0.00	0.00	8,997.00	0.00%	8,997.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	2,314.73	-6,519.05	0.00	0.00	6,519.05	0.00%	6,519.05	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	2,285.42	-45,379.55	0.00	168.97	45,210.58	0.00%	45,210.58	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	5.91	-119,266.60	0.00	168.97	119,097.63	0.00%	119,097.63	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4277 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : Contractuals	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 000 : Unassigned	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 99 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
SubTotal : 003 : Development Fee Fund	855,000.00	855,000.00	12,533.98	64,645.16	0.00	0.00	790,354.84	92.44%	790,354.84	92.44%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4271 : Advertising	5,000.00	5,000.00	435.56	653.56	0.00	0.00	4,346.44	86.93%	4,346.44	86.93%
4290 : Other Miscellaneous Services	670,592.00	670,592.00	3,929.99	275,397.24	0.00	0.00	395,194.76	58.93%	395,194.76	58.93%
SubTotal : Contractuals	675,592.00	675,592.00	4,365.55	276,050.80	0.00	0.00	399,541.20	59.14%	399,541.20	59.14%
SubTotal : 106 : Community Housing Services	675,592.00	675,592.00	4,365.55	276,050.80	0.00	0.00	399,541.20	59.14%	399,541.20	59.14%
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	7,402.56	57,753.34	0.00	0.00	6,638.66	10.31%	6,638.66	10.31%
4115 : FICA-Regular	3,992.00	3,992.00	418.46	3,438.59	0.00	0.00	553.41	13.86%	553.41	13.86%
4116 : FICA-Medicare	934.00	934.00	97.86	804.10	0.00	0.00	129.90	13.91%	129.90	13.91%
4120 : Pension-ASRS	7,753.00	7,753.00	892.47	6,954.63	0.00	0.00	798.37	10.30%	798.37	10.30%
4124 : Pension-LT Disability	116.00	116.00	13.40	104.06	0.00	0.00	11.94	10.29%	11.94	10.29%
4141 : Group Insurance-Medical	7,564.00	7,564.00	978.39	7,523.17	0.00	0.00	40.83	0.54%	40.83	0.54%
4142 : Group Insurance-Dental	414.00	414.00	57.69	434.77	0.00	0.00	-20.77	-5.02%	-20.77	-5.02%
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	2.31	17.71	0.00	0.00	-0.71	-4.18%	-0.71	-4.18%
4146 : Health Savings Account-City	0.00	0.00	34.43	162.03	0.00	0.00	-162.03	0.00%	-162.03	0.00%
4160 : Industrial Insurance	893.00	893.00	103.98	867.84	0.00	0.00	25.16	2.82%	25.16	2.82%
4161 : Group Insurance-Life	134.00	134.00	17.41	126.38	0.00	0.00	7.62	5.69%	7.62	5.69%
SubTotal : Personnel Services	91,677.00	91,677.00	10,018.96	78,186.62	0.00	0.00	13,490.38	14.72%	13,490.38	14.72%

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	636,390.52	1,505,171.23	0.00	0.00	-301,308.23	-25.03%	-301,308.23	-25.03%
SubTotal : Contractuals	1,211,213.00	1,211,213.00	636,390.52	1,508,167.87	0.00	0.00	-296,954.87	-24.52%	-296,954.87	-24.52%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.08	6.64	0.00	0.00	938.36	99.30%	938.36	99.30%
4342 : Office Supplies	1,000.00	1,000.00	22.93	22.93	0.00	0.00	977.07	97.71%	977.07	97.71%
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	23.01	3,240.70	0.00	0.00	5,154.30	61.40%	5,154.30	61.40%
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	646,432.49	1,629,758.21	0.00	0.00	-269,805.21	-19.84%	-269,805.21	-19.84%
SubTotal : 05 : Community Development	2,935,545.00	2,935,545.00	650,798.04	1,905,809.01	0.00	0.00	1,029,735.99	35.08%	1,029,735.99	35.08%
SubTotal : 021 : Housing and Community Services Fund	2,935,545.00	2,935,545.00	650,798.04	1,905,809.01	0.00	0.00	1,029,735.99	35.08%	1,029,735.99	35.08%
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 : COVID Relief										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 04 : Police	0.00	0.00	0.00	1,044,297.52	0.00	0.00	-1,044,297.52	0.00%	-1,044,297.52	0.00%
SubTotal : 024 : COVID Relief	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	200,561.32	1,556,629.69	0.00	0.00	265,180.31	14.56%	265,180.31	14.56%
4102 : Temporary Pay	224,806.00	224,806.00	16,270.15	125,141.42	0.00	0.00	99,664.58	44.33%	99,664.58	44.33%
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	12,709.78	98,951.19	0.00	0.00	22,213.81	18.33%	22,213.81	18.33%
4116 : FICA-Medicare	28,337.00	28,337.00	2,972.43	23,141.77	0.00	0.00	5,195.23	18.33%	5,195.23	18.33%
4120 : Pension-ASRS	218,287.00	218,287.00	24,268.89	190,026.31	0.00	0.00	28,260.69	12.95%	28,260.69	12.95%
4124 : Pension-LT Disability	3,263.00	3,263.00	362.74	2,792.52	0.00	0.00	470.48	14.42%	470.48	14.42%
4141 : Group Insurance-Medical	309,593.00	309,593.00	81,457.00	309,593.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	17,379.00	17,379.00	4,373.53	17,379.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	34,992.41	76,546.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	710.00	710.00	178.86	710.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	2,288.00	2,288.00	-20.00	2,288.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,894.00	1,894.00	-413.77	1,894.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,769.00	3,769.00	954.66	3,769.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	13,180.59	0.00	0.00	-13,180.59	0.00%	-13,180.59	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	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	378,668.00	2,422,987.58	0.00	0.00	409,509.42	14.46%	409,509.42	14.46%
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	447.12	13,961.71	0.00	0.00	2,130.29	13.24%	2,130.29	13.24%
4212 : Utilities-Electric	70,067.00	70,067.00	4,681.54	48,921.72	0.00	0.00	21,145.28	30.18%	21,145.28	30.18%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	751.76	9,156.32	0.00	0.00	3,333.68	26.69%	3,333.68	26.69%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	413.62	4,672.12	0.00	0.00	1,707.88	26.77%	1,707.88	26.77%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	16,459.17	169,829.48	0.00	0.00	-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	10,222.47	53,739.37	0.00	0.00	29,340.63	35.32%	29,340.63	35.32%
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	0.00	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	0.00	218.85	0.00	0.00	12,681.15	98.30%	12,681.15	98.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,650.00	1,650.00	0.00	163.00	0.00	0.00	1,487.00	90.12%	1,487.00	90.12%
4263 : Education and Training	6,000.00	6,000.00	0.00	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	1,149.91	6,225.93	0.00	0.00	3,424.07	35.48%	3,424.07	35.48%
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	8,871.03	32,658.86	0.00	0.00	-13,283.86	-68.56%	-13,283.86	-68.56%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	12,412.98	22,718.84	0.00	0.00	118,231.16	83.88%	118,231.16	83.88%
SubTotal : Contractuals	543,510.00	543,510.00	55,409.60	472,423.52	0.00	0.00	71,086.48	13.08%	71,086.48	13.08%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	4,421.20	8,829.18	0.00	0.00	21,170.82	70.57%	21,170.82	70.57%
4302 : Office Equipment Under \$5,000	10,887.00	10,887.00	10,480.84	11,523.90	0.00	0.00	-636.90	-5.85%	-636.90	-5.85%
4311 : Gas and Oil	3,100.00	3,100.00	55.49	298.24	0.00	0.00	2,801.76	90.38%	2,801.76	90.38%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	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	40,877.16	239,486.29	0.00	0.00	136,172.71	36.25%	136,172.71	36.25%
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	84.17	396.57	0.00	0.00	453.43	53.34%	453.43	53.34%
4342 : Office Supplies	43,250.00	43,250.00	3,815.24	22,520.62	0.00	0.00	20,729.38	47.93%	20,729.38	47.93%
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	14.45	1,143.60	0.00	0.00	-143.60	-14.36%	-143.60	-14.36%
4350 : Trophies and Awards	1,000.00	1,000.00	87.33	87.33	0.00	0.00	912.67	91.27%	912.67	91.27%
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	418.05	418.05	0.00	0.00	-368.05	-736.10%	-368.05	-736.10%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	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	6,129.21	13,398.80	0.00	0.00	23,118.20	63.31%	23,118.20	63.31%
4381 : Work Order Charges	27,877.00	27,877.00	1,340.98	15,987.76	0.00	0.00	11,889.24	42.65%	11,889.24	42.65%
SubTotal : Commodities	567,437.00	567,437.00	67,724.12	330,840.04	0.00	0.00	236,596.96	41.70%	236,596.96	41.70%
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	8,103.06	87,318.06	0.00	0.00	874,681.94	90.92%	874,681.94	90.92%
SubTotal : Capital	1,020,390.00	1,020,390.00	8,103.06	87,318.06	0.00	0.00	933,071.94	91.44%	933,071.94	91.44%
SubTotal : 035 : Library City Direct	4,963,834.00	4,963,834.00	509,904.78	3,313,569.20	0.00	0.00	1,650,264.80	33.25%	1,650,264.80	33.25%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	344,802.00	344,802.00	35,347.81	293,653.31	0.00	0.00	51,148.69	14.83%	51,148.69	14.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	21,467.00	21,467.00	3,073.20	12,912.22	0.00	0.00	8,554.78	39.85%	8,554.78	39.85%
4115 : FICA-Regular	20,772.00	20,772.00	2,150.43	17,374.24	0.00	0.00	3,397.76	16.36%	3,397.76	16.36%
4116 : FICA-Medicare	4,857.00	4,857.00	502.93	4,063.34	0.00	0.00	793.66	16.34%	793.66	16.34%
4120 : Pension-ASRS	40,633.00	40,633.00	4,261.92	34,666.21	0.00	0.00	5,966.79	14.68%	5,966.79	14.68%
4124 : Pension-LT Disability	607.00	607.00	63.95	518.44	0.00	0.00	88.56	14.59%	88.56	14.59%
4141 : Group Insurance-Medical	58,158.00	58,158.00	11,776.00	58,158.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,311.00	3,311.00	662.87	3,311.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	11,761.79	16,404.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	136.00	136.00	27.85	136.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	762.00	762.00	414.40	762.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	381.00	381.00	33.40	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	338.00	338.00	-43.80	338.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	700.00	700.00	177.00	700.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	1,423.80	0.00	0.00	576.20	28.81%	576.20	28.81%
SubTotal : Personnel Services	515,328.00	515,328.00	70,209.75	444,801.56	0.00	0.00	70,526.44	13.69%	70,526.44	13.69%
Contractuals :										
4211 : Utilities-Telephone	14,100.00	14,100.00	1,555.01	15,869.05	0.00	0.00	-1,769.05	-12.55%	-1,769.05	-12.55%
4212 : Utilities-Electric	11,000.00	11,000.00	625.89	6,662.48	0.00	0.00	4,337.52	39.43%	4,337.52	39.43%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	13,275.52	14,378.61	0.00	0.00	-4,378.61	-43.79%	-4,378.61	-43.79%
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	14,400.00	14,400.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	160.00	808.38	0.00	0.00	4,191.62	83.83%	4,191.62	83.83%
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	2,368.27	4,281.00	0.00	0.00	-1,385.00	-47.82%	-1,385.00	-47.82%
SubTotal : Contractuals	65,396.00	65,396.00	32,384.69	62,937.72	0.00	0.00	2,458.28	3.76%	2,458.28	3.76%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	18,481.59	26,965.69	0.00	0.00	-26,465.69	-5,293.14%	-26,465.69	-5,293.14%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	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	9,674.51	28,877.65	0.00	0.00	9,860.35	25.45%	9,860.35	25.45%
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	630.46	2,426.52	0.00	0.00	5,673.48	70.04%	5,673.48	70.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	8,931.00	8,931.00	276.38	2,158.11	0.00	0.00	6,772.89	75.84%	6,772.89	75.84%
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	29,062.94	69,426.57	0.00	0.00	-357.57	-0.52%	-357.57	-0.52%
SubTotal : 036 : Library County Direct	649,793.00	649,793.00	131,657.38	577,165.85	0.00	0.00	72,627.15	11.18%	72,627.15	11.18%
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	147,791.00	147,791.00	16,954.74	134,649.31	0.00	0.00	13,141.69	8.89%	13,141.69	8.89%
4115 : FICA-Regular	7,840.00	7,840.00	986.97	8,168.10	0.00	0.00	-328.10	-4.18%	-328.10	-4.18%
4116 : FICA-Medicare	1,833.00	1,833.00	230.83	1,910.30	0.00	0.00	-77.30	-4.22%	-77.30	-4.22%
4120 : Pension-ASRS	16,171.00	16,171.00	2,044.13	16,214.46	0.00	0.00	-43.46	-0.27%	-43.46	-0.27%
4124 : Pension-LT Disability	242.00	242.00	30.65	242.43	0.00	0.00	-0.43	-0.18%	-0.43	-0.18%
4141 : Group Insurance-Medical	14,645.00	14,645.00	2,025.60	15,369.92	0.00	0.00	-724.92	-4.95%	-724.92	-4.95%
4142 : Group Insurance-Dental	828.00	828.00	115.36	869.52	0.00	0.00	-41.52	-5.01%	-41.52	-5.01%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	1,509.54	7,397.24	0.00	0.00	-1,929.24	-35.28%	-1,929.24	-35.28%
4145 : Group Insurance-Vision	34.00	34.00	4.62	35.42	0.00	0.00	-1.42	-4.18%	-1.42	-4.18%
4160 : Industrial Insurance	124.00	124.00	22.33	189.30	0.00	0.00	-65.30	-52.66%	-65.30	-52.66%
4161 : Group Insurance-Life	277.00	277.00	39.54	285.36	0.00	0.00	-8.36	-3.02%	-8.36	-3.02%
SubTotal : Personnel Services	195,253.00	195,253.00	23,964.31	185,331.36	0.00	0.00	9,921.64	5.08%	9,921.64	5.08%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	9.90	199.61	0.00	0.00	800.39	80.04%	800.39	80.04%
4273 : Service Partner Contracts	795,115.00	795,115.00	946.02	18,098.81	0.00	0.00	777,016.19	97.72%	777,016.19	97.72%
SubTotal : Contractuals	796,115.00	796,115.00	955.92	18,298.42	0.00	0.00	777,816.58	97.70%	777,816.58	97.70%
Commodities :										
4301 : Computer Equipment	187,189.00	187,189.00	5,126.58	194,337.24	0.00	0.00	-7,148.24	-3.82%	-7,148.24	-3.82%
SubTotal : Commodities	187,189.00	187,189.00	5,126.58	194,337.24	0.00	0.00	-7,148.24	-3.82%	-7,148.24	-3.82%
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	2,859.99	2,859.99	0.00	0.00	-2,859.99	0.00%	-2,859.99	0.00%
SubTotal : Capital	0.00	0.00	2,859.99	2,859.99	0.00	0.00	-2,859.99	0.00%	-2,859.99	0.00%
SubTotal : 037 : Library County Indirect Shared Services	1,178,557.00	1,178,557.00	32,906.80	400,827.01	0.00	0.00	777,729.99	65.99%	777,729.99	65.99%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	0.00	0.00	0.00	9.96	0.00	0.00	-9.96	0.00%	-9.96	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0.00%	-84.57	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	1.27	0.00	0.00	-1.27	0.00%	-1.27	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	218.76	0.00	0.00	-218.76	0.00%	-218.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	12.36	0.00	0.00	-12.36	0.00%	-12.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.95	0.00	0.00	-0.95	0.00%	-0.95	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.27	0.00	0.00	-0.27	0.00%	-0.27	0.00%
SubTotal : Personnel Services	0.00	0.00	0.00	1,073.66	0.00	0.00	-1,073.66	0.00%	-1,073.66	0.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	460.00	0.00	0.00	690.00	60.00%	690.00	60.00%
4271 : Advertising	0.00	0.00	0.00	2,302.22	0.00	0.00	-2,302.22	0.00%	-2,302.22	0.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	7,000.00	7,000.00	625.00	625.00	0.00	0.00	6,375.00	91.07%	6,375.00	91.07%
SubTotal : Contractuals	10,000.00	10,000.00	625.00	3,387.22	0.00	0.00	6,612.78	66.13%	6,612.78	66.13%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,894.00	20,633.00	0.00	0.00	-20,633.00	0.00%	-20,633.00	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%
4304 : Small Tools	0.00	0.00	688.30	688.30	0.00	0.00	-688.30	0.00%	-688.30	0.00%
4305 : Other Equipment Under \$5,000	0.00	0.00	1,281.26	1,281.26	0.00	0.00	-1,281.26	0.00%	-1,281.26	0.00%
4321 : Circulated Materials	29,000.00	29,000.00	10,629.07	31,240.63	0.00	0.00	-2,240.63	-7.73%	-2,240.63	-7.73%
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	176.09	6,016.94	0.00	0.00	-6,016.94	0.00%	-6,016.94	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	14,668.72	62,284.08	0.00	0.00	-17,284.08	-38.41%	-17,284.08	-38.41%
SubTotal : 038 : Library Grants	55,000.00	55,000.00	15,293.72	66,744.96	0.00	0.00	-11,744.96	-21.35%	-11,744.96	-21.35%
SubTotal : 07 : Economic Vitality	6,847,184.00	6,847,184.00	689,762.68	4,358,307.02	0.00	0.00	2,488,876.98	36.35%	2,488,876.98	36.35%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	511,504.00	511,504.00	42,625.00	511,504.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	511,504.00	511,504.00	42,625.00	511,504.00	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 %
4101 : Regular Pay	1,639,539.00	1,639,539.00	185,564.87	1,435,902.89	0.00	0.00	203,636.11	12.42%	203,636.11	12.42%
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	12,071.92	180,286.67	0.00	0.00	-130,011.67	-258.60%	-130,011.67	-258.60%
4115 : FICA-Regular	99,892.00	99,892.00	11,747.27	97,053.65	0.00	0.00	2,838.35	2.84%	2,838.35	2.84%
4116 : FICA-Medicare	23,362.00	23,362.00	2,747.37	22,811.31	0.00	0.00	550.69	2.36%	550.69	2.36%
4120 : Pension-ASRS	191,558.00	191,558.00	23,853.37	194,319.17	0.00	0.00	-2,761.17	-1.44%	-2,761.17	-1.44%
4124 : Pension-LT Disability	2,862.00	2,862.00	357.95	2,906.50	0.00	0.00	-44.50	-1.56%	-44.50	-1.56%
4141 : Group Insurance-Medical	217,272.00	217,272.00	38,448.60	217,272.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	12,994.00	12,994.00	2,421.06	12,994.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	28,001.05	49,208.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	531.00	531.00	99.23	531.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,340.00	1,340.00	60.62	1,340.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	267.00	267.00	267.00	267.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	51,844.00	51,844.00	-6,020.05	51,844.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,194.00	3,194.00	570.80	3,194.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	10,000.00	10,000.00	0.00	369.12	0.00	0.00	9,630.88	96.31%	9,630.88	96.31%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	17,698.10	189,390.94	0.00	0.00	11,609.06	5.78%	11,609.06	5.78%
SubTotal : Personnel Services	2,634,404.00	2,634,404.00	317,889.16	2,473,131.67	0.00	0.00	161,272.33	6.12%	161,272.33	6.12%
Contractuals :										
4202 : Medical Fees	2,000.00	2,000.00	35.00	1,197.30	0.00	0.00	802.70	40.14%	802.70	40.14%
4211 : Utilities-Telephone	9,000.00	9,000.00	2,766.62	18,049.59	0.00	0.00	-9,049.59	-100.55%	-9,049.59	-100.55%
4212 : Utilities-Electric	418,782.00	418,782.00	33,161.39	398,214.57	0.00	0.00	20,567.43	4.91%	20,567.43	4.91%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	846.83	11,291.79	0.00	0.00	-3,291.79	-41.15%	-3,291.79	-41.15%
4214 : Utilities-Landfill	25,000.00	25,000.00	6,528.14	51,557.45	0.00	0.00	-26,557.45	-106.23%	-26,557.45	-106.23%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	606.09	1,908.48	0.00	0.00	591.52	23.66%	591.52	23.66%
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	11,415.24	74,029.45	0.00	0.00	256,740.55	77.62%	256,740.55	77.62%
4229 : Maintenance-Equipment	100,229.00	100,229.00	1,121.83	38,022.08	0.00	0.00	62,206.92	62.06%	62,206.92	62.06%
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	644.87	6,607.55	0.00	0.00	-607.55	-10.13%	-607.55	-10.13%
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	165.00	1,250.48	0.00	0.00	5,956.52	82.65%	5,956.52	82.65%
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	540.87	2,361.78	0.00	0.00	-61.78	-2.69%	-61.78	-2.69%
4270 : Postage and Freight	1,700.00	1,700.00	119.20	338.49	0.00	0.00	1,361.51	80.09%	1,361.51	80.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	1,500.00	1,500.00	73.07	1,958.07	0.00	0.00	-458.07	-30.54%	-458.07	-30.54%
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	1,069.03	23,613.65	0.00	0.00	-17,613.65	-293.56%	-17,613.65	-293.56%
SubTotal : Contractuals	948,478.00	948,478.00	59,093.18	633,972.79	0.00	0.00	314,505.21	33.16%	314,505.21	33.16%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	3,192.61	22,602.97	0.00	0.00	-13,852.97	-158.32%	-13,852.97	-158.32%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	5,400.00	5,400.00	382.40	5,816.11	0.00	0.00	-416.11	-7.71%	-416.11	-7.71%
4305 : Other Equipment Under \$5,000	0.00	0.00	346.03	346.03	0.00	0.00	-346.03	0.00%	-346.03	0.00%
4311 : Gas and Oil	167,591.00	167,591.00	11,694.61	134,559.34	0.00	0.00	33,031.66	19.71%	33,031.66	19.71%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	37,536.20	415,793.43	-13,409.00	0.00	-96,884.43	-31.71%	-96,884.43	-31.71%
4314 : Stationary Machinery and Equipment Parts	80,500.00	80,500.00	0.00	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	0.00	863.66	0.00	0.00	-463.66	-115.92%	-463.66	-115.92%
4342 : Office Supplies	1,020.00	1,020.00	129.43	720.34	0.00	0.00	299.66	29.38%	299.66	29.38%
4343 : Computer Software	77,000.00	77,000.00	68,259.61	150,781.85	0.00	0.00	-73,781.85	-95.82%	-73,781.85	-95.82%
4352 : Uniforms	17,350.00	17,350.00	1,461.17	7,011.92	0.00	0.00	10,338.08	59.58%	10,338.08	59.58%
4354 : Safety Supplies	12,600.00	12,600.00	2,586.12	11,807.74	0.00	0.00	792.26	6.29%	792.26	6.29%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	25,909.52	136,168.31	0.00	0.00	31,666.69	18.87%	31,666.69	18.87%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	75,804.13	173,112.92	0.00	0.00	136,887.08	44.16%	136,887.08	44.16%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	0.00	5,005.37	0.00	0.00	-505.37	-11.23%	-505.37	-11.23%
4363 : Janitor and Cleaning Supplies	200.00	200.00	21.59	376.04	0.00	0.00	-176.04	-88.02%	-176.04	-88.02%
4364 : Other Operating Supplies	53,150.00	53,150.00	11,450.65	51,489.13	0.00	0.00	1,660.87	3.12%	1,660.87	3.12%
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	-52,771.01	-77,233.99	0.00	0.00	-69,067.01	0.00%	-69,067.01	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-5,223.17	-17,998.91	0.00	0.00	17,998.91	0.00%	17,998.91	0.00%
SubTotal : Commodities	1,067,485.00	1,067,485.00	180,779.89	1,031,178.76	-13,409.00	0.00	49,715.24	4.66%	49,715.24	4.66%
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	516,731.00	739,938.73	0.00	0.00	-21,542.73	-3.00%	-21,542.73	-3.00%
SubTotal : Capital	1,938,396.00	1,938,396.00	516,731.00	1,573,618.65	0.00	0.00	364,777.35	18.82%	364,777.35	18.82%
SubTotal : 161 : Street Maintenance	6,588,763.00	6,588,763.00	1,074,493.23	5,711,901.87	-13,409.00	0.00	890,270.13	13.51%	890,270.13	13.51%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	451,574.14	3,537,219.40	0.00	0.00	3,708,764.60	51.18%	3,708,764.60	51.18%
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	451,574.14	3,558,412.19	0.00	0.00	3,711,721.81	51.05%	3,711,721.81	51.05%
SubTotal : 404 : Transit	7,270,134.00	7,270,134.00	451,574.14	3,558,412.19	0.00	0.00	3,711,721.81	51.05%	3,711,721.81	51.05%
SubTotal : 09 : Non-Department	7,374,813.00	7,374,813.00	460,297.14	3,663,091.19	0.00	0.00	3,711,721.81	50.33%	3,711,721.81	50.33%
SubTotal : 044 : Transit Fund	7,374,813.00	7,374,813.00	460,297.14	3,663,091.19	0.00	0.00	3,711,721.81	50.33%	3,711,721.81	50.33%
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 :										
4341 : Copying and Printing	0.00	0.00	116.00	116.00	0.00	0.00	-116.00	0.00%	-116.00	0.00%
4381 : Work Order Charges	30,000.00	30,000.00	223.52	47,437.76	0.00	0.00	-17,437.76	-58.13%	-17,437.76	-58.13%
SubTotal : Commodities	30,000.00	30,000.00	339.52	47,553.76	0.00	0.00	-17,553.76	-58.51%	-17,553.76	-58.51%
Capital :										
4421 : Architectural & Engineering Design	178,617.00	178,617.00	0.00	3,960.33	0.00	0.00	174,656.67	97.78%	174,656.67	97.78%
4433 : Improvements to Land	2,833,982.00	2,833,982.00	-1,511.00	1,109,633.05	0.00	0.00	1,724,348.95	60.84%	1,724,348.95	60.84%
SubTotal : Capital	3,012,599.00	3,012,599.00	-1,511.00	1,113,593.38	0.00	0.00	1,899,005.62	63.04%	1,899,005.62	63.04%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,042,599.00	3,042,599.00	-1,171.48	1,161,207.48	0.00	0.00	1,881,391.52	61.84%	1,881,391.52	61.84%
SubTotal : 05 : Community Development	3,042,599.00	3,042,599.00	-1,171.48	1,161,207.48	0.00	0.00	1,881,391.52	61.84%	1,881,391.52	61.84%
SubTotal : 045 : FUTS Fund	3,042,599.00	3,042,599.00	-1,171.48	1,161,207.48	0.00	0.00	1,881,391.52	61.84%	1,881,391.52	61.84%
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	-345.00	528,759.78	0.00	0.00	890,019.22	62.73%	890,019.22	62.73%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	1,470,515.00	1,470,515.00	-345.00	561,315.15	0.00	0.00	909,199.85	61.83%	909,199.85	61.83%
Commodities :										
4341 : Copying and Printing	36,003.00	36,003.00	2,566.85	6,106.40	0.00	0.00	29,896.60	83.04%	29,896.60	83.04%
4381 : Work Order Charges	540,994.00	540,994.00	14,449.71	192,832.04	0.00	0.00	348,161.96	64.36%	348,161.96	64.36%
SubTotal : Commodities	576,997.00	576,997.00	17,016.56	198,938.44	0.00	0.00	378,058.56	65.52%	378,058.56	65.52%
Capital :										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	15,114.73	176,689.56	0.00	0.00	373,278.44	67.87%	373,278.44	67.87%
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	1,651,838.99	4,717,274.18	0.00	0.00	3,223,658.82	40.60%	3,223,658.82	40.60%
SubTotal : Capital	8,518,901.00	8,518,901.00	1,666,953.72	4,893,963.74	0.00	0.00	3,624,937.26	42.55%	3,624,937.26	42.55%
SubTotal : 116 : Road Repair Construction	10,566,413.00	10,566,413.00	1,683,625.28	5,654,217.33	0.00	0.00	4,912,195.67	46.49%	4,912,195.67	46.49%
SubTotal : 05 : Community Development	10,566,413.00	10,566,413.00	1,683,625.28	5,654,217.33	0.00	0.00	4,912,195.67	46.49%	4,912,195.67	46.49%
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	0.00	39,679.84	0.00	0.00	-39,679.84	0.00%	-39,679.84	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	32,396.66	1,981,890.11	0.00	0.00	-837,571.11	-73.19%	-837,571.11	-73.19%
SubTotal : Capital	1,144,319.00	1,144,319.00	32,396.66	1,981,890.11	0.00	0.00	-837,571.11	-73.19%	-837,571.11	-73.19%
SubTotal : 163 : Road Repair Pavement Preservation	1,144,319.00	1,144,319.00	32,396.66	2,021,619.65	0.00	0.00	-877,300.65	-76.67%	-877,300.65	-76.67%
SubTotal : 06 : Public Works	1,144,319.00	1,144,319.00	32,396.66	2,021,619.65	0.00	0.00	-877,300.65	-76.67%	-877,300.65	-76.67%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,834.00	94,007.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	94,007.00	94,007.00	7,834.00	94,007.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	94,007.00	94,007.00	7,834.00	94,007.00	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 %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	855,000.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	628,388.00	628,388.00	0.00	628,387.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	2,150.00	0.00	0.00	2,850.00	57.00%	2,850.00	57.00%
SubTotal : Contractuals	1,488,388.00	1,488,388.00	0.00	1,485,537.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%
SubTotal : 901 : Debt Service	1,488,388.00	1,488,388.00	0.00	1,485,537.50	0.00	0.00	2,850.50	0.19%	2,850.50	0.19%
SubTotal : 09 : Non-Department	1,582,395.00	1,582,395.00	7,834.00	1,579,544.50	0.00	0.00	2,850.50	0.18%	2,850.50	0.18%
SubTotal : 046 : Road Repair and Street Safety Fund	13,293,127.00	13,293,127.00	1,723,855.94	9,255,381.48	0.00	0.00	4,037,745.52	30.38%	4,037,745.52	30.38%
047 : Lone Tree Overpass										
05 : Community Development										
112 : Transportation										
Contractuals :										
4213 : Utilities-Natural Gas	0.00	0.00	14.50	242.83	0.00	0.00	-242.83	0.00%	-242.83	0.00%
4271 : Advertising	0.00	0.00	0.00	90.64	0.00	0.00	-90.64	0.00%	-90.64	0.00%
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	15,743.53	0.00	0.00	-6,643.53	-73.01%	-6,643.53	-73.01%
SubTotal : Contractuals	9,100.00	9,100.00	14.50	16,077.00	0.00	0.00	-6,977.00	-76.67%	-6,977.00	-76.67%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,523.06	56,025.56	0.00	0.00	-56,025.56	0.00%	-56,025.56	0.00%
SubTotal : Commodities	0.00	0.00	5,523.06	56,025.56	0.00	0.00	-56,025.56	0.00%	-56,025.56	0.00%
Capital :										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	482,155.50	943,227.41	0.00	0.00	4,910,047.59	83.88%	4,910,047.59	83.88%
SubTotal : Capital	5,853,275.00	5,853,275.00	482,155.50	943,227.41	0.00	0.00	4,910,047.59	83.88%	4,910,047.59	83.88%
SubTotal : 112 : Transportation	5,862,375.00	5,862,375.00	487,693.06	1,015,329.97	0.00	0.00	4,847,045.03	82.68%	4,847,045.03	82.68%
SubTotal : 05 : Community Development	5,862,375.00	5,862,375.00	487,693.06	1,015,329.97	0.00	0.00	4,847,045.03	82.68%	4,847,045.03	82.68%
SubTotal : 047 : Lone Tree Overpass	5,862,375.00	5,862,375.00	487,693.06	1,015,329.97	0.00	0.00	4,847,045.03	82.68%	4,847,045.03	82.68%
048 : Transportation Improvements										
05 : Community Development										
118 : Street Widening Projects										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	222.42	0.00	0.00	-222.42	0.00%	-222.42	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	222.42	0.00	0.00	-222.42	0.00%	-222.42	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4441 : Street and Related Construction	1,859,344.00	1,859,344.00	1,404,761.14	1,415,649.14	0.00	0.00	443,694.86	23.86%	443,694.86	23.86%
SubTotal : Capital	1,859,344.00	1,859,344.00	1,404,761.14	1,415,649.14	0.00	0.00	443,694.86	23.86%	443,694.86	23.86%
SubTotal : 118 : Street Widening Projects	1,859,344.00	1,859,344.00	1,404,761.14	1,415,871.56	0.00	0.00	443,472.44	23.85%	443,472.44	23.85%
119 : Street Operations										
Commodities :										
4381 : Work Order Charges	0.00	0.00	543.54	3,482.45	0.00	0.00	-3,482.45	0.00%	-3,482.45	0.00%
SubTotal : Commodities	0.00	0.00	543.54	3,482.45	0.00	0.00	-3,482.45	0.00%	-3,482.45	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	1,600.00	26,600.00	0.00	0.00	1,551,190.00	98.31%	1,551,190.00	98.31%
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	1,600.00	26,600.00	0.00	0.00	3,101,190.00	99.15%	3,101,190.00	99.15%
SubTotal : 119 : Street Operations	3,127,790.00	3,127,790.00	2,143.54	30,082.45	0.00	0.00	3,097,707.55	99.04%	3,097,707.55	99.04%
120 : Bicycle and Pedestrian Projects										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	106,627.88	0.00	0.00	-106,627.88	0.00%	-106,627.88	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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%
4441 : Street and Related Construction	0.00	0.00	316,397.71	316,397.71	0.00	0.00	-316,397.71	0.00%	-316,397.71	0.00%
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	231,905.72	231,905.72	0.00	0.00	302,094.28	56.57%	302,094.28	56.57%
SubTotal : Capital	2,151,000.00	2,151,000.00	548,303.43	548,303.43	0.00	0.00	1,602,696.57	74.51%	1,602,696.57	74.51%
SubTotal : 120 : Bicycle and Pedestrian Projects	2,151,000.00	2,151,000.00	548,303.43	654,931.31	0.00	0.00	1,496,068.69	69.55%	1,496,068.69	69.55%
121 : General Improvements										
Contractuals :										
4274 : Memberships	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	29,159.75	0.00	0.00	-4,859.75	-20.00%	-4,859.75	-20.00%
SubTotal : Contractuals	39,300.00	39,300.00	0.00	44,159.75	0.00	0.00	-4,859.75	-12.37%	-4,859.75	-12.37%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	75,000.00	75,000.00	0.00	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	0.00	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	-500,000.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
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%
SubTotal : Capital	1,075,000.00	1,075,000.00	-500,000.00	42,254.28	0.00	0.00	1,032,745.72	96.07%	1,032,745.72	96.07%
SubTotal : 121 : General Improvements	1,189,300.00	1,189,300.00	-500,000.00	206,622.91	0.00	0.00	982,677.09	82.63%	982,677.09	82.63%
SubTotal : 05 : Community Development	8,327,434.00	8,327,434.00	1,455,208.11	2,307,508.23	0.00	0.00	6,019,925.77	72.29%	6,019,925.77	72.29%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	10,830.00	129,959.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	129,959.00	129,959.00	10,830.00	129,959.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	129,959.00	129,959.00	10,830.00	129,959.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	129,959.00	129,959.00	10,830.00	129,959.00	0.00	0.00	0.00	0.00%	0.00	0.00%
10 : Engineering and Capital Improvements										
118 : Street Widening Projects										
Capital :										
4441 : Street and Related Construction	0.00	0.00	60.11	60.11	0.00	0.00	-60.11	0.00%	-60.11	0.00%
SubTotal : Capital	0.00	0.00	60.11	60.11	0.00	0.00	-60.11	0.00%	-60.11	0.00%
SubTotal : 118 : Street Widening Projects	0.00	0.00	60.11	60.11	0.00	0.00	-60.11	0.00%	-60.11	0.00%
SubTotal : 10 : Engineering and Capital Improvements	0.00	0.00	60.11	60.11	0.00	0.00	-60.11	0.00%	-60.11	0.00%
SubTotal : 048 : Transportation Improvements	8,457,393.00	8,457,393.00	1,466,098.22	2,437,527.34	0.00	0.00	6,019,865.66	71.18%	6,019,865.66	71.18%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	139,103.00	139,103.00	17,862.89	137,904.71	0.00	0.00	1,198.29	0.86%	1,198.29	0.86%
4115 : FICA-Regular	8,521.00	8,521.00	1,090.91	8,381.74	0.00	0.00	139.26	1.63%	139.26	1.63%
4116 : FICA-Medicare	1,993.00	1,993.00	255.16	1,966.08	0.00	0.00	26.92	1.35%	26.92	1.35%
4120 : Pension-ASRS	16,811.00	16,811.00	2,159.57	16,650.78	0.00	0.00	160.22	0.95%	160.22	0.95%
4124 : Pension-LT Disability	251.00	251.00	32.45	249.36	0.00	0.00	1.64	0.65%	1.64	0.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	8,978.00	8,978.00	1,128.96	8,978.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	828.00	828.00	90.17	828.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	4,148.70	4,647.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	34.00	34.00	3.71	34.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	14.00	14.00	-20.76	14.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	129.00	129.00	-42.05	129.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	288.00	288.00	31.42	288.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	181,597.00	181,597.00	26,741.13	180,070.67	0.00	0.00	1,526.33	0.84%	1,526.33	0.84%
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	148.94	924.59	0.00	0.00	-924.59	0.00%	-924.59	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	49.50	175.39	0.00	0.00	8,825.61	98.05%	8,825.61	98.05%
4262 : Registration	2,500.00	2,500.00	1,034.00	1,384.00	0.00	0.00	1,116.00	44.64%	1,116.00	44.64%
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	1,500.00	1,747.78	0.00	0.00	3,052.22	63.59%	3,052.22	63.59%
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	34,566.36	139,225.54	0.00	0.00	130,374.46	48.36%	130,374.46	48.36%
SubTotal : Contractuals	288,201.00	288,201.00	37,298.80	144,180.45	0.00	0.00	144,020.55	49.97%	144,020.55	49.97%
Commodities :										
4347 : Food	500.00	500.00	271.12	296.12	0.00	0.00	203.88	40.78%	203.88	40.78%
4355 : Horticultural Supplies	25,000.00	25,000.00	18,333.65	24,958.43	0.00	0.00	41.57	0.17%	41.57	0.17%
4364 : Other Operating Supplies	5,000.00	5,000.00	618.00	3,618.00	0.00	0.00	1,382.00	27.64%	1,382.00	27.64%
SubTotal : Commodities	30,500.00	30,500.00	19,222.77	28,872.55	0.00	0.00	1,627.45	5.34%	1,627.45	5.34%
SubTotal : 211 : Beautification	500,298.00	500,298.00	83,262.70	353,123.67	0.00	0.00	147,174.33	29.42%	147,174.33	29.42%
212 : Beautification-Capital Improvements										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	1.08	0.00	0.00	-1.08	0.00%	-1.08	0.00%
4271 : Advertising	0.00	0.00	0.00	105.70	0.00	0.00	-105.70	0.00%	-105.70	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	106.78	0.00	0.00	-106.78	0.00%	-106.78	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	2,067.41	38,672.72	0.00	0.00	-38,672.72	0.00%	-38,672.72	0.00%
SubTotal : Commodities	0.00	0.00	2,067.41	38,672.72	0.00	0.00	-38,672.72	0.00%	-38,672.72	0.00%
Capital :										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	67,787.23	137,142.23	0.00	0.00	4,085,266.77	96.75%	4,085,266.77	96.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	4,222,409.00	4,222,409.00	67,787.23	137,142.23	0.00	0.00	4,085,266.77	96.75%	4,085,266.77	96.75%
SubTotal : 212 : Beautification-Capital Improvements	4,222,409.00	4,222,409.00	69,854.64	175,921.73	0.00	0.00	4,046,487.27	95.83%	4,046,487.27	95.83%
SubTotal : 07 : Economic Vitality	4,722,707.00	4,722,707.00	153,117.34	529,045.40	0.00	0.00	4,193,661.60	88.80%	4,193,661.60	88.80%
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	153,117.34	529,045.40	0.00	0.00	4,203,661.60	88.82%	4,203,661.60	88.82%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	198,008.00	198,008.00	16,978.97	186,521.78	0.00	0.00	11,486.22	5.80%	11,486.22	5.80%
4115 : FICA-Regular	12,149.00	12,149.00	1,035.26	11,377.56	0.00	0.00	771.44	6.35%	771.44	6.35%
4116 : FICA-Medicare	2,841.00	2,841.00	242.12	2,669.38	0.00	0.00	171.62	6.04%	171.62	6.04%
4120 : Pension-ASRS	23,905.00	23,905.00	2,057.29	20,783.86	0.00	0.00	3,121.14	13.06%	3,121.14	13.06%
4124 : Pension-LT Disability	357.00	357.00	30.93	310.83	0.00	0.00	46.17	12.93%	46.17	12.93%
4141 : Group Insurance-Medical	19,279.00	19,279.00	5,136.00	19,279.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,097.00	1,097.00	179.76	1,097.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	820.00	820.00	72.66	820.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	45.00	45.00	7.40	45.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	402.00	402.00	303.46	402.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	183.00	183.00	-60.52	183.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	411.00	411.00	88.95	411.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	26,072.28	213,458.09	0.00	0.00	46,038.91	17.74%	46,038.91	17.74%
Contractuals :										
4206 : Consultant Fees	101,456.00	101,456.00	434.64	40,785.13	0.00	0.00	60,670.87	59.80%	60,670.87	59.80%
4211 : Utilities-Telephone	13,106.00	13,106.00	2,770.94	15,362.09	0.00	0.00	-2,256.09	-17.21%	-2,256.09	-17.21%
4212 : Utilities-Electric	50,000.00	50,000.00	4,728.86	59,007.51	0.00	0.00	-9,007.51	-18.02%	-9,007.51	-18.02%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,680.91	12,722.69	0.00	0.00	13,277.31	51.07%	13,277.31	51.07%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	883.08	7,399.07	0.00	0.00	10,100.93	57.72%	10,100.93	57.72%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	12,470.43	19,595.72	0.00	0.00	-3,095.72	-18.76%	-3,095.72	-18.76%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	11,885.11	35,587.57	0.00	0.00	-1,298.57	-3.79%	-1,298.57	-3.79%
4231 : Maintenance-Computer Equipment	400.00	400.00	393.87	393.87	0.00	0.00	6.13	1.53%	6.13	1.53%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	5,732.60	31,701.65	0.00	0.00	-641.65	-2.07%	-641.65	-2.07%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	560.00	3,798.58	0.00	0.00	-1,198.58	-46.10%	-1,198.58	-46.10%
4237 : Maintenance-Other	286.00	286.00	177.43	177.43	0.00	0.00	108.57	37.96%	108.57	37.96%
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	5,696.01	9,184.84	0.00	0.00	6,568.16	41.70%	6,568.16	41.70%
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	8,532.04	17,348.67	0.00	0.00	951.33	5.20%	951.33	5.20%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	273,927.96	0.00	0.00	0.04	0.00%	0.04	0.00%
4274 : Memberships	45,000.00	45,000.00	1,762.49	42,835.34	0.00	0.00	2,164.66	4.81%	2,164.66	4.81%
4290 : Other Miscellaneous Services	301,431.00	301,431.00	20,410.94	71,604.64	0.00	0.00	229,826.36	76.24%	229,826.36	76.24%
SubTotal : Contractuals	957,609.00	957,609.00	100,452.68	642,336.24	0.00	0.00	315,272.76	32.92%	315,272.76	32.92%
Commodities :										
4311 : Gas and Oil	0.00	0.00	0.00	183.96	0.00	0.00	-183.96	0.00%	-183.96	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	3,531.29	0.00	0.00	-3,531.29	0.00%	-3,531.29	0.00%
4347 : Food	2,500.00	2,500.00	92.60	472.37	0.00	0.00	2,027.63	81.10%	2,027.63	81.10%
4349 : Promotional Materials	9,750.00	9,750.00	0.00	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	2,426.54	2,765.35	0.00	0.00	234.65	7.82%	234.65	7.82%
4381 : Work Order Charges	14,645.00	14,645.00	1,017.00	28,114.33	0.00	0.00	-13,469.33	-91.97%	-13,469.33	-91.97%
SubTotal : Commodities	29,895.00	29,895.00	3,536.14	59,917.30	0.00	0.00	-30,022.30	-100.43%	-30,022.30	-100.43%
SubTotal : 213 : Economic Development	1,247,001.00	1,247,001.00	130,061.10	915,711.63	0.00	0.00	331,289.37	26.57%	331,289.37	26.57%
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	466.67	466.67	0.00	0.00	33.33	6.67%	33.33	6.67%
SubTotal : Contractuals	247,088.00	247,088.00	466.67	247,054.17	0.00	0.00	33.83	0.01%	33.83	0.01%
SubTotal : 901 : Debt Service	247,088.00	247,088.00	466.67	247,054.17	0.00	0.00	33.83	0.01%	33.83	0.01%
SubTotal : 07 : Economic Vitality	1,494,089.00	1,494,089.00	130,527.77	1,162,765.80	0.00	0.00	331,323.20	22.18%	331,323.20	22.18%

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	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	130,527.77	1,162,765.80	0.00	0.00	376,323.20	24.45%	376,323.20	24.45%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	753,621.00	753,621.00	92,797.62	727,745.45	0.00	0.00	25,875.55	3.43%	25,875.55	3.43%
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	5,345.50	42,167.13	0.00	0.00	2,077.87	4.70%	2,077.87	4.70%
4116 : FICA-Medicare	10,347.00	10,347.00	1,250.14	9,876.08	0.00	0.00	470.92	4.55%	470.92	4.55%
4120 : Pension-ASRS	91,562.00	91,562.00	11,285.92	88,367.44	0.00	0.00	3,194.56	3.49%	3,194.56	3.49%
4124 : Pension-LT Disability	1,369.00	1,369.00	169.38	1,321.69	0.00	0.00	47.31	3.46%	47.31	3.46%
4141 : Group Insurance-Medical	83,385.00	83,385.00	8,161.35	83,385.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	4,697.00	4,697.00	453.03	4,697.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	3,074.43	29,252.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	192.00	192.00	18.57	192.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	49.00	49.00	-39.48	49.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	702.00	702.00	-208.18	702.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,559.00	1,559.00	198.91	1,559.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	122,507.19	989,192.29	0.00	0.00	32,651.71	3.20%	32,651.71	3.20%
Contractuals :										
4211 : Utilities-Telephone	9,300.00	9,300.00	2,296.47	11,133.06	0.00	0.00	-1,833.06	-19.71%	-1,833.06	-19.71%
4212 : Utilities-Electric	2,206.00	2,206.00	136.74	2,022.51	0.00	0.00	183.49	8.32%	183.49	8.32%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	138.88	1,178.72	0.00	0.00	1,019.28	46.37%	1,019.28	46.37%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	83.30	1,023.19	0.00	0.00	48.81	4.55%	48.81	4.55%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	87,057.00	87,057.00	15,524.65	22,870.35	0.00	0.00	64,186.65	73.73%	64,186.65	73.73%
4262 : Registration	56,990.00	56,990.00	17,839.49	23,089.58	0.00	0.00	33,900.42	59.48%	33,900.42	59.48%
4263 : Education and Training	12,000.00	12,000.00	1,826.33	1,826.33	0.00	0.00	10,173.67	84.78%	10,173.67	84.78%
4270 : Postage and Freight	31,325.00	31,325.00	5,150.21	17,360.20	0.00	0.00	13,964.80	44.58%	13,964.80	44.58%
4271 : Advertising	930,498.00	930,498.00	214,953.88	597,060.97	0.00	0.00	333,437.03	35.83%	333,437.03	35.83%
4274 : Memberships	14,882.00	14,882.00	5,580.00	13,458.68	0.00	0.00	1,423.32	9.56%	1,423.32	9.56%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	15,164.02	157,116.94	0.00	0.00	193,457.06	55.18%	193,457.06	55.18%
4296 : External Reimbursement-Contractual	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	1,515,977.00	1,515,977.00	278,693.97	843,382.53	0.00	0.00	672,594.47	44.37%	672,594.47	44.37%
Commodities :										
4301 : Computer Equipment	500.00	500.00	244.55	244.55	0.00	0.00	255.45	51.09%	255.45	51.09%
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	2,286.08	57,750.64	0.00	0.00	11,082.36	16.10%	11,082.36	16.10%
4342 : Office Supplies	7,500.00	7,500.00	943.19	3,320.87	0.00	0.00	4,179.13	55.72%	4,179.13	55.72%
4343 : Computer Software	500.00	500.00	740.22	1,238.37	0.00	0.00	-738.37	-147.67%	-738.37	-147.67%
4346 : Non Library Books and Subscription	32,376.00	32,376.00	16,882.13	30,714.43	0.00	0.00	1,661.57	5.13%	1,661.57	5.13%
4347 : Food	31,200.00	31,200.00	9,205.23	17,757.26	0.00	0.00	13,442.74	43.09%	13,442.74	43.09%
4349 : Promotional Materials	22,059.00	22,059.00	242.10	2,428.10	0.00	0.00	19,630.90	88.99%	19,630.90	88.99%
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	556.00	2,913.86	0.00	0.00	-2,913.86	0.00%	-2,913.86	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	27.41	569.95	0.00	0.00	1,430.05	71.50%	1,430.05	71.50%
SubTotal : Commodities	166,968.00	166,968.00	31,126.91	117,196.82	0.00	0.00	49,771.18	29.81%	49,771.18	29.81%
SubTotal : 214 : Tourism	2,704,789.00	2,704,789.00	432,328.07	1,949,771.64	0.00	0.00	755,017.36	27.91%	755,017.36	27.91%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	165,281.00	165,281.00	15,753.42	123,652.05	0.00	0.00	41,628.95	25.19%	41,628.95	25.19%
4102 : Temporary Pay	67,443.00	67,443.00	7,700.68	49,304.44	0.00	0.00	18,138.56	26.90%	18,138.56	26.90%
4110 : Overtime	513.00	513.00	0.00	23.67	0.00	0.00	489.33	95.39%	489.33	95.39%
4115 : FICA-Regular	13,803.00	13,803.00	1,382.10	10,184.30	0.00	0.00	3,618.70	26.22%	3,618.70	26.22%
4116 : FICA-Medicare	3,228.00	3,228.00	323.26	2,381.91	0.00	0.00	846.09	26.21%	846.09	26.21%
4120 : Pension-ASRS	21,473.00	21,473.00	1,899.34	14,870.04	0.00	0.00	6,602.96	30.75%	6,602.96	30.75%
4124 : Pension-LT Disability	299.00	299.00	28.51	222.52	0.00	0.00	76.48	25.58%	76.48	25.58%
4141 : Group Insurance-Medical	29,531.00	29,531.00	11,681.58	29,531.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,655.00	1,655.00	626.60	1,655.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	5,953.10	10,935.00	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 %
4145 : Group Insurance-Vision	68.00	68.00	26.00	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-347.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	216.00	216.00	3.95	216.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	345.00	345.00	125.19	345.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	314,790.00	314,790.00	45,156.13	243,388.93	0.00	0.00	71,401.07	22.68%	71,401.07	22.68%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	933.74	5,570.88	0.00	0.00	-1,070.88	-23.80%	-1,070.88	-23.80%
4212 : Utilities-Electric	13,211.00	13,211.00	664.43	8,797.39	0.00	0.00	4,413.61	33.41%	4,413.61	33.41%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	419.65	4,878.36	0.00	0.00	1,501.64	23.54%	1,501.64	23.54%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	990.85	11,296.06	0.00	0.00	1,340.94	10.61%	1,340.94	10.61%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	64.36	1,307.03	0.00	0.00	9,192.97	87.55%	9,192.97	87.55%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	2,053.17	13,845.12	0.00	0.00	-1,291.12	-10.28%	-1,291.12	-10.28%
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	6,286.00	36,000.00	0.00	0.00	4,742.00	11.64%	4,742.00	11.64%
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	195.00	195.00	0.00	0.00	120.00	38.10%	120.00	38.10%
4271 : Advertising	8,440.00	8,440.00	313.12	1,279.30	0.00	0.00	7,160.70	84.84%	7,160.70	84.84%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,341.07	16,486.28	0.00	0.00	-4,079.28	-32.88%	-4,079.28	-32.88%
SubTotal : Contractuals	123,986.00	123,986.00	13,261.39	99,655.42	0.00	0.00	24,330.58	19.62%	24,330.58	19.62%
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	581.00	581.00	0.00	0.00	-181.00	-45.25%	-181.00	-45.25%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	13,626.40	13,626.40	0.00	0.00	-13,626.40	0.00%	-13,626.40	0.00%
4341 : Copying and Printing	7,085.00	7,085.00	313.12	5,000.69	0.00	0.00	2,084.31	29.42%	2,084.31	29.42%
4342 : Office Supplies	3,065.00	3,065.00	867.22	2,988.44	0.00	0.00	76.56	2.50%	76.56	2.50%
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	76.99	375.66	0.00	0.00	374.34	49.91%	374.34	49.91%
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	794.14	819.82	0.00	0.00	880.18	51.78%	880.18	51.78%
4355 : Horticultural Supplies	300.00	300.00	190.79	202.78	0.00	0.00	97.22	32.41%	97.22	32.41%
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	28.35	1,074.91	0.00	0.00	4,025.09	78.92%	4,025.09	78.92%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	389.48	2,955.69	0.00	0.00	-155.69	-5.56%	-155.69	-5.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	280.06	5,581.28	0.00	0.00	5,245.72	48.45%	5,245.72	48.45%
SubTotal : Commodities	39,152.00	39,152.00	17,147.55	35,683.18	0.00	0.00	3,468.82	8.86%	3,468.82	8.86%
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	75,565.07	378,727.53	0.00	0.00	179,200.47	32.12%	179,200.47	32.12%
SubTotal : 07 : Economic Vitality	3,262,717.00	3,262,717.00	507,893.14	2,328,499.17	0.00	0.00	934,217.83	28.63%	934,217.83	28.63%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	3,312,717.00	3,312,717.00	507,893.14	2,328,499.17	0.00	0.00	984,217.83	29.71%	984,217.83	29.71%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	46,294.00	46,294.00	5,952.44	45,854.13	0.00	0.00	439.87	0.95%	439.87	0.95%
4115 : FICA-Regular	2,837.00	2,837.00	363.49	2,784.99	0.00	0.00	52.01	1.83%	52.01	1.83%
4116 : FICA-Medicare	663.00	663.00	85.01	654.17	0.00	0.00	8.83	1.33%	8.83	1.33%
4120 : Pension-ASRS	5,600.00	5,600.00	720.65	5,543.96	0.00	0.00	56.04	1.00%	56.04	1.00%
4124 : Pension-LT Disability	84.00	84.00	10.79	82.92	0.00	0.00	1.08	1.29%	1.08	1.29%
4141 : Group Insurance-Medical	3,360.00	3,360.00	435.24	3,360.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	269.00	269.00	30.37	269.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	1,390.96	1,640.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	11.00	11.00	1.15	11.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	7.00	7.00	-10.38	7.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	43.00	43.00	-13.91	43.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	96.00	96.00	10.84	96.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	60,904.00	60,904.00	8,976.65	60,346.17	0.00	0.00	557.83	0.92%	557.83	0.92%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	181.00	181.00	24.75	187.69	0.00	0.00	-6.69	-3.70%	-6.69	-3.70%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	496,590.00	496,590.00	0.00	493,359.39	0.00	0.00	3,230.61	0.65%	3,230.61	0.65%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	1,096.62	3,450.62	0.00	0.00	-1,750.62	-102.98%	-1,750.62	-102.98%
SubTotal : Contractuals	498,971.00	498,971.00	1,121.37	496,997.70	0.00	0.00	1,973.30	0.40%	1,973.30	0.40%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	19.42	3,238.35	0.00	0.00	-115.35	-3.69%	-115.35	-3.69%
SubTotal : Commodities	3,123.00	3,123.00	19.42	3,238.35	0.00	0.00	-115.35	-3.69%	-115.35	-3.69%
Capital :										
4425 : Artwork Projects	687,000.00	687,000.00	9,000.00	63,048.17	0.00	0.00	623,951.83	90.82%	623,951.83	90.82%
SubTotal : Capital	687,000.00	687,000.00	9,000.00	63,048.17	0.00	0.00	623,951.83	90.82%	623,951.83	90.82%
SubTotal : 216 : Arts and Science	1,249,998.00	1,249,998.00	19,117.44	623,630.39	0.00	0.00	626,367.61	50.11%	626,367.61	50.11%
SubTotal : 07 : Economic Vitality	1,249,998.00	1,249,998.00	19,117.44	623,630.39	0.00	0.00	626,367.61	50.11%	626,367.61	50.11%
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	19,117.44	623,630.39	0.00	0.00	636,367.61	50.50%	636,367.61	50.50%
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										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	229,597.00	229,597.00	21,578.37	157,175.23	0.00	0.00	72,421.77	31.54%	72,421.77	31.54%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	17,153.00	17,153.00	1,250.42	9,107.16	0.00	0.00	8,045.84	46.91%	8,045.84	46.91%
4116 : FICA-Medicare	4,011.00	4,011.00	292.42	2,129.66	0.00	0.00	1,881.34	46.90%	1,881.34	46.90%
4120 : Pension-ASRS	34,153.00	34,153.00	2,601.74	18,934.17	0.00	0.00	15,218.83	44.56%	15,218.83	44.56%
4124 : Pension-LT Disability	510.00	510.00	39.00	283.09	0.00	0.00	226.91	44.49%	226.91	44.49%
4141 : Group Insurance-Medical	47,065.00	47,065.00	18,705.25	47,065.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,062.00	3,062.00	1,452.09	3,062.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	486.10	5,468.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	125.00	125.00	59.44	125.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	763.00	763.00	415.40	763.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,712.00	2,712.00	-385.80	2,712.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	590.00	590.00	310.79	590.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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%
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	46,805.22	247,930.32	0.00	0.00	102,728.68	29.30%	102,728.68	29.30%
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	2,723.56	9,315.32	0.00	0.00	-1,815.32	-24.20%	-1,815.32	-24.20%
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	5,282.92	62,471.82	0.00	0.00	-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	4,832.92	19,105.62	0.00	0.00	129,766.38	87.17%	129,766.38	87.17%
4296 : External Reimbursement-Contractual	0.00	0.00	-6,544.00	-42,194.00	0.00	0.00	42,194.00	0.00%	42,194.00	0.00%
SubTotal : Contractuals	191,122.00	191,122.00	6,295.40	49,665.32	0.00	0.00	141,456.68	74.01%	141,456.68	74.01%
Commodities :										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	4,393.07	0.00	0.00	106.93	2.38%	106.93	2.38%
4311 : Gas and Oil	0.00	0.00	22.31	121.73	0.00	0.00	-121.73	0.00%	-121.73	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	13,632.60	105,322.74	0.00	0.00	5,655.26	5.10%	5,655.26	5.10%
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	0.00	57,110.40	56.90%	57,110.40	56.90%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	269,889.00	269,889.00	31,060.58	209,470.52	0.00	0.00	60,418.48	22.39%	60,418.48	22.39%
4102 : Temporary Pay	332,000.00	332,000.00	0.00	0.00	0.00	0.00	332,000.00	100.00%	332,000.00	100.00%
4110 : Overtime	0.00	0.00	0.00	500.69	0.00	0.00	-500.69	0.00%	-500.69	0.00%
4116 : FICA-Medicare	3,742.00	3,742.00	444.55	2,947.83	0.00	0.00	794.17	21.22%	794.17	21.22%
4120 : Pension-ASRS	0.00	0.00	445.08	445.08	0.00	0.00	-445.08	0.00%	-445.08	0.00%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	4,178.28	48,857.24	0.00	0.00	192,098.76	79.72%	192,098.76	79.72%
4124 : Pension-LT Disability	0.00	0.00	6.92	6.92	0.00	0.00	-6.92	0.00%	-6.92	0.00%
4141 : Group Insurance-Medical	29,632.00	29,632.00	9,552.53	29,632.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,655.00	1,655.00	508.26	1,655.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	7,895.29	10,935.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	21.19	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	140.00	140.00	-72.07	140.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	7,087.00	7,087.00	2,697.04	7,087.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	557.00	557.00	231.72	557.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4171 : Clothing Allowance	3,000.00	3,000.00	250.25	3,829.31	0.00	0.00	-829.31	-27.64%	-829.31	-27.64%
4192 : Mechanical Shop Labor	3,810.00	3,810.00	4,480.73	4,480.73	0.00	0.00	-670.73	-17.60%	-670.73	-17.60%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-17,689.86	0.00	0.00	17,689.86	0.00%	17,689.86	0.00%
SubTotal : Personnel Services	903,471.00	903,471.00	61,700.35	302,922.46	0.00	0.00	600,548.54	66.47%	600,548.54	66.47%
Contractuals :										
4202 : Medical Fees	2,700.00	2,700.00	3,747.90	3,747.90	0.00	0.00	-1,047.90	-38.81%	-1,047.90	-38.81%
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%
4208 : Other Professional Services	0.00	0.00	2,475.00	2,475.00	0.00	0.00	-2,475.00	0.00%	-2,475.00	0.00%
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	195.00	353.35	0.00	0.00	646.65	64.66%	646.65	64.66%
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%
4290 : Other Miscellaneous Services	0.00	0.00	1,710.98	1,710.98	0.00	0.00	-1,710.98	0.00%	-1,710.98	0.00%
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	8,128.88	8,287.69	0.00	0.00	21,512.31	72.19%	21,512.31	72.19%
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	120.08	1,240.81	0.00	0.00	-490.81	-65.44%	-490.81	-65.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	11,800.00	11,800.00	5,585.43	6,250.30	0.00	0.00	5,549.70	47.03%	5,549.70	47.03%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	9,456.12	13,796.36	0.00	0.00	-10,496.36	-318.07%	-10,496.36	-318.07%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	500.00	500.00	0.00	146.42	0.00	0.00	353.58	70.72%	353.58	70.72%
4342 : Office Supplies	650.00	650.00	161.08	1,028.65	0.00	0.00	-378.65	-58.25%	-378.65	-58.25%
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	239.75	2,959.44	0.00	0.00	-959.44	-47.97%	-959.44	-47.97%
4354 : Safety Supplies	38,500.00	38,500.00	1,422.09	5,082.27	0.00	0.00	33,417.73	86.80%	33,417.73	86.80%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	87.90	130.87	0.00	0.00	869.13	86.91%	869.13	86.91%
4364 : Other Operating Supplies	41,500.00	41,500.00	-6,942.56	22,590.10	0.00	0.00	18,909.90	45.57%	18,909.90	45.57%
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	10,129.89	52,614.22	0.00	0.00	52,235.78	49.82%	52,235.78	49.82%
SubTotal : 053 : Fire Watershed Protection	1,038,121.00	1,038,121.00	79,959.12	363,824.37	0.00	0.00	674,296.63	64.95%	674,296.63	64.95%
SubTotal : 03 : Fire	1,038,121.00	1,038,121.00	79,959.12	363,824.37	0.00	0.00	674,296.63	64.95%	674,296.63	64.95%
SubTotal : 070 : Water Resource & Infrastructure Protection	1,038,121.00	1,038,121.00	79,959.12	363,824.37	0.00	0.00	674,296.63	64.95%	674,296.63	64.95%
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,606,115.00	5,606,115.00	0.00	5,606,114.99	0.00	0.00	0.01	0.00%	0.01	0.00%
4249 : Debt Service Interest	1,744,262.00	1,744,262.00	0.00	1,677,873.58	0.00	0.00	66,388.42	3.81%	66,388.42	3.81%
4250 : Debt Service Agent Fees	27,959.00	27,959.00	0.00	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	0.00	7,303,370.45	0.00	0.00	74,965.55	1.02%	74,965.55	1.02%
SubTotal : 901 : Debt Service	7,378,336.00	7,378,336.00	0.00	7,303,370.45	0.00	0.00	74,965.55	1.02%	74,965.55	1.02%
SubTotal : 09 : Non-Department	7,378,336.00	7,378,336.00	0.00	7,303,370.45	0.00	0.00	74,965.55	1.02%	74,965.55	1.02%
SubTotal : 100 : Debt Service Fund	7,378,336.00	7,378,336.00	0.00	7,303,370.45	0.00	0.00	74,965.55	1.02%	74,965.55	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 :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	56,922.95	292,011.16	0.00	0.00	135,366.84	31.67%	135,366.84	31.67%
4102 : Temporary Pay	38,632.00	38,632.00	2,007.92	26,955.66	0.00	0.00	11,676.34	30.22%	11,676.34	30.22%
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	3,645.95	19,553.80	0.00	0.00	8,890.20	31.26%	8,890.20	31.26%
4116 : FICA-Medicare	6,652.00	6,652.00	852.70	4,573.27	0.00	0.00	2,078.73	31.25%	2,078.73	31.25%
4120 : Pension-ASRS	51,844.00	51,844.00	6,941.56	37,024.00	0.00	0.00	14,820.00	28.59%	14,820.00	28.59%
4124 : Pension-LT Disability	775.00	775.00	104.18	527.06	0.00	0.00	247.94	31.99%	247.94	31.99%
4141 : Group Insurance-Medical	25,628.00	25,628.00	8,660.13	25,628.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,862.00	1,862.00	524.88	1,862.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	5,468.00	5,468.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	76.00	76.00	21.18	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	-15.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	434.00	434.00	63.88	434.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	881.00	881.00	387.54	881.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	85,585.07	426,482.13	0.00	0.00	162,796.87	27.63%	162,796.87	27.63%
Contractuals :										
4205 : Legal Fees	1,350,000.00	1,350,000.00	445,405.71	1,738,631.76	0.00	0.00	-388,631.76	-28.79%	-388,631.76	-28.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	0.00	0.00	5,988.75	18,433.75	0.00	0.00	-18,433.75	0.00%	-18,433.75	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	332.21	9,111.47	0.00	0.00	-7,111.47	-355.57%	-7,111.47	-355.57%
4212 : Utilities-Electric	10,750.00	10,750.00	540.13	7,488.28	0.00	0.00	3,261.72	30.34%	3,261.72	30.34%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	126.59	1,830.95	0.00	0.00	3,169.05	63.38%	3,169.05	63.38%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-53.67	-684.81	0.00	0.00	6,684.81	111.41%	6,684.81	111.41%
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	2,117.32	6,564.62	0.00	0.00	-6,564.62	0.00%	-6,564.62	0.00%
4229 : Maintenance-Equipment	22,534.00	22,534.00	792.73	19,421.86	0.00	0.00	3,112.14	13.81%	3,112.14	13.81%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	2,716.00	15,403.19	0.00	0.00	-438.19	-2.93%	-438.19	-2.93%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	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	662.50	787.50	0.00	0.00	10,730.50	93.16%	10,730.50	93.16%
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	2,200.00	9,118.00	0.00	0.00	-9,118.00	0.00%	-9,118.00	0.00%
4270 : Postage and Freight	680.00	680.00	4.50	80.92	0.00	0.00	599.08	88.10%	599.08	88.10%
4271 : Advertising	4,000.00	4,000.00	138.28	2,596.09	0.00	0.00	1,403.91	35.10%	1,403.91	35.10%
4274 : Memberships	40,720.00	40,720.00	6,255.00	36,105.93	0.00	0.00	4,614.07	11.33%	4,614.07	11.33%
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	467,226.05	1,918,596.51	0.00	0.00	-385,009.51	-25.10%	-385,009.51	-25.10%
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	61.88	191.88	0.00	0.00	908.12	82.56%	908.12	82.56%
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	8.18	279.70	0.00	0.00	220.30	44.06%	220.30	44.06%
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	578.51	1,053.52	0.00	0.00	2,546.48	70.74%	2,546.48	70.74%
4343 : Computer Software	250.00	250.00	0.00	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	1,375.30	1,375.30	0.00	0.00	-1,175.30	-587.65%	-1,175.30	-587.65%
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	917.04	988.27	0.00	0.00	-888.27	-888.27%	-888.27	-888.27%
4364 : Other Operating Supplies	100.00	100.00	6.82	119.27	0.00	0.00	-19.27	-19.27%	-19.27	-19.27%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	14,200.00	14,200.00	2,947.73	20,033.55	0.00	0.00	-5,833.55	-41.08%	-5,833.55	-41.08%
SubTotal : 300 : Water Svcs Administration	2,137,066.00	2,137,066.00	555,758.85	2,365,112.19	0.00	0.00	-228,046.19	-10.67%	-228,046.19	-10.67%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	533,408.00	533,408.00	66,885.95	497,501.39	0.00	0.00	35,906.61	6.73%	35,906.61	6.73%
4102 : Temporary Pay	9,495.00	9,495.00	0.00	0.00	0.00	0.00	9,495.00	100.00%	9,495.00	100.00%
4110 : Overtime	23,255.00	23,255.00	1,447.64	10,851.36	0.00	0.00	12,403.64	53.34%	12,403.64	53.34%
4115 : FICA-Regular	33,312.00	33,312.00	4,059.14	30,108.05	0.00	0.00	3,203.95	9.62%	3,203.95	9.62%
4116 : FICA-Medicare	7,790.00	7,790.00	949.38	7,041.56	0.00	0.00	748.44	9.61%	748.44	9.61%
4120 : Pension-ASRS	67,023.00	67,023.00	8,249.27	60,975.88	0.00	0.00	6,047.12	9.02%	6,047.12	9.02%
4124 : Pension-LT Disability	1,001.00	1,001.00	123.89	912.08	0.00	0.00	88.92	8.88%	88.92	8.88%
4141 : Group Insurance-Medical	66,064.00	66,064.00	9,767.83	66,093.57	0.00	0.00	-29.57	-0.04%	-29.57	-0.04%
4142 : Group Insurance-Dental	3,724.00	3,724.00	486.56	3,727.44	0.00	0.00	-3.44	-0.09%	-3.44	-0.09%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	4,641.45	16,416.85	0.00	0.00	-13.85	-0.08%	-13.85	-0.08%
4145 : Group Insurance-Vision	153.00	153.00	20.66	153.03	0.00	0.00	-0.03	-0.02%	-0.03	-0.02%
4146 : Health Savings Account-City	902.00	902.00	189.69	902.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	381.00	381.00	34.50	382.10	0.00	0.00	-1.10	-0.29%	-1.10	-0.29%
4160 : Industrial Insurance	8,911.00	8,911.00	1,458.10	8,921.11	0.00	0.00	-10.11	-0.11%	-10.11	-0.11%
4161 : Group Insurance-Life	1,105.00	1,105.00	194.04	1,104.38	0.00	0.00	0.62	0.06%	0.62	0.06%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	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	98,508.10	708,980.11	0.00	0.00	63,946.89	8.27%	63,946.89	8.27%
Contractuals :										
4202 : Medical Fees	400.00	400.00	72.50	597.50	0.00	0.00	-197.50	-49.38%	-197.50	-49.38%
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	770.34	6,274.51	0.00	0.00	1,675.49	21.08%	1,675.49	21.08%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	200,522.76	1,850,929.29	0.00	0.00	138,030.71	6.94%	138,030.71	6.94%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	559.95	8,409.99	0.00	0.00	240.01	2.78%	240.01	2.78%
4214 : Utilities-Landfill	0.00	0.00	28,415.51	28,415.51	0.00	0.00	-28,415.51	0.00%	-28,415.51	0.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	782.40	9,572.26	0.00	0.00	-3,728.26	-63.80%	-3,728.26	-63.80%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	179.05	30,974.99	0.00	0.00	193,875.01	86.22%	193,875.01	86.22%
4229 : Maintenance-Equipment	470,193.00	470,193.00	9,644.35	373,479.28	0.00	0.00	96,713.72	20.57%	96,713.72	20.57%
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	660.52	3,997.89	0.00	0.00	2,002.11	33.37%	2,002.11	33.37%
4245 : Rents-Other	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 %
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	888.75	1,685.55	0.00	0.00	1,114.45	39.80%	1,114.45	39.80%
4262 : Registration	2,630.00	2,630.00	576.94	1,397.69	0.00	0.00	1,232.31	46.86%	1,232.31	46.86%
4263 : Education and Training	4,600.00	4,600.00	0.00	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	191.83	263.48	0.00	0.00	386.52	59.46%	386.52	59.46%
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	4,777.82	26,289.86	0.00	0.00	-3,813.86	-16.97%	-3,813.86	-16.97%
SubTotal : Contractuals	2,936,939.00	2,936,939.00	248,042.72	2,345,469.65	0.00	0.00	591,469.35	20.14%	591,469.35	20.14%
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	4,298.58	19,700.48	0.00	0.00	2,124.52	9.73%	2,124.52	9.73%
4311 : Gas and Oil	68,000.00	68,000.00	3,410.54	16,141.19	0.00	0.00	51,858.81	76.26%	51,858.81	76.26%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	7,329.16	35,647.14	0.00	0.00	-24,347.14	-215.46%	-24,347.14	-215.46%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	82.89	32,768.30	0.00	0.00	17,081.70	34.27%	17,081.70	34.27%
4341 : Copying and Printing	150.00	150.00	191.62	298.26	0.00	0.00	-148.26	-98.84%	-148.26	-98.84%
4342 : Office Supplies	2,200.00	2,200.00	0.00	1,229.95	0.00	0.00	970.05	44.09%	970.05	44.09%
4343 : Computer Software	800.00	800.00	268.83	268.83	0.00	0.00	531.17	66.40%	531.17	66.40%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	180.53	2,388.41	0.00	0.00	2,061.59	46.33%	2,061.59	46.33%
4354 : Safety Supplies	4,375.00	4,375.00	461.59	5,355.37	0.00	0.00	-980.37	-22.41%	-980.37	-22.41%
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	680.76	4,691.75	0.00	0.00	13,508.25	74.22%	13,508.25	74.22%
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	20,902.65	183,128.67	0.00	0.00	125,071.33	40.58%	125,071.33	40.58%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	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	1,549.06	2,795.75	0.00	0.00	1,954.25	41.14%	1,954.25	41.14%
4381 : Work Order Charges	11,242.00	11,242.00	69.68	69.68	0.00	0.00	11,172.32	99.38%	11,172.32	99.38%
SubTotal : Commodities	538,442.00	538,442.00	39,425.89	318,563.30	0.00	0.00	219,878.70	40.84%	219,878.70	40.84%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	325,000.00	325,000.00	67,760.00	127,042.00	0.00	0.00	197,958.00	60.91%	197,958.00	60.91%
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	67,760.00	127,042.00	0.00	0.00	304,255.00	70.54%	304,255.00	70.54%
SubTotal : 301 : Water Production	4,679,605.00	4,679,605.00	453,736.71	3,500,055.06	0.00	0.00	1,179,549.94	25.21%	1,179,549.94	25.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	965,335.00	965,335.00	123,984.21	930,071.31	0.00	0.00	35,263.69	3.65%	35,263.69	3.65%
4110 : Overtime	37,203.00	37,203.00	8,697.12	80,583.20	0.00	0.00	-43,380.20	-116.60%	-43,380.20	-116.60%
4115 : FICA-Regular	59,593.00	59,593.00	7,846.58	59,827.80	0.00	0.00	-234.80	-0.39%	-234.80	-0.39%
4116 : FICA-Medicare	13,937.00	13,937.00	1,835.09	13,992.03	0.00	0.00	-55.03	-0.40%	-55.03	-0.40%
4120 : Pension-ASRS	120,705.00	120,705.00	15,997.85	121,705.74	0.00	0.00	-1,000.74	-0.83%	-1,000.74	-0.83%
4124 : Pension-LT Disability	1,804.00	1,804.00	240.07	1,820.31	0.00	0.00	-16.31	-0.90%	-16.31	-0.90%
4141 : Group Insurance-Medical	113,278.00	113,278.00	11,797.40	113,278.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	6,412.00	6,412.00	635.64	6,412.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	-2,571.68	21,871.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	262.00	262.00	26.08	262.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,666.00	1,666.00	936.84	1,666.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	18,512.00	18,512.00	1,394.67	18,512.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	2,003.00	2,003.00	286.36	2,003.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,562.71	18,122.15	0.00	0.00	3,777.85	17.25%	3,777.85	17.25%
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	172,668.94	1,388,614.92	0.00	0.00	-4,133.92	-0.30%	-4,133.92	-0.30%
Contractuals :										
4202 : Medical Fees	600.00	600.00	145.00	317.50	0.00	0.00	282.50	47.08%	282.50	47.08%
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	1,086.00	11,710.36	0.00	0.00	1,889.64	13.89%	1,889.64	13.89%
4212 : Utilities-Electric	6,650.00	6,650.00	448.81	4,681.23	0.00	0.00	1,968.77	29.61%	1,968.77	29.61%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	85.33	2,020.48	0.00	0.00	379.52	15.81%	379.52	15.81%
4214 : Utilities-Landfill	8,663.00	8,663.00	255.25	255.25	0.00	0.00	8,407.75	97.05%	8,407.75	97.05%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	185.22	2,238.88	0.00	0.00	-588.88	-35.69%	-588.88	-35.69%
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	713.98	4,025.10	0.00	0.00	-525.10	-15.00%	-525.10	-15.00%
4237 : Maintenance-Other	118,500.00	118,500.00	63,954.15	92,299.70	0.00	0.00	26,200.30	22.11%	26,200.30	22.11%
4240 : Rents-Equipment	5,750.00	5,750.00	2,488.69	14,695.59	0.00	0.00	-8,945.59	-155.58%	-8,945.59	-155.58%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	678.00	678.00	0.00	0.00	6,522.00	90.58%	6,522.00	90.58%
4262 : Registration	8,250.00	8,250.00	1,219.00	3,898.93	0.00	0.00	4,351.07	52.74%	4,351.07	52.74%
4263 : Education and Training	12,500.00	12,500.00	4,669.82	8,629.63	0.00	0.00	3,870.37	30.96%	3,870.37	30.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	100.00	100.00	12.34	35.34	0.00	0.00	64.66	64.66%	64.66	64.66%
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	894.64	108,195.87	0.00	0.00	-74,695.87	-222.97%	-74,695.87	-222.97%
SubTotal : Contractuals	243,413.00	243,413.00	76,836.23	263,620.81	0.00	0.00	-20,207.81	-8.30%	-20,207.81	-8.30%
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	2,466.85	7,565.20	0.00	0.00	-3,915.20	-107.27%	-3,915.20	-107.27%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	4,623.73	4,682.83	0.00	0.00	3,067.17	39.58%	3,067.17	39.58%
4311 : Gas and Oil	40,000.00	40,000.00	4,878.07	33,349.48	0.00	0.00	6,650.52	16.63%	6,650.52	16.63%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	2,477.10	34,365.52	0.00	0.00	-17,965.52	-109.55%	-17,965.52	-109.55%
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	211.74	1,994.17	0.00	0.00	-1,094.17	-121.57%	-1,094.17	-121.57%
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	590.58	4,296.39	0.00	0.00	1,253.61	22.59%	1,253.61	22.59%
4354 : Safety Supplies	11,800.00	11,800.00	239.73	12,741.74	0.00	0.00	-941.74	-7.98%	-941.74	-7.98%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	903.59	12,793.09	0.00	0.00	18,406.91	59.00%	18,406.91	59.00%
4359 : Building Structure Materials and Supplies	250.00	250.00	5.02	506.22	0.00	0.00	-256.22	-102.49%	-256.22	-102.49%
4360 : Water and Sewer Parts	263,068.00	263,068.00	34,957.79	213,291.60	0.00	0.00	49,776.40	18.92%	49,776.40	18.92%
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	965.10	5,587.63	0.00	0.00	512.37	8.40%	512.37	8.40%
4381 : Work Order Charges	28,766.00	28,766.00	44,211.88	47,536.61	0.00	0.00	-18,770.61	-65.25%	-18,770.61	-65.25%
SubTotal : Commodities	444,414.00	444,414.00	96,531.18	390,633.45	0.00	0.00	53,780.55	12.10%	53,780.55	12.10%
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	0.00	-10,891.68	0.00%	-10,891.68	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	0.00	358,180.32	97.05%	358,180.32	97.05%
SubTotal : 303 : Water Distribution	2,441,380.00	2,441,380.00	346,036.35	2,053,760.86	0.00	0.00	387,619.14	15.88%	387,619.14	15.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	205,272.00	205,272.00	10,835.00	178,875.07	0.00	0.00	26,396.93	12.86%	26,396.93	12.86%
4102 : Temporary Pay	88,142.00	88,142.00	4,676.60	16,346.01	0.00	0.00	71,795.99	81.46%	71,795.99	81.46%
4115 : FICA-Regular	17,283.00	17,283.00	874.53	11,546.68	0.00	0.00	5,736.32	33.19%	5,736.32	33.19%
4116 : FICA-Medicare	4,042.00	4,042.00	204.55	2,700.44	0.00	0.00	1,341.56	33.19%	1,341.56	33.19%
4120 : Pension-ASRS	24,715.00	24,715.00	1,460.54	21,604.10	0.00	0.00	3,110.90	12.59%	3,110.90	12.59%
4124 : Pension-LT Disability	370.00	370.00	17.83	317.08	0.00	0.00	52.92	14.30%	52.92	14.30%
4141 : Group Insurance-Medical	21,788.00	21,788.00	4,682.76	21,788.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,242.00	1,242.00	222.44	1,242.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	9.36	51.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,144.00	1,144.00	208.24	1,144.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,313.00	1,313.00	1,045.94	1,313.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	425.00	425.00	70.04	425.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4172 : Travel Allowance	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	1,043.70	1,043.70	0.00	0.00	-1,043.70	0.00%	-1,043.70	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	25,101.53	258,481.33	0.00	0.00	107,605.67	29.39%	107,605.67	29.39%
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	85,058.37	163,274.35	0.00	0.00	-34,274.35	-26.57%	-34,274.35	-26.57%
4211 : Utilities-Telephone	3,200.00	3,200.00	658.40	3,853.23	0.00	0.00	-653.23	-20.41%	-653.23	-20.41%
4212 : Utilities-Electric	600.00	600.00	46.60	543.46	0.00	0.00	56.54	9.42%	56.54	9.42%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	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	63.80	515.07	0.00	0.00	-315.07	-157.54%	-315.07	-157.54%
4271 : Advertising	15,100.00	15,100.00	1,061.46	4,955.59	0.00	0.00	10,144.41	67.18%	10,144.41	67.18%
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	410.00	8,374.74	0.00	0.00	51,625.26	86.04%	51,625.26	86.04%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	14,849.91	130,661.16	0.00	0.00	-96,661.16	-284.30%	-96,661.16	-284.30%
SubTotal : Contractuals	259,750.00	259,750.00	102,148.54	312,854.56	0.00	0.00	-53,104.56	-20.44%	-53,104.56	-20.44%
Commodities :										
4301 : Computer Equipment	800.00	800.00	2,147.66	2,157.49	0.00	0.00	-1,357.49	-169.69%	-1,357.49	-169.69%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	1,000.00	1,000.00	28.61	353.00	0.00	0.00	647.00	64.70%	647.00	64.70%
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	526.22	531.42	0.00	0.00	3,768.58	87.64%	3,768.58	87.64%
4342 : Office Supplies	650.00	650.00	62.18	476.93	0.00	0.00	173.07	26.63%	173.07	26.63%
4343 : Computer Software	46,400.00	46,400.00	1,328.15	10,443.39	0.00	0.00	35,956.61	77.49%	35,956.61	77.49%
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	2,085.56	6,974.48	0.00	0.00	13,025.52	65.13%	13,025.52	65.13%
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	16.61	16.61	0.00	0.00	633.39	97.44%	633.39	97.44%
4364 : Other Operating Supplies	1,000.00	1,000.00	57.60	76.42	0.00	0.00	923.58	92.36%	923.58	92.36%
SubTotal : Commodities	82,050.00	82,050.00	6,252.59	21,657.23	0.00	0.00	60,392.77	73.60%	60,392.77	73.60%
SubTotal : 304 : Water Resource Management	707,887.00	707,887.00	133,502.66	592,993.12	0.00	0.00	114,893.88	16.23%	114,893.88	16.23%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	298,131.00	298,131.00	24,887.95	249,026.59	0.00	0.00	49,104.41	16.47%	49,104.41	16.47%
4115 : FICA-Regular	17,822.00	17,822.00	1,416.16	14,966.89	0.00	0.00	2,855.11	16.02%	2,855.11	16.02%
4116 : FICA-Medicare	4,168.00	4,168.00	331.21	3,500.45	0.00	0.00	667.55	16.02%	667.55	16.02%
4120 : Pension-ASRS	34,455.00	34,455.00	2,778.07	27,480.90	0.00	0.00	6,974.10	20.24%	6,974.10	20.24%
4124 : Pension-LT Disability	395.00	395.00	26.46	292.52	0.00	0.00	102.48	25.94%	102.48	25.94%
4141 : Group Insurance-Medical	29,289.00	29,289.00	9,727.44	29,289.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,655.00	1,655.00	549.47	1,655.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	372.87	5,468.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	68.00	68.00	22.85	68.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	276.00	276.00	-45.76	276.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	615.00	615.00	175.38	615.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	500.00	500.00	496.31	625.58	0.00	0.00	-125.58	-25.12%	-125.58	-25.12%
SubTotal : Personnel Services	392,842.00	392,842.00	40,738.41	333,263.93	0.00	0.00	59,578.07	15.17%	59,578.07	15.17%
Contractuals :										
4201 : Architect and Engineering	94,000.00	94,000.00	-10,000.00	28,385.91	0.00	0.00	65,614.09	69.80%	65,614.09	69.80%
4206 : Consultant Fees	40,000.00	40,000.00	750.00	26,750.00	0.00	0.00	13,250.00	33.12%	13,250.00	33.12%
4211 : Utilities-Telephone	1,800.00	1,800.00	122.14	1,768.13	0.00	0.00	31.87	1.77%	31.87	1.77%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	5,000.00	5,000.00	0.00	927.99	0.00	0.00	4,072.01	81.44%	4,072.01	81.44%
4270 : Postage and Freight	50.00	50.00	11.00	11.00	0.00	0.00	39.00	78.00%	39.00	78.00%
4274 : Memberships	1,300.00	1,300.00	0.00	538.24	0.00	0.00	761.76	58.60%	761.76	58.60%
SubTotal : Contractuals	168,050.00	168,050.00	-9,116.86	64,310.47	0.00	0.00	103,739.53	61.73%	103,739.53	61.73%
Commodities :										
4301 : Computer Equipment	1,125.00	1,125.00	519.72	669.27	0.00	0.00	455.73	40.51%	455.73	40.51%
4311 : Gas and Oil	1,940.00	1,940.00	77.90	1,278.49	0.00	0.00	661.51	34.10%	661.51	34.10%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	265.08	498.01	0.00	0.00	1.99	0.40%	1.99	0.40%
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	19,333.00	22,608.15	0.00	0.00	-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	20,195.70	25,529.01	0.00	0.00	-15,289.01	-149.31%	-15,289.01	-149.31%
SubTotal : 305 : Utilities Engineering Services	571,132.00	571,132.00	51,817.25	423,103.41	0.00	0.00	148,028.59	25.92%	148,028.59	25.92%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	580,382.00	580,382.00	64,423.93	600,154.90	0.00	0.00	-19,772.90	-3.41%	-19,772.90	-3.41%
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	3,746.78	35,420.17	0.00	0.00	-1,231.17	-3.60%	-1,231.17	-3.60%
4116 : FICA-Medicare	7,995.00	7,995.00	876.25	8,283.81	0.00	0.00	-288.81	-3.61%	-288.81	-3.61%
4120 : Pension-ASRS	69,937.00	69,937.00	7,460.65	67,214.52	0.00	0.00	2,722.48	3.89%	2,722.48	3.89%
4124 : Pension-LT Disability	1,046.00	1,046.00	111.98	1,005.17	0.00	0.00	40.83	3.90%	40.83	3.90%
4141 : Group Insurance-Medical	65,341.00	65,341.00	7,157.47	65,341.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,724.00	3,724.00	358.44	3,724.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	972.20	10,936.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	153.00	153.00	15.56	153.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,525.00	1,525.00	156.47	1,525.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	8,875.00	8,875.00	2,372.24	8,875.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,204.00	1,204.00	135.09	1,204.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	87,787.06	804,702.17	0.00	0.00	-15,407.17	-1.95%	-15,407.17	-1.95%
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	2,880.00	18,821.64	0.00	0.00	-4,471.64	-31.16%	-4,471.64	-31.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	17,776.12	72,907.62	0.00	0.00	59,336.38	44.87%	59,336.38	44.87%
4211 : Utilities-Telephone	4,550.00	4,550.00	726.96	4,856.35	0.00	0.00	-306.35	-6.73%	-306.35	-6.73%
4229 : Maintenance-Equipment	9,000.00	9,000.00	2,108.11	6,737.23	0.00	0.00	2,262.77	25.14%	2,262.77	25.14%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	122.76	122.76	0.00	0.00	2,877.24	95.91%	2,877.24	95.91%
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	84.75	191.38	0.00	0.00	10,308.62	98.18%	10,308.62	98.18%
4262 : Registration	3,070.00	3,070.00	564.00	-291.00	0.00	0.00	3,361.00	109.48%	3,361.00	109.48%
4263 : Education and Training	8,250.00	8,250.00	214.83	2,113.27	0.00	0.00	6,136.73	74.38%	6,136.73	74.38%
4270 : Postage and Freight	4,200.00	4,200.00	283.60	1,085.09	0.00	0.00	3,114.91	74.16%	3,114.91	74.16%
4271 : Advertising	6,200.00	6,200.00	1,900.63	3,494.06	0.00	0.00	2,705.94	43.64%	2,705.94	43.64%
4274 : Memberships	2,000.00	2,000.00	65.00	150.00	0.00	0.00	1,850.00	92.50%	1,850.00	92.50%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	50.00	5,211.84	0.00	0.00	8,288.16	61.39%	8,288.16	61.39%
SubTotal : Contractuals	211,764.00	211,764.00	26,776.76	118,475.99	0.00	0.00	93,288.01	44.05%	93,288.01	44.05%
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	154.32	317.99	0.00	0.00	682.01	68.20%	682.01	68.20%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	604.78	6,814.12	0.00	0.00	16,285.88	70.50%	16,285.88	70.50%
4311 : Gas and Oil	5,500.00	5,500.00	632.80	3,273.84	0.00	0.00	2,226.16	40.48%	2,226.16	40.48%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	31.07	3,313.18	0.00	0.00	1,236.82	27.18%	1,236.82	27.18%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	4,733.96	10,221.22	0.00	0.00	-7,621.22	-293.12%	-7,621.22	-293.12%
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	241.63	766.36	0.00	0.00	1,233.64	61.68%	1,233.64	61.68%
4343 : Computer Software	20,445.00	20,445.00	0.00	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	139.47	1,806.35	0.00	0.00	443.65	19.72%	443.65	19.72%
4354 : Safety Supplies	4,750.00	4,750.00	480.89	3,468.45	0.00	0.00	1,281.55	26.98%	1,281.55	26.98%
4361 : Lab Supplies	25,460.00	25,460.00	10,036.18	31,764.50	0.00	0.00	-6,304.50	-24.76%	-6,304.50	-24.76%
4362 : Chemicals	0.00	0.00	613.31	4,786.02	0.00	0.00	-4,786.02	0.00%	-4,786.02	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	17,668.41	82,050.04	0.00	0.00	18,461.96	18.37%	18,461.96	18.37%
SubTotal : 306 : Regulatory Compliance	1,101,571.00	1,101,571.00	132,232.23	1,005,228.20	0.00	0.00	96,342.80	8.75%	96,342.80	8.75%

307 : SCADA Information Systems

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	342,404.00	342,404.00	30,599.86	267,538.28	0.00	0.00	74,865.72	21.86%	74,865.72	21.86%
4110 : Overtime	0.00	0.00	0.00	468.30	0.00	0.00	-468.30	0.00%	-468.30	0.00%
4115 : FICA-Regular	20,590.00	20,590.00	1,837.83	16,032.18	0.00	0.00	4,557.82	22.14%	4,557.82	22.14%
4116 : FICA-Medicare	4,815.00	4,815.00	429.83	3,749.40	0.00	0.00	1,065.60	22.13%	1,065.60	22.13%
4120 : Pension-ASRS	41,225.00	41,225.00	3,690.82	32,274.50	0.00	0.00	8,950.50	21.71%	8,950.50	21.71%
4124 : Pension-LT Disability	615.00	615.00	55.43	482.66	0.00	0.00	132.34	21.52%	132.34	21.52%
4141 : Group Insurance-Medical	36,852.00	36,852.00	10,163.36	36,852.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	2,069.00	2,069.00	560.68	2,069.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	5,954.10	10,936.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	85.00	85.00	23.40	85.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,640.00	3,640.00	1,318.74	3,640.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	710.00	710.00	187.25	710.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	463,941.00	463,941.00	54,821.30	374,837.32	0.00	0.00	89,103.68	19.21%	89,103.68	19.21%
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	0.00	58,988.98	78.65%	58,988.98	78.65%
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%
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	35,665.49	113,180.16	0.00	0.00	-37,555.16	-49.66%	-37,555.16	-49.66%
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	84.75	84.75	0.00	0.00	5,565.25	98.50%	5,565.25	98.50%
4262 : Registration	5,500.00	5,500.00	99.00	799.00	0.00	0.00	4,701.00	85.47%	4,701.00	85.47%
4263 : Education and Training	13,500.00	13,500.00	0.00	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	35,849.24	155,859.06	0.00	0.00	61,800.94	28.39%	61,800.94	28.39%
Commodities :										
4301 : Computer Equipment	27,500.00	27,500.00	8,619.94	64,434.45	0.00	0.00	-36,934.45	-134.31%	-36,934.45	-134.31%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	446.82	11,173.57	0.00	0.00	-6,173.57	-123.47%	-6,173.57	-123.47%
4304 : Small Tools	750.00	750.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	475.00	475.00	136.91	314.06	0.00	0.00	160.94	33.88%	160.94	33.88%
4343 : Computer Software	49,650.00	49,650.00	506.43	78,891.53	0.00	0.00	-29,241.53	-58.90%	-29,241.53	-58.90%
4352 : Uniforms	850.00	850.00	99.31	544.65	0.00	0.00	305.35	35.92%	305.35	35.92%
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	9,809.41	158,195.43	0.00	0.00	-68,470.43	-76.31%	-68,470.43	-76.31%
SubTotal : 307 : SCADA Information Systems	771,326.00	771,326.00	100,479.95	688,891.81	0.00	0.00	82,434.19	10.69%	82,434.19	10.69%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	14,248.89	61,113.89	0.00	0.00	-61,113.89	0.00%	-61,113.89	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	14,248.89	116,114.51	0.00	0.00	-42,611.51	-57.97%	-42,611.51	-57.97%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	0.24	0.00	0.00	-0.24	0.00%	-0.24	0.00%
4381 : Work Order Charges	0.00	0.00	7,083.79	151,030.00	0.00	0.00	-151,030.00	0.00%	-151,030.00	0.00%
SubTotal : Commodities	0.00	0.00	7,083.79	151,030.24	0.00	0.00	-151,030.24	0.00%	-151,030.24	0.00%
Capital :										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	482,955.99	2,100,156.98	0.00	0.00	1,174,637.02	35.87%	1,174,637.02	35.87%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	10,030.00	49,609.25	0.00	0.00	3,088,279.75	98.42%	3,088,279.75	98.42%
4461 : Water Meters & Related Items	893,560.00	893,560.00	249,937.60	589,715.64	0.00	0.00	303,844.36	34.00%	303,844.36	34.00%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	63,324.60	798,954.73	0.00	0.00	6,118,411.27	88.45%	6,118,411.27	88.45%
4464 : Wells	2,065,087.00	2,065,087.00	944,148.12	2,647,066.43	0.00	0.00	-581,979.43	-28.18%	-581,979.43	-28.18%
4465 : Reservoirs	1,190,262.00	1,190,262.00	0.00	796,204.83	0.00	0.00	394,057.17	33.11%	394,057.17	33.11%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	59,244.06	190,171.15	0.00	0.00	1,116,004.85	85.44%	1,116,004.85	85.44%
SubTotal : Capital	18,785,134.00	18,785,134.00	1,809,640.37	7,171,879.01	0.00	0.00	11,613,254.99	61.82%	11,613,254.99	61.82%
SubTotal : 370 : Water Capital Improvements	18,858,637.00	18,858,637.00	1,830,973.05	7,439,023.76	0.00	0.00	11,419,613.24	60.55%	11,419,613.24	60.55%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,851,007.00	1,851,007.00	0.00	1,851,007.69	0.00	0.00	-0.69	0.00%	-0.69	0.00%
4249 : Debt Service Interest	350,490.00	350,490.00	0.00	350,492.32	0.00	0.00	-2.32	-0.00%	-2.32	-0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4250 : Debt Service Agent Fees	115,624.00	115,624.00	1,052.64	116,000.12	0.00	0.00	-376.12	-0.32%	-376.12	-0.32%
SubTotal : Contractuals	2,317,121.00	2,317,121.00	1,052.64	2,317,500.13	0.00	0.00	-379.13	-0.02%	-379.13	-0.02%
SubTotal : 901 : Debt Service	2,317,121.00	2,317,121.00	1,052.64	2,317,500.13	0.00	0.00	-379.13	-0.02%	-379.13	-0.02%
SubTotal : 08 : Water Services	33,585,725.00	33,585,725.00	3,605,589.69	20,385,668.54	0.00	0.00	13,200,056.46	39.30%	13,200,056.46	39.30%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,672.00	1,712,061.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,712,061.00	1,712,061.00	142,672.00	1,712,061.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,712,061.00	1,712,061.00	142,672.00	1,712,061.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,712,061.00	1,712,061.00	142,672.00	1,712,061.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	3,994,775.52	0.00	0.00	-3,994,775.52	0.00%	-3,994,775.52	0.00%
SubTotal : Contractuals	0.00	0.00	332,897.96	3,994,775.52	0.00	0.00	-3,994,775.52	0.00%	-3,994,775.52	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	332,897.96	3,994,775.52	0.00	0.00	-3,994,775.52	0.00%	-3,994,775.52	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	332,897.96	3,994,775.52	0.00	0.00	-3,994,775.52	0.00%	-3,994,775.52	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	20,081.05	20,081.05	0.00	0.00	-20,081.05	0.00%	-20,081.05	0.00%
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	20,081.05	20,081.05	0.00	0.00	979,918.95	97.99%	979,918.95	97.99%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	20,081.05	20,081.05	0.00	0.00	979,918.95	97.99%	979,918.95	97.99%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	20,081.05	20,081.05	0.00	0.00	979,918.95	97.99%	979,918.95	97.99%
SubTotal : 202 : Water Fund	36,297,786.00	36,297,786.00	4,101,240.70	26,112,586.11	0.00	0.00	10,185,199.89	28.06%	10,185,199.89	28.06%
203 : Wastewater Fund										
08 : Water Services										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	485,553.00	485,553.00	41,959.40	326,806.55	0.00	0.00	158,746.45	32.69%	158,746.45	32.69%
4110 : Overtime	33,081.00	33,081.00	1,238.92	30,701.20	0.00	0.00	2,379.80	7.19%	2,379.80	7.19%
4115 : FICA-Regular	29,673.00	29,673.00	2,421.92	20,341.95	0.00	0.00	9,331.05	31.45%	9,331.05	31.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	6,939.00	6,939.00	566.45	4,757.61	0.00	0.00	2,181.39	31.44%	2,181.39	31.44%
4120 : Pension-ASRS	62,443.00	62,443.00	5,208.77	43,051.80	0.00	0.00	19,391.20	31.05%	19,391.20	31.05%
4124 : Pension-LT Disability	934.00	934.00	78.17	643.88	0.00	0.00	290.12	31.06%	290.12	31.06%
4141 : Group Insurance-Medical	56,530.00	56,530.00	22,828.34	56,530.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,206.00	3,206.00	1,245.17	3,206.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	6,541.59	25,971.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	131.00	131.00	50.50	131.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	1,859.00	1,859.00	864.16	1,859.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	8,581.00	8,581.00	3,135.78	8,581.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,005.00	1,005.00	395.43	1,005.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	495.60	25,175.81	0.00	0.00	-13,565.81	-116.85%	-13,565.81	-116.85%
SubTotal : Personnel Services	727,516.00	727,516.00	87,030.20	548,761.80	0.00	0.00	178,754.20	24.57%	178,754.20	24.57%
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	750.05	6,717.79	0.00	0.00	-1,217.79	-22.14%	-1,217.79	-22.14%
4212 : Utilities-Electric	603,250.00	603,250.00	67,841.17	578,224.87	0.00	0.00	25,025.13	4.15%	25,025.13	4.15%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	6,786.18	49,819.03	0.00	0.00	20,180.97	28.83%	20,180.97	28.83%
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	2,720.53	30,342.77	0.00	0.00	-3,342.77	-12.38%	-3,342.77	-12.38%
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	2,522.21	6,208.76	0.00	0.00	34,535.24	84.76%	34,535.24	84.76%
4225 : Maintenance-Electrical	39,500.00	39,500.00	2,847.63	12,093.92	0.00	0.00	27,406.08	69.38%	27,406.08	69.38%
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	14,277.21	95,139.47	0.00	0.00	123,360.53	56.46%	123,360.53	56.46%
4232 : Maintenance-Environmental Remediation	0.00	0.00	0.00	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	440.00	5,280.00	0.00	0.00	-280.00	-5.60%	-280.00	-5.60%
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	204.25	204.25	0.00	0.00	3,795.75	94.89%	3,795.75	94.89%
4262 : Registration	1,250.00	1,250.00	231.00	791.00	0.00	0.00	459.00	36.72%	459.00	36.72%
4263 : Education and Training	17,450.00	17,450.00	760.33	8,833.78	0.00	0.00	8,616.22	49.38%	8,616.22	49.38%
4270 : Postage and Freight	1,250.00	1,250.00	93.28	289.22	0.00	0.00	960.78	76.86%	960.78	76.86%
4271 : Advertising	800.00	800.00	147.10	230.21	0.00	0.00	569.79	71.22%	569.79	71.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	1,000.00	1,000.00	0.00	70.00	0.00	0.00	930.00	93.00%	930.00	93.00%
4290 : Other Miscellaneous Services	32,000.00	32,000.00	3,017.48	20,629.28	0.00	0.00	11,370.72	35.53%	11,370.72	35.53%
SubTotal : Contractuals	1,171,369.00	1,171,369.00	102,638.42	855,132.85	0.00	0.00	316,236.15	27.00%	316,236.15	27.00%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	1,846.81	1,846.81	0.00	0.00	2,653.19	58.96%	2,653.19	58.96%
4302 : Office Equipment Under \$5,000	7,450.00	7,450.00	1,353.64	3,327.51	0.00	0.00	4,122.49	55.34%	4,122.49	55.34%
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	169.63	4,089.98	0.00	0.00	110.02	2.62%	110.02	2.62%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	1,932.93	14,131.69	0.00	0.00	-7,981.69	-129.78%	-7,981.69	-129.78%
4311 : Gas and Oil	9,800.00	9,800.00	2,211.43	10,125.09	0.00	0.00	-325.09	-3.32%	-325.09	-3.32%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	2,325.42	65,186.28	0.00	0.00	88,813.72	57.67%	88,813.72	57.67%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	8,291.94	43,196.38	0.00	0.00	21,303.62	33.03%	21,303.62	33.03%
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	1,132.67	2,449.04	0.00	0.00	-249.04	-11.32%	-249.04	-11.32%
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	356.97	1,670.34	0.00	0.00	2,704.66	61.82%	2,704.66	61.82%
4354 : Safety Supplies	31,375.00	31,375.00	2,864.18	24,002.27	0.00	0.00	7,372.73	23.50%	7,372.73	23.50%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	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	5,020.46	8,711.10	0.00	0.00	28,288.90	76.46%	28,288.90	76.46%
4360 : Water and Sewer Parts	11,500.00	11,500.00	8,534.17	36,845.60	0.00	0.00	-25,345.60	-220.40%	-25,345.60	-220.40%
4362 : Chemicals	184,000.00	184,000.00	39,715.65	174,112.74	0.00	0.00	9,887.26	5.37%	9,887.26	5.37%
4363 : Janitor and Cleaning Supplies	500.00	500.00	205.26	2,584.85	0.00	0.00	-2,084.85	-416.97%	-2,084.85	-416.97%
4364 : Other Operating Supplies	68,992.00	68,992.00	624.28	29,532.30	0.00	0.00	39,459.70	57.20%	39,459.70	57.20%
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	76,585.44	428,813.88	0.00	0.00	174,428.12	28.92%	174,428.12	28.92%
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	266,254.06	1,847,288.48	0.00	0.00	817,484.52	30.68%	817,484.52	30.68%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	221,838.00	221,838.00	46,218.62	361,151.96	0.00	0.00	-139,313.96	-62.80%	-139,313.96	-62.80%
4110 : Overtime	26,102.00	26,102.00	2,821.41	23,315.58	0.00	0.00	2,786.42	10.68%	2,786.42	10.68%
4115 : FICA-Regular	15,033.00	15,033.00	2,910.73	22,805.91	0.00	0.00	-7,772.91	-51.71%	-7,772.91	-51.71%
4116 : FICA-Medicare	3,516.00	3,516.00	680.70	5,333.50	0.00	0.00	-1,817.50	-51.69%	-1,817.50	-51.69%
4120 : Pension-ASRS	29,852.00	29,852.00	5,911.97	46,130.16	0.00	0.00	-16,278.16	-54.53%	-16,278.16	-54.53%
4124 : Pension-LT Disability	446.00	446.00	88.67	689.88	0.00	0.00	-243.88	-54.68%	-243.88	-54.68%
4141 : Group Insurance-Medical	19,124.00	19,124.00	-14,726.52	19,124.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	1,448.00	1,448.00	-833.38	1,448.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	-4,016.43	2,460.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	59.00	59.00	-34.52	59.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	324.00	324.00	-562.37	324.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	3,317.00	3,317.00	-2,557.22	3,317.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	461.00	461.00	-218.83	461.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	35,682.83	489,014.06	0.00	0.00	-164,334.06	-50.61%	-164,334.06	-50.61%
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	32,000.00	32,000.00	0.00	0.00	28,067.00	46.73%	28,067.00	46.73%
4208 : Other Professional Services	10,500.00	10,500.00	125.00	6,384.18	0.00	0.00	4,115.82	39.20%	4,115.82	39.20%
4211 : Utilities-Telephone	2,500.00	2,500.00	245.02	2,546.60	0.00	0.00	-46.60	-1.86%	-46.60	-1.86%
4212 : Utilities-Electric	280,271.00	280,271.00	23,414.13	293,594.50	0.00	0.00	-13,323.50	-4.75%	-13,323.50	-4.75%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	484.89	5,062.99	0.00	0.00	1,437.01	22.11%	1,437.01	22.11%
4214 : Utilities-Landfill	0.00	0.00	276.78	545.42	0.00	0.00	-545.42	0.00%	-545.42	0.00%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	1,112.81	20,667.80	0.00	0.00	-9,167.80	-79.72%	-9,167.80	-79.72%
4225 : Maintenance-Electrical	20,000.00	20,000.00	567.73	1,907.77	0.00	0.00	18,092.23	90.46%	18,092.23	90.46%
4229 : Maintenance-Equipment	155,627.00	155,627.00	8,090.00	34,138.75	0.00	0.00	121,488.25	78.06%	121,488.25	78.06%
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	1,250.00	3,750.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	1,375.00	0.00	0.00	-1,375.00	0.00%	-1,375.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	588.12	3,674.23	0.00	0.00	2,325.77	38.76%	2,325.77	38.76%
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	30.00	30.00	0.00	0.00	5,020.00	99.41%	5,020.00	99.41%
4262 : Registration	1,875.00	1,875.00	33.00	433.00	0.00	0.00	1,442.00	76.91%	1,442.00	76.91%
4263 : Education and Training	8,595.00	8,595.00	1,537.67	7,969.32	0.00	0.00	625.68	7.28%	625.68	7.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	200.00	200.00	67.69	634.47	0.00	0.00	-434.47	-217.24%	-434.47	-217.24%
4274 : Memberships	100.00	100.00	0.00	255.00	0.00	0.00	-155.00	-155.00%	-155.00	-155.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	0.00	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	69,947.84	450,187.60	0.00	0.00	150,897.40	25.10%	150,897.40	25.10%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	52.74	2,822.24	0.00	0.00	-322.24	-12.89%	-322.24	-12.89%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	0.00	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	861.34	8,374.83	0.00	0.00	-7,624.83	-1,016.64%	-7,624.83	-1,016.64%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	5,007.67	26,298.31	0.00	0.00	-16,223.31	-161.02%	-16,223.31	-161.02%
4311 : Gas and Oil	1,500.00	1,500.00	112.36	706.53	0.00	0.00	793.47	52.90%	793.47	52.90%
4312 : Tires and Tubes	0.00	0.00	0.00	500.17	0.00	0.00	-500.17	0.00%	-500.17	0.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	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	2,436.59	31,616.02	0.00	0.00	-19,616.02	-163.47%	-19,616.02	-163.47%
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	365.78	2,816.97	0.00	0.00	-1,816.97	-181.70%	-1,816.97	-181.70%
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	5,257.27	12,118.34	0.00	0.00	-4,568.34	-60.51%	-4,568.34	-60.51%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	9,535.03	14,142.53	0.00	0.00	-12,142.53	-607.13%	-12,142.53	-607.13%
4360 : Water and Sewer Parts	3,750.00	3,750.00	1,348.33	20,277.22	0.00	0.00	-16,527.22	-440.73%	-16,527.22	-440.73%
4362 : Chemicals	20,935.00	20,935.00	8.72	6,376.29	0.00	0.00	14,558.71	69.54%	14,558.71	69.54%
4363 : Janitor and Cleaning Supplies	300.00	300.00	18.54	501.64	0.00	0.00	-201.64	-67.21%	-201.64	-67.21%
4364 : Other Operating Supplies	7,000.00	7,000.00	1,445.36	15,374.41	0.00	0.00	-8,374.41	-119.63%	-8,374.41	-119.63%
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	26,449.73	164,166.36	0.00	0.00	-87,124.36	-113.09%	-87,124.36	-113.09%
Capital :										
4466 : Other Improvements & Replacements	55,000.00	55,000.00	0.00	5,498.77	0.00	0.00	49,501.23	90.00%	49,501.23	90.00%
SubTotal : Capital	55,000.00	55,000.00	0.00	5,498.77	0.00	0.00	49,501.23	90.00%	49,501.23	90.00%
SubTotal : 312 : Wastewater Treatment-Rio Plant	1,057,807.00	1,057,807.00	132,080.40	1,108,866.79	0.00	0.00	-51,059.79	-4.83%	-51,059.79	-4.83%
313 : Wastewater Collection										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	507,431.00	507,431.00	47,079.20	401,904.21	0.00	0.00	105,526.79	20.80%	105,526.79	20.80%
4110 : Overtime	29,059.00	29,059.00	3,204.31	23,774.85	0.00	0.00	5,284.15	18.18%	5,284.15	18.18%
4115 : FICA-Regular	32,086.00	32,086.00	3,021.00	25,353.91	0.00	0.00	6,732.09	20.98%	6,732.09	20.98%
4116 : FICA-Medicare	7,505.00	7,505.00	706.53	5,929.53	0.00	0.00	1,575.47	20.99%	1,575.47	20.99%
4120 : Pension-ASRS	64,593.00	64,593.00	6,062.70	51,260.42	0.00	0.00	13,332.58	20.64%	13,332.58	20.64%
4124 : Pension-LT Disability	965.00	965.00	90.99	766.49	0.00	0.00	198.51	20.57%	198.51	20.57%
4141 : Group Insurance-Medical	68,214.00	68,214.00	20,224.82	68,214.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,828.00	3,828.00	1,115.87	3,828.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	11,432.85	16,403.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	155.00	155.00	44.26	155.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	8,750.00	8,750.00	1,530.63	8,750.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,054.00	1,054.00	275.35	1,054.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	2,744.80	15,306.72	0.00	0.00	-3,506.72	-29.72%	-3,506.72	-29.72%
SubTotal : Personnel Services	751,843.00	751,843.00	97,533.31	622,700.13	0.00	0.00	129,142.87	17.18%	129,142.87	17.18%
Contractuals :										
4202 : Medical Fees	600.00	600.00	72.50	390.00	0.00	0.00	210.00	35.00%	210.00	35.00%
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	2,247.71	17,906.72	0.00	0.00	-8,906.72	-98.96%	-8,906.72	-98.96%
4212 : Utilities-Electric	6,300.00	6,300.00	448.82	4,681.24	0.00	0.00	1,618.76	25.70%	1,618.76	25.70%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	85.32	2,020.46	0.00	0.00	329.54	14.02%	329.54	14.02%
4214 : Utilities-Landfill	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	185.22	2,238.88	0.00	0.00	-558.88	-33.27%	-558.88	-33.27%
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	713.98	4,025.10	0.00	0.00	-525.10	-15.00%	-525.10	-15.00%
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	501.00	7,069.42	0.00	0.00	-2,069.42	-41.39%	-2,069.42	-41.39%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	254.25	254.25	0.00	0.00	4,245.75	94.35%	4,245.75	94.35%
4262 : Registration	3,000.00	3,000.00	385.00	1,385.00	0.00	0.00	1,615.00	53.83%	1,615.00	53.83%
4263 : Education and Training	7,000.00	7,000.00	720.00	3,904.84	0.00	0.00	3,095.16	44.22%	3,095.16	44.22%
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	0.00	130.00	0.00	0.00	-130.00	0.00%	-130.00	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	852.41	5,494.03	0.00	0.00	-3,994.03	-266.27%	-3,994.03	-266.27%
SubTotal : Contractuals	231,680.00	231,680.00	6,466.21	120,037.78	0.00	0.00	111,642.22	48.19%	111,642.22	48.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	106.41	973.51	0.00	0.00	-473.51	-94.70%	-473.51	-94.70%
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	10.79	1,066.90	0.00	0.00	383.10	26.42%	383.10	26.42%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	5,236.89	15,336.60	0.00	0.00	-4,836.60	-46.06%	-4,836.60	-46.06%
4311 : Gas and Oil	40,000.00	40,000.00	1,969.89	16,701.82	0.00	0.00	23,298.18	58.24%	23,298.18	58.24%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	27,965.55	73,039.75	0.00	0.00	-39,239.75	-116.09%	-39,239.75	-116.09%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	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	515.14	1,682.23	0.00	0.00	1,267.77	42.98%	1,267.77	42.98%
4354 : Safety Supplies	5,450.00	5,450.00	784.07	5,306.89	0.00	0.00	143.11	2.63%	143.11	2.63%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	5,689.63	6,254.38	0.00	0.00	24,745.62	79.82%	24,745.62	79.82%
4360 : Water and Sewer Parts	6,000.00	6,000.00	1,354.49	4,408.33	0.00	0.00	1,591.67	26.53%	1,591.67	26.53%
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	13,991.66	27,647.18	0.00	0.00	-395.18	-1.45%	-395.18	-1.45%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
SubTotal : Commodities	253,539.00	253,539.00	57,624.52	162,788.86	0.00	0.00	90,750.14	35.79%	90,750.14	35.79%
SubTotal : 313 : Wastewater Collection	1,237,062.00	1,237,062.00	161,624.04	905,526.77	0.00	0.00	331,535.23	26.80%	331,535.23	26.80%
375 : Wastewater Capital Improvements										
Commodities :										
4381 : Work Order Charges	0.00	0.00	315.07	6,158.45	0.00	0.00	-6,158.45	0.00%	-6,158.45	0.00%
SubTotal : Commodities	0.00	0.00	315.07	6,158.45	0.00	0.00	-6,158.45	0.00%	-6,158.45	0.00%
Capital :										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	5,908.24	105,537.75	0.00	0.00	646,782.25	85.97%	646,782.25	85.97%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	88,536.51	586,735.06	0.00	0.00	3,733,288.94	86.42%	3,733,288.94	86.42%
4466 : Other Improvements & Replacements	2,732,598.00	2,732,598.00	142,440.57	186,518.77	0.00	0.00	2,546,079.23	93.17%	2,546,079.23	93.17%
SubTotal : Capital	7,804,942.00	7,804,942.00	236,885.32	878,791.58	0.00	0.00	6,926,150.42	88.74%	6,926,150.42	88.74%
SubTotal : 375 : Wastewater Capital Improvements	7,804,942.00	7,804,942.00	237,200.39	884,950.03	0.00	0.00	6,919,991.97	88.66%	6,919,991.97	88.66%
901 : Debt Service										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4248 : Debt Service Principal	546,886.00	546,886.00	11,405.07	546,886.37	0.00	0.00	-0.37	0.00%	-0.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	2,602.73	345,899.25	0.00	0.00	-0.25	0.00%	-0.25	0.00%
4250 : Debt Service Agent Fees	1,350.00	1,350.00	947.36	1,622.36	0.00	0.00	-272.36	-20.18%	-272.36	-20.18%
SubTotal : Contractuals	894,135.00	894,135.00	14,955.16	894,407.98	0.00	0.00	-272.98	-0.03%	-272.98	-0.03%
SubTotal : 901 : Debt Service	894,135.00	894,135.00	14,955.16	894,407.98	0.00	0.00	-272.98	-0.03%	-272.98	-0.03%
SubTotal : 08 : Water Services	13,658,719.00	13,658,719.00	812,114.05	5,641,040.05	0.00	0.00	8,017,678.95	58.70%	8,017,678.95	58.70%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	689,766.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	689,766.00	689,766.00	57,481.00	689,766.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	689,766.00	689,766.00	57,481.00	689,766.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	689,766.00	689,766.00	57,481.00	689,766.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	5,148,777.36	0.00	0.00	-5,148,777.36	0.00%	-5,148,777.36	0.00%
SubTotal : Contractuals	0.00	0.00	429,064.78	5,148,777.36	0.00	0.00	-5,148,777.36	0.00%	-5,148,777.36	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	429,064.78	5,148,777.36	0.00	0.00	-5,148,777.36	0.00%	-5,148,777.36	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	429,064.78	5,148,777.36	0.00	0.00	-5,148,777.36	0.00%	-5,148,777.36	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	11,651.11	11,651.11	0.00	0.00	-11,651.11	0.00%	-11,651.11	0.00%
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	11,651.11	11,651.11	0.00	0.00	788,348.89	98.54%	788,348.89	98.54%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	11,651.11	11,651.11	0.00	0.00	788,348.89	98.54%	788,348.89	98.54%
SubTotal : 99 : Contingency	800,000.00	800,000.00	11,651.11	11,651.11	0.00	0.00	788,348.89	98.54%	788,348.89	98.54%
SubTotal : 203 : Wastewater Fund	15,148,485.00	15,148,485.00	1,310,310.94	11,491,234.52	0.00	0.00	3,657,250.48	24.14%	3,657,250.48	24.14%
204 : Reclaimed Water Fund										
08 : Water Services										
321 : Reclaimed Water										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	107,963.00	107,963.00	13,411.59	104,358.82	0.00	0.00	3,604.18	3.34%	3,604.18	3.34%
4110 : Overtime	15,795.00	15,795.00	716.61	9,298.74	0.00	0.00	6,496.26	41.13%	6,496.26	41.13%
4115 : FICA-Regular	7,247.00	7,247.00	817.30	6,627.25	0.00	0.00	619.75	8.55%	619.75	8.55%
4116 : FICA-Medicare	1,695.00	1,695.00	191.15	1,549.83	0.00	0.00	145.17	8.56%	145.17	8.56%
4120 : Pension-ASRS	14,900.00	14,900.00	1,703.43	13,686.24	0.00	0.00	1,213.76	8.15%	1,213.76	8.15%
4124 : Pension-LT Disability	223.00	223.00	25.61	204.80	0.00	0.00	18.20	8.16%	18.20	8.16%
4141 : Group Insurance-Medical	12,059.00	12,059.00	1,316.92	12,059.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	725.00	725.00	65.17	725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	388.44	4,374.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	30.00	30.00	3.82	30.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	385.00	385.00	53.01	385.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	1,966.00	1,966.00	169.36	1,966.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	224.00	224.00	27.60	224.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	167,586.00	167,586.00	18,890.01	155,488.68	0.00	0.00	12,097.32	7.22%	12,097.32	7.22%
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	20,462.79	34,301.01	0.00	0.00	80,698.99	70.17%	80,698.99	70.17%
4212 : Utilities-Electric	70,000.00	70,000.00	8,005.67	78,522.94	0.00	0.00	-8,522.94	-12.18%	-8,522.94	-12.18%
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	0.00	-1,072.05	-15.32%	-1,072.05	-15.32%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	20.00	20.00	0.00	0.00	630.00	96.92%	630.00	96.92%
4262 : Registration	650.00	650.00	33.00	133.00	0.00	0.00	517.00	79.54%	517.00	79.54%
4263 : Education and Training	200.00	200.00	316.00	4,562.83	0.00	0.00	-4,362.83	-2,181.42%	-4,362.83	-2,181.42%
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	28,837.46	126,511.83	0.00	0.00	143,338.17	53.12%	143,338.17	53.12%
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	2,830.26	6,299.04	0.00	0.00	58,200.96	90.23%	58,200.96	90.23%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	0.00	0.00	3,000.00	4,648.20	0.00	0.00	-4,648.20	0.00%	-4,648.20	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	1,671.24	2,918.07	0.00	0.00	-2,918.07	0.00%	-2,918.07	0.00%
4362 : Chemicals	75,000.00	75,000.00	6,573.54	32,553.62	0.00	0.00	42,446.38	56.60%	42,446.38	56.60%
4364 : Other Operating Supplies	49,750.00	49,750.00	289.41	11,104.71	0.00	0.00	38,645.29	77.68%	38,645.29	77.68%
SubTotal : Commodities	206,672.00	206,672.00	14,364.45	62,580.95	0.00	0.00	144,091.05	69.72%	144,091.05	69.72%
Capital :										
4466 : Other Improvements & Replacements	135,000.00	135,000.00	1,525.04	92,724.94	0.00	0.00	42,275.06	31.32%	42,275.06	31.32%
SubTotal : Capital	135,000.00	135,000.00	1,525.04	92,724.94	0.00	0.00	42,275.06	31.32%	42,275.06	31.32%
SubTotal : 321 : Reclaimed Water	779,108.00	779,108.00	63,616.96	437,306.40	0.00	0.00	341,801.60	43.87%	341,801.60	43.87%
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	8,855.75	174,720.75	0.00	0.00	279.25	0.16%	279.25	0.16%
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	8,855.75	174,720.75	0.00	0.00	950,279.25	84.47%	950,279.25	84.47%
SubTotal : 380 : Reclaim Water Capital Improvements	1,125,000.00	1,125,000.00	8,855.75	199,220.75	0.00	0.00	925,779.25	82.29%	925,779.25	82.29%
SubTotal : 08 : Water Services	1,904,108.00	1,904,108.00	72,472.71	636,527.15	0.00	0.00	1,267,580.85	66.57%	1,267,580.85	66.57%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	69,339.00	69,339.00	5,778.00	69,339.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	69,339.00	69,339.00	5,778.00	69,339.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	69,339.00	69,339.00	5,778.00	69,339.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	69,339.00	69,339.00	5,778.00	69,339.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	28,829.16	0.00	0.00	-28,829.16	0.00%	-28,829.16	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	2,402.43	28,829.16	0.00	0.00	-28,829.16	0.00%	-28,829.16	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	2,402.43	28,829.16	0.00	0.00	-28,829.16	0.00%	-28,829.16	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	2,402.43	28,829.16	0.00	0.00	-28,829.16	0.00%	-28,829.16	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	1,662.47	1,662.47	0.00	0.00	-1,662.47	0.00%	-1,662.47	0.00%
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	1,662.47	1,662.47	0.00	0.00	48,337.53	96.68%	48,337.53	96.68%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	1,662.47	1,662.47	0.00	0.00	48,337.53	96.68%	48,337.53	96.68%
SubTotal : 99 : Contingency	50,000.00	50,000.00	1,662.47	1,662.47	0.00	0.00	48,337.53	96.68%	48,337.53	96.68%
SubTotal : 204 : Reclaimed Water Fund	2,023,447.00	2,023,447.00	82,315.61	736,357.78	0.00	0.00	1,287,089.22	63.61%	1,287,089.22	63.61%
206 : Stormwater Fund										
08 : Water Services										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	521,620.00	521,620.00	32,071.36	364,896.02	0.00	0.00	156,723.98	30.05%	156,723.98	30.05%
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	1,921.32	22,691.47	0.00	0.00	8,994.53	28.39%	8,994.53	28.39%
4116 : FICA-Medicare	7,410.00	7,410.00	449.35	5,302.99	0.00	0.00	2,107.01	28.44%	2,107.01	28.44%
4120 : Pension-ASRS	62,803.00	62,803.00	3,923.79	41,200.75	0.00	0.00	21,602.25	34.40%	21,602.25	34.40%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	697.80	0.00	0.00	-697.80	0.00%	-697.80	0.00%
4124 : Pension-LT Disability	939.00	939.00	58.85	615.97	0.00	0.00	323.03	34.40%	323.03	34.40%
4141 : Group Insurance-Medical	50,009.00	50,009.00	30,495.07	50,009.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	3,208.00	3,208.00	1,400.32	3,208.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	16,537.68	21,871.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	131.00	131.00	57.36	131.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	381.00	381.00	36.96	381.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	2,160.00	2,160.00	1,398.23	2,160.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,081.00	1,081.00	438.27	1,081.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	0.00	0.00	2,186.10	44,939.09	0.00	0.00	-44,939.09	0.00%	-44,939.09	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	0.00	2,473.02	0.00	0.00	1,176.98	32.25%	1,176.98	32.25%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,047.80	-2,047.80	0.00	0.00	2,047.80	0.00%	2,047.80	0.00%
SubTotal : Personnel Services	714,008.00	714,008.00	88,926.86	571,904.79	0.00	0.00	142,103.21	19.90%	142,103.21	19.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	290,089.00	290,089.00	13,588.16	64,522.16	0.00	0.00	225,566.84	77.76%	225,566.84	77.76%
4211 : Utilities-Telephone	2,400.00	2,400.00	397.12	2,548.11	0.00	0.00	-148.11	-6.17%	-148.11	-6.17%
4229 : Maintenance-Equipment	17,000.00	17,000.00	2,199.00	4,850.36	0.00	0.00	12,149.64	71.47%	12,149.64	71.47%
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	243.73	243.73	0.00	0.00	29,698.27	99.19%	29,698.27	99.19%
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	1,500.00	1,810.69	0.00	0.00	-1,290.69	-248.21%	-1,290.69	-248.21%
4271 : Advertising	2,000.00	2,000.00	515.39	2,133.80	0.00	0.00	-133.80	-6.69%	-133.80	-6.69%
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	9,202.30	90,057.03	0.00	0.00	87,942.97	49.41%	87,942.97	49.41%
SubTotal : Contractuals	533,397.00	533,397.00	27,645.70	169,862.46	0.00	0.00	363,534.54	68.16%	363,534.54	68.16%
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	588.42	588.42	0.00	0.00	7,911.58	93.08%	7,911.58	93.08%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	2,607.29	3,597.29	0.00	0.00	-2,597.29	-259.73%	-2,597.29	-259.73%
4311 : Gas and Oil	7,060.00	7,060.00	177.63	3,371.90	0.00	0.00	3,688.10	52.24%	3,688.10	52.24%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	6,015.37	8,034.24	0.00	0.00	665.76	7.65%	665.76	7.65%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	10.00	0.00	0.00	1,115.00	99.11%	1,115.00	99.11%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4343 : Computer Software	5,500.00	5,500.00	0.00	1,637.70	0.00	0.00	3,862.30	70.22%	3,862.30	70.22%
4352 : Uniforms	600.00	600.00	388.76	388.76	0.00	0.00	211.24	35.21%	211.24	35.21%
4354 : Safety Supplies	500.00	500.00	0.00	98.25	0.00	0.00	401.75	80.35%	401.75	80.35%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	200.00	200.00	0.00	1,580.93	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	9,777.47	19,927.66	0.00	0.00	18,426.34	48.04%	18,426.34	48.04%
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	126,350.03	895,148.86	0.00	0.00	904,790.14	50.27%	904,790.14	50.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
385 : Stormwater Capital Improvements										
Contractuals :										
4205 : Legal Fees	0.00	0.00	0.00	3,026.00	0.00	0.00	-3,026.00	0.00%	-3,026.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	35.59	534.65	0.00	0.00	-534.65	0.00%	-534.65	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	12.42	0.00	0.00	-12.42	0.00%	-12.42	0.00%
4271 : Advertising	0.00	0.00	217.39	217.39	0.00	0.00	-217.39	0.00%	-217.39	0.00%
SubTotal : Contractuals	15,000.00	15,000.00	252.98	3,790.46	0.00	0.00	11,209.54	74.73%	11,209.54	74.73%
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	14,013.84	282,099.54	0.00	0.00	-282,099.54	0.00%	-282,099.54	0.00%
SubTotal : Commodities	0.00	0.00	14,013.84	282,143.21	0.00	0.00	-282,143.21	0.00%	-282,143.21	0.00%
Capital :										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	133,376.57	510,272.58	0.00	0.00	-59,021.58	-13.08%	-59,021.58	-13.08%
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	33,245.68	15,388,301.64	0.00	0.00	2,765,906.36	15.24%	2,765,906.36	15.24%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	113,947.00	122,226.77	0.00	0.00	2,791,222.23	95.80%	2,791,222.23	95.80%
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	280,569.25	16,021,700.99	0.00	0.00	5,536,372.01	25.68%	5,536,372.01	25.68%
SubTotal : 385 : Stormwater Capital Improvements	21,573,073.00	21,573,073.00	294,836.07	16,307,634.66	0.00	0.00	5,265,438.34	24.41%	5,265,438.34	24.41%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : Contractuals	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 901 : Debt Service	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
SubTotal : 08 : Water Services	23,973,012.00	23,973,012.00	421,186.10	17,202,783.52	0.00	0.00	6,770,228.48	28.24%	6,770,228.48	28.24%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	156,842.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	156,842.00	156,842.00	13,070.00	156,842.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	156,842.00	156,842.00	13,070.00	156,842.00	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 %
SubTotal : 09 : Non-Department	156,842.00	156,842.00	13,070.00	156,842.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	569,548.56	0.00	0.00	-569,548.56	0.00%	-569,548.56	0.00%
SubTotal : Contractuals	0.00	0.00	47,462.38	569,548.56	0.00	0.00	-569,548.56	0.00%	-569,548.56	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	47,462.38	569,548.56	0.00	0.00	-569,548.56	0.00%	-569,548.56	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	47,462.38	569,548.56	0.00	0.00	-569,548.56	0.00%	-569,548.56	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	2,592.72	2,592.72	0.00	0.00	-2,592.72	0.00%	-2,592.72	0.00%
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	2,592.72	2,592.72	0.00	0.00	297,407.28	99.14%	297,407.28	99.14%
SubTotal : 000 : Unassigned	300,000.00	300,000.00	2,592.72	2,592.72	0.00	0.00	297,407.28	99.14%	297,407.28	99.14%
SubTotal : 99 : Contingency	300,000.00	300,000.00	2,592.72	2,592.72	0.00	0.00	297,407.28	99.14%	297,407.28	99.14%
SubTotal : 206 : Stormwater Fund	24,429,854.00	24,429,854.00	484,311.20	17,931,766.80	0.00	0.00	6,498,087.20	26.60%	6,498,087.20	26.60%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	964,828.00	964,828.00	108,341.88	857,285.31	0.00	0.00	107,542.69	11.15%	107,542.69	11.15%
4110 : Overtime	66,724.00	66,724.00	3,585.00	22,329.35	0.00	0.00	44,394.65	66.54%	44,394.65	66.54%
4115 : FICA-Regular	61,438.00	61,438.00	6,687.86	52,190.76	0.00	0.00	9,247.24	15.05%	9,247.24	15.05%
4116 : FICA-Medicare	14,369.00	14,369.00	1,564.10	12,319.20	0.00	0.00	2,049.80	14.26%	2,049.80	14.26%
4120 : Pension-ASRS	124,344.00	124,344.00	13,513.03	105,941.37	0.00	0.00	18,402.63	14.80%	18,402.63	14.80%
4124 : Pension-LT Disability	1,859.00	1,859.00	202.72	1,584.40	0.00	0.00	274.60	14.77%	274.60	14.77%
4141 : Group Insurance-Medical	113,851.00	113,851.00	30,124.26	113,851.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	7,406.00	7,406.00	1,701.81	7,406.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	21,257.05	32,806.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	303.00	303.00	70.03	303.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	577.00	577.00	-82.01	577.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-94.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	12,610.00	12,610.00	349.70	12,610.00	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 %
4161 : Group Insurance-Life	2,000.00	2,000.00	428.32	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	32,000.00	32,000.00	6,610.05	40,209.84	0.00	0.00	-8,209.84	-25.66%	-8,209.84	-25.66%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,679.56	48,154.25	0.00	0.00	10,736.75	18.23%	10,736.75	18.23%
SubTotal : Personnel Services	1,494,006.00	1,494,006.00	196,938.56	1,309,567.48	0.00	0.00	184,438.52	12.34%	184,438.52	12.34%
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	35.00	30,501.47	0.00	0.00	19,165.53	38.59%	19,165.53	38.59%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	752.00	0.00	0.00	8,148.00	91.55%	8,148.00	91.55%
4211 : Utilities-Telephone	10,643.00	10,643.00	1,703.09	11,528.76	0.00	0.00	-885.76	-8.32%	-885.76	-8.32%
4212 : Utilities-Electric	21,858.00	21,858.00	1,638.21	21,709.54	0.00	0.00	148.46	0.68%	148.46	0.68%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	479.15	11,042.40	0.00	0.00	4,657.60	29.67%	4,657.60	29.67%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	666.96	8,239.06	0.00	0.00	359.94	4.19%	359.94	4.19%
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	1,097.18	15,771.72	0.00	0.00	1,353.28	7.90%	1,353.28	7.90%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	1,511.07	6,045.36	0.00	0.00	-1,045.36	-20.91%	-1,045.36	-20.91%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	755.74	4,543.04	0.00	0.00	2,165.96	32.28%	2,165.96	32.28%
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	165.00	1,265.00	0.00	0.00	11,242.00	89.89%	11,242.00	89.89%
4262 : Registration	6,750.00	6,750.00	150.00	936.00	0.00	0.00	5,814.00	86.13%	5,814.00	86.13%
4263 : Education and Training	4,875.00	4,875.00	0.00	4,945.90	0.00	0.00	-70.90	-1.45%	-70.90	-1.45%
4270 : Postage and Freight	982.00	982.00	5.50	268.38	0.00	0.00	713.62	72.67%	713.62	72.67%
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	150.00	1,599.00	0.00	0.00	651.00	28.93%	651.00	28.93%
4290 : Other Miscellaneous Services	291,462.00	291,462.00	50,833.30	221,951.88	0.00	0.00	69,510.12	23.85%	69,510.12	23.85%
SubTotal : Contractuals	478,143.00	478,143.00	59,190.20	345,533.64	0.00	0.00	132,609.36	27.73%	132,609.36	27.73%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	121.02	1,007.09	0.00	0.00	192.91	16.08%	192.91	16.08%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	497.54	3,254.45	0.00	0.00	1,995.55	38.01%	1,995.55	38.01%
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	586.95	997.60	0.00	0.00	52.40	4.99%	52.40	4.99%
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	27,233.53	166,862.97	0.00	0.00	-1,220.97	-0.74%	-1,220.97	-0.74%
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	31,270.23	178,680.26	0.00	0.00	-18,742.26	-11.72%	-18,742.26	-11.72%
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	0.00	518.98	0.00	0.00	36.02	6.49%	36.02	6.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	4,850.00	4,850.00	370.19	4,651.33	0.00	0.00	198.67	4.10%	198.67	4.10%
4343 : Computer Software	0.00	0.00	4,854.01	4,818.89	0.00	0.00	-4,818.89	0.00%	-4,818.89	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	19.61	1,060.03	0.00	0.00	-260.03	-32.50%	-260.03	-32.50%
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	271.85	836.64	0.00	0.00	163.36	16.34%	163.36	16.34%
4352 : Uniforms	3,750.00	3,750.00	122.83	3,524.17	0.00	0.00	225.83	6.02%	225.83	6.02%
4354 : Safety Supplies	8,425.00	8,425.00	1,536.12	7,934.72	0.00	0.00	490.28	5.82%	490.28	5.82%
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	38.36	282.10	0.00	0.00	617.90	68.66%	617.90	68.66%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	14.16	1,204.34	0.00	0.00	895.66	42.65%	895.66	42.65%
4364 : Other Operating Supplies	14,513.00	14,513.00	353.82	16,313.50	0.00	0.00	-1,800.50	-12.41%	-1,800.50	-12.41%
4381 : Work Order Charges	6,077.00	6,077.00	87.12	7,784.69	0.00	0.00	-1,707.69	-28.10%	-1,707.69	-28.10%
SubTotal : Commodities	418,326.00	418,326.00	67,377.34	452,083.98	0.00	0.00	-33,757.98	-8.07%	-33,757.98	-8.07%
Capital :										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	81.89	587,545.02	0.00	0.00	12,454.98	2.08%	12,454.98	2.08%
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	18,831.46	83,805.16	0.00	0.00	1,213,542.84	93.54%	1,213,542.84	93.54%
4433 : Improvements to Land	3,357,110.00	3,357,110.00	89,986.29	224,344.10	0.00	0.00	3,132,765.90	93.32%	3,132,765.90	93.32%
4435 : Building Improvements or Alterations	11,310.00	11,310.00	614.68	772.98	0.00	0.00	10,537.02	93.17%	10,537.02	93.17%
SubTotal : Capital	5,265,768.00	5,265,768.00	109,514.32	909,247.80	0.00	0.00	4,356,520.20	82.73%	4,356,520.20	82.73%
SubTotal : 165 : Solid Waste-Landfill	7,656,243.00	7,656,243.00	433,020.42	3,016,432.90	0.00	0.00	4,639,810.10	60.60%	4,639,810.10	60.60%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,552,231.00	1,552,231.00	144,859.83	1,215,025.12	0.00	0.00	337,205.88	21.72%	337,205.88	21.72%
4102 : Temporary Pay	0.00	0.00	480.89	480.89	0.00	0.00	-480.89	0.00%	-480.89	0.00%
4110 : Overtime	0.00	0.00	51,528.53	311,409.83	0.00	0.00	-311,409.83	0.00%	-311,409.83	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	11,687.62	89,934.00	0.00	0.00	-4,547.00	-5.32%	-4,547.00	-5.32%
4116 : FICA-Medicare	19,971.00	19,971.00	2,733.34	21,032.65	0.00	0.00	-1,061.65	-5.32%	-1,061.65	-5.32%
4120 : Pension-ASRS	175,886.00	175,886.00	23,379.94	178,655.45	0.00	0.00	-2,769.45	-1.58%	-2,769.45	-1.58%
4124 : Pension-LT Disability	2,629.00	2,629.00	350.76	2,685.23	0.00	0.00	-56.23	-2.14%	-56.23	-2.14%
4141 : Group Insurance-Medical	214,601.00	214,601.00	61,011.77	214,601.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	12,621.00	12,621.00	3,382.70	12,621.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	35,526.35	71,079.00	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 %
4145 : Group Insurance-Vision	515.00	515.00	137.70	515.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	762.00	762.00	-273.43	762.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	38,576.00	38,576.00	-967.39	38,576.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	3,038.00	3,038.00	952.16	3,038.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4191 : Contracted Personnel Services	75,775.00	75,775.00	23,499.97	98,783.66	0.00	0.00	-23,008.66	-30.36%	-23,008.66	-30.36%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	30,909.65	263,254.02	0.00	0.00	49,345.98	15.79%	49,345.98	15.79%
SubTotal : Personnel Services	2,565,671.00	2,565,671.00	389,200.39	2,522,452.85	0.00	0.00	43,218.15	1.68%	43,218.15	1.68%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	1,225.50	4,383.10	0.00	0.00	-1,883.10	-75.32%	-1,883.10	-75.32%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,794.19	17,676.93	0.00	0.00	-7,176.93	-68.35%	-7,176.93	-68.35%
4212 : Utilities-Electric	19,612.00	19,612.00	2,079.77	24,712.92	0.00	0.00	-5,100.92	-26.01%	-5,100.92	-26.01%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	598.48	11,244.14	0.00	0.00	255.86	2.22%	255.86	2.22%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	244,095.75	2,290,931.12	0.00	0.00	-129,020.12	-5.97%	-129,020.12	-5.97%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	73.34	443.87	0.00	0.00	2,616.13	85.49%	2,616.13	85.49%
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	0.00	11,800.00	24.58%	11,800.00	24.58%
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	2.20	22.03	0.00	0.00	577.97	96.33%	577.97	96.33%
4271 : Advertising	10,600.00	10,600.00	0.00	629.17	0.00	0.00	9,970.83	94.06%	9,970.83	94.06%
4274 : Memberships	1,700.00	1,700.00	383.00	949.18	0.00	0.00	750.82	44.17%	750.82	44.17%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	40,775.93	767,682.55	0.00	0.00	148,405.45	16.20%	148,405.45	16.20%
SubTotal : Contractuals	3,224,812.00	3,224,812.00	291,028.16	3,171,341.50	0.00	0.00	53,470.50	1.66%	53,470.50	1.66%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	2,908.89	0.00	0.00	-1,390.89	-91.63%	-1,390.89	-91.63%
4304 : Small Tools	3,966.00	3,966.00	0.00	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	79,874.47	103,770.26	0.00	0.00	19,629.74	15.91%	19,629.74	15.91%
4311 : Gas and Oil	257,500.00	257,500.00	28,372.91	285,558.27	0.00	0.00	-28,058.27	-10.90%	-28,058.27	-10.90%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	66,693.76	662,992.72	0.00	0.00	-163,492.72	-32.73%	-163,492.72	-32.73%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	1,059.89	0.00	0.00	2,400.11	69.37%	2,400.11	69.37%
4342 : Office Supplies	10,226.00	10,226.00	3,303.32	13,298.95	0.00	0.00	-3,072.95	-30.05%	-3,072.95	-30.05%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	9,750.00	9,750.00	313.99	7,912.81	0.00	0.00	1,837.19	18.84%	1,837.19	18.84%
4354 : Safety Supplies	19,400.00	19,400.00	4,631.49	22,420.41	0.00	0.00	-3,020.41	-15.57%	-3,020.41	-15.57%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	1,134.70	10,081.98	0.00	0.00	-7,856.98	-353.12%	-7,856.98	-353.12%
4364 : Other Operating Supplies	178,150.00	178,150.00	7,899.89	155,260.09	0.00	0.00	22,889.91	12.85%	22,889.91	12.85%
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%
4396 : External Reimbursement-Commodities	0.00	0.00	-2,114.63	-2,114.63	0.00	0.00	2,114.63	0.00%	2,114.63	0.00%
SubTotal : Commodities	1,119,671.00	1,119,671.00	190,109.90	1,270,859.33	0.00	0.00	-151,188.33	-13.50%	-151,188.33	-13.50%
Capital :										
4401 : Rolling Stock (Fleet)	1,579,931.00	1,579,931.00	176,032.26	754,695.66	0.00	0.00	825,235.34	52.23%	825,235.34	52.23%
SubTotal : Capital	1,579,931.00	1,579,931.00	176,032.26	754,695.66	0.00	0.00	825,235.34	52.23%	825,235.34	52.23%
SubTotal : 166 : Solid Waste-Collections	8,490,085.00	8,490,085.00	1,046,370.71	7,719,349.34	0.00	0.00	770,735.66	9.08%	770,735.66	9.08%
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	1,479,391.13	11,188,099.96	0.00	0.00	5,118,114.04	31.39%	5,118,114.04	31.39%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,224,444.00	1,224,444.00	102,037.00	1,224,444.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	1,224,444.00	1,224,444.00	102,037.00	1,224,444.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	1,224,444.00	1,224,444.00	102,037.00	1,224,444.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	1,224,444.00	1,224,444.00	102,037.00	1,224,444.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	970,683.00	0.00	0.00	-970,683.00	0.00%	-970,683.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	0.00	0.00	80,890.25	970,683.00	0.00	0.00	-970,683.00	0.00%	-970,683.00	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	80,890.25	970,683.00	0.00	0.00	-970,683.00	0.00%	-970,683.00	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	80,890.25	970,683.00	0.00	0.00	-970,683.00	0.00%	-970,683.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	12,454.60	12,454.60	0.00	0.00	-12,454.60	0.00%	-12,454.60	0.00%
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	12,454.60	12,454.60	0.00	0.00	487,545.40	97.51%	487,545.40	97.51%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	12,454.60	12,454.60	0.00	0.00	487,545.40	97.51%	487,545.40	97.51%
SubTotal : 99 : Contingency	500,000.00	500,000.00	12,454.60	12,454.60	0.00	0.00	487,545.40	97.51%	487,545.40	97.51%
SubTotal : 211 : Solid Waste Fund	18,030,658.00	18,030,658.00	1,674,772.98	13,395,681.56	0.00	0.00	4,634,976.44	25.71%	4,634,976.44	25.71%
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	1,500.00	1,500.00	0.00	0.00	1,000.00	40.00%	1,000.00	40.00%
SubTotal : Contractuals	217,344.00	217,344.00	1,500.00	216,343.76	0.00	0.00	1,000.24	0.46%	1,000.24	0.46%
SubTotal : 901 : Debt Service	217,344.00	217,344.00	1,500.00	216,343.76	0.00	0.00	1,000.24	0.46%	1,000.24	0.46%
SubTotal : 06 : Public Works	217,344.00	217,344.00	1,500.00	216,343.76	0.00	0.00	1,000.24	0.46%	1,000.24	0.46%
SubTotal : 212 : Solid Waste Reserve Fund	217,344.00	217,344.00	1,500.00	216,343.76	0.00	0.00	1,000.24	0.46%	1,000.24	0.46%
214 : Sustainability and Environmental Mgt Fund										
01 : General Administration										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	390,692.00	390,692.00	69,022.88	366,837.70	0.00	0.00	23,854.30	6.11%	23,854.30	6.11%
4102 : Temporary Pay	18,703.00	18,703.00	2,419.99	27,276.09	0.00	0.00	-8,573.09	-45.84%	-8,573.09	-45.84%
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	4,174.32	23,639.11	0.00	0.00	1,535.89	6.10%	1,535.89	6.10%
4116 : FICA-Medicare	5,886.00	5,886.00	976.27	5,528.63	0.00	0.00	357.37	6.07%	357.37	6.07%
4120 : Pension-ASRS	47,039.00	47,039.00	7,723.39	43,643.50	0.00	0.00	3,395.50	7.22%	3,395.50	7.22%
4124 : Pension-LT Disability	702.00	702.00	115.88	652.98	0.00	0.00	49.02	6.98%	49.02	6.98%
4141 : Group Insurance-Medical	54,475.00	54,475.00	18,739.35	58,020.80	0.00	0.00	-3,545.80	-6.51%	-3,545.80	-6.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	3,038.00	3,038.00	970.32	3,249.94	0.00	0.00	-211.94	-6.98%	-211.94	-6.98%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	11,738.63	15,588.28	0.00	0.00	-2,794.28	-21.84%	-2,794.28	-21.84%
4145 : Group Insurance-Vision	124.00	124.00	39.51	132.61	0.00	0.00	-8.61	-6.94%	-8.61	-6.94%
4146 : Health Savings Account-City	762.00	762.00	-14.69	958.63	0.00	0.00	-196.63	-25.80%	-196.63	-25.80%
4147 : Flexible Spending Account-City	280.00	280.00	-122.48	280.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	378.00	378.00	-97.04	412.56	0.00	0.00	-34.56	-9.14%	-34.56	-9.14%
4161 : Group Insurance-Life	808.00	808.00	311.85	861.46	0.00	0.00	-53.46	-6.62%	-53.46	-6.62%
4191 : Contracted Personnel Services	13,900.00	13,900.00	6,000.00	20,149.06	0.00	0.00	-6,249.06	-44.96%	-6,249.06	-44.96%
4192 : Mechanical Shop Labor	0.00	0.00	119.04	622.02	0.00	0.00	-622.02	0.00%	-622.02	0.00%
SubTotal : Personnel Services	574,756.00	574,756.00	122,117.22	568,378.28	0.00	0.00	6,377.72	1.11%	6,377.72	1.11%
Contractuals :										
4206 : Consultant Fees	3,300.00	3,300.00	920.00	1,631.01	0.00	0.00	1,668.99	50.58%	1,668.99	50.58%
4208 : Other Professional Services	70,000.00	70,000.00	8,886.25	21,605.00	0.00	0.00	48,395.00	69.14%	48,395.00	69.14%
4211 : Utilities-Telephone	1,798.00	1,798.00	614.76	3,570.93	0.00	0.00	-1,772.93	-98.61%	-1,772.93	-98.61%
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	254.34	5,932.95	0.00	0.00	-5,932.95	0.00%	-5,932.95	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	0.00	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	972.38	8,411.42	0.00	0.00	4,913.58	36.88%	4,913.58	36.88%
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	55,875.77	108,391.66	0.00	0.00	82,643.34	43.26%	82,643.34	43.26%
SubTotal : Contractuals	305,703.00	305,703.00	67,523.50	163,105.69	0.00	0.00	142,597.31	46.65%	142,597.31	46.65%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	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	25.87	88.17	0.00	0.00	-88.17	0.00%	-88.17	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	220.03	798.07	0.00	0.00	-798.07	0.00%	-798.07	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	937.39	2,705.46	0.00	0.00	1,361.54	33.48%	1,361.54	33.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	750.00	750.00	265.87	767.95	0.00	0.00	-17.95	-2.39%	-17.95	-2.39%
4343 : Computer Software	2,000.00	2,000.00	0.00	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	299.63	765.77	0.00	0.00	1,484.23	65.97%	1,484.23	65.97%
4349 : Promotional Materials	28,818.00	28,818.00	4,666.72	27,590.94	0.00	0.00	1,227.06	4.26%	1,227.06	4.26%
4350 : Trophies and Awards	320.00	320.00	22.00	22.00	0.00	0.00	298.00	93.12%	298.00	93.12%
4352 : Uniforms	100.00	100.00	0.00	271.31	0.00	0.00	-171.31	-171.31%	-171.31	-171.31%
4354 : Safety Supplies	300.00	300.00	0.00	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	11,911.94	23,167.38	0.00	0.00	-2,745.38	-13.44%	-2,745.38	-13.44%
4381 : Work Order Charges	4,491.00	4,491.00	0.00	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	18,349.45	61,400.37	0.00	0.00	6,718.63	9.86%	6,718.63	9.86%
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	207,990.17	793,779.40	0.00	0.00	187,798.60	19.13%	187,798.60	19.13%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	81,649.00	81,649.00	5,554.20	43,494.34	0.00	0.00	38,154.66	46.73%	38,154.66	46.73%
4115 : FICA-Regular	4,977.00	4,977.00	333.42	2,616.50	0.00	0.00	2,360.50	47.43%	2,360.50	47.43%
4116 : FICA-Medicare	1,164.00	1,164.00	77.99	611.99	0.00	0.00	552.01	47.42%	552.01	47.42%
4120 : Pension-ASRS	9,830.00	9,830.00	669.63	5,237.63	0.00	0.00	4,592.37	46.72%	4,592.37	46.72%
4124 : Pension-LT Disability	147.00	147.00	10.05	78.35	0.00	0.00	68.65	46.70%	68.65	46.70%
4141 : Group Insurance-Medical	11,630.00	11,630.00	4,957.84	11,630.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	654.00	654.00	276.92	654.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	1,367.00	1,367.00	1,367.00	1,367.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	27.00	27.00	11.60	27.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	76.00	76.00	22.08	76.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	168.00	168.00	87.08	168.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	500.00	500.00	16.42	143.09	0.00	0.00	356.91	71.38%	356.91	71.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4146 : Health Savings Account-City	0.00	0.00	26.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	-26.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	51.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	-51.68	0.00	0.00	0.00	0.00	0.00%	0.00	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	187,037.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	187,037.00	187,037.00	15,586.00	187,037.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	187,037.00	187,037.00	15,586.00	187,037.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	187,037.00	187,037.00	15,586.00	187,037.00	0.00	0.00	0.00	0.00%	0.00	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	1,307.87	1,307.87	0.00	0.00	-1,307.87	0.00%	-1,307.87	0.00%
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	1,307.87	1,307.87	0.00	0.00	28,692.13	95.64%	28,692.13	95.64%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	1,307.87	1,307.87	0.00	0.00	28,692.13	95.64%	28,692.13	95.64%
SubTotal : 99 : Contingency	30,000.00	30,000.00	1,307.87	1,307.87	0.00	0.00	28,692.13	95.64%	28,692.13	95.64%
SubTotal : 214 : Sustainability and Environmental Mgt Fund	1,341,865.00	1,341,865.00	238,577.17	1,051,350.98	0.00	0.00	290,514.02	21.65%	290,514.02	21.65%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	796,070.00	796,070.00	103,494.26	769,585.22	0.00	0.00	26,484.78	3.33%	26,484.78	3.33%
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	5,494.95	33,897.71	0.00	0.00	-8,257.71	-32.21%	-8,257.71	-32.21%
4115 : FICA-Regular	11,838.00	11,838.00	2,036.01	12,351.07	0.00	0.00	-513.07	-4.33%	-513.07	-4.33%
4116 : FICA-Medicare	9,209.00	9,209.00	1,569.82	11,534.28	0.00	0.00	-2,325.28	-25.25%	-2,325.28	-25.25%
4120 : Pension-ASRS	21,386.00	21,386.00	4,503.82	24,443.68	0.00	0.00	-3,057.68	-14.30%	-3,057.68	-14.30%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	10,424.78	124,563.01	0.00	0.00	282,445.99	69.40%	282,445.99	69.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	320.00	320.00	67.56	365.51	0.00	0.00	-45.51	-14.22%	-45.51	-14.22%
4141 : Group Insurance-Medical	83,125.00	83,125.00	5,370.41	83,125.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	5,069.00	5,069.00	660.53	5,069.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	997.25	12,301.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	207.00	207.00	27.29	207.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	35.00	35.00	-435.16	35.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	12,291.00	12,291.00	3,520.52	12,291.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	1,268.00	1,268.00	-33.01	1,268.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	6,226.57	30,745.64	0.00	0.00	-30,745.64	0.00%	-30,745.64	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	2,702.27	23,198.82	0.00	0.00	-16,498.82	-246.25%	-16,498.82	-246.25%
SubTotal : Personnel Services	1,407,108.00	1,407,108.00	146,627.87	1,150,015.86	0.00	0.00	257,092.14	18.27%	257,092.14	18.27%
Contractuals :										
4202 : Medical Fees	800.00	800.00	770.00	870.00	0.00	0.00	-70.00	-8.75%	-70.00	-8.75%
4205 : Legal Fees	0.00	0.00	528.00	528.00	0.00	0.00	-528.00	0.00%	-528.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,486.93	11,700.83	0.00	0.00	671.17	5.42%	671.17	5.42%
4212 : Utilities-Electric	133,920.00	133,920.00	10,180.55	119,247.37	0.00	0.00	14,672.63	10.96%	14,672.63	10.96%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,874.86	20,824.44	0.00	0.00	3,855.56	15.62%	3,855.56	15.62%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,771.81	65,999.21	0.00	0.00	-32,189.21	-95.21%	-32,189.21	-95.21%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	34,352.49	66,501.69	0.00	0.00	3,632,723.31	98.20%	3,632,723.31	98.20%
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	-4,635.75	10,940.20	0.00	0.00	942.80	7.93%	942.80	7.93%
4229 : Maintenance-Equipment	7,250.00	7,250.00	3,202.15	5,663.10	0.00	0.00	1,586.90	21.89%	1,586.90	21.89%
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	17,280.84	98,451.38	0.00	0.00	-9,351.38	-10.50%	-9,351.38	-10.50%
4237 : Maintenance-Other	2,000.00	2,000.00	260.00	17,871.71	0.00	0.00	-15,871.71	-793.59%	-15,871.71	-793.59%
4261 : Travel, Lodging and Meals	15,905.00	15,905.00	3,561.48	14,179.27	0.00	0.00	1,725.73	10.85%	1,725.73	10.85%
4262 : Registration	15,500.00	15,500.00	680.00	8,475.58	0.00	0.00	7,024.42	45.32%	7,024.42	45.32%
4263 : Education and Training	9,800.00	9,800.00	5,312.45	23,013.99	0.00	0.00	-13,213.99	-134.84%	-13,213.99	-134.84%
4270 : Postage and Freight	500.00	500.00	187.15	897.87	0.00	0.00	-397.87	-79.57%	-397.87	-79.57%
4271 : Advertising	1,500.00	1,500.00	5,206.93	14,941.46	0.00	0.00	-13,441.46	-896.10%	-13,441.46	-896.10%
4274 : Memberships	5,700.00	5,700.00	350.00	7,201.27	0.00	0.00	-1,501.27	-26.34%	-1,501.27	-26.34%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	452.92	5,493.10	0.00	0.00	539.90	8.95%	539.90	8.95%
SubTotal : Contractuals	4,078,978.00	4,078,978.00	86,822.81	496,834.20	0.00	0.00	3,582,143.80	87.82%	3,582,143.80	87.82%
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	500.00	500.00	115.67	1,724.09	0.00	0.00	-1,224.09	-244.82%	-1,224.09	-244.82%
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	90.56	7,741.76	0.00	0.00	-3,741.76	-93.54%	-3,741.76	-93.54%
4311 : Gas and Oil	20,000.00	20,000.00	-52.37	27,556.71	0.00	0.00	-7,556.71	-37.78%	-7,556.71	-37.78%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	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	23,433.50	61,530.41	0.00	0.00	-39,080.41	-174.08%	-39,080.41	-174.08%
4341 : Copying and Printing	500.00	500.00	382.05	481.13	0.00	0.00	18.87	3.77%	18.87	3.77%
4342 : Office Supplies	800.00	800.00	4,979.19	6,772.48	0.00	0.00	-5,972.48	-746.56%	-5,972.48	-746.56%
4343 : Computer Software	0.00	0.00	250.15	250.15	0.00	0.00	-250.15	0.00%	-250.15	0.00%
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	342.28	1,627.90	0.00	0.00	2,372.10	59.30%	2,372.10	59.30%
4354 : Safety Supplies	9,200.00	9,200.00	3,168.59	15,593.35	0.00	0.00	-6,393.35	-69.49%	-6,393.35	-69.49%
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	2,670.00	28,623.89	0.00	0.00	15,022.11	34.42%	15,022.11	34.42%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	1,729.53	10,362.49	0.00	0.00	-6,862.49	-196.07%	-6,862.49	-196.07%
4364 : Other Operating Supplies	8,300.00	8,300.00	3,207.59	22,209.57	0.00	0.00	-13,909.57	-167.58%	-13,909.57	-167.58%
4381 : Work Order Charges	20,828.00	20,828.00	22,213.00	246,553.52	0.00	0.00	-225,725.52	-1,083.76%	-225,725.52	-1,083.76%
SubTotal : Commodities	149,424.00	149,424.00	62,529.74	448,648.53	0.00	0.00	-299,224.53	-200.25%	-299,224.53	-200.25%
SubTotal : 221 : Airport Operations	5,635,510.00	5,635,510.00	295,980.42	2,095,498.59	0.00	0.00	3,540,011.41	62.82%	3,540,011.41	62.82%
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	105,445.01	193,746.36	0.00	0.00	2,046,253.64	91.35%	2,046,253.64	91.35%
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	1,078,063.67	1,884,500.86	0.00	0.00	2,115,499.14	52.89%	2,115,499.14	52.89%
SubTotal : Capital	9,979,840.00	9,979,840.00	1,183,508.68	3,657,132.69	0.00	0.00	6,322,707.31	63.36%	6,322,707.31	63.36%
SubTotal : 222 : Airport Capital Projects	9,979,840.00	9,979,840.00	1,183,508.68	3,657,654.31	0.00	0.00	6,322,185.69	63.35%	6,322,185.69	63.35%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	503,384.00	503,384.00	0.00	183,384.47	0.00	0.00	319,999.53	63.57%	319,999.53	63.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	48,352.00	48,352.00	0.00	48,351.53	0.00	0.00	0.47	0.00%	0.47	0.00%
SubTotal : Contractuals	551,736.00	551,736.00	0.00	231,736.00	0.00	0.00	320,000.00	58.00%	320,000.00	58.00%
SubTotal : 901 : Debt Service	551,736.00	551,736.00	0.00	231,736.00	0.00	0.00	320,000.00	58.00%	320,000.00	58.00%
SubTotal : 07 : Economic Vitality	16,167,086.00	16,167,086.00	1,479,489.10	5,984,888.90	0.00	0.00	10,182,197.10	62.98%	10,182,197.10	62.98%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,736.00	332,833.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Charge To/From	332,833.00	332,833.00	27,736.00	332,833.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 402 : Non Departmental	332,833.00	332,833.00	27,736.00	332,833.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 09 : Non-Department	332,833.00	332,833.00	27,736.00	332,833.00	0.00	0.00	0.00	0.00%	0.00	0.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	2,562,193.56	0.00	0.00	-2,562,193.56	0.00%	-2,562,193.56	0.00%
SubTotal : Contractuals	0.00	0.00	213,516.13	2,562,193.56	0.00	0.00	-2,562,193.56	0.00%	-2,562,193.56	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	213,516.13	2,562,193.56	0.00	0.00	-2,562,193.56	0.00%	-2,562,193.56	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	213,516.13	2,562,193.56	0.00	0.00	-2,562,193.56	0.00%	-2,562,193.56	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	450.00	450.00	0.00	0.00	-450.00	0.00%	-450.00	0.00%
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	450.00	450.00	0.00	0.00	99,550.00	99.55%	99,550.00	99.55%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	450.00	450.00	0.00	0.00	99,550.00	99.55%	99,550.00	99.55%
SubTotal : 99 : Contingency	100,000.00	100,000.00	450.00	450.00	0.00	0.00	99,550.00	99.55%	99,550.00	99.55%
SubTotal : 221 : Airport Fund	16,599,919.00	16,599,919.00	1,721,191.23	8,880,365.46	0.00	0.00	7,719,553.54	46.50%	7,719,553.54	46.50%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	227,521.00	227,521.00	21,298.42	245,668.41	0.00	0.00	-18,147.41	-7.98%	-18,147.41	-7.98%
4110 : Overtime	0.00	0.00	479.57	3,255.52	0.00	0.00	-3,255.52	0.00%	-3,255.52	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	12,940.00	12,940.00	1,266.65	14,374.27	0.00	0.00	-1,434.27	-11.08%	-1,434.27	-11.08%
4116 : FICA-Medicare	3,027.00	3,027.00	296.24	3,361.95	0.00	0.00	-334.95	-11.06%	-334.95	-11.06%
4120 : Pension-ASRS	27,393.00	27,393.00	2,772.80	25,741.36	0.00	0.00	1,651.64	6.03%	1,651.64	6.03%
4124 : Pension-LT Disability	410.00	410.00	39.45	382.85	0.00	0.00	27.15	6.62%	27.15	6.62%
4141 : Group Insurance-Medical	24,101.00	24,101.00	2,940.26	24,447.06	0.00	0.00	-346.06	-1.44%	-346.06	-1.44%
4142 : Group Insurance-Dental	1,367.00	1,367.00	172.20	1,414.63	0.00	0.00	-47.63	-3.48%	-47.63	-3.48%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,059.47	12,409.23	0.00	0.00	1,998.77	13.87%	1,998.77	13.87%
4145 : Group Insurance-Vision	57.00	57.00	6.95	57.91	0.00	0.00	-0.91	-1.60%	-0.91	-1.60%
4146 : Health Savings Account-City	137.00	137.00	27.11	155.43	0.00	0.00	-18.43	-13.45%	-18.43	-13.45%
4147 : Flexible Spending Account-City	381.00	381.00	55.09	402.69	0.00	0.00	-21.69	-5.69%	-21.69	-5.69%
4160 : Industrial Insurance	3,029.00	3,029.00	297.14	3,514.58	0.00	0.00	-485.58	-16.03%	-485.58	-16.03%
4161 : Group Insurance-Life	453.00	453.00	46.73	424.29	0.00	0.00	28.71	6.34%	28.71	6.34%
4196 : External Reimbursements-Personnel	0.00	0.00	-32,635.02	-335,610.18	0.00	0.00	335,610.18	0.00%	335,610.18	0.00%
SubTotal : Personnel Services	315,224.00	315,224.00	-1,876.94	0.00	0.00	0.00	315,224.00	100.00%	315,224.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	349,769.00	349,769.00	-1,876.94	0.00	0.00	0.00	349,769.00	100.00%	349,769.00	100.00%
SubTotal : 05 : Community Development	349,769.00	349,769.00	-1,876.94	0.00	0.00	0.00	349,769.00	100.00%	349,769.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	349,769.00	349,769.00	-1,876.94	0.00	0.00	0.00	349,769.00	100.00%	349,769.00	100.00%

232 : Public Housing Fund

05 : Community Development

109 : Housing Authority

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	864,034.00	864,034.00	72,212.05	646,228.11	0.00	0.00	217,805.89	25.21%	217,805.89	25.21%
4110 : Overtime	0.00	0.00	3,265.94	13,059.31	0.00	0.00	-13,059.31	0.00%	-13,059.31	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	4,483.19	39,443.68	0.00	0.00	12,805.32	24.51%	12,805.32	24.51%
4116 : FICA-Medicare	12,220.00	12,220.00	1,048.45	9,224.81	0.00	0.00	2,995.19	24.51%	2,995.19	24.51%
4120 : Pension-ASRS	104,030.00	104,030.00	9,391.72	78,774.10	0.00	0.00	25,255.90	24.28%	25,255.90	24.28%
4124 : Pension-LT Disability	1,556.00	1,556.00	136.52	1,166.08	0.00	0.00	389.92	25.06%	389.92	25.06%
4141 : Group Insurance-Medical	113,522.00	113,522.00	10,058.50	86,075.66	0.00	0.00	27,446.34	24.18%	27,446.34	24.18%
4142 : Group Insurance-Dental	6,377.00	6,377.00	589.28	5,007.19	0.00	0.00	1,369.81	21.48%	1,369.81	21.48%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	1,894.51	12,465.13	0.00	0.00	15,364.87	55.21%	15,364.87	55.21%
4145 : Group Insurance-Vision	260.00	260.00	23.60	204.14	0.00	0.00	55.86	21.48%	55.86	21.48%
4146 : Health Savings Account-City	2,682.00	2,682.00	285.45	2,403.39	0.00	0.00	278.61	10.39%	278.61	10.39%
4147 : Flexible Spending Account-City	0.00	0.00	21.43	149.03	0.00	0.00	-149.03	0.00%	-149.03	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	889.79	8,091.97	0.00	0.00	2,654.03	24.70%	2,654.03	24.70%
4161 : Group Insurance-Life	1,771.00	1,771.00	168.28	1,352.63	0.00	0.00	418.37	23.62%	418.37	23.62%
4196 : External Reimbursements-Personnel	0.00	0.00	-112,046.79	-905,219.80	0.00	0.00	905,219.80	0.00%	905,219.80	0.00%
SubTotal : Personnel Services	1,197,277.00	1,197,277.00	-7,578.08	-1,574.57	0.00	0.00	1,198,851.57	100.13%	1,198,851.57	100.13%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	62,655.00	62,655.00	0.00	0.00	0.00	0.00	62,655.00	100.00%	62,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	22.00	-109.46	0.00	0.00	109.46	0.00%	109.46	0.00%
SubTotal : Contractuals	822,500.00	822,500.00	22.00	22.00	0.00	0.00	822,478.00	100.00%	822,478.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	1,160.44	1,522.57	0.00	0.00	-522.57	-52.26%	-522.57	-52.26%
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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	97,966.00	97,966.00	1,190.44	1,552.57	0.00	0.00	96,413.43	98.42%	96,413.43	98.42%
Capital :										
4435 : Building Improvements or Alterations	1,740,000.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00	100.00%	1,740,000.00	100.00%
4436 : Buildings-Dwellings FHA	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%	400,000.00	100.00%
SubTotal : Capital	2,140,000.00	2,140,000.00	0.00	0.00	0.00	0.00	2,140,000.00	100.00%	2,140,000.00	100.00%
SubTotal : 109 : Housing Authority	4,257,743.00	4,257,743.00	-6,365.64	0.00	0.00	0.00	4,257,743.00	100.00%	4,257,743.00	100.00%
SubTotal : 05 : Community Development	4,257,743.00	4,257,743.00	-6,365.64	0.00	0.00	0.00	4,257,743.00	100.00%	4,257,743.00	100.00%
SubTotal : 232 : Public Housing Fund	4,257,743.00	4,257,743.00	-6,365.64	0.00	0.00	0.00	4,257,743.00	100.00%	4,257,743.00	100.00%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	219,218.00	219,218.00	16,617.93	162,366.69	0.00	0.00	56,851.31	25.93%	56,851.31	25.93%
4110 : Overtime	0.00	0.00	451.94	1,508.71	0.00	0.00	-1,508.71	0.00%	-1,508.71	0.00%
4115 : FICA-Regular	12,394.00	12,394.00	956.18	9,452.33	0.00	0.00	2,941.67	23.74%	2,941.67	23.74%
4116 : FICA-Medicare	2,899.00	2,899.00	223.64	2,210.35	0.00	0.00	688.65	23.76%	688.65	23.76%
4120 : Pension-ASRS	26,320.00	26,320.00	2,203.99	19,097.06	0.00	0.00	7,222.94	27.44%	7,222.94	27.44%
4124 : Pension-LT Disability	393.00	393.00	30.91	279.67	0.00	0.00	113.33	28.84%	113.33	28.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	26,302.00	26,302.00	2,458.33	20,417.90	0.00	0.00	5,884.10	22.37%	5,884.10	22.37%
4142 : Group Insurance-Dental	1,483.00	1,483.00	144.39	1,192.65	0.00	0.00	290.35	19.58%	290.35	19.58%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	855.72	6,109.34	0.00	0.00	9,609.66	61.13%	9,609.66	61.13%
4145 : Group Insurance-Vision	61.00	61.00	5.76	48.24	0.00	0.00	12.76	20.92%	12.76	20.92%
4146 : Health Savings Account-City	271.00	271.00	24.49	278.23	0.00	0.00	-7.23	-2.67%	-7.23	-2.67%
4147 : Flexible Spending Account-City	381.00	381.00	55.09	402.69	0.00	0.00	-21.69	-5.69%	-21.69	-5.69%
4160 : Industrial Insurance	2,418.00	2,418.00	207.38	1,762.28	0.00	0.00	655.72	27.12%	655.72	27.12%
4161 : Group Insurance-Life	451.00	451.00	37.21	316.48	0.00	0.00	134.52	29.83%	134.52	29.83%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,972.33	-225,442.62	0.00	0.00	225,442.62	0.00%	225,442.62	0.00%
SubTotal : Personnel Services	308,310.00	308,310.00	-1,699.37	0.00	0.00	0.00	308,310.00	100.00%	308,310.00	100.00%
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	0.00	-130.96	0.00	0.00	130.96	0.00%	130.96	0.00%
SubTotal : Contractuals	4,256,594.00	4,256,594.00	0.00	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	0.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : Commodities	4,800.00	4,800.00	0.85	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
SubTotal : 109 : Housing Authority	4,569,704.00	4,569,704.00	-1,698.52	0.00	0.00	0.00	4,569,704.00	100.00%	4,569,704.00	100.00%
SubTotal : 05 : Community Development	4,569,704.00	4,569,704.00	-1,698.52	0.00	0.00	0.00	4,569,704.00	100.00%	4,569,704.00	100.00%
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	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 000 : Unassigned	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 99 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : 233 : Section 8 Fund	5,570,954.00	5,570,954.00	-1,698.52	0.00	0.00	0.00	5,570,954.00	100.00%	5,570,954.00	100.00%
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	0.00	73,873.00	100.00%	73,873.00	100.00%
SubTotal : Capital	73,873.00	73,873.00	0.00	0.00	0.00	0.00	73,873.00	100.00%	73,873.00	100.00%
SubTotal : 421 : GO Capital Project Bond Fund	73,873.00	73,873.00	0.00	0.00	0.00	0.00	73,873.00	100.00%	73,873.00	100.00%
SubTotal : 09 : Non-Department	73,873.00	73,873.00	0.00	0.00	0.00	0.00	73,873.00	100.00%	73,873.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 403 : GO Capital Project Bond Fund	73,873.00	73,873.00	0.00	0.00	0.00	0.00	73,873.00	100.00%	73,873.00	100.00%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,727.97	22,265.69	0.00	0.00	-22,265.69	0.00%	-22,265.69	0.00%
SubTotal : Commodities	0.00	0.00	1,727.97	22,265.69	0.00	0.00	-22,265.69	0.00%	-22,265.69	0.00%
Capital :										
4421 : Architectural & Engineering Design	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%	10,000,000.00	100.00%
SubTotal : Capital	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%	10,000,000.00	100.00%
SubTotal : 422 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	1,727.97	22,265.69	0.00	0.00	9,977,734.31	99.78%	9,977,734.31	99.78%
SubTotal : 09 : Non-Department	10,000,000.00	10,000,000.00	1,727.97	22,265.69	0.00	0.00	9,977,734.31	99.78%	9,977,734.31	99.78%
SubTotal : 404 : MFC Bond Capital Project Fund	10,000,000.00	10,000,000.00	1,727.97	22,265.69	0.00	0.00	9,977,734.31	99.78%	9,977,734.31	99.78%
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	548,153.00	564,122.99	0.00	0.00	-14,122.99	-2.57%	-14,122.99	-2.57%
SubTotal : Capital	550,000.00	550,000.00	548,153.00	564,122.99	0.00	0.00	-14,122.99	-2.57%	-14,122.99	-2.57%
SubTotal : 424 : GO Core Services Facility	550,000.00	550,000.00	548,153.00	564,122.99	0.00	0.00	-14,122.99	-2.57%	-14,122.99	-2.57%
SubTotal : 09 : Non-Department	550,000.00	550,000.00	548,153.00	564,122.99	0.00	0.00	-14,122.99	-2.57%	-14,122.99	-2.57%
SubTotal : 406 : GO Core Services Facility	550,000.00	550,000.00	548,153.00	564,122.99	0.00	0.00	-14,122.99	-2.57%	-14,122.99	-2.57%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	41,817.08	287,804.12	0.00	0.00	-287,804.12	0.00%	-287,804.12	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	625.42	4,057.67	0.00	0.00	-4,057.67	0.00%	-4,057.67	0.00%
4120 : Pension-ASRS	0.00	0.00	4,806.07	29,843.60	0.00	0.00	-29,843.60	0.00%	-29,843.60	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	523.50	5,133.46	0.00	0.00	-5,133.46	0.00%	-5,133.46	0.00%
4124 : Pension-LT Disability	0.00	0.00	72.05	446.20	0.00	0.00	-446.20	0.00%	-446.20	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	0.00	0.00	4,716.29	36,816.71	0.00	0.00	-36,816.71	0.00%	-36,816.71	0.00%
4142 : Group Insurance-Dental	0.00	0.00	273.32	2,519.81	0.00	0.00	-2,519.81	0.00%	-2,519.81	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	456.01	5,498.37	0.00	0.00	-5,498.37	0.00%	-5,498.37	0.00%
4145 : Group Insurance-Vision	0.00	0.00	10.98	102.78	0.00	0.00	-102.78	0.00%	-102.78	0.00%
4146 : Health Savings Account-City	0.00	0.00	173.16	837.74	0.00	0.00	-837.74	0.00%	-837.74	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	1,182.33	7,390.54	0.00	0.00	-7,390.54	0.00%	-7,390.54	0.00%
4161 : Group Insurance-Life	0.00	0.00	55.89	279.72	0.00	0.00	-279.72	0.00%	-279.72	0.00%
4171 : Clothing Allowance	0.00	0.00	10.72	296.87	0.00	0.00	-296.87	0.00%	-296.87	0.00%
SubTotal : Personnel Services	0.00	0.00	54,722.82	382,890.45	0.00	0.00	-382,890.45	0.00%	-382,890.45	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	0.00	196,243.08	0.00	0.00	1,680,871.92	89.54%	1,680,871.92	89.54%
SubTotal : Contractuals	1,877,115.00	1,877,115.00	0.00	196,542.59	0.00	0.00	1,680,572.41	89.53%	1,680,572.41	89.53%
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	54,722.82	579,847.63	0.00	0.00	1,297,267.37	69.11%	1,297,267.37	69.11%
SubTotal : 09 : Non-Department	1,877,115.00	1,877,115.00	54,722.82	579,847.63	0.00	0.00	1,297,267.37	69.11%	1,297,267.37	69.11%
SubTotal : 407 : GO Flagstaff Watershed	1,877,115.00	1,877,115.00	54,722.82	579,847.63	0.00	0.00	1,297,267.37	69.11%	1,297,267.37	69.11%
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	0.00	-16,865.00	0.00%	-16,865.00	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	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%	-7,500.00	0.00%
SubTotal : Contractuals	0.00	0.00	7,500.00	22,959.07	0.00	0.00	-22,959.07	0.00%	-22,959.07	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,218.79	38,028.08	0.00	0.00	-38,028.08	0.00%	-38,028.08	0.00%
SubTotal : Commodities	0.00	0.00	1,218.79	38,028.08	0.00	0.00	-38,028.08	0.00%	-38,028.08	0.00%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	0.00	0.00	0.00	29,128.85	0.00	0.00	-29,128.85	0.00%	-29,128.85	0.00%
4434 : Building Construction or Acquisition	4,719,870.00	4,719,870.00	58,188.61	213,370.25	0.00	0.00	4,506,499.75	95.48%	4,506,499.75	95.48%
4445 : Traffic Control	3,125,323.00	3,125,323.00	0.00	5,298,876.15	0.00	0.00	-2,173,553.15	-69.55%	-2,173,553.15	-69.55%
SubTotal : Capital	7,845,193.00	7,845,193.00	58,188.61	5,541,375.25	0.00	0.00	2,303,817.75	29.37%	2,303,817.75	29.37%
SubTotal : 426 : Capital Project Court Facility	7,845,193.00	7,845,193.00	66,907.40	5,602,362.40	0.00	0.00	2,242,830.60	28.59%	2,242,830.60	28.59%
SubTotal : 09 : Non-Department	7,845,193.00	7,845,193.00	66,907.40	5,602,362.40	0.00	0.00	2,242,830.60	28.59%	2,242,830.60	28.59%
SubTotal : 408 : Capital Project Court Facility	7,845,193.00	7,845,193.00	66,907.40	5,602,362.40	0.00	0.00	2,242,830.60	28.59%	2,242,830.60	28.59%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	5,179,796.49	5,186,455.24	0.00	0.00	-5,186,455.24	0.00%	-5,186,455.24	0.00%
4142 : Group Insurance-Dental	0.00	0.00	313,736.69	314,113.77	0.00	0.00	-314,113.77	0.00%	-314,113.77	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	1,113,929.10	1,113,929.10	0.00	0.00	-1,113,929.10	0.00%	-1,113,929.10	0.00%
4145 : Group Insurance-Vision	0.00	0.00	12,770.55	12,770.55	0.00	0.00	-12,770.55	0.00%	-12,770.55	0.00%
4146 : Health Savings Account-City	0.00	0.00	63,775.81	63,775.81	0.00	0.00	-63,775.81	0.00%	-63,775.81	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	3,722.35	3,722.35	0.00	0.00	-3,722.35	0.00%	-3,722.35	0.00%
4160 : Industrial Insurance	0.00	0.00	719,015.76	719,015.76	0.00	0.00	-719,015.76	0.00%	-719,015.76	0.00%
4161 : Group Insurance-Life	0.00	0.00	94,316.12	94,316.12	0.00	0.00	-94,316.12	0.00%	-94,316.12	0.00%
4162 : Unemployment Insurance	0.00	0.00	893.29	66,797.27	0.00	0.00	-66,797.27	0.00%	-66,797.27	0.00%
SubTotal : Personnel Services	0.00	0.00	7,501,956.16	7,574,895.97	0.00	0.00	-7,574,895.97	0.00%	-7,574,895.97	0.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	119.41	7,045.95	0.00	0.00	-7,045.95	0.00%	-7,045.95	0.00%
4205 : Legal Fees	0.00	0.00	38,125.10	171,522.84	0.00	0.00	-171,522.84	0.00%	-171,522.84	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	2,500.00	1,055,288.47	0.00	0.00	-1,055,288.47	0.00%	-1,055,288.47	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	36,162.94	323,354.33	0.00	0.00	-323,354.33	0.00%	-323,354.33	0.00%
SubTotal : Contractuals	0.00	0.00	76,907.45	1,557,211.59	0.00	0.00	-1,557,211.59	0.00%	-1,557,211.59	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	7,578,863.61	9,132,107.56	0.00	0.00	-9,132,107.56	0.00%	-9,132,107.56	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	7,578,863.61	9,132,107.56	0.00	0.00	-9,132,107.56	0.00%	-9,132,107.56	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	7,578,863.61	9,132,107.56	0.00	0.00	-9,132,107.56	0.00%	-9,132,107.56	0.00%
Grand Total :	450,688,316.00	450,688,316.00	36,852,417.74	324,067,931.17	-13,409.00	10,228.97	126,623,564.86	28.10%	126,623,564.86	28.10%