City of Flagstaff

Authorized Spending Report

To Date: 05/31/2016
From Account:
To Account:
Run Date: 06/24/2016
User: gpavey
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	988,381.00	988,381.00	74,027.96	726,732.28	0.00	0.00	261,648.72	26.47%	261,648.72	26.47%
4102 : Temporary Pay	4,307.00	4,307.00	0.00	24,715.44	0.00	0.00	-20,408.44	-473.84%	-20,408.44	-473.84%
4115 : FICA-Regular	68,167.00	68,167.00	4,409.73	40,967.80	0.00	0.00	27,199.20	39.90%	27,199.20	39.90%
4116 : FICA-Medicare	15,942.00	15,942.00	1,031.31	10,502.19	0.00	0.00	5,439.81	34.12%	5,439.81	34.12%
4120 : Pension-ASRS	113,616.00	113,616.00	8,498.66	92,015.73	0.00	0.00	21,600.27	19.01%	21,600.27	19.01%
4124 : Pension-LT Disability	1,201.00	1,201.00	89.86	901.26	0.00	0.00	299.74	24.96%	299.74	24.96%
4125 : Deferred Comp-ICMA-City	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4141 : Group Insurance-Medical	57,354.00	57,354.00	4,805.32	46,133.48	0.00	0.00	11,220.52	19.56%	11,220.52	19.56%
4142 : Group Insurance-Dental	4,003.00	4,003.00	332.64	3,184.72	0.00	0.00	818.28	20.44%	818.28	20.44%
4143 : Group Insurance-Dependant Ins	10,700.00	10,700.00	1,397.00	12,233.21	0.00	0.00	-1,533.21	-14.33%	-1,533.21	-14.33%
4145 : Group Insurance-Vision	178.00	178.00	14.70	140.74	0.00	0.00	37.26	20.93%	37.26	20.93%
4146 : Health Savings Account-City	556.00	556.00	46.20	92.40	0.00	0.00	463.60	83.38%	463.60	83.38%
4160 : Industrial Insurance	1,664.00	1,664.00	96.42	1,002.73	0.00	0.00	661.27	39.74%	661.27	39.74%
4161 : Group Insurance-Life	2,213.00	2,213.00	177.81	1,558.75	0.00	0.00	654.25	29.56%	654.25	29.56%
4191 : Contracted Personal Services	3,938.00	3,938.00	0.00	96,628.44	0.00	2,038.37	-94,728.81	-2,405.51%	-94,728.81	-2,405.51%
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	**1,282,220.00**	**1,282,220.00**	**94,927.61**	**1,056,797.17**	**0.00**	**2,038.37**	**223,384.46**	**17.42%**	**223,384.46**	**17.42%**
Contractuals :										
4211 : Utilities-Telephone	3,790.00	3,790.00	211.19	2,148.04	0.00	0.00	1,641.96	43.32%	1,641.96	43.32%
4261 : Travel, Lodging and Meals	38,852.00	38,852.00	1,153.45	19,390.12	0.00	0.00	19,461.88	50.09%	19,461.88	50.09%
4262 : Registration	6,030.00	6,030.00	959.00	4,616.00	0.00	0.00	1,414.00	23.45%	1,414.00	23.45%
4263 : Education and Training	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4270 : Postage and Freight	17,565.00	17,565.00	12.22	382.70	0.00	0.00	17,182.30	97.82%	17,182.30	97.82%
4271 : Advertising	68,500.00	68,500.00	1,789.28	47,966.11	0.00	6,760.40	13,773.49	20.11%	13,773.49	20.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	7,315.00	7,315.00	0.00	2,606.18	0.00	0.00	4,708.82	64.37%	4,708.82	64.37%
4290 : Other Miscellaneous Services	155,020.00	155,020.00	786.09	126,684.13	0.00	507.00	27,828.87	17.95%	27,828.87	17.95%
SubTotal : Contractuals	**297,622.00**	**297,622.00**	**4,911.23**	**203,793.28**	**0.00**	**7,267.40**	**86,561.32**	**29.08%**	**86,561.32**	**29.08%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	7,423.39	0.00	0.00	-7,423.39	0.00%	-7,423.39	0.00%
4341 : Copying and Printing	4,400.00	4,400.00	587.51	9,273.83	0.00	0.00	-4,873.83	-110.77%	-4,873.83	-110.77%
4342 : Office Supplies	3,071.00	3,071.00	184.12	3,715.50	0.00	0.00	-644.50	-20.99%	-644.50	-20.99%
4343 : Computer Software	3,500.00	3,500.00	0.00	3,500.00	0.00	7,000.00	-7,000.00	-200.00%	-7,000.00	-200.00%
4346 : Non Library Books and Subscription	575.00	575.00	0.00	608.37	0.00	0.00	-33.37	-5.80%	-33.37	-5.80%
4347 : Food	1,500.00	1,500.00	341.85	4,357.42	0.00	0.00	-2,857.42	-190.50%	-2,857.42	-190.50%
4382 : Work Order Credits	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	0.00%	-15,000.00	0.00%
SubTotal : Commodities	**-1,954.00**	**-1,954.00**	**1,113.48**	**28,878.51**	**0.00**	**7,000.00**	**-37,832.51**	**0.00%**	**-37,832.51**	**0.00%**
SubTotal : 011 : City Manager Division	**1,577,888.00**	**1,577,888.00**	**100,952.32**	**1,289,468.96**	**0.00**	**16,305.77**	**272,113.27**	**17.24%**	**272,113.27**	**17.24%**
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	525,717.00	525,717.00	36,492.87	457,937.61	0.00	0.00	67,779.39	12.89%	67,779.39	12.89%
4115 : FICA-Regular	31,410.00	31,410.00	2,165.71	27,068.74	0.00	0.00	4,341.26	13.82%	4,341.26	13.82%
4116 : FICA-Medicare	7,346.00	7,346.00	506.48	6,330.32	0.00	0.00	1,015.68	13.83%	1,015.68	13.83%
4120 : Pension-ASRS	60,010.00	60,010.00	4,170.34	51,673.38	0.00	0.00	8,336.62	13.89%	8,336.62	13.89%
4124 : Pension-LT Disability	635.00	635.00	44.10	546.32	0.00	0.00	88.68	13.96%	88.68	13.96%
4141 : Group Insurance-Medical	43,009.00	43,009.00	3,145.28	34,119.84	0.00	0.00	8,889.16	20.67%	8,889.16	20.67%
4142 : Group Insurance-Dental	3,431.00	3,431.00	253.44	2,977.92	0.00	0.00	453.08	13.20%	453.08	13.20%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	508.00	5,588.00	0.00	0.00	6,640.00	54.30%	6,640.00	54.30%
4145 : Group Insurance-Vision	152.00	152.00	11.20	131.60	0.00	0.00	20.40	13.42%	20.40	13.42%
4146 : Health Savings Account-City	1,112.00	1,112.00	82.40	906.40	0.00	0.00	205.60	18.49%	205.60	18.49%
4160 : Industrial Insurance	876.00	876.00	47.44	605.51	0.00	0.00	270.49	30.88%	270.49	30.88%
4161 : Group Insurance-Life	1,182.00	1,182.00	88.82	1,022.57	0.00	0.00	159.43	13.49%	159.43	13.49%
4191 : Contracted Personal Services	2,000.00	2,000.00	0.00	537.50	0.00	0.00	1,462.50	73.12%	1,462.50	73.12%
SubTotal : Personnel Services	**689,108.00**	**689,108.00**	**47,516.08**	**589,445.71**	**0.00**	**0.00**	**99,662.29**	**14.46%**	**99,662.29**	**14.46%**
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	23.42	45.09	0.00	0.00	554.91	92.48%	554.91	92.48%
4229 : Maintenance-Equipment	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4261 : Travel, Lodging and Meals	3,930.00	3,930.00	250.00	2,748.50	0.00	0.00	1,181.50	30.06%	1,181.50	30.06%
4262 : Registration	400.00	400.00	0.00	315.00	0.00	0.00	85.00	21.25%	85.00	21.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	62,468.00	62,468.00	2,487.00	16,605.38	0.00	0.00	45,862.62	73.42%	45,862.62	73.42%
4270 : Postage and Freight	1,920.00	1,920.00	943.44	1,823.43	0.00	0.00	96.57	5.03%	96.57	5.03%
4271 : Advertising	1,200.00	1,200.00	0.00	827.50	0.00	0.00	372.50	31.04%	372.50	31.04%
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	1,844.00	1,844.00	0.00	1,627.03	0.00	0.00	216.97	11.77%	216.97	11.77%
4290 : Other Miscellaneous Services	3,580.00	3,580.00	307.28	516.72	0.00	0.00	3,063.28	85.57%	3,063.28	85.57%
SubTotal : Contractuals	**76,062.00**	**76,062.00**	**4,011.14**	**24,508.65**	**0.00**	**0.00**	**51,553.35**	**67.78%**	**51,553.35**	**67.78%**
Commodities :										
4341 : Copying and Printing	7,145.00	7,145.00	4,298.55	23,145.11	0.00	0.00	-16,000.11	-223.93%	-16,000.11	-223.93%
4342 : Office Supplies	4,943.00	4,943.00	313.83	5,328.99	0.00	0.00	-385.99	-7.81%	-385.99	-7.81%
4343 : Computer Software	0.00	0.00	0.00	26,959.00	0.00	0.00	-26,959.00	0.00%	-26,959.00	0.00%
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	1,895.00	1,895.00	0.00	0.00	0.00	0.00	1,895.00	100.00%	1,895.00	100.00%
4347 : Food	1,839.00	1,839.00	0.00	531.97	0.00	0.00	1,307.03	71.07%	1,307.03	71.07%
4350 : Trophies and Awards	500.00	500.00	0.00	5,232.36	0.00	0.00	-4,732.36	-946.47%	-4,732.36	-946.47%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-3,630.00	0.00	0.00	3,630.00	0.00%	3,630.00	0.00%
SubTotal : Commodities	**16,341.00**	**16,341.00**	**4,612.38**	**57,567.43**	**0.00**	**0.00**	**-41,226.43**	**-252.29%**	**-41,226.43**	**-252.29%**
SubTotal : 012 : Human Resources Division	**781,511.00**	**781,511.00**	**56,139.60**	**671,521.79**	**0.00**	**0.00**	**109,989.21**	**14.07%**	**109,989.21**	**14.07%**
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	140,685.00	140,685.00	10,792.28	125,706.34	0.00	0.00	14,978.66	10.65%	14,978.66	10.65%
4115 : FICA-Regular	8,898.00	8,898.00	681.74	7,927.80	0.00	0.00	970.20	10.90%	970.20	10.90%
4116 : FICA-Medicare	2,081.00	2,081.00	159.44	1,854.07	0.00	0.00	226.93	10.90%	226.93	10.90%
4120 : Pension-ASRS	16,241.00	16,241.00	1,247.62	14,509.37	0.00	0.00	1,731.63	10.66%	1,731.63	10.66%
4124 : Pension-LT Disability	172.00	172.00	13.18	153.28	0.00	0.00	18.72	10.88%	18.72	10.88%
4141 : Group Insurance-Medical	5,515.00	5,515.00	458.24	5,040.64	0.00	0.00	474.36	8.60%	474.36	8.60%
4142 : Group Insurance-Dental	763.00	763.00	63.36	696.96	0.00	0.00	66.04	8.66%	66.04	8.66%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	237.00	237.00	14.16	349.56	0.00	0.00	-112.56	-47.49%	-112.56	-47.49%
4161 : Group Insurance-Life	317.00	317.00	26.28	289.08	0.00	0.00	27.92	8.81%	27.92	8.81%
SubTotal : Personnel Services	**174,943.00**	**174,943.00**	**13,459.10**	**156,557.90**	**0.00**	**0.00**	**18,385.10**	**10.51%**	**18,385.10**	**10.51%**
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	2,955.53	0.00	0.00	-2,955.53	0.00%	-2,955.53	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	93.70	1,393.60	0.00	0.00	685.40	32.97%	685.40	32.97%
4212 : Utilities-Electric	3,654.00	3,654.00	313.19	3,847.89	0.00	0.00	-193.89	-5.31%	-193.89	-5.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	173.95	0.00	199.98	-243.93	-187.64%	-243.93	-187.64%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	721.57	4,033.65	0.00	0.00	839.35	17.22%	839.35	17.22%
4262 : Registration	1,600.00	1,600.00	1,239.00	1,809.00	0.00	0.00	-209.00	-13.06%	-209.00	-13.06%
4263 : Education and Training	10,500.00	10,500.00	0.00	390.84	0.00	0.00	10,109.16	96.28%	10,109.16	96.28%
4270 : Postage and Freight	300.00	300.00	15.54	154.44	0.00	0.00	145.56	48.52%	145.56	48.52%
4274 : Memberships	770.00	770.00	0.00	473.98	0.00	0.00	296.02	38.44%	296.02	38.44%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	120.00	0.00	0.00	-120.00	0.00%	-120.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-2,000.00	0.00	0.00	2,000.00	0.00%	2,000.00	0.00%
SubTotal : Contractuals	**24,461.00**	**24,461.00**	**2,383.00**	**13,352.88**	**0.00**	**199.98**	**10,908.14**	**44.59%**	**10,908.14**	**44.59%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	54.45	0.00	0.00	-54.45	0.00%	-54.45	0.00%
4341 : Copying and Printing	400.00	400.00	63.43	194.51	0.00	0.00	205.49	51.37%	205.49	51.37%
4342 : Office Supplies	1,400.00	1,400.00	471.10	1,396.30	0.00	0.00	3.70	0.26%	3.70	0.26%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4349 : Promotional Materials	0.00	0.00	0.00	442.88	0.00	0.00	-442.88	0.00%	-442.88	0.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	596.64	0.00	0.00	53.36	8.21%	53.36	8.21%
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	2,001.00	2,001.00	70.49	375.92	0.00	0.00	1,625.08	81.21%	1,625.08	81.21%
SubTotal : Commodities	**5,066.00**	**5,066.00**	**605.02**	**3,060.70**	**0.00**	**0.00**	**2,005.30**	**39.58%**	**2,005.30**	**39.58%**
SubTotal : 013 : Risk Management Division	**204,470.00**	**204,470.00**	**16,447.12**	**172,971.48**	**0.00**	**199.98**	**31,298.54**	**15.31%**	**31,298.54**	**15.31%**
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	866,421.00	866,421.00	57,798.30	720,279.35	0.00	0.00	146,141.65	16.87%	146,141.65	16.87%
4102 : Temporary Pay	25,000.00	25,000.00	3,700.00	28,195.00	0.00	0.00	-3,195.00	-12.78%	-3,195.00	-12.78%
4110 : Overtime	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4115 : FICA-Regular	51,191.00	51,191.00	3,579.45	43,371.71	0.00	0.00	7,819.29	15.28%	7,819.29	15.28%
4116 : FICA-Medicare	11,971.00	11,971.00	837.11	10,143.17	0.00	0.00	1,827.83	15.27%	1,827.83	15.27%
4120 : Pension-ASRS	98,680.00	98,680.00	6,934.78	82,975.59	0.00	0.00	15,704.41	15.91%	15,704.41	15.91%
4124 : Pension-LT Disability	1,044.00	1,044.00	69.66	849.35	0.00	0.00	194.65	18.64%	194.65	18.64%
4141 : Group Insurance-Medical	76,897.00	76,897.00	6,010.92	62,741.08	0.00	0.00	14,155.92	18.41%	14,155.92	18.41%
4142 : Group Insurance-Dental	5,339.00	5,339.00	411.84	4,340.16	0.00	0.00	998.84	18.71%	998.84	18.71%
4143 : Group Insurance-Dependant Ins	27,513.00	27,513.00	1,778.00	18,034.00	0.00	0.00	9,479.00	34.45%	9,479.00	34.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	238.00	238.00	18.20	191.80	0.00	0.00	46.20	19.41%	46.20	19.41%
4146 : Health Savings Account-City	315.00	315.00	46.20	717.80	0.00	0.00	-402.80	-127.87%	-402.80	-127.87%
4160 : Industrial Insurance	1,440.00	1,440.00	79.54	979.67	0.00	0.00	460.33	31.97%	460.33	31.97%
4161 : Group Insurance-Life	1,950.00	1,950.00	140.62	1,586.39	0.00	0.00	363.61	18.65%	363.61	18.65%
SubTotal : Personnel Services	**1,171,999.00**	**1,171,999.00**	**81,404.62**	**974,405.07**	**0.00**	**0.00**	**197,593.93**	**16.86%**	**197,593.93**	**16.86%**
Contractuals :										
4206 : Consultant Fees	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4211 : Utilities-Telephone	109,947.00	109,947.00	12,316.33	127,634.74	0.00	0.00	-17,687.74	-16.09%	-17,687.74	-16.09%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	0.00	2,118.00	100.00%	2,118.00	100.00%
4213 : Utilities-Natural Gas	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00%	1,008.00	100.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	646.12	0.00	0.00	-646.12	0.00%	-646.12	0.00%
4229 : Maintenance-Equipment	44,175.00	44,175.00	617.50	28,203.49	0.00	0.00	15,971.51	36.16%	15,971.51	36.16%
4231 : Maintenance-Computer Equipment	241,806.00	241,806.00	1,022.64	219,645.34	0.00	33,086.90	-10,926.24	-4.52%	-10,926.24	-4.52%
4233 : Maintenance-Custodial Services	65.00	65.00	0.00	173.95	0.00	199.98	-308.93	-475.28%	-308.93	-475.28%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	1,200.00	0.00	0.00	7,800.00	86.67%	7,800.00	86.67%
4261 : Travel, Lodging and Meals	3,011.00	3,011.00	779.86	7,753.15	0.00	0.00	-4,742.15	-157.49%	-4,742.15	-157.49%
4262 : Registration	126.00	126.00	0.00	902.13	0.00	0.00	-776.13	-615.98%	-776.13	-615.98%
4263 : Education and Training	13,605.00	13,605.00	4,325.00	13,138.31	0.00	0.00	466.69	3.43%	466.69	3.43%
4270 : Postage and Freight	2.00	2.00	0.00	171.34	0.00	0.00	-169.34	-8,467.00%	-169.34	-8,467.00%
4271 : Advertising	0.00	0.00	0.00	116.35	0.00	0.00	-116.35	0.00%	-116.35	0.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	1,011.88	8,965.08	0.00	2,369.75	6,326.17	35.82%	6,326.17	35.82%
SubTotal : Contractuals	**442,525.00**	**442,525.00**	**20,073.21**	**408,550.00**	**0.00**	**35,656.63**	**-1,681.63**	**-0.38%**	**-1,681.63**	**-0.38%**
Commodities :										
4301 : Computer Equipment	255,384.00	255,384.00	10,414.04	154,876.35	0.00	0.00	100,507.65	39.36%	100,507.65	39.36%
4302 : Office Equipment Under $5,000	501.00	501.00	0.00	0.00	0.00	0.00	501.00	100.00%	501.00	100.00%
4303 : Communications Equip Under $5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4305 : Other Equipment Under $5,000	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4341 : Copying and Printing	202.00	202.00	69.74	313.10	0.00	0.00	-111.10	-55.00%	-111.10	-55.00%
4342 : Office Supplies	750.00	750.00	56.63	741.89	0.00	0.00	8.11	1.08%	8.11	1.08%
4343 : Computer Software	344,878.00	344,878.00	53.25	148,342.98	0.00	16,007.25	180,527.77	52.34%	180,527.77	52.34%
4346 : Non Library Books and Subscription	4.00	4.00	0.00	0.00	0.00	0.00	4.00	100.00%	4.00	100.00%
4354 : Safety Supplies	15.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00%	15.00	100.00%
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	64.97	542.97	0.00	0.00	207.03	27.60%	207.03	27.60%
4396 : External Reimbursement-Commodities	-5,540.00	-5,540.00	0.00	0.00	0.00	0.00	-5,540.00	0.00%	-5,540.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	**600,575.00**	**600,575.00**	**10,658.63**	**304,817.29**	**0.00**	**16,007.25**	**279,750.46**	**46.58%**	**279,750.46**	**46.58%**
Capital :										
4410 : Computer Hardware/Software	725,000.00	725,000.00	18,015.71	114,669.65	0.00	610,519.41	-189.06	-0.03%	-189.06	-0.03%
SubTotal : Capital	**725,000.00**	**725,000.00**	**18,015.71**	**114,669.65**	**0.00**	**610,519.41**	**-189.06**	**-0.03%**	**-189.06**	**-0.03%**
SubTotal : 014 : Information Technology Division	**2,940,099.00**	**2,940,099.00**	**130,152.17**	**1,802,442.01**	**0.00**	**662,183.29**	**475,473.70**	**16.17%**	**475,473.70**	**16.17%**
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,182,269.00	1,182,269.00	84,087.68	1,073,150.60	0.00	0.00	109,118.40	9.23%	109,118.40	9.23%
4115 : FICA-Regular	71,549.00	71,549.00	4,858.29	60,563.35	0.00	0.00	10,985.65	15.35%	10,985.65	15.35%
4116 : FICA-Medicare	16,734.00	16,734.00	1,136.23	14,809.85	0.00	0.00	1,924.15	11.50%	1,924.15	11.50%
4120 : Pension-ASRS	134,666.00	134,666.00	9,251.39	117,145.20	0.00	0.00	17,520.80	13.01%	17,520.80	13.01%
4124 : Pension-LT Disability	1,425.00	1,425.00	97.84	1,239.04	0.00	0.00	185.96	13.05%	185.96	13.05%
4141 : Group Insurance-Medical	82,729.00	82,729.00	6,422.96	71,697.24	0.00	0.00	11,031.76	13.34%	11,031.76	13.34%
4142 : Group Insurance-Dental	5,720.00	5,720.00	443.52	4,942.08	0.00	0.00	777.92	13.60%	777.92	13.60%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,270.00	12,192.00	0.00	0.00	6,150.00	33.53%	6,150.00	33.53%
4145 : Group Insurance-Vision	253.00	253.00	19.60	218.40	0.00	0.00	34.60	13.68%	34.60	13.68%
4146 : Health Savings Account-City	0.00	0.00	92.40	508.20	0.00	0.00	-508.20	0.00%	-508.20	0.00%
4160 : Industrial Insurance	1,671.00	1,671.00	98.38	1,307.08	0.00	0.00	363.92	21.78%	363.92	21.78%
4161 : Group Insurance-Life	2,648.00	2,648.00	193.73	2,314.73	0.00	0.00	333.27	12.59%	333.27	12.59%
4191 : Contracted Personal 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%
SubTotal : Personnel Services	**1,519,006.00**	**1,519,006.00**	**107,972.02**	**1,360,087.77**	**0.00**	**0.00**	**158,918.23**	**10.46%**	**158,918.23**	**10.46%**
Contractuals :										
4211 : Utilities-Telephone	800.00	800.00	65.11	1,358.51	0.00	0.00	-558.51	-69.81%	-558.51	-69.81%
4229 : Maintenance-Equipment	1,080.00	1,080.00	90.00	990.00	0.00	0.00	90.00	8.33%	90.00	8.33%
4237 : Maintenance-Other	9,231.00	9,231.00	0.00	4,331.00	0.00	0.00	4,900.00	53.08%	4,900.00	53.08%
4261 : Travel, Lodging and Meals	20,599.00	20,599.00	548.41	9,732.76	0.00	0.00	10,866.24	52.75%	10,866.24	52.75%
4262 : Registration	4,000.00	4,000.00	1,661.50	3,906.00	0.00	0.00	94.00	2.35%	94.00	2.35%
4270 : Postage and Freight	4,175.00	4,175.00	333.44	3,875.23	0.00	0.00	299.77	7.18%	299.77	7.18%
4271 : Advertising	0.00	0.00	0.00	478.33	0.00	0.00	-478.33	0.00%	-478.33	0.00%
4274 : Memberships	5,900.00	5,900.00	0.00	5,680.00	0.00	0.00	220.00	3.73%	220.00	3.73%
4290 : Other Miscellaneous Services	200.00	200.00	0.00	654.02	0.00	0.00	-454.02	-227.01%	-454.02	-227.01%
SubTotal : Contractuals	**45,985.00**	**45,985.00**	**2,698.46**	**31,005.85**	**0.00**	**0.00**	**14,979.15**	**32.57%**	**14,979.15**	**32.57%**
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	3,700.00	3,700.00	0.00	2,684.61	0.00	0.00	1,015.39	27.44%	1,015.39	27.44%
4302 : Office Equipment Under $5,000	500.00	500.00	590.35	590.35	0.00	0.00	-90.35	-18.07%	-90.35	-18.07%
4341 : Copying and Printing	2,400.00	2,400.00	385.64	1,913.42	0.00	0.00	486.58	20.27%	486.58	20.27%
4342 : Office Supplies	10,800.00	10,800.00	832.90	6,210.77	0.00	0.00	4,589.23	42.49%	4,589.23	42.49%
4346 : Non Library Books and Subscription	9,830.00	9,830.00	711.92	7,321.18	0.00	0.00	2,508.82	25.52%	2,508.82	25.52%
4359 : Building Structure Materials and Supplies	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	0.00	10,098.00	0.00	0.00	-10,098.00	0.00%	-10,098.00	0.00%
4382 : Work Order Credits	0.00	0.00	0.00	-10,098.00	0.00	0.00	10,098.00	0.00%	10,098.00	0.00%
SubTotal : Commodities	**27,730.00**	**27,730.00**	**2,520.81**	**18,720.33**	**0.00**	**0.00**	**9,009.67**	**32.49%**	**9,009.67**	**32.49%**
SubTotal : 015 : City Attorney Division	**1,592,721.00**	**1,592,721.00**	**113,191.29**	**1,409,813.95**	**0.00**	**0.00**	**182,907.05**	**11.48%**	**182,907.05**	**11.48%**
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,345,480.00	1,345,480.00	107,009.75	1,183,742.07	0.00	0.00	161,737.93	12.02%	161,737.93	12.02%
4102 : Temporary Pay	135,151.00	135,151.00	9,196.44	112,968.64	0.00	0.00	22,182.36	16.41%	22,182.36	16.41%
4110 : Overtime	2,607.00	2,607.00	0.00	522.62	0.00	0.00	2,084.38	79.95%	2,084.38	79.95%
4115 : FICA-Regular	88,263.00	88,263.00	6,584.56	75,195.48	0.00	0.00	13,067.52	14.80%	13,067.52	14.80%
4116 : FICA-Medicare	20,642.00	20,642.00	1,539.98	18,050.09	0.00	0.00	2,591.91	12.56%	2,591.91	12.56%
4120 : Pension-ASRS	153,671.00	153,671.00	11,396.65	133,517.56	0.00	0.00	20,153.44	13.12%	20,153.44	13.12%
4124 : Pension-LT Disability	1,624.00	1,624.00	120.53	1,411.91	0.00	0.00	212.09	13.06%	212.09	13.06%
4141 : Group Insurance-Medical	131,493.00	131,493.00	10,959.16	117,480.28	0.00	0.00	14,012.72	10.66%	14,012.72	10.66%
4142 : Group Insurance-Dental	9,533.00	9,533.00	792.00	8,490.24	0.00	0.00	1,042.76	10.94%	1,042.76	10.94%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,032.00	20,828.00	0.00	0.00	9,742.00	31.87%	9,742.00	31.87%
4145 : Group Insurance-Vision	423.00	423.00	35.00	375.20	0.00	0.00	47.80	11.30%	47.80	11.30%
4146 : Health Savings Account-City	556.00	556.00	92.40	739.20	0.00	0.00	-183.20	-32.95%	-183.20	-32.95%
4147 : Flexible Spending Account-City	315.00	315.00	26.20	288.20	0.00	0.00	26.80	8.51%	26.80	8.51%
4160 : Industrial Insurance	6,443.00	6,443.00	360.29	4,325.00	0.00	0.00	2,118.00	32.87%	2,118.00	32.87%
4161 : Group Insurance-Life	3,019.00	3,019.00	244.82	2,654.54	0.00	0.00	364.46	12.07%	364.46	12.07%
4191 : Contracted Personal Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	385.02	0.00	0.00	2,214.98	85.19%	2,214.98	85.19%
SubTotal : Personnel Services	**1,962,390.00**	**1,962,390.00**	**150,389.78**	**1,680,974.05**	**0.00**	**0.00**	**281,415.95**	**14.34%**	**281,415.95**	**14.34%**
Contractuals :										
4205 : Legal Fees	170,000.00	170,000.00	699.00	227,162.63	0.00	102,083.31	-159,245.94	-93.67%	-159,245.94	-93.67%
4206 : Consultant Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	20,000.00	20,000.00	994.03	12,685.52	0.00	0.00	7,314.48	36.57%	7,314.48	36.57%
4212 : Utilities-Electric	12,640.00	12,640.00	737.64	9,219.30	0.00	0.00	3,420.70	27.06%	3,420.70	27.06%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	429.39	4,097.93	0.00	0.00	747.07	15.42%	747.07	15.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	0.00	1,867.83	0.00	0.00	237.17	11.27%	237.17	11.27%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	1,642.10	0.00	0.00	8,357.90	83.58%	8,357.90	83.58%
4229 : Maintenance-Equipment	6,387.00	6,387.00	0.00	6,534.46	0.00	0.00	-147.46	-2.31%	-147.46	-2.31%
4231 : Maintenance-Computer Equipment	32,000.00	32,000.00	5,357.60	39,920.10	0.00	0.00	-7,920.10	-24.75%	-7,920.10	-24.75%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	5,483.30	0.00	0.00	-5,483.30	0.00%	-5,483.30	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	886.92	12,025.14	0.00	0.00	10,881.86	47.50%	10,881.86	47.50%
4262 : Registration	2,300.00	2,300.00	0.00	210.00	0.00	0.00	2,090.00	90.87%	2,090.00	90.87%
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	17,000.00	17,000.00	1,034.76	17,501.14	0.00	0.00	-501.14	-2.95%	-501.14	-2.95%
4271 : Advertising	1,000.00	1,000.00	0.00	180.14	0.00	0.00	819.86	81.99%	819.86	81.99%
4274 : Memberships	2,085.00	2,085.00	0.00	1,465.00	0.00	0.00	620.00	29.74%	620.00	29.74%
4282 : Jury Fees	1,500.00	1,500.00	0.00	549.00	0.00	0.00	951.00	63.40%	951.00	63.40%
4290 : Other Miscellaneous Services	416,854.00	416,854.00	2,509.49	155,382.94	0.00	242,458.17	19,012.89	4.56%	19,012.89	4.56%
SubTotal : Contractuals	**722,823.00**	**722,823.00**	**12,648.83**	**495,926.53**	**0.00**	**344,541.48**	**-117,645.01**	**-16.28%**	**-117,645.01**	**-16.28%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	4,257.00	0.00	0.00	-4,257.00	0.00%	-4,257.00	0.00%
4302 : Office Equipment Under $5,000	1,826.00	1,826.00	0.00	1,647.47	0.00	0.00	178.53	9.78%	178.53	9.78%
4305 : Other Equipment Under $5,000	4,000.00	4,000.00	0.00	1,810.95	0.00	0.00	2,189.05	54.73%	2,189.05	54.73%
4311 : Gas and Oil	3,500.00	3,500.00	248.75	2,627.48	0.00	0.00	872.52	24.93%	872.52	24.93%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	1,928.32	0.00	0.00	-759.32	-64.96%	-759.32	-64.96%
4341 : Copying and Printing	2,000.00	2,000.00	90.00	1,774.38	0.00	0.00	225.62	11.28%	225.62	11.28%
4342 : Office Supplies	26,300.00	26,300.00	2,420.82	32,577.37	0.00	0.00	-6,277.37	-23.87%	-6,277.37	-23.87%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	0.00	17,007.78	0.00	20.84	-9,028.62	-112.86%	-9,028.62	-112.86%
4347 : Food	1,000.00	1,000.00	0.00	395.91	0.00	0.00	604.09	60.41%	604.09	60.41%
4354 : Safety Supplies	200.00	200.00	128.94	128.94	0.00	0.00	71.06	35.53%	71.06	35.53%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	400.00	400.00	79.65	877.50	0.00	0.00	-477.50	-119.38%	-477.50	-119.38%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	3,840.72	0.00	0.00	-140.72	-3.80%	-140.72	-3.80%
4381 : Work Order Charges	17,000.00	17,000.00	965.85	8,063.07	0.00	0.00	8,936.93	52.57%	8,936.93	52.57%
SubTotal : Commodities	**70,595.00**	**70,595.00**	**3,934.01**	**76,936.89**	**0.00**	**20.84**	**-6,362.73**	**-9.01%**	**-6,362.73**	**-9.01%**
Capital :										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	0.00	64,421.63	0.00	0.00	-2,421.63	-3.91%	-2,421.63	-3.91%
SubTotal : Capital	**62,000.00**	**62,000.00**	**0.00**	**64,421.63**	**0.00**	**0.00**	**-2,421.63**	**-3.91%**	**-2,421.63**	**-3.91%**
SubTotal : 016 : Municipal Court Division	**2,817,808.00**	**2,817,808.00**	**166,972.62**	**2,318,259.10**	**0.00**	**344,562.32**	**154,986.58**	**5.50%**	**154,986.58**	**5.50%**
SubTotal : 01 : General Administration	**9,914,497.00**	**9,914,497.00**	**583,855.12**	**7,664,477.29**	**0.00**	**1,023,251.36**	**1,226,768.35**	**12.37%**	**1,226,768.35**	**12.37%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	199,879.00	199,879.00	14,017.78	159,790.73	0.00	0.00	40,088.27	20.06%	40,088.27	20.06%
4115 : FICA-Regular	12,596.00	12,596.00	840.08	9,665.32	0.00	0.00	2,930.68	23.27%	2,930.68	23.27%
4116 : FICA-Medicare	2,946.00	2,946.00	196.47	2,260.46	0.00	0.00	685.54	23.27%	685.54	23.27%
4120 : Pension-ASRS	23,028.00	23,028.00	1,619.40	18,457.98	0.00	0.00	4,570.02	19.84%	4,570.02	19.84%
4124 : Pension-LT Disability	244.00	244.00	17.12	195.11	0.00	0.00	48.89	20.04%	48.89	20.04%
4141 : Group Insurance-Medical	11,030.00	11,030.00	916.48	9,548.69	0.00	0.00	1,481.31	13.43%	1,481.31	13.43%
4142 : Group Insurance-Dental	763.00	763.00	63.36	660.14	0.00	0.00	102.86	13.48%	102.86	13.48%
4143 : Group Insurance-Dependant Ins	0.00	0.00	254.00	2,244.79	0.00	0.00	-2,244.79	0.00%	-2,244.79	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	29.17	0.00	0.00	4.83	14.21%	4.83	14.21%
4160 : Industrial Insurance	336.00	336.00	18.36	209.30	0.00	0.00	126.70	37.71%	126.70	37.71%
4161 : Group Insurance-Life	447.00	447.00	32.75	315.82	0.00	0.00	131.18	29.35%	131.18	29.35%
SubTotal : Personnel Services	**251,303.00**	**251,303.00**	**17,978.60**	**203,377.51**	**0.00**	**0.00**	**47,925.49**	**19.07%**	**47,925.49**	**19.07%**
Contractuals :										
4211 : Utilities-Telephone	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	8,388.00	8,388.00	250.00	6,884.37	0.00	0.00	1,503.63	17.93%	1,503.63	17.93%
4262 : Registration	1,572.00	1,572.00	-5.00	635.00	0.00	0.00	937.00	59.61%	937.00	59.61%
4263 : Education and Training	0.00	0.00	350.00	350.00	0.00	0.00	-350.00	0.00%	-350.00	0.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4271 : Advertising	0.00	0.00	0.00	793.99	0.00	0.00	-793.99	0.00%	-793.99	0.00%
4274 : Memberships	605.00	605.00	0.00	0.00	0.00	0.00	605.00	100.00%	605.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	1,316.39	0.00	0.00	-1,316.39	0.00%	-1,316.39	0.00%
SubTotal : Contractuals	**11,665.00**	**11,665.00**	**595.00**	**9,979.75**	**0.00**	**0.00**	**1,685.25**	**14.45%**	**1,685.25**	**14.45%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	245.22	0.00	0.00	-245.22	0.00%	-245.22	0.00%
4302 : Office Equipment Under $5,000	0.00	0.00	0.00	497.19	0.00	0.00	-497.19	0.00%	-497.19	0.00%
4341 : Copying and Printing	900.00	900.00	90.08	352.40	0.00	0.00	547.60	60.84%	547.60	60.84%
4342 : Office Supplies	200.00	200.00	0.00	271.23	0.00	0.00	-71.23	-35.62%	-71.23	-35.62%
4347 : Food	0.00	0.00	0.00	447.06	0.00	0.00	-447.06	0.00%	-447.06	0.00%
4350 : Trophies and Awards	0.00	0.00	0.00	40.00	0.00	0.00	-40.00	0.00%	-40.00	0.00%
SubTotal : Commodities	**1,100.00**	**1,100.00**	**90.08**	**1,853.10**	**0.00**	**0.00**	**-753.10**	**-68.46%**	**-753.10**	**-68.46%**
SubTotal : 031 : Management Services	**264,068.00**	**264,068.00**	**18,663.68**	**215,210.36**	**0.00**	**0.00**	**48,857.64**	**18.50%**	**48,857.64**	**18.50%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	375,123.00	375,123.00	28,105.02	329,127.38	0.00	0.00	45,995.62	12.26%	45,995.62	12.26%
4110 : Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4115 : FICA-Regular	22,473.00	22,473.00	1,674.36	19,550.22	0.00	0.00	2,922.78	13.01%	2,922.78	13.01%
4116 : FICA-Medicare	5,256.00	5,256.00	391.60	4,572.39	0.00	0.00	683.61	13.01%	683.61	13.01%
4120 : Pension-ASRS	42,577.00	42,577.00	3,189.93	36,658.46	0.00	0.00	5,918.54	13.90%	5,918.54	13.90%
4124 : Pension-LT Disability	450.00	450.00	33.74	387.70	0.00	0.00	62.30	13.84%	62.30	13.84%
4141 : Group Insurance-Medical	32,535.00	32,535.00	2,743.24	29,159.16	0.00	0.00	3,375.84	10.38%	3,375.84	10.38%
4142 : Group Insurance-Dental	2,287.00	2,287.00	190.08	2,027.52	0.00	0.00	259.48	11.35%	259.48	11.35%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	762.00	7,366.00	0.00	0.00	4,862.00	39.76%	4,862.00	39.76%
4145 : Group Insurance-Vision	101.00	101.00	8.40	89.60	0.00	0.00	11.40	11.29%	11.40	11.29%
4146 : Health Savings Account-City	556.00	556.00	46.20	508.20	0.00	0.00	47.80	8.60%	47.80	8.60%
4160 : Industrial Insurance	2,193.00	2,193.00	134.42	1,627.54	0.00	0.00	565.46	25.78%	565.46	25.78%
4161 : Group Insurance-Life	844.00	844.00	68.28	761.07	0.00	0.00	82.93	9.83%	82.93	9.83%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	192.50	0.00	0.00	-192.50	0.00%	-192.50	0.00%
SubTotal : Personnel Services	**497,623.00**	**497,623.00**	**37,347.27**	**432,027.74**	**0.00**	**0.00**	**65,595.26**	**13.18%**	**65,595.26**	**13.18%**
Contractuals :										
4211 : Utilities-Telephone	1,100.00	1,100.00	240.54	2,616.23	0.00	0.00	-1,516.23	-137.84%	-1,516.23	-137.84%
4212 : Utilities-Electric	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	100.00%	1,775.00	100.00%
4213 : Utilities-Natural Gas	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00%	6,750.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,625.00	2,625.00	75.96	853.51	0.00	0.00	1,771.49	67.48%	1,771.49	67.48%
4224 : Maintenance-Buildings & Structures	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	2,000.00	2,000.00	0.00	1,729.42	0.00	0.00	270.58	13.53%	270.58	13.53%
4262 : Registration	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	4,142.00	4,142.00	350.00	2,909.00	0.00	0.00	1,233.00	29.77%	1,233.00	29.77%
4270 : Postage and Freight	250.00	250.00	17.98	169.05	0.00	0.00	80.95	32.38%	80.95	32.38%
4271 : Advertising	450.00	450.00	0.00	213.89	0.00	0.00	236.11	52.47%	236.11	52.47%
4274 : Memberships	1,885.00	1,885.00	400.00	1,203.00	0.00	0.00	682.00	36.18%	682.00	36.18%
4290 : Other Miscellaneous Services	1,885.00	1,885.00	0.00	107.42	0.00	0.00	1,777.58	94.30%	1,777.58	94.30%
SubTotal : Contractuals	**25,362.00**	**25,362.00**	**1,084.48**	**9,801.52**	**0.00**	**0.00**	**15,560.48**	**61.35%**	**15,560.48**	**61.35%**
Commodities :										
4302 : Office Equipment Under $5,000	0.00	0.00	0.00	1,593.10	0.00	0.00	-1,593.10	0.00%	-1,593.10	0.00%
4311 : Gas and Oil	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	10.00	0.00	0.00	490.00	98.00%	490.00	98.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,000.00	1,000.00	171.97	2,008.05	0.00	0.00	-1,008.05	-100.80%	-1,008.05	-100.80%
4342 : Office Supplies	1,600.00	1,600.00	0.00	1,751.77	0.00	0.00	-151.77	-9.49%	-151.77	-9.49%
4343 : Computer Software	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	-768.60	0.00	0.00	768.60	0.00%	768.60	0.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	0.00	0.00	0.00	655.00	100.00%	655.00	100.00%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4381 : Work Order Charges	1,147.00	1,147.00	318.67	4,410.01	0.00	0.00	-3,263.01	-284.48%	-3,263.01	-284.48%
SubTotal : Commodities	**9,352.00**	**9,352.00**	**3,990.64**	**12,504.33**	**0.00**	**0.00**	**-3,152.33**	**-33.71%**	**-3,152.33**	**-33.71%**
SubTotal : 032 : Purchasing	**532,337.00**	**532,337.00**	**42,422.39**	**454,333.59**	**0.00**	**0.00**	**78,003.41**	**14.65%**	**78,003.41**	**14.65%**
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	822,474.00	822,474.00	49,461.59	694,504.94	0.00	0.00	127,969.06	15.56%	127,969.06	15.56%
4102 : Temporary Pay	7,958.00	7,958.00	0.00	11,330.27	0.00	0.00	-3,372.27	-42.38%	-3,372.27	-42.38%
4110 : Overtime	10,268.00	10,268.00	2,984.10	20,230.30	0.00	0.00	-9,962.30	-97.02%	-9,962.30	-97.02%
4115 : FICA-Regular	48,971.00	48,971.00	3,034.68	41,220.51	0.00	0.00	7,750.49	15.83%	7,750.49	15.83%
4116 : FICA-Medicare	11,453.00	11,453.00	709.70	9,640.14	0.00	0.00	1,812.86	15.83%	1,812.86	15.83%
4120 : Pension-ASRS	95,080.00	95,080.00	5,952.57	76,016.21	0.00	0.00	19,063.79	20.05%	19,063.79	20.05%
4124 : Pension-LT Disability	1,007.00	1,007.00	62.92	791.76	0.00	0.00	215.24	21.37%	215.24	21.37%
4141 : Group Insurance-Medical	103,675.00	103,675.00	6,389.16	78,485.32	0.00	0.00	25,189.68	24.30%	25,189.68	24.30%
4142 : Group Insurance-Dental	7,244.00	7,244.00	475.20	5,607.36	0.00	0.00	1,636.64	22.59%	1,636.64	22.59%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	1,270.00	15,748.00	0.00	0.00	8,708.00	35.61%	8,708.00	35.61%
4145 : Group Insurance-Vision	321.00	321.00	21.00	247.80	0.00	0.00	73.20	22.80%	73.20	22.80%
4146 : Health Savings Account-City	556.00	556.00	46.20	970.20	0.00	0.00	-414.20	-74.50%	-414.20	-74.50%
4147 : Flexible Spending Account-City	228.00	228.00	0.00	0.00	0.00	0.00	228.00	100.00%	228.00	100.00%
4160 : Industrial Insurance	4,260.00	4,260.00	184.44	2,779.98	0.00	0.00	1,480.02	34.74%	1,480.02	34.74%
4161 : Group Insurance-Life	1,858.00	1,858.00	118.98	1,448.70	0.00	0.00	409.30	22.03%	409.30	22.03%
4191 : Contracted Personal Services	0.00	0.00	2,869.87	29,789.14	0.00	10,944.85	-40,733.99	0.00%	-40,733.99	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	753.61	3,780.30	0.00	0.00	1,219.70	24.39%	1,219.70	24.39%
SubTotal : Personnel Services	**1,144,809.00**	**1,144,809.00**	**74,334.02**	**992,590.93**	**0.00**	**10,944.85**	**141,273.22**	**12.34%**	**141,273.22**	**12.34%**
Contractuals :										
4211 : Utilities-Telephone	600.00	600.00	346.63	2,552.77	0.00	0.00	-1,952.77	-325.46%	-1,952.77	-325.46%
4229 : Maintenance-Equipment	13,500.00	13,500.00	0.00	1,247.33	0.00	0.00	12,252.67	90.76%	12,252.67	90.76%
4231 : Maintenance-Computer Equipment	52,000.00	52,000.00	56.32	12,860.16	0.00	0.00	39,139.84	75.27%	39,139.84	75.27%
4261 : Travel, Lodging and Meals	3,500.00	3,500.00	0.00	5,186.10	0.00	0.00	-1,686.10	-48.17%	-1,686.10	-48.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,100.00	1,100.00	0.00	3,240.46	0.00	0.00	-2,140.46	-194.59%	-2,140.46	-194.59%
4263 : Education and Training	2,100.00	2,100.00	0.00	552.67	0.00	0.00	1,547.33	73.68%	1,547.33	73.68%
4270 : Postage and Freight	10,200.00	10,200.00	6,303.79	10,565.22	0.00	0.00	-365.22	-3.58%	-365.22	-3.58%
4271 : Advertising	0.00	0.00	216.45	1,581.73	0.00	0.00	-1,581.73	0.00%	-1,581.73	0.00%
4274 : Memberships	175.00	175.00	0.00	50.00	0.00	0.00	125.00	71.43%	125.00	71.43%
4290 : Other Miscellaneous Services	309,014.00	309,014.00	17,831.05	246,662.08	0.00	40,036.74	22,315.18	7.22%	22,315.18	7.22%
SubTotal : Contractuals	**392,189.00**	**392,189.00**	**24,754.24**	**284,498.52**	**0.00**	**40,036.74**	**67,653.74**	**17.25%**	**67,653.74**	**17.25%**
Commodities :										
4301 : Computer Equipment	500.00	500.00	56.63	3,144.53	0.00	0.00	-2,644.53	-528.91%	-2,644.53	-528.91%
4302 : Office Equipment Under $5,000	500.00	500.00	0.00	1,783.46	0.00	0.00	-1,283.46	-256.69%	-1,283.46	-256.69%
4303 : Communications Equip Under $5,000	0.00	0.00	0.00	0.00	0.00	14,777.69	-14,777.69	0.00%	-14,777.69	0.00%
4304 : Small Tools	500.00	500.00	0.00	872.05	0.00	0.00	-372.05	-74.41%	-372.05	-74.41%
4305 : Other Equipment Under $5,000	0.00	0.00	0.00	1,302.26	0.00	0.00	-1,302.26	0.00%	-1,302.26	0.00%
4311 : Gas and Oil	13,000.00	13,000.00	629.13	8,091.32	0.00	0.00	4,908.68	37.76%	4,908.68	37.76%
4312 : Tires and Tubes	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	7,000.00	7,000.00	612.15	8,002.80	0.00	0.00	-1,002.80	-14.33%	-1,002.80	-14.33%
4341 : Copying and Printing	3,900.00	3,900.00	426.42	5,416.16	0.00	0.00	-1,516.16	-38.88%	-1,516.16	-38.88%
4342 : Office Supplies	9,600.00	9,600.00	641.72	11,948.33	0.00	0.00	-2,348.33	-24.46%	-2,348.33	-24.46%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	100.00	100.00	0.00	376.57	0.00	0.00	-276.57	-276.57%	-276.57	-276.57%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4354 : Safety Supplies	700.00	700.00	0.00	50.32	0.00	0.00	649.68	92.81%	649.68	92.81%
4360 : Water and Sewer Parts	2,000.00	2,000.00	247.21	307.12	0.00	0.00	1,692.88	84.64%	1,692.88	84.64%
4364 : Other Operating Supplies	800.00	800.00	0.00	670.79	0.00	0.00	129.21	16.15%	129.21	16.15%
SubTotal : Commodities	**40,800.00**	**40,800.00**	**2,613.26**	**41,965.71**	**0.00**	**14,777.69**	**-15,943.40**	**-39.08%**	**-15,943.40**	**-39.08%**
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	645.89	0.00	0.00	-645.89	0.00%	-645.89	0.00%
4410 : Computer Hardware/Software	35,000.00	35,000.00	0.00	12,012.50	0.00	23,891.09	-903.59	-2.58%	-903.59	-2.58%
SubTotal : Capital	**35,000.00**	**35,000.00**	**0.00**	**12,658.39**	**0.00**	**23,891.09**	**-1,549.48**	**-4.43%**	**-1,549.48**	**-4.43%**
SubTotal : 033 : Revenue	**1,612,798.00**	**1,612,798.00**	**101,701.52**	**1,331,713.55**	**0.00**	**89,650.37**	**191,434.08**	**11.87%**	**191,434.08**	**11.87%**
034 : Finance										
Personnel Services :										
4101 : Regular Pay	841,790.00	841,790.00	58,676.25	674,987.56	0.00	0.00	166,802.44	19.82%	166,802.44	19.82%
4102 : Temporary Pay	50,000.00	50,000.00	249.22	249.22	0.00	0.00	49,750.78	99.50%	49,750.78	99.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	721.00	721.00	694.18	7,072.94	0.00	0.00	-6,351.94	-880.99%	-6,351.94	-880.99%
4115 : FICA-Regular	46,567.00	46,567.00	3,448.73	38,833.82	0.00	0.00	7,733.18	16.61%	7,733.18	16.61%
4116 : FICA-Medicare	10,891.00	10,891.00	806.56	9,082.17	0.00	0.00	1,808.83	16.61%	1,808.83	16.61%
4120 : Pension-ASRS	92,106.00	92,106.00	6,738.52	76,170.12	0.00	0.00	15,935.88	17.30%	15,935.88	17.30%
4124 : Pension-LT Disability	975.00	975.00	71.26	805.64	0.00	0.00	169.36	17.37%	169.36	17.37%
4141 : Group Insurance-Medical	74,431.00	74,431.00	5,812.32	60,128.29	0.00	0.00	14,302.71	19.22%	14,302.71	19.22%
4142 : Group Insurance-Dental	5,340.00	5,340.00	411.84	4,315.23	0.00	0.00	1,024.77	19.19%	1,024.77	19.19%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	1,270.00	14,732.00	0.00	0.00	9,724.00	39.76%	9,724.00	39.76%
4145 : Group Insurance-Vision	237.00	237.00	18.20	190.70	0.00	0.00	46.30	19.54%	46.30	19.54%
4146 : Health Savings Account-City	2,224.00	2,224.00	184.80	2,469.99	0.00	0.00	-245.99	-11.06%	-245.99	-11.06%
4147 : Flexible Spending Account-City	228.00	228.00	0.00	0.00	0.00	0.00	228.00	100.00%	228.00	100.00%
4160 : Industrial Insurance	1,344.00	1,344.00	152.35	1,095.32	0.00	0.00	248.68	18.50%	248.68	18.50%
4161 : Group Insurance-Life	1,822.00	1,822.00	142.11	1,491.89	0.00	0.00	330.11	18.12%	330.11	18.12%
4191 : Contracted Personal Services	0.00	0.00	475.97	8,809.35	0.00	0.00	-8,809.35	0.00%	-8,809.35	0.00%
SubTotal : Personnel Services	**1,153,132.00**	**1,153,132.00**	**79,152.31**	**900,434.24**	**0.00**	**0.00**	**252,697.76**	**21.91%**	**252,697.76**	**21.91%**
Contractuals :										
4237 : Maintenance-Other	0.00	0.00	0.00	1,589.11	0.00	0.00	-1,589.11	0.00%	-1,589.11	0.00%
4261 : Travel, Lodging and Meals	13,197.00	13,197.00	457.09	7,580.41	0.00	0.00	5,616.59	42.56%	5,616.59	42.56%
4262 : Registration	6,205.00	6,205.00	0.00	2,862.05	0.00	0.00	3,342.95	53.88%	3,342.95	53.88%
4263 : Education and Training	5,215.00	5,215.00	1,050.00	1,854.30	0.00	0.00	3,360.70	64.44%	3,360.70	64.44%
4270 : Postage and Freight	3,730.00	3,730.00	223.72	3,172.85	0.00	0.00	557.15	14.94%	557.15	14.94%
4271 : Advertising	2,800.00	2,800.00	1,911.75	3,224.01	0.00	0.00	-424.01	-15.14%	-424.01	-15.14%
4274 : Memberships	2,005.00	2,005.00	0.00	1,998.00	0.00	0.00	7.00	0.35%	7.00	0.35%
4290 : Other Miscellaneous Services	22,250.00	22,250.00	414.00	33,539.67	0.00	27,599.85	-38,889.52	-174.78%	-38,889.52	-174.78%
SubTotal : Contractuals	**55,402.00**	**55,402.00**	**4,056.56**	**55,820.40**	**0.00**	**27,599.85**	**-28,018.25**	**-50.57%**	**-28,018.25**	**-50.57%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	46.88	8,335.48	0.00	0.00	-8,335.48	0.00%	-8,335.48	0.00%
4302 : Office Equipment Under $5,000	0.00	0.00	0.00	3,091.61	0.00	0.00	-3,091.61	0.00%	-3,091.61	0.00%
4341 : Copying and Printing	6,530.00	6,530.00	872.54	10,237.61	0.00	0.00	-3,707.61	-56.78%	-3,707.61	-56.78%
4342 : Office Supplies	5,644.00	5,644.00	1,028.11	5,125.20	0.00	0.00	518.80	9.19%	518.80	9.19%
4346 : Non Library Books and Subscription	3,610.00	3,610.00	0.00	2,977.43	0.00	0.00	632.57	17.52%	632.57	17.52%
SubTotal : Commodities	**15,784.00**	**15,784.00**	**1,947.53**	**29,767.33**	**0.00**	**0.00**	**-13,983.33**	**-88.59%**	**-13,983.33**	**-88.59%**
SubTotal : 034 : Finance	**1,224,318.00**	**1,224,318.00**	**85,156.40**	**986,021.97**	**0.00**	**27,599.85**	**210,696.18**	**17.21%**	**210,696.18**	**17.21%**
SubTotal : 02 : Management Services	**3,633,521.00**	**3,633,521.00**	**247,943.99**	**2,987,279.47**	**0.00**	**117,250.22**	**528,991.31**	**14.56%**	**528,991.31**	**14.56%**

03 : Fire

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	5,508,778.00	5,508,778.00	409,497.37	4,887,178.46	0.00	0.00	621,599.54	11.28%	621,599.54	11.28%
4102 : Temporary Pay	0.00	0.00	0.00	7,191.24	0.00	0.00	-7,191.24	0.00%	-7,191.24	0.00%
4110 : Overtime	164,097.00	164,097.00	20,709.01	400,250.88	0.00	0.00	-236,153.88	-143.91%	-236,153.88	-143.91%
4115 : FICA-Regular	15,465.00	15,465.00	394.19	4,483.11	0.00	0.00	10,981.89	71.01%	10,981.89	71.01%
4116 : FICA-Medicare	76,303.00	76,303.00	5,875.31	72,641.85	0.00	0.00	3,661.15	4.80%	3,661.15	4.80%
4120 : Pension-ASRS	29,390.00	29,390.00	1,798.59	19,228.51	0.00	0.00	10,161.49	34.58%	10,161.49	34.58%
4122 : Pension-PSPSR-Fire	3,119,676.00	3,119,676.00	232,113.55	2,835,441.63	0.00	0.00	284,234.37	9.11%	284,234.37	9.11%
4124 : Pension-LT Disability	311.00	311.00	19.03	203.53	0.00	0.00	107.47	34.56%	107.47	34.56%
4125 : Deferred Comp-ICMA-City	18,372.00	18,372.00	1,513.44	18,188.78	0.00	0.00	183.22	1.00%	183.22	1.00%
4140 : Public Safety Cancer Insurance	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4141 : Group Insurance-Medical	457,614.00	457,614.00	37,239.27	384,373.10	0.00	0.00	73,240.90	16.00%	73,240.90	16.00%
4142 : Group Insurance-Dental	32,981.00	32,981.00	2,770.06	28,133.74	0.00	0.00	4,847.26	14.70%	4,847.26	14.70%
4143 : Group Insurance-Dependant Ins	117,697.00	117,697.00	8,509.00	85,765.99	0.00	0.00	31,931.01	27.13%	31,931.01	27.13%
4145 : Group Insurance-Vision	1,457.00	1,457.00	122.41	1,243.28	0.00	0.00	213.72	14.67%	213.72	14.67%
4146 : Health Savings Account-City	13,938.00	13,938.00	1,553.90	15,615.79	0.00	0.00	-1,677.79	-12.04%	-1,677.79	-12.04%
4160 : Industrial Insurance	248,093.00	248,093.00	12,905.05	161,044.60	0.00	0.00	87,048.40	35.09%	87,048.40	35.09%
4161 : Group Insurance-Life	11,687.00	11,687.00	964.49	9,966.54	0.00	0.00	1,720.46	14.72%	1,720.46	14.72%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	1,681.47	83,152.44	0.00	0.00	-4,039.44	-5.11%	-4,039.44	-5.11%
SubTotal : Personnel Services	**9,899,972.00**	**9,899,972.00**	**737,666.14**	**9,014,103.47**	**0.00**	**0.00**	**885,868.53**	**8.95%**	**885,868.53**	**8.95%**
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	16,502.00	26,580.00	0.00	0.00	12,720.00	32.37%	12,720.00	32.37%
4211 : Utilities-Telephone	52,375.00	52,375.00	3,179.29	34,912.23	0.00	0.00	17,462.77	33.34%	17,462.77	33.34%
4212 : Utilities-Electric	63,539.00	63,539.00	5,288.47	68,956.50	0.00	0.00	-5,417.50	-8.53%	-5,417.50	-8.53%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	2,448.35	28,118.65	0.00	0.00	11,132.35	28.36%	11,132.35	28.36%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,120.21	17,582.31	0.00	0.00	6,687.69	27.56%	6,687.69	27.56%
4224 : Maintenance-Buildings & Structures	51,500.00	51,500.00	7,373.00	63,695.37	0.00	4,600.00	-16,795.37	-32.61%	-16,795.37	-32.61%
4225 : Maintenance-Electrical	9,900.00	9,900.00	1,566.63	1,566.63	0.00	0.00	8,333.37	84.18%	8,333.37	84.18%
4229 : Maintenance-Equipment	23,150.00	23,150.00	212.50	25,419.57	0.00	38.98	-2,308.55	-9.97%	-2,308.55	-9.97%
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	10.09	315.97	0.00	0.00	1,584.03	83.37%	1,584.03	83.37%
4245 : Rents-Other	5,040.00	5,040.00	0.00	4,500.00	0.00	0.00	540.00	10.71%	540.00	10.71%
4261 : Travel, Lodging and Meals	8,000.00	8,000.00	1,735.44	10,798.97	0.00	0.00	-2,798.97	-34.99%	-2,798.97	-34.99%
4262 : Registration	26,995.00	26,995.00	16,615.00	36,158.84	0.00	0.00	-9,163.84	-33.95%	-9,163.84	-33.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	7,090.00	7,090.00	0.00	11,740.35	0.00	0.00	-4,650.35	-65.59%	-4,650.35	-65.59%
4270 : Postage and Freight	3,100.00	3,100.00	286.71	1,714.38	0.00	0.00	1,385.62	44.70%	1,385.62	44.70%
4271 : Advertising	1,000.00	1,000.00	902.13	2,197.76	0.00	0.00	-1,197.76	-119.78%	-1,197.76	-119.78%
4274 : Memberships	2,110.00	2,110.00	682.00	1,621.91	0.00	0.00	488.09	23.13%	488.09	23.13%
4290 : Other Miscellaneous Services	120,050.00	120,050.00	325.00	59,347.24	0.00	6,431.00	54,271.76	45.21%	54,271.76	45.21%
4296 : External Reimbursement-Contractual	0.00	0.00	1,250.00	1,198.38	0.00	0.00	-1,198.38	0.00%	-1,198.38	0.00%
SubTotal : Contractuals	**479,800.00**	**479,800.00**	**59,496.82**	**396,425.06**	**0.00**	**11,069.98**	**72,304.96**	**15.07%**	**72,304.96**	**15.07%**
Commodities :										
4301 : Computer Equipment	750.00	750.00	173.96	173.96	0.00	0.00	576.04	76.80%	576.04	76.80%
4302 : Office Equipment Under $5,000	3,250.00	3,250.00	0.00	1,460.52	0.00	0.00	1,789.48	55.06%	1,789.48	55.06%
4303 : Communications Equip Under $5,000	39,535.00	39,535.00	5,016.19	17,220.90	0.00	20,864.70	1,449.40	3.67%	1,449.40	3.67%
4304 : Small Tools	5,660.00	5,660.00	1,535.22	3,458.70	0.00	0.00	2,201.30	38.89%	2,201.30	38.89%
4305 : Other Equipment Under $5,000	54,950.00	54,950.00	1,928.43	38,996.07	0.00	0.00	15,953.93	29.03%	15,953.93	29.03%
4311 : Gas and Oil	72,221.00	72,221.00	4,573.45	54,859.03	0.00	7,924.86	9,437.11	13.07%	9,437.11	13.07%
4313 : Motor Vehicle and Machinery Parts	133,068.00	133,068.00	2,947.83	162,960.97	0.00	0.00	-29,892.97	-22.46%	-29,892.97	-22.46%
4314 : Stationary Machinery and Equipment Parts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4341 : Copying and Printing	4,324.00	4,324.00	790.65	4,740.62	0.00	0.00	-416.62	-9.64%	-416.62	-9.64%
4342 : Office Supplies	12,050.00	12,050.00	612.15	6,026.84	0.00	0.00	6,023.16	49.98%	6,023.16	49.98%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	6,875.00	6,875.00	0.00	3,111.24	0.00	0.00	3,763.76	54.75%	3,763.76	54.75%
4347 : Food	3,500.00	3,500.00	146.04	714.34	0.00	0.00	2,785.66	79.59%	2,785.66	79.59%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	634.10	0.00	0.00	365.90	36.59%	365.90	36.59%
4352 : Uniforms	47,300.00	47,300.00	5,377.40	29,910.65	0.00	0.00	17,389.35	36.76%	17,389.35	36.76%
4354 : Safety Supplies	63,120.00	63,120.00	2,288.80	38,886.70	0.00	0.00	24,233.30	38.39%	24,233.30	38.39%
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	13,950.00	13,950.00	55.33	6,159.77	0.00	0.00	7,790.23	55.84%	7,790.23	55.84%
4362 : Chemicals	22,650.00	22,650.00	6,371.14	14,820.82	0.00	708.28	7,120.90	31.44%	7,120.90	31.44%
4363 : Janitor and Cleaning Supplies	6,900.00	6,900.00	520.90	8,043.77	0.00	0.00	-1,143.77	-16.58%	-1,143.77	-16.58%
4364 : Other Operating Supplies	17,130.00	17,130.00	-6,767.34	11,292.47	0.00	0.00	5,837.53	34.08%	5,837.53	34.08%
4381 : Work Order Charges	18,703.00	18,703.00	1,292.01	18,443.61	0.00	0.00	259.39	1.39%	259.39	1.39%
SubTotal : Commodities	**529,636.00**	**529,636.00**	**26,862.16**	**421,915.08**	**0.00**	**29,497.84**	**78,223.08**	**14.77%**	**78,223.08**	**14.77%**
Capital :										
4401 : Rolling Stock (Fleet)	49,000.00	49,000.00	0.00	58,887.52	0.00	0.00	-9,887.52	-20.18%	-9,887.52	-20.18%
4405 : Machinery and Equipment (Non-Fleet)	268,500.00	268,500.00	0.00	17,706.50	0.00	0.00	250,793.50	93.40%	250,793.50	93.40%
SubTotal : Capital	**317,500.00**	**317,500.00**	**0.00**	**76,594.02**	**0.00**	**0.00**	**240,905.98**	**75.88%**	**240,905.98**	**75.88%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 051 : Fire Operations	**11,226,908.00**	**11,226,908.00**	**824,025.12**	**9,909,037.63**	**0.00**	**40,567.82**	**1,277,302.55**	**11.38%**	**1,277,302.55**	**11.38%**
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	220,000.00	220,000.00	0.00	12,078.10	0.00	0.00	207,921.90	94.51%	207,921.90	94.51%
4102 : Temporary Pay	200,000.00	200,000.00	0.00	45,649.44	0.00	0.00	154,350.56	77.18%	154,350.56	77.18%
4110 : Overtime	0.00	0.00	0.00	557,715.95	0.00	0.00	-557,715.95	0.00%	-557,715.95	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	503.99	0.00	0.00	-503.99	0.00%	-503.99	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	8,664.47	0.00	0.00	-8,664.47	0.00%	-8,664.47	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	957.48	0.00	0.00	-957.48	0.00%	-957.48	0.00%
4122 : Pension-PSPSR-Fire	0.00	0.00	0.00	274,221.32	0.00	0.00	-274,221.32	0.00%	-274,221.32	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	10.12	0.00	0.00	-10.12	0.00%	-10.12	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	17,641.04	0.00	0.00	-17,641.04	0.00%	-17,641.04	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	1,296.95	0.00	0.00	-1,296.95	0.00%	-1,296.95	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	4,442.64	0.00	0.00	-4,442.64	0.00%	-4,442.64	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	57.32	0.00	0.00	-57.32	0.00%	-57.32	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	744.34	0.00	0.00	-744.34	0.00%	-744.34	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	18,825.00	0.00	0.00	-18,825.00	0.00%	-18,825.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	411.69	0.00	0.00	-411.69	0.00%	-411.69	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-83,829.55	-892,486.47	0.00	0.00	892,486.47	0.00%	892,486.47	0.00%
SubTotal : Personnel Services	**420,000.00**	**420,000.00**	**-83,829.55**	**50,733.38**	**0.00**	**0.00**	**369,266.62**	**87.92%**	**369,266.62**	**87.92%**
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	-458.63	71,813.72	0.00	0.00	-71,813.72	0.00%	-71,813.72	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	95,764.80	0.00	3,651.14	-99,415.94	0.00%	-99,415.94	0.00%
4297 : Indirect Grant Expense	0.00	0.00	0.00	7,733.04	0.00	0.00	-7,733.04	0.00%	-7,733.04	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**-458.63**	**175,311.56**	**0.00**	**3,651.14**	**-178,962.70**	**0.00%**	**-178,962.70**	**0.00%**
Commodities :										
4305 : Other Equipment Under $5,000	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4311 : Gas and Oil	0.00	0.00	0.00	4,646.53	0.00	0.00	-4,646.53	0.00%	-4,646.53	0.00%
4364 : Other Operating Supplies	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-70,798.76	0.00	0.00	70,798.76	0.00%	70,798.76	0.00%
SubTotal : Commodities	**105,000.00**	**105,000.00**	**0.00**	**-66,152.23**	**0.00**	**0.00**	**171,152.23**	**163.00%**	**171,152.23**	**163.00%**
Capital :										
4402 : Machinery and Equipment (Fleet)	331,467.00	331,467.00	0.00	0.00	0.00	0.00	331,467.00	100.00%	331,467.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Capital	**331,467.00**	**331,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331,467.00**	**100.00%**	**331,467.00**	**100.00%**
SubTotal : 052 : Fire Grants	**856,467.00**	**856,467.00**	**-84,288.18**	**159,892.71**	**0.00**	**3,651.14**	**692,923.15**	**80.90%**	**692,923.15**	**80.90%**
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	64,425.13	70,282.00	0.00	79,958.70	0.00	0.00	-15,533.57	-24.11%	-9,676.70	-13.77%
4249 : Debt Service Interest	8,723.00	9,516.00	0.00	6,115.83	0.00	0.00	2,607.17	29.89%	3,400.17	35.73%
4250 : Debt Service Agent Fees	1,990.12	2,171.00	0.00	105.90	0.00	0.00	1,884.22	94.68%	2,065.10	95.12%
SubTotal : Contractuals	**75,138.25**	**81,969.00**	**0.00**	**86,180.43**	**0.00**	**0.00**	**-11,042.18**	**-14.70%**	**-4,211.43**	**-5.14%**
SubTotal : 901 : Debt Service	**75,138.25**	**81,969.00**	**0.00**	**86,180.43**	**0.00**	**0.00**	**-11,042.18**	**-14.70%**	**-4,211.43**	**-5.14%**
SubTotal : 03 : Fire	**12,158,513.25**	**12,165,344.00**	**739,736.94**	**10,155,110.77**	**0.00**	**44,218.96**	**1,959,183.52**	**16.11%**	**1,966,014.27**	**16.16%**
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	9,437,697.00	9,437,697.00	726,986.52	8,560,034.29	0.00	0.00	877,662.71	9.30%	877,662.71	9.30%
4110 : Overtime	393,110.00	393,110.00	28,020.56	510,030.19	0.00	0.00	-116,920.19	-29.74%	-116,920.19	-29.74%
4115 : FICA-Regular	592,388.00	592,388.00	43,927.43	535,117.31	0.00	0.00	57,270.69	9.67%	57,270.69	9.67%
4116 : FICA-Medicare	138,543.00	138,543.00	10,273.33	125,448.78	0.00	0.00	13,094.22	9.45%	13,094.22	9.45%
4120 : Pension-ASRS	271,675.00	271,675.00	19,380.99	232,553.93	0.00	0.00	39,121.07	14.40%	39,121.07	14.40%
4121 : Pension-PSPSR-Police	3,260,314.00	3,260,314.00	229,127.61	2,834,215.44	0.00	0.00	426,098.56	13.07%	426,098.56	13.07%
4124 : Pension-LT Disability	2,872.00	2,872.00	204.95	2,459.19	0.00	0.00	412.81	14.37%	412.81	14.37%
4140 : Public Safety Cancer Insurance	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4141 : Group Insurance-Medical	835,582.00	835,582.00	68,469.17	751,027.61	0.00	0.00	84,554.39	10.12%	84,554.39	10.12%
4142 : Group Insurance-Dental	60,626.00	60,626.00	4,887.66	53,808.30	0.00	0.00	6,817.70	11.25%	6,817.70	11.25%
4143 : Group Insurance-Dependant Ins	165,082.00	165,082.00	11,489.18	124,957.84	0.00	0.00	40,124.16	24.31%	40,124.16	24.31%
4145 : Group Insurance-Vision	2,679.00	2,679.00	215.99	2,377.93	0.00	0.00	301.07	11.24%	301.07	11.24%
4146 : Health Savings Account-City	8,248.00	8,248.00	836.40	8,909.75	0.00	0.00	-661.75	-8.02%	-661.75	-8.02%
4160 : Industrial Insurance	206,946.00	206,946.00	11,172.52	139,811.64	0.00	0.00	67,134.36	32.44%	67,134.36	32.44%
4161 : Group Insurance-Life	20,754.00	20,754.00	1,663.99	18,392.90	0.00	0.00	2,361.10	11.38%	2,361.10	11.38%
4171 : Clothing Allowance	19,800.00	19,800.00	3,312.50	28,503.75	0.00	0.00	-8,703.75	-43.96%	-8,703.75	-43.96%
4192 : Mechanical Shop Labor	55,221.00	55,221.00	1,912.39	28,260.51	0.00	0.00	26,960.49	48.82%	26,960.49	48.82%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,237.29	-52,284.59	0.00	0.00	52,284.59	0.00%	52,284.59	0.00%
SubTotal : Personnel Services	**15,477,537.00**	**15,477,537.00**	**1,160,643.90**	**13,903,624.77**	**0.00**	**0.00**	**1,573,912.23**	**10.17%**	**1,573,912.23**	**10.17%**
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	2,537.50	11,551.79	0.00	13,420.00	-19,946.79	-396.95%	-19,946.79	-396.95%
4211 : Utilities-Telephone	127,948.00	127,948.00	11,029.58	110,185.39	0.00	8,383.46	9,379.15	7.33%	9,379.15	7.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	1,875.00	1,875.00	330.08	3,912.98	0.00	0.00	-2,037.98	-108.69%	-2,037.98	-108.69%
4213 : Utilities-Natural Gas	3,678.00	3,678.00	203.03	5,105.59	0.00	0.00	-1,427.59	-38.81%	-1,427.59	-38.81%
4215 : Utilities-Water, Sewer, Refuse	1,432.00	1,432.00	0.00	805.74	0.00	0.00	626.26	43.73%	626.26	43.73%
4224 : Maintenance-Buildings & Structures	2,750.00	2,750.00	1,069.00	1,936.80	0.00	0.00	813.20	29.57%	813.20	29.57%
4229 : Maintenance-Equipment	91,877.00	91,877.00	-14,627.61	48,376.78	0.00	20,211.78	23,288.44	25.35%	23,288.44	25.35%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	1,361.35	325,618.06	0.00	0.00	-128,878.06	-65.51%	-128,878.06	-65.51%
4237 : Maintenance-Other	915.00	915.00	0.00	439.09	0.00	1,560.91	-1,085.00	-118.58%	-1,085.00	-118.58%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	11,258.61	0.00	0.00	1,541.39	12.04%	1,541.39	12.04%
4242 : Rents-Land	9,022.00	9,022.00	0.00	9,574.77	0.00	0.00	-552.77	-6.13%	-552.77	-6.13%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	4,870.10	41,973.21	0.00	0.00	-28,673.21	-215.59%	-28,673.21	-215.59%
4262 : Registration	9,050.00	9,050.00	297.00	16,738.89	0.00	0.00	-7,688.89	-84.96%	-7,688.89	-84.96%
4263 : Education and Training	82,560.00	82,560.00	1,709.00	28,047.45	0.00	0.00	54,512.55	66.03%	54,512.55	66.03%
4270 : Postage and Freight	7,100.00	7,100.00	677.07	10,677.01	0.00	0.00	-3,577.01	-50.38%	-3,577.01	-50.38%
4271 : Advertising	750.00	750.00	55.06	3,278.42	0.00	220.00	-2,748.42	-366.46%	-2,748.42	-366.46%
4274 : Memberships	3,910.00	3,910.00	0.00	7,398.23	0.00	0.00	-3,488.23	-89.21%	-3,488.23	-89.21%
4290 : Other Miscellaneous Services	913,682.00	913,682.00	2,291.79	67,301.10	0.00	812,101.96	34,278.94	3.75%	34,278.94	3.75%
4296 : External Reimbursement-Contractual	0.00	0.00	-579.50	-9,645.91	0.00	0.00	9,645.91	0.00%	9,645.91	0.00%
SubTotal : Contractuals	**1,484,414.00**	**1,484,414.00**	**12,246.96**	**694,534.00**	**0.00**	**855,898.11**	**-66,018.11**	**-4.45%**	**-66,018.11**	**-4.45%**
Commodities :										
4301 : Computer Equipment	30,606.00	30,606.00	8,782.36	30,886.25	0.00	0.00	-280.25	-0.92%	-280.25	-0.92%
4302 : Office Equipment Under $5,000	5,256.00	5,256.00	395.31	4,425.92	0.00	0.00	830.08	15.79%	830.08	15.79%
4303 : Communications Equip Under $5,000	37,500.00	37,500.00	0.00	3,252.56	0.00	0.00	34,247.44	91.33%	34,247.44	91.33%
4304 : Small Tools	0.00	0.00	396.21	466.24	0.00	0.00	-466.24	0.00%	-466.24	0.00%
4305 : Other Equipment Under $5,000	161,100.00	161,100.00	28,610.01	129,475.92	0.00	0.00	31,624.08	19.63%	31,624.08	19.63%
4311 : Gas and Oil	268,250.00	268,250.00	10,782.78	116,437.24	0.00	0.00	151,812.76	56.59%	151,812.76	56.59%
4313 : Motor Vehicle and Machinery Parts	124,681.00	124,681.00	14,314.05	105,890.75	0.00	0.00	18,790.25	15.07%	18,790.25	15.07%
4341 : Copying and Printing	21,120.00	21,120.00	806.40	20,715.03	0.00	0.00	404.97	1.92%	404.97	1.92%
4342 : Office Supplies	35,300.00	35,300.00	2,007.27	29,745.45	0.00	0.00	5,554.55	15.74%	5,554.55	15.74%
4343 : Computer Software	500,570.00	500,570.00	0.00	101,165.97	0.00	0.00	399,404.03	79.79%	399,404.03	79.79%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	2,536.48	0.00	0.00	563.52	18.18%	563.52	18.18%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	173.50	11,617.60	0.00	1,387.95	1,807.45	12.20%	1,807.45	12.20%
4347 : Food	7,750.00	7,750.00	424.47	3,749.31	0.00	0.00	4,000.69	51.62%	4,000.69	51.62%
4350 : Trophies and Awards	1,250.00	1,250.00	59.87	2,144.79	0.00	609.68	-1,504.47	-120.36%	-1,504.47	-120.36%
4352 : Uniforms	125,200.00	125,200.00	20,151.43	96,750.01	0.00	8,530.10	19,919.89	15.91%	19,919.89	15.91%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	7,085.97	29,320.09	0.00	218.02	1,011.89	3.31%	1,011.89	3.31%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	2,724.72	0.00	0.00	2,630.28	49.12%	2,630.28	49.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	450.00	450.00	49.90	49.90	0.00	0.00	400.10	88.91%	400.10	88.91%
4364 : Other Operating Supplies	15,900.00	15,900.00	2,504.19	13,319.16	0.00	0.00	2,580.84	16.23%	2,580.84	16.23%
4382 : Work Order Credits	-150,000.00	-150,000.00	-30,329.58	-422,389.48	0.00	0.00	272,389.48	0.00%	272,389.48	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-22,116.75	-22,274.15	0.00	0.00	22,274.15	0.00%	22,274.15	0.00%
SubTotal : Commodities	**1,238,751.00**	**1,238,751.00**	**44,097.39**	**260,009.76**	**0.00**	**10,745.75**	**967,995.49**	**78.14%**	**967,995.49**	**78.14%**
Capital :										
4401 : Rolling Stock (Fleet)	186,000.00	186,000.00	0.00	176,271.86	0.00	93,577.42	-83,849.28	-45.08%	-83,849.28	-45.08%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	7,000.05	0.00	0.00	-7,000.05	0.00%	-7,000.05	0.00%
SubTotal : Capital	**186,000.00**	**186,000.00**	**0.00**	**183,271.91**	**0.00**	**93,577.42**	**-90,849.33**	**-48.84%**	**-90,849.33**	**-48.84%**
SubTotal : 061 : Police Operations	**18,386,702.00**	**18,386,702.00**	**1,216,988.25**	**15,041,440.44**	**0.00**	**960,221.28**	**2,385,040.28**	**12.97%**	**2,385,040.28**	**12.97%**
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	449,949.00	449,949.00	26,736.12	290,835.18	0.00	0.00	159,113.82	35.36%	159,113.82	35.36%
4110 : Overtime	0.00	0.00	0.00	139.22	0.00	0.00	-139.22	0.00%	-139.22	0.00%
4115 : FICA-Regular	26,587.00	26,587.00	1,618.90	17,691.69	0.00	0.00	8,895.31	33.46%	8,895.31	33.46%
4116 : FICA-Medicare	6,219.00	6,219.00	378.61	4,137.58	0.00	0.00	2,081.42	33.47%	2,081.42	33.47%
4120 : Pension-ASRS	5,568.00	5,568.00	427.10	4,988.52	0.00	0.00	579.48	10.41%	579.48	10.41%
4121 : Pension-PSPSR-Police	174,777.00	174,777.00	8,048.51	104,935.93	0.00	0.00	69,841.07	39.96%	69,841.07	39.96%
4124 : Pension-LT Disability	59.00	59.00	4.52	52.79	0.00	0.00	6.21	10.52%	6.21	10.52%
4141 : Group Insurance-Medical	43,805.00	43,805.00	1,703.39	24,425.17	0.00	0.00	19,379.83	44.24%	19,379.83	44.24%
4142 : Group Insurance-Dental	3,051.00	3,051.00	149.46	1,735.65	0.00	0.00	1,315.35	43.11%	1,315.35	43.11%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	194.82	2,296.16	0.00	0.00	6,874.84	74.96%	6,874.84	74.96%
4145 : Group Insurance-Vision	136.00	136.00	6.61	76.67	0.00	0.00	59.33	43.62%	59.33	43.62%
4146 : Health Savings Account-City	315.00	315.00	0.00	19.65	0.00	0.00	295.35	93.76%	295.35	93.76%
4160 : Industrial Insurance	11,032.00	11,032.00	443.11	4,904.64	0.00	0.00	6,127.36	55.54%	6,127.36	55.54%
4161 : Group Insurance-Life	1,005.00	1,005.00	47.21	580.05	0.00	0.00	424.95	42.28%	424.95	42.28%
SubTotal : Personnel Services	**731,674.00**	**731,674.00**	**39,758.36**	**456,818.90**	**0.00**	**0.00**	**274,855.10**	**37.56%**	**274,855.10**	**37.56%**
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	0.00	9,613.41	0.00	0.00	-113.41	-1.19%	-113.41	-1.19%
4229 : Maintenance-Equipment	900.00	900.00	390.89	2,089.26	0.00	0.00	-1,189.26	-132.14%	-1,189.26	-132.14%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	2,750.00	7,542.10	0.00	0.00	6,957.90	47.99%	6,957.90	47.99%
4263 : Education and Training	3,000.00	3,000.00	1,100.00	1,730.00	0.00	0.00	1,270.00	42.33%	1,270.00	42.33%
4270 : Postage and Freight	0.00	0.00	0.00	49.00	0.00	0.00	-49.00	0.00%	-49.00	0.00%
4290 : Other Miscellaneous Services	17,500.00	17,500.00	12,415.43	75,832.90	0.00	16,917.49	-75,250.39	-430.00%	-75,250.39	-430.00%
4297 : Indirect Grant Expense	0.00	0.00	0.00	1,825.41	0.00	0.00	-1,825.41	0.00%	-1,825.41	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	**45,400.00**	**45,400.00**	**16,656.32**	**98,682.08**	**0.00**	**16,917.49**	**-70,199.57**	**-154.62%**	**-70,199.57**	**-154.62%**
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	3,098.99	3,098.99	0.00	0.00	16,901.01	84.50%	16,901.01	84.50%
4305 : Other Equipment Under $5,000	50,000.00	50,000.00	11,169.18	17,841.21	0.00	0.00	32,158.79	64.32%	32,158.79	64.32%
4342 : Office Supplies	0.00	0.00	523.95	6,672.83	0.00	0.00	-6,672.83	0.00%	-6,672.83	0.00%
4352 : Uniforms	16,500.00	16,500.00	880.00	39,723.84	0.00	0.00	-23,223.84	-140.75%	-23,223.84	-140.75%
4364 : Other Operating Supplies	0.00	0.00	441.25	1,799.65	0.00	0.00	-1,799.65	0.00%	-1,799.65	0.00%
4381 : Work Order Charges	396,400.00	396,400.00	30,329.58	415,240.70	0.00	0.00	-18,840.70	-4.75%	-18,840.70	-4.75%
SubTotal : Commodities	**482,900.00**	**482,900.00**	**46,442.95**	**484,377.22**	**0.00**	**0.00**	**-1,477.22**	**-0.31%**	**-1,477.22**	**-0.31%**
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	267,000.00	267,000.00	0.00	0.00	0.00	0.00	267,000.00	100.00%	267,000.00	100.00%
SubTotal : Capital	**267,000.00**	**267,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,000.00**	**100.00%**	**267,000.00**	**100.00%**
SubTotal : 062 : Police Grants	**1,526,974.00**	**1,526,974.00**	**102,857.63**	**1,039,878.20**	**0.00**	**16,917.49**	**470,178.31**	**30.79%**	**470,178.31**	**30.79%**
SubTotal : 04 : Police	**19,913,676.00**	**19,913,676.00**	**1,319,845.88**	**16,081,318.64**	**0.00**	**977,138.77**	**2,855,218.59**	**14.34%**	**2,855,218.59**	**14.34%**
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	203,396.00	203,396.00	15,602.94	181,742.23	0.00	0.00	21,653.77	10.65%	21,653.77	10.65%
4110 : Overtime	0.00	0.00	149.61	299.22	0.00	0.00	-299.22	0.00%	-299.22	0.00%
4115 : FICA-Regular	12,354.00	12,354.00	986.99	9,308.31	0.00	0.00	3,045.69	24.65%	3,045.69	24.65%
4116 : FICA-Medicare	2,889.00	2,889.00	230.83	2,665.18	0.00	0.00	223.82	7.75%	223.82	7.75%
4120 : Pension-ASRS	23,427.00	23,427.00	1,816.30	20,963.83	0.00	0.00	2,463.17	10.51%	2,463.17	10.51%
4124 : Pension-LT Disability	248.00	248.00	19.20	221.66	0.00	0.00	26.34	10.62%	26.34	10.62%
4141 : Group Insurance-Medical	11,030.00	11,030.00	903.33	9,918.93	0.00	0.00	1,111.07	10.07%	1,111.07	10.07%
4142 : Group Insurance-Dental	763.00	763.00	62.45	685.75	0.00	0.00	77.25	10.12%	77.25	10.12%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	34.00	34.00	2.76	30.29	0.00	0.00	3.71	10.91%	3.71	10.91%
4160 : Industrial Insurance	342.00	342.00	20.50	244.21	0.00	0.00	97.79	28.59%	97.79	28.59%
4161 : Group Insurance-Life	453.00	453.00	37.01	409.42	0.00	0.00	43.58	9.62%	43.58	9.62%
SubTotal : Personnel Services	**257,993.00**	**257,993.00**	**19,831.92**	**226,489.03**	**0.00**	**0.00**	**31,503.97**	**12.21%**	**31,503.97**	**12.21%**
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.81	601.19	0.00	0.00	948.81	61.21%	948.81	61.21%
4224 : Maintenance-Buildings & Structures	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 %
4229 : Maintenance-Equipment	8,000.00	8,000.00	2,109.06	2,109.06	0.00	0.00	5,890.94	73.64%	5,890.94	73.64%
4261 : Travel, Lodging and Meals	13,299.00	13,299.00	1,768.17	13,012.57	0.00	0.00	286.43	2.15%	286.43	2.15%
4262 : Registration	8,160.00	8,160.00	0.00	14,619.00	0.00	0.00	-6,459.00	-79.15%	-6,459.00	-79.15%
4263 : Education and Training	9,333.00	9,333.00	506.61	5,471.11	0.00	0.00	3,861.89	41.38%	3,861.89	41.38%
4270 : Postage and Freight	200.00	200.00	28.47	29.53	0.00	0.00	170.47	85.24%	170.47	85.24%
4274 : Memberships	4,592.00	4,592.00	847.00	6,679.81	0.00	0.00	-2,087.81	-45.47%	-2,087.81	-45.47%
SubTotal : Contractuals	**47,134.00**	**47,134.00**	**5,314.12**	**42,522.27**	**0.00**	**0.00**	**4,611.73**	**9.78%**	**4,611.73**	**9.78%**
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	277.92	1,560.59	0.00	0.00	-60.59	-4.04%	-60.59	-4.04%
4342 : Office Supplies	6,503.00	6,503.00	800.17	5,169.93	0.00	0.00	1,333.07	20.50%	1,333.07	20.50%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	75.00	0.00	0.00	425.00	85.00%	425.00	85.00%
4347 : Food	2,000.00	2,000.00	704.59	1,791.05	0.00	0.00	208.95	10.45%	208.95	10.45%
4350 : Trophies and Awards	650.00	650.00	0.00	570.00	0.00	0.00	80.00	12.31%	80.00	12.31%
4354 : Safety Supplies	200.00	200.00	0.00	46.21	0.00	0.00	153.79	76.90%	153.79	76.90%
4363 : Janitor and Cleaning Supplies	25.00	25.00	13.32	676.49	0.00	0.00	-651.49	-2,605.96%	-651.49	-2,605.96%
SubTotal : Commodities	**11,378.00**	**11,378.00**	**1,796.00**	**9,889.27**	**0.00**	**0.00**	**1,488.73**	**13.08%**	**1,488.73**	**13.08%**
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	6,362.98	-6,362.98	0.00%	-6,362.98	0.00%
SubTotal : Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,362.98**	**-6,362.98**	**0.00%**	**-6,362.98**	**0.00%**
SubTotal : 101 : Community Development	**316,505.00**	**316,505.00**	**26,942.04**	**278,900.57**	**0.00**	**6,362.98**	**31,241.45**	**9.87%**	**31,241.45**	**9.87%**
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,089,474.00	1,089,474.00	77,483.77	913,132.57	0.00	0.00	176,341.43	16.19%	176,341.43	16.19%
4102 : Temporary Pay	11,596.00	11,596.00	708.56	9,440.28	0.00	0.00	2,155.72	18.59%	2,155.72	18.59%
4110 : Overtime	15,041.00	15,041.00	1,314.91	13,556.41	0.00	0.00	1,484.59	9.87%	1,484.59	9.87%
4115 : FICA-Regular	66,126.00	66,126.00	4,687.90	55,137.30	0.00	0.00	10,988.70	16.62%	10,988.70	16.62%
4116 : FICA-Medicare	15,464.00	15,464.00	1,096.35	12,894.81	0.00	0.00	2,569.19	16.61%	2,569.19	16.61%
4120 : Pension-ASRS	125,363.00	125,363.00	8,943.70	105,179.68	0.00	0.00	20,183.32	16.10%	20,183.32	16.10%
4124 : Pension-LT Disability	1,326.00	1,326.00	94.58	1,112.17	0.00	0.00	213.83	16.13%	213.83	16.13%
4141 : Group Insurance-Medical	82,391.00	82,391.00	5,949.04	65,581.46	0.00	0.00	16,809.54	20.40%	16,809.54	20.40%
4142 : Group Insurance-Dental	6,292.00	6,292.00	491.04	5,410.64	0.00	0.00	881.36	14.01%	881.36	14.01%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	1,270.00	16,513.51	0.00	0.00	7,942.49	32.48%	7,942.49	32.48%
4145 : Group Insurance-Vision	278.00	278.00	21.70	239.13	0.00	0.00	38.87	13.98%	38.87	13.98%
4146 : Health Savings Account-City	3,095.00	3,095.00	257.20	2,836.43	0.00	0.00	258.57	8.35%	258.57	8.35%
4160 : Industrial Insurance	7,882.00	7,882.00	475.89	5,765.25	0.00	0.00	2,116.75	26.86%	2,116.75	26.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	2,445.00	2,445.00	187.92	2,069.26	0.00	0.00	375.74	15.37%	375.74	15.37%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	5.27	1,651.99	0.00	0.00	3,798.01	69.69%	3,798.01	69.69%
SubTotal : Personnel Services	**1,456,679.00**	**1,456,679.00**	**102,987.83**	**1,210,520.89**	**0.00**	**0.00**	**246,158.11**	**16.90%**	**246,158.11**	**16.90%**
Contractuals :										
4206 : Consultant Fees	218,798.00	218,798.00	15,204.50	40,718.00	0.00	228,210.30	-50,130.30	-22.91%	-50,130.30	-22.91%
4207 : Lab Services	0.00	0.00	0.00	106,753.37	0.00	60,940.13	-167,693.50	0.00%	-167,693.50	0.00%
4211 : Utilities-Telephone	8,750.00	8,750.00	535.35	5,865.82	0.00	0.00	2,884.18	32.96%	2,884.18	32.96%
4212 : Utilities-Electric	3,816.00	3,816.00	375.41	4,422.93	0.00	0.00	-606.93	-15.90%	-606.93	-15.90%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	164.22	2,181.03	0.00	0.00	-239.03	-12.31%	-239.03	-12.31%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	120.06	4,514.38	0.00	0.00	-3,085.38	-215.91%	-3,085.38	-215.91%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	424.16	0.00	0.00	575.84	57.58%	575.84	57.58%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	0.00	0.00	0.00	2,793.00	100.00%	2,793.00	100.00%
4262 : Registration	0.00	0.00	0.00	35.00	0.00	0.00	-35.00	0.00%	-35.00	0.00%
4263 : Education and Training	0.00	0.00	3,114.00	5,274.00	0.00	0.00	-5,274.00	0.00%	-5,274.00	0.00%
4270 : Postage and Freight	850.00	850.00	43.05	479.52	0.00	0.00	370.48	43.59%	370.48	43.59%
4271 : Advertising	0.00	0.00	0.00	2,911.71	0.00	0.00	-2,911.71	0.00%	-2,911.71	0.00%
SubTotal : Contractuals	**239,378.00**	**239,378.00**	**19,556.59**	**173,579.92**	**0.00**	**289,150.43**	**-223,352.35**	**-93.30%**	**-223,352.35**	**-93.30%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,740.19	0.00	0.00	-1,740.19	0.00%	-1,740.19	0.00%
4302 : Office Equipment Under $5,000	8,000.00	8,000.00	0.00	1,131.01	0.00	0.00	6,868.99	85.86%	6,868.99	85.86%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	15,717.00	15,717.00	630.27	7,457.92	0.00	0.00	8,259.08	52.55%	8,259.08	52.55%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	0.00	4,232.27	0.00	0.00	2,267.73	34.89%	2,267.73	34.89%
4341 : Copying and Printing	3,000.00	3,000.00	387.87	5,367.65	0.00	0.00	-2,367.65	-78.92%	-2,367.65	-78.92%
4342 : Office Supplies	1,150.00	1,150.00	131.33	164.48	0.00	0.00	985.52	85.70%	985.52	85.70%
4343 : Computer Software	0.00	0.00	0.00	4,470.85	0.00	0.00	-4,470.85	0.00%	-4,470.85	0.00%
4345 : Drafting and Survey Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	176.47	0.00	0.00	-176.47	0.00%	-176.47	0.00%
4347 : Food	0.00	0.00	0.00	32.03	0.00	0.00	-32.03	0.00%	-32.03	0.00%
4354 : Safety Supplies	900.00	900.00	0.00	789.28	0.00	0.00	110.72	12.30%	110.72	12.30%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	130.57	0.00	0.00	-130.57	0.00%	-130.57	0.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	-7,281.78	-78,039.45	0.00	0.00	-115,460.55	0.00%	-115,460.55	0.00%
SubTotal : Commodities	**-153,653.00**	**-153,653.00**	**-6,132.31**	**-52,346.73**	**0.00**	**0.00**	**-101,306.27**	**0.00%**	**-101,306.27**	**0.00%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 102 : Engineering	**1,542,404.00**	**1,542,404.00**	**116,412.11**	**1,331,754.08**	**0.00**	**289,150.43**	**-78,500.51**	**-5.09%**	**-78,500.51**	**-5.09%**
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	690,870.00	690,870.00	50,639.09	579,337.09	0.00	0.00	111,532.91	16.14%	111,532.91	16.14%
4115 : FICA-Regular	41,584.00	41,584.00	2,995.04	34,408.11	0.00	0.00	7,175.89	17.26%	7,175.89	17.26%
4116 : FICA-Medicare	9,725.00	9,725.00	700.46	8,047.11	0.00	0.00	1,677.89	17.25%	1,677.89	17.25%
4120 : Pension-ASRS	78,414.00	78,414.00	5,747.53	65,754.68	0.00	0.00	12,659.32	16.14%	12,659.32	16.14%
4124 : Pension-LT Disability	829.00	829.00	60.74	694.87	0.00	0.00	134.13	16.18%	134.13	16.18%
4141 : Group Insurance-Medical	46,323.00	46,323.00	3,842.64	40,062.64	0.00	0.00	6,260.36	13.52%	6,260.36	13.52%
4142 : Group Insurance-Dental	3,241.00	3,241.00	269.28	2,803.68	0.00	0.00	437.32	13.49%	437.32	13.49%
4143 : Group Insurance-Dependant Ins	15,285.00	15,285.00	1,016.00	10,922.00	0.00	0.00	4,363.00	28.54%	4,363.00	28.54%
4145 : Group Insurance-Vision	143.00	143.00	11.90	123.90	0.00	0.00	19.10	13.36%	19.10	13.36%
4146 : Health Savings Account-City	556.00	556.00	92.40	831.60	0.00	0.00	-275.60	-49.57%	-275.60	-49.57%
4160 : Industrial Insurance	2,603.00	2,603.00	153.62	1,854.69	0.00	0.00	748.31	28.75%	748.31	28.75%
4161 : Group Insurance-Life	1,547.00	1,547.00	122.41	1,288.60	0.00	0.00	258.40	16.70%	258.40	16.70%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
SubTotal : Personnel Services	**892,120.00**	**892,120.00**	**65,651.11**	**746,128.97**	**0.00**	**0.00**	**145,991.03**	**16.36%**	**145,991.03**	**16.36%**
Contractuals :										
4211 : Utilities-Telephone	7,500.00	7,500.00	366.28	4,929.42	0.00	0.00	2,570.58	34.27%	2,570.58	34.27%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	104.92	0.00	0.00	-104.92	0.00%	-104.92	0.00%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	99.29	1,343.50	0.00	0.00	2,648.50	66.34%	2,648.50	66.34%
4263 : Education and Training	4,000.00	4,000.00	350.00	1,761.10	0.00	0.00	2,238.90	55.97%	2,238.90	55.97%
4270 : Postage and Freight	100.00	100.00	1.02	5.34	0.00	0.00	94.66	94.66%	94.66	94.66%
4290 : Other Miscellaneous Services	2,500.00	2,500.00	0.00	93.34	0.00	0.00	2,406.66	96.27%	2,406.66	96.27%
SubTotal : Contractuals	**18,092.00**	**18,092.00**	**816.59**	**8,237.62**	**0.00**	**0.00**	**9,854.38**	**54.47%**	**9,854.38**	**54.47%**
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	612.91	0.00	0.00	387.09	38.71%	387.09	38.71%
4311 : Gas and Oil	2,500.00	2,500.00	50.33	377.48	0.00	0.00	2,122.52	84.90%	2,122.52	84.90%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	6.79	0.00	0.00	993.21	99.32%	993.21	99.32%
4341 : Copying and Printing	2,800.00	2,800.00	402.96	3,794.54	0.00	0.00	-994.54	-35.52%	-994.54	-35.52%
4342 : Office Supplies	1,791.00	1,791.00	0.00	2,277.79	0.00	0.00	-486.79	-27.18%	-486.79	-27.18%
4343 : Computer Software	1,000.00	1,000.00	0.00	2,360.35	0.00	0.00	-1,360.35	-136.04%	-1,360.35	-136.04%
4345 : Drafting and Survey 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%
4346 : Non Library Books and Subscription	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	0.00	0.00	0.00	28.22	0.00	0.00	-28.22	0.00%	-28.22	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	3,392.63	38,908.39	0.00	0.00	-38,908.39	0.00%	-38,908.39	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-99,241.26	-1,078,810.60	0.00	0.00	43,810.60	0.00%	43,810.60	0.00%
SubTotal : Commodities	**-1,022,909.00**	**-1,022,909.00**	**-95,395.34**	**-1,030,444.13**	**0.00**	**0.00**	**7,535.13**	**0.00%**	**7,535.13**	**0.00%**
SubTotal : 103 : Capital Improvements	**-112,697.00**	**-112,697.00**	**-28,927.64**	**-276,077.54**	**0.00**	**0.00**	**163,380.54**	**0.00%**	**163,380.54**	**0.00%**
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,595,541.00	1,595,541.00	127,717.52	1,436,039.77	0.00	0.00	159,501.23	10.00%	159,501.23	10.00%
4102 : Temporary Pay	14,265.00	14,265.00	864.56	5,498.13	0.00	0.00	8,766.87	61.46%	8,766.87	61.46%
4110 : Overtime	0.00	0.00	0.00	190.06	0.00	0.00	-190.06	0.00%	-190.06	0.00%
4115 : FICA-Regular	95,076.00	95,076.00	7,425.14	86,243.23	0.00	0.00	8,832.77	9.29%	8,832.77	9.29%
4116 : FICA-Medicare	22,236.00	22,236.00	1,736.53	20,169.88	0.00	0.00	2,066.12	9.29%	2,066.12	9.29%
4120 : Pension-ASRS	181,094.00	181,094.00	13,975.71	162,274.27	0.00	0.00	18,819.73	10.39%	18,819.73	10.39%
4124 : Pension-LT Disability	1,915.00	1,915.00	147.74	1,715.41	0.00	0.00	199.59	10.42%	199.59	10.42%
4141 : Group Insurance-Medical	126,292.00	126,292.00	10,991.56	119,452.44	0.00	0.00	6,839.56	5.42%	6,839.56	5.42%
4142 : Group Insurance-Dental	9,534.00	9,534.00	792.00	8,616.96	0.00	0.00	917.04	9.62%	917.04	9.62%
4143 : Group Insurance-Dependant Ins	27,513.00	27,513.00	1,778.00	18,034.00	0.00	0.00	9,479.00	34.45%	9,479.00	34.45%
4145 : Group Insurance-Vision	423.00	423.00	35.00	380.80	0.00	0.00	42.20	9.98%	42.20	9.98%
4146 : Health Savings Account-City	556.00	556.00	46.20	508.20	0.00	0.00	47.80	8.60%	47.80	8.60%
4160 : Industrial Insurance	11,061.00	11,061.00	668.37	8,031.66	0.00	0.00	3,029.34	27.39%	3,029.34	27.39%
4161 : Group Insurance-Life	3,576.00	3,576.00	296.78	3,236.32	0.00	0.00	339.68	9.50%	339.68	9.50%
4191 : Contracted Personal Services	6,175.00	6,175.00	0.00	5,954.21	0.00	0.00	220.79	3.58%	220.79	3.58%
4192 : Mechanical Shop Labor	7,525.00	7,525.00	0.00	1,185.75	0.00	0.00	6,339.25	84.24%	6,339.25	84.24%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-84.00	0.00	0.00	84.00	0.00%	84.00	0.00%
SubTotal : Personnel Services	**2,102,782.00**	**2,102,782.00**	**166,475.11**	**1,877,447.09**	**0.00**	**0.00**	**225,334.91**	**10.72%**	**225,334.91**	**10.72%**
Contractuals :										
4206 : Consultant Fees	67,600.00	67,600.00	3,344.70	90,632.87	0.00	11,552.40	-34,585.27	-51.16%	-34,585.27	-51.16%
4211 : Utilities-Telephone	12,055.00	12,055.00	875.67	11,085.29	0.00	0.00	969.71	8.04%	969.71	8.04%
4212 : Utilities-Electric	2,532.00	2,532.00	469.80	5,771.82	0.00	0.00	-3,239.82	-127.96%	-3,239.82	-127.96%
4215 : Utilities-Water, Sewer, Refuse	3,546.00	3,546.00	-47.04	477.27	0.00	0.00	3,068.73	86.54%	3,068.73	86.54%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
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%
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	695.73	0.00	299.99	-854.72	-606.18%	-854.72	-606.18%
4261 : Travel, Lodging and Meals	400.00	400.00	0.00	1,893.50	0.00	0.00	-1,493.50	-373.38%	-1,493.50	-373.38%
4262 : Registration	0.00	0.00	0.00	41.73	0.00	0.00	-41.73	0.00%	-41.73	0.00%
4263 : Education and Training	455.00	455.00	0.00	1,525.00	0.00	0.00	-1,070.00	-235.16%	-1,070.00	-235.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	2,475.00	2,475.00	72.83	1,030.24	0.00	0.00	1,444.76	58.37%	1,444.76	58.37%
4271 : Advertising	25,800.00	25,800.00	0.00	15,948.61	0.00	965.62	8,885.77	34.44%	8,885.77	34.44%
4274 : Memberships	400.00	400.00	0.00	50.00	0.00	0.00	350.00	87.50%	350.00	87.50%
4290 : Other Miscellaneous Services	8,000.00	8,000.00	1,810.39	22,916.08	0.00	0.00	-14,916.08	-186.45%	-14,916.08	-186.45%
SubTotal : Contractuals	**127,120.00**	**127,120.00**	**6,526.35**	**152,068.14**	**0.00**	**12,818.01**	**-37,766.15**	**-29.71%**	**-37,766.15**	**-29.71%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	349.07	1,024.07	0.00	0.00	-1,024.07	0.00%	-1,024.07	0.00%
4302 : Office Equipment Under $5,000	1,500.00	1,500.00	1,500.26	1,500.26	0.00	0.00	-0.26	-0.02%	-0.26	-0.02%
4304 : Small Tools	1,270.00	1,270.00	0.00	59.15	0.00	0.00	1,210.85	95.34%	1,210.85	95.34%
4305 : Other Equipment Under $5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	12,892.00	12,892.00	578.36	6,457.37	0.00	0.00	6,434.63	49.91%	6,434.63	49.91%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	0.00	7,783.07	0.00	0.00	-411.07	-5.58%	-411.07	-5.58%
4341 : Copying and Printing	18,950.00	18,950.00	832.67	19,703.40	0.00	0.00	-753.40	-3.98%	-753.40	-3.98%
4342 : Office Supplies	2,450.00	2,450.00	1,108.56	3,348.74	0.00	0.00	-898.74	-36.68%	-898.74	-36.68%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	808.64	0.00	0.00	-458.64	-131.04%	-458.64	-131.04%
4347 : Food	2,560.00	2,560.00	64.93	668.05	0.00	0.00	1,891.95	73.90%	1,891.95	73.90%
4349 : Promotional Materials	7,300.00	7,300.00	0.00	1,255.47	0.00	0.00	6,044.53	82.80%	6,044.53	82.80%
4350 : Trophies and Awards	480.00	480.00	365.10	565.10	0.00	0.00	-85.10	-17.73%	-85.10	-17.73%
4352 : Uniforms	1,650.00	1,650.00	0.00	152.52	0.00	0.00	1,497.48	90.76%	1,497.48	90.76%
4354 : Safety Supplies	800.00	800.00	0.00	413.59	0.00	0.00	386.41	48.30%	386.41	48.30%
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	326.08	0.00	0.00	-306.08	-1,530.40%	-306.08	-1,530.40%
4364 : Other Operating Supplies	1,700.00	1,700.00	112.59	2,537.97	0.00	0.00	-837.97	-49.29%	-837.97	-49.29%
4381 : Work Order Charges	9,064.00	9,064.00	0.00	274.91	0.00	0.00	8,789.09	96.97%	8,789.09	96.97%
SubTotal : Commodities	**69,817.00**	**69,817.00**	**4,911.54**	**46,878.39**	**0.00**	**0.00**	**22,938.61**	**32.86%**	**22,938.61**	**32.86%**
SubTotal : 104 : Planning and Development	**2,299,719.00**	**2,299,719.00**	**177,913.00**	**2,076,393.62**	**0.00**	**12,818.01**	**210,507.37**	**9.15%**	**210,507.37**	**9.15%**
105 : Housing										
Personnel Services :										
4101 : Regular Pay	224,901.00	224,901.00	13,901.21	197,453.88	0.00	0.00	27,447.12	12.20%	27,447.12	12.20%
4115 : FICA-Regular	12,902.00	12,902.00	765.66	11,495.23	0.00	0.00	1,406.77	10.90%	1,406.77	10.90%
4116 : FICA-Medicare	3,017.00	3,017.00	179.07	2,688.26	0.00	0.00	328.74	10.90%	328.74	10.90%
4120 : Pension-ASRS	25,526.00	25,526.00	1,577.79	22,410.88	0.00	0.00	3,115.12	12.20%	3,115.12	12.20%
4124 : Pension-LT Disability	269.00	269.00	16.68	236.79	0.00	0.00	32.21	11.97%	32.21	11.97%
4141 : Group Insurance-Medical	22,061.00	22,061.00	1,483.56	19,139.87	0.00	0.00	2,921.13	13.24%	2,921.13	13.24%
4142 : Group Insurance-Dental	1,525.00	1,525.00	102.56	1,323.22	0.00	0.00	201.78	13.23%	201.78	13.23%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	746.12	5,541.79	0.00	0.00	572.21	9.36%	572.21	9.36%

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	4.53	58.46	0.00	0.00	9.54	14.03%	9.54	14.03%
4160 : Industrial Insurance	372.00	372.00	70.14	314.39	0.00	0.00	57.61	15.49%	57.61	15.49%
4161 : Group Insurance-Life	507.00	507.00	30.23	452.64	0.00	0.00	54.36	10.72%	54.36	10.72%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	173.29	0.00	0.00	26.71	13.36%	26.71	13.36%
SubTotal : Personnel Services	**297,462.00**	**297,462.00**	**18,877.55**	**261,288.70**	**0.00**	**0.00**	**36,173.30**	**12.16%**	**36,173.30**	**12.16%**
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	850.00	0.00	0.00	650.00	43.33%	650.00	43.33%
4211 : Utilities-Telephone	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	948.00	948.00	0.00	2,200.57	0.00	0.00	-1,252.57	-132.13%	-1,252.57	-132.13%
4262 : Registration	0.00	0.00	799.00	869.00	0.00	0.00	-869.00	0.00%	-869.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	4.73	274.62	0.00	0.00	1,225.38	81.69%	1,225.38	81.69%
4271 : Advertising	4,560.00	4,560.00	424.96	424.96	0.00	0.00	4,135.04	90.68%	4,135.04	90.68%
4274 : Memberships	400.00	400.00	0.00	550.00	0.00	0.00	-150.00	-37.50%	-150.00	-37.50%
4290 : Other Miscellaneous Services	0.00	0.00	43.58	386.45	0.00	0.00	-386.45	0.00%	-386.45	0.00%
SubTotal : Contractuals	**9,258.00**	**9,258.00**	**1,272.27**	**5,555.60**	**0.00**	**0.00**	**3,702.40**	**39.99%**	**3,702.40**	**39.99%**
Commodities :										
4311 : Gas and Oil	500.00	500.00	0.00	81.34	0.00	0.00	418.66	83.73%	418.66	83.73%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	296.90	0.00	0.00	-85.90	-40.71%	-85.90	-40.71%
4341 : Copying and Printing	1,440.00	1,440.00	34.16	1,423.38	0.00	0.00	16.62	1.15%	16.62	1.15%
4342 : Office Supplies	1,800.00	1,800.00	183.50	839.75	0.00	0.00	960.25	53.35%	960.25	53.35%
4343 : Computer Software	995.00	995.00	0.00	995.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,832.63	-47,118.94	0.00	0.00	-15,881.06	0.00%	-15,881.06	0.00%
SubTotal : Commodities	**-58,054.00**	**-58,054.00**	**-3,614.97**	**-43,482.57**	**0.00**	**0.00**	**-14,571.43**	**0.00%**	**-14,571.43**	**0.00%**
SubTotal : 105 : Housing	**248,666.00**	**248,666.00**	**16,534.85**	**223,361.73**	**0.00**	**0.00**	**25,304.27**	**10.18%**	**25,304.27**	**10.18%**
SubTotal : 05 : Community Development	**4,294,597.00**	**4,294,597.00**	**308,874.36**	**3,634,332.46**	**0.00**	**308,331.42**	**351,933.12**	**8.20%**	**351,933.12**	**8.20%**
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	194,385.00	194,385.00	8,230.80	76,587.88	0.00	0.00	117,797.12	60.60%	117,797.12	60.60%
4102 : Temporary Pay	0.00	0.00	0.00	23,540.00	0.00	12,060.00	-35,600.00	0.00%	-35,600.00	0.00%
4115 : FICA-Regular	5,521.00	5,521.00	476.37	4,359.16	0.00	0.00	1,161.84	21.04%	1,161.84	21.04%
4116 : FICA-Medicare	1,291.00	1,291.00	111.41	1,019.51	0.00	0.00	271.49	21.03%	271.49	21.03%
4120 : Pension-ASRS	10,713.00	10,713.00	939.88	8,704.10	0.00	0.00	2,008.90	18.75%	2,008.90	18.75%
4124 : Pension-LT Disability	113.00	113.00	9.94	92.06	0.00	0.00	20.94	18.53%	20.94	18.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	5,515.00	5,515.00	518.44	4,925.25	0.00	0.00	589.75	10.69%	589.75	10.69%
4142 : Group Insurance-Dental	381.00	381.00	38.02	361.16	0.00	0.00	19.84	5.21%	19.84	5.21%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	254.00	2,794.00	0.00	0.00	263.00	8.60%	263.00	8.60%
4145 : Group Insurance-Vision	17.00	17.00	1.68	15.96	0.00	0.00	1.04	6.12%	1.04	6.12%
4146 : Health Savings Account-City	0.00	0.00	46.20	508.20	0.00	0.00	-508.20	0.00%	-508.20	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	9.24	18.48	0.00	0.00	-18.48	0.00%	-18.48	0.00%
4160 : Industrial Insurance	156.00	156.00	10.66	101.52	0.00	0.00	54.48	34.92%	54.48	34.92%
4161 : Group Insurance-Life	212.00	212.00	19.80	174.51	0.00	0.00	37.49	17.68%	37.49	17.68%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	62.00	0.00	0.00	238.00	79.33%	238.00	79.33%
SubTotal : Personnel Services	**221,661.00**	**221,661.00**	**10,666.44**	**123,263.79**	**0.00**	**12,060.00**	**86,337.21**	**38.95%**	**86,337.21**	**38.95%**
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.81	922.80	0.00	0.00	277.20	23.10%	277.20	23.10%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	1,573.81	0.00	0.00	76.19	4.62%	76.19	4.62%
4262 : Registration	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.53	0.00	0.00	49.47	98.94%	49.47	98.94%
4271 : Advertising	0.00	0.00	0.00	966.57	0.00	0.00	-966.57	0.00%	-966.57	0.00%
4274 : Memberships	251.00	251.00	0.00	103.23	0.00	0.00	147.77	58.87%	147.77	58.87%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	64.92	0.00	0.00	-64.92	0.00%	-64.92	0.00%
SubTotal : Contractuals	**3,151.00**	**3,151.00**	**104.81**	**3,681.86**	**0.00**	**0.00**	**-530.86**	**-16.85%**	**-530.86**	**-16.85%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	305.92	305.92	0.00	0.00	-305.92	0.00%	-305.92	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	17.48	191.78	0.00	0.00	808.22	80.82%	808.22	80.82%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	120.22	0.00	0.00	217.78	64.43%	217.78	64.43%
4341 : Copying and Printing	300.00	300.00	79.60	605.28	0.00	0.00	-305.28	-101.76%	-305.28	-101.76%
4342 : Office Supplies	500.00	500.00	26.15	130.50	0.00	0.00	369.50	73.90%	369.50	73.90%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	573.36	0.00	0.00	-273.36	-91.12%	-273.36	-91.12%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	379.90	0.00	0.00	-379.90	0.00%	-379.90	0.00%
4382 : Work Order Credits	-101,412.00	-101,412.00	-8,629.07	-91,051.85	0.00	0.00	-10,360.15	0.00%	-10,360.15	0.00%
SubTotal : Commodities	**-98,835.00**	**-98,835.00**	**-8,199.92**	**-88,744.89**	**0.00**	**0.00**	**-10,090.11**	**0.00%**	**-10,090.11**	**0.00%**
SubTotal : 151 : Public Works	**125,977.00**	**125,977.00**	**2,571.33**	**38,200.76**	**0.00**	**12,060.00**	**75,716.24**	**60.10%**	**75,716.24**	**60.10%**
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	567,538.00	567,538.00	41,334.27	506,679.69	0.00	0.00	60,858.31	10.72%	60,858.31	10.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	15,760.00	15,760.00	1,224.10	15,881.50	0.00	0.00	-121.50	-0.77%	-121.50	-0.77%
4110 : Overtime	1,504.00	1,504.00	206.15	2,568.77	0.00	0.00	-1,064.77	-70.80%	-1,064.77	-70.80%
4115 : FICA-Regular	34,936.00	34,936.00	2,547.93	31,199.08	0.00	0.00	3,736.92	10.70%	3,736.92	10.70%
4116 : FICA-Medicare	8,170.00	8,170.00	595.86	7,342.89	0.00	0.00	827.11	10.12%	827.11	10.12%
4120 : Pension-ASRS	64,586.00	64,586.00	4,853.76	58,178.48	0.00	0.00	6,407.52	9.92%	6,407.52	9.92%
4124 : Pension-LT Disability	683.00	683.00	51.30	597.59	0.00	0.00	85.41	12.50%	85.41	12.50%
4141 : Group Insurance-Medical	61,771.00	61,771.00	5,014.44	53,588.84	0.00	0.00	8,182.16	13.25%	8,182.16	13.25%
4142 : Group Insurance-Dental	4,270.00	4,270.00	348.48	3,715.72	0.00	0.00	554.28	12.98%	554.28	12.98%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	762.00	8,302.78	0.00	0.00	3,925.22	32.10%	3,925.22	32.10%
4145 : Group Insurance-Vision	189.00	189.00	15.40	164.20	0.00	0.00	24.80	13.12%	24.80	13.12%
4146 : Health Savings Account-City	0.00	0.00	46.20	277.20	0.00	0.00	-277.20	0.00%	-277.20	0.00%
4160 : Industrial Insurance	14,909.00	14,909.00	923.85	11,058.34	0.00	0.00	3,850.66	25.83%	3,850.66	25.83%
4161 : Group Insurance-Life	1,275.00	1,275.00	100.29	1,113.27	0.00	0.00	161.73	12.68%	161.73	12.68%
4191 : Contracted Personal Services	0.00	0.00	0.00	666.90	0.00	0.00	-666.90	0.00%	-666.90	0.00%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	31.00	1,558.37	0.00	0.00	601.63	27.85%	601.63	27.85%
SubTotal : Personnel Services	**789,979.00**	**789,979.00**	**58,055.03**	**702,893.62**	**0.00**	**0.00**	**87,085.38**	**11.02%**	**87,085.38**	**11.02%**
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	389.50	0.00	0.00	-39.50	-11.29%	-39.50	-11.29%
4211 : Utilities-Telephone	3,080.00	3,080.00	238.19	2,642.76	0.00	0.00	437.24	14.20%	437.24	14.20%
4212 : Utilities-Electric	131,259.00	131,259.00	8,913.32	99,355.20	0.00	18,900.03	13,003.77	9.91%	13,003.77	9.91%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	813.27	14,691.04	0.00	0.00	10,794.96	42.36%	10,794.96	42.36%
4215 : Utilities-Water, Sewer, Refuse	7,347.00	7,347.00	0.00	8,837.74	0.00	0.00	-1,490.74	-20.29%	-1,490.74	-20.29%
4224 : Maintenance-Buildings & Structures	666,653.00	666,653.00	38,052.32	272,444.23	0.00	7,845.31	386,363.46	57.96%	386,363.46	57.96%
4229 : Maintenance-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4233 : Maintenance-Custodial Services	42,000.00	42,000.00	3,108.65	31,960.74	0.00	0.00	10,039.26	23.90%	10,039.26	23.90%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	945.00	0.00	0.00	-945.00	0.00%	-945.00	0.00%
4240 : Rents-Equipment	0.00	0.00	174.60	541.29	0.00	0.00	-541.29	0.00%	-541.29	0.00%
4261 : Travel, Lodging and Meals	1,503.00	1,503.00	0.00	0.00	0.00	0.00	1,503.00	100.00%	1,503.00	100.00%
4262 : Registration	872.00	872.00	0.00	35.00	0.00	0.00	837.00	95.99%	837.00	95.99%
4263 : Education and Training	1,000.00	1,000.00	45.00	45.00	0.00	0.00	955.00	95.50%	955.00	95.50%
4270 : Postage and Freight	50.00	50.00	0.00	0.75	0.00	0.00	49.25	98.50%	49.25	98.50%
4271 : Advertising	0.00	0.00	0.00	43.75	0.00	0.00	-43.75	0.00%	-43.75	0.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	197.32	4,052.24	0.00	1,180.50	-770.74	-17.27%	-770.74	-17.27%
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	**885,062.00**	**885,062.00**	**51,642.67**	**435,984.24**	**0.00**	**27,925.84**	**421,151.92**	**47.58%**	**421,151.92**	**47.58%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	0.00	921.08	0.00	0.00	1,328.92	59.06%	1,328.92	59.06%
4311 : Gas and Oil	10,501.00	10,501.00	385.73	5,088.97	0.00	0.00	5,412.03	51.54%	5,412.03	51.54%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	305.05	9,130.90	0.00	0.00	-7,930.90	-660.91%	-7,930.90	-660.91%
4341 : Copying and Printing	600.00	600.00	5.52	332.58	0.00	0.00	267.42	44.57%	267.42	44.57%
4342 : Office Supplies	100.00	100.00	7.08	7.08	0.00	0.00	92.92	92.92%	92.92	92.92%
4347 : Food	222.00	222.00	0.00	291.83	0.00	0.00	-69.83	-31.46%	-69.83	-31.46%
4352 : Uniforms	3,000.00	3,000.00	210.63	1,939.82	0.00	0.00	1,060.18	35.34%	1,060.18	35.34%
4354 : Safety Supplies	550.00	550.00	0.00	806.59	0.00	0.00	-256.59	-46.65%	-256.59	-46.65%
4359 : Building Structure Materials and Supplies	91,475.00	91,475.00	15,447.11	106,255.63	0.00	0.00	-14,780.63	-16.16%	-14,780.63	-16.16%
4362 : Chemicals	3,000.00	3,000.00	0.00	1,817.05	0.00	0.00	1,182.95	39.43%	1,182.95	39.43%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	8,391.13	0.00	0.00	-1,391.13	-19.87%	-1,391.13	-19.87%
4364 : Other Operating Supplies	0.00	0.00	0.00	30.83	0.00	0.00	-30.83	0.00%	-30.83	0.00%
4381 : Work Order Charges	164,984.00	164,984.00	10,910.21	132,013.96	0.00	0.00	32,970.04	19.98%	32,970.04	19.98%
4382 : Work Order Credits	-526,518.00	-526,518.00	-37,126.64	-399,929.91	0.00	0.00	-126,588.09	0.00%	-126,588.09	0.00%
SubTotal : Commodities	**-241,636.00**	**-241,636.00**	**-9,855.31**	**-132,902.46**	**0.00**	**0.00**	**-108,733.54**	**0.00%**	**-108,733.54**	**0.00%**
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	5,936.95	0.00	0.00	-5,936.95	0.00%	-5,936.95	0.00%
4435 : Building Improvements or Alterations	263,980.00	263,980.00	53,000.00	117,570.00	0.00	80,400.00	66,010.00	25.01%	66,010.00	25.01%
SubTotal : Capital	**263,980.00**	**263,980.00**	**53,000.00**	**123,506.95**	**0.00**	**80,400.00**	**60,073.05**	**22.76%**	**60,073.05**	**22.76%**
SubTotal : 152 : Facility Maintenance	**1,697,385.00**	**1,697,385.00**	**152,842.39**	**1,129,482.35**	**0.00**	**108,325.84**	**459,576.81**	**27.08%**	**459,576.81**	**27.08%**
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	14,388.73	176,543.15	0.00	0.00	16,856.85	8.72%	16,856.85	8.72%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	1,508.37	24,193.26	0.00	10,400.07	5,467.67	13.65%	5,467.67	13.65%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	0.00	15,000.53	0.00	0.00	2,866.47	16.04%	2,866.47	16.04%
4224 : Maintenance-Buildings & Structures	127,969.00	127,969.00	3,420.00	102,428.66	0.00	22,000.00	3,540.34	2.77%	3,540.34	2.77%
4228 : Maintenance-Landscaping	34,860.00	34,860.00	0.00	25,161.97	0.00	24,458.17	-14,760.14	-42.34%	-14,760.14	-42.34%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	6,179.43	63,969.56	0.00	0.00	20,394.44	24.17%	20,394.44	24.17%
4234 : Maintenance-Pest Control	0.00	0.00	120.00	1,295.00	0.00	0.00	-1,295.00	0.00%	-1,295.00	0.00%
4290 : Other Miscellaneous Services	26,715.00	26,715.00	0.00	20,370.61	0.00	10,944.99	-4,600.60	-17.22%	-4,600.60	-17.22%
SubTotal : Contractuals	**525,236.00**	**525,236.00**	**25,616.53**	**428,962.74**	**0.00**	**67,803.23**	**28,470.03**	**5.42%**	**28,470.03**	**5.42%**
Commodities :										
4359 : Building Structure Materials and Supplies	128,714.00	128,714.00	0.00	0.00	0.00	0.00	128,714.00	100.00%	128,714.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	237.46	3,944.95	0.00	0.00	-3,944.95	0.00%	-3,944.95	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	49,256.00	49,256.00	4,847.32	62,850.52	0.00	0.00	-13,594.52	-27.60%	-13,594.52	-27.60%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-488.08	0.00	0.00	488.08	0.00%	488.08	0.00%
SubTotal : Commodities	**177,970.00**	**177,970.00**	**5,084.78**	**66,307.39**	**0.00**	**0.00**	**111,662.61**	**62.74%**	**111,662.61**	**62.74%**
SubTotal : 153 : USGS Campus	**703,206.00**	**703,206.00**	**30,701.31**	**495,270.13**	**0.00**	**67,803.23**	**140,132.64**	**19.93%**	**140,132.64**	**19.93%**
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	599,253.00	599,253.00	48,201.44	515,016.81	0.00	0.00	84,236.19	14.06%	84,236.19	14.06%
4102 : Temporary Pay	0.00	0.00	0.00	15,428.57	0.00	0.00	-15,428.57	0.00%	-15,428.57	0.00%
4110 : Overtime	8,022.00	8,022.00	4,827.52	57,953.38	0.00	0.00	-49,931.38	-622.43%	-49,931.38	-622.43%
4115 : FICA-Regular	35,868.00	35,868.00	3,086.32	34,494.71	0.00	0.00	1,373.29	3.83%	1,373.29	3.83%
4116 : FICA-Medicare	8,388.00	8,388.00	721.79	8,067.40	0.00	0.00	320.60	3.82%	320.60	3.82%
4120 : Pension-ASRS	68,925.00	68,925.00	6,018.78	66,431.51	0.00	0.00	2,493.49	3.62%	2,493.49	3.62%
4124 : Pension-LT Disability	728.00	728.00	63.64	690.03	0.00	0.00	37.97	5.22%	37.97	5.22%
4141 : Group Insurance-Medical	60,111.00	60,111.00	5,034.44	50,719.34	0.00	0.00	9,391.66	15.62%	9,391.66	15.62%
4142 : Group Insurance-Dental	4,575.00	4,575.00	380.16	3,873.45	0.00	0.00	701.55	15.33%	701.55	15.33%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,524.00	15,054.13	0.00	0.00	3,287.87	17.92%	3,287.87	17.92%
4145 : Group Insurance-Vision	203.00	203.00	16.80	171.18	0.00	0.00	31.82	15.68%	31.82	15.68%
4146 : Health Savings Account-City	556.00	556.00	46.20	508.20	0.00	0.00	47.80	8.60%	47.80	8.60%
4160 : Industrial Insurance	9,410.00	9,410.00	680.05	7,936.52	0.00	0.00	1,473.48	15.66%	1,473.48	15.66%
4161 : Group Insurance-Life	1,346.00	1,346.00	111.59	1,154.03	0.00	0.00	191.97	14.26%	191.97	14.26%
4191 : Contracted Personal Services	0.00	0.00	0.00	10,509.69	0.00	0.00	-10,509.69	0.00%	-10,509.69	0.00%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	605.75	10,837.02	0.00	0.00	-4,037.02	-59.37%	-4,037.02	-59.37%
4195 : Charge to Other Divisions-Labor	-654,988.00	-654,988.00	-53,416.92	-770,469.88	0.00	0.00	115,481.88	0.00%	115,481.88	0.00%
SubTotal : Personnel Services	**167,539.00**	**167,539.00**	**17,901.56**	**28,376.09**	**0.00**	**0.00**	**139,162.91**	**83.06%**	**139,162.91**	**83.06%**
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	140.00	748.50	0.00	0.00	251.50	25.15%	251.50	25.15%
4211 : Utilities-Telephone	11,280.00	11,280.00	976.64	11,328.61	0.00	0.00	-48.61	-0.43%	-48.61	-0.43%
4212 : Utilities-Electric	27,810.00	27,810.00	1,937.71	23,668.87	0.00	0.00	4,141.13	14.89%	4,141.13	14.89%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	1,578.46	13,416.67	0.00	0.00	8,773.33	39.54%	8,773.33	39.54%
4214 : Utilities-Landfill	0.00	0.00	0.00	648.40	0.00	0.00	-648.40	0.00%	-648.40	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-62.85	4,949.04	0.00	0.00	2,050.96	29.30%	2,050.96	29.30%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	81.01	13,026.27	495.94	1,048.12	-6,070.33	-71.42%	-6,070.33	-71.42%
4229 : Maintenance-Equipment	4,400.00	4,400.00	302.66	2,875.98	0.00	981.63	542.39	12.33%	542.39	12.33%
4231 : Maintenance-Computer Equipment	4,800.00	4,800.00	0.00	4,754.66	0.00	0.00	45.34	0.94%	45.34	0.94%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	248.93	0.00	0.00	1,051.07	80.85%	1,051.07	80.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4244 : Rents-Uniforms	6,850.00	6,850.00	918.62	7,704.18	0.00	0.00	-854.18	-12.47%	-854.18	-12.47%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,789.22	0.00	0.00	-1,789.22	0.00%	-1,789.22	0.00%
4263 : Education and Training	6,000.00	6,000.00	92.00	5,051.03	0.00	0.00	948.97	15.82%	948.97	15.82%
4270 : Postage and Freight	0.00	0.00	41.48	93.52	0.00	0.00	-93.52	0.00%	-93.52	0.00%
4271 : Advertising	0.00	0.00	0.00	192.50	0.00	0.00	-192.50	0.00%	-192.50	0.00%
4274 : Memberships	622.00	622.00	0.00	396.50	0.00	0.00	225.50	36.25%	225.50	36.25%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	2,032.68	4,492.00	0.00	0.00	907.00	16.80%	907.00	16.80%
SubTotal : Contractuals	**107,151.00**	**107,151.00**	**8,038.41**	**95,384.88**	**495.94**	**2,029.75**	**9,240.43**	**8.62%**	**9,240.43**	**8.62%**
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	711.52	10,813.84	0.00	155.01	-2,768.85	-33.77%	-2,768.85	-33.77%
4305 : Other Equipment Under $5,000	0.00	0.00	0.00	11.40	0.00	0.00	-11.40	0.00%	-11.40	0.00%
4311 : Gas and Oil	14,900.00	14,900.00	88.49	5,352.45	0.00	0.00	9,547.55	64.08%	9,547.55	64.08%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	677.19	27,268.19	0.00	0.00	-16,635.19	-156.45%	-16,635.19	-156.45%
4314 : Stationary Machinery and Equipment Parts	200.00	200.00	0.00	1,178.00	0.00	0.00	-978.00	-489.00%	-978.00	-489.00%
4331 : Shop Fuels Over/Short	0.00	0.00	-106.87	-6,247.07	0.00	0.00	6,247.07	0.00%	6,247.07	0.00%
4332 : Inventory Over/Short	0.00	0.00	41.60	-83,348.84	-498.16	-1,304.57	85,151.57	0.00%	85,151.57	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	7,578.66	34,620.88	25,293.17	189,574.23	-249,488.28	0.00%	-249,488.28	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	1,332.44	0.00	0.00	-332.44	-33.24%	-332.44	-33.24%
4343 : Computer Software	3,600.00	3,600.00	0.00	2,234.56	0.00	0.00	1,365.44	37.93%	1,365.44	37.93%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	816.00	0.00	0.00	-816.00	0.00%	-816.00	0.00%
4347 : Food	0.00	0.00	281.09	1,338.94	0.00	0.00	-1,338.94	0.00%	-1,338.94	0.00%
4352 : Uniforms	0.00	0.00	0.00	53.67	0.00	0.00	-53.67	0.00%	-53.67	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	571.80	6,480.13	0.00	558.40	-2,038.53	-40.77%	-2,038.53	-40.77%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	2,102.69	0.00	0.00	-102.69	-5.14%	-102.69	-5.14%
4364 : Other Operating Supplies	2,690.00	2,690.00	315.75	5,080.19	0.00	1,365.07	-3,755.26	-139.60%	-3,755.26	-139.60%
4381 : Work Order Charges	9,408.00	9,408.00	227.04	6,140.97	0.00	0.00	3,267.03	34.73%	3,267.03	34.73%
4391 : Parts Markup	-222,000.00	-222,000.00	-20,788.32	-338,150.21	0.00	0.00	116,150.21	0.00%	116,150.21	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-3,369.80	-50,381.65	0.00	137.06	-76,623.41	0.00%	-76,623.41	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-1,120.00	-23,640.00	0.00	0.00	-21,360.00	0.00%	-21,360.00	0.00%
SubTotal : Commodities	**-336,237.00**	**-336,237.00**	**-14,891.85**	**-396,943.42**	**24,795.01**	**190,485.20**	**-154,573.79**	**0.00%**	**-154,573.79**	**0.00%**
Capital :										
4401 : Rolling Stock (Fleet)	2,179,506.00	2,179,506.00	0.00	500.00	0.00	129,215.95	2,049,790.05	94.05%	2,049,790.05	94.05%
4402 : Machinery and Equipment (Fleet)	42,800.00	42,800.00	0.00	44,678.05	0.00	0.00	-1,878.05	-4.39%	-1,878.05	-4.39%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	6,535.98	0.00	0.00	-6,535.98	0.00%	-6,535.98	0.00%
SubTotal : Capital	**2,222,306.00**	**2,222,306.00**	**0.00**	**51,714.03**	**0.00**	**129,215.95**	**2,041,376.02**	**91.86%**	**2,041,376.02**	**91.86%**
SubTotal : 154 : Fleet Management	**2,160,759.00**	**2,160,759.00**	**11,048.12**	**-221,468.42**	**25,290.95**	**321,730.90**	**2,035,205.57**	**94.19%**	**2,035,205.57**	**94.19%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,102,687.00	1,102,687.00	75,577.34	940,305.16	0.00	0.00	162,381.84	14.73%	162,381.84	14.73%
4102 : Temporary Pay	212,115.00	212,115.00	15,232.75	124,688.25	0.00	0.00	87,426.75	41.22%	87,426.75	41.22%
4110 : Overtime	37,186.00	37,186.00	84.54	14,255.52	0.00	0.00	22,930.48	61.66%	22,930.48	61.66%
4115 : FICA-Regular	77,485.00	77,485.00	5,519.55	65,330.23	0.00	0.00	12,154.77	15.69%	12,154.77	15.69%
4116 : FICA-Medicare	18,121.00	18,121.00	1,290.87	15,278.93	0.00	0.00	2,842.07	15.68%	2,842.07	15.68%
4120 : Pension-ASRS	120,524.00	120,524.00	10,212.13	111,264.04	0.00	0.00	9,259.96	7.68%	9,259.96	7.68%
4124 : Pension-LT Disability	1,276.00	1,276.00	108.01	1,137.14	0.00	0.00	138.86	10.88%	138.86	10.88%
4141 : Group Insurance-Medical	126,850.00	126,850.00	10,081.28	114,358.21	0.00	0.00	12,491.79	9.85%	12,491.79	9.85%
4142 : Group Insurance-Dental	9,150.00	9,150.00	728.64	8,254.53	0.00	0.00	895.47	9.79%	895.47	9.79%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	762.00	8,382.00	0.00	0.00	789.00	8.60%	789.00	8.60%
4145 : Group Insurance-Vision	405.00	405.00	32.20	364.78	0.00	0.00	40.22	9.93%	40.22	9.93%
4160 : Industrial Insurance	28,641.00	28,641.00	1,688.56	20,452.84	0.00	0.00	8,188.16	28.59%	8,188.16	28.59%
4161 : Group Insurance-Life	2,267.00	2,267.00	180.04	2,037.62	0.00	0.00	229.38	10.12%	229.38	10.12%
4191 : Contracted Personal Services	6,000.00	6,000.00	973.58	973.58	0.00	0.00	5,026.42	83.77%	5,026.42	83.77%
4192 : Mechanical Shop Labor	33,735.00	33,735.00	1,579.14	27,357.45	0.00	0.00	6,377.55	18.90%	6,377.55	18.90%
SubTotal : Personnel Services	**1,785,613.00**	**1,785,613.00**	**124,050.63**	**1,454,440.28**	**0.00**	**0.00**	**331,172.72**	**18.55%**	**331,172.72**	**18.55%**
Contractuals :										
4202 : Medical Fees	2,130.00	2,130.00	70.00	671.10	0.00	0.00	1,458.90	68.49%	1,458.90	68.49%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	5,119.66	0.00	0.00	-4,994.66	-3,995.73%	-4,994.66	-3,995.73%
4208 : Other Professional Services	0.00	0.00	0.00	550.00	0.00	19,760.00	-20,310.00	0.00%	-20,310.00	0.00%
4211 : Utilities-Telephone	11,280.00	11,280.00	567.02	8,231.24	0.00	0.00	3,048.76	27.03%	3,048.76	27.03%
4212 : Utilities-Electric	119,163.00	119,163.00	11,068.18	95,671.39	0.00	0.00	23,491.61	19.71%	23,491.61	19.71%
4213 : Utilities-Natural Gas	4,161.00	4,161.00	264.21	3,474.60	0.00	0.00	686.40	16.50%	686.40	16.50%
4214 : Utilities-Landfill	24,000.00	24,000.00	0.00	5,579.24	0.00	0.00	18,420.76	76.75%	18,420.76	76.75%
4215 : Utilities-Water, Sewer, Refuse	199,287.00	199,287.00	9,912.43	147,811.31	0.00	0.00	51,475.69	25.83%	51,475.69	25.83%
4229 : Maintenance-Equipment	9,332.00	9,332.00	233.71	2,374.55	0.00	0.00	6,957.45	74.56%	6,957.45	74.56%
4231 : Maintenance-Computer Equipment	1,100.00	1,100.00	0.00	759.58	0.00	0.00	340.42	30.95%	340.42	30.95%
4237 : Maintenance-Other	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4242 : Rents-Land	2,112.00	2,112.00	0.00	2,025.92	0.00	0.00	86.08	4.08%	86.08	4.08%
4245 : Rents-Other	74,020.00	74,020.00	6,734.70	49,500.06	0.00	16,897.94	7,622.00	10.30%	7,622.00	10.30%
4261 : Travel, Lodging and Meals	5,430.00	5,430.00	159.66	3,909.81	0.00	204.00	1,316.19	24.24%	1,316.19	24.24%
4262 : Registration	10,628.00	10,628.00	375.00	5,831.54	0.00	0.00	4,796.46	45.13%	4,796.46	45.13%
4270 : Postage and Freight	500.00	500.00	32.59	308.51	0.00	0.00	191.49	38.30%	191.49	38.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	1,025.00	1,025.00	212.46	333.09	0.00	0.00	691.91	67.50%	691.91	67.50%
4274 : Memberships	3,390.00	3,390.00	505.00	1,495.00	0.00	0.00	1,895.00	55.90%	1,895.00	55.90%
4290 : Other Miscellaneous Services	150,146.00	150,146.00	9,669.20	80,198.13	0.00	8,505.00	61,442.87	40.92%	61,442.87	40.92%
SubTotal : Contractuals	**619,929.00**	**619,929.00**	**39,804.16**	**413,844.73**	**0.00**	**45,366.94**	**160,717.33**	**25.92%**	**160,717.33**	**25.92%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	142.06	0.00	0.00	-142.06	0.00%	-142.06	0.00%
4304 : Small Tools	8,575.00	8,575.00	2,018.12	5,535.06	0.00	0.00	3,039.94	35.45%	3,039.94	35.45%
4305 : Other Equipment Under $5,000	18,450.00	18,450.00	0.00	2,669.41	0.00	0.00	15,780.59	85.53%	15,780.59	85.53%
4311 : Gas and Oil	72,834.00	72,834.00	2,359.41	31,159.18	0.00	0.00	41,674.82	57.22%	41,674.82	57.22%
4313 : Motor Vehicle and Machinery Parts	73,996.00	73,996.00	5,068.25	103,488.57	0.00	0.00	-29,492.57	-39.86%	-29,492.57	-39.86%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	233.43	0.00	0.00	166.57	41.64%	166.57	41.64%
4341 : Copying and Printing	1,022.00	1,022.00	70.76	1,227.23	0.00	0.00	-205.23	-20.08%	-205.23	-20.08%
4342 : Office Supplies	2,375.00	2,375.00	572.46	1,733.20	0.00	0.00	641.80	27.02%	641.80	27.02%
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	400.00	400.00	0.00	261.54	0.00	0.00	138.46	34.62%	138.46	34.62%
4351 : Recreation Supplies	24,597.00	24,597.00	-20.73	10,044.69	0.00	0.00	14,552.31	59.16%	14,552.31	59.16%
4352 : Uniforms	7,904.00	7,904.00	442.50	5,239.55	0.00	0.00	2,664.45	33.71%	2,664.45	33.71%
4354 : Safety Supplies	9,150.00	9,150.00	0.00	2,007.24	0.00	0.00	7,142.76	78.06%	7,142.76	78.06%
4355 : Horticultural Supplies	83,062.00	83,062.00	55.55	3,960.65	0.00	0.00	79,101.35	95.23%	79,101.35	95.23%
4356 : Turf Irrigation Supplies	33,899.00	33,899.00	9,853.58	31,808.17	0.00	0.00	2,090.83	6.17%	2,090.83	6.17%
4357 : Street Repair Materials and Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4358 : Sign and Paint Shop Materials	7,915.00	7,915.00	0.00	189.59	0.00	0.00	7,725.41	97.60%	7,725.41	97.60%
4359 : Building Structure Materials and Supplies	13,985.00	13,985.00	1,241.80	12,653.27	0.00	0.00	1,331.73	9.52%	1,331.73	9.52%
4362 : Chemicals	500.00	500.00	0.00	147.60	0.00	0.00	352.40	70.48%	352.40	70.48%
4363 : Janitor and Cleaning Supplies	12,660.00	12,660.00	2,001.45	8,477.44	0.00	0.00	4,182.56	33.04%	4,182.56	33.04%
4364 : Other Operating Supplies	138,084.00	138,084.00	10,678.52	86,520.39	0.00	3,005.82	48,557.79	35.16%	48,557.79	35.16%
4381 : Work Order Charges	45,269.00	45,269.00	18.39	436.80	0.00	0.00	44,832.20	99.04%	44,832.20	99.04%
4382 : Work Order Credits	-9,287.00	-9,287.00	-1,411.27	-21,047.49	0.00	0.00	11,760.49	0.00%	11,760.49	0.00%
SubTotal : Commodities	**548,690.00**	**548,690.00**	**32,948.79**	**286,887.58**	**0.00**	**3,005.82**	**258,796.60**	**47.17%**	**258,796.60**	**47.17%**
Capital :										
4401 : Rolling Stock (Fleet)	127,000.00	127,000.00	0.00	221,908.64	0.00	248,177.33	-343,085.97	-270.15%	-343,085.97	-270.15%
4409 : Recreation Equipment	28,000.00	28,000.00	4,957.29	4,841.57	0.00	18,664.11	4,494.32	16.05%	4,494.32	16.05%
4433 : Improvements to Land	262,000.00	262,000.00	125,294.60	155,249.74	0.00	41,786.19	64,964.07	24.80%	64,964.07	24.80%
4435 : Building Improvements or Alterations	0.00	0.00	2.71	2.71	0.00	0.00	-2.71	0.00%	-2.71	0.00%
SubTotal : Capital	**417,000.00**	**417,000.00**	**130,254.60**	**382,002.66**	**0.00**	**308,627.63**	**-273,630.29**	**-65.62%**	**-273,630.29**	**-65.62%**
SubTotal : 155 : Parks	**3,371,232.00**	**3,371,232.00**	**327,058.18**	**2,537,175.25**	**0.00**	**357,000.39**	**477,056.36**	**14.15%**	**477,056.36**	**14.15%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	937,014.00	937,014.00	70,346.76	832,185.95	0.00	0.00	104,828.05	11.19%	104,828.05	11.19%
4102 : Temporary Pay	710,110.00	710,110.00	51,771.14	546,829.28	0.00	0.00	163,280.72	22.99%	163,280.72	22.99%
4110 : Overtime	8,022.00	8,022.00	-51.59	2,195.86	0.00	0.00	5,826.14	72.63%	5,826.14	72.63%
4115 : FICA-Regular	100,113.00	100,113.00	7,359.88	83,044.15	0.00	0.00	17,068.85	17.05%	17,068.85	17.05%
4116 : FICA-Medicare	23,414.00	23,414.00	1,721.25	19,420.76	0.00	0.00	3,993.24	17.06%	3,993.24	17.06%
4120 : Pension-ASRS	107,262.00	107,262.00	8,235.40	97,807.40	0.00	0.00	9,454.60	8.81%	9,454.60	8.81%
4124 : Pension-LT Disability	1,135.00	1,135.00	85.17	990.82	0.00	0.00	144.18	12.70%	144.18	12.70%
4141 : Group Insurance-Medical	98,162.00	98,162.00	8,195.92	87,345.57	0.00	0.00	10,816.43	11.02%	10,816.43	11.02%
4142 : Group Insurance-Dental	7,246.00	7,246.00	601.92	6,446.24	0.00	0.00	799.76	11.04%	799.76	11.04%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,270.00	12,954.00	0.00	0.00	5,388.00	29.38%	5,388.00	29.38%
4145 : Group Insurance-Vision	321.00	321.00	26.60	284.87	0.00	0.00	36.13	11.26%	36.13	11.26%
4146 : Health Savings Account-City	1,112.00	1,112.00	92.40	1,016.40	0.00	0.00	95.60	8.60%	95.60	8.60%
4160 : Industrial Insurance	37,814.00	37,814.00	2,157.09	24,986.09	0.00	0.00	12,827.91	33.92%	12,827.91	33.92%
4161 : Group Insurance-Life	2,107.00	2,107.00	169.34	1,846.75	0.00	0.00	260.25	12.35%	260.25	12.35%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	62.00	3,894.84	0.00	0.00	2,730.16	41.21%	2,730.16	41.21%
SubTotal : Personnel Services	**2,058,799.00**	**2,058,799.00**	**152,043.28**	**1,721,248.98**	**0.00**	**0.00**	**337,550.02**	**16.40%**	**337,550.02**	**16.40%**
Contractuals :										
4202 : Medical Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	357.85	0.00	0.00	82.15	18.67%	82.15	18.67%
4211 : Utilities-Telephone	14,124.00	14,124.00	762.55	8,908.94	0.00	0.00	5,215.06	36.92%	5,215.06	36.92%
4212 : Utilities-Electric	250,734.00	250,734.00	21,311.09	241,954.47	0.00	10,850.02	-2,070.49	-0.83%	-2,070.49	-0.83%
4213 : Utilities-Natural Gas	117,620.00	117,620.00	10,690.98	76,978.13	0.00	0.00	40,641.87	34.55%	40,641.87	34.55%
4215 : Utilities-Water, Sewer, Refuse	56,840.00	56,840.00	5,250.37	55,291.21	0.00	0.00	1,548.79	2.72%	1,548.79	2.72%
4216 : Utilities-Water	0.00	0.00	0.00	1,711.82	0.00	0.00	-1,711.82	0.00%	-1,711.82	0.00%
4224 : Maintenance-Buildings & Structures	62,616.00	62,616.00	11,767.53	49,893.57	21,201.25	25,000.00	-33,478.82	-53.47%	-33,478.82	-53.47%
4229 : Maintenance-Equipment	16,937.00	16,937.00	1,546.48	12,308.38	0.00	1,851.27	2,777.35	16.40%	2,777.35	16.40%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	7,481.35	0.00	0.00	1,668.65	18.24%	1,668.65	18.24%
4233 : Maintenance-Custodial Services	75,500.00	75,500.00	5,429.35	56,235.70	0.00	0.00	19,264.30	25.52%	19,264.30	25.52%
4240 : Rents-Equipment	4,742.00	4,742.00	174.60	1,168.83	0.00	0.00	3,573.17	75.35%	3,573.17	75.35%
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	9,764.00	9,773.00	220.00	10,024.98	0.00	0.00	-260.98	-2.67%	-251.98	-2.58%
4261 : Travel, Lodging and Meals	9,100.00	9,100.00	0.00	6,237.70	0.00	0.00	2,862.30	31.45%	2,862.30	31.45%
4262 : Registration	4,200.00	4,200.00	0.00	3,300.00	0.00	0.00	900.00	21.43%	900.00	21.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	2,225.00	2,225.00	703.00	2,435.00	0.00	0.00	-210.00	-9.44%	-210.00	-9.44%
4270 : Postage and Freight	1,701.00	1,701.00	36.27	557.11	0.00	0.00	1,143.89	67.25%	1,143.89	67.25%
4271 : Advertising	12,450.00	12,450.00	836.48	5,170.63	0.00	0.00	7,279.37	58.47%	7,279.37	58.47%
4273 : Service Partner Contracts	91,546.00	91,546.00	0.00	20,000.00	0.00	0.00	71,546.00	78.15%	71,546.00	78.15%
4274 : Memberships	8,431.00	8,431.00	2,157.01	5,901.06	0.00	0.00	2,529.94	30.01%	2,529.94	30.01%
4290 : Other Miscellaneous Services	80,604.00	80,604.00	10,034.81	71,424.01	0.00	0.00	9,179.99	11.39%	9,179.99	11.39%
SubTotal : Contractuals	**829,229.00**	**829,238.00**	**70,920.52**	**637,340.74**	**21,201.25**	**37,701.29**	**132,985.72**	**16.04%**	**132,994.72**	**16.04%**
Commodities :										
4301 : Computer Equipment	9,798.00	9,798.00	330.56	3,044.14	0.00	0.00	6,753.86	68.93%	6,753.86	68.93%
4302 : Office Equipment Under $5,000	2,000.00	2,000.00	84.83	2,161.79	0.00	0.00	-161.79	-8.09%	-161.79	-8.09%
4304 : Small Tools	4,845.00	4,845.00	264.39	502.56	0.00	0.00	4,342.44	89.63%	4,342.44	89.63%
4305 : Other Equipment Under $5,000	9,920.00	9,920.00	32.60	5,584.99	0.00	0.00	4,335.01	43.70%	4,335.01	43.70%
4311 : Gas and Oil	8,306.00	8,306.00	654.41	4,507.32	0.00	0.00	3,798.68	45.73%	3,798.68	45.73%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	316.21	6,406.92	0.00	0.00	1,389.08	17.82%	1,389.08	17.82%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	1,180.13	0.00	0.00	-1,180.13	0.00%	-1,180.13	0.00%
4341 : Copying and Printing	4,000.00	4,000.00	968.52	2,733.01	0.00	0.00	1,266.99	31.68%	1,266.99	31.68%
4342 : Office Supplies	20,000.00	20,000.00	2,381.09	11,102.81	0.00	0.00	8,897.19	44.49%	8,897.19	44.49%
4343 : Computer Software	405.00	405.00	0.00	79.97	0.00	0.00	325.03	80.25%	325.03	80.25%
4346 : Non Library Books and Subscription	0.00	0.00	56.71	116.71	0.00	0.00	-116.71	0.00%	-116.71	0.00%
4347 : Food	8,825.00	8,825.00	948.13	7,595.06	0.00	0.00	1,229.94	13.94%	1,229.94	13.94%
4349 : Promotional Materials	3,250.00	3,250.00	1,103.64	1,786.33	0.00	0.00	1,463.67	45.04%	1,463.67	45.04%
4350 : Trophies and Awards	13,967.00	13,967.00	1,646.18	8,701.56	0.00	0.00	5,265.44	37.70%	5,265.44	37.70%
4351 : Recreation Supplies	57,555.00	57,555.00	5,682.98	29,308.58	0.00	0.00	28,246.42	49.08%	28,246.42	49.08%
4352 : Uniforms	8,725.00	8,725.00	1,133.38	5,152.15	0.00	0.00	3,572.85	40.95%	3,572.85	40.95%
4354 : Safety Supplies	6,142.00	6,142.00	32.63	3,370.08	0.00	0.00	2,771.92	45.13%	2,771.92	45.13%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	27,807.00	27,807.00	2,579.85	5,692.75	0.00	0.00	22,114.25	79.53%	22,114.25	79.53%
4362 : Chemicals	28,652.00	28,652.00	2,196.51	25,811.05	0.00	0.00	2,840.95	9.92%	2,840.95	9.92%
4363 : Janitor and Cleaning Supplies	26,450.00	26,450.00	1,484.88	19,191.85	0.00	0.00	7,258.15	27.44%	7,258.15	27.44%
4364 : Other Operating Supplies	13,875.00	13,875.00	1,322.47	22,197.86	0.00	0.00	-8,322.86	-59.98%	-8,322.86	-59.98%
4381 : Work Order Charges	105,215.00	105,215.00	7,508.63	91,114.94	0.00	0.00	14,100.06	13.40%	14,100.06	13.40%
SubTotal : Commodities	**367,633.00**	**367,633.00**	**30,728.60**	**257,342.56**	**0.00**	**0.00**	**110,290.44**	**30.00%**	**110,290.44**	**30.00%**
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	21,201.25	0.00	100.64	-21,301.89	0.00%	-21,301.89	0.00%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	345.38	0.00	10,362.63	-10,708.01	0.00%	-10,708.01	0.00%
4409 : Recreation Equipment	45,000.00	45,000.00	0.00	37,993.61	0.00	32,187.00	-25,180.61	-55.96%	-25,180.61	-55.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	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 : Capital	**55,000.00**	**55,000.00**	**0.00**	**59,540.24**	**0.00**	**42,650.27**	**-47,190.51**	**-85.80%**	**-47,190.51**	**-85.80%**
SubTotal : 156 : Recreation	**3,310,661.00**	**3,310,670.00**	**253,692.40**	**2,675,472.52**	**21,201.25**	**80,351.56**	**533,635.67**	**16.12%**	**533,644.67**	**16.12%**
157 : Cemetery										
Personnel Services :										
4192 : Mechanical Shop Labor	4,815.00	4,815.00	3,097.50	10,107.65	0.00	0.00	-5,292.65	-109.92%	-5,292.65	-109.92%
SubTotal : Personnel Services	**4,815.00**	**4,815.00**	**3,097.50**	**10,107.65**	**0.00**	**0.00**	**-5,292.65**	**-109.92%**	**-5,292.65**	**-109.92%**
Contractuals :										
4211 : Utilities-Telephone	1,030.00	1,030.00	54.48	653.73	0.00	0.00	376.27	36.53%	376.27	36.53%
4212 : Utilities-Electric	3,300.00	3,300.00	122.45	1,336.50	0.00	0.00	1,963.50	59.50%	1,963.50	59.50%
4213 : Utilities-Natural Gas	3,300.00	3,300.00	96.38	1,398.63	0.00	0.00	1,901.37	57.62%	1,901.37	57.62%
4214 : Utilities-Landfill	520.00	520.00	2,027.29	2,837.75	0.00	0.00	-2,317.75	-445.72%	-2,317.75	-445.72%
4215 : Utilities-Water, Sewer, Refuse	31,722.00	31,722.00	58.42	14,558.46	0.00	0.00	17,163.54	54.11%	17,163.54	54.11%
4270 : Postage and Freight	10.00	10.00	1.58	16.82	0.00	0.00	-6.82	-68.20%	-6.82	-68.20%
4274 : Memberships	0.00	0.00	0.00	170.00	0.00	0.00	-170.00	0.00%	-170.00	0.00%
4290 : Other Miscellaneous Services	5,250.00	5,250.00	416.18	3,080.18	0.00	0.00	2,169.82	41.33%	2,169.82	41.33%
SubTotal : Contractuals	**45,132.00**	**45,132.00**	**2,776.78**	**24,052.07**	**0.00**	**0.00**	**21,079.93**	**46.71%**	**21,079.93**	**46.71%**
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4304 : Small Tools	250.00	250.00	0.00	247.27	0.00	0.00	2.73	1.09%	2.73	1.09%
4305 : Other Equipment Under $5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	4,300.00	4,300.00	142.92	1,066.17	0.00	0.00	3,233.83	75.20%	3,233.83	75.20%
4313 : Motor Vehicle and Machinery Parts	4,800.00	4,800.00	1,515.77	8,564.18	0.00	0.00	-3,764.18	-78.42%	-3,764.18	-78.42%
4342 : Office Supplies	400.00	400.00	0.00	41.15	0.00	0.00	358.85	89.71%	358.85	89.71%
4347 : Food	45.00	45.00	0.00	92.32	0.00	0.00	-47.32	-105.16%	-47.32	-105.16%
4352 : Uniforms	650.00	650.00	0.00	548.09	0.00	0.00	101.91	15.68%	101.91	15.68%
4354 : Safety Supplies	220.00	220.00	0.00	41.18	0.00	0.00	178.82	81.28%	178.82	81.28%
4355 : Horticultural Supplies	500.00	500.00	0.00	21.63	0.00	0.00	478.37	95.67%	478.37	95.67%
4356 : Turf Irrigation Supplies	800.00	800.00	124.14	408.20	0.00	0.00	391.80	48.98%	391.80	48.98%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	562.75	0.00	0.00	187.25	24.97%	187.25	24.97%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	20.78	0.00	0.00	179.22	89.61%	179.22	89.61%
4364 : Other Operating Supplies	900.00	900.00	2,908.27	-14,580.42	0.00	0.00	15,480.42	1,720.05%	15,480.42	1,720.05%
4381 : Work Order Charges	157,367.00	157,367.00	12,932.82	152,388.10	0.00	0.00	4,978.90	3.16%	4,978.90	3.16%
SubTotal : Commodities	**175,682.00**	**175,682.00**	**17,623.92**	**149,421.40**	**0.00**	**0.00**	**26,260.60**	**14.95%**	**26,260.60**	**14.95%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 157 : Cemetery	**225,629.00**	**225,629.00**	**23,498.20**	**183,581.12**	**0.00**	**0.00**	**42,047.88**	**18.64%**	**42,047.88**	**18.64%**
902 : Debt Service-USGS										
Contractuals :										
4248 : Debt Service Principal	385,000.00	420,000.00	0.00	860,000.00	0.00	0.00	-475,000.00	-123.38%	-440,000.00	-104.76%
4249 : Debt Service Interest	28,302.12	30,875.00	0.00	22,627.15	0.00	0.00	5,674.97	20.05%	8,247.85	26.71%
4250 : Debt Service Agent Fees	3,267.00	3,564.00	0.00	250.00	0.00	0.00	3,017.00	92.35%	3,314.00	92.98%
SubTotal : Contractuals	**416,569.12**	**454,439.00**	**0.00**	**882,877.15**	**0.00**	**0.00**	**-466,308.03**	**-111.94%**	**-428,438.15**	**-94.28%**
SubTotal : 902 : Debt Service-USGS	**416,569.12**	**454,439.00**	**0.00**	**882,877.15**	**0.00**	**0.00**	**-466,308.03**	**-111.94%**	**-428,438.15**	**-94.28%**
SubTotal : 06 : Public Works	**12,011,418.12**	**12,049,297.00**	**801,411.93**	**7,720,590.86**	**46,492.20**	**947,271.92**	**3,297,063.14**	**27.45%**	**3,334,942.02**	**27.68%**
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	108,990.00	108,990.00	8,143.60	92,735.66	0.00	0.00	16,254.34	14.91%	16,254.34	14.91%
4115 : FICA-Regular	6,698.00	6,698.00	482.33	5,630.54	0.00	0.00	1,067.46	15.94%	1,067.46	15.94%
4116 : FICA-Medicare	1,566.00	1,566.00	112.80	1,316.90	0.00	0.00	249.10	15.91%	249.10	15.91%
4120 : Pension-ASRS	12,370.00	12,370.00	927.70	10,566.04	0.00	0.00	1,803.96	14.58%	1,803.96	14.58%
4124 : Pension-LT Disability	131.00	131.00	9.80	111.74	0.00	0.00	19.26	14.70%	19.26	14.70%
4141 : Group Insurance-Medical	8,549.00	8,549.00	592.90	6,438.39	0.00	0.00	2,110.61	24.69%	2,110.61	24.69%
4142 : Group Insurance-Dental	591.00	591.00	42.76	496.35	0.00	0.00	94.65	16.02%	94.65	16.02%
4143 : Group Insurance-Dependant Ins	3,210.00	3,210.00	190.50	1,174.67	0.00	0.00	2,035.33	63.41%	2,035.33	63.41%
4145 : Group Insurance-Vision	26.00	26.00	1.90	22.06	0.00	0.00	3.94	15.15%	3.94	15.15%
4146 : Health Savings Account-City	0.00	0.00	25.72	100.09	0.00	0.00	-100.09	0.00%	-100.09	0.00%
4160 : Industrial Insurance	180.00	180.00	10.54	124.63	0.00	0.00	55.37	30.76%	55.37	30.76%
4161 : Group Insurance-Life	245.00	245.00	19.03	205.17	0.00	0.00	39.83	16.26%	39.83	16.26%
4192 : Mechanical Shop Labor	0.00	0.00	5.27	266.29	0.00	0.00	-266.29	0.00%	-266.29	0.00%
SubTotal : Personnel Services	**142,556.00**	**142,556.00**	**10,564.85**	**119,188.53**	**0.00**	**0.00**	**23,367.47**	**16.39%**	**23,367.47**	**16.39%**
Contractuals :										
4206 : Consultant Fees	0.00	0.00	2,182.50	19,892.50	0.00	112,237.67	-132,130.17	0.00%	-132,130.17	0.00%
4237 : Maintenance-Other	0.00	0.00	0.00	400.00	0.00	0.00	-400.00	0.00%	-400.00	0.00%
4261 : Travel, Lodging and Meals	8,000.00	8,000.00	717.28	2,282.57	0.00	20,715.19	-14,997.76	-187.47%	-14,997.76	-187.47%
4262 : Registration	3,500.00	3,500.00	0.00	2,210.00	0.00	0.00	1,290.00	36.86%	1,290.00	36.86%
4263 : Education and Training	1,500.00	1,500.00	0.00	350.00	0.00	0.00	1,150.00	76.67%	1,150.00	76.67%
4270 : Postage and Freight	550.00	550.00	1.58	1,358.25	0.00	0.00	-808.25	-146.96%	-808.25	-146.96%
4271 : Advertising	3,000.00	3,000.00	486.99	2,784.96	0.00	0.00	215.04	7.17%	215.04	7.17%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	1,315.00	1,315.00	187.50	1,491.06	0.00	0.00	-176.06	-13.39%	-176.06	-13.39%
SubTotal : Contractuals	**19,365.00**	**19,365.00**	**3,575.85**	**30,769.34**	**0.00**	**132,952.86**	**-144,357.20**	**-745.45%**	**-144,357.20**	**-745.45%**
Commodities :										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under $5,000	1,000.00	1,000.00	36.77	263.35	0.00	0.00	736.65	73.66%	736.65	73.66%
4311 : Gas and Oil	750.00	750.00	0.00	31.58	0.00	0.00	718.42	95.79%	718.42	95.79%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	18.90	406.45	0.00	0.00	593.55	59.36%	593.55	59.36%
4341 : Copying and Printing	1,125.00	1,125.00	19.42	1,344.84	0.00	0.00	-219.84	-19.54%	-219.84	-19.54%
4342 : Office Supplies	4,900.00	4,900.00	439.59	2,919.91	0.00	0.00	1,980.09	40.41%	1,980.09	40.41%
4343 : Computer Software	600.00	600.00	27.80	27.80	0.00	0.00	572.20	95.37%	572.20	95.37%
4347 : Food	800.00	800.00	118.41	637.73	0.00	0.00	162.27	20.28%	162.27	20.28%
4349 : Promotional Materials	1,375.00	1,375.00	0.00	842.53	0.00	0.00	532.47	38.72%	532.47	38.72%
4364 : Other Operating Supplies	0.00	0.00	361.25	621.33	0.00	23,510.61	-24,131.94	0.00%	-24,131.94	0.00%
SubTotal : Commodities	**12,150.00**	**12,150.00**	**1,022.14**	**7,095.52**	**0.00**	**23,510.61**	**-18,456.13**	**-151.90%**	**-18,456.13**	**-151.90%**
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	4,867.39	112,237.50	0.00	73,806.75	-186,044.25	0.00%	-186,044.25	0.00%
SubTotal : Capital	**0.00**	**0.00**	**4,867.39**	**112,237.50**	**0.00**	**73,806.75**	**-186,044.25**	**0.00%**	**-186,044.25**	**0.00%**
SubTotal : 201 : Community Investment	**174,071.00**	**174,071.00**	**20,030.23**	**269,290.89**	**0.00**	**230,270.22**	**-325,490.11**	**-186.99%**	**-325,490.11**	**-186.99%**
SubTotal : 07 : Economic Vitality	**174,071.00**	**174,071.00**	**20,030.23**	**269,290.89**	**0.00**	**230,270.22**	**-325,490.11**	**-186.99%**	**-325,490.11**	**-186.99%**
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	204,171.00	204,171.00	15,299.18	178,803.70	0.00	0.00	25,367.30	12.42%	25,367.30	12.42%
4115 : FICA-Regular	12,647.00	12,647.00	912.46	10,701.46	0.00	0.00	1,945.54	15.38%	1,945.54	15.38%
4116 : FICA-Medicare	2,958.00	2,958.00	213.40	2,502.72	0.00	0.00	455.28	15.39%	455.28	15.39%
4120 : Pension-ASRS	5,624.00	5,624.00	391.47	4,594.46	0.00	0.00	1,029.54	18.31%	1,029.54	18.31%
4123 : Pension-Elected Officials	39,870.00	39,870.00	3,044.30	35,466.12	0.00	0.00	4,403.88	11.05%	4,403.88	11.05%
4124 : Pension-LT Disability	59.00	59.00	4.14	48.59	0.00	0.00	10.41	17.64%	10.41	17.64%
4141 : Group Insurance-Medical	35,534.00	35,534.00	2,972.36	32,695.96	0.00	0.00	2,838.04	7.99%	2,838.04	7.99%
4142 : Group Insurance-Dental	2,860.00	2,860.00	237.60	2,613.60	0.00	0.00	246.40	8.62%	246.40	8.62%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	635.00	6,985.00	0.00	0.00	-2,399.00	-52.31%	-2,399.00	-52.31%
4145 : Group Insurance-Vision	126.00	126.00	10.50	115.50	0.00	0.00	10.50	8.33%	10.50	8.33%
4146 : Health Savings Account-City	315.00	315.00	26.20	288.20	0.00	0.00	26.80	8.51%	26.80	8.51%
4160 : Industrial Insurance	360.00	360.00	21.06	252.12	0.00	0.00	107.88	29.97%	107.88	29.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	472.00	472.00	36.81	404.91	0.00	0.00	67.09	14.21%	67.09	14.21%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	108.50	0.00	0.00	-108.50	0.00%	-108.50	0.00%
SubTotal : Personnel Services	**309,582.00**	**309,582.00**	**23,804.48**	**275,580.84**	**0.00**	**0.00**	**34,001.16**	**10.98%**	**34,001.16**	**10.98%**
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	487.62	5,459.59	0.00	0.00	-259.59	-4.99%	-259.59	-4.99%
4261 : Travel, Lodging and Meals	30,710.00	30,710.00	1,422.90	17,411.88	0.00	0.00	13,298.12	43.30%	13,298.12	43.30%
4262 : Registration	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4270 : Postage and Freight	200.00	200.00	1.05	17.23	0.00	0.00	182.77	91.38%	182.77	91.38%
4274 : Memberships	0.00	0.00	0.00	36,364.00	0.00	0.00	-36,364.00	0.00%	-36,364.00	0.00%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Contractuals	**37,910.00**	**37,910.00**	**1,911.57**	**59,252.70**	**0.00**	**0.00**	**-21,342.70**	**-56.30%**	**-21,342.70**	**-56.30%**
Commodities :										
4311 : Gas and Oil	350.00	350.00	0.00	108.61	0.00	0.00	241.39	68.97%	241.39	68.97%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	401.59	0.00	0.00	343.41	46.10%	343.41	46.10%
4341 : Copying and Printing	300.00	300.00	133.71	602.23	0.00	0.00	-302.23	-100.74%	-302.23	-100.74%
4342 : Office Supplies	1,600.00	1,600.00	0.00	-188.23	0.00	0.00	1,788.23	111.76%	1,788.23	111.76%
4350 : Trophies and Awards	250.00	250.00	0.00	135.10	0.00	0.00	114.90	45.96%	114.90	45.96%
SubTotal : Commodities	**3,245.00**	**3,245.00**	**133.71**	**1,059.30**	**0.00**	**0.00**	**2,185.70**	**67.36%**	**2,185.70**	**67.36%**
SubTotal : 401 : Council and Commissions	**350,737.00**	**350,737.00**	**25,849.76**	**335,892.84**	**0.00**	**0.00**	**14,844.16**	**4.23%**	**14,844.16**	**4.23%**
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-300,000.00	-300,000.00	-31,697.79	-230,467.61	0.00	0.00	-69,532.39	0.00%	-69,532.39	0.00%
SubTotal : Personnel Services	**-300,000.00**	**-300,000.00**	**-31,697.79**	**-230,467.61**	**0.00**	**0.00**	**-69,532.39**	**0.00%**	**-69,532.39**	**0.00%**
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	4,693.50	20,332.65	0.00	0.00	15,667.35	43.52%	15,667.35	43.52%
4203 : Auditing and Fiscal	68,240.00	68,240.00	0.00	72,700.00	0.00	3,015.00	-7,475.00	-10.95%	-7,475.00	-10.95%
4205 : Legal Fees	244,035.00	244,035.00	0.00	25,845.70	0.00	175.00	218,014.30	89.34%	218,014.30	89.34%
4206 : Consultant Fees	655,514.00	655,514.00	25,751.19	149,769.24	0.00	92,235.22	413,509.54	63.08%	413,509.54	63.08%
4229 : Maintenance-Equipment	12,000.00	12,000.00	216.87	3,999.43	0.00	4,113.09	3,887.48	32.40%	3,887.48	32.40%
4253 : Insurance-Public Liability and Property	515,192.00	515,192.00	0.00	0.00	0.00	0.00	515,192.00	100.00%	515,192.00	100.00%
4254 : Insurance-Damages & Claims	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4261 : Travel, Lodging and Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4263 : Education and Training	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	2,500.00	2,500.00	0.00	-377.32	0.00	0.00	2,877.32	115.09%	2,877.32	115.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	937,132.00	937,132.00	0.00	837,218.31	0.00	79,943.69	19,970.00	2.13%	19,970.00	2.13%
4274 : Memberships	42,700.00	42,700.00	0.00	6,827.00	0.00	36,364.00	-491.00	-1.15%	-491.00	-1.15%
4280 : Rebates-Sales Tax	0.00	0.00	0.00	134,213.40	0.00	0.00	-134,213.40	0.00%	-134,213.40	0.00%
4290 : Other Miscellaneous Services	473,710.00	473,710.00	6,906.02	205,930.32	0.00	30,889.73	236,889.95	50.01%	236,889.95	50.01%
4297 : Indirect Grant Expense	0.00	0.00	0.00	-9,558.45	0.00	0.00	9,558.45	0.00%	9,558.45	0.00%
SubTotal : Contractuals	**3,102,123.00**	**3,102,123.00**	**37,567.58**	**1,446,900.28**	**0.00**	**246,735.73**	**1,408,486.99**	**45.40%**	**1,408,486.99**	**45.40%**
Commodities :										
4302 : Office Equipment Under $5,000	0.00	0.00	0.00	798.43	0.00	0.00	-798.43	0.00%	-798.43	0.00%
4305 : Other Equipment Under $5,000	81,948.00	81,948.00	0.00	0.00	0.00	0.00	81,948.00	100.00%	81,948.00	100.00%
4341 : Copying and Printing	0.00	0.00	28.48	28.48	0.00	0.00	-28.48	0.00%	-28.48	0.00%
4342 : Office Supplies	10,500.00	10,500.00	1,221.12	11,805.86	0.00	0.00	-1,305.86	-12.44%	-1,305.86	-12.44%
4347 : Food	0.00	0.00	0.00	776.00	0.00	0.00	-776.00	0.00%	-776.00	0.00%
4350 : Trophies and Awards	9,000.00	9,000.00	0.00	14,438.55	0.00	0.00	-5,438.55	-60.43%	-5,438.55	-60.43%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	-1,557.72	0.00	0.00	6,557.72	131.15%	6,557.72	131.15%
4381 : Work Order Charges	0.00	0.00	0.00	592.97	0.00	0.00	-592.97	0.00%	-592.97	0.00%
4395 : Charge to Other Dept-Commodities	-105,000.00	-105,000.00	-12,897.97	-117,224.84	0.00	0.00	12,224.84	0.00%	12,224.84	0.00%
SubTotal : Commodities	**1,448.00**	**1,448.00**	**-11,648.37**	**-90,342.27**	**0.00**	**0.00**	**91,790.27**	**6,339.11%**	**91,790.27**	**6,339.11%**
Capital :										
4406 : Office Equipment & Furniture	50,000.00	50,000.00	0.00	24,818.94	0.00	0.00	25,181.06	50.36%	25,181.06	50.36%
SubTotal : Capital	**50,000.00**	**50,000.00**	**0.00**	**24,818.94**	**0.00**	**0.00**	**25,181.06**	**50.36%**	**25,181.06**	**50.36%**
Charge To/From :										
5001 : Cost Allocation - Credit	-5,498,966.00	-5,498,966.00	-458,249.00	-5,040,717.00	0.00	0.00	-458,249.00	0.00%	-458,249.00	0.00%
5201 : Indirect Grant Charges-Credit	-142,577.00	-142,577.00	0.00	-41,363.54	0.00	0.00	-101,213.46	0.00%	-101,213.46	0.00%
SubTotal : Charge To/From	**-5,641,543.00**	**-5,641,543.00**	**-458,249.00**	**-5,082,080.54**	**0.00**	**0.00**	**-559,462.46**	**0.00%**	**-559,462.46**	**0.00%**
SubTotal : 402 : Non Departmental	**-2,787,972.00**	**-2,787,972.00**	**-464,027.58**	**-3,931,171.20**	**0.00**	**246,735.73**	**896,463.47**	**0.00%**	**896,463.47**	**0.00%**
403 : Donation Division										
Contractuals :										
4245 : Rents-Other	0.00	0.00	0.00	-3,870.32	0.00	0.00	3,870.32	0.00%	3,870.32	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-10,480.60	0.00	0.00	10,480.60	0.00%	10,480.60	0.00%
4270 : Postage and Freight	0.00	0.00	9,368.53	7,305.23	0.00	0.00	-7,305.23	0.00%	-7,305.23	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	-3,762.01	0.00	0.00	3,762.01	0.00%	3,762.01	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-187.00	-11,354.60	0.00	0.00	11,354.60	0.00%	11,354.60	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**9,181.53**	**-22,162.30**	**0.00**	**0.00**	**22,162.30**	**0.00%**	**22,162.30**	**0.00%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under $5,000	0.00	0.00	0.00	0.00	0.00	3,889.51	-3,889.51	0.00%	-3,889.51	0.00%
4311 : Gas and Oil	0.00	0.00	4,730.63	-17,775.17	0.00	0.00	17,775.17	0.00%	17,775.17	0.00%
4321 : Circulated Materials	0.00	0.00	2,546.95	-14,630.23	0.00	6,303.09	8,327.14	0.00%	8,327.14	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,300.00	5,281.06	0.00	0.00	-5,281.06	0.00%	-5,281.06	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-20,053.70	0.00	0.00	20,053.70	0.00%	20,053.70	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**8,577.58**	**-47,178.04**	**0.00**	**10,192.60**	**36,985.44**	**0.00%**	**36,985.44**	**0.00%**
SubTotal : 403 : Donation Division	**0.00**	**0.00**	**17,759.11**	**-69,340.34**	**0.00**	**10,192.60**	**59,147.74**	**0.00%**	**59,147.74**	**0.00%**
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	178,244.00	178,244.00	4,928.60	53,303.78	0.00	4,940.45	119,999.77	67.32%	119,999.77	67.32%
4249 : Debt Service Interest	106,534.00	106,534.00	2,158.61	24,387.69	0.00	2,146.76	79,999.55	75.09%	79,999.55	75.09%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
SubTotal : Contractuals	**286,378.00**	**286,378.00**	**7,087.21**	**77,691.47**	**0.00**	**7,087.21**	**201,599.32**	**70.40%**	**201,599.32**	**70.40%**
SubTotal : 901 : Debt Service	**286,378.00**	**286,378.00**	**7,087.21**	**77,691.47**	**0.00**	**7,087.21**	**201,599.32**	**70.40%**	**201,599.32**	**70.40%**
SubTotal : 09 : Non-Department	**-2,150,857.00**	**-2,150,857.00**	**-413,331.50**	**-3,586,927.23**	**0.00**	**264,015.54**	**1,172,054.69**	**0.00%**	**1,172,054.69**	**0.00%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-44.97	0.00	0.00	44.97	0.00%	44.97	0.00%
4277 : Contingency	625,000.00	625,000.00	0.00	0.00	0.00	0.00	625,000.00	100.00%	625,000.00	100.00%
SubTotal : Contractuals	**625,000.00**	**625,000.00**	**0.00**	**-44.97**	**0.00**	**0.00**	**625,044.97**	**100.01%**	**625,044.97**	**100.01%**
SubTotal : 000 : Unassigned	**625,000.00**	**625,000.00**	**0.00**	**-44.97**	**0.00**	**0.00**	**625,044.97**	**100.01%**	**625,044.97**	**100.01%**
SubTotal : 99 : Contingency	**625,000.00**	**625,000.00**	**0.00**	**-44.97**	**0.00**	**0.00**	**625,044.97**	**100.01%**	**625,044.97**	**100.01%**
SubTotal : 001 : General Fund	**60,574,436.37**	**60,619,146.00**	**3,608,366.95**	**44,925,428.18**	**46,492.20**	**3,911,748.41**	**11,690,767.58**	**19.30%**	**11,735,477.21**	**19.36%**
003 : Development Fee Fund										
04 : Police										
061 : Police Operations										
Capital :										
4401 : Rolling Stock (Fleet)	224,000.00	224,000.00	1,855.72	147,958.97	0.00	0.00	76,041.03	33.95%	76,041.03	33.95%
4435 : Building Improvements or Alterations	100,000.00	100,000.00	0.00	99,999.95	0.00	0.05	0.00	0.00%	0.00	0.00%
SubTotal : Capital	**324,000.00**	**324,000.00**	**1,855.72**	**247,958.92**	**0.00**	**0.05**	**76,041.03**	**23.47%**	**76,041.03**	**23.47%**
SubTotal : 061 : Police Operations	**324,000.00**	**324,000.00**	**1,855.72**	**247,958.92**	**0.00**	**0.05**	**76,041.03**	**23.47%**	**76,041.03**	**23.47%**
SubTotal : 04 : Police	**324,000.00**	**324,000.00**	**1,855.72**	**247,958.92**	**0.00**	**0.05**	**76,041.03**	**23.47%**	**76,041.03**	**23.47%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 003 : Development Fee Fund	**324,000.00**	**324,000.00**	**1,855.72**	**247,958.92**	**0.00**	**0.05**	**76,041.03**	**23.47%**	**76,041.03**	**23.47%**
004 : Real Estate Fund										
09 : Non-Department										
405 : Real Estate Proceeds										
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Contractuals	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**	**15,000.00**	**100.00%**
SubTotal : 405 : Real Estate Proceeds	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**	**15,000.00**	**100.00%**
SubTotal : 09 : Non-Department	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**	**15,000.00**	**100.00%**
SubTotal : 004 : Real Estate Fund	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**	**15,000.00**	**100.00%**
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	2,450.00	0.00	0.00	-2,450.00	0.00%	-2,450.00	0.00%
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	850,782.00	850,782.00	1,200.12	330,940.73	0.00	60,913.00	458,928.27	53.94%	458,928.27	53.94%
SubTotal : Contractuals	**883,782.00**	**883,782.00**	**1,200.12**	**333,390.73**	**0.00**	**60,913.00**	**489,478.27**	**55.38%**	**489,478.27**	**55.38%**
SubTotal : 106 : Community Housing Services	**883,782.00**	**883,782.00**	**1,200.12**	**333,390.73**	**0.00**	**60,913.00**	**489,478.27**	**55.38%**	**489,478.27**	**55.38%**
107 : Community Housing Grants										
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	0.00	328.17	0.00	0.00	-328.17	0.00%	-328.17	0.00%
4271 : Advertising	0.00	0.00	0.00	245.14	0.00	0.00	-245.14	0.00%	-245.14	0.00%
4290 : Other Miscellaneous Services	1,353,168.00	1,353,168.00	510.94	152,310.29	29,439.35	20,001.08	1,151,417.28	85.09%	1,151,417.28	85.09%
SubTotal : Contractuals	**1,353,168.00**	**1,353,168.00**	**510.94**	**152,883.60**	**29,439.35**	**20,001.08**	**1,150,843.97**	**85.05%**	**1,150,843.97**	**85.05%**
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	14.71	0.00	0.00	-14.71	0.00%	-14.71	0.00%
4342 : Office Supplies	0.00	0.00	0.00	16.55	0.00	0.00	-16.55	0.00%	-16.55	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**0.00**	**31.26**	**0.00**	**0.00**	**-31.26**	**0.00%**	**-31.26**	**0.00%**
SubTotal : 107 : Community Housing Grants	**1,353,168.00**	**1,353,168.00**	**510.94**	**152,914.86**	**29,439.35**	**20,001.08**	**1,150,812.71**	**85.05%**	**1,150,812.71**	**85.05%**
108 : Community Development Block Grants										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	52,784.00	52,784.00	4,249.20	50,948.37	0.00	0.00	1,835.63	3.48%	1,835.63	3.48%
4115 : FICA-Regular	2,936.00	2,936.00	235.67	2,848.38	0.00	0.00	87.62	2.98%	87.62	2.98%
4116 : FICA-Medicare	687.00	687.00	55.12	666.20	0.00	0.00	20.80	3.03%	20.80	3.03%
4120 : Pension-ASRS	5,991.00	5,991.00	482.28	5,782.59	0.00	0.00	208.41	3.48%	208.41	3.48%
4124 : Pension-LT Disability	63.00	63.00	5.10	61.16	0.00	0.00	1.84	2.92%	1.84	2.92%
4141 : Group Insurance-Medical	0.00	0.00	28.64	541.55	0.00	0.00	-541.55	0.00%	-541.55	0.00%
4142 : Group Insurance-Dental	381.00	381.00	33.66	385.91	0.00	0.00	-4.91	-1.29%	-4.91	-1.29%
4143 : Group Insurance-Dependant Ins	0.00	0.00	15.88	300.21	0.00	0.00	-300.21	0.00%	-300.21	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.49	17.07	0.00	0.00	-0.07	-0.41%	-0.07	-0.41%
4160 : Industrial Insurance	87.00	87.00	5.47	67.68	0.00	0.00	19.32	22.21%	19.32	22.21%
4161 : Group Insurance-Life	118.00	118.00	10.39	117.64	0.00	0.00	0.36	0.30%	0.36	0.30%
SubTotal : Personnel Services	**63,064.00**	**63,064.00**	**5,122.90**	**61,736.76**	**0.00**	**0.00**	**1,327.24**	**2.10%**	**1,327.24**	**2.10%**
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	6,260.56	0.00	0.00	-6,260.56	0.00%	-6,260.56	0.00%
4211 : Utilities-Telephone	0.00	0.00	54.81	274.08	0.00	0.00	-274.08	0.00%	-274.08	0.00%
4261 : Travel, Lodging and Meals	2,500.00	2,500.00	266.31	761.14	0.00	0.00	1,738.86	69.55%	1,738.86	69.55%
4262 : Registration	1,000.00	1,000.00	0.00	35.00	0.00	0.00	965.00	96.50%	965.00	96.50%
4263 : Education and Training	1,500.00	1,500.00	0.00	450.00	0.00	0.00	1,050.00	70.00%	1,050.00	70.00%
4270 : Postage and Freight	750.00	750.00	35.72	124.30	0.00	0.00	625.70	83.43%	625.70	83.43%
4271 : Advertising	3,000.00	3,000.00	0.00	4,029.71	0.00	0.00	-1,029.71	-34.32%	-1,029.71	-34.32%
4290 : Other Miscellaneous Services	1,015,686.00	1,015,686.00	78,828.00	476,256.72	0.00	377,197.75	162,231.53	15.97%	162,231.53	15.97%
SubTotal : Contractuals	**1,024,436.00**	**1,024,436.00**	**79,184.84**	**488,191.51**	**0.00**	**377,197.75**	**159,046.74**	**15.52%**	**159,046.74**	**15.52%**
Commodities :										
4341 : Copying and Printing	945.00	945.00	9.52	720.83	0.00	0.00	224.17	23.72%	224.17	23.72%
4342 : Office Supplies	1,000.00	1,000.00	91.74	259.77	0.00	0.00	740.23	74.02%	740.23	74.02%
4343 : Computer Software	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	3,321.69	32,579.16	0.00	0.00	-32,579.16	0.00%	-32,579.16	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**	**3,422.95**	**34,009.76**	**0.00**	**0.00**	**-25,614.76**	**-305.12%**	**-25,614.76**	**-305.12%**
Capital :										
4433 : Improvements to Land	0.00	0.00	0.00	147,034.55	0.00	0.00	-147,034.55	0.00%	-147,034.55	0.00%
SubTotal : Capital	**0.00**	**0.00**	**0.00**	**147,034.55**	**0.00**	**0.00**	**-147,034.55**	**0.00%**	**-147,034.55**	**0.00%**
Charge To/From :										
5202 : Indirect Grant Charges-Debit	89,405.00	89,405.00	0.00	21,993.99	0.00	0.00	67,411.01	75.40%	67,411.01	75.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Charge To/From	**89,405.00**	**89,405.00**	**0.00**	**21,993.99**	**0.00**	**0.00**	**67,411.01**	**75.40%**	**67,411.01**	**75.40%**
SubTotal : 108 : Community Development Block Grants	**1,185,300.00**	**1,185,300.00**	**87,730.69**	**752,966.57**	**0.00**	**377,197.75**	**55,135.68**	**4.65%**	**55,135.68**	**4.65%**
SubTotal : 05 : Community Development	**3,422,250.00**	**3,422,250.00**	**89,441.75**	**1,239,272.16**	**29,439.35**	**458,111.83**	**1,695,426.66**	**49.54%**	**1,695,426.66**	**49.54%**
SubTotal : 021 : Housing and Community Services Fund	**3,422,250.00**	**3,422,250.00**	**89,441.75**	**1,239,272.16**	**29,439.35**	**458,111.83**	**1,695,426.66**	**49.54%**	**1,695,426.66**	**49.54%**
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	194,753.00	194,753.00	13,947.64	176,804.80	0.00	0.00	17,948.20	9.22%	17,948.20	9.22%
4102 : Temporary Pay	63,602.00	63,602.00	638.40	6,613.29	0.00	0.00	56,988.71	89.60%	56,988.71	89.60%
4115 : FICA-Regular	12,621.00	12,621.00	904.28	11,370.29	0.00	0.00	1,250.71	9.91%	1,250.71	9.91%
4116 : FICA-Medicare	2,952.00	2,952.00	211.49	2,659.26	0.00	0.00	292.74	9.92%	292.74	9.92%
4120 : Pension-ASRS	22,105.00	22,105.00	1,583.05	20,067.33	0.00	0.00	2,037.67	9.22%	2,037.67	9.22%
4124 : Pension-LT Disability	234.00	234.00	16.73	212.13	0.00	0.00	21.87	9.35%	21.87	9.35%
4141 : Group Insurance-Medical	15,990.00	15,990.00	1,232.79	14,255.99	0.00	0.00	1,734.01	10.84%	1,734.01	10.84%
4142 : Group Insurance-Dental	1,144.00	1,144.00	89.69	1,040.09	0.00	0.00	103.91	9.08%	103.91	9.08%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	51.00	51.00	3.96	45.96	0.00	0.00	5.04	9.88%	5.04	9.88%
4146 : Health Savings Account-City	556.00	556.00	84.60	1,008.60	0.00	0.00	-452.60	-81.40%	-452.60	-81.40%
4160 : Industrial Insurance	337.00	337.00	18.78	243.10	0.00	0.00	93.90	27.86%	93.90	27.86%
4161 : Group Insurance-Life	436.00	436.00	36.27	398.97	0.00	0.00	37.03	8.49%	37.03	8.49%
SubTotal : Personnel Services	**317,838.00**	**317,838.00**	**18,767.68**	**234,719.81**	**0.00**	**0.00**	**83,118.19**	**26.15%**	**83,118.19**	**26.15%**
Contractuals :										
4206 : Consultant Fees	694,351.14	701,565.00	7,935.35	351,897.70	0.00	364,743.68	-22,290.24	-3.21%	-15,076.38	-2.15%
4211 : Utilities-Telephone	1,375.00	1,500.00	119.62	1,314.50	0.00	0.00	60.50	4.40%	185.50	12.37%
4261 : Travel, Lodging and Meals	4,125.00	4,500.00	0.00	3,195.13	0.00	0.00	929.87	22.54%	1,304.87	29.00%
4262 : Registration	1,375.00	1,500.00	0.00	315.00	0.00	0.00	1,060.00	77.09%	1,185.00	79.00%
4263 : Education and Training	3,208.37	3,500.00	0.00	2,481.05	0.00	0.00	727.32	22.67%	1,018.95	29.11%
4270 : Postage and Freight	206.25	225.00	0.00	64.60	0.00	0.00	141.65	68.68%	160.40	71.29%
4271 : Advertising	1,604.13	1,750.00	0.00	1,171.20	0.00	0.00	432.93	26.99%	578.80	33.07%
4274 : Memberships	916.63	1,000.00	729.63	839.63	0.00	0.00	77.00	8.40%	160.37	16.04%
4290 : Other Miscellaneous Services	916.63	1,000.00	0.00	0.00	0.00	0.00	916.63	100.00%	1,000.00	100.00%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-886.89	0.00	0.00	886.89	0.00%	886.89	0.00%
SubTotal : Contractuals	**708,078.15**	**716,540.00**	**8,784.60**	**360,391.92**	**0.00**	**364,743.68**	**-17,057.45**	**-2.41%**	**-8,595.60**	**-1.20%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	1,466.63	1,600.00	0.00	0.00	0.00	0.00	1,466.63	100.00%	1,600.00	100.00%
4341 : Copying and Printing	2,183.37	2,200.00	160.00	1,315.88	0.00	0.00	867.49	39.73%	884.12	40.19%
4342 : Office Supplies	641.63	700.00	14.83	552.37	0.00	0.00	89.26	13.91%	147.63	21.09%
4343 : Computer Software	1,191.63	1,300.00	0.00	1,375.13	0.00	0.00	-183.50	-15.40%	-75.13	-5.78%
4345 : Drafting and Survey Supplies	91.63	100.00	0.00	0.00	0.00	0.00	91.63	100.00%	100.00	100.00%
4346 : Non Library Books and Subscription	275.00	300.00	0.00	0.00	0.00	0.00	275.00	100.00%	300.00	100.00%
4347 : Food	550.00	600.00	79.96	920.21	0.00	0.00	-370.21	-67.31%	-320.21	-53.37%
4350 : Trophies and Awards	91.63	100.00	0.00	6.53	0.00	0.00	85.10	92.87%	93.47	93.47%
4382 : Work Order Credits	-41,855.00	-45,660.00	-2,664.11	-19,462.38	0.00	0.00	-22,392.62	0.00%	-26,197.62	0.00%
SubTotal : Commodities	**-35,363.48**	**-38,760.00**	**-2,409.32**	**-15,292.26**	**0.00**	**0.00**	**-20,071.22**	**0.00%**	**-23,467.74**	**0.00%**
Charge To/From :										
5202 : Indirect Grant Charges-Debit	48,741.00	53,172.00	0.00	18,630.03	0.00	0.00	30,110.97	61.78%	34,541.97	64.96%
SubTotal : Charge To/From	**48,741.00**	**53,172.00**	**0.00**	**18,630.03**	**0.00**	**0.00**	**30,110.97**	**61.78%**	**34,541.97**	**64.96%**
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	**1,039,293.67**	**1,048,790.00**	**25,142.96**	**598,449.50**	**0.00**	**364,743.68**	**76,100.49**	**7.32%**	**85,596.82**	**8.16%**
SubTotal : 05 : Community Development	**1,039,293.67**	**1,048,790.00**	**25,142.96**	**598,449.50**	**0.00**	**364,743.68**	**76,100.49**	**7.32%**	**85,596.82**	**8.16%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	458,333.37	500,000.00	0.00	0.00	0.00	0.00	458,333.37	100.00%	500,000.00	100.00%
SubTotal : Contractuals	**458,333.37**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458,333.37**	**100.00%**	**500,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**458,333.37**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458,333.37**	**100.00%**	**500,000.00**	**100.00%**
SubTotal : 99 : Contingency	**458,333.37**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458,333.37**	**100.00%**	**500,000.00**	**100.00%**
SubTotal : 022 : FMPO Fund	**1,497,627.04**	**1,548,790.00**	**25,142.96**	**598,449.50**	**0.00**	**364,743.68**	**534,433.86**	**35.68%**	**585,596.82**	**37.81%**
023 : Revolving Loan Fund										
07 : Economic Vitality										
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	270,673.00	270,673.00	0.00	0.00	0.00	0.00	270,673.00	100.00%	270,673.00	100.00%
SubTotal : Contractuals	**270,673.00**	**270,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,673.00**	**100.00%**	**270,673.00**	**100.00%**
SubTotal : 202 : EDA Revolving Loan	**270,673.00**	**270,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,673.00**	**100.00%**	**270,673.00**	**100.00%**
SubTotal : 07 : Economic Vitality	**270,673.00**	**270,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,673.00**	**100.00%**	**270,673.00**	**100.00%**
SubTotal : 023 : Revolving Loan Fund	**270,673.00**	**270,673.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,673.00**	**100.00%**	**270,673.00**	**100.00%**
030 : Library Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
02 : Management Services										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,683,783.00	1,683,783.00	117,610.40	1,369,460.49	0.00	0.00	314,322.51	18.67%	314,322.51	18.67%
4102 : Temporary Pay	194,813.00	194,813.00	17,828.53	207,609.65	0.00	0.00	-12,796.65	-6.57%	-12,796.65	-6.57%
4110 : Overtime	0.00	0.00	34.06	34.06	0.00	0.00	-34.06	0.00%	-34.06	0.00%
4115 : FICA-Regular	110,889.00	110,889.00	8,143.75	95,070.19	0.00	0.00	15,818.81	14.26%	15,818.81	14.26%
4116 : FICA-Medicare	25,934.00	25,934.00	1,904.54	22,233.53	0.00	0.00	3,700.47	14.27%	3,700.47	14.27%
4120 : Pension-ASRS	187,761.00	187,761.00	13,590.51	156,541.48	0.00	0.00	31,219.52	16.63%	31,219.52	16.63%
4124 : Pension-LT Disability	1,985.00	1,985.00	141.16	1,623.16	0.00	0.00	361.84	18.23%	361.84	18.23%
4141 : Group Insurance-Medical	217,274.00	217,274.00	17,734.66	186,830.58	0.00	0.00	30,443.42	14.01%	30,443.42	14.01%
4142 : Group Insurance-Dental	16,396.00	16,396.00	1,241.52	13,214.06	0.00	0.00	3,181.94	19.41%	3,181.94	19.41%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	1,524.00	16,510.00	0.00	0.00	17,117.00	50.90%	17,117.00	50.90%
4145 : Group Insurance-Vision	725.00	725.00	54.86	583.94	0.00	0.00	141.06	19.46%	141.06	19.46%
4146 : Health Savings Account-City	3,336.00	3,336.00	323.40	3,511.20	0.00	0.00	-175.20	-5.25%	-175.20	-5.25%
4160 : Industrial Insurance	3,059.00	3,059.00	174.44	2,089.30	0.00	0.00	969.70	31.70%	969.70	31.70%
4161 : Group Insurance-Life	3,735.00	3,735.00	285.66	3,058.80	0.00	0.00	676.20	18.10%	676.20	18.10%
4191 : Contracted Personal Services	0.00	0.00	0.00	1,131.34	0.00	0.00	-1,131.34	0.00%	-1,131.34	0.00%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	0.00	1,917.15	0.00	0.00	-267.15	-16.19%	-267.15	-16.19%
SubTotal : Personnel Services	**2,484,967.00**	**2,484,967.00**	**180,591.49**	**2,081,418.93**	**0.00**	**0.00**	**403,548.07**	**16.24%**	**403,548.07**	**16.24%**
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	26,522.00	26,522.00	574.65	15,227.92	0.00	0.00	11,294.08	42.58%	11,294.08	42.58%
4212 : Utilities-Electric	69,567.00	69,567.00	4,385.77	53,917.30	0.00	0.00	15,649.70	22.50%	15,649.70	22.50%
4213 : Utilities-Natural Gas	16,930.00	16,930.00	701.09	9,112.63	0.00	0.00	7,817.37	46.18%	7,817.37	46.18%
4215 : Utilities-Water, Sewer, Refuse	5,060.00	5,060.00	0.00	4,003.79	0.00	0.00	1,056.21	20.87%	1,056.21	20.87%
4224 : Maintenance-Buildings & Structures	9,000.00	9,000.00	0.00	5,849.63	0.00	0.00	3,150.37	35.00%	3,150.37	35.00%
4229 : Maintenance-Equipment	35,670.00	35,670.00	0.00	22,992.55	0.00	0.00	12,677.45	35.54%	12,677.45	35.54%
4233 : Maintenance-Custodial Services	73,030.00	73,030.00	1,146.75	38,814.94	0.00	0.00	34,215.06	46.85%	34,215.06	46.85%
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	85,000.00	85,000.00	7,622.14	89,215.68	0.00	2,700.00	-6,915.68	-8.14%	-6,915.68	-8.14%
4261 : Travel, Lodging and Meals	14,200.00	14,200.00	954.20	3,310.73	0.00	0.00	10,889.27	76.68%	10,889.27	76.68%
4262 : Registration	1,900.00	1,900.00	0.00	2,477.00	0.00	0.00	-577.00	-30.37%	-577.00	-30.37%
4263 : Education and Training	6,000.00	6,000.00	107.10	3,743.10	0.00	0.00	2,256.90	37.62%	2,256.90	37.62%
4270 : Postage and Freight	11,650.00	11,650.00	959.55	9,679.49	0.00	0.00	1,970.51	16.91%	1,970.51	16.91%
4271 : Advertising	400.00	400.00	0.00	3,119.93	0.00	0.00	-2,719.93	-679.98%	-2,719.93	-679.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4272 : Binding-Library	1,200.00	1,200.00	0.00	923.50	0.00	0.00	276.50	23.04%	276.50	23.04%
4274 : Memberships	28,360.00	28,360.00	1,483.71	21,711.32	0.00	665.00	5,983.68	21.10%	5,983.68	21.10%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	3,382.00	11,712.76	0.00	0.00	-1,612.76	-15.97%	-1,612.76	-15.97%
SubTotal : Contractuals	**395,189.00**	**395,189.00**	**21,316.96**	**295,812.27**	**0.00**	**3,365.00**	**96,011.73**	**24.30%**	**96,011.73**	**24.30%**
Commodities :										
4301 : Computer Equipment	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%	105,000.00	100.00%
4302 : Office Equipment Under $5,000	14,357.00	14,357.00	249.78	1,712.70	0.00	0.00	12,644.30	88.07%	12,644.30	88.07%
4311 : Gas and Oil	2,600.00	2,600.00	20.55	1,108.77	0.00	0.00	1,491.23	57.36%	1,491.23	57.36%
4313 : Motor Vehicle and Machinery Parts	3,100.00	3,100.00	15.30	4,640.34	0.00	0.00	-1,540.34	-49.69%	-1,540.34	-49.69%
4321 : Circulated Materials	510,964.00	510,964.00	30,334.78	253,630.14	0.00	28,519.53	228,814.33	44.78%	228,814.33	44.78%
4322 : Library Subscriptions	36,032.00	36,032.00	-571.39	30,420.08	0.00	0.00	5,611.92	15.58%	5,611.92	15.58%
4341 : Copying and Printing	1,150.00	1,150.00	369.82	776.62	0.00	0.00	373.38	32.47%	373.38	32.47%
4342 : Office Supplies	37,400.00	37,400.00	13,033.72	49,170.87	0.00	0.00	-11,770.87	-31.47%	-11,770.87	-31.47%
4343 : Computer Software	3,000.00	3,000.00	0.00	2,465.32	0.00	0.00	534.68	17.82%	534.68	17.82%
4347 : Food	950.00	950.00	366.40	1,239.74	0.00	0.00	-289.74	-30.50%	-289.74	-30.50%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	11.60	0.00	0.00	238.40	95.36%	238.40	95.36%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	4,300.00	4,300.00	850.00	1,207.00	0.00	0.00	3,093.00	71.93%	3,093.00	71.93%
4363 : Janitor and Cleaning Supplies	3,300.00	3,300.00	399.21	6,848.07	0.00	0.00	-3,548.07	-107.52%	-3,548.07	-107.52%
4364 : Other Operating Supplies	14,369.00	14,369.00	459.82	3,193.74	0.00	0.00	11,175.26	77.77%	11,175.26	77.77%
4381 : Work Order Charges	22,877.00	22,877.00	4,147.10	34,585.52	0.00	0.00	-11,708.52	-51.18%	-11,708.52	-51.18%
SubTotal : Commodities	**760,699.00**	**760,699.00**	**49,675.09**	**391,010.51**	**0.00**	**28,519.53**	**341,168.96**	**44.85%**	**341,168.96**	**44.85%**
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	376,000.00	376,000.00	0.00	0.00	0.00	0.00	376,000.00	100.00%	376,000.00	100.00%
SubTotal : Capital	**434,390.00**	**434,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**434,390.00**	**100.00%**	**434,390.00**	**100.00%**
SubTotal : 035 : Library City Direct	**4,075,245.00**	**4,075,245.00**	**251,583.54**	**2,768,241.71**	**0.00**	**31,884.53**	**1,275,118.76**	**31.29%**	**1,275,118.76**	**31.29%**
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	279,005.00	279,005.00	21,640.71	251,458.57	0.00	0.00	27,546.43	9.87%	27,546.43	9.87%
4102 : Temporary Pay	27,742.00	27,742.00	2,858.95	35,152.16	0.00	0.00	-7,410.16	-26.71%	-7,410.16	-26.71%
4115 : FICA-Regular	17,891.00	17,891.00	1,433.37	16,855.48	0.00	0.00	1,035.52	5.79%	1,035.52	5.79%
4116 : FICA-Medicare	4,184.00	4,184.00	335.24	3,942.25	0.00	0.00	241.75	5.78%	241.75	5.78%
4120 : Pension-ASRS	31,667.00	31,667.00	2,456.23	28,540.47	0.00	0.00	3,126.53	9.87%	3,126.53	9.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	336.00	336.00	25.95	301.52	0.00	0.00	34.48	10.26%	34.48	10.26%
4141 : Group Insurance-Medical	38,605.00	38,605.00	3,140.98	34,995.82	0.00	0.00	3,609.18	9.35%	3,609.18	9.35%
4142 : Group Insurance-Dental	2,669.00	2,669.00	215.76	2,404.18	0.00	0.00	264.82	9.92%	264.82	9.92%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	508.00	5,588.00	0.00	0.00	526.00	8.60%	526.00	8.60%
4145 : Group Insurance-Vision	119.00	119.00	9.54	106.26	0.00	0.00	12.74	10.71%	12.74	10.71%
4160 : Industrial Insurance	508.00	508.00	31.53	379.66	0.00	0.00	128.34	25.26%	128.34	25.26%
4161 : Group Insurance-Life	633.00	633.00	51.35	570.40	0.00	0.00	62.60	9.89%	62.60	9.89%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	373.80	1,606.15	0.00	0.00	393.85	19.69%	393.85	19.69%
SubTotal : Personnel Services	**411,473.00**	**411,473.00**	**33,081.41**	**381,900.92**	**0.00**	**0.00**	**29,572.08**	**7.19%**	**29,572.08**	**7.19%**
Contractuals :										
4211 : Utilities-Telephone	17,071.00	17,071.00	1,228.32	-1,617.33	0.00	0.00	18,688.33	109.47%	18,688.33	109.47%
4212 : Utilities-Electric	14,000.00	14,000.00	1,144.88	9,086.08	0.00	0.00	4,913.92	35.10%	4,913.92	35.10%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	2,380.75	8,335.99	0.00	2,543.06	4,120.95	27.47%	4,120.95	27.47%
4229 : Maintenance-Equipment	3,000.00	3,000.00	0.00	1,126.22	0.00	0.00	1,873.78	62.46%	1,873.78	62.46%
4233 : Maintenance-Custodial Services	18,000.00	18,000.00	3,600.00	10,800.00	0.00	3,600.00	3,600.00	20.00%	3,600.00	20.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	7,000.00	7,000.00	82.57	4,197.14	0.00	0.00	2,802.86	40.04%	2,802.86	40.04%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	324.31	0.00	0.00	1,175.69	78.38%	1,175.69	78.38%
4274 : Memberships	4,300.00	4,300.00	0.00	2,179.28	0.00	0.00	2,120.72	49.32%	2,120.72	49.32%
4290 : Other Miscellaneous Services	3,968.00	3,968.00	0.00	2,717.80	0.00	0.00	1,250.20	31.51%	1,250.20	31.51%
SubTotal : Contractuals	**91,039.00**	**91,039.00**	**8,436.52**	**44,349.49**	**0.00**	**6,143.06**	**40,546.45**	**44.54%**	**40,546.45**	**44.54%**
Commodities :										
4302 : Office Equipment Under $5,000	6,000.00	6,000.00	0.00	1,163.77	0.00	0.00	4,836.23	80.60%	4,836.23	80.60%
4311 : Gas and Oil	4,500.00	4,500.00	318.78	3,392.86	0.00	0.00	1,107.14	24.60%	1,107.14	24.60%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	115.39	2,105.30	0.00	0.00	1,894.70	47.37%	1,894.70	47.37%
4321 : Circulated Materials	79,194.00	79,194.00	15,058.82	40,614.89	0.00	10,658.05	27,921.06	35.26%	27,921.06	35.26%
4322 : Library Subscriptions	11,100.00	11,100.00	0.00	7,970.46	0.00	0.00	3,129.54	28.19%	3,129.54	28.19%
4341 : Copying and Printing	100.00	100.00	842.65	842.65	0.00	0.00	-742.65	-742.65%	-742.65	-742.65%
4342 : Office Supplies	13,700.00	13,700.00	3,299.44	7,092.69	0.00	0.00	6,607.31	48.23%	6,607.31	48.23%
4364 : Other Operating Supplies	3,300.00	3,300.00	144.23	5,194.78	0.00	0.00	-1,894.78	-57.42%	-1,894.78	-57.42%
4381 : Work Order Charges	0.00	0.00	0.00	279.26	0.00	0.00	-279.26	0.00%	-279.26	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-362.50	-4,233.69	0.00	0.00	4,233.69	0.00%	4,233.69	0.00%
SubTotal : Commodities	**121,894.00**	**121,894.00**	**19,416.81**	**64,422.97**	**0.00**	**10,658.05**	**46,812.98**	**38.40%**	**46,812.98**	**38.40%**
SubTotal : 036 : Library County Direct	**624,406.00**	**624,406.00**	**60,934.74**	**490,673.38**	**0.00**	**16,801.11**	**116,931.51**	**18.73%**	**116,931.51**	**18.73%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	120,006.00	120,006.00	9,205.80	107,348.68	0.00	0.00	12,657.32	10.55%	12,657.32	10.55%
4115 : FICA-Regular	7,399.00	7,399.00	567.30	6,618.67	0.00	0.00	780.33	10.55%	780.33	10.55%
4116 : FICA-Medicare	1,730.00	1,730.00	132.68	1,547.99	0.00	0.00	182.01	10.52%	182.01	10.52%
4120 : Pension-ASRS	13,621.00	13,621.00	1,044.86	12,184.09	0.00	0.00	1,436.91	10.55%	1,436.91	10.55%
4124 : Pension-LT Disability	144.00	144.00	11.06	128.96	0.00	0.00	15.04	10.44%	15.04	10.44%
4141 : Group Insurance-Medical	11,030.00	11,030.00	916.48	10,081.28	0.00	0.00	948.72	8.60%	948.72	8.60%
4142 : Group Insurance-Dental	763.00	763.00	63.36	696.96	0.00	0.00	66.04	8.66%	66.04	8.66%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	199.00	199.00	11.86	142.38	0.00	0.00	56.62	28.45%	56.62	28.45%
4161 : Group Insurance-Life	268.00	268.00	22.21	244.31	0.00	0.00	23.69	8.84%	23.69	8.84%
SubTotal : Personnel Services	**155,194.00**	**155,194.00**	**11,978.41**	**139,024.12**	**0.00**	**0.00**	**16,169.88**	**10.42%**	**16,169.88**	**10.42%**
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	83.58	0.00	0.00	916.42	91.64%	916.42	91.64%
4273 : Service Partner Contracts	1,598,632.00	1,598,632.00	10,258.40	220,905.04	0.00	0.00	1,377,726.96	86.18%	1,377,726.96	86.18%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	-45.07	0.00	0.00	45.07	0.00%	45.07	0.00%
SubTotal : Contractuals	**1,599,632.00**	**1,599,632.00**	**10,258.40**	**220,943.55**	**0.00**	**0.00**	**1,378,688.45**	**86.19%**	**1,378,688.45**	**86.19%**
Commodities :										
4301 : Computer Equipment	143,633.00	143,633.00	101,206.20	126,829.75	0.00	0.00	16,803.25	11.70%	16,803.25	11.70%
4321 : Circulated Materials	22,300.00	22,300.00	1,650.21	5,790.37	0.00	25,016.06	-8,506.43	-38.14%	-8,506.43	-38.14%
4364 : Other Operating Supplies	166,325.00	166,325.00	0.00	6,277.15	0.00	0.00	160,047.85	96.23%	160,047.85	96.23%
SubTotal : Commodities	**332,258.00**	**332,258.00**	**102,856.41**	**138,897.27**	**0.00**	**25,016.06**	**168,344.67**	**50.67%**	**168,344.67**	**50.67%**
SubTotal : 038 : Library Grants	**2,087,084.00**	**2,087,084.00**	**125,093.22**	**498,864.94**	**0.00**	**25,016.06**	**1,563,203.00**	**74.90%**	**1,563,203.00**	**74.90%**
SubTotal : 02 : Management Services	**6,786,735.00**	**6,786,735.00**	**437,611.50**	**3,757,780.03**	**0.00**	**73,701.70**	**2,955,253.27**	**43.54%**	**2,955,253.27**	**43.54%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	470,178.00	470,178.00	39,182.00	430,996.00	0.00	0.00	39,182.00	8.33%	39,182.00	8.33%
SubTotal : Charge To/From	**470,178.00**	**470,178.00**	**39,182.00**	**430,996.00**	**0.00**	**0.00**	**39,182.00**	**8.33%**	**39,182.00**	**8.33%**
SubTotal : 402 : Non Departmental	**470,178.00**	**470,178.00**	**39,182.00**	**430,996.00**	**0.00**	**0.00**	**39,182.00**	**8.33%**	**39,182.00**	**8.33%**
SubTotal : 09 : Non-Department	**470,178.00**	**470,178.00**	**39,182.00**	**430,996.00**	**0.00**	**0.00**	**39,182.00**	**8.33%**	**39,182.00**	**8.33%**
99 : Contingency										
000 : Unassigned										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 99 : Contingency	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 030 : Library Fund	**7,356,913.00**	**7,356,913.00**	**476,793.50**	**4,188,776.03**	**0.00**	**73,701.70**	**3,094,435.27**	**42.06%**	**3,094,435.27**	**42.06%**
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	1,088.34	1,088.34	0.00	0.00	-1,088.34	0.00%	-1,088.34	0.00%
4110 : Overtime	0.00	0.00	0.00	465.17	0.00	0.00	-465.17	0.00%	-465.17	0.00%
4115 : FICA-Regular	0.00	0.00	67.41	95.98	0.00	0.00	-95.98	0.00%	-95.98	0.00%
4116 : FICA-Medicare	0.00	0.00	15.77	22.45	0.00	0.00	-22.45	0.00%	-22.45	0.00%
4120 : Pension-ASRS	0.00	0.00	123.53	123.53	0.00	0.00	-123.53	0.00%	-123.53	0.00%
4121 : Pension-PSPSR-Police	0.00	0.00	0.00	201.36	0.00	0.00	-201.36	0.00%	-201.36	0.00%
4124 : Pension-LT Disability	0.00	0.00	1.31	1.31	0.00	0.00	-1.31	0.00%	-1.31	0.00%
4141 : Group Insurance-Medical	0.00	0.00	69.53	89.17	0.00	0.00	-89.17	0.00%	-89.17	0.00%
4142 : Group Insurance-Dental	0.00	0.00	5.35	7.43	0.00	0.00	-7.43	0.00%	-7.43	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.24	0.33	0.00	0.00	-0.33	0.00%	-0.33	0.00%
4146 : Health Savings Account-City	0.00	0.00	7.80	7.80	0.00	0.00	-7.80	0.00%	-7.80	0.00%
4160 : Industrial Insurance	0.00	0.00	1.40	10.38	0.00	0.00	-10.38	0.00%	-10.38	0.00%
SubTotal : Personnel Services	**0.00**	**0.00**	**1,380.68**	**2,113.25**	**0.00**	**0.00**	**-2,113.25**	**0.00%**	**-2,113.25**	**0.00%**
Contractuals :										
4204 : Appraisal Fees and Permits	24,739.00	24,739.00	0.00	8,361.00	0.00	8,000.00	8,378.00	33.87%	8,378.00	33.87%
4205 : Legal Fees	68,930.00	68,930.00	0.00	0.00	0.00	0.00	68,930.00	100.00%	68,930.00	100.00%
4270 : Postage and Freight	1,050.00	1,050.00	0.00	865.38	0.00	0.00	184.62	17.58%	184.62	17.58%
4271 : Advertising	14.00	14.00	0.00	0.00	0.00	0.00	14.00	100.00%	14.00	100.00%
SubTotal : Contractuals	**94,733.00**	**94,733.00**	**0.00**	**9,226.38**	**0.00**	**8,000.00**	**77,506.62**	**81.82%**	**77,506.62**	**81.82%**
Commodities :										
4341 : Copying and Printing	718.00	718.00	2.48	203.09	0.00	0.00	514.91	71.71%	514.91	71.71%
4381 : Work Order Charges	218,124.00	218,124.00	39,453.20	384,116.87	0.00	0.00	-165,992.87	-76.10%	-165,992.87	-76.10%
SubTotal : Commodities	**218,842.00**	**218,842.00**	**39,455.68**	**384,319.96**	**0.00**	**0.00**	**-165,477.96**	**-75.62%**	**-165,477.96**	**-75.62%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	262,344.00	262,344.00	2,665.28	141,454.75	0.00	120,351.10	538.15	0.20%	538.15	0.20%
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	11,542.00	-11,542.00	0.00%	-11,542.00	0.00%
4432 : Right of Way Acquisition	148,700.00	148,700.00	0.00	18,441.82	0.00	40,680.18	89,578.00	60.24%	89,578.00	60.24%
4433 : Improvements to Land	4,852,350.00	4,852,350.00	0.00	878,636.61	0.00	0.00	3,973,713.39	81.89%	3,973,713.39	81.89%
4441 : Street and Related Construction	85,000.00	85,000.00	0.00	9,460.04	0.00	0.00	75,539.96	88.87%	75,539.96	88.87%
4443 : Street, Curb & Gutter Construction	2,322,567.00	2,322,567.00	7,514.35	1,531,312.36	0.00	168,574.09	622,680.55	26.81%	622,680.55	26.81%
4444 : Sidewalk Construction	404,084.00	404,084.00	0.00	0.00	0.00	0.00	404,084.00	100.00%	404,084.00	100.00%
4445 : Traffic Control	762,507.00	762,507.00	3,134.52	49,549.53	0.00	92,799.97	620,157.50	81.33%	620,157.50	81.33%
4447 : Streetlights	0.00	0.00	0.00	0.00	0.00	32,029.00	-32,029.00	0.00%	-32,029.00	0.00%
SubTotal : Capital	**8,837,552.00**	**8,837,552.00**	**13,314.15**	**2,628,855.11**	**0.00**	**465,976.34**	**5,742,720.55**	**64.98%**	**5,742,720.55**	**64.98%**
SubTotal : 112 : Transportation	**9,151,127.00**	**9,151,127.00**	**54,150.51**	**3,024,514.70**	**0.00**	**473,976.34**	**5,652,635.96**	**61.77%**	**5,652,635.96**	**61.77%**
SubTotal : 05 : Community Development	**9,151,127.00**	**9,151,127.00**	**54,150.51**	**3,024,514.70**	**0.00**	**473,976.34**	**5,652,635.96**	**61.77%**	**5,652,635.96**	**61.77%**
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,427,428.00	1,427,428.00	107,350.39	1,243,601.57	0.00	0.00	183,826.43	12.88%	183,826.43	12.88%
4102 : Temporary Pay	176,937.00	176,937.00	0.00	31,833.57	0.00	0.00	145,103.43	82.01%	145,103.43	82.01%
4110 : Overtime	50,137.00	50,137.00	8,785.76	118,973.30	0.00	0.00	-68,836.30	-137.30%	-68,836.30	-137.30%
4115 : FICA-Regular	98,622.00	98,622.00	6,989.86	83,451.06	0.00	0.00	15,170.94	15.38%	15,170.94	15.38%
4116 : FICA-Medicare	23,064.00	23,064.00	1,634.79	19,618.79	0.00	0.00	3,445.21	14.94%	3,445.21	14.94%
4120 : Pension-ASRS	165,346.00	165,346.00	13,192.77	156,324.89	0.00	0.00	9,021.11	5.46%	9,021.11	5.46%
4122 : Pension-PSPSR-Fire	0.00	0.00	0.00	131.28	0.00	0.00	-131.28	0.00%	-131.28	0.00%
4124 : Pension-LT Disability	1,749.00	1,749.00	139.47	1,593.94	0.00	0.00	155.06	8.87%	155.06	8.87%
4141 : Group Insurance-Medical	156,076.00	156,076.00	13,426.02	139,192.41	0.00	0.00	16,883.59	10.82%	16,883.59	10.82%
4142 : Group Insurance-Dental	11,972.00	11,972.00	993.57	10,295.26	0.00	0.00	1,676.74	14.01%	1,676.74	14.01%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,096.54	11,957.48	0.00	0.00	6,384.52	34.81%	6,384.52	34.81%
4145 : Group Insurance-Vision	529.00	529.00	43.92	454.97	0.00	0.00	74.03	13.99%	74.03	13.99%
4146 : Health Savings Account-City	556.00	556.00	138.60	1,342.11	0.00	0.00	-786.11	-141.39%	-786.11	-141.39%
4147 : Flexible Spending Account-City	0.00	0.00	18.48	36.96	0.00	0.00	-36.96	0.00%	-36.96	0.00%
4160 : Industrial Insurance	99,859.00	99,859.00	5,284.66	63,196.70	0.00	0.00	36,662.30	36.71%	36,662.30	36.71%
4161 : Group Insurance-Life	3,070.00	3,070.00	261.60	2,653.64	0.00	0.00	416.36	13.56%	416.36	13.56%
4191 : Contracted Personal Services	0.00	0.00	716.90	7,120.39	0.00	7,879.60	-14,999.99	0.00%	-14,999.99	0.00%
4192 : Mechanical Shop Labor	269,812.00	269,812.00	17,214.32	201,811.36	0.00	0.00	68,000.64	25.20%	68,000.64	25.20%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,150.00	0.00	0.00	1,150.00	0.00%	1,150.00	0.00%
SubTotal : Personnel Services	**2,503,499.00**	**2,503,499.00**	**177,287.65**	**2,092,439.68**	**0.00**	**7,879.60**	**403,179.72**	**16.10%**	**403,179.72**	**16.10%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	268.50	3,893.60	0.00	0.00	606.40	13.48%	606.40	13.48%
4211 : Utilities-Telephone	6,710.00	6,710.00	544.17	6,007.47	0.00	0.00	702.53	10.47%	702.53	10.47%
4212 : Utilities-Electric	383,254.00	383,254.00	30,828.93	343,600.15	0.00	0.00	39,653.85	10.35%	39,653.85	10.35%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,186.06	10,045.12	0.00	0.00	7,576.88	43.00%	7,576.88	43.00%
4214 : Utilities-Landfill	135,850.00	135,850.00	392.65	22,521.32	0.00	0.00	113,328.68	83.42%	113,328.68	83.42%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	169.77	2,209.45	0.00	0.00	1,490.55	40.28%	1,490.55	40.28%
4225 : Maintenance-Electrical	200,770.00	200,770.00	16,644.58	231,571.84	0.00	30,250.39	-61,052.23	-30.41%	-61,052.23	-30.41%
4229 : Maintenance-Equipment	9,800.00	9,800.00	0.00	3,154.60	0.00	0.00	6,645.40	67.81%	6,645.40	67.81%
4232 : Maintenance-Environmental Remediation	0.00	0.00	0.00	61.20	0.00	0.00	-61.20	0.00%	-61.20	0.00%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	290.42	2,904.20	0.00	580.80	249.00	6.67%	249.00	6.67%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	16,401.39	0.00	0.00	10,198.61	38.34%	10,198.61	38.34%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	1,597.78	6,062.05	0.00	0.00	-2,735.05	-82.21%	-2,735.05	-82.21%
4262 : Registration	1,300.00	1,300.00	0.00	140.00	0.00	0.00	1,160.00	89.23%	1,160.00	89.23%
4263 : Education and Training	2,700.00	2,700.00	4,950.00	5,090.00	0.00	0.00	-2,390.00	-88.52%	-2,390.00	-88.52%
4270 : Postage and Freight	1,700.00	1,700.00	1.05	293.95	0.00	0.00	1,406.05	82.71%	1,406.05	82.71%
4271 : Advertising	3,000.00	3,000.00	0.00	3,183.86	0.00	0.00	-183.86	-6.13%	-183.86	-6.13%
4274 : Memberships	590.00	590.00	75.00	75.00	0.00	0.00	515.00	87.29%	515.00	87.29%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	589.02	52,198.20	0.00	347.70	-26,425.90	-101.17%	-26,425.90	-101.17%
4296 : External Reimbursement-Contractual	0.00	0.00	-311.09	-6,063.09	0.00	0.00	6,063.09	0.00%	6,063.09	0.00%
SubTotal : Contractuals	**831,277.00**	**831,277.00**	**57,226.84**	**703,350.31**	**0.00**	**31,178.89**	**96,747.80**	**11.64%**	**96,747.80**	**11.64%**
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	12,095.03	0.00	0.00	-3,345.03	-38.23%	-3,345.03	-38.23%
4302 : Office Equipment Under $5,000	0.00	0.00	0.00	198.41	0.00	0.00	-198.41	0.00%	-198.41	0.00%
4304 : Small Tools	4,900.00	4,900.00	124.69	3,267.52	0.00	0.00	1,632.48	33.32%	1,632.48	33.32%
4305 : Other Equipment Under $5,000	0.00	0.00	0.00	87.68	0.00	0.00	-87.68	0.00%	-87.68	0.00%
4311 : Gas and Oil	224,288.00	224,288.00	3,796.40	105,319.52	0.00	0.00	118,968.48	53.04%	118,968.48	53.04%
4313 : Motor Vehicle and Machinery Parts	438,836.00	438,836.00	24,068.26	388,364.16	0.00	0.00	50,471.84	11.50%	50,471.84	11.50%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	2,020.00	2,020.00	3.04	359.83	0.00	0.00	1,660.17	82.19%	1,660.17	82.19%
4342 : Office Supplies	1,820.00	1,820.00	62.02	1,174.87	0.00	0.00	645.13	35.45%	645.13	35.45%
4343 : Computer Software	0.00	0.00	0.00	27.23	0.00	0.00	-27.23	0.00%	-27.23	0.00%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4347 : Food	700.00	700.00	92.18	438.32	0.00	0.00	261.68	37.38%	261.68	37.38%
4352 : Uniforms	8,775.00	8,775.00	791.57	6,527.55	0.00	0.00	2,247.45	25.61%	2,247.45	25.61%
4354 : Safety Supplies	12,600.00	12,600.00	142.78	15,690.14	0.00	0.00	-3,090.14	-24.52%	-3,090.14	-24.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	364,324.00	364,324.00	14,291.19	148,101.16	0.00	38,882.02	177,340.82	48.68%	177,340.82	48.68%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	6,686.57	88,732.65	0.00	40,576.75	31,598.60	19.64%	31,598.60	19.64%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	50.00	5,254.80	0.00	0.00	4,245.20	44.69%	4,245.20	44.69%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	980.63	0.00	0.00	869.37	46.99%	869.37	46.99%
4364 : Other Operating Supplies	63,150.00	63,150.00	132.96	46,165.53	0.00	0.00	16,984.47	26.90%	16,984.47	26.90%
4381 : Work Order Charges	1,490.00	1,490.00	32,899.62	251,489.71	0.00	0.00	-249,999.71	-16,778.50%	-249,999.71	-16,778.50%
4382 : Work Order Credits	-312,456.00	-312,456.00	-56,966.83	-571,566.49	0.00	0.00	259,110.49	0.00%	259,110.49	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-42.01	-42.01	0.00	0.00	42.01	0.00%	42.01	0.00%
SubTotal : Commodities	**993,255.00**	**993,255.00**	**26,191.74**	**502,666.24**	**0.00**	**79,458.77**	**411,129.99**	**41.39%**	**411,129.99**	**41.39%**
Capital :										
4401 : Rolling Stock (Fleet)	280,000.00	280,000.00	0.00	489,730.44	0.00	0.00	-209,730.44	-74.90%	-209,730.44	-74.90%
4402 : Machinery and Equipment (Fleet)	395,000.00	395,000.00	25,350.07	65,111.59	0.00	25,590.72	304,297.69	77.04%	304,297.69	77.04%
SubTotal : Capital	**675,000.00**	**675,000.00**	**25,350.07**	**554,842.03**	**0.00**	**25,590.72**	**94,567.25**	**14.01%**	**94,567.25**	**14.01%**
SubTotal : 161 : Street Maintenance	**5,003,031.00**	**5,003,031.00**	**286,056.30**	**3,853,298.26**	**0.00**	**144,107.98**	**1,005,624.76**	**20.10%**	**1,005,624.76**	**20.10%**
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	5,072.00	25,412.26	0.00	0.00	22,587.74	47.06%	22,587.74	47.06%
4206 : Consultant Fees	65,000.00	65,000.00	0.00	25,779.44	0.00	116,451.93	-77,231.37	-118.82%	-77,231.37	-118.82%
4270 : Postage and Freight	0.00	0.00	21.00	21.00	0.00	0.00	-21.00	0.00%	-21.00	0.00%
4271 : Advertising	0.00	0.00	232.52	375.86	0.00	0.00	-375.86	0.00%	-375.86	0.00%
4290 : Other Miscellaneous Services	12,750.00	12,750.00	0.00	0.00	0.00	0.00	12,750.00	100.00%	12,750.00	100.00%
SubTotal : Contractuals	**125,750.00**	**125,750.00**	**5,325.52**	**51,588.56**	**0.00**	**116,451.93**	**-42,290.49**	**-33.63%**	**-42,290.49**	**-33.63%**
Commodities :										
4301 : Computer Equipment	10,000.00	10,000.00	0.00	796.84	0.00	0.00	9,203.16	92.03%	9,203.16	92.03%
4341 : Copying and Printing	0.00	0.00	27.98	29.98	0.00	0.00	-29.98	0.00%	-29.98	0.00%
4381 : Work Order Charges	118,670.00	118,670.00	8,751.76	133,298.19	0.00	0.00	-14,628.19	-12.33%	-14,628.19	-12.33%
SubTotal : Commodities	**128,670.00**	**128,670.00**	**8,779.74**	**134,125.01**	**0.00**	**0.00**	**-5,455.01**	**-4.24%**	**-5,455.01**	**-4.24%**
Capital :										
4421 : Architectural & Engineering Design	91,500.00	91,500.00	457.13	78,107.13	0.00	12,222.87	1,170.00	1.28%	1,170.00	1.28%
4422 : Construction Management	26,000.00	26,000.00	0.00	0.00	0.00	27,839.50	-1,839.50	-7.08%	-1,839.50	-7.08%
4441 : Street and Related Construction	212,200.00	212,200.00	0.00	0.00	0.00	0.00	212,200.00	100.00%	212,200.00	100.00%
4443 : Street, Curb & Gutter Construction	2,779,000.00	2,779,000.00	0.00	-400.00	0.00	75,656.75	2,703,743.25	97.29%	2,703,743.25	97.29%
4444 : Sidewalk Construction	15,000.00	15,000.00	0.00	-4,518.52	0.00	0.00	19,518.52	130.12%	19,518.52	130.12%
4445 : Traffic Control	0.00	0.00	0.00	12,582.49	0.00	12,604.38	-25,186.87	0.00%	-25,186.87	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4496 : External Reimburse-Capital	0.00	0.00	0.00	-3,385.00	0.00	0.00	3,385.00	0.00%	3,385.00	0.00%
SubTotal : Capital	**3,123,700.00**	**3,123,700.00**	**457.13**	**82,386.10**	**0.00**	**128,323.50**	**2,912,990.40**	**93.25%**	**2,912,990.40**	**93.25%**
SubTotal : 162 : Street Construction	**3,378,120.00**	**3,378,120.00**	**14,562.39**	**268,099.67**	**0.00**	**244,775.43**	**2,865,244.90**	**84.82%**	**2,865,244.90**	**84.82%**
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	425,991.50	464,718.00	0.00	464,718.00	0.00	0.00	-38,726.50	-9.09%	0.00	0.00%
4249 : Debt Service Interest	80,554.17	80,554.17	0.00	80,554.17	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	7,946.73	8,669.10	0.00	1,394.10	0.00	0.00	6,552.63	82.46%	7,275.00	83.92%
SubTotal : Contractuals	**514,492.40**	**553,941.27**	**0.00**	**546,666.27**	**0.00**	**0.00**	**-32,173.87**	**-6.25%**	**7,275.00**	**1.31%**
SubTotal : 901 : Debt Service	**514,492.40**	**553,941.27**	**0.00**	**546,666.27**	**0.00**	**0.00**	**-32,173.87**	**-6.25%**	**7,275.00**	**1.31%**
SubTotal : 06 : Public Works	**8,895,643.40**	**8,935,092.27**	**300,618.69**	**4,668,064.20**	**0.00**	**388,883.41**	**3,838,695.79**	**43.15%**	**3,878,144.66**	**43.40%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	969,522.00	969,522.00	80,794.00	888,728.00	0.00	0.00	80,794.00	8.33%	80,794.00	8.33%
SubTotal : Charge To/From	**969,522.00**	**969,522.00**	**80,794.00**	**888,728.00**	**0.00**	**0.00**	**80,794.00**	**8.33%**	**80,794.00**	**8.33%**
SubTotal : 402 : Non Departmental	**969,522.00**	**969,522.00**	**80,794.00**	**888,728.00**	**0.00**	**0.00**	**80,794.00**	**8.33%**	**80,794.00**	**8.33%**
SubTotal : 09 : Non-Department	**969,522.00**	**969,522.00**	**80,794.00**	**888,728.00**	**0.00**	**0.00**	**80,794.00**	**8.33%**	**80,794.00**	**8.33%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 99 : Contingency	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 040 : Highway User Fund	**19,116,292.40**	**19,155,741.27**	**435,563.20**	**8,581,306.90**	**0.00**	**862,859.75**	**9,672,125.75**	**50.60%**	**9,711,574.62**	**50.70%**
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	12,300.00	12,300.00	0.00	12,551.00	0.00	0.00	-251.00	-2.04%	-251.00	-2.04%
SubTotal : Contractuals	**12,300.00**	**12,300.00**	**0.00**	**12,551.00**	**0.00**	**0.00**	**-251.00**	**-2.04%**	**-251.00**	**-2.04%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.00%	-8,000.00	0.00%
SubTotal : Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**-8,000.00**	**0.00%**	**-8,000.00**	**0.00%**
SubTotal : 113 : Fourth Street Overpass	**12,300.00**	**12,300.00**	**0.00**	**12,551.00**	**0.00**	**8,000.00**	**-8,251.00**	**-67.08%**	**-8,251.00**	**-67.08%**
SubTotal : 05 : Community Development	**12,300.00**	**12,300.00**	**0.00**	**12,551.00**	**0.00**	**8,000.00**	**-8,251.00**	**-67.08%**	**-8,251.00**	**-67.08%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	61,254.00	61,254.00	5,105.00	56,149.00	0.00	0.00	5,105.00	8.33%	5,105.00	8.33%
SubTotal : Charge To/From	**61,254.00**	**61,254.00**	**5,105.00**	**56,149.00**	**0.00**	**0.00**	**5,105.00**	**8.33%**	**5,105.00**	**8.33%**
SubTotal : 402 : Non Departmental	**61,254.00**	**61,254.00**	**5,105.00**	**56,149.00**	**0.00**	**0.00**	**5,105.00**	**8.33%**	**5,105.00**	**8.33%**
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,645,416.63	1,795,000.00	0.00	1,795,000.00	0.00	0.00	-149,583.37	-9.09%	0.00	0.00%
4249 : Debt Service Interest	396,366.63	432,400.00	0.00	432,400.00	0.00	0.00	-36,033.37	-9.09%	0.00	0.00%
4250 : Debt Service Agent Fees	5,100.00	5,100.00	0.00	3,350.00	0.00	0.00	1,750.00	34.31%	1,750.00	34.31%
SubTotal : Contractuals	**2,046,883.26**	**2,232,500.00**	**0.00**	**2,230,750.00**	**0.00**	**0.00**	**-183,866.74**	**-8.98%**	**1,750.00**	**0.08%**
SubTotal : 901 : Debt Service	**2,046,883.26**	**2,232,500.00**	**0.00**	**2,230,750.00**	**0.00**	**0.00**	**-183,866.74**	**-8.98%**	**1,750.00**	**0.08%**
SubTotal : 09 : Non-Department	**2,108,137.26**	**2,293,754.00**	**5,105.00**	**2,286,899.00**	**0.00**	**0.00**	**-178,761.74**	**-8.48%**	**6,855.00**	**0.30%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-7.20	0.00	0.00	7.20	0.00%	7.20	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**0.00**	**-7.20**	**0.00**	**0.00**	**7.20**	**0.00%**	**7.20**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**0.00**	**-7.20**	**0.00**	**0.00**	**7.20**	**0.00%**	**7.20**	**0.00%**
SubTotal : 99 : Contingency	**0.00**	**0.00**	**0.00**	**-7.20**	**0.00**	**0.00**	**7.20**	**0.00%**	**7.20**	**0.00%**
SubTotal : 041 : Fourth Street Overpass Fund	**2,120,437.26**	**2,306,054.00**	**5,105.00**	**2,299,442.80**	**0.00**	**8,000.00**	**-187,005.54**	**-8.82%**	**-1,388.80**	**-0.06%**
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	24,963.70	0.00	0.00	-24,963.70	0.00%	-24,963.70	0.00%
4290 : Other Miscellaneous Services	14,400.00	14,400.00	0.00	14,591.00	0.00	0.00	-191.00	-1.33%	-191.00	-1.33%
SubTotal : Contractuals	**14,400.00**	**14,400.00**	**0.00**	**39,554.70**	**0.00**	**0.00**	**-25,154.70**	**-174.68%**	**-25,154.70**	**-174.68%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 114 : Street Improvements	**14,400.00**	**14,400.00**	**0.00**	**39,554.70**	**0.00**	**0.00**	**-25,154.70**	**-174.68%**	**-25,154.70**	**-174.68%**
SubTotal : 05 : Community Development	**14,400.00**	**14,400.00**	**0.00**	**39,554.70**	**0.00**	**0.00**	**-25,154.70**	**-174.68%**	**-25,154.70**	**-174.68%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	82,373.00	82,373.00	6,864.00	75,509.00	0.00	0.00	6,864.00	8.33%	6,864.00	8.33%
SubTotal : Charge To/From	**82,373.00**	**82,373.00**	**6,864.00**	**75,509.00**	**0.00**	**0.00**	**6,864.00**	**8.33%**	**6,864.00**	**8.33%**
SubTotal : 402 : Non Departmental	**82,373.00**	**82,373.00**	**6,864.00**	**75,509.00**	**0.00**	**0.00**	**6,864.00**	**8.33%**	**6,864.00**	**8.33%**
SubTotal : 09 : Non-Department	**82,373.00**	**82,373.00**	**6,864.00**	**75,509.00**	**0.00**	**0.00**	**6,864.00**	**8.33%**	**6,864.00**	**8.33%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-8.37	0.00	0.00	8.37	0.00%	8.37	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**0.00**	**-8.37**	**0.00**	**0.00**	**8.37**	**0.00%**	**8.37**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**0.00**	**-8.37**	**0.00**	**0.00**	**8.37**	**0.00%**	**8.37**	**0.00%**
SubTotal : 99 : Contingency	**0.00**	**0.00**	**0.00**	**-8.37**	**0.00**	**0.00**	**8.37**	**0.00%**	**8.37**	**0.00%**
SubTotal : 042 : Street Improvement Fund	**96,773.00**	**96,773.00**	**6,864.00**	**115,055.33**	**0.00**	**0.00**	**-18,282.33**	**-18.89%**	**-18,282.33**	**-18.89%**
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	10,737.07	0.00	0.00	-10,737.07	0.00%	-10,737.07	0.00%
4290 : Other Miscellaneous Services	6,200.00	6,200.00	0.00	6,276.00	0.00	0.00	-76.00	-1.23%	-76.00	-1.23%
SubTotal : Contractuals	**6,200.00**	**6,200.00**	**0.00**	**17,013.07**	**0.00**	**0.00**	**-10,813.07**	**-174.40%**	**-10,813.07**	**-174.40%**
SubTotal : 115 : Safety Improvements	**6,200.00**	**6,200.00**	**0.00**	**17,013.07**	**0.00**	**0.00**	**-10,813.07**	**-174.40%**	**-10,813.07**	**-174.40%**
SubTotal : 05 : Community Development	**6,200.00**	**6,200.00**	**0.00**	**17,013.07**	**0.00**	**0.00**	**-10,813.07**	**-174.40%**	**-10,813.07**	**-174.40%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	35,303.00	35,303.00	2,942.00	32,361.00	0.00	0.00	2,942.00	8.33%	2,942.00	8.33%
SubTotal : Charge To/From	**35,303.00**	**35,303.00**	**2,942.00**	**32,361.00**	**0.00**	**0.00**	**2,942.00**	**8.33%**	**2,942.00**	**8.33%**
SubTotal : 402 : Non Departmental	**35,303.00**	**35,303.00**	**2,942.00**	**32,361.00**	**0.00**	**0.00**	**2,942.00**	**8.33%**	**2,942.00**	**8.33%**
SubTotal : 09 : Non-Department	**35,303.00**	**35,303.00**	**2,942.00**	**32,361.00**	**0.00**	**0.00**	**2,942.00**	**8.33%**	**2,942.00**	**8.33%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-3.60	0.00	0.00	3.60	0.00%	3.60	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**0.00**	**-3.60**	**0.00**	**0.00**	**3.60**	**0.00%**	**3.60**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**0.00**	**-3.60**	**0.00**	**0.00**	**3.60**	**0.00%**	**3.60**	**0.00%**
SubTotal : 99 : Contingency	**0.00**	**0.00**	**0.00**	**-3.60**	**0.00**	**0.00**	**3.60**	**0.00%**	**3.60**	**0.00%**
SubTotal : 043 : Safety Improvement Fund	**41,503.00**	**41,503.00**	**2,942.00**	**49,370.47**	**0.00**	**0.00**	**-7,867.47**	**-18.96%**	**-7,867.47**	**-18.96%**
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	171,238.00	171,238.00	14,270.00	156,968.00	0.00	0.00	14,270.00	8.33%	14,270.00	8.33%
SubTotal : Charge To/From	**171,238.00**	**171,238.00**	**14,270.00**	**156,968.00**	**0.00**	**0.00**	**14,270.00**	**8.33%**	**14,270.00**	**8.33%**
SubTotal : 402 : Non Departmental	**171,238.00**	**171,238.00**	**14,270.00**	**156,968.00**	**0.00**	**0.00**	**14,270.00**	**8.33%**	**14,270.00**	**8.33%**
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	4,894,741.00	4,894,741.00	120,000.00	4,337,127.67	0.00	557,933.33	-320.00	-0.01%	-320.00	-0.01%
4274 : Memberships	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	22,700.00	22,700.00	0.00	23,143.00	0.00	0.00	-443.00	-1.95%	-443.00	-1.95%
SubTotal : Contractuals	**4,923,441.00**	**4,923,441.00**	**120,000.00**	**4,361,270.67**	**0.00**	**562,933.33**	**-763.00**	**-0.02%**	**-763.00**	**-0.02%**
SubTotal : 404 : Transit	**4,923,441.00**	**4,923,441.00**	**120,000.00**	**4,361,270.67**	**0.00**	**562,933.33**	**-763.00**	**-0.02%**	**-763.00**	**-0.02%**
SubTotal : 09 : Non-Department	**5,094,679.00**	**5,094,679.00**	**134,270.00**	**4,518,238.67**	**0.00**	**562,933.33**	**13,507.00**	**0.26%**	**13,507.00**	**0.26%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	0.00	-13.26	0.00	0.00	13.26	0.00%	13.26	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**0.00**	**-13.26**	**0.00**	**0.00**	**13.26**	**0.00%**	**13.26**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**0.00**	**-13.26**	**0.00**	**0.00**	**13.26**	**0.00%**	**13.26**	**0.00%**
SubTotal : 99 : Contingency	**0.00**	**0.00**	**0.00**	**-13.26**	**0.00**	**0.00**	**13.26**	**0.00%**	**13.26**	**0.00%**
SubTotal : 044 : Transit Fund	**5,094,679.00**	**5,094,679.00**	**134,270.00**	**4,518,225.41**	**0.00**	**562,933.33**	**13,520.26**	**0.26%**	**13,520.26**	**0.26%**
045 : FUTS Fund										
05 : Community Development										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	24,271.00	24,271.00	0.00	275.00	0.00	0.00	23,996.00	98.87%	23,996.00	98.87%
4270 : Postage and Freight	180.00	180.00	0.00	1.77	0.00	0.00	178.23	99.02%	178.23	99.02%
4271 : Advertising	360.00	360.00	0.00	0.00	0.00	0.00	360.00	100.00%	360.00	100.00%
SubTotal : Contractuals	**24,811.00**	**24,811.00**	**0.00**	**276.77**	**0.00**	**0.00**	**24,534.23**	**98.88%**	**24,534.23**	**98.88%**
Commodities :										
4341 : Copying and Printing	720.00	720.00	0.00	84.56	0.00	0.00	635.44	88.26%	635.44	88.26%
4342 : Office Supplies	0.00	0.00	0.00	111.15	0.00	0.00	-111.15	0.00%	-111.15	0.00%
4381 : Work Order Charges	289,689.00	289,689.00	7,947.85	96,942.25	0.00	0.00	192,746.75	66.54%	192,746.75	66.54%
SubTotal : Commodities	**290,409.00**	**290,409.00**	**7,947.85**	**97,137.96**	**0.00**	**0.00**	**193,271.04**	**66.55%**	**193,271.04**	**66.55%**
Capital :										
4421 : Architectural & Engineering Design	319,250.00	319,250.00	0.00	0.00	0.00	0.00	319,250.00	100.00%	319,250.00	100.00%
4426 : Other Services	20,000.00	20,000.00	30.50	12,171.07	0.00	2,505.84	5,323.09	26.62%	5,323.09	26.62%
4433 : Improvements to Land	3,063,285.00	3,063,285.00	0.00	575,598.80	0.00	110.00	2,487,576.20	81.21%	2,487,576.20	81.21%
4441 : Street and Related Construction	41,025.00	41,025.00	0.00	0.00	0.00	0.00	41,025.00	100.00%	41,025.00	100.00%
SubTotal : Capital	**3,443,560.00**	**3,443,560.00**	**30.50**	**587,769.87**	**0.00**	**2,615.84**	**2,853,174.29**	**82.86%**	**2,853,174.29**	**82.86%**
SubTotal : 111 : Flagstaff Urban Trail System Construction	**3,758,780.00**	**3,758,780.00**	**7,978.35**	**685,184.60**	**0.00**	**2,615.84**	**3,070,979.56**	**81.70%**	**3,070,979.56**	**81.70%**
SubTotal : 05 : Community Development	**3,758,780.00**	**3,758,780.00**	**7,978.35**	**685,184.60**	**0.00**	**2,615.84**	**3,070,979.56**	**81.70%**	**3,070,979.56**	**81.70%**
SubTotal : 045 : FUTS Fund	**3,758,780.00**	**3,758,780.00**	**7,978.35**	**685,184.60**	**0.00**	**2,615.84**	**3,070,979.56**	**81.70%**	**3,070,979.56**	**81.70%**
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	825.00	0.00	0.00	-825.00	0.00%	-825.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	102.90	0.00	0.00	-102.90	0.00%	-102.90	0.00%
4271 : Advertising	0.00	0.00	0.00	117.12	0.00	0.00	-117.12	0.00%	-117.12	0.00%
4290 : Other Miscellaneous Services	25,600.00	25,600.00	0.00	25,888.00	0.00	0.00	-288.00	-1.12%	-288.00	-1.12%
SubTotal : Contractuals	**25,600.00**	**25,600.00**	**0.00**	**26,933.02**	**0.00**	**0.00**	**-1,333.02**	**-5.21%**	**-1,333.02**	**-5.21%**
Commodities :										
4341 : Copying and Printing	0.00	0.00	424.88	431.39	0.00	0.00	-431.39	0.00%	-431.39	0.00%
4381 : Work Order Charges	0.00	0.00	25,527.91	237,850.71	0.00	0.00	-237,850.71	0.00%	-237,850.71	0.00%
4382 : Work Order Credits	0.00	0.00	3,404.89	17,507.77	0.00	0.00	-17,507.77	0.00%	-17,507.77	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	**0.00**	**0.00**	**29,357.68**	**255,789.87**	**0.00**	**0.00**	**-255,789.87**	**0.00%**	**-255,789.87**	**0.00%**
Capital :										
4421 : Architectural & Engineering Design	1,500,000.00	1,500,000.00	12,720.00	232,060.72	0.00	381,453.28	886,486.00	59.10%	886,486.00	59.10%
SubTotal : Capital	**1,500,000.00**	**1,500,000.00**	**12,720.00**	**232,060.72**	**0.00**	**381,453.28**	**886,486.00**	**59.10%**	**886,486.00**	**59.10%**
SubTotal : 116 : Road Repair Construction	**1,525,600.00**	**1,525,600.00**	**42,077.68**	**514,783.61**	**0.00**	**381,453.28**	**629,363.11**	**41.25%**	**629,363.11**	**41.25%**
SubTotal : 05 : Community Development	**1,525,600.00**	**1,525,600.00**	**42,077.68**	**514,783.61**	**0.00**	**381,453.28**	**629,363.11**	**41.25%**	**629,363.11**	**41.25%**
06 : Public Works										
163 : Road Repair Pavement Preservation										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	120,417.40	0.00	0.00	-120,417.40	0.00%	-120,417.40	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	33,473.18	0.00	120,066.10	-153,539.28	0.00%	-153,539.28	0.00%
4290 : Other Miscellaneous Services	60,000.00	60,000.00	0.00	68.64	0.00	0.00	59,931.36	99.89%	59,931.36	99.89%
SubTotal : Contractuals	**60,000.00**	**60,000.00**	**0.00**	**153,959.22**	**0.00**	**120,066.10**	**-214,025.32**	**-356.71%**	**-214,025.32**	**-356.71%**
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	125.50	0.00	0.00	-125.50	0.00%	-125.50	0.00%
4381 : Work Order Charges	0.00	0.00	7,603.71	86,346.67	0.00	0.00	-86,346.67	0.00%	-86,346.67	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**7,603.71**	**86,472.17**	**0.00**	**0.00**	**-86,472.17**	**0.00%**	**-86,472.17**	**0.00%**
Capital :										
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	27,839.50	-27,839.50	0.00%	-27,839.50	0.00%
4443 : Street, Curb & Gutter Construction	6,050,000.00	6,050,000.00	489,679.96	3,538,458.66	0.00	2,075,752.87	435,788.47	7.20%	435,788.47	7.20%
SubTotal : Capital	**6,050,000.00**	**6,050,000.00**	**489,679.96**	**3,538,458.66**	**0.00**	**2,103,592.37**	**407,948.97**	**6.74%**	**407,948.97**	**6.74%**
SubTotal : 163 : Road Repair Pavement Preservation	**6,110,000.00**	**6,110,000.00**	**497,283.67**	**3,778,890.05**	**0.00**	**2,223,658.47**	**107,451.48**	**1.76%**	**107,451.48**	**1.76%**
SubTotal : 06 : Public Works	**6,110,000.00**	**6,110,000.00**	**497,283.67**	**3,778,890.05**	**0.00**	**2,223,658.47**	**107,451.48**	**1.76%**	**107,451.48**	**1.76%**
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4249 : Debt Service Interest	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
SubTotal : Contractuals	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**	**250,000.00**	**100.00%**
SubTotal : 901 : Debt Service	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**	**250,000.00**	**100.00%**
SubTotal : 09 : Non-Department	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**	**250,000.00**	**100.00%**
SubTotal : 046 : Road Repair and Street Safety Fund	**7,885,600.00**	**7,885,600.00**	**539,361.35**	**4,293,673.66**	**0.00**	**2,605,111.75**	**986,814.59**	**12.51%**	**986,814.59**	**12.51%**
051 : BBB-Beautification Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	126,550.00	126,550.00	9,319.10	106,626.80	0.00	0.00	19,923.20	15.74%	19,923.20	15.74%
4115 : FICA-Regular	7,564.00	7,564.00	537.34	6,312.60	0.00	0.00	1,251.40	16.54%	1,251.40	16.54%
4116 : FICA-Medicare	1,769.00	1,769.00	125.68	1,476.25	0.00	0.00	292.75	16.55%	292.75	16.55%
4120 : Pension-ASRS	14,363.00	14,363.00	1,061.13	12,136.35	0.00	0.00	2,226.65	15.50%	2,226.65	15.50%
4124 : Pension-LT Disability	152.00	152.00	11.20	128.34	0.00	0.00	23.66	15.57%	23.66	15.57%
4141 : Group Insurance-Medical	9,376.00	9,376.00	615.80	6,729.12	0.00	0.00	2,646.88	28.23%	2,646.88	28.23%
4142 : Group Insurance-Dental	648.00	648.00	44.34	538.30	0.00	0.00	109.70	16.93%	109.70	16.93%
4143 : Group Insurance-Dependant Ins	3,668.00	3,668.00	330.20	2,557.62	0.00	0.00	1,110.38	30.27%	1,110.38	30.27%
4145 : Group Insurance-Vision	29.00	29.00	1.96	23.81	0.00	0.00	5.19	17.90%	5.19	17.90%
4146 : Health Savings Account-City	0.00	0.00	25.72	96.81	0.00	0.00	-96.81	0.00%	-96.81	0.00%
4160 : Industrial Insurance	210.00	210.00	12.02	141.12	0.00	0.00	68.88	32.80%	68.88	32.80%
4161 : Group Insurance-Life	285.00	285.00	21.61	243.74	0.00	0.00	41.26	14.48%	41.26	14.48%
SubTotal : Personnel Services	**164,614.00**	**164,614.00**	**12,106.10**	**137,010.86**	**0.00**	**0.00**	**27,603.14**	**16.77%**	**27,603.14**	**16.77%**
Contractuals :										
4211 : Utilities-Telephone	0.00	0.00	54.81	703.14	0.00	0.00	-703.14	0.00%	-703.14	0.00%
4237 : Maintenance-Other	0.00	0.00	0.00	44,279.00	0.00	0.00	-44,279.00	0.00%	-44,279.00	0.00%
4261 : Travel, Lodging and Meals	4,300.00	4,300.00	-657.28	791.02	0.00	0.00	3,508.98	81.60%	3,508.98	81.60%
4262 : Registration	1,500.00	1,500.00	0.00	1,229.00	0.00	0.00	271.00	18.07%	271.00	18.07%
4263 : Education and Training	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4271 : Advertising	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4274 : Memberships	700.00	700.00	0.00	833.00	0.00	26.00	-159.00	-22.71%	-159.00	-22.71%
4290 : Other Miscellaneous Services	6,200.00	6,200.00	0.00	13,782.00	0.00	0.00	-7,582.00	-122.29%	-7,582.00	-122.29%
SubTotal : Contractuals	**15,900.00**	**15,900.00**	**-602.47**	**61,617.16**	**0.00**	**26.00**	**-45,743.16**	**-287.69%**	**-45,743.16**	**-287.69%**
Commodities :										
4347 : Food	200.00	200.00	0.00	139.32	0.00	0.00	60.68	30.34%	60.68	30.34%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	1,250.70	0.00	0.00	749.30	37.46%	749.30	37.46%
SubTotal : Commodities	**2,200.00**	**2,200.00**	**0.00**	**1,390.02**	**0.00**	**0.00**	**809.98**	**36.82%**	**809.98**	**36.82%**
SubTotal : 211 : Beautification	**182,714.00**	**182,714.00**	**11,503.63**	**200,018.04**	**0.00**	**26.00**	**-17,330.04**	**-9.48%**	**-17,330.04**	**-9.48%**
212 : Beautification-Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	275.00	0.00	0.00	-275.00	0.00%	-275.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	0.00	0.00	102,545.00	102,545.00	0.00	38,813.00	-141,358.00	0.00%	-141,358.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**102,545.00**	**112,820.00**	**0.00**	**38,813.00**	**-151,633.00**	**0.00%**	**-151,633.00**	**0.00%**
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	0.16	0.00	0.00	-0.16	0.00%	-0.16	0.00%
4381 : Work Order Charges	0.00	0.00	944.00	17,181.42	0.00	0.00	-17,181.42	0.00%	-17,181.42	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**944.00**	**17,181.58**	**0.00**	**0.00**	**-17,181.58**	**0.00%**	**-17,181.58**	**0.00%**
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	6,074.42	0.00	0.00	-6,074.42	0.00%	-6,074.42	0.00%
4426 : Other Services	50,000.00	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	90.00%	45,000.00	90.00%
4433 : Improvements to Land	3,717,477.00	3,717,477.00	29,679.33	115,902.46	0.00	148,313.90	3,453,260.64	92.89%	3,453,260.64	92.89%
SubTotal : Capital	**3,767,477.00**	**3,767,477.00**	**29,679.33**	**126,976.88**	**0.00**	**148,313.90**	**3,492,186.22**	**92.69%**	**3,492,186.22**	**92.69%**
SubTotal : 212 : Beautification-Capital Improvements	**3,767,477.00**	**3,767,477.00**	**133,168.33**	**256,978.46**	**0.00**	**187,126.90**	**3,323,371.64**	**88.21%**	**3,323,371.64**	**88.21%**
SubTotal : 07 : Economic Vitality	**3,950,191.00**	**3,950,191.00**	**144,671.96**	**456,996.50**	**0.00**	**187,152.90**	**3,306,041.60**	**83.69%**	**3,306,041.60**	**83.69%**
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 : BBB-Beautification Fund	**3,960,191.00**	**3,960,191.00**	**144,671.96**	**456,996.50**	**0.00**	**187,152.90**	**3,316,041.60**	**83.73%**	**3,316,041.60**	**83.73%**
052 : BBB-Economic Development Fund										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	169,468.00	169,468.00	12,443.40	146,324.94	0.00	0.00	23,143.06	13.66%	23,143.06	13.66%
4115 : FICA-Regular	10,462.00	10,462.00	766.69	9,025.96	0.00	0.00	1,436.04	13.73%	1,436.04	13.73%
4116 : FICA-Medicare	2,447.00	2,447.00	179.31	2,110.87	0.00	0.00	336.13	13.74%	336.13	13.74%
4120 : Pension-ASRS	19,235.00	19,235.00	1,417.42	16,672.06	0.00	0.00	2,562.94	13.32%	2,562.94	13.32%
4124 : Pension-LT Disability	204.00	204.00	14.99	176.37	0.00	0.00	27.63	13.54%	27.63	13.54%
4141 : Group Insurance-Medical	15,167.00	15,167.00	1,049.64	11,567.65	0.00	0.00	3,599.35	23.73%	3,599.35	23.73%
4142 : Group Insurance-Dental	1,048.00	1,048.00	76.04	915.58	0.00	0.00	132.42	12.64%	132.42	12.64%
4143 : Group Insurance-Dependant Ins	5,350.00	5,350.00	38.10	431.80	0.00	0.00	4,918.20	91.93%	4,918.20	91.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	46.00	46.00	3.38	40.70	0.00	0.00	5.30	11.52%	5.30	11.52%
4146 : Health Savings Account-City	0.00	0.00	50.14	552.85	0.00	0.00	-552.85	0.00%	-552.85	0.00%
4160 : Industrial Insurance	280.00	280.00	16.07	194.83	0.00	0.00	85.17	30.42%	85.17	30.42%
4161 : Group Insurance-Life	380.00	380.00	28.93	332.58	0.00	0.00	47.42	12.48%	47.42	12.48%
4191 : Contracted Personal Services	45,000.00	45,000.00	0.00	37,500.00	0.00	0.00	7,500.00	16.67%	7,500.00	16.67%
SubTotal : Personnel Services	**269,087.00**	**269,087.00**	**16,084.11**	**225,846.19**	**0.00**	**0.00**	**43,240.81**	**16.07%**	**43,240.81**	**16.07%**
Contractuals :										
4206 : Consultant Fees	33,000.00	33,000.00	0.00	11,460.00	0.00	575.00	20,965.00	63.53%	20,965.00	63.53%
4211 : Utilities-Telephone	500.00	500.00	268.01	3,509.08	0.00	0.00	-3,009.08	-601.82%	-3,009.08	-601.82%
4212 : Utilities-Electric	92,500.00	92,500.00	2,072.54	18,572.30	0.00	0.00	73,927.70	79.92%	73,927.70	79.92%
4213 : Utilities-Natural Gas	0.00	0.00	610.64	7,602.55	0.00	0.00	-7,602.55	0.00%	-7,602.55	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	4,693.50	0.00	0.00	-4,693.50	0.00%	-4,693.50	0.00%
4224 : Maintenance-Buildings & Structures	17,570.00	17,570.00	0.00	13,461.14	0.00	0.00	4,108.86	23.39%	4,108.86	23.39%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	0.00	7,675.99	0.00	10,412.66	-2,997.65	-19.86%	-2,997.65	-19.86%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	661.20	8,027.07	0.00	0.00	6,972.93	46.49%	6,972.93	46.49%
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	12,766.00	12,766.00	994.13	9,936.38	0.00	0.00	2,829.62	22.16%	2,829.62	22.16%
4262 : Registration	4,000.00	4,000.00	1,315.00	6,885.00	0.00	0.00	-2,885.00	-72.12%	-2,885.00	-72.12%
4263 : Education and Training	1,500.00	1,500.00	28.19	320.41	0.00	0.00	1,179.59	78.64%	1,179.59	78.64%
4271 : Advertising	2,000.00	2,000.00	125.74	1,263.84	0.00	0.00	736.16	36.81%	736.16	36.81%
4273 : Service Partner Contracts	5,400.00	5,400.00	0.00	5,401.00	0.00	0.00	-1.00	-0.02%	-1.00	-0.02%
4274 : Memberships	43,100.00	43,100.00	0.00	41,523.00	0.00	0.00	1,577.00	3.66%	1,577.00	3.66%
4290 : Other Miscellaneous Services	499,238.00	499,238.00	470.00	178,587.04	0.00	58,005.03	262,645.93	52.61%	262,645.93	52.61%
SubTotal : Contractuals	**746,665.00**	**746,665.00**	**6,545.45**	**318,918.30**	**0.00**	**68,992.69**	**358,754.01**	**48.05%**	**358,754.01**	**48.05%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,695.85	0.00	0.00	-1,695.85	0.00%	-1,695.85	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	845.00	0.00	0.00	-845.00	0.00%	-845.00	0.00%
4341 : Copying and Printing	0.00	0.00	70.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4347 : Food	1,500.00	1,500.00	0.00	1,501.45	0.00	0.00	-1.45	-0.10%	-1.45	-0.10%
4349 : Promotional Materials	8,050.00	8,050.00	0.00	5,787.84	0.00	0.00	2,262.16	28.10%	2,262.16	28.10%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	15,834.00	15,834.00	1,102.42	12,918.66	0.00	0.00	2,915.34	18.41%	2,915.34	18.41%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-643.60	0.00	0.00	643.60	0.00%	643.60	0.00%
SubTotal : Commodities	**28,384.00**	**28,384.00**	**1,172.42**	**22,175.20**	**0.00**	**0.00**	**6,208.80**	**21.87%**	**6,208.80**	**21.87%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4406 : Office Equipment & Furniture	12,500.00	12,500.00	0.00	951.75	0.00	0.00	11,548.25	92.39%	11,548.25	92.39%
SubTotal : Capital	**12,500.00**	**12,500.00**	**0.00**	**951.75**	**0.00**	**0.00**	**11,548.25**	**92.39%**	**11,548.25**	**92.39%**
SubTotal : 213 : Economic Development	**1,056,636.00**	**1,056,636.00**	**23,801.98**	**567,891.44**	**0.00**	**68,992.69**	**419,751.87**	**39.72%**	**419,751.87**	**39.72%**
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	110,080.19	120,087.50	0.00	120,087.50	0.00	0.00	-10,007.31	-9.09%	0.00	0.00%
4250 : Debt Service Agent Fees	6,742.12	7,355.00	466.67	466.67	0.00	0.00	6,275.45	93.08%	6,888.33	93.66%
SubTotal : Contractuals	**246,822.31**	**257,442.50**	**466.67**	**250,554.17**	**0.00**	**0.00**	**-3,731.86**	**-1.51%**	**6,888.33**	**2.68%**
SubTotal : 901 : Debt Service	**246,822.31**	**257,442.50**	**466.67**	**250,554.17**	**0.00**	**0.00**	**-3,731.86**	**-1.51%**	**6,888.33**	**2.68%**
SubTotal : 07 : Economic Vitality	**1,303,458.31**	**1,314,078.50**	**24,268.65**	**818,445.61**	**0.00**	**68,992.69**	**416,020.01**	**31.92%**	**426,640.20**	**32.47%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Contractuals	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**	**45,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**	**45,000.00**	**100.00%**
SubTotal : 99 : Contingency	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**	**45,000.00**	**100.00%**
SubTotal : 052 : BBB-Economic Development Fund	**1,348,458.31**	**1,359,078.50**	**24,268.65**	**818,445.61**	**0.00**	**68,992.69**	**461,020.01**	**34.19%**	**471,640.20**	**34.70%**
053 : BBB-Tourism Fund										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	553,888.00	553,888.00	37,227.23	459,661.45	0.00	0.00	94,226.55	17.01%	94,226.55	17.01%
4110 : Overtime	551.00	551.00	0.00	1,032.05	0.00	0.00	-481.05	-87.30%	-481.05	-87.30%
4115 : FICA-Regular	32,833.00	32,833.00	2,239.25	26,930.87	0.00	0.00	5,902.13	17.98%	5,902.13	17.98%
4116 : FICA-Medicare	7,679.00	7,679.00	523.71	6,298.41	0.00	0.00	1,380.59	17.98%	1,380.59	17.98%
4120 : Pension-ASRS	63,213.00	63,213.00	4,260.85	51,703.27	0.00	0.00	11,509.73	18.21%	11,509.73	18.21%
4124 : Pension-LT Disability	668.00	668.00	45.06	546.70	0.00	0.00	121.30	18.16%	121.30	18.16%
4141 : Group Insurance-Medical	51,252.00	51,252.00	3,810.94	43,149.70	0.00	0.00	8,102.30	15.81%	8,102.30	15.81%
4142 : Group Insurance-Dental	3,565.00	3,565.00	264.52	3,034.86	0.00	0.00	530.14	14.87%	530.14	14.87%
4143 : Group Insurance-Dependant Ins	13,298.00	13,298.00	342.90	6,299.20	0.00	0.00	6,998.80	52.63%	6,998.80	52.63%
4145 : Group Insurance-Vision	158.00	158.00	11.70	134.23	0.00	0.00	23.77	15.04%	23.77	15.04%
4146 : Health Savings Account-City	315.00	315.00	55.38	1,069.87	0.00	0.00	-754.87	-239.64%	-754.87	-239.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	922.00	922.00	48.31	611.25	0.00	0.00	310.75	33.70%	310.75	33.70%
4161 : Group Insurance-Life	1,245.00	1,245.00	88.62	1,013.77	0.00	0.00	231.23	18.57%	231.23	18.57%
SubTotal : Personnel Services	**729,587.00**	**729,587.00**	**48,918.47**	**601,485.63**	**0.00**	**0.00**	**128,101.37**	**17.56%**	**128,101.37**	**17.56%**
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	443.20	7,770.72	0.00	0.00	1,029.28	11.70%	1,029.28	11.70%
4212 : Utilities-Electric	2,060.00	2,060.00	176.88	2,000.46	0.00	0.00	59.54	2.89%	59.54	2.89%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	111.47	1,161.72	0.00	0.00	838.28	41.91%	838.28	41.91%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	0.00	854.68	0.00	0.00	267.32	23.82%	267.32	23.82%
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%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	4,819.44	0.00	0.00	-1,819.44	-60.65%	-1,819.44	-60.65%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	430.83	4,308.30	0.00	0.00	691.70	13.83%	691.70	13.83%
4261 : Travel, Lodging and Meals	67,698.00	67,698.00	6,101.13	60,773.24	0.00	0.00	6,924.76	10.23%	6,924.76	10.23%
4262 : Registration	44,559.00	44,559.00	1,925.29	40,041.42	0.00	0.00	4,517.58	10.14%	4,517.58	10.14%
4263 : Education and Training	0.00	0.00	159.00	159.00	0.00	0.00	-159.00	0.00%	-159.00	0.00%
4270 : Postage and Freight	26,000.00	26,000.00	1,574.00	34,952.30	0.00	5,282.00	-14,234.30	-54.75%	-14,234.30	-54.75%
4271 : Advertising	541,135.00	541,135.00	24,228.10	506,622.63	0.00	13,604.48	20,907.89	3.86%	20,907.89	3.86%
4273 : Service Partner Contracts	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
4274 : Memberships	14,092.00	14,092.00	0.00	10,389.00	0.00	0.00	3,703.00	26.28%	3,703.00	26.28%
4290 : Other Miscellaneous Services	44,098.00	44,098.00	3,041.99	53,565.54	0.00	0.00	-9,467.54	-21.47%	-9,467.54	-21.47%
SubTotal : Contractuals	**772,439.00**	**772,439.00**	**38,191.89**	**727,918.45**	**0.00**	**18,886.48**	**25,634.07**	**3.32%**	**25,634.07**	**3.32%**
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	4,216.57	0.00	0.00	-3,716.57	-743.31%	-3,716.57	-743.31%
4302 : Office Equipment Under $5,000	0.00	0.00	0.00	4,785.39	0.00	6,794.37	-11,579.76	0.00%	-11,579.76	0.00%
4341 : Copying and Printing	59,900.00	59,900.00	335.17	91,509.73	0.00	0.00	-31,609.73	-52.77%	-31,609.73	-52.77%
4342 : Office Supplies	4,000.00	4,000.00	310.05	6,789.28	0.00	0.00	-2,789.28	-69.73%	-2,789.28	-69.73%
4343 : Computer Software	7,200.00	7,200.00	0.00	7,798.89	0.00	0.00	-598.89	-8.32%	-598.89	-8.32%
4346 : Non Library Books and Subscription	19,770.00	19,770.00	296.55	13,217.81	0.00	0.00	6,552.19	33.14%	6,552.19	33.14%
4347 : Food	19,200.00	19,200.00	1,617.56	16,027.88	0.00	0.00	3,172.12	16.52%	3,172.12	16.52%
4349 : Promotional Materials	35,210.00	35,210.00	5,725.99	40,976.67	0.00	2,500.00	-8,266.67	-23.48%	-8,266.67	-23.48%
4359 : Building Structure Materials and Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4363 : Janitor and Cleaning Supplies	250.00	250.00	0.00	54.07	0.00	0.00	195.93	78.37%	195.93	78.37%
4381 : Work Order Charges	2,670.00	2,670.00	95.74	1,283.69	0.00	0.00	1,386.31	51.92%	1,386.31	51.92%
SubTotal : Commodities	**149,500.00**	**149,500.00**	**8,381.06**	**186,659.98**	**0.00**	**9,294.37**	**-46,454.35**	**-31.07%**	**-46,454.35**	**-31.07%**
SubTotal : 214 : Tourism	**1,651,526.00**	**1,651,526.00**	**95,491.42**	**1,516,064.06**	**0.00**	**28,180.85**	**107,281.09**	**6.50%**	**107,281.09**	**6.50%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	99,717.00	99,717.00	8,448.35	98,518.36	0.00	0.00	1,198.64	1.20%	1,198.64	1.20%
4102 : Temporary Pay	66,484.00	66,484.00	5,039.81	49,859.65	0.00	0.00	16,624.35	25.00%	16,624.35	25.00%
4110 : Overtime	501.00	501.00	28.35	317.42	0.00	0.00	183.58	36.64%	183.58	36.64%
4115 : FICA-Regular	10,331.00	10,331.00	804.04	8,857.11	0.00	0.00	1,473.89	14.27%	1,473.89	14.27%
4116 : FICA-Medicare	2,416.00	2,416.00	188.03	2,071.24	0.00	0.00	344.76	14.27%	344.76	14.27%
4120 : Pension-ASRS	12,676.00	12,676.00	1,064.31	12,295.84	0.00	0.00	380.16	3.00%	380.16	3.00%
4124 : Pension-LT Disability	120.00	120.00	10.17	118.54	0.00	0.00	1.46	1.22%	1.46	1.22%
4141 : Group Insurance-Medical	16,546.00	16,546.00	1,374.72	15,121.92	0.00	0.00	1,424.08	8.61%	1,424.08	8.61%
4142 : Group Insurance-Dental	1,144.00	1,144.00	95.04	1,045.44	0.00	0.00	98.56	8.62%	98.56	8.62%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	254.00	2,794.00	0.00	0.00	263.00	8.60%	263.00	8.60%
4145 : Group Insurance-Vision	51.00	51.00	4.20	46.20	0.00	0.00	4.80	9.41%	4.80	9.41%
4160 : Industrial Insurance	276.00	276.00	17.40	197.83	0.00	0.00	78.17	28.32%	78.17	28.32%
4161 : Group Insurance-Life	226.00	226.00	19.62	215.82	0.00	0.00	10.18	4.50%	10.18	4.50%
SubTotal : Personnel Services	**213,545.00**	**213,545.00**	**17,348.04**	**191,459.37**	**0.00**	**0.00**	**22,085.63**	**10.34%**	**22,085.63**	**10.34%**
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	235.26	3,248.93	0.00	0.00	1,251.07	27.80%	1,251.07	27.80%
4212 : Utilities-Electric	12,875.00	12,875.00	565.18	10,316.29	0.00	0.00	2,558.71	19.87%	2,558.71	19.87%
4213 : Utilities-Natural Gas	7,500.00	7,500.00	491.98	5,111.23	0.00	0.00	2,388.77	31.85%	2,388.77	31.85%
4215 : Utilities-Water, Sewer, Refuse	11,195.00	11,195.00	0.00	9,363.53	0.00	0.00	1,831.47	16.36%	1,831.47	16.36%
4224 : Maintenance-Buildings & Structures	48,320.00	48,320.00	0.00	26,077.28	0.00	0.00	22,242.72	46.03%	22,242.72	46.03%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	3,477.47	9,242.47	0.00	10,550.00	-8,102.47	-69.31%	-8,102.47	-69.31%
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	36,000.00	36,000.00	1,968.00	20,002.64	0.00	0.00	15,997.36	44.44%	15,997.36	44.44%
4261 : Travel, Lodging and Meals	800.00	800.00	0.00	1,349.39	0.00	0.00	-549.39	-68.67%	-549.39	-68.67%
4262 : Registration	215.00	215.00	239.00	319.00	0.00	0.00	-104.00	-48.37%	-104.00	-48.37%
4271 : Advertising	1,440.00	1,440.00	0.00	2,323.83	0.00	0.00	-883.83	-61.38%	-883.83	-61.38%
4290 : Other Miscellaneous Services	11,129.00	11,129.00	787.22	13,433.76	0.00	1,775.00	-4,079.76	-36.66%	-4,079.76	-36.66%
SubTotal : Contractuals	**145,864.00**	**145,864.00**	**7,764.11**	**100,788.35**	**0.00**	**12,325.00**	**32,750.65**	**22.45%**	**32,750.65**	**22.45%**
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	341.64	0.00	0.00	158.36	31.67%	158.36	31.67%
4302 : Office Equipment Under $5,000	400.00	400.00	0.00	305.76	0.00	0.00	94.24	23.56%	94.24	23.56%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	-372.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	4,656.73	0.00	0.00	-571.73	-14.00%	-571.73	-14.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	3,500.00	3,500.00	75.78	1,136.77	0.00	0.00	2,363.23	67.52%	2,363.23	67.52%
4346 : Non Library Books and Subscription	215.00	215.00	0.00	273.77	0.00	0.00	-58.77	-27.34%	-58.77	-27.34%
4347 : Food	200.00	200.00	12.07	277.26	0.00	0.00	-77.26	-38.63%	-77.26	-38.63%
4349 : Promotional Materials	1,250.00	1,250.00	-129.72	888.25	0.00	0.00	361.75	28.94%	361.75	28.94%
4352 : Uniforms	1,700.00	1,700.00	0.00	1,891.66	0.00	0.00	-191.66	-11.27%	-191.66	-11.27%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,300.00	5,300.00	703.43	1,187.83	0.00	0.00	4,112.17	77.59%	4,112.17	77.59%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	320.96	2,302.48	0.00	0.00	497.52	17.77%	497.52	17.77%
4364 : Other Operating Supplies	200.00	200.00	0.00	435.17	0.00	0.00	-235.17	-117.58%	-235.17	-117.58%
4381 : Work Order Charges	10,827.00	10,827.00	1,337.73	6,712.79	0.00	0.00	4,114.21	38.00%	4,114.21	38.00%
SubTotal : Commodities	**31,352.00**	**31,352.00**	**1,948.25**	**20,410.11**	**0.00**	**0.00**	**10,941.89**	**34.90%**	**10,941.89**	**34.90%**
Capital :										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	39,200.00	0.00	0.00	-39,200.00	0.00%	-39,200.00	0.00%
SubTotal : Capital	**0.00**	**0.00**	**0.00**	**39,200.00**	**0.00**	**0.00**	**-39,200.00**	**0.00%**	**-39,200.00**	**0.00%**
SubTotal : 215 : Visitor Services	**390,761.00**	**390,761.00**	**27,060.40**	**351,857.83**	**0.00**	**12,325.00**	**26,578.17**	**6.80%**	**26,578.17**	**6.80%**
SubTotal : 07 : Economic Vitality	**2,042,287.00**	**2,042,287.00**	**122,551.82**	**1,867,921.89**	**0.00**	**40,505.85**	**133,859.26**	**6.55%**	**133,859.26**	**6.55%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
SubTotal : Contractuals	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**	**70,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**	**70,000.00**	**100.00%**
SubTotal : 99 : Contingency	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**	**70,000.00**	**100.00%**
SubTotal : 053 : BBB-Tourism Fund	**2,112,287.00**	**2,112,287.00**	**122,551.82**	**1,867,921.89**	**0.00**	**40,505.85**	**203,859.26**	**9.65%**	**203,859.26**	**9.65%**
054 : BBB-Arts and Science Fund										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	29,792.00	29,792.00	2,091.00	23,611.54	0.00	0.00	6,180.46	20.74%	6,180.46	20.74%
4115 : FICA-Regular	1,786.00	1,786.00	124.35	1,408.84	0.00	0.00	377.16	21.12%	377.16	21.12%
4116 : FICA-Medicare	418.00	418.00	29.09	329.33	0.00	0.00	88.67	21.21%	88.67	21.21%
4120 : Pension-ASRS	3,381.00	3,381.00	239.03	2,697.07	0.00	0.00	683.93	20.23%	683.93	20.23%
4124 : Pension-LT Disability	36.00	36.00	2.53	28.40	0.00	0.00	7.60	21.11%	7.60	21.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	2,206.00	2,206.00	113.26	1,117.89	0.00	0.00	1,088.11	49.32%	1,088.11	49.32%
4142 : Group Insurance-Dental	153.00	153.00	7.92	111.52	0.00	0.00	41.48	27.11%	41.48	27.11%
4143 : Group Insurance-Dependant Ins	1,223.00	1,223.00	50.80	522.21	0.00	0.00	700.79	57.30%	700.79	57.30%
4145 : Group Insurance-Vision	7.00	7.00	0.34	4.77	0.00	0.00	2.23	31.86%	2.23	31.86%
4146 : Health Savings Account-City	0.00	0.00	1.32	13.86	0.00	0.00	-13.86	0.00%	-13.86	0.00%
4160 : Industrial Insurance	49.00	49.00	2.71	30.51	0.00	0.00	18.49	37.74%	18.49	37.74%
4161 : Group Insurance-Life	0.00	0.00	4.55	50.02	0.00	0.00	-50.02	0.00%	-50.02	0.00%
SubTotal : Personnel Services	**39,051.00**	**39,051.00**	**2,666.90**	**29,925.96**	**0.00**	**0.00**	**9,125.04**	**23.37%**	**9,125.04**	**23.37%**
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	15.00	150.18	0.00	0.00	-150.18	0.00%	-150.18	0.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4273 : Service Partner Contracts	396,070.00	396,070.00	0.00	395,900.00	0.00	100.00	70.00	0.02%	70.00	0.02%
4290 : Other Miscellaneous Services	2,300.00	2,300.00	0.00	2,356.00	0.00	0.00	-56.00	-2.44%	-56.00	-2.44%
SubTotal : Contractuals	**400,370.00**	**400,370.00**	**15.00**	**398,406.18**	**0.00**	**100.00**	**1,863.82**	**0.47%**	**1,863.82**	**0.47%**
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
SubTotal : Commodities	**3,123.00**	**3,123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,123.00**	**100.00%**	**3,123.00**	**100.00%**
Capital :										
4425 : Artwork Projects	372,500.00	372,500.00	0.00	0.00	0.00	0.00	372,500.00	100.00%	372,500.00	100.00%
SubTotal : Capital	**372,500.00**	**372,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372,500.00**	**100.00%**	**372,500.00**	**100.00%**
SubTotal : 216 : Arts and Science	**815,044.00**	**815,044.00**	**2,681.90**	**428,332.14**	**0.00**	**100.00**	**386,611.86**	**47.43%**	**386,611.86**	**47.43%**
SubTotal : 07 : Economic Vitality	**815,044.00**	**815,044.00**	**2,681.90**	**428,332.14**	**0.00**	**100.00**	**386,611.86**	**47.43%**	**386,611.86**	**47.43%**
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 : BBB-Arts and Science Fund	**825,044.00**	**825,044.00**	**2,681.90**	**428,332.14**	**0.00**	**100.00**	**396,611.86**	**48.07%**	**396,611.86**	**48.07%**
055 : BBB-Recreation Fund										
06 : Public Works										
158 : BBB-Recreation Projects										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4206 : Consultant Fees	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4290 : Other Miscellaneous Services	10,200.00	10,200.00	0.00	10,366.00	0.00	0.00	-166.00	-1.63%	-166.00	-1.63%
SubTotal : Contractuals	**80,200.00**	**80,200.00**	**0.00**	**10,366.00**	**0.00**	**0.00**	**69,834.00**	**87.08%**	**69,834.00**	**87.08%**
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	15,156.18	0.00	0.00	-15,156.18	0.00%	-15,156.18	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**0.00**	**15,156.18**	**0.00**	**0.00**	**-15,156.18**	**0.00%**	**-15,156.18**	**0.00%**
Capital :										
4409 : Recreation Equipment	0.00	0.00	0.00	0.00	0.00	44,240.41	-44,240.41	0.00%	-44,240.41	0.00%
4421 : Architectural & Engineering Design	0.00	0.00	8,497.50	45,769.25	0.00	30,671.25	-76,440.50	0.00%	-76,440.50	0.00%
4431 : Land Acquisition Costs	980,756.00	980,756.00	0.00	3,273.75	0.00	0.00	977,482.25	99.67%	977,482.25	99.67%
4433 : Improvements to Land	1,058,260.00	1,058,260.00	0.00	1,407,888.87	0.00	47,672.13	-397,301.00	-37.54%	-397,301.00	-37.54%
4435 : Building Improvements or Alterations	350,000.00	350,000.00	0.00	391,448.53	0.00	1,700.00	-43,148.53	-12.33%	-43,148.53	-12.33%
SubTotal : Capital	**2,389,016.00**	**2,389,016.00**	**8,497.50**	**1,848,380.40**	**0.00**	**124,283.79**	**416,351.81**	**17.43%**	**416,351.81**	**17.43%**
SubTotal : 158 : BBB-Recreation Projects	**2,469,216.00**	**2,469,216.00**	**8,497.50**	**1,873,902.58**	**0.00**	**124,283.79**	**471,029.63**	**19.08%**	**471,029.63**	**19.08%**
SubTotal : 06 : Public Works	**2,469,216.00**	**2,469,216.00**	**8,497.50**	**1,873,902.58**	**0.00**	**124,283.79**	**471,029.63**	**19.08%**	**471,029.63**	**19.08%**
SubTotal : 055 : BBB-Recreation Fund	**2,469,216.00**	**2,469,216.00**	**8,497.50**	**1,873,902.58**	**0.00**	**124,283.79**	**471,029.63**	**19.08%**	**471,029.63**	**19.08%**
100 : Debt Service Fund										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	4,677,152.26	5,102,347.93	0.00	5,102,347.93	0.00	1.00	-425,196.67	-9.09%	-1.00	0.00%
4249 : Debt Service Interest	2,109,791.86	2,301,591.11	0.00	1,596,591.11	0.00	2.00	513,198.75	24.32%	704,998.00	30.63%
4250 : Debt Service Agent Fees	29,939.25	32,661.00	0.00	2,871.00	0.00	0.00	27,068.25	90.41%	29,790.00	91.21%
SubTotal : Contractuals	**6,816,883.37**	**7,436,600.04**	**0.00**	**6,701,810.04**	**0.00**	**3.00**	**115,070.33**	**1.69%**	**734,787.00**	**9.88%**
SubTotal : 901 : Debt Service	**6,816,883.37**	**7,436,600.04**	**0.00**	**6,701,810.04**	**0.00**	**3.00**	**115,070.33**	**1.69%**	**734,787.00**	**9.88%**
SubTotal : 09 : Non-Department	**6,816,883.37**	**7,436,600.04**	**0.00**	**6,701,810.04**	**0.00**	**3.00**	**115,070.33**	**1.69%**	**734,787.00**	**9.88%**
SubTotal : 100 : Debt Service Fund	**6,816,883.37**	**7,436,600.04**	**0.00**	**6,701,810.04**	**0.00**	**3.00**	**115,070.33**	**1.69%**	**734,787.00**	**9.88%**
164 : Special Improvement District-Sawmill										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	238,333.37	260,000.00	0.00	90,000.00	0.00	0.00	148,333.37	62.24%	170,000.00	65.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	307,312.50	335,250.00	0.00	225,250.00	0.00	0.00	82,062.50	26.70%	110,000.00	32.81%
4250 : Debt Service Agent Fees	5,600.00	5,600.00	0.00	750.00	0.00	0.00	4,850.00	86.61%	4,850.00	86.61%
SubTotal : Contractuals	**551,245.87**	**600,850.00**	**0.00**	**316,000.00**	**0.00**	**0.00**	**235,245.87**	**42.68%**	**284,850.00**	**47.41%**
SubTotal : 901 : Debt Service	**551,245.87**	**600,850.00**	**0.00**	**316,000.00**	**0.00**	**0.00**	**235,245.87**	**42.68%**	**284,850.00**	**47.41%**
SubTotal : 09 : Non-Department	**551,245.87**	**600,850.00**	**0.00**	**316,000.00**	**0.00**	**0.00**	**235,245.87**	**42.68%**	**284,850.00**	**47.41%**
SubTotal : 164 : Special Improvement District-Sawmill	**551,245.87**	**600,850.00**	**0.00**	**316,000.00**	**0.00**	**0.00**	**235,245.87**	**42.68%**	**284,850.00**	**47.41%**
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	366,576.00	366,576.00	27,257.18	336,797.69	0.00	0.00	29,778.31	8.12%	29,778.31	8.12%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%
4115 : FICA-Regular	22,416.00	22,416.00	1,647.78	19,748.62	0.00	0.00	2,667.38	11.90%	2,667.38	11.90%
4116 : FICA-Medicare	5,243.00	5,243.00	385.36	4,825.95	0.00	0.00	417.05	7.95%	417.05	7.95%
4120 : Pension-ASRS	41,971.00	41,971.00	3,122.08	37,011.18	0.00	0.00	4,959.82	11.82%	4,959.82	11.82%
4124 : Pension-LT Disability	444.00	444.00	33.04	391.67	0.00	0.00	52.33	11.79%	52.33	11.79%
4141 : Group Insurance-Medical	24,262.00	24,262.00	2,027.44	22,459.08	0.00	0.00	1,802.92	7.43%	1,802.92	7.43%
4142 : Group Insurance-Dental	1,716.00	1,716.00	142.56	1,556.28	0.00	0.00	159.72	9.31%	159.72	9.31%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	381.00	2,381.25	0.00	0.00	-88.25	-3.85%	-88.25	-3.85%
4145 : Group Insurance-Vision	76.00	76.00	6.32	68.99	0.00	0.00	7.01	9.22%	7.01	9.22%
4146 : Health Savings Account-City	556.00	556.00	34.66	51.99	0.00	0.00	504.01	90.65%	504.01	90.65%
4160 : Industrial Insurance	611.00	611.00	35.42	449.59	0.00	0.00	161.41	26.42%	161.41	26.42%
4161 : Group Insurance-Life	818.00	818.00	65.74	733.81	0.00	0.00	84.19	10.29%	84.19	10.29%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	46.50	0.00	0.00	953.50	95.35%	953.50	95.35%
SubTotal : Personnel Services	**468,183.00**	**468,183.00**	**35,138.58**	**426,522.60**	**0.00**	**0.00**	**41,660.40**	**8.90%**	**41,660.40**	**8.90%**
Contractuals :										
4205 : Legal Fees	150,000.00	150,000.00	0.00	175,710.50	0.00	67,757.92	-93,468.42	-62.31%	-93,468.42	-62.31%
4211 : Utilities-Telephone	2,000.00	2,000.00	-633.26	1,601.87	0.00	0.00	398.13	19.91%	398.13	19.91%
4242 : Rents-Land	50,000.00	50,000.00	184.65	40,630.81	0.00	0.00	9,369.19	18.74%	9,369.19	18.74%
4261 : Travel, Lodging and Meals	10,509.00	10,509.00	394.91	7,739.72	0.00	0.00	2,769.28	26.35%	2,769.28	26.35%
4262 : Registration	1,500.00	1,500.00	0.00	2,375.00	0.00	0.00	-875.00	-58.33%	-875.00	-58.33%
4270 : Postage and Freight	680.00	680.00	7.00	782.39	0.00	0.00	-102.39	-15.06%	-102.39	-15.06%
4271 : Advertising	1,500.00	1,500.00	0.00	287.76	0.00	0.00	1,212.24	80.82%	1,212.24	80.82%
4274 : Memberships	27,720.00	27,720.00	500.00	16,082.00	0.00	0.00	11,638.00	41.98%	11,638.00	41.98%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-2,043.67	-2,043.67	0.00	0.00	2,043.67	0.00%	2,043.67	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	**244,509.00**	**244,509.00**	**-1,590.37**	**243,166.38**	**0.00**	**67,757.92**	**-66,415.30**	**-27.16%**	**-66,415.30**	**-27.16%**
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	27.80	3,641.80	0.00	0.00	358.20	8.96%	358.20	8.96%
4311 : Gas and Oil	1,100.00	1,100.00	0.00	898.86	0.00	0.00	201.14	18.28%	201.14	18.28%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	106.02	0.00	0.00	393.98	78.80%	393.98	78.80%
4341 : Copying and Printing	4,100.00	4,100.00	640.48	5,669.87	0.00	0.00	-1,569.87	-38.29%	-1,569.87	-38.29%
4342 : Office Supplies	3,600.00	3,600.00	223.01	1,680.47	0.00	0.00	1,919.53	53.32%	1,919.53	53.32%
4343 : Computer Software	0.00	0.00	0.00	931.68	0.00	0.00	-931.68	0.00%	-931.68	0.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	58.69	0.00	0.00	141.31	70.66%	141.31	70.66%
4347 : Food	200.00	200.00	0.00	238.45	0.00	0.00	-38.45	-19.22%	-38.45	-19.22%
4364 : Other Operating Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	**14,200.00**	**14,200.00**	**891.29**	**13,225.84**	**0.00**	**0.00**	**974.16**	**6.86%**	**974.16**	**6.86%**
SubTotal : 300 : Utilities Administration	**726,892.00**	**726,892.00**	**34,439.50**	**682,914.82**	**0.00**	**67,757.92**	**-23,780.74**	**-3.27%**	**-23,780.74**	**-3.27%**
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	509,695.00	509,695.00	39,044.83	442,684.12	0.00	0.00	67,010.88	13.15%	67,010.88	13.15%
4102 : Temporary Pay	13,700.00	13,700.00	0.00	5,087.05	0.00	0.00	8,612.95	62.87%	8,612.95	62.87%
4110 : Overtime	22,736.00	22,736.00	499.05	7,493.65	0.00	0.00	15,242.35	67.04%	15,242.35	67.04%
4115 : FICA-Regular	31,572.00	31,572.00	2,279.25	26,444.91	0.00	0.00	5,127.09	16.24%	5,127.09	16.24%
4116 : FICA-Medicare	7,383.00	7,383.00	533.05	6,184.58	0.00	0.00	1,198.42	16.23%	1,198.42	16.23%
4120 : Pension-ASRS	60,432.00	60,432.00	4,488.24	50,620.48	0.00	0.00	9,811.52	16.24%	9,811.52	16.24%
4124 : Pension-LT Disability	639.00	639.00	47.44	534.90	0.00	0.00	104.10	16.29%	104.10	16.29%
4141 : Group Insurance-Medical	48,525.00	48,525.00	4,045.56	40,981.99	0.00	0.00	7,543.01	15.54%	7,543.01	15.54%
4142 : Group Insurance-Dental	3,431.00	3,431.00	285.12	2,857.02	0.00	0.00	573.98	16.73%	573.98	16.73%
4143 : Group Insurance-Dependant Ins	12,226.00	12,226.00	1,270.00	13,712.49	0.00	0.00	-1,486.49	-12.16%	-1,486.49	-12.16%
4145 : Group Insurance-Vision	151.00	151.00	12.60	126.26	0.00	0.00	24.74	16.38%	24.74	16.38%
4146 : Health Savings Account-City	1,115.00	1,115.00	118.60	1,310.62	0.00	0.00	-195.62	-17.54%	-195.62	-17.54%
4160 : Industrial Insurance	10,854.00	10,854.00	601.85	7,171.49	0.00	0.00	3,682.51	33.93%	3,682.51	33.93%
4161 : Group Insurance-Life	1,143.00	1,143.00	94.75	987.18	0.00	0.00	155.82	13.63%	155.82	13.63%
4192 : Mechanical Shop Labor	1,625.00	1,625.00	1,289.87	4,114.89	0.00	0.00	-2,489.89	-153.22%	-2,489.89	-153.22%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-24.00	0.00	0.00	24.00	0.00%	24.00	0.00%
SubTotal : Personnel Services	**725,227.00**	**725,227.00**	**54,610.21**	**610,287.63**	**0.00**	**0.00**	**114,939.37**	**15.85%**	**114,939.37**	**15.85%**
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4201 : Architect and Engineering	0.00	0.00	4,935.00	30,942.33	0.00	4,898.00	-35,840.33	0.00%	-35,840.33	0.00%
4202 : Medical Fees	800.00	800.00	0.00	333.00	0.00	0.00	467.00	58.38%	467.00	58.38%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	133.40	0.00	0.00	-133.40	0.00%	-133.40	0.00%
4206 : Consultant Fees	3,000.00	3,000.00	0.00	17,213.50	0.00	7,600.00	-21,813.50	-727.12%	-21,813.50	-727.12%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.00%	-10,000.00	0.00%
4211 : Utilities-Telephone	6,915.00	6,915.00	346.82	5,123.75	0.00	0.00	1,791.25	25.90%	1,791.25	25.90%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	135,279.84	1,737,574.94	0.00	0.00	356,783.06	17.04%	356,783.06	17.04%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	773.72	10,283.12	0.00	0.00	-1,633.12	-18.88%	-1,633.12	-18.88%
4214 : Utilities-Landfill	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	5,444.00	5,444.00	293.68	3,210.81	0.00	0.00	2,233.19	41.02%	2,233.19	41.02%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	49.61	7,000.71	0.00	0.00	11,999.29	63.15%	11,999.29	63.15%
4225 : Maintenance-Electrical	6,400.00	6,400.00	1,486.37	-15,908.06	0.00	0.00	22,308.06	348.56%	22,308.06	348.56%
4229 : Maintenance-Equipment	495,943.00	495,943.00	112,387.93	207,409.91	0.00	163,476.42	125,056.67	25.22%	125,056.67	25.22%
4231 : Maintenance-Computer Equipment	7,700.00	7,700.00	0.00	7,332.34	0.00	0.00	367.66	4.78%	367.66	4.78%
4232 : Maintenance-Environmental Remediation	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4237 : Maintenance-Other	500.00	500.00	0.00	-85.56	0.00	0.00	585.56	117.11%	585.56	117.11%
4240 : Rents-Equipment	7,600.00	7,600.00	9,000.00	9,307.05	0.00	0.00	-1,707.05	-22.46%	-1,707.05	-22.46%
4242 : Rents-Land	4,000.00	4,000.00	5,964.36	5,964.36	0.00	0.00	-1,964.36	-49.11%	-1,964.36	-49.11%
4243 : Rents-Cylinders	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	900.00	900.00	0.00	1,921.44	0.00	0.00	-1,021.44	-113.49%	-1,021.44	-113.49%
4262 : Registration	2,130.00	2,130.00	464.00	1,434.00	0.00	0.00	696.00	32.68%	696.00	32.68%
4263 : Education and Training	4,100.00	4,100.00	0.00	1,719.60	0.00	0.00	2,380.40	58.06%	2,380.40	58.06%
4270 : Postage and Freight	650.00	650.00	0.00	281.58	0.00	0.00	368.42	56.68%	368.42	56.68%
4271 : Advertising	1,500.00	1,500.00	0.00	1,806.41	0.00	0.00	-306.41	-20.43%	-306.41	-20.43%
4274 : Memberships	300.00	300.00	0.00	105.83	0.00	0.00	194.17	64.72%	194.17	64.72%
4290 : Other Miscellaneous Services	12,322.00	12,322.00	0.00	6,229.51	0.00	0.00	6,092.49	49.44%	6,092.49	49.44%
SubTotal : Contractuals	**2,683,512.00**	**2,683,512.00**	**270,981.33**	**2,039,333.97**	**0.00**	**185,974.42**	**458,203.61**	**17.08%**	**458,203.61**	**17.08%**
Commodities :										
4301 : Computer Equipment	91,000.00	91,000.00	0.00	11,359.80	0.00	0.00	79,640.20	87.52%	79,640.20	87.52%
4302 : Office Equipment Under $5,000	5,200.00	5,200.00	0.00	5,241.08	0.00	0.00	-41.08	-0.79%	-41.08	-0.79%
4303 : Communications Equip Under $5,000	15,586.00	15,586.00	0.00	19,005.43	0.00	4,500.00	-7,919.43	-50.81%	-7,919.43	-50.81%
4304 : Small Tools	1,254.00	1,254.00	150.46	1,532.64	0.00	0.00	-278.64	-22.22%	-278.64	-22.22%
4305 : Other Equipment Under $5,000	20,000.00	20,000.00	176.06	2,082.95	0.00	0.00	17,917.05	89.58%	17,917.05	89.58%
4311 : Gas and Oil	84,135.00	84,135.00	476.58	15,225.24	0.00	0.00	68,909.76	81.90%	68,909.76	81.90%
4312 : Tires and Tubes	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	6,600.00	6,600.00	4,151.11	24,334.07	0.00	0.00	-17,734.07	-268.70%	-17,734.07	-268.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	42,400.00	42,400.00	0.00	25,396.20	0.00	0.00	17,003.80	40.10%	17,003.80	40.10%
4341 : Copying and Printing	150.00	150.00	17.99	347.69	0.00	0.00	-197.69	-131.79%	-197.69	-131.79%
4342 : Office Supplies	1,200.00	1,200.00	332.02	1,467.12	0.00	0.00	-267.12	-22.26%	-267.12	-22.26%
4343 : Computer Software	1,500.00	1,500.00	9,454.78	14,590.42	0.00	4,124.18	-17,214.60	-1,147.64%	-17,214.60	-1,147.64%
4346 : Non Library Books and Subscription	300.00	300.00	0.00	55.00	0.00	0.00	245.00	81.67%	245.00	81.67%
4347 : Food	500.00	500.00	45.42	245.71	0.00	0.00	254.29	50.86%	254.29	50.86%
4352 : Uniforms	3,900.00	3,900.00	227.69	6,364.69	0.00	0.00	-2,464.69	-63.20%	-2,464.69	-63.20%
4354 : Safety Supplies	3,150.00	3,150.00	143.53	5,014.61	0.00	0.00	-1,864.61	-59.19%	-1,864.61	-59.19%
4357 : Street Repair Materials and Supplies	17,900.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	100.00%	17,900.00	100.00%
4359 : Building Structure Materials and Supplies	15,200.00	15,200.00	528.96	1,783.37	0.00	1,500.00	11,916.63	78.40%	11,916.63	78.40%
4360 : Water and Sewer Parts	6,300.00	6,300.00	639.22	1,141.45	0.00	0.00	5,158.55	81.88%	5,158.55	81.88%
4362 : Chemicals	208,200.00	208,200.00	17,487.41	67,639.35	0.00	140,444.59	116.06	0.06%	116.06	0.06%
4363 : Janitor and Cleaning Supplies	800.00	800.00	16.98	1,424.83	0.00	0.00	-624.83	-78.10%	-624.83	-78.10%
4364 : Other Operating Supplies	2,750.00	2,750.00	0.00	105.78	0.00	0.00	2,644.22	96.15%	2,644.22	96.15%
4381 : Work Order Charges	21,278.00	21,278.00	0.00	18,498.05	0.00	0.00	2,779.95	13.06%	2,779.95	13.06%
SubTotal : Commodities	**550,103.00**	**550,103.00**	**33,848.21**	**222,855.48**	**0.00**	**150,568.77**	**176,678.75**	**32.12%**	**176,678.75**	**32.12%**
Capital :										
4402 : Machinery and Equipment (Fleet)	125,000.00	125,000.00	0.00	1,841.40	0.00	0.00	123,158.60	98.53%	123,158.60	98.53%
4405 : Machinery and Equipment (Non-Fleet)	375,000.00	375,000.00	0.00	7,616.45	0.00	52,500.00	314,883.55	83.97%	314,883.55	83.97%
4407 : Communications Equipment	0.00	0.00	8,350.37	8,350.37	0.00	0.00	-8,350.37	0.00%	-8,350.37	0.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,953.00	-3,953.00	0.00%	-3,953.00	0.00%
4435 : Building Improvements or Alterations	304,807.00	304,807.00	0.00	16,942.31	0.00	163,427.86	124,436.83	40.82%	124,436.83	40.82%
SubTotal : Capital	**804,807.00**	**804,807.00**	**8,350.37**	**34,750.53**	**0.00**	**219,880.86**	**550,175.61**	**68.36%**	**550,175.61**	**68.36%**
SubTotal : 301 : Water Production	**4,763,649.00**	**4,763,649.00**	**367,790.12**	**2,907,227.61**	**0.00**	**556,424.05**	**1,299,997.34**	**27.29%**	**1,299,997.34**	**27.29%**
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	693,292.00	693,292.00	50,787.89	559,512.85	0.00	0.00	133,779.15	19.30%	133,779.15	19.30%
4110 : Overtime	37,102.00	37,102.00	4,451.22	61,169.91	0.00	0.00	-24,067.91	-64.87%	-24,067.91	-64.87%
4115 : FICA-Regular	42,104.00	42,104.00	3,287.92	37,076.38	0.00	0.00	5,027.62	11.94%	5,027.62	11.94%
4116 : FICA-Medicare	9,847.00	9,847.00	768.97	8,671.21	0.00	0.00	1,175.79	11.94%	1,175.79	11.94%
4120 : Pension-ASRS	80,233.00	80,233.00	6,269.63	70,388.99	0.00	0.00	9,844.01	12.27%	9,844.01	12.27%
4124 : Pension-LT Disability	850.00	850.00	66.30	744.27	0.00	0.00	105.73	12.44%	105.73	12.44%
4141 : Group Insurance-Medical	68,626.00	68,626.00	5,695.60	58,384.10	0.00	0.00	10,241.90	14.92%	10,241.90	14.92%
4142 : Group Insurance-Dental	4,766.00	4,766.00	396.00	4,074.79	0.00	0.00	691.21	14.50%	691.21	14.50%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,016.00	10,944.14	0.00	0.00	4,341.86	28.40%	4,341.86	28.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	211.00	211.00	17.50	180.08	0.00	0.00	30.92	14.65%	30.92	14.65%
4146 : Health Savings Account-City	316.00	316.00	72.40	796.40	0.00	0.00	-480.40	-152.02%	-480.40	-152.02%
4160 : Industrial Insurance	16,491.00	16,491.00	942.36	10,806.90	0.00	0.00	5,684.10	34.47%	5,684.10	34.47%
4161 : Group Insurance-Life	1,496.00	1,496.00	122.61	1,271.77	0.00	0.00	224.23	14.99%	224.23	14.99%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	175.00	10,541.81	0.00	0.00	11,358.19	51.86%	11,358.19	51.86%
SubTotal : Personnel Services	**992,520.00**	**992,520.00**	**74,069.40**	**834,563.60**	**0.00**	**0.00**	**157,956.40**	**15.92%**	**157,956.40**	**15.92%**
Contractuals :										
4202 : Medical Fees	600.00	600.00	140.00	350.00	0.00	0.00	250.00	41.67%	250.00	41.67%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00	0.00%	-14,400.00	0.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	372.27	5,649.07	0.00	0.00	2,850.93	33.54%	2,850.93	33.54%
4212 : Utilities-Electric	5,750.00	5,750.00	375.40	4,422.91	0.00	0.00	1,327.09	23.08%	1,327.09	23.08%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	164.22	2,181.01	0.00	0.00	-281.01	-14.79%	-281.01	-14.79%
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	63.43	0.00	0.00	14,699.57	99.57%	14,699.57	99.57%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	116.52	1,763.79	0.00	0.00	-113.79	-6.90%	-113.79	-6.90%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	1,956.45	7,243.90	0.00	0.00	9,256.10	56.10%	9,256.10	56.10%
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	721.70	0.00	0.00	2,528.30	77.79%	2,528.30	77.79%
4231 : Maintenance-Computer Equipment	13,250.00	13,250.00	0.00	14,009.05	0.00	0.00	-759.05	-5.73%	-759.05	-5.73%
4237 : Maintenance-Other	156,000.00	156,000.00	42,703.87	87,273.99	0.00	25,740.00	42,986.01	27.56%	42,986.01	27.56%
4240 : Rents-Equipment	4,250.00	4,250.00	0.00	3,318.81	0.00	0.00	931.19	21.91%	931.19	21.91%
4261 : Travel, Lodging and Meals	5,200.00	5,200.00	212.39	6,840.64	0.00	0.00	-1,640.64	-31.55%	-1,640.64	-31.55%
4262 : Registration	3,250.00	3,250.00	575.00	2,212.00	0.00	420.00	618.00	19.02%	618.00	19.02%
4263 : Education and Training	6,500.00	6,500.00	0.00	4,437.14	0.00	0.00	2,062.86	31.74%	2,062.86	31.74%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4271 : Advertising	0.00	0.00	0.00	1,224.30	0.00	0.00	-1,224.30	0.00%	-1,224.30	0.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	432.92	2,770.19	0.00	5,240.48	25,489.33	76.09%	25,489.33	76.09%
SubTotal : Contractuals	**275,513.00**	**275,513.00**	**47,049.04**	**144,481.93**	**0.00**	**45,800.48**	**85,230.59**	**30.94%**	**85,230.59**	**30.94%**
Commodities :										
4302 : Office Equipment Under $5,000	2,500.00	2,500.00	119.76	955.27	0.00	0.00	1,544.73	61.79%	1,544.73	61.79%
4303 : Communications Equip Under $5,000	1,200.00	1,200.00	0.00	9,295.28	0.00	0.00	-8,095.28	-674.61%	-8,095.28	-674.61%
4304 : Small Tools	2,150.00	2,150.00	0.00	2,220.84	0.00	0.00	-70.84	-3.30%	-70.84	-3.30%
4305 : Other Equipment Under $5,000	7,750.00	7,750.00	0.00	7,351.72	0.00	0.00	398.28	5.14%	398.28	5.14%
4311 : Gas and Oil	40,000.00	40,000.00	1,239.44	16,310.30	0.00	0.00	23,689.70	59.22%	23,689.70	59.22%
4313 : Motor Vehicle and Machinery Parts	26,400.00	26,400.00	-96.49	42,009.40	0.00	0.00	-15,609.40	-59.13%	-15,609.40	-59.13%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	3,086.57	0.00	0.00	-2,286.57	-285.82%	-2,286.57	-285.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	900.00	900.00	0.00	1,595.07	0.00	0.00	-695.07	-77.23%	-695.07	-77.23%
4343 : Computer Software	50,000.00	50,000.00	0.00	43,018.00	0.00	0.00	6,982.00	13.96%	6,982.00	13.96%
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	3,750.00	3,750.00	178.67	2,530.80	0.00	0.00	1,219.20	32.51%	1,219.20	32.51%
4354 : Safety Supplies	10,000.00	10,000.00	176.00	7,497.89	0.00	0.00	2,502.11	25.02%	2,502.11	25.02%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	2,750.10	34,945.15	0.00	996.78	-4,741.93	-15.20%	-4,741.93	-15.20%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4360 : Water and Sewer Parts	238,068.00	238,068.00	7,549.21	303,149.77	0.00	1,319.96	-66,401.73	-27.89%	-66,401.73	-27.89%
4363 : Janitor and Cleaning Supplies	800.00	800.00	286.35	3,064.62	0.00	572.70	-2,837.32	-354.66%	-2,837.32	-354.66%
4364 : Other Operating Supplies	6,100.00	6,100.00	1,204.87	2,205.97	0.00	0.00	3,894.03	63.84%	3,894.03	63.84%
4381 : Work Order Charges	28,766.00	28,766.00	3,677.21	25,219.46	0.00	0.00	3,546.54	12.33%	3,546.54	12.33%
SubTotal : Commodities	**450,784.00**	**450,784.00**	**17,085.12**	**504,456.11**	**0.00**	**2,889.44**	**-56,561.55**	**-12.55%**	**-56,561.55**	**-12.55%**
Capital :										
4401 : Rolling Stock (Fleet)	187,000.00	187,000.00	0.00	122,678.80	0.00	275,489.37	-211,168.17	-112.92%	-211,168.17	-112.92%
4410 : Computer Hardware/Software	30,000.00	30,000.00	0.00	18,706.89	1,536.89	0.00	9,756.22	32.52%	9,756.22	32.52%
SubTotal : Capital	**217,000.00**	**217,000.00**	**0.00**	**141,385.69**	**1,536.89**	**275,489.37**	**-201,411.95**	**-92.82%**	**-201,411.95**	**-92.82%**
SubTotal : 303 : Water Distribution	**1,935,817.00**	**1,935,817.00**	**138,203.56**	**1,624,887.33**	**1,536.89**	**324,179.29**	**-14,786.51**	**-0.76%**	**-14,786.51**	**-0.76%**
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	152,463.00	152,463.00	11,695.99	136,474.24	0.00	0.00	15,988.76	10.49%	15,988.76	10.49%
4102 : Temporary Pay	24,465.00	24,465.00	2,887.50	17,100.90	0.00	0.00	7,364.10	30.10%	7,364.10	30.10%
4115 : FICA-Regular	10,472.00	10,472.00	871.39	9,140.12	0.00	0.00	1,331.88	12.72%	1,331.88	12.72%
4116 : FICA-Medicare	2,449.00	2,449.00	203.78	2,137.51	0.00	0.00	311.49	12.72%	311.49	12.72%
4120 : Pension-ASRS	17,304.00	17,304.00	1,380.85	16,153.13	0.00	0.00	1,150.87	6.65%	1,150.87	6.65%
4124 : Pension-LT Disability	183.00	183.00	14.04	164.03	0.00	0.00	18.97	10.37%	18.97	10.37%
4141 : Group Insurance-Medical	10,474.00	10,474.00	870.28	9,573.08	0.00	0.00	900.92	8.60%	900.92	8.60%
4142 : Group Insurance-Dental	762.00	762.00	63.36	696.96	0.00	0.00	65.04	8.54%	65.04	8.54%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	254.00	2,794.00	0.00	0.00	263.00	8.60%	263.00	8.60%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4146 : Health Savings Account-City	556.00	556.00	46.20	508.20	0.00	0.00	47.80	8.60%	47.80	8.60%
4160 : Industrial Insurance	689.00	689.00	55.68	438.92	0.00	0.00	250.08	36.30%	250.08	36.30%
4161 : Group Insurance-Life	341.00	341.00	28.31	311.41	0.00	0.00	29.59	8.68%	29.59	8.68%
SubTotal : Personnel Services	**223,249.00**	**223,249.00**	**18,374.18**	**195,523.30**	**0.00**	**0.00**	**27,725.70**	**12.42%**	**27,725.70**	**12.42%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	2,200.00	0.00	0.00	12,800.00	85.33%	12,800.00	85.33%
4211 : Utilities-Telephone	1,200.00	1,200.00	166.38	1,864.48	0.00	0.00	-664.48	-55.37%	-664.48	-55.37%
4212 : Utilities-Electric	550.00	550.00	54.58	637.76	0.00	0.00	-87.76	-15.96%	-87.76	-15.96%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	97.42	753.49	0.00	0.00	1,246.51	62.33%	1,246.51	62.33%
4262 : Registration	1,000.00	1,000.00	0.00	717.00	0.00	0.00	283.00	28.30%	283.00	28.30%
4263 : Education and Training	500.00	500.00	0.00	306.16	0.00	0.00	193.84	38.77%	193.84	38.77%
4270 : Postage and Freight	200.00	200.00	0.00	22.05	0.00	0.00	177.95	88.98%	177.95	88.98%
4271 : Advertising	20,000.00	20,000.00	1,555.25	7,065.59	0.00	0.00	12,934.41	64.67%	12,934.41	64.67%
4274 : Memberships	250.00	250.00	216.00	299.00	0.00	0.00	-49.00	-19.60%	-49.00	-19.60%
4278 : Rebates-Water Rebates	22,500.00	22,500.00	0.00	24,300.00	0.00	0.00	-1,800.00	-8.00%	-1,800.00	-8.00%
4290 : Other Miscellaneous Services	25,500.00	25,500.00	0.00	7,500.00	15,000.00	62,860.50	-59,860.50	-234.75%	-59,860.50	-234.75%
SubTotal : Contractuals	**88,700.00**	**88,700.00**	**2,089.63**	**45,665.53**	**15,000.00**	**62,860.50**	**-34,826.03**	**-39.26%**	**-34,826.03**	**-39.26%**
Commodities :										
4304 : Small Tools	0.00	0.00	34.89	34.89	0.00	0.00	-34.89	0.00%	-34.89	0.00%
4341 : Copying and Printing	1,900.00	1,900.00	693.21	2,684.00	0.00	0.00	-784.00	-41.26%	-784.00	-41.26%
4342 : Office Supplies	500.00	500.00	16.09	309.77	0.00	0.00	190.23	38.05%	190.23	38.05%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	50.61	0.00	0.00	49.39	49.39%	49.39	49.39%
4347 : Food	800.00	800.00	0.00	726.32	0.00	0.00	73.68	9.21%	73.68	9.21%
4349 : Promotional Materials	12,500.00	12,500.00	0.00	12,959.15	0.00	0.00	-459.15	-3.67%	-459.15	-3.67%
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4358 : Sign and Paint Shop Materials	850.00	850.00	0.00	357.07	0.00	0.00	492.93	57.99%	492.93	57.99%
4364 : Other Operating Supplies	200.00	200.00	45.98	190.65	0.00	0.00	9.35	4.68%	9.35	4.68%
SubTotal : Commodities	**17,100.00**	**17,100.00**	**790.17**	**17,312.46**	**0.00**	**0.00**	**-212.46**	**-1.24%**	**-212.46**	**-1.24%**
SubTotal : 304 : Water Resource Management	**329,049.00**	**329,049.00**	**21,253.98**	**258,501.29**	**15,000.00**	**62,860.50**	**-7,312.79**	**-2.22%**	**-7,312.79**	**-2.22%**
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	291,966.00	291,966.00	21,593.98	230,890.69	0.00	0.00	61,075.31	20.92%	61,075.31	20.92%
4102 : Temporary Pay	0.00	0.00	0.00	3,033.67	0.00	0.00	-3,033.67	0.00%	-3,033.67	0.00%
4115 : FICA-Regular	17,741.00	17,741.00	1,331.81	14,430.10	0.00	0.00	3,310.90	18.66%	3,310.90	18.66%
4116 : FICA-Medicare	4,149.00	4,149.00	311.46	3,374.65	0.00	0.00	774.35	18.66%	774.35	18.66%
4120 : Pension-ASRS	31,227.00	31,227.00	2,343.46	24,964.25	0.00	0.00	6,262.75	20.06%	6,262.75	20.06%
4124 : Pension-LT Disability	260.00	260.00	19.42	201.59	0.00	0.00	58.41	22.46%	58.41	22.46%
4141 : Group Insurance-Medical	22,061.00	22,061.00	1,832.96	18,100.48	0.00	0.00	3,960.52	17.95%	3,960.52	17.95%
4142 : Group Insurance-Dental	1,525.00	1,525.00	126.72	1,251.36	0.00	0.00	273.64	17.94%	273.64	17.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	68.00	68.00	5.60	55.30	0.00	0.00	12.70	18.68%	12.70	18.68%
4160 : Industrial Insurance	476.00	476.00	27.82	309.12	0.00	0.00	166.88	35.06%	166.88	35.06%
4161 : Group Insurance-Life	645.00	645.00	52.37	521.47	0.00	0.00	123.53	19.15%	123.53	19.15%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	137.02	0.00	0.00	-137.02	0.00%	-137.02	0.00%
SubTotal : Personnel Services	**373,175.00**	**373,175.00**	**27,645.60**	**297,269.70**	**0.00**	**0.00**	**75,905.30**	**20.34%**	**75,905.30**	**20.34%**
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	30,259.60	0.00	0.02	-30,259.62	0.00%	-30,259.62	0.00%
4206 : Consultant Fees	20,000.00	20,000.00	17.54	151,955.14	0.00	4,993.25	-136,948.39	-684.74%	-136,948.39	-684.74%
4211 : Utilities-Telephone	720.00	720.00	1,119.32	1,721.55	0.00	0.00	-1,001.55	-139.10%	-1,001.55	-139.10%
4231 : Maintenance-Computer Equipment	17,800.00	17,800.00	0.00	19,129.05	0.00	0.00	-1,329.05	-7.47%	-1,329.05	-7.47%
4261 : Travel, Lodging and Meals	5,150.00	5,150.00	3,701.19	6,803.35	0.00	0.00	-1,653.35	-32.10%	-1,653.35	-32.10%
4262 : Registration	5,500.00	5,500.00	2,192.36	3,696.36	0.00	0.00	1,803.64	32.79%	1,803.64	32.79%
4270 : Postage and Freight	0.00	0.00	0.00	7.72	0.00	0.00	-7.72	0.00%	-7.72	0.00%
4271 : Advertising	0.00	0.00	0.00	2,723.75	0.00	0.00	-2,723.75	0.00%	-2,723.75	0.00%
4274 : Memberships	1,300.00	1,300.00	0.00	361.00	0.00	0.00	939.00	72.23%	939.00	72.23%
SubTotal : Contractuals	**50,470.00**	**50,470.00**	**7,030.41**	**216,657.52**	**0.00**	**4,993.27**	**-171,180.79**	**-339.17%**	**-171,180.79**	**-339.17%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,198.96	0.00	0.00	-1,198.96	0.00%	-1,198.96	0.00%
4311 : Gas and Oil	0.00	0.00	113.33	1,000.22	0.00	0.00	-1,000.22	0.00%	-1,000.22	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	384.61	0.00	0.00	-384.61	0.00%	-384.61	0.00%
4341 : Copying and Printing	800.00	800.00	123.92	2,002.33	0.00	0.00	-1,202.33	-150.29%	-1,202.33	-150.29%
4342 : Office Supplies	1,400.00	1,400.00	0.00	721.30	0.00	0.00	678.70	48.48%	678.70	48.48%
4343 : Computer Software	2,620.00	2,620.00	0.00	29.95	0.00	0.00	2,590.05	98.86%	2,590.05	98.86%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	**5,020.00**	**5,020.00**	**237.25**	**5,337.37**	**0.00**	**0.00**	**-317.37**	**-6.32%**	**-317.37**	**-6.32%**
SubTotal : 305 : Utilities Engineering Services	**428,665.00**	**428,665.00**	**34,913.26**	**519,264.59**	**0.00**	**4,993.27**	**-95,592.86**	**-22.30%**	**-95,592.86**	**-22.30%**
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	518,666.00	518,666.00	38,187.95	432,879.97	0.00	0.00	85,786.03	16.54%	85,786.03	16.54%
4110 : Overtime	477.00	477.00	0.00	1,622.83	0.00	0.00	-1,145.83	-240.22%	-1,145.83	-240.22%
4115 : FICA-Regular	31,370.00	31,370.00	2,291.62	26,149.44	0.00	0.00	5,220.56	16.64%	5,220.56	16.64%
4116 : FICA-Medicare	7,336.00	7,336.00	535.93	6,115.44	0.00	0.00	1,220.56	16.64%	1,220.56	16.64%
4120 : Pension-ASRS	58,923.00	58,923.00	4,334.33	49,362.27	0.00	0.00	9,560.73	16.23%	9,560.73	16.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	624.00	624.00	45.84	521.95	0.00	0.00	102.05	16.35%	102.05	16.35%
4141 : Group Insurance-Medical	41,898.00	41,898.00	2,886.64	32,589.10	0.00	0.00	9,308.90	22.22%	9,308.90	22.22%
4142 : Group Insurance-Dental	3,431.00	3,431.00	240.31	2,701.21	0.00	0.00	729.79	21.27%	729.79	21.27%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	254.00	2,891.38	0.00	0.00	3,222.62	52.71%	3,222.62	52.71%
4145 : Group Insurance-Vision	152.00	152.00	10.63	119.37	0.00	0.00	32.63	21.47%	32.63	21.47%
4146 : Health Savings Account-City	2,224.00	2,224.00	131.12	1,442.17	0.00	0.00	781.83	35.15%	781.83	35.15%
4160 : Industrial Insurance	11,094.00	11,094.00	526.98	6,521.79	0.00	0.00	4,572.21	41.21%	4,572.21	41.21%
4161 : Group Insurance-Life	1,163.00	1,163.00	87.05	960.05	0.00	0.00	202.95	17.45%	202.95	17.45%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	165.54	524.83	0.00	0.00	2,375.17	81.90%	2,375.17	81.90%
SubTotal : Personnel Services	**686,372.00**	**686,372.00**	**49,697.94**	**564,401.80**	**0.00**	**0.00**	**121,970.20**	**17.77%**	**121,970.20**	**17.77%**
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	79.99	0.00	0.00	420.01	84.00%	420.01	84.00%
4204 : Appraisal Fees and Permits	6,400.00	6,400.00	2,150.00	10,150.00	0.00	0.00	-3,750.00	-58.59%	-3,750.00	-58.59%
4207 : Lab Services	148,258.00	148,258.00	354.50	119,162.26	0.00	23,707.80	5,387.94	3.63%	5,387.94	3.63%
4211 : Utilities-Telephone	4,000.00	4,000.00	-3.71	2,932.37	0.00	0.00	1,067.63	26.69%	1,067.63	26.69%
4212 : Utilities-Electric	2,000.00	2,000.00	109.81	1,781.94	0.00	0.00	218.06	10.90%	218.06	10.90%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	99.06	722.97	0.00	0.00	777.03	51.80%	777.03	51.80%
4215 : Utilities-Water, Sewer, Refuse	400.00	400.00	0.00	738.75	0.00	0.00	-338.75	-84.69%	-338.75	-84.69%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	103.24	3,945.33	0.00	0.00	1,574.67	28.53%	1,574.67	28.53%
4229 : Maintenance-Equipment	13,500.00	13,500.00	1,041.95	2,623.71	0.00	0.00	10,876.29	80.56%	10,876.29	80.56%
4231 : Maintenance-Computer Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	4,300.00	4,300.00	861.17	3,054.44	0.00	0.00	1,245.56	28.97%	1,245.56	28.97%
4262 : Registration	2,445.00	2,445.00	1,200.00	1,276.00	0.00	0.00	1,169.00	47.81%	1,169.00	47.81%
4263 : Education and Training	5,150.00	5,150.00	0.00	3,621.07	0.00	0.00	1,528.93	29.69%	1,528.93	29.69%
4270 : Postage and Freight	5,160.00	5,160.00	11.97	864.10	0.00	0.00	4,295.90	83.25%	4,295.90	83.25%
4271 : Advertising	100.00	100.00	227.46	338.30	0.00	0.00	-238.30	-238.30%	-238.30	-238.30%
4274 : Memberships	1,400.00	1,400.00	0.00	495.00	0.00	30.50	874.50	62.46%	874.50	62.46%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	2,716.26	4,990.45	0.00	1,700.00	8,309.55	55.40%	8,309.55	55.40%
SubTotal : Contractuals	**218,033.00**	**218,033.00**	**8,871.71**	**156,776.68**	**0.00**	**25,438.30**	**35,818.02**	**16.43%**	**35,818.02**	**16.43%**
Commodities :										
4303 : Communications Equip Under $5,000	5,120.00	5,120.00	0.00	38.12	0.00	0.00	5,081.88	99.26%	5,081.88	99.26%
4304 : Small Tools	1,050.00	1,050.00	0.00	272.89	0.00	0.00	777.11	74.01%	777.11	74.01%
4305 : Other Equipment Under $5,000	12,000.00	12,000.00	0.00	5,986.47	0.00	2,607.62	3,405.91	28.38%	3,405.91	28.38%
4311 : Gas and Oil	5,400.00	5,400.00	259.32	2,920.48	0.00	0.00	2,479.52	45.92%	2,479.52	45.92%
4312 : Tires and Tubes	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	2,500.00	2,500.00	225.55	1,027.11	0.00	0.00	1,472.89	58.92%	1,472.89	58.92%
4314 : Stationary Machinery and Equipment Parts	4,600.00	4,600.00	716.99	795.73	0.00	0.00	3,804.27	82.70%	3,804.27	82.70%
4341 : Copying and Printing	500.00	500.00	1.20	653.10	0.00	0.00	-153.10	-30.62%	-153.10	-30.62%
4342 : Office Supplies	1,000.00	1,000.00	32.10	1,013.61	0.00	0.00	-13.61	-1.36%	-13.61	-1.36%
4343 : Computer Software	17,445.00	17,445.00	40.01	440.11	0.00	0.00	17,004.89	97.48%	17,004.89	97.48%
4344 : Photo/Microfilm Supplies and Process	60.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00%	60.00	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%
4352 : Uniforms	2,000.00	2,000.00	0.00	1,253.97	0.00	0.00	746.03	37.30%	746.03	37.30%
4354 : Safety Supplies	4,100.00	4,100.00	59.64	3,452.03	0.00	0.00	647.97	15.80%	647.97	15.80%
4361 : Lab Supplies	40,588.00	40,588.00	709.67	28,865.51	0.00	0.00	11,722.49	28.88%	11,722.49	28.88%
4362 : Chemicals	8,500.00	8,500.00	973.23	8,470.90	0.00	0.00	29.10	0.34%	29.10	0.34%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	117.39	0.00	0.00	447.61	79.22%	447.61	79.22%
SubTotal : Commodities	**106,428.00**	**106,428.00**	**3,017.71**	**55,307.42**	**0.00**	**2,607.62**	**48,512.96**	**45.58%**	**48,512.96**	**45.58%**
SubTotal : 306 : Regulatory Compliance	**1,010,833.00**	**1,010,833.00**	**61,587.36**	**776,485.90**	**0.00**	**28,045.92**	**206,301.18**	**20.41%**	**206,301.18**	**20.41%**
370 : Water Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	61,300.00	61,300.00	0.00	106,979.89	0.00	0.00	-45,679.89	-74.52%	-45,679.89	-74.52%
4206 : Consultant Fees	250,000.00	250,000.00	3,404.32	3,404.32	0.00	202,595.68	44,000.00	17.60%	44,000.00	17.60%
4270 : Postage and Freight	70.00	70.00	0.00	432.31	0.00	0.00	-362.31	-517.59%	-362.31	-517.59%
4271 : Advertising	155.00	155.00	0.00	1,402.72	0.00	0.00	-1,247.72	-804.98%	-1,247.72	-804.98%
SubTotal : Contractuals	**311,525.00**	**311,525.00**	**3,404.32**	**112,219.24**	**0.00**	**202,595.68**	**-3,289.92**	**-1.06%**	**-3,289.92**	**-1.06%**
Commodities :										
4341 : Copying and Printing	500.00	500.00	9.18	1,590.39	0.00	0.00	-1,090.39	-218.08%	-1,090.39	-218.08%
4381 : Work Order Charges	49,250.00	49,250.00	8,092.18	102,761.62	0.00	0.00	-53,511.62	-108.65%	-53,511.62	-108.65%
SubTotal : Commodities	**49,750.00**	**49,750.00**	**8,101.36**	**104,352.01**	**0.00**	**0.00**	**-54,602.01**	**-109.75%**	**-54,602.01**	**-109.75%**
Capital :										
4407 : Communications Equipment	0.00	0.00	0.00	0.00	0.00	5,583.75	-5,583.75	0.00%	-5,583.75	0.00%
4421 : Architectural & Engineering Design	751,008.00	751,008.00	58,025.83	381,778.21	0.00	110,670.89	258,558.90	34.43%	258,558.90	34.43%
4431 : Land Acquisition Costs	550,000.00	550,000.00	0.00	977.81	0.00	577,610.42	-28,588.23	-5.20%	-28,588.23	-5.20%
4435 : Building Improvements or Alterations	342,000.00	342,000.00	61,784.00	248,988.00	0.00	190.00	92,822.00	27.14%	92,822.00	27.14%
4461 : Water Meters & Related Items	400,000.00	400,000.00	0.00	343,219.74	0.00	6,341.00	50,439.26	12.61%	50,439.26	12.61%
4463 : Mains, Valves & Manholes	3,499,666.00	3,499,666.00	860,698.34	2,226,112.55	0.00	1,958,625.73	-685,072.28	-19.58%	-685,072.28	-19.58%
4466 : Other Improvements & Replacements	1,005,000.00	1,005,000.00	0.00	0.00	0.00	0.00	1,005,000.00	100.00%	1,005,000.00	100.00%
SubTotal : Capital	**6,547,674.00**	**6,547,674.00**	**980,508.17**	**3,201,076.31**	**0.00**	**2,659,021.79**	**687,575.90**	**10.50%**	**687,575.90**	**10.50%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Charge To/From :										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	739.52	0.00	0.00	-739.52	0.00%	-739.52	0.00%
SubTotal : Charge To/From	**0.00**	**0.00**	**0.00**	**739.52**	**0.00**	**0.00**	**-739.52**	**0.00%**	**-739.52**	**0.00%**
SubTotal : 370 : Water Capital Improvements	**6,908,949.00**	**6,908,949.00**	**992,013.85**	**3,418,387.08**	**0.00**	**2,861,617.47**	**628,944.45**	**9.10%**	**628,944.45**	**9.10%**
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,452,222.00	1,452,222.00	0.00	1,331,053.42	0.00	0.00	121,168.58	8.34%	121,168.58	8.34%
4249 : Debt Service Interest	421,580.00	421,580.00	0.00	171,945.12	0.00	0.00	249,634.88	59.21%	249,634.88	59.21%
4250 : Debt Service Agent Fees	286,794.00	286,794.00	0.00	134,123.19	0.00	0.00	152,670.81	53.23%	152,670.81	53.23%
SubTotal : Contractuals	**2,160,596.00**	**2,160,596.00**	**0.00**	**1,637,121.73**	**0.00**	**0.00**	**523,474.27**	**24.23%**	**523,474.27**	**24.23%**
SubTotal : 901 : Debt Service	**2,160,596.00**	**2,160,596.00**	**0.00**	**1,637,121.73**	**0.00**	**0.00**	**523,474.27**	**24.23%**	**523,474.27**	**24.23%**
SubTotal : 08 : Utilities	**18,264,450.00**	**18,264,450.00**	**1,650,201.63**	**11,824,790.35**	**16,536.89**	**3,905,878.42**	**2,517,244.34**	**13.78%**	**2,517,244.34**	**13.78%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,271,786.00	1,271,786.00	105,982.00	1,165,804.00	0.00	0.00	105,982.00	8.33%	105,982.00	8.33%
SubTotal : Charge To/From	**1,271,786.00**	**1,271,786.00**	**105,982.00**	**1,165,804.00**	**0.00**	**0.00**	**105,982.00**	**8.33%**	**105,982.00**	**8.33%**
SubTotal : 402 : Non Departmental	**1,271,786.00**	**1,271,786.00**	**105,982.00**	**1,165,804.00**	**0.00**	**0.00**	**105,982.00**	**8.33%**	**105,982.00**	**8.33%**
SubTotal : 09 : Non-Department	**1,271,786.00**	**1,271,786.00**	**105,982.00**	**1,165,804.00**	**0.00**	**0.00**	**105,982.00**	**8.33%**	**105,982.00**	**8.33%**
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	4,379,677.72	0.00	0.00	-4,379,677.72	0.00%	-4,379,677.72	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**398,152.52**	**4,379,677.72**	**0.00**	**0.00**	**-4,379,677.72**	**0.00%**	**-4,379,677.72**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**398,152.52**	**4,379,677.72**	**0.00**	**0.00**	**-4,379,677.72**	**0.00%**	**-4,379,677.72**	**0.00%**
SubTotal : 98 : Depreciation	**0.00**	**0.00**	**398,152.52**	**4,379,677.72**	**0.00**	**0.00**	**-4,379,677.72**	**0.00%**	**-4,379,677.72**	**0.00%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	-1,737.54	-3,475.08	0.00	0.00	3,475.08	0.00%	3,475.08	0.00%
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	47,860.00	0.00	952,140.00	95.21%	952,140.00	95.21%
SubTotal : Contractuals	**1,000,000.00**	**1,000,000.00**	**-1,737.54**	**-3,475.08**	**47,860.00**	**0.00**	**955,615.08**	**95.56%**	**955,615.08**	**95.56%**
SubTotal : 000 : Unassigned	**1,000,000.00**	**1,000,000.00**	**-1,737.54**	**-3,475.08**	**47,860.00**	**0.00**	**955,615.08**	**95.56%**	**955,615.08**	**95.56%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 99 : Contingency	**1,000,000.00**	**1,000,000.00**	**-1,737.54**	**-3,475.08**	**47,860.00**	**0.00**	**955,615.08**	**95.56%**	**955,615.08**	**95.56%**
SubTotal : 202 : Water Fund	**20,536,236.00**	**20,536,236.00**	**2,152,598.61**	**17,366,796.99**	**64,396.89**	**3,905,878.42**	**-800,836.30**	**-3.90%**	**-800,836.30**	**-3.90%**
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	432,850.00	432,850.00	31,919.41	402,765.09	0.00	0.00	30,084.91	6.95%	30,084.91	6.95%
4110 : Overtime	32,990.00	32,990.00	3,099.51	47,558.42	0.00	0.00	-14,568.42	-44.16%	-14,568.42	-44.16%
4115 : FICA-Regular	27,550.00	27,550.00	2,019.04	26,417.51	0.00	0.00	1,132.49	4.11%	1,132.49	4.11%
4116 : FICA-Medicare	6,443.00	6,443.00	472.19	6,178.35	0.00	0.00	264.65	4.11%	264.65	4.11%
4120 : Pension-ASRS	52,873.00	52,873.00	3,974.66	50,215.17	0.00	0.00	2,657.83	5.03%	2,657.83	5.03%
4124 : Pension-LT Disability	560.00	560.00	42.09	531.58	0.00	0.00	28.42	5.08%	28.42	5.08%
4141 : Group Insurance-Medical	47,257.00	47,257.00	3,503.30	43,711.23	0.00	0.00	3,545.77	7.50%	3,545.77	7.50%
4142 : Group Insurance-Dental	3,332.00	3,332.00	248.57	3,075.10	0.00	0.00	256.90	7.71%	256.90	7.71%
4143 : Group Insurance-Dependant Ins	13,726.00	13,726.00	970.28	9,972.70	0.00	0.00	3,753.30	27.34%	3,753.30	27.34%
4145 : Group Insurance-Vision	147.00	147.00	11.05	136.43	0.00	0.00	10.57	7.19%	10.57	7.19%
4146 : Health Savings Account-City	945.00	945.00	101.66	1,031.38	0.00	0.00	-86.38	-9.14%	-86.38	-9.14%
4160 : Industrial Insurance	11,380.00	11,380.00	638.62	8,772.14	0.00	0.00	2,607.86	22.92%	2,607.86	22.92%
4161 : Group Insurance-Life	971.00	971.00	79.75	912.10	0.00	0.00	58.90	6.07%	58.90	6.07%
4192 : Mechanical Shop Labor	13,510.00	13,510.00	0.00	2,751.33	0.00	800.00	9,958.67	73.71%	9,958.67	73.71%
SubTotal : Personnel Services	**644,534.00**	**644,534.00**	**47,080.13**	**604,028.53**	**0.00**	**800.00**	**39,705.47**	**6.16%**	**39,705.47**	**6.16%**
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	410.50	0.00	0.00	389.50	48.69%	389.50	48.69%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	3,399.50	19,731.00	0.00	0.00	-5,231.00	-36.08%	-5,231.00	-36.08%
4206 : Consultant Fees	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
4211 : Utilities-Telephone	12,500.00	12,500.00	351.93	5,131.06	0.00	0.00	7,368.94	58.95%	7,368.94	58.95%
4212 : Utilities-Electric	544,250.00	544,250.00	51,670.87	537,487.24	0.00	63,750.12	-56,987.36	-10.47%	-56,987.36	-10.47%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	8,483.16	83,225.28	0.00	0.00	73,774.72	46.99%	73,774.72	46.99%
4214 : Utilities-Landfill	0.00	0.00	0.00	374.50	0.00	0.00	-374.50	0.00%	-374.50	0.00%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	3,477.74	39,385.48	0.00	0.00	5,614.52	12.48%	5,614.52	12.48%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	69.66	169.66	0.00	0.00	1,830.34	91.52%	1,830.34	91.52%
4225 : Maintenance-Electrical	12,000.00	12,000.00	5,714.10	28,271.90	6,039.00	949.50	-23,260.40	-193.84%	-23,260.40	-193.84%
4229 : Maintenance-Equipment	79,700.00	79,700.00	-2,585.54	42,229.46	0.00	1,579.17	35,891.37	45.03%	35,891.37	45.03%
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	9,000.00	9,000.00	40.96	7,927.30	0.00	279.74	792.96	8.81%	792.96	8.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	9,500.00	9,500.00	-381.19	7,874.86	0.00	0.00	1,625.14	17.11%	1,625.14	17.11%
4240 : Rents-Equipment	3,500.00	3,500.00	0.00	900.00	0.00	0.00	2,600.00	74.29%	2,600.00	74.29%
4261 : Travel, Lodging and Meals	3,750.00	3,750.00	-4,506.95	5,046.33	0.00	0.00	-1,296.33	-34.57%	-1,296.33	-34.57%
4262 : Registration	600.00	600.00	150.00	445.00	0.00	0.00	155.00	25.83%	155.00	25.83%
4263 : Education and Training	9,250.00	9,250.00	1,298.00	4,913.11	0.00	0.00	4,336.89	46.88%	4,336.89	46.88%
4270 : Postage and Freight	1,250.00	1,250.00	1,011.54	1,676.49	0.00	136.19	-562.68	-45.01%	-562.68	-45.01%
4271 : Advertising	300.00	300.00	0.00	156.25	0.00	0.00	143.75	47.92%	143.75	47.92%
4290 : Other Miscellaneous Services	9,300.00	9,300.00	5,717.02	28,255.35	0.00	0.00	-18,955.35	-203.82%	-18,955.35	-203.82%
SubTotal : Contractuals	**916,200.00**	**916,200.00**	**73,910.80**	**816,610.77**	**6,039.00**	**66,694.72**	**26,855.51**	**2.93%**	**26,855.51**	**2.93%**
Commodities :										
4301 : Computer Equipment	7,200.00	7,200.00	6,262.58	24,652.74	0.00	4,766.99	-22,219.73	-308.61%	-22,219.73	-308.61%
4302 : Office Equipment Under $5,000	950.00	950.00	-432.08	680.31	0.00	0.00	269.69	28.39%	269.69	28.39%
4303 : Communications Equip Under $5,000	1,000.00	1,000.00	0.00	5,752.61	0.00	0.00	-4,752.61	-475.26%	-4,752.61	-475.26%
4304 : Small Tools	4,200.00	4,200.00	0.00	3,764.54	0.00	0.00	435.46	10.37%	435.46	10.37%
4305 : Other Equipment Under $5,000	4,500.00	4,500.00	-692.72	1,614.97	0.00	0.00	2,885.03	64.11%	2,885.03	64.11%
4311 : Gas and Oil	30,300.00	30,300.00	1,427.46	15,420.50	0.00	0.00	14,879.50	49.11%	14,879.50	49.11%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	2,719.27	25,413.16	0.00	0.00	-11,413.16	-81.52%	-11,413.16	-81.52%
4314 : Stationary Machinery and Equipment Parts	58,200.00	58,200.00	38,083.27	16,860.58	9,574.11	0.00	31,765.31	54.58%	31,765.31	54.58%
4341 : Copying and Printing	200.00	200.00	0.00	82.69	0.00	0.00	117.31	58.66%	117.31	58.66%
4342 : Office Supplies	2,200.00	2,200.00	30.76	1,141.84	0.00	0.00	1,058.16	48.10%	1,058.16	48.10%
4343 : Computer Software	0.00	0.00	4,452.82	4,452.82	0.00	4,124.17	-8,576.99	0.00%	-8,576.99	0.00%
4346 : Non Library Books and Subscription	250.00	250.00	0.00	114.06	0.00	0.00	135.94	54.38%	135.94	54.38%
4347 : Food	750.00	750.00	0.00	26.74	0.00	0.00	723.26	96.44%	723.26	96.44%
4352 : Uniforms	2,400.00	2,400.00	731.90	2,420.26	0.00	0.00	-20.26	-0.84%	-20.26	-0.84%
4354 : Safety Supplies	7,650.00	7,650.00	1,347.26	17,278.57	0.00	7,626.58	-17,255.15	-225.56%	-17,255.15	-225.56%
4355 : Horticultural Supplies	1,500.00	1,500.00	449.74	1,486.79	0.00	0.00	13.21	0.88%	13.21	0.88%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	344.44	1,824.96	0.00	0.00	175.04	8.75%	175.04	8.75%
4360 : Water and Sewer Parts	1,300.00	1,300.00	0.00	803.00	0.00	0.00	497.00	38.23%	497.00	38.23%
4362 : Chemicals	170,000.00	170,000.00	13,752.22	107,279.91	0.00	52,733.11	9,986.98	5.88%	9,986.98	5.88%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	540.88	870.54	0.00	0.00	129.46	12.95%	129.46	12.95%
4364 : Other Operating Supplies	109,250.00	109,250.00	26,415.26	69,090.12	0.00	0.00	40,159.88	36.76%	40,159.88	36.76%
4381 : Work Order Charges	14,079.00	14,079.00	-4,666.79	67.32	0.00	0.00	14,011.68	99.52%	14,011.68	99.52%
4382 : Work Order Credits	-9,237.00	-9,237.00	0.00	0.00	0.00	0.00	-9,237.00	0.00%	-9,237.00	0.00%
SubTotal : Commodities	**423,692.00**	**423,692.00**	**90,766.27**	**301,099.03**	**9,574.11**	**69,250.85**	**43,768.01**	**10.33%**	**43,768.01**	**10.33%**
Capital :										
4401 : Rolling Stock (Fleet)	45,000.00	45,000.00	-310.97	46,098.29	0.00	0.00	-1,098.29	-2.44%	-1,098.29	-2.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4402 : Machinery and Equipment (Fleet)	147,308.00	147,308.00	0.00	159,345.00	0.00	0.00	-12,037.00	-8.17%	-12,037.00	-8.17%
4405 : Machinery and Equipment (Non-Fleet)	115,000.00	115,000.00	4,202.05	109,691.96	0.00	49,628.00	-44,319.96	-38.54%	-44,319.96	-38.54%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	5,274.66	-5,274.66	0.00%	-5,274.66	0.00%
4435 : Building Improvements or Alterations	508,000.00	508,000.00	725.07	105,582.60	0.00	26,392.99	376,024.41	74.02%	376,024.41	74.02%
SubTotal : Capital	**815,308.00**	**815,308.00**	**4,616.15**	**420,717.85**	**0.00**	**81,295.65**	**313,294.50**	**38.43%**	**313,294.50**	**38.43%**
SubTotal : 311 : Wastewater Treatment-Wildcat	**2,799,734.00**	**2,799,734.00**	**216,373.35**	**2,142,456.18**	**15,613.11**	**218,041.22**	**423,623.49**	**15.13%**	**423,623.49**	**15.13%**
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	189,247.00	189,247.00	14,283.25	165,172.03	0.00	0.00	24,074.97	12.72%	24,074.97	12.72%
4102 : Temporary Pay	0.00	0.00	0.00	1,088.10	0.00	0.00	-1,088.10	0.00%	-1,088.10	0.00%
4110 : Overtime	25,520.00	25,520.00	2,030.96	22,028.64	0.00	0.00	3,491.36	13.68%	3,491.36	13.68%
4115 : FICA-Regular	12,534.00	12,534.00	945.59	10,910.30	0.00	0.00	1,623.70	12.95%	1,623.70	12.95%
4116 : FICA-Medicare	2,932.00	2,932.00	221.16	2,551.67	0.00	0.00	380.33	12.97%	380.33	12.97%
4120 : Pension-ASRS	24,376.00	24,376.00	1,851.62	21,247.43	0.00	0.00	3,128.57	12.84%	3,128.57	12.84%
4124 : Pension-LT Disability	258.00	258.00	19.60	224.79	0.00	0.00	33.21	12.87%	33.21	12.87%
4141 : Group Insurance-Medical	16,956.00	16,956.00	1,186.67	14,271.53	0.00	0.00	2,684.47	15.83%	2,684.47	15.83%
4142 : Group Insurance-Dental	1,205.00	1,205.00	115.10	1,086.02	0.00	0.00	118.98	9.87%	118.98	9.87%
4143 : Group Insurance-Dependant Ins	7,063.00	7,063.00	325.12	4,727.20	0.00	0.00	2,335.80	33.07%	2,335.80	33.07%
4145 : Group Insurance-Vision	53.00	53.00	5.12	48.14	0.00	0.00	4.86	9.17%	4.86	9.17%
4146 : Health Savings Account-City	473.00	473.00	45.94	703.10	0.00	0.00	-230.10	-48.65%	-230.10	-48.65%
4160 : Industrial Insurance	4,811.00	4,811.00	268.50	3,188.26	0.00	0.00	1,622.74	33.73%	1,622.74	33.73%
4161 : Group Insurance-Life	424.00	424.00	34.80	360.73	0.00	0.00	63.27	14.92%	63.27	14.92%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	136.71	0.00	0.00	1,863.29	93.16%	1,863.29	93.16%
SubTotal : Personnel Services	**287,852.00**	**287,852.00**	**21,333.43**	**247,744.65**	**0.00**	**0.00**	**40,107.35**	**13.93%**	**40,107.35**	**13.93%**
Contractuals :										
4202 : Medical Fees	800.00	800.00	200.00	387.50	0.00	0.00	412.50	51.56%	412.50	51.56%
4204 : Appraisal Fees and Permits	8,500.00	8,500.00	0.00	2,500.00	0.00	0.00	6,000.00	70.59%	6,000.00	70.59%
4211 : Utilities-Telephone	3,000.00	3,000.00	275.76	3,038.19	0.00	0.00	-38.19	-1.27%	-38.19	-1.27%
4212 : Utilities-Electric	289,000.00	289,000.00	24,727.08	332,256.77	0.00	0.00	-43,256.77	-14.97%	-43,256.77	-14.97%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	766.82	7,918.99	0.00	0.00	6,081.01	43.44%	6,081.01	43.44%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	0.00	7,048.51	0.00	0.00	1,951.49	21.68%	1,951.49	21.68%
4225 : Maintenance-Electrical	13,500.00	13,500.00	0.00	11,163.61	0.00	0.00	2,336.39	17.31%	2,336.39	17.31%
4229 : Maintenance-Equipment	18,627.00	18,627.00	0.00	4,973.23	0.00	2,014.61	11,639.16	62.48%	11,639.16	62.48%
4231 : Maintenance-Computer Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	3,771.63	0.00	0.00	-771.63	-25.72%	-771.63	-25.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	12,000.00	12,000.00	295.00	4,982.30	0.00	590.00	6,427.70	53.56%	6,427.70	53.56%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	2,750.00	2,750.00	0.00	1,547.10	0.00	0.00	1,202.90	43.74%	1,202.90	43.74%
4262 : Registration	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4263 : Education and Training	5,250.00	5,250.00	1,250.00	1,891.61	0.00	0.00	3,358.39	63.97%	3,358.39	63.97%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4271 : Advertising	0.00	0.00	0.00	1,303.80	0.00	0.00	-1,303.80	0.00%	-1,303.80	0.00%
4274 : Memberships	100.00	100.00	73.00	123.00	0.00	0.00	-23.00	-23.00%	-23.00	-23.00%
4290 : Other Miscellaneous Services	4,800.00	4,800.00	80.00	6,460.79	0.00	0.00	-1,660.79	-34.60%	-1,660.79	-34.60%
SubTotal : Contractuals	**394,877.00**	**394,877.00**	**27,667.66**	**389,367.03**	**0.00**	**2,604.61**	**2,905.36**	**0.74%**	**2,905.36**	**0.74%**
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	1,439.27	0.00	0.00	3,060.73	68.02%	3,060.73	68.02%
4302 : Office Equipment Under $5,000	600.00	600.00	25.88	397.04	0.00	0.00	202.96	33.83%	202.96	33.83%
4304 : Small Tools	750.00	750.00	0.00	1,014.47	0.00	0.00	-264.47	-35.26%	-264.47	-35.26%
4305 : Other Equipment Under $5,000	12,500.00	12,500.00	0.00	12,811.63	0.00	0.00	-311.63	-2.49%	-311.63	-2.49%
4311 : Gas and Oil	2,700.00	2,700.00	155.27	1,900.30	0.00	0.00	799.70	29.62%	799.70	29.62%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	708.61	0.00	0.00	1,341.39	65.43%	1,341.39	65.43%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	2,695.76	0.00	0.00	9,304.24	77.54%	9,304.24	77.54%
4341 : Copying and Printing	150.00	150.00	0.00	10.28	0.00	0.00	139.72	93.15%	139.72	93.15%
4342 : Office Supplies	700.00	700.00	0.00	344.00	0.00	0.00	356.00	50.86%	356.00	50.86%
4343 : Computer Software	2,500.00	2,500.00	4,249.15	5,749.15	0.00	4,249.15	-7,498.30	-299.93%	-7,498.30	-299.93%
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	750.00	750.00	42.43	48.13	0.00	0.00	701.87	93.58%	701.87	93.58%
4354 : Safety Supplies	4,000.00	4,000.00	87.12	3,176.40	0.00	0.00	823.60	20.59%	823.60	20.59%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	54.44	0.00	0.00	945.56	94.56%	945.56	94.56%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4360 : Water and Sewer Parts	750.00	750.00	65.35	252.09	0.00	0.00	497.91	66.39%	497.91	66.39%
4362 : Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4363 : Janitor and Cleaning Supplies	300.00	300.00	85.17	337.24	0.00	0.00	-37.24	-12.41%	-37.24	-12.41%
4364 : Other Operating Supplies	10,000.00	10,000.00	0.00	7,594.08	0.00	2,206.26	199.66	2.00%	199.66	2.00%
4381 : Work Order Charges	10,042.00	10,042.00	0.00	63.65	0.00	0.00	9,978.35	99.37%	9,978.35	99.37%
SubTotal : Commodities	**71,692.00**	**71,692.00**	**4,710.37**	**38,596.54**	**0.00**	**6,455.41**	**26,640.05**	**37.16%**	**26,640.05**	**37.16%**
Capital :										
4402 : Machinery and Equipment (Fleet)	25,000.00	25,000.00	0.00	10.00	0.00	20,167.62	4,822.38	19.29%	4,822.38	19.29%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	8,274.00	-8,274.00	0.00%	-8,274.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	115,000.00	115,000.00	0.00	41,330.49	95,529.10	128,504.15	-150,363.74	-130.75%	-150,363.74	-130.75%
SubTotal : Capital	**140,000.00**	**140,000.00**	**0.00**	**41,340.49**	**95,529.10**	**156,945.77**	**-153,815.36**	**-109.87%**	**-153,815.36**	**-109.87%**
SubTotal : 312 : Wastewater Treatment-Rio Plant	**894,421.00**	**894,421.00**	**53,711.46**	**717,048.71**	**95,529.10**	**166,005.79**	**-84,162.60**	**-9.41%**	**-84,162.60**	**-9.41%**
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	485,543.00	485,543.00	23,771.22	400,254.86	0.00	0.00	85,288.14	17.57%	85,288.14	17.57%
4110 : Overtime	28,979.00	28,979.00	1,840.90	26,274.38	0.00	0.00	2,704.62	9.33%	2,704.62	9.33%
4115 : FICA-Regular	29,878.00	29,878.00	1,464.13	24,762.52	0.00	0.00	5,115.48	17.12%	5,115.48	17.12%
4116 : FICA-Medicare	6,987.00	6,987.00	342.43	5,791.22	0.00	0.00	1,195.78	17.11%	1,195.78	17.11%
4120 : Pension-ASRS	58,001.00	58,001.00	2,906.99	44,935.19	0.00	0.00	13,065.81	22.53%	13,065.81	22.53%
4124 : Pension-LT Disability	613.00	613.00	30.75	475.27	0.00	0.00	137.73	22.47%	137.73	22.47%
4141 : Group Insurance-Medical	51,788.00	51,788.00	2,971.72	43,400.38	0.00	0.00	8,387.62	16.20%	8,387.62	16.20%
4142 : Group Insurance-Dental	3,579.00	3,579.00	205.44	2,989.74	0.00	0.00	589.26	16.46%	589.26	16.46%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	674.66	10,133.39	0.00	0.00	1,972.61	16.29%	1,972.61	16.29%
4145 : Group Insurance-Vision	158.00	158.00	9.14	132.63	0.00	0.00	25.37	16.06%	25.37	16.06%
4160 : Industrial Insurance	11,880.00	11,880.00	546.78	8,076.18	0.00	0.00	3,803.82	32.02%	3,803.82	32.02%
4161 : Group Insurance-Life	1,078.00	1,078.00	47.48	842.94	0.00	0.00	235.06	21.80%	235.06	21.80%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	194.00	13,861.35	0.00	0.00	-2,061.35	-17.47%	-2,061.35	-17.47%
SubTotal : Personnel Services	**702,390.00**	**702,390.00**	**35,005.64**	**581,930.05**	**0.00**	**0.00**	**120,459.95**	**17.15%**	**120,459.95**	**17.15%**
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	280.00	0.00	0.00	320.00	53.33%	320.00	53.33%
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	3,000.00	3,000.00	249.37	2,754.06	0.00	0.00	245.94	8.20%	245.94	8.20%
4212 : Utilities-Electric	2,900.00	2,900.00	375.40	4,422.89	0.00	0.00	-1,522.89	-52.51%	-1,522.89	-52.51%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	164.22	2,181.00	0.00	0.00	-331.00	-17.89%	-331.00	-17.89%
4214 : Utilities-Landfill	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	116.52	1,763.79	0.00	0.00	-83.79	-4.99%	-83.79	-4.99%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	4,842.20	0.00	0.00	-2,342.20	-93.69%	-2,342.20	-93.69%
4229 : Maintenance-Equipment	2,000.00	2,000.00	1,203.08	1,920.31	0.00	0.00	79.69	3.98%	79.69	3.98%
4231 : Maintenance-Computer Equipment	11,400.00	11,400.00	503.02	11,050.63	0.00	0.00	349.37	3.06%	349.37	3.06%
4237 : Maintenance-Other	292,000.00	292,000.00	0.00	0.00	0.00	0.00	292,000.00	100.00%	292,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	65.37	0.00	0.00	2,634.63	97.58%	2,634.63	97.58%
4242 : Rents-Land	5,000.00	5,000.00	0.00	5,618.48	0.00	0.00	-618.48	-12.37%	-618.48	-12.37%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	6,560.65	0.00	0.00	-2,060.65	-45.79%	-2,060.65	-45.79%
4262 : Registration	3,000.00	3,000.00	550.00	3,095.00	0.00	280.00	-375.00	-12.50%	-375.00	-12.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	4,000.00	4,000.00	0.00	3,232.18	0.00	0.00	767.82	19.20%	767.82	19.20%
4270 : Postage and Freight	250.00	250.00	790.86	1,574.38	0.00	0.00	-1,324.38	-529.75%	-1,324.38	-529.75%
4271 : Advertising	0.00	0.00	234.24	510.99	0.00	0.00	-510.99	0.00%	-510.99	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	402.94	1,984.18	0.00	215.82	-700.00	-46.67%	-700.00	-46.67%
SubTotal : Contractuals	**344,180.00**	**344,180.00**	**4,589.65**	**51,856.11**	**0.00**	**495.82**	**291,828.07**	**84.79%**	**291,828.07**	**84.79%**
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	19.58	19.58	0.00	0.00	1,480.42	98.70%	1,480.42	98.70%
4302 : Office Equipment Under $5,000	500.00	500.00	237.14	727.49	0.00	0.00	-227.49	-45.50%	-227.49	-45.50%
4303 : Communications Equip Under $5,000	1,000.00	1,000.00	0.00	3,837.49	0.00	3,317.06	-6,154.55	-615.46%	-6,154.55	-615.46%
4304 : Small Tools	1,450.00	1,450.00	0.00	3,736.80	0.00	0.00	-2,286.80	-157.71%	-2,286.80	-157.71%
4305 : Other Equipment Under $5,000	7,500.00	7,500.00	0.00	669.53	0.00	0.00	6,830.47	91.07%	6,830.47	91.07%
4311 : Gas and Oil	40,000.00	40,000.00	1,137.33	16,555.28	0.00	0.00	23,444.72	58.61%	23,444.72	58.61%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	7,316.62	46,000.63	0.00	0.00	-12,200.63	-36.10%	-12,200.63	-36.10%
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	170.36	0.00	0.00	-70.36	-70.36%	-70.36	-70.36%
4342 : Office Supplies	400.00	400.00	21.77	327.03	0.00	0.00	72.97	18.24%	72.97	18.24%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,500.00	2,500.00	355.86	1,636.22	0.00	0.00	863.78	34.55%	863.78	34.55%
4354 : Safety Supplies	5,000.00	5,000.00	1,713.22	3,455.82	0.00	0.00	1,544.18	30.88%	1,544.18	30.88%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	3,782.23	0.00	0.00	27,217.77	87.80%	27,217.77	87.80%
4360 : Water and Sewer Parts	6,000.00	6,000.00	2,076.26	10,829.61	0.00	0.00	-4,829.61	-80.49%	-4,829.61	-80.49%
4362 : Chemicals	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00	100.00%	39,300.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	286.35	3,111.89	0.00	572.70	-3,334.59	-952.74%	-3,334.59	-952.74%
4364 : Other Operating Supplies	2,252.00	2,252.00	2,110.78	2,711.72	0.00	0.00	-459.72	-20.41%	-459.72	-20.41%
4381 : Work Order Charges	38,237.00	38,237.00	672.25	15,364.90	0.00	0.00	22,872.10	59.82%	22,872.10	59.82%
SubTotal : Commodities	**211,639.00**	**211,639.00**	**15,947.16**	**112,936.58**	**0.00**	**3,889.76**	**94,812.66**	**44.80%**	**94,812.66**	**44.80%**
Capital :										
4401 : Rolling Stock (Fleet)	200,000.00	200,000.00	-740.16	113,643.33	0.00	108,551.51	-22,194.84	-11.10%	-22,194.84	-11.10%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	8,500.02	0.00	10,936.68	-19,436.70	0.00%	-19,436.70	0.00%
SubTotal : Capital	**200,000.00**	**200,000.00**	**-740.16**	**122,143.35**	**0.00**	**119,488.19**	**-41,631.54**	**-20.82%**	**-41,631.54**	**-20.82%**
SubTotal : 313 : Wastewater Collection	**1,458,209.00**	**1,458,209.00**	**54,802.29**	**868,866.09**	**0.00**	**123,873.77**	**465,469.14**	**31.92%**	**465,469.14**	**31.92%**
375 : Wastewater Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	2,525.25	0.00	0.00	-2,525.25	0.00%	-2,525.25	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	184.29	0.00	0.00	-184.29	0.00%	-184.29	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	108.78	289.63	0.00	0.00	-289.63	0.00%	-289.63	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**108.78**	**2,999.17**	**0.00**	**0.00**	**-2,999.17**	**0.00%**	**-2,999.17**	**0.00%**
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.16	8.72	0.00	0.00	-8.72	0.00%	-8.72	0.00%
4381 : Work Order Charges	0.00	0.00	5,541.16	58,212.31	0.00	3,500.00	-61,712.31	0.00%	-61,712.31	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**5,541.32**	**58,221.03**	**0.00**	**3,500.00**	**-61,721.03**	**0.00%**	**-61,721.03**	**0.00%**
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	1,072,770.00	1,072,770.00	0.00	0.00	0.00	0.00	1,072,770.00	100.00%	1,072,770.00	100.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	15,332.15	0.00	68,878.00	-84,210.15	0.00%	-84,210.15	0.00%
4421 : Architectural & Engineering Design	2,998,356.00	2,998,356.00	32,103.24	156,639.77	147,250.28	431,527.56	2,262,938.39	75.47%	2,262,938.39	75.47%
4435 : Building Improvements or Alterations	107,500.00	107,500.00	634.01	37,922.07	0.00	27,377.00	42,200.93	39.26%	42,200.93	39.26%
4463 : Mains, Valves & Manholes	2,397,841.00	2,397,841.00	0.00	1,352,440.95	0.00	42,673.67	1,002,726.38	41.82%	1,002,726.38	41.82%
4466 : Other Improvements & Replacements	237,592.00	237,592.00	16,205.14	158,078.71	234,614.59	477,453.10	-632,554.40	-266.24%	-632,554.40	-266.24%
SubTotal : Capital	**6,814,059.00**	**6,814,059.00**	**48,942.39**	**1,720,413.65**	**381,864.87**	**1,047,909.33**	**3,663,871.15**	**53.77%**	**3,663,871.15**	**53.77%**
SubTotal : 375 : Wastewater Capital Improvements	**6,814,059.00**	**6,814,059.00**	**54,592.49**	**1,781,633.85**	**381,864.87**	**1,051,409.33**	**3,599,150.95**	**52.82%**	**3,599,150.95**	**52.82%**
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	809,534.00	809,534.00	8,344.80	151,829.56	0.00	35,803.07	621,901.37	76.82%	621,901.37	76.82%
4466 : Other Improvements & Replacements	435,000.00	435,000.00	0.00	0.00	0.00	5,000.00	430,000.00	98.85%	430,000.00	98.85%
SubTotal : Capital	**1,244,534.00**	**1,244,534.00**	**8,344.80**	**151,829.56**	**0.00**	**40,803.07**	**1,051,901.37**	**84.52%**	**1,051,901.37**	**84.52%**
SubTotal : 380 : Reclaim Water Capital Improvements	**1,244,534.00**	**1,244,534.00**	**8,344.80**	**151,829.56**	**0.00**	**40,803.07**	**1,051,901.37**	**84.52%**	**1,051,901.37**	**84.52%**
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,308,655.00	1,308,655.00	9,407.07	1,410,393.90	0.00	31,623.73	-133,362.63	-10.19%	-133,362.63	-10.19%
4249 : Debt Service Interest	357,680.00	357,680.00	4,120.06	214,314.58	0.00	14,420.11	128,945.31	36.05%	128,945.31	36.05%
4250 : Debt Service Agent Fees	256,801.00	256,801.00	0.00	123,179.74	0.00	0.00	133,621.26	52.03%	133,621.26	52.03%
SubTotal : Contractuals	**1,923,136.00**	**1,923,136.00**	**13,527.13**	**1,747,888.22**	**0.00**	**46,043.84**	**129,203.94**	**6.72%**	**129,203.94**	**6.72%**
SubTotal : 901 : Debt Service	**1,923,136.00**	**1,923,136.00**	**13,527.13**	**1,747,888.22**	**0.00**	**46,043.84**	**129,203.94**	**6.72%**	**129,203.94**	**6.72%**
SubTotal : 08 : Utilities	**15,134,093.00**	**15,134,093.00**	**401,351.52**	**7,409,722.61**	**493,007.08**	**1,646,177.02**	**5,585,186.29**	**36.90%**	**5,585,186.29**	**36.90%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	763,072.00	763,072.00	63,589.00	699,483.00	0.00	0.00	63,589.00	8.33%	63,589.00	8.33%
SubTotal : Charge To/From	**763,072.00**	**763,072.00**	**63,589.00**	**699,483.00**	**0.00**	**0.00**	**63,589.00**	**8.33%**	**63,589.00**	**8.33%**
SubTotal : 402 : Non Departmental	**763,072.00**	**763,072.00**	**63,589.00**	**699,483.00**	**0.00**	**0.00**	**63,589.00**	**8.33%**	**63,589.00**	**8.33%**
SubTotal : 09 : Non-Department	**763,072.00**	**763,072.00**	**63,589.00**	**699,483.00**	**0.00**	**0.00**	**63,589.00**	**8.33%**	**63,589.00**	**8.33%**
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	3,153,125.69	0.00	0.00	-3,153,125.69	0.00%	-3,153,125.69	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**286,647.79**	**3,153,125.69**	**0.00**	**0.00**	**-3,153,125.69**	**0.00%**	**-3,153,125.69**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**286,647.79**	**3,153,125.69**	**0.00**	**0.00**	**-3,153,125.69**	**0.00%**	**-3,153,125.69**	**0.00%**
SubTotal : 98 : Depreciation	**0.00**	**0.00**	**286,647.79**	**3,153,125.69**	**0.00**	**0.00**	**-3,153,125.69**	**0.00%**	**-3,153,125.69**	**0.00%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**100.00%**	**800,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**100.00%**	**800,000.00**	**100.00%**
SubTotal : 99 : Contingency	**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**100.00%**	**800,000.00**	**100.00%**
SubTotal : 203 : Wastewater Fund	**16,697,165.00**	**16,697,165.00**	**751,588.31**	**11,262,331.30**	**493,007.08**	**1,646,177.02**	**3,295,649.60**	**19.74%**	**3,295,649.60**	**19.74%**
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	115,901.00	115,901.00	8,182.69	57,240.46	0.00	0.00	58,660.54	50.61%	58,660.54	50.61%
4110 : Overtime	15,442.00	15,442.00	642.20	4,391.66	0.00	0.00	11,050.34	71.56%	11,050.34	71.56%
4115 : FICA-Regular	7,753.00	7,753.00	507.65	3,593.55	0.00	0.00	4,159.45	53.65%	4,159.45	53.65%
4116 : FICA-Medicare	1,814.00	1,814.00	118.70	840.26	0.00	0.00	973.74	53.68%	973.74	53.68%
4120 : Pension-ASRS	14,907.00	14,907.00	1,001.63	6,889.66	0.00	0.00	8,017.34	53.78%	8,017.34	53.78%
4124 : Pension-LT Disability	158.00	158.00	10.54	72.44	0.00	0.00	85.56	54.15%	85.56	54.15%
4141 : Group Insurance-Medical	11,939.00	11,939.00	890.55	5,754.35	0.00	0.00	6,184.65	51.80%	6,184.65	51.80%
4142 : Group Insurance-Dental	843.00	843.00	62.97	405.21	0.00	0.00	437.79	51.93%	437.79	51.93%
4143 : Group Insurance-Dependant Ins	3,790.00	3,790.00	235.40	1,395.93	0.00	0.00	2,394.07	63.17%	2,394.07	63.17%
4145 : Group Insurance-Vision	37.00	37.00	2.60	16.70	0.00	0.00	20.30	54.86%	20.30	54.86%
4146 : Health Savings Account-City	250.00	250.00	24.68	147.50	0.00	0.00	102.50	41.00%	102.50	41.00%
4160 : Industrial Insurance	3,138.00	3,138.00	154.40	1,089.45	0.00	0.00	2,048.55	65.28%	2,048.55	65.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	260.00	260.00	19.39	123.49	0.00	0.00	136.51	52.50%	136.51	52.50%
SubTotal : Personnel Services	**176,232.00**	**176,232.00**	**11,853.40**	**81,960.66**	**0.00**	**0.00**	**94,271.34**	**53.49%**	**94,271.34**	**53.49%**
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4212 : Utilities-Electric	77,750.00	77,750.00	4,605.03	18,942.98	0.00	0.00	58,807.02	75.64%	58,807.02	75.64%
4225 : Maintenance-Electrical	4,000.00	4,000.00	138.56	2,551.14	0.00	0.00	1,448.86	36.22%	1,448.86	36.22%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	4,079.21	0.00	0.00	2,920.79	41.73%	2,920.79	41.73%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	906.63	0.00	0.00	593.37	39.56%	593.37	39.56%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	373.10	0.00	0.00	1,626.90	81.34%	1,626.90	81.34%
SubTotal : Contractuals	**93,600.00**	**93,600.00**	**4,743.59**	**26,853.06**	**0.00**	**0.00**	**66,746.94**	**71.31%**	**66,746.94**	**71.31%**
Commodities :										
4301 : Computer Equipment	4,722.00	4,722.00	0.00	8,470.54	0.00	0.00	-3,748.54	-79.38%	-3,748.54	-79.38%
4304 : Small Tools	250.00	250.00	0.00	125.05	0.00	0.00	124.95	49.98%	124.95	49.98%
4305 : Other Equipment Under $5,000	1,500.00	1,500.00	0.00	163.81	0.00	0.00	1,336.19	89.08%	1,336.19	89.08%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4357 : Street Repair Materials and Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4358 : Sign and Paint Shop Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4360 : Water and Sewer Parts	2,200.00	2,200.00	0.00	5,269.47	0.00	0.00	-3,069.47	-139.52%	-3,069.47	-139.52%
4362 : Chemicals	40,000.00	40,000.00	2,486.34	33,554.53	0.00	1,937.60	4,507.87	11.27%	4,507.87	11.27%
4363 : Janitor and Cleaning Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4364 : Other Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	**80,672.00**	**80,672.00**	**2,486.34**	**47,583.40**	**0.00**	**1,937.60**	**31,151.00**	**38.61%**	**31,151.00**	**38.61%**
SubTotal : 321 : Reclaim Water	**350,504.00**	**350,504.00**	**19,083.33**	**156,397.12**	**0.00**	**1,937.60**	**192,169.28**	**54.83%**	**192,169.28**	**54.83%**
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	150,000.00	150,000.00	573.00	28,692.39	0.00	15,587.61	105,720.00	70.48%	105,720.00	70.48%
SubTotal : Capital	**150,000.00**	**150,000.00**	**573.00**	**28,692.39**	**0.00**	**15,587.61**	**105,720.00**	**70.48%**	**105,720.00**	**70.48%**
SubTotal : 380 : Reclaim Water Capital Improvements	**150,000.00**	**150,000.00**	**573.00**	**28,692.39**	**0.00**	**15,587.61**	**105,720.00**	**70.48%**	**105,720.00**	**70.48%**
SubTotal : 08 : Utilities	**500,504.00**	**500,504.00**	**19,656.33**	**185,089.51**	**0.00**	**17,525.21**	**297,889.28**	**59.52%**	**297,889.28**	**59.52%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	84,786.00	84,786.00	7,066.00	77,720.00	0.00	0.00	7,066.00	8.33%	7,066.00	8.33%
SubTotal : Charge To/From	**84,786.00**	**84,786.00**	**7,066.00**	**77,720.00**	**0.00**	**0.00**	**7,066.00**	**8.33%**	**7,066.00**	**8.33%**
SubTotal : 402 : Non Departmental	**84,786.00**	**84,786.00**	**7,066.00**	**77,720.00**	**0.00**	**0.00**	**7,066.00**	**8.33%**	**7,066.00**	**8.33%**
SubTotal : 09 : Non-Department	**84,786.00**	**84,786.00**	**7,066.00**	**77,720.00**	**0.00**	**0.00**	**7,066.00**	**8.33%**	**7,066.00**	**8.33%**
SubTotal : 204 : Reclaimed Water Fund	**585,290.00**	**585,290.00**	**26,722.33**	**262,809.51**	**0.00**	**17,525.21**	**304,955.28**	**52.10%**	**304,955.28**	**52.10%**
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	333,335.00	333,335.00	22,799.03	250,739.79	0.00	0.00	82,595.21	24.78%	82,595.21	24.78%
4102 : Temporary Pay	13,306.00	13,306.00	850.65	10,048.77	0.00	0.00	3,257.23	24.48%	3,257.23	24.48%
4110 : Overtime	0.00	0.00	121.56	972.47	0.00	0.00	-972.47	0.00%	-972.47	0.00%
4115 : FICA-Regular	20,435.00	20,435.00	1,426.08	16,066.37	0.00	0.00	4,368.63	21.38%	4,368.63	21.38%
4116 : FICA-Medicare	4,779.00	4,779.00	333.53	3,757.51	0.00	0.00	1,021.49	21.38%	1,021.49	21.38%
4120 : Pension-ASRS	36,108.00	36,108.00	2,679.55	26,788.93	0.00	0.00	9,319.07	25.81%	9,319.07	25.81%
4124 : Pension-LT Disability	382.00	382.00	28.34	283.17	0.00	0.00	98.83	25.87%	98.83	25.87%
4141 : Group Insurance-Medical	24,504.00	24,504.00	2,057.47	19,191.83	0.00	0.00	5,312.17	21.68%	5,312.17	21.68%
4142 : Group Insurance-Dental	1,716.00	1,716.00	143.47	1,318.23	0.00	0.00	397.77	23.18%	397.77	23.18%
4143 : Group Insurance-Dependant Ins	3,821.00	3,821.00	381.00	1,047.75	0.00	0.00	2,773.25	72.58%	2,773.25	72.58%
4145 : Group Insurance-Vision	76.00	76.00	6.32	58.05	0.00	0.00	17.95	23.62%	17.95	23.62%
4146 : Health Savings Account-City	0.00	0.00	57.74	63.51	0.00	0.00	-63.51	0.00%	-63.51	0.00%
4147 : Flexible Spending Account-City	315.00	315.00	0.00	52.40	0.00	0.00	262.60	83.36%	262.60	83.36%
4160 : Industrial Insurance	1,459.00	1,459.00	85.75	1,010.08	0.00	0.00	448.92	30.77%	448.92	30.77%
4161 : Group Insurance-Life	716.00	716.00	55.84	528.19	0.00	0.00	187.81	26.23%	187.81	26.23%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	51.77	0.00	0.00	448.23	89.65%	448.23	89.65%
SubTotal : Personnel Services	**441,452.00**	**441,452.00**	**31,026.33**	**331,978.82**	**0.00**	**0.00**	**109,473.18**	**24.80%**	**109,473.18**	**24.80%**
Contractuals :										
4206 : Consultant Fees	331,990.00	331,990.00	41,858.21	126,695.68	0.00	66,576.36	138,717.96	41.78%	138,717.96	41.78%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	19,685.00	-19,685.00	0.00%	-19,685.00	0.00%
4211 : Utilities-Telephone	1,956.00	1,956.00	73.52	1,035.58	0.00	0.00	920.42	47.06%	920.42	47.06%
4229 : Maintenance-Equipment	9,000.00	9,000.00	450.00	2,226.96	0.00	6,873.04	-100.00	-1.11%	-100.00	-1.11%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	1,929.31	0.00	0.00	-1,929.31	0.00%	-1,929.31	0.00%
4261 : Travel, Lodging and Meals	5,700.00	5,700.00	254.71	967.23	0.00	0.00	4,732.77	83.03%	4,732.77	83.03%
4262 : Registration	875.00	875.00	0.00	390.00	0.00	0.00	485.00	55.43%	485.00	55.43%
4263 : Education and Training	0.00	0.00	0.00	864.32	0.00	0.00	-864.32	0.00%	-864.32	0.00%
4270 : Postage and Freight	520.00	520.00	7.00	238.69	0.00	0.00	281.31	54.10%	281.31	54.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	2,000.00	2,000.00	0.00	761.87	0.00	0.00	1,238.13	61.91%	1,238.13	61.91%
4274 : Memberships	625.00	625.00	0.00	170.00	0.00	0.00	455.00	72.80%	455.00	72.80%
4290 : Other Miscellaneous Services	10,000.00	10,000.00	0.00	146.76	0.00	0.00	9,853.24	98.53%	9,853.24	98.53%
SubTotal : Contractuals	**362,666.00**	**362,666.00**	**42,643.44**	**135,426.40**	**0.00**	**93,134.40**	**134,105.20**	**36.98%**	**134,105.20**	**36.98%**
Commodities :										
4302 : Office Equipment Under $5,000	500.00	500.00	0.00	26.00	0.00	0.00	474.00	94.80%	474.00	94.80%
4311 : Gas and Oil	2,360.00	2,360.00	49.31	651.83	0.00	0.00	1,708.17	72.38%	1,708.17	72.38%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	10.00	0.00	0.00	390.00	97.50%	390.00	97.50%
4341 : Copying and Printing	1,000.00	1,000.00	148.31	1,678.75	0.00	0.00	-678.75	-67.88%	-678.75	-67.88%
4342 : Office Supplies	1,319.00	1,319.00	1,019.47	2,133.05	0.00	0.00	-814.05	-61.72%	-814.05	-61.72%
4343 : Computer Software	4,800.00	4,800.00	0.00	779.02	0.00	0.00	4,020.98	83.77%	4,020.98	83.77%
4347 : Food	0.00	0.00	0.00	7.59	0.00	0.00	-7.59	0.00%	-7.59	0.00%
4364 : Other Operating Supplies	22,000.00	22,000.00	114.00	7,345.99	0.00	74.83	14,579.18	66.27%	14,579.18	66.27%
4381 : Work Order Charges	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
SubTotal : Commodities	**47,379.00**	**47,379.00**	**1,331.09**	**12,632.23**	**0.00**	**74.83**	**34,671.94**	**73.18%**	**34,671.94**	**73.18%**
SubTotal : 331 : Stormwater	**851,497.00**	**851,497.00**	**75,000.86**	**480,037.45**	**0.00**	**93,209.23**	**278,250.32**	**32.68%**	**278,250.32**	**32.68%**
385 : Stormwater Capital Improvements										
Contractuals :										
4237 : Maintenance-Other	75,000.00	75,000.00	0.00	7,500.00	0.00	2,482.81	65,017.19	86.69%	65,017.19	86.69%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,302.81	0.00	0.00	-1,302.81	0.00%	-1,302.81	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	2.98	0.00	0.00	-2.98	0.00%	-2.98	0.00%
4290 : Other Miscellaneous Services	124,000.00	124,000.00	0.00	119,600.00	0.00	0.00	4,400.00	3.55%	4,400.00	3.55%
SubTotal : Contractuals	**199,000.00**	**199,000.00**	**0.00**	**128,405.79**	**0.00**	**2,482.81**	**68,111.40**	**34.23%**	**68,111.40**	**34.23%**
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	2.08	0.00	0.00	-2.08	0.00%	-2.08	0.00%
4381 : Work Order Charges	171,200.00	171,200.00	6,278.08	105,746.58	0.00	0.00	65,453.42	38.23%	65,453.42	38.23%
SubTotal : Commodities	**171,200.00**	**171,200.00**	**6,278.08**	**105,748.66**	**0.00**	**0.00**	**65,451.34**	**38.23%**	**65,451.34**	**38.23%**
Capital :										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	24,040.65	81,006.15	0.00	805,902.03	-371,908.18	-72.22%	-371,908.18	-72.22%
4424 : Environmental Services	23,603.00	23,603.00	0.00	0.00	0.00	0.00	23,603.00	100.00%	23,603.00	100.00%
4431 : Land Acquisition Costs	732,463.00	732,463.00	0.00	0.00	0.00	0.00	732,463.00	100.00%	732,463.00	100.00%
4434 : Building Construction or Acquisition	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%
4442 : Drainage Construction	965,587.00	965,587.00	0.00	20,381.74	0.00	3,530.00	941,675.26	97.52%	941,675.26	97.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4449 : Utility Relocation	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4491 : Contract Allowance	365,700.00	365,700.00	0.00	0.00	0.00	0.00	365,700.00	100.00%	365,700.00	100.00%
SubTotal : Capital	**4,002,353.00**	**4,002,353.00**	**24,040.65**	**101,387.89**	**0.00**	**809,432.03**	**3,091,533.08**	**77.24%**	**3,091,533.08**	**77.24%**
SubTotal : 385 : Stormwater Capital Improvements	**4,372,553.00**	**4,372,553.00**	**30,318.73**	**335,542.34**	**0.00**	**811,914.84**	**3,225,095.82**	**73.76%**	**3,225,095.82**	**73.76%**
SubTotal : 08 : Utilities	**5,224,050.00**	**5,224,050.00**	**105,319.59**	**815,579.79**	**0.00**	**905,124.07**	**3,503,346.14**	**67.06%**	**3,503,346.14**	**67.06%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	107,773.00	107,773.00	8,981.00	98,792.00	0.00	0.00	8,981.00	8.33%	8,981.00	8.33%
SubTotal : Charge To/From	**107,773.00**	**107,773.00**	**8,981.00**	**98,792.00**	**0.00**	**0.00**	**8,981.00**	**8.33%**	**8,981.00**	**8.33%**
SubTotal : 402 : Non Departmental	**107,773.00**	**107,773.00**	**8,981.00**	**98,792.00**	**0.00**	**0.00**	**8,981.00**	**8.33%**	**8,981.00**	**8.33%**
SubTotal : 09 : Non-Department	**107,773.00**	**107,773.00**	**8,981.00**	**98,792.00**	**0.00**	**0.00**	**8,981.00**	**8.33%**	**8,981.00**	**8.33%**
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	428,618.19	0.00	0.00	-428,618.19	0.00%	-428,618.19	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**38,965.29**	**428,618.19**	**0.00**	**0.00**	**-428,618.19**	**0.00%**	**-428,618.19**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**38,965.29**	**428,618.19**	**0.00**	**0.00**	**-428,618.19**	**0.00%**	**-428,618.19**	**0.00%**
SubTotal : 98 : Depreciation	**0.00**	**0.00**	**38,965.29**	**428,618.19**	**0.00**	**0.00**	**-428,618.19**	**0.00%**	**-428,618.19**	**0.00%**
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 : 206 : Stormwater Fund	**5,341,823.00**	**5,341,823.00**	**153,265.88**	**1,342,989.98**	**0.00**	**905,124.07**	**3,093,708.95**	**57.92%**	**3,093,708.95**	**57.92%**
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	994,578.00	994,578.00	53,018.38	630,816.13	0.00	0.00	363,761.87	36.57%	363,761.87	36.57%
4102 : Temporary Pay	0.00	0.00	0.00	30,532.33	0.00	0.00	-30,532.33	0.00%	-30,532.33	0.00%
4110 : Overtime	66,542.00	66,542.00	5,673.77	46,908.74	0.00	0.00	19,633.26	29.50%	19,633.26	29.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	53,138.00	53,138.00	3,446.11	41,597.29	0.00	0.00	11,540.71	21.72%	11,540.71	21.72%
4116 : FICA-Medicare	12,428.00	12,428.00	805.96	9,803.38	0.00	0.00	2,624.62	21.12%	2,624.62	21.12%
4120 : Pension-ASRS	102,504.00	102,504.00	7,311.11	82,051.71	0.00	0.00	20,452.29	19.95%	20,452.29	19.95%
4124 : Pension-LT Disability	1,084.00	1,084.00	70.54	770.20	0.00	0.00	313.80	28.95%	313.80	28.95%
4141 : Group Insurance-Medical	72,050.00	72,050.00	5,238.19	53,527.83	0.00	0.00	18,522.17	25.71%	18,522.17	25.71%
4142 : Group Insurance-Dental	5,795.00	5,795.00	423.40	4,400.31	0.00	0.00	1,394.69	24.07%	1,394.69	24.07%
4143 : Group Insurance-Dependant Ins	19,871.00	19,871.00	1,143.00	11,414.16	0.00	0.00	8,456.84	42.56%	8,456.84	42.56%
4145 : Group Insurance-Vision	256.00	256.00	18.71	194.47	0.00	0.00	61.53	24.04%	61.53	24.04%
4146 : Health Savings Account-City	752.00	752.00	39.30	538.86	0.00	0.00	213.14	28.34%	213.14	28.34%
4147 : Flexible Spending Account-City	0.00	0.00	18.48	36.96	0.00	0.00	-36.96	0.00%	-36.96	0.00%
4160 : Industrial Insurance	22,028.00	22,028.00	999.19	11,327.17	0.00	0.00	10,700.83	48.58%	10,700.83	48.58%
4161 : Group Insurance-Life	1,884.00	1,884.00	124.82	1,318.12	0.00	0.00	565.88	30.04%	565.88	30.04%
4191 : Contracted Personal Services	0.00	0.00	14,912.89	74,933.39	0.00	28,477.69	-103,411.08	0.00%	-103,411.08	0.00%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	1,401.27	34,591.48	0.00	0.00	40,799.52	54.12%	40,799.52	54.12%
SubTotal : Personnel Services	**1,428,301.00**	**1,428,301.00**	**94,645.12**	**1,034,762.53**	**0.00**	**28,477.69**	**365,060.78**	**25.56%**	**365,060.78**	**25.56%**
Contractuals :										
4202 : Medical Fees	920.00	920.00	140.00	3,110.85	0.00	0.00	-2,190.85	-238.14%	-2,190.85	-238.14%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	36,832.39	0.00	0.00	-7,165.39	-24.15%	-7,165.39	-24.15%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	55,796.94	0.00	27,424.60	-74,321.54	-835.07%	-74,321.54	-835.07%
4211 : Utilities-Telephone	10,500.00	10,500.00	638.37	8,113.80	0.00	0.00	2,386.20	22.73%	2,386.20	22.73%
4212 : Utilities-Electric	12,978.00	12,978.00	1,894.37	20,866.87	0.00	0.00	-7,888.87	-60.79%	-7,888.87	-60.79%
4213 : Utilities-Natural Gas	7,000.00	7,000.00	1,861.21	12,111.09	0.00	0.00	-5,111.09	-73.02%	-5,111.09	-73.02%
4215 : Utilities-Water, Sewer, Refuse	8,160.00	8,160.00	850.90	7,894.45	0.00	4,379.22	-4,113.67	-50.41%	-4,113.67	-50.41%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	5,626.96	0.00	0.00	-3,126.96	-125.08%	-3,126.96	-125.08%
4229 : Maintenance-Equipment	4,000.00	4,000.00	112.86	2,098.17	0.00	1,225.20	676.63	16.92%	676.63	16.92%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	3,318.17	0.00	0.00	2,681.83	44.70%	2,681.83	44.70%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	922.02	5,845.59	0.00	1,323.76	-1,169.35	-19.49%	-1,169.35	-19.49%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	42.49	0.00	0.00	2,457.51	98.30%	2,457.51	98.30%
4261 : Travel, Lodging and Meals	7,500.00	7,500.00	973.53	4,219.08	0.00	0.00	3,280.92	43.75%	3,280.92	43.75%
4262 : Registration	7,275.00	7,275.00	0.00	2,033.50	0.00	0.00	5,241.50	72.05%	5,241.50	72.05%
4263 : Education and Training	4,000.00	4,000.00	580.00	3,395.00	0.00	0.00	605.00	15.12%	605.00	15.12%
4270 : Postage and Freight	832.00	832.00	15.86	437.75	0.00	0.00	394.25	47.39%	394.25	47.39%
4271 : Advertising	3,000.00	3,000.00	82.07	2,885.60	0.00	0.00	114.40	3.81%	114.40	3.81%
4274 : Memberships	2,000.00	2,000.00	168.75	418.75	0.00	0.00	1,581.25	79.06%	1,581.25	79.06%
4290 : Other Miscellaneous Services	95,462.00	95,462.00	7,171.60	30,340.83	0.00	27,178.66	37,942.51	39.75%	37,942.51	39.75%
SubTotal : Contractuals	**219,194.00**	**219,194.00**	**15,411.54**	**205,388.28**	**0.00**	**61,531.44**	**-47,725.72**	**-21.77%**	**-47,725.72**	**-21.77%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under $5,000	5,000.00	5,000.00	0.00	2,940.03	0.00	0.00	2,059.97	41.20%	2,059.97	41.20%
4303 : Communications Equip Under $5,000	2,000.00	2,000.00	0.00	3,155.00	0.00	0.00	-1,155.00	-57.75%	-1,155.00	-57.75%
4304 : Small Tools	1,500.00	1,500.00	0.00	694.60	0.00	0.00	805.40	53.69%	805.40	53.69%
4311 : Gas and Oil	276,592.00	276,592.00	11,580.84	158,555.16	0.00	0.00	118,036.84	42.68%	118,036.84	42.68%
4312 : Tires and Tubes	63,150.00	63,150.00	0.00	0.00	0.00	0.00	63,150.00	100.00%	63,150.00	100.00%
4313 : Motor Vehicle and Machinery Parts	181,888.00	181,888.00	5,100.96	219,448.63	0.00	0.00	-37,560.63	-20.65%	-37,560.63	-20.65%
4314 : Stationary Machinery and Equipment Parts	11,186.00	11,186.00	0.00	537.61	0.00	0.00	10,648.39	95.19%	10,648.39	95.19%
4341 : Copying and Printing	500.00	500.00	0.08	369.22	0.00	0.00	130.78	26.16%	130.78	26.16%
4342 : Office Supplies	4,500.00	4,500.00	215.88	1,738.85	0.00	0.00	2,761.15	61.36%	2,761.15	61.36%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	50,575.07	-50,575.07	0.00%	-50,575.07	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	139.46	0.00	0.00	660.54	82.57%	660.54	82.57%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,200.00	2,200.00	103.86	1,400.10	0.00	0.00	799.90	36.36%	799.90	36.36%
4352 : Uniforms	3,550.00	3,550.00	-25.63	3,506.33	0.00	0.00	43.67	1.23%	43.67	1.23%
4354 : Safety Supplies	4,056.00	4,056.00	208.30	2,015.36	0.00	4,638.79	-2,598.15	-64.06%	-2,598.15	-64.06%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	363.48	0.00	0.00	636.52	63.65%	636.52	63.65%
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	1,350.00	1,350.00	0.00	3,134.42	0.00	0.00	-1,784.42	-132.18%	-1,784.42	-132.18%
4361 : Lab Supplies	300.00	300.00	0.00	226.51	0.00	0.00	73.49	24.50%	73.49	24.50%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	133.74	1,149.89	0.00	0.00	850.11	42.51%	850.11	42.51%
4364 : Other Operating Supplies	1,500.00	1,500.00	102.86	1,411.75	0.00	0.00	88.25	5.88%	88.25	5.88%
4381 : Work Order Charges	19,284.00	19,284.00	18.39	1,900.16	0.00	0.00	17,383.84	90.15%	17,383.84	90.15%
SubTotal : Commodities	**584,206.00**	**584,206.00**	**17,439.28**	**402,686.56**	**0.00**	**55,213.86**	**126,305.58**	**21.62%**	**126,305.58**	**21.62%**
Capital :										
4401 : Rolling Stock (Fleet)	750,000.00	750,000.00	0.00	724,025.85	0.00	0.00	25,974.15	3.46%	25,974.15	3.46%
4424 : Environmental Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4433 : Improvements to Land	1,658,000.00	1,658,000.00	6,214.40	136,351.14	0.00	59,334.94	1,462,313.92	88.20%	1,462,313.92	88.20%
4434 : Building Construction or Acquisition	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	100.00%	54,000.00	100.00%
SubTotal : Capital	**2,512,000.00**	**2,512,000.00**	**6,214.40**	**860,376.99**	**0.00**	**59,334.94**	**1,592,288.07**	**63.39%**	**1,592,288.07**	**63.39%**
SubTotal : 165 : Solid Waste-Landfill	**4,743,701.00**	**4,743,701.00**	**133,710.34**	**2,503,214.36**	**0.00**	**204,557.93**	**2,035,928.71**	**42.92%**	**2,035,928.71**	**42.92%**
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,488,200.00	1,488,200.00	87,671.72	1,197,530.66	0.00	0.00	290,669.34	19.53%	290,669.34	19.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	2,276.16	19,262.58	0.00	0.00	-19,262.58	0.00%	-19,262.58	0.00%
4110 : Overtime	0.00	0.00	18,476.43	189,006.78	0.00	0.00	-189,006.78	0.00%	-189,006.78	0.00%
4115 : FICA-Regular	86,231.00	86,231.00	6,345.67	82,345.34	0.00	0.00	3,885.66	4.51%	3,885.66	4.51%
4116 : FICA-Medicare	20,168.00	20,168.00	1,484.04	19,332.87	0.00	0.00	835.13	4.14%	835.13	4.14%
4120 : Pension-ASRS	168,911.00	168,911.00	12,260.87	149,717.40	0.00	0.00	19,193.60	11.36%	19,193.60	11.36%
4124 : Pension-LT Disability	1,784.00	1,784.00	127.31	1,553.00	0.00	0.00	231.00	12.95%	231.00	12.95%
4141 : Group Insurance-Medical	176,599.00	176,599.00	11,426.47	132,204.92	0.00	0.00	44,394.08	25.14%	44,394.08	25.14%
4142 : Group Insurance-Dental	12,277.00	12,277.00	824.78	9,340.01	0.00	0.00	2,936.99	23.92%	2,936.99	23.92%
4143 : Group Insurance-Dependant Ins	41,270.00	41,270.00	2,413.00	30,935.71	0.00	0.00	10,334.29	25.04%	10,334.29	25.04%
4145 : Group Insurance-Vision	542.00	542.00	36.45	412.73	0.00	0.00	129.27	23.85%	129.27	23.85%
4146 : Health Savings Account-City	992.00	992.00	105.50	1,423.54	0.00	0.00	-431.54	-43.50%	-431.54	-43.50%
4160 : Industrial Insurance	69,177.00	69,177.00	4,422.44	53,429.68	0.00	0.00	15,747.32	22.76%	15,747.32	22.76%
4161 : Group Insurance-Life	3,350.00	3,350.00	206.98	2,457.66	0.00	0.00	892.34	26.64%	892.34	26.64%
4191 : Contracted Personal Services	0.00	0.00	2,876.25	41,302.69	0.00	0.00	-41,302.69	0.00%	-41,302.69	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	22,319.16	311,814.28	0.00	0.00	-54,214.28	-21.05%	-54,214.28	-21.05%
SubTotal : Personnel Services	**2,327,101.00**	**2,327,101.00**	**173,273.23**	**2,242,069.85**	**0.00**	**0.00**	**85,031.15**	**3.65%**	**85,031.15**	**3.65%**
Contractuals :										
4202 : Medical 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	16,500.00	16,500.00	920.23	9,495.29	0.00	0.00	7,004.71	42.45%	7,004.71	42.45%
4212 : Utilities-Electric	5,612.00	5,612.00	0.00	0.00	0.00	0.00	5,612.00	100.00%	5,612.00	100.00%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4214 : Utilities-Landfill	2,116,111.00	2,116,111.00	186,839.10	1,857,291.86	0.00	0.00	258,819.14	12.23%	258,819.14	12.23%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	100.00%	3,060.00	100.00%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	125.00	2,327.50	0.00	0.00	3,422.50	59.52%	3,422.50	59.52%
4229 : Maintenance-Equipment	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	737.54	0.00	0.00	5,262.46	87.71%	5,262.46	87.71%
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	4,000.00	4,000.00	0.00	56.04	0.00	0.00	3,943.96	98.60%	3,943.96	98.60%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	1,471.00	1,770.00	0.00	0.00	3,230.00	64.60%	3,230.00	64.60%
4270 : Postage and Freight	600.00	600.00	3.15	35.73	0.00	0.00	564.27	94.04%	564.27	94.04%
4271 : Advertising	10,600.00	10,600.00	53.44	5,705.60	0.00	0.00	4,894.40	46.17%	4,894.40	46.17%
4274 : Memberships	1,700.00	1,700.00	29.95	937.12	0.00	0.00	762.88	44.88%	762.88	44.88%
4290 : Other Miscellaneous Services	625,500.00	625,500.00	69,099.39	558,006.80	0.00	40,188.64	27,304.56	4.36%	27,304.56	4.36%
SubTotal : Contractuals	**2,820,733.00**	**2,820,733.00**	**258,541.26**	**2,436,363.48**	**0.00**	**40,188.64**	**344,180.88**	**12.20%**	**344,180.88**	**12.20%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4302 : Office Equipment Under $5,000	1,518.00	1,518.00	0.00	165.56	0.00	0.00	1,352.44	89.09%	1,352.44	89.09%
4304 : Small Tools	3,966.00	3,966.00	178.42	1,373.14	0.00	0.00	2,592.86	65.38%	2,592.86	65.38%
4305 : Other Equipment Under $5,000	124,400.00	124,400.00	21,259.61	150,432.44	0.00	37,222.81	-63,255.25	-50.85%	-63,255.25	-50.85%
4311 : Gas and Oil	509,500.00	509,500.00	18,353.66	225,610.14	0.00	0.00	283,889.86	55.72%	283,889.86	55.72%
4313 : Motor Vehicle and Machinery Parts	440,500.00	440,500.00	60,981.79	661,732.47	0.00	0.00	-221,232.47	-50.22%	-221,232.47	-50.22%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	3.00	0.00	0.00	3,457.00	99.91%	3,457.00	99.91%
4342 : Office Supplies	4,526.00	4,526.00	84.05	8,718.61	0.00	0.00	-4,192.61	-92.63%	-4,192.61	-92.63%
4347 : Food	4,850.00	4,850.00	273.30	4,682.59	0.00	0.00	167.41	3.45%	167.41	3.45%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	9,750.00	9,750.00	750.33	10,979.78	0.00	0.00	-1,229.78	-12.61%	-1,229.78	-12.61%
4354 : Safety Supplies	5,400.00	5,400.00	861.75	16,035.77	0.00	0.00	-10,635.77	-196.96%	-10,635.77	-196.96%
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	596.80	4,588.79	0.00	701.63	-3,065.42	-137.77%	-3,065.42	-137.77%
4364 : Other Operating Supplies	23,150.00	23,150.00	30,078.68	42,151.08	0.00	0.00	-19,001.08	-82.08%	-19,001.08	-82.08%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	1,953.06	0.00	0.00	3,259.94	62.54%	3,259.94	62.54%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
SubTotal : Commodities	**1,138,971.00**	**1,138,971.00**	**133,418.39**	**1,128,426.43**	**0.00**	**37,924.44**	**-27,379.87**	**-2.40%**	**-27,379.87**	**-2.40%**
Capital :										
4401 : Rolling Stock (Fleet)	1,655,000.00	1,655,000.00	8,735.79	56,253.88	0.00	1,046,530.02	552,216.10	33.37%	552,216.10	33.37%
SubTotal : Capital	**1,655,000.00**	**1,655,000.00**	**8,735.79**	**56,253.88**	**0.00**	**1,046,530.02**	**552,216.10**	**33.37%**	**552,216.10**	**33.37%**
SubTotal : 166 : Solid Waste-Collections	**7,941,805.00**	**7,941,805.00**	**573,968.67**	**5,863,113.64**	**0.00**	**1,124,643.10**	**954,048.26**	**12.01%**	**954,048.26**	**12.01%**
167 : Solid Waste-Capital Improvements										
Capital :										
4433 : Improvements to Land	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%	42,000.00	100.00%
SubTotal : Capital	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**	**42,000.00**	**100.00%**
SubTotal : 167 : Solid Waste-Capital Improvements	**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**100.00%**	**42,000.00**	**100.00%**
901 : Debt Service										
Contractuals :										
4249 : Debt Service Interest	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
SubTotal : Contractuals	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**100.00%**	**125,000.00**	**100.00%**
SubTotal : 901 : Debt Service	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**100.00%**	**125,000.00**	**100.00%**
SubTotal : 06 : Public Works	**12,852,506.00**	**12,852,506.00**	**707,679.01**	**8,366,328.00**	**0.00**	**1,329,201.03**	**3,156,976.97**	**24.56%**	**3,156,976.97**	**24.56%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,044,993.00	1,044,993.00	87,083.00	957,910.00	0.00	0.00	87,083.00	8.33%	87,083.00	8.33%
SubTotal : Charge To/From	**1,044,993.00**	**1,044,993.00**	**87,083.00**	**957,910.00**	**0.00**	**0.00**	**87,083.00**	**8.33%**	**87,083.00**	**8.33%**
SubTotal : 402 : Non Departmental	**1,044,993.00**	**1,044,993.00**	**87,083.00**	**957,910.00**	**0.00**	**0.00**	**87,083.00**	**8.33%**	**87,083.00**	**8.33%**
SubTotal : 09 : Non-Department	**1,044,993.00**	**1,044,993.00**	**87,083.00**	**957,910.00**	**0.00**	**0.00**	**87,083.00**	**8.33%**	**87,083.00**	**8.33%**
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	1,016,909.63	0.00	0.00	-1,016,909.63	0.00%	-1,016,909.63	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**92,446.33**	**1,016,909.63**	**0.00**	**0.00**	**-1,016,909.63**	**0.00%**	**-1,016,909.63**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**92,446.33**	**1,016,909.63**	**0.00**	**0.00**	**-1,016,909.63**	**0.00%**	**-1,016,909.63**	**0.00%**
SubTotal : 98 : Depreciation	**0.00**	**0.00**	**92,446.33**	**1,016,909.63**	**0.00**	**0.00**	**-1,016,909.63**	**0.00%**	**-1,016,909.63**	**0.00%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	612,000.00	612,000.00	0.00	0.00	0.00	0.00	612,000.00	100.00%	612,000.00	100.00%
SubTotal : Contractuals	**612,000.00**	**612,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612,000.00**	**100.00%**	**612,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**612,000.00**	**612,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612,000.00**	**100.00%**	**612,000.00**	**100.00%**
SubTotal : 99 : Contingency	**612,000.00**	**612,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612,000.00**	**100.00%**	**612,000.00**	**100.00%**
SubTotal : 211 : Solid Waste Fund	**14,509,499.00**	**14,509,499.00**	**887,208.34**	**10,341,147.63**	**0.00**	**1,329,201.03**	**2,839,150.34**	**19.57%**	**2,839,150.34**	**19.57%**
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	472,669.00	472,669.00	22,852.01	328,535.70	0.00	0.00	144,133.30	30.49%	144,133.30	30.49%
4102 : Temporary Pay	10,000.00	10,000.00	3,723.08	15,796.46	0.00	0.00	-5,796.46	-57.96%	-5,796.46	-57.96%
4115 : FICA-Regular	29,345.00	29,345.00	1,615.02	20,984.03	0.00	0.00	8,360.97	28.49%	8,360.97	28.49%
4116 : FICA-Medicare	6,863.00	6,863.00	377.69	4,907.36	0.00	0.00	1,955.64	28.50%	1,955.64	28.50%
4120 : Pension-ASRS	53,648.00	53,648.00	2,593.73	36,578.96	0.00	0.00	17,069.04	31.82%	17,069.04	31.82%
4124 : Pension-LT Disability	568.00	568.00	27.45	387.08	0.00	0.00	180.92	31.85%	180.92	31.85%
4141 : Group Insurance-Medical	49,637.00	49,637.00	2,769.44	37,015.44	0.00	0.00	12,621.56	25.43%	12,621.56	25.43%
4142 : Group Insurance-Dental	3,432.00	3,432.00	190.08	2,566.08	0.00	0.00	865.92	25.23%	865.92	25.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	254.00	2,794.00	0.00	0.00	9,434.00	77.15%	9,434.00	77.15%
4145 : Group Insurance-Vision	152.00	152.00	8.40	113.40	0.00	0.00	38.60	25.40%	38.60	25.40%
4146 : Health Savings Account-City	0.00	0.00	0.00	462.00	0.00	0.00	-462.00	0.00%	-462.00	0.00%
4160 : Industrial Insurance	6,389.00	6,389.00	296.07	3,290.37	0.00	0.00	3,098.63	48.50%	3,098.63	48.50%
4161 : Group Insurance-Life	1,065.00	1,065.00	52.93	731.56	0.00	0.00	333.44	31.31%	333.44	31.31%
4191 : Contracted Personal Services	9,163.00	10,000.00	913.46	3,310.42	0.00	6,000.00	-147.42	-1.61%	689.58	6.90%
4192 : Mechanical Shop Labor	700.00	700.00	93.00	310.00	0.00	0.00	390.00	55.71%	390.00	55.71%
SubTotal : Personnel Services	**655,859.00**	**656,696.00**	**35,766.36**	**457,782.86**	**0.00**	**6,000.00**	**192,076.14**	**29.29%**	**192,913.14**	**29.38%**
Contractuals :										
4202 : Medical Fees	2,505.00	2,505.00	550.50	1,209.00	0.00	0.00	1,296.00	51.74%	1,296.00	51.74%
4206 : Consultant Fees	2,800.00	2,800.00	850.00	1,450.00	0.00	50.00	1,300.00	46.43%	1,300.00	46.43%
4211 : Utilities-Telephone	1,425.00	1,425.00	103.44	1,380.76	0.00	0.00	44.24	3.10%	44.24	3.10%
4212 : Utilities-Electric	13,020.00	13,020.00	902.21	10,957.38	0.00	0.00	2,062.62	15.84%	2,062.62	15.84%
4213 : Utilities-Natural Gas	7,000.00	7,000.00	0.00	2,045.76	0.00	0.00	4,954.24	70.78%	4,954.24	70.78%
4215 : Utilities-Water, Sewer, Refuse	706.00	706.00	47.04	513.93	0.00	0.00	192.07	27.20%	192.07	27.20%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	5,099.25	0.00	0.01	-1,599.26	-45.69%	-1,599.26	-45.69%
4229 : Maintenance-Equipment	2,099.00	2,099.00	0.00	1,119.93	0.00	0.00	979.07	46.64%	979.07	46.64%
4233 : Maintenance-Custodial Services	1,785.00	1,785.00	190.12	1,741.32	0.00	354.40	-310.72	-17.41%	-310.72	-17.41%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	0.00	11,631.36	0.00	0.00	-3,031.36	-35.25%	-3,031.36	-35.25%
4262 : Registration	1,875.00	1,875.00	250.00	725.00	0.00	0.00	1,150.00	61.33%	1,150.00	61.33%
4263 : Education and Training	3,885.00	3,885.00	0.00	1,934.86	0.00	0.00	1,950.14	50.20%	1,950.14	50.20%
4270 : Postage and Freight	1,500.00	1,500.00	5,735.62	17,916.40	0.00	0.00	-16,416.40	-1,094.43%	-16,416.40	-1,094.43%
4271 : Advertising	5,340.00	5,340.00	165.94	2,531.11	0.00	1,087.70	1,721.19	32.23%	1,721.19	32.23%
4274 : Memberships	1,399.00	1,399.00	180.00	1,155.00	0.00	0.00	244.00	17.44%	244.00	17.44%
4290 : Other Miscellaneous Services	189,688.00	189,688.00	20,681.21	170,101.01	0.00	69,665.13	-50,078.14	-26.40%	-50,078.14	-26.40%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-573.60	0.00	0.00	573.60	0.00%	573.60	0.00%
SubTotal : Contractuals	**247,127.00**	**247,127.00**	**29,656.08**	**230,938.47**	**0.00**	**71,157.24**	**-54,968.71**	**-22.24%**	**-54,968.71**	**-22.24%**
Commodities :										
4301 : Computer Equipment	2,631.00	2,631.00	384.96	6,825.72	0.00	0.00	-4,194.72	-159.43%	-4,194.72	-159.43%
4302 : Office Equipment Under $5,000	800.00	800.00	0.00	66.53	0.00	0.00	733.47	91.68%	733.47	91.68%
4304 : Small Tools	275.00	275.00	0.00	0.00	0.00	0.00	275.00	100.00%	275.00	100.00%
4305 : Other Equipment Under $5,000	1,100.00	1,100.00	4,584.05	4,584.05	0.00	3,256.50	-6,740.55	-612.78%	-6,740.55	-612.78%
4311 : Gas and Oil	1,700.00	1,700.00	27.85	181.73	0.00	0.00	1,518.27	89.31%	1,518.27	89.31%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	10.16	2,947.74	0.00	0.00	-2,247.74	-321.11%	-2,247.74	-321.11%
4341 : Copying and Printing	3,200.00	3,200.00	58.12	514.62	0.00	0.00	2,685.38	83.92%	2,685.38	83.92%
4342 : Office Supplies	1,975.00	1,975.00	134.51	1,577.29	0.00	0.00	397.71	20.14%	397.71	20.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	450.00	450.00	198.68	806.87	0.00	0.00	-356.87	-79.30%	-356.87	-79.30%
4349 : Promotional Materials	32,295.00	32,295.00	5,574.70	22,583.74	-1,036.11	1,036.11	9,711.26	30.07%	9,711.26	30.07%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	277.99	0.00	0.00	722.01	72.20%	722.01	72.20%
4352 : Uniforms	250.00	250.00	26.07	427.95	0.00	0.00	-177.95	-71.18%	-177.95	-71.18%
4354 : Safety Supplies	4,500.00	4,500.00	231.99	1,421.66	0.00	0.00	3,078.34	68.41%	3,078.34	68.41%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4361 : Lab Supplies	700.00	700.00	0.00	1.30	0.00	0.00	698.70	99.81%	698.70	99.81%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4364 : Other Operating Supplies	12,228.00	12,228.00	824.59	11,305.34	0.00	0.00	922.66	7.54%	922.66	7.54%
4381 : Work Order Charges	6,336.00	6,336.00	3,034.51	19,377.64	0.00	0.00	-13,041.64	-205.83%	-13,041.64	-205.83%
SubTotal : Commodities	**71,640.00**	**71,640.00**	**15,090.19**	**72,900.17**	**-1,036.11**	**4,292.61**	**-4,516.67**	**-6.30%**	**-4,516.67**	**-6.30%**
Capital :										
4433 : Improvements to Land	0.00	0.00	0.00	3,397.73	0.00	0.00	-3,397.73	0.00%	-3,397.73	0.00%
SubTotal : Capital	**0.00**	**0.00**	**0.00**	**3,397.73**	**0.00**	**0.00**	**-3,397.73**	**0.00%**	**-3,397.73**	**0.00%**
SubTotal : 170 : Sustainability	**974,626.00**	**975,463.00**	**80,512.63**	**765,019.23**	**-1,036.11**	**81,449.85**	**129,193.03**	**13.26%**	**130,030.03**	**13.33%**
SubTotal : 06 : Public Works	**974,626.00**	**975,463.00**	**80,512.63**	**765,019.23**	**-1,036.11**	**81,449.85**	**129,193.03**	**13.26%**	**130,030.03**	**13.33%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	137,790.00	137,790.00	11,483.00	126,307.00	0.00	0.00	11,483.00	8.33%	11,483.00	8.33%
SubTotal : Charge To/From	**137,790.00**	**137,790.00**	**11,483.00**	**126,307.00**	**0.00**	**0.00**	**11,483.00**	**8.33%**	**11,483.00**	**8.33%**
SubTotal : 402 : Non Departmental	**137,790.00**	**137,790.00**	**11,483.00**	**126,307.00**	**0.00**	**0.00**	**11,483.00**	**8.33%**	**11,483.00**	**8.33%**
SubTotal : 09 : Non-Department	**137,790.00**	**137,790.00**	**11,483.00**	**126,307.00**	**0.00**	**0.00**	**11,483.00**	**8.33%**	**11,483.00**	**8.33%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**	**30,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**	**30,000.00**	**100.00%**
SubTotal : 99 : Contingency	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**	**30,000.00**	**100.00%**
SubTotal : 214 : Sustainability and Environmental Mgt Fund	**1,142,416.00**	**1,143,253.00**	**91,995.63**	**891,326.23**	**-1,036.11**	**81,449.85**	**170,676.03**	**14.94%**	**171,513.03**	**15.00%**
221 : Airport Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	461,831.00	461,831.00	32,650.91	388,912.29	0.00	0.00	72,918.71	15.79%	72,918.71	15.79%
4102 : Temporary Pay	12,423.00	12,423.00	0.00	11,007.25	0.00	0.00	1,415.75	11.40%	1,415.75	11.40%
4110 : Overtime	25,069.00	25,069.00	251.87	8,080.82	0.00	0.00	16,988.18	67.77%	16,988.18	67.77%
4115 : FICA-Regular	14,025.00	14,025.00	725.21	8,924.55	0.00	0.00	5,100.45	36.37%	5,100.45	36.37%
4116 : FICA-Medicare	7,021.00	7,021.00	459.58	5,646.96	0.00	0.00	1,374.04	19.57%	1,374.04	19.57%
4120 : Pension-ASRS	24,240.00	24,240.00	1,339.12	15,712.18	0.00	0.00	8,527.82	35.18%	8,527.82	35.18%
4122 : Pension-PSPSR-Fire	185,072.00	185,072.00	14,340.56	173,088.65	0.00	0.00	11,983.35	6.48%	11,983.35	6.48%
4124 : Pension-LT Disability	257.00	257.00	14.18	166.03	0.00	0.00	90.97	35.40%	90.97	35.40%
4141 : Group Insurance-Medical	45,500.00	45,500.00	2,857.46	37,967.40	0.00	0.00	7,532.60	16.56%	7,532.60	16.56%
4142 : Group Insurance-Dental	3,526.00	3,526.00	229.70	2,970.21	0.00	0.00	555.79	15.76%	555.79	15.76%
4143 : Group Insurance-Dependant Ins	9,935.00	9,935.00	571.50	6,286.50	0.00	0.00	3,648.50	36.72%	3,648.50	36.72%
4145 : Group Insurance-Vision	155.00	155.00	10.12	130.92	0.00	0.00	24.08	15.54%	24.08	15.54%
4146 : Health Savings Account-City	0.00	0.00	6.52	71.72	0.00	0.00	-71.72	0.00%	-71.72	0.00%
4160 : Industrial Insurance	15,493.00	15,493.00	736.86	9,374.39	0.00	0.00	6,118.61	39.49%	6,118.61	39.49%
4161 : Group Insurance-Life	1,030.00	1,030.00	70.06	858.80	0.00	0.00	171.20	16.62%	171.20	16.62%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	106.02	11,361.11	0.00	0.00	-4,261.11	-60.02%	-4,261.11	-60.02%
SubTotal : Personnel Services	**812,677.00**	**812,677.00**	**54,369.67**	**680,559.78**	**0.00**	**0.00**	**132,117.22**	**16.26%**	**132,117.22**	**16.26%**
Contractuals :										
4202 : Medical Fees	1,700.00	1,700.00	425.00	1,403.00	0.00	0.00	297.00	17.47%	297.00	17.47%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	10,000.00	0.00	0.00	869,900.00	98.86%	869,900.00	98.86%
4211 : Utilities-Telephone	15,000.00	15,000.00	1,334.72	16,185.49	0.00	0.00	-1,185.49	-7.90%	-1,185.49	-7.90%
4212 : Utilities-Electric	131,347.00	131,347.00	8,998.32	112,367.85	0.00	0.00	18,979.15	14.45%	18,979.15	14.45%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	2,146.09	22,888.57	0.00	0.00	10,921.43	32.30%	10,921.43	32.30%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,381.79	30,203.53	0.00	0.00	-203.53	-0.68%	-203.53	-0.68%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	4.88	25,940.97	0.00	17,162.00	-30,102.97	-231.56%	-30,102.97	-231.56%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	5,448.33	0.00	0.00	-3,448.33	-172.42%	-3,448.33	-172.42%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	7,442.99	0.00	8,708.67	-4,268.66	-35.92%	-4,268.66	-35.92%
4229 : Maintenance-Equipment	8,750.00	8,750.00	577.34	6,049.97	0.00	0.00	2,700.03	30.86%	2,700.03	30.86%
4231 : Maintenance-Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4232 : Maintenance-Environmental Remediation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4233 : Maintenance-Custodial Services	68,000.00	68,000.00	5,526.52	49,772.38	0.00	0.00	18,227.62	26.80%	18,227.62	26.80%
4237 : Maintenance-Other	1,750.00	1,750.00	0.00	8,069.61	0.00	0.00	-6,319.61	-361.12%	-6,319.61	-361.12%
4261 : Travel, Lodging and Meals	15,000.00	15,000.00	1,539.00	11,899.39	0.00	0.00	3,100.61	20.67%	3,100.61	20.67%
4262 : Registration	7,500.00	7,500.00	345.00	4,866.57	0.00	0.00	2,633.43	35.11%	2,633.43	35.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	9,800.00	9,800.00	326.00	17,330.09	0.00	0.00	-7,530.09	-76.84%	-7,530.09	-76.84%
4270 : Postage and Freight	500.00	500.00	25.32	288.12	0.00	0.00	211.88	42.38%	211.88	42.38%
4271 : Advertising	1,500.00	1,500.00	1,910.02	10,217.33	0.00	0.00	-8,717.33	-581.16%	-8,717.33	-581.16%
4274 : Memberships	2,900.00	2,900.00	79.98	2,117.07	0.00	0.00	782.93	27.00%	782.93	27.00%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	652.76	6,030.75	0.00	7,250.00	-6,247.75	-88.84%	-6,247.75	-88.84%
SubTotal : Contractuals	**1,245,873.00**	**1,245,873.00**	**26,272.74**	**348,522.01**	**0.00**	**33,120.67**	**864,230.32**	**69.37%**	**864,230.32**	**69.37%**
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	1,110.07	0.00	0.00	-1,110.07	0.00%	-1,110.07	0.00%
4302 : Office Equipment Under $5,000	500.00	500.00	265.43	1,203.63	0.00	0.00	-703.63	-140.73%	-703.63	-140.73%
4303 : Communications Equip 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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4305 : Other Equipment Under $5,000	6,500.00	6,500.00	4,079.61	10,327.68	0.00	0.00	-3,827.68	-58.89%	-3,827.68	-58.89%
4311 : Gas and Oil	27,000.00	27,000.00	341.50	9,949.94	0.00	0.00	17,050.06	63.15%	17,050.06	63.15%
4312 : Tires and Tubes	3,000.00	3,000.00	0.00	865.53	0.00	0.00	2,134.47	71.15%	2,134.47	71.15%
4313 : Motor Vehicle and Machinery Parts	13,450.00	13,450.00	2,634.64	23,493.15	0.00	0.00	-10,043.15	-74.67%	-10,043.15	-74.67%
4341 : Copying and Printing	500.00	500.00	18.40	292.96	0.00	0.00	207.04	41.41%	207.04	41.41%
4342 : Office Supplies	800.00	800.00	189.12	3,703.60	0.00	0.00	-2,903.60	-362.95%	-2,903.60	-362.95%
4346 : Non Library Books and Subscription	400.00	400.00	10.00	98.99	0.00	0.00	301.01	75.25%	301.01	75.25%
4347 : Food	650.00	650.00	92.43	1,292.00	0.00	0.00	-642.00	-98.77%	-642.00	-98.77%
4352 : Uniforms	7,500.00	7,500.00	2,015.08	4,516.93	0.00	0.00	2,983.07	39.77%	2,983.07	39.77%
4354 : Safety Supplies	5,700.00	5,700.00	595.29	4,012.41	0.00	0.00	1,687.59	29.61%	1,687.59	29.61%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	125,646.00	125,646.00	0.00	27,594.75	0.00	0.00	98,051.25	78.04%	98,051.25	78.04%
4358 : Sign and Paint Shop Materials	4,700.00	4,700.00	0.00	2,385.95	0.00	0.00	2,314.05	49.24%	2,314.05	49.24%
4359 : Building Structure Materials and Supplies	7,000.00	7,000.00	0.00	4,802.13	0.00	4,500.00	-2,302.13	-32.89%	-2,302.13	-32.89%
4362 : Chemicals	250.00	250.00	0.00	5.43	0.00	0.00	244.57	97.83%	244.57	97.83%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	0.00	3,319.59	0.00	0.00	180.41	5.16%	180.41	5.16%
4364 : Other Operating Supplies	10,800.00	10,800.00	290.94	1,877.33	0.00	0.00	8,922.67	82.62%	8,922.67	82.62%
4381 : Work Order Charges	20,828.00	20,828.00	2,550.86	25,275.69	0.00	0.00	-4,447.69	-21.35%	-4,447.69	-21.35%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-276.55	0.00	0.00	276.55	0.00%	276.55	0.00%
SubTotal : Commodities	**240,024.00**	**240,024.00**	**13,083.30**	**125,851.21**	**0.00**	**4,500.00**	**109,672.79**	**45.69%**	**109,672.79**	**45.69%**
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
SubTotal : Capital	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**100.00%**	**120,000.00**	**100.00%**
SubTotal : 221 : Airport Operations	**2,418,574.00**	**2,418,574.00**	**93,725.71**	**1,154,933.00**	**0.00**	**37,620.67**	**1,226,020.33**	**50.69%**	**1,226,020.33**	**50.69%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
222 : Airport Capital Projects										
Contractuals :										
4271 : Advertising	0.00	0.00	0.00	127.61	0.00	0.00	-127.61	0.00%	-127.61	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**0.00**	**127.61**	**0.00**	**0.00**	**-127.61**	**0.00%**	**-127.61**	**0.00%**
Capital :										
4402 : Machinery and Equipment (Fleet)	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	100.00%	1,100,000.00	100.00%
4421 : Architectural & Engineering Design	1,130,677.00	1,130,677.00	0.00	99,472.70	0.00	401,231.30	629,973.00	55.72%	629,973.00	55.72%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	1,899,873.52	-1,899,873.52	0.00%	-1,899,873.52	0.00%
4497 : Indirect Grant Expense-Capital	0.00	0.00	829.33	5,240.43	0.00	0.00	-5,240.43	0.00%	-5,240.43	0.00%
SubTotal : Capital	**2,230,677.00**	**2,230,677.00**	**829.33**	**104,713.13**	**0.00**	**2,301,104.82**	**-175,140.95**	**-7.85%**	**-175,140.95**	**-7.85%**
SubTotal : 222 : Airport Capital Projects	**2,230,677.00**	**2,230,677.00**	**829.33**	**104,840.74**	**0.00**	**2,301,104.82**	**-175,268.56**	**-7.86%**	**-175,268.56**	**-7.86%**
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	174,953.02	190,857.84	0.00	190,857.84	0.00	2.00	-15,906.82	-9.09%	-2.00	-0.00%
4249 : Debt Service Interest	87,841.71	95,827.27	0.00	95,827.27	0.00	2.00	-7,987.56	-9.09%	-2.00	-0.00%
SubTotal : Contractuals	**262,794.73**	**286,685.11**	**0.00**	**286,685.11**	**0.00**	**4.00**	**-23,894.38**	**-9.09%**	**-4.00**	**-0.00%**
SubTotal : 901 : Debt Service	**262,794.73**	**286,685.11**	**0.00**	**286,685.11**	**0.00**	**4.00**	**-23,894.38**	**-9.09%**	**-4.00**	**-0.00%**
SubTotal : 07 : Economic Vitality	**4,912,045.73**	**4,935,936.11**	**94,555.04**	**1,546,458.85**	**0.00**	**2,338,729.49**	**1,026,857.39**	**20.90%**	**1,050,747.77**	**21.29%**
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	298,898.00	298,898.00	24,908.00	273,990.00	0.00	0.00	24,908.00	8.33%	24,908.00	8.33%
SubTotal : Charge To/From	**298,898.00**	**298,898.00**	**24,908.00**	**273,990.00**	**0.00**	**0.00**	**24,908.00**	**8.33%**	**24,908.00**	**8.33%**
SubTotal : 402 : Non Departmental	**298,898.00**	**298,898.00**	**24,908.00**	**273,990.00**	**0.00**	**0.00**	**24,908.00**	**8.33%**	**24,908.00**	**8.33%**
SubTotal : 09 : Non-Department	**298,898.00**	**298,898.00**	**24,908.00**	**273,990.00**	**0.00**	**0.00**	**24,908.00**	**8.33%**	**24,908.00**	**8.33%**
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	2,538,515.87	0.00	0.00	-2,538,515.87	0.00%	-2,538,515.87	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**230,774.17**	**2,538,515.87**	**0.00**	**0.00**	**-2,538,515.87**	**0.00%**	**-2,538,515.87**	**0.00%**
SubTotal : 000 : Unassigned	**0.00**	**0.00**	**230,774.17**	**2,538,515.87**	**0.00**	**0.00**	**-2,538,515.87**	**0.00%**	**-2,538,515.87**	**0.00%**
SubTotal : 98 : Depreciation	**0.00**	**0.00**	**230,774.17**	**2,538,515.87**	**0.00**	**0.00**	**-2,538,515.87**	**0.00%**	**-2,538,515.87**	**0.00%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 000 : Unassigned	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 99 : Contingency	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**	**100,000.00**	**100.00%**
SubTotal : 221 : Airport Fund	**5,310,943.73**	**5,334,834.11**	**350,237.21**	**4,358,964.72**	**0.00**	**2,338,729.49**	**-1,386,750.48**	**-26.11%**	**-1,362,860.10**	**-25.55%**
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	256,165.00	256,165.00	18,792.13	224,689.63	0.00	0.00	31,475.37	12.29%	31,475.37	12.29%
4102 : Temporary Pay	0.00	0.00	0.00	116.01	0.00	0.00	-116.01	0.00%	-116.01	0.00%
4110 : Overtime	0.00	0.00	0.00	69.83	0.00	0.00	-69.83	0.00%	-69.83	0.00%
4115 : FICA-Regular	19,598.00	19,598.00	1,064.38	12,852.14	0.00	0.00	6,745.86	34.42%	6,745.86	34.42%
4116 : FICA-Medicare	0.00	0.00	248.91	3,005.58	0.00	0.00	-3,005.58	0.00%	-3,005.58	0.00%
4120 : Pension-ASRS	29,381.00	29,381.00	2,132.90	25,222.08	0.00	0.00	4,158.92	14.16%	4,158.92	14.16%
4124 : Pension-LT Disability	0.00	0.00	22.58	266.91	0.00	0.00	-266.91	0.00%	-266.91	0.00%
4141 : Group Insurance-Medical	28,417.00	28,417.00	1,718.70	19,178.47	0.00	0.00	9,238.53	32.51%	9,238.53	32.51%
4142 : Group Insurance-Dental	0.00	0.00	125.14	1,396.19	0.00	0.00	-1,396.19	0.00%	-1,396.19	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	688.34	7,762.24	0.00	0.00	-7,762.24	0.00%	-7,762.24	0.00%
4145 : Group Insurance-Vision	0.00	0.00	5.56	62.14	0.00	0.00	-62.14	0.00%	-62.14	0.00%
4146 : Health Savings Account-City	0.00	0.00	91.34	1,016.29	0.00	0.00	-1,016.29	0.00%	-1,016.29	0.00%
4160 : Industrial Insurance	0.00	0.00	319.47	3,993.88	0.00	0.00	-3,993.88	0.00%	-3,993.88	0.00%
4161 : Group Insurance-Life	469.00	469.00	43.36	484.93	0.00	0.00	-15.93	-3.40%	-15.93	-3.40%
4196 : External Reimbursements-Personnel	0.00	0.00	-36,044.50	-300,116.32	0.00	0.00	300,116.32	0.00%	300,116.32	0.00%
SubTotal : Personnel Services	**334,030.00**	**334,030.00**	**-10,791.69**	**0.00**	**0.00**	**0.00**	**334,030.00**	**100.00%**	**334,030.00**	**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%
4216 : Utilities-Water	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4252 : Insurance-Property Only	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%
4290 : Other Miscellaneous Services	7,931.00	7,931.00	0.00	0.00	0.00	0.00	7,931.00	100.00%	7,931.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	**20,437.00**	**20,437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,437.00**	**100.00%**	**20,437.00**	**100.00%**
Commodities :										
4364 : Other Operating Supplies	14,108.00	14,108.00	0.00	0.00	0.00	0.00	14,108.00	100.00%	14,108.00	100.00%
SubTotal : Commodities	**14,108.00**	**14,108.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,108.00**	**100.00%**	**14,108.00**	**100.00%**
SubTotal : 109 : Housing Authority	**368,575.00**	**368,575.00**	**-10,791.69**	**0.00**	**0.00**	**0.00**	**368,575.00**	**100.00%**	**368,575.00**	**100.00%**
SubTotal : 05 : Community Development	**368,575.00**	**368,575.00**	**-10,791.69**	**0.00**	**0.00**	**0.00**	**368,575.00**	**100.00%**	**368,575.00**	**100.00%**
SubTotal : 231 : Housing Business Activity Fund	**368,575.00**	**368,575.00**	**-10,791.69**	**0.00**	**0.00**	**0.00**	**368,575.00**	**100.00%**	**368,575.00**	**100.00%**
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	783,733.00	783,733.00	56,069.76	704,553.80	0.00	0.00	79,179.20	10.10%	79,179.20	10.10%
4102 : Temporary Pay	0.00	0.00	0.00	3,945.22	0.00	0.00	-3,945.22	0.00%	-3,945.22	0.00%
4110 : Overtime	0.00	0.00	0.00	261.85	0.00	0.00	-261.85	0.00%	-261.85	0.00%
4115 : FICA-Regular	59,955.00	59,955.00	3,346.63	42,359.36	0.00	0.00	17,595.64	29.35%	17,595.64	29.35%
4116 : FICA-Medicare	0.00	0.00	782.71	9,906.73	0.00	0.00	-9,906.73	0.00%	-9,906.73	0.00%
4120 : Pension-ASRS	89,895.00	89,895.00	6,363.99	74,627.05	0.00	0.00	15,267.95	16.98%	15,267.95	16.98%
4124 : Pension-LT Disability	0.00	0.00	67.25	788.78	0.00	0.00	-788.78	0.00%	-788.78	0.00%
4141 : Group Insurance-Medical	92,466.00	92,466.00	5,206.84	59,086.55	0.00	0.00	33,379.45	36.10%	33,379.45	36.10%
4142 : Group Insurance-Dental	0.00	0.00	376.18	4,263.20	0.00	0.00	-4,263.20	0.00%	-4,263.20	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	810.28	11,732.48	0.00	0.00	-11,732.48	0.00%	-11,732.48	0.00%
4145 : Group Insurance-Vision	0.00	0.00	16.61	188.42	0.00	0.00	-188.42	0.00%	-188.42	0.00%
4146 : Health Savings Account-City	0.00	0.00	233.66	2,558.71	0.00	0.00	-2,558.71	0.00%	-2,558.71	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	3.64	40.04	0.00	0.00	-40.04	0.00%	-40.04	0.00%
4160 : Industrial Insurance	0.00	0.00	853.61	12,311.95	0.00	0.00	-12,311.95	0.00%	-12,311.95	0.00%
4161 : Group Insurance-Life	1,526.00	1,526.00	126.08	1,444.34	0.00	0.00	81.66	5.35%	81.66	5.35%
4196 : External Reimbursements-Personnel	0.00	0.00	-105,687.54	-928,068.48	0.00	0.00	928,068.48	0.00%	928,068.48	0.00%
SubTotal : Personnel Services	**1,027,575.00**	**1,027,575.00**	**-31,430.30**	**0.00**	**0.00**	**0.00**	**1,027,575.00**	**100.00%**	**1,027,575.00**	**100.00%**
Contractuals :										
4203 : Auditing and Fiscal	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	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%
4206 : Consultant Fees	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%	2,650.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4236 : Maintenance-Routine	49,500.00	49,500.00	0.00	0.00	0.00	0.00	49,500.00	100.00%	49,500.00	100.00%
4252 : Insurance-Property Only	99,694.00	99,694.00	0.00	0.00	0.00	0.00	99,694.00	100.00%	99,694.00	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%
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	62,922.00	62,922.00	0.00	0.00	0.00	0.00	62,922.00	100.00%	62,922.00	100.00%
4290 : Other Miscellaneous Services	85,228.00	85,228.00	0.00	0.00	0.00	0.00	85,228.00	100.00%	85,228.00	100.00%
SubTotal : Contractuals	**732,874.00**	**732,874.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732,874.00**	**100.00%**	**732,874.00**	**100.00%**
Commodities :										
4359 : Building Structure Materials and Supplies	30,600.00	30,600.00	0.00	0.00	0.00	0.00	30,600.00	100.00%	30,600.00	100.00%
4364 : Other Operating Supplies	40,400.00	40,400.00	0.00	0.00	0.00	0.00	40,400.00	100.00%	40,400.00	100.00%
SubTotal : Commodities	**71,000.00**	**71,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,000.00**	**100.00%**	**71,000.00**	**100.00%**
Capital :										
4436 : Buildings-Dwellings FHA	446,188.00	446,188.00	0.00	0.00	0.00	0.00	446,188.00	100.00%	446,188.00	100.00%
SubTotal : Capital	**446,188.00**	**446,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446,188.00**	**100.00%**	**446,188.00**	**100.00%**
SubTotal : 109 : Housing Authority	**2,277,637.00**	**2,277,637.00**	**-31,430.30**	**0.00**	**0.00**	**0.00**	**2,277,637.00**	**100.00%**	**2,277,637.00**	**100.00%**
SubTotal : 05 : Community Development	**2,277,637.00**	**2,277,637.00**	**-31,430.30**	**0.00**	**0.00**	**0.00**	**2,277,637.00**	**100.00%**	**2,277,637.00**	**100.00%**
SubTotal : 232 : Public Housing Fund	**2,277,637.00**	**2,277,637.00**	**-31,430.30**	**0.00**	**0.00**	**0.00**	**2,277,637.00**	**100.00%**	**2,277,637.00**	**100.00%**
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	213,702.00	213,702.00	14,264.25	171,107.09	0.00	0.00	42,594.91	19.93%	42,594.91	19.93%
4102 : Temporary Pay	0.00	0.00	0.00	580.07	0.00	0.00	-580.07	0.00%	-580.07	0.00%
4110 : Overtime	0.00	0.00	448.70	4,157.41	0.00	0.00	-4,157.41	0.00%	-4,157.41	0.00%
4115 : FICA-Regular	16,348.00	16,348.00	864.47	10,305.77	0.00	0.00	6,042.23	36.96%	6,042.23	36.96%
4116 : FICA-Medicare	0.00	0.00	202.16	2,410.09	0.00	0.00	-2,410.09	0.00%	-2,410.09	0.00%
4120 : Pension-ASRS	24,512.00	24,512.00	1,669.85	19,786.18	0.00	0.00	4,725.82	19.28%	4,725.82	19.28%
4124 : Pension-LT Disability	0.00	0.00	17.67	209.32	0.00	0.00	-209.32	0.00%	-209.32	0.00%
4141 : Group Insurance-Medical	28,183.00	28,183.00	1,271.54	15,251.00	0.00	0.00	12,932.00	45.89%	12,932.00	45.89%
4142 : Group Insurance-Dental	0.00	0.00	91.10	1,090.04	0.00	0.00	-1,090.04	0.00%	-1,090.04	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	279.38	3,873.28	0.00	0.00	-3,873.28	0.00%	-3,873.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	4.01	47.71	0.00	0.00	-47.71	0.00%	-47.71	0.00%
4146 : Health Savings Account-City	0.00	0.00	4.60	50.60	0.00	0.00	-50.60	0.00%	-50.60	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	58.76	646.36	0.00	0.00	-646.36	0.00%	-646.36	0.00%
4160 : Industrial Insurance	0.00	0.00	251.05	2,967.19	0.00	0.00	-2,967.19	0.00%	-2,967.19	0.00%
4161 : Group Insurance-Life	465.00	465.00	32.54	371.85	0.00	0.00	93.15	20.03%	93.15	20.03%
4196 : External Reimbursements-Personnel	0.00	0.00	-27,556.62	-232,853.96	0.00	0.00	232,853.96	0.00%	232,853.96	0.00%
SubTotal : Personnel Services	**283,210.00**	**283,210.00**	**-8,096.54**	**0.00**	**0.00**	**0.00**	**283,210.00**	**100.00%**	**283,210.00**	**100.00%**
Contractuals :										
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%
4206 : Consultant Fees	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4252 : Insurance-Property Only	9,899.00	9,899.00	0.00	4,858.00	0.00	0.00	5,041.00	50.92%	5,041.00	50.92%
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	3,184,236.00	3,184,236.00	0.00	0.00	0.00	0.00	3,184,236.00	100.00%	3,184,236.00	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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
SubTotal : Contractuals	**3,200,635.00**	**3,200,635.00**	**0.00**	**4,858.00**	**0.00**	**0.00**	**3,195,777.00**	**99.85%**	**3,195,777.00**	**99.85%**
Commodities :										
4364 : Other Operating Supplies	15,005.00	15,005.00	0.00	0.00	0.00	0.00	15,005.00	100.00%	15,005.00	100.00%
SubTotal : Commodities	**15,005.00**	**15,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,005.00**	**100.00%**	**15,005.00**	**100.00%**
SubTotal : 109 : Housing Authority	**3,498,850.00**	**3,498,850.00**	**-8,096.54**	**4,858.00**	**0.00**	**0.00**	**3,493,992.00**	**99.86%**	**3,493,992.00**	**99.86%**
SubTotal : 05 : Community Development	**3,498,850.00**	**3,498,850.00**	**-8,096.54**	**4,858.00**	**0.00**	**0.00**	**3,493,992.00**	**99.86%**	**3,493,992.00**	**99.86%**
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
SubTotal : Contractuals	**1,001,250.00**	**1,001,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001,250.00**	**100.00%**	**1,001,250.00**	**100.00%**
SubTotal : 000 : Unassigned	**1,001,250.00**	**1,001,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001,250.00**	**100.00%**	**1,001,250.00**	**100.00%**
SubTotal : 99 : Contingency	**1,001,250.00**	**1,001,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001,250.00**	**100.00%**	**1,001,250.00**	**100.00%**
SubTotal : 233 : Section 8 Fund	**4,500,100.00**	**4,500,100.00**	**-8,096.54**	**4,858.00**	**0.00**	**0.00**	**4,495,242.00**	**99.89%**	**4,495,242.00**	**99.89%**
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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										
Contractuals :										
4204 : Appraisal Fees and Permits	15,073.00	15,073.00	3,200.00	3,362.00	0.00	0.00	11,711.00	77.70%	11,711.00	77.70%
4270 : Postage and Freight	0.00	0.00	0.00	7.27	0.00	0.00	-7.27	0.00%	-7.27	0.00%
SubTotal : Contractuals	**15,073.00**	**15,073.00**	**3,200.00**	**3,369.27**	**0.00**	**0.00**	**11,703.73**	**77.65%**	**11,703.73**	**77.65%**
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.48	1.84	0.00	0.00	-1.84	0.00%	-1.84	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**0.48**	**1.84**	**0.00**	**0.00**	**-1.84**	**0.00%**	**-1.84**	**0.00%**
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,128.79	-3,128.79	0.00%	-3,128.79	0.00%
4431 : Land Acquisition Costs	441,246.00	441,246.00	9,000.00	50,416.20	0.00	24,185.00	366,644.80	83.09%	366,644.80	83.09%
SubTotal : Capital	**441,246.00**	**441,246.00**	**9,000.00**	**50,416.20**	**0.00**	**27,313.79**	**363,516.01**	**82.38%**	**363,516.01**	**82.38%**
SubTotal : 421 : GO Capital Project Bond Fund	**456,319.00**	**456,319.00**	**12,200.48**	**53,787.31**	**0.00**	**27,313.79**	**375,217.90**	**82.23%**	**375,217.90**	**82.23%**
SubTotal : 09 : Non-Department	**456,319.00**	**456,319.00**	**12,200.48**	**53,787.31**	**0.00**	**27,313.79**	**375,217.90**	**82.23%**	**375,217.90**	**82.23%**
SubTotal : 403 : GO Capital Project Bond Fund	**456,319.00**	**456,319.00**	**12,200.48**	**53,787.31**	**0.00**	**27,313.79**	**375,217.90**	**82.23%**	**375,217.90**	**82.23%**
404 : MFC Bond Capital Project Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Personnel Services :										
4102 : Temporary Pay	0.00	0.00	0.00	16,831.50	0.00	0.00	-16,831.50	0.00%	-16,831.50	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	1,043.55	0.00	0.00	-1,043.55	0.00%	-1,043.55	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	244.09	0.00	0.00	-244.09	0.00%	-244.09	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	22.70	0.00	0.00	-22.70	0.00%	-22.70	0.00%
SubTotal : Personnel Services	**0.00**	**0.00**	**0.00**	**18,141.84**	**0.00**	**0.00**	**-18,141.84**	**0.00%**	**-18,141.84**	**0.00%**
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.97	3.26	0.00	0.00	-3.26	0.00%	-3.26	0.00%
4271 : Advertising	0.00	0.00	0.00	919.48	0.00	0.00	-919.48	0.00%	-919.48	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**0.97**	**922.74**	**0.00**	**0.00**	**-922.74**	**0.00%**	**-922.74**	**0.00%**
Commodities :										
4302 : Office Equipment Under $5,000	0.00	0.00	0.00	5,211.54	0.00	0.00	-5,211.54	0.00%	-5,211.54	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	1,493.18	0.00	0.00	-1,493.18	0.00%	-1,493.18	0.00%
4343 : Computer Software	0.00	0.00	0.00	1,002.31	0.00	0.00	-1,002.31	0.00%	-1,002.31	0.00%
4381 : Work Order Charges	0.00	0.00	2,378.20	58,435.35	0.00	0.00	-58,435.35	0.00%	-58,435.35	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**2,378.20**	**66,142.38**	**0.00**	**0.00**	**-66,142.38**	**0.00%**	**-66,142.38**	**0.00%**
Capital :										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	241,120.13	0.00	2,003.92	-243,124.05	0.00%	-243,124.05	0.00%
4407 : Communications Equipment	0.00	0.00	0.00	24,452.77	0.00	0.00	-24,452.77	0.00%	-24,452.77	0.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	67,534.69	0.00	82,540.33	-150,075.02	0.00%	-150,075.02	0.00%
4434 : Building Construction or Acquisition	565,372.00	565,372.00	0.00	299,429.16	0.00	3,796.11	262,146.73	46.37%	262,146.73	46.37%
4449 : Utility Relocation	0.00	0.00	0.00	3,277.50	0.00	0.00	-3,277.50	0.00%	-3,277.50	0.00%
SubTotal : Capital	**565,372.00**	**565,372.00**	**0.00**	**635,814.25**	**0.00**	**88,340.36**	**-158,782.61**	**-28.08%**	**-158,782.61**	**-28.08%**
SubTotal : 422 : MFC Bond Capital Project Fund	**565,372.00**	**565,372.00**	**2,379.17**	**721,021.21**	**0.00**	**88,340.36**	**-243,989.57**	**-43.16%**	**-243,989.57**	**-43.16%**
SubTotal : 09 : Non-Department	**565,372.00**	**565,372.00**	**2,379.17**	**721,021.21**	**0.00**	**88,340.36**	**-243,989.57**	**-43.16%**	**-243,989.57**	**-43.16%**
SubTotal : 404 : MFC Bond Capital Project Fund	**565,372.00**	**565,372.00**	**2,379.17**	**721,021.21**	**0.00**	**88,340.36**	**-243,989.57**	**-43.16%**	**-243,989.57**	**-43.16%**
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	0.00	0.00	7,590.96	-7,590.96	0.00%	-7,590.96	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	1.59	0.00	0.00	-1.59	0.00%	-1.59	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	**0.00**	**0.00**	**0.00**	**1.59**	**0.00**	**7,590.96**	**-7,592.55**	**0.00%**	**-7,592.55**	**0.00%**
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,313.16	23,017.86	0.00	0.00	-23,017.86	0.00%	-23,017.86	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**5,313.16**	**23,017.86**	**0.00**	**0.00**	**-23,017.86**	**0.00%**	**-23,017.86**	**0.00%**
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	1,450.55	41,549.91	0.00	16,869.05	-58,418.96	0.00%	-58,418.96	0.00%
4444 : Sidewalk Construction	28,195,000.00	28,195,000.00	0.00	0.00	0.00	0.00	28,195,000.00	100.00%	28,195,000.00	100.00%
SubTotal : Capital	**28,195,000.00**	**28,195,000.00**	**1,450.55**	**41,549.91**	**0.00**	**16,869.05**	**28,136,581.04**	**99.79%**	**28,136,581.04**	**99.79%**
SubTotal : 424 : GO Core Services Facility	**28,195,000.00**	**28,195,000.00**	**6,763.71**	**64,569.36**	**0.00**	**24,460.01**	**28,105,970.63**	**99.68%**	**28,105,970.63**	**99.68%**
SubTotal : 09 : Non-Department	**28,195,000.00**	**28,195,000.00**	**6,763.71**	**64,569.36**	**0.00**	**24,460.01**	**28,105,970.63**	**99.68%**	**28,105,970.63**	**99.68%**
SubTotal : 406 : GO Core Services Facility	**28,195,000.00**	**28,195,000.00**	**6,763.71**	**64,569.36**	**0.00**	**24,460.01**	**28,105,970.63**	**99.68%**	**28,105,970.63**	**99.68%**
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	299,199.00	299,199.00	3,620.20	64,250.11	0.00	0.00	234,948.89	78.53%	234,948.89	78.53%
4102 : Temporary Pay	0.00	0.00	13,642.69	117,572.52	0.00	0.00	-117,572.52	0.00%	-117,572.52	0.00%
4110 : Overtime	0.00	0.00	1,143.05	7,146.73	0.00	0.00	-7,146.73	0.00%	-7,146.73	0.00%
4115 : FICA-Regular	0.00	0.00	211.01	286.40	0.00	0.00	-286.40	0.00%	-286.40	0.00%
4116 : FICA-Medicare	1,272.00	1,272.00	260.32	2,671.47	0.00	0.00	-1,399.47	-110.02%	-1,399.47	-110.02%
4120 : Pension-ASRS	0.00	0.00	1,643.44	1,781.46	0.00	0.00	-1,781.46	0.00%	-1,781.46	0.00%
4122 : Pension-PSPSR-Fire	67,168.00	67,168.00	2,658.23	42,753.57	0.00	0.00	24,414.43	36.35%	24,414.43	36.35%
4124 : Pension-LT Disability	0.00	0.00	17.33	18.79	0.00	0.00	-18.79	0.00%	-18.79	0.00%
4141 : Group Insurance-Medical	7,995.00	7,995.00	234.13	4,559.05	0.00	0.00	3,435.95	42.98%	3,435.95	42.98%
4142 : Group Insurance-Dental	572.00	572.00	17.78	332.26	0.00	0.00	239.74	41.91%	239.74	41.91%
4143 : Group Insurance-Dependant Ins	1,529.00	1,529.00	127.00	1,358.37	0.00	0.00	170.63	11.16%	170.63	11.16%
4145 : Group Insurance-Vision	25.00	25.00	0.79	14.68	0.00	0.00	10.32	41.28%	10.32	41.28%
4146 : Health Savings Account-City	278.00	278.00	23.10	247.07	0.00	0.00	30.93	11.13%	30.93	11.13%
4160 : Industrial Insurance	4,533.00	4,533.00	570.49	5,885.73	0.00	0.00	-1,352.73	-29.84%	-1,352.73	-29.84%
4161 : Group Insurance-Life	222.00	222.00	8.79	139.44	0.00	0.00	82.56	37.19%	82.56	37.19%
SubTotal : Personnel Services	**382,793.00**	**382,793.00**	**24,178.35**	**249,017.65**	**0.00**	**0.00**	**133,775.35**	**34.95%**	**133,775.35**	**34.95%**
Contractuals :										
4206 : Consultant Fees	0.00	0.00	8,246.99	20,494.66	0.00	53,901.68	-74,396.34	0.00%	-74,396.34	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	532,255.50	-532,255.50	0.00%	-532,255.50	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	396.24	3,430.27	0.00	28,582.72	-32,012.99	0.00%	-32,012.99	0.00%
4290 : Other Miscellaneous Services	2,906,532.00	2,906,532.00	70.82	319,250.16	5,000.00	25,850.11	2,556,431.73	87.96%	2,556,431.73	87.96%
SubTotal : Contractuals	**2,906,532.00**	**2,906,532.00**	**8,714.05**	**343,175.09**	**5,000.00**	**640,590.01**	**1,917,766.90**	**65.98%**	**1,917,766.90**	**65.98%**
Commodities :										
4302 : Office Equipment Under $5,000	0.00	0.00	454.29	454.29	0.00	0.00	-454.29	0.00%	-454.29	0.00%
4342 : Office Supplies	0.00	0.00	0.00	220.31	0.00	0.00	-220.31	0.00%	-220.31	0.00%
4354 : Safety Supplies	0.00	0.00	3,512.03	5,702.77	0.00	0.00	-5,702.77	0.00%	-5,702.77	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	1,061.07	8,000.95	0.00	0.00	-8,000.95	0.00%	-8,000.95	0.00%
4364 : Other Operating Supplies	0.00	0.00	14,116.45	17,833.87	0.00	93,922.80	-111,756.67	0.00%	-111,756.67	0.00%
SubTotal : Commodities	**0.00**	**0.00**	**19,143.84**	**32,212.19**	**0.00**	**93,922.80**	**-126,134.99**	**0.00%**	**-126,134.99**	**0.00%**
SubTotal : 425 : GO Flagstaff Watershed	**3,289,325.00**	**3,289,325.00**	**52,036.24**	**624,404.93**	**5,000.00**	**734,512.81**	**1,925,407.26**	**58.54%**	**1,925,407.26**	**58.54%**
SubTotal : 09 : Non-Department	**3,289,325.00**	**3,289,325.00**	**52,036.24**	**624,404.93**	**5,000.00**	**734,512.81**	**1,925,407.26**	**58.54%**	**1,925,407.26**	**58.54%**
SubTotal : 407 : GO Flagstaff Watershed	**3,289,325.00**	**3,289,325.00**	**52,036.24**	**624,404.93**	**5,000.00**	**734,512.81**	**1,925,407.26**	**58.54%**	**1,925,407.26**	**58.54%**
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	7,500.00	0.00	12,812.50	-20,312.50	0.00%	-20,312.50	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**12,812.50**	**-20,312.50**	**0.00%**	**-20,312.50**	**0.00%**
Capital :										
4445 : Traffic Control	7,192,600.00	7,192,600.00	0.00	0.00	0.00	0.00	7,192,600.00	100.00%	7,192,600.00	100.00%
SubTotal : Capital	**7,192,600.00**	**7,192,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,192,600.00**	**100.00%**	**7,192,600.00**	**100.00%**
SubTotal : 426 : Capital Project Court Facility	**7,192,600.00**	**7,192,600.00**	**0.00**	**7,500.00**	**0.00**	**12,812.50**	**7,172,287.50**	**99.72%**	**7,172,287.50**	**99.72%**
SubTotal : 09 : Non-Department	**7,192,600.00**	**7,192,600.00**	**0.00**	**7,500.00**	**0.00**	**12,812.50**	**7,172,287.50**	**99.72%**	**7,172,287.50**	**99.72%**
SubTotal : 408 : Capital Project Court Facility	**7,192,600.00**	**7,192,600.00**	**0.00**	**7,500.00**	**0.00**	**12,812.50**	**7,172,287.50**	**99.72%**	**7,172,287.50**	**99.72%**
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,270.00	13,970.00	0.00	0.00	-13,970.00	0.00%	-13,970.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	85.06	935.66	0.00	0.00	-935.66	0.00%	-935.66	0.00%
4162 : Unemployment Insurance	0.00	0.00	16,885.76	36,638.30	0.00	0.00	-36,638.30	0.00%	-36,638.30	0.00%
SubTotal : Personnel Services	**0.00**	**0.00**	**18,240.82**	**51,543.96**	**0.00**	**0.00**	**-51,543.96**	**0.00%**	**-51,543.96**	**0.00%**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	0.00	0.00	292.00	3,445.53	0.00	0.00	-3,445.53	0.00%	-3,445.53	0.00%
4203 : Auditing and Fiscal	0.00	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.00%	-7,000.00	0.00%
4205 : Legal Fees	0.00	0.00	80.00	51,400.15	0.00	0.00	-51,400.15	0.00%	-51,400.15	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	30,000.00	0.00	30,000.00	-60,000.00	0.00%	-60,000.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	865,419.68	0.00	0.00	-865,419.68	0.00%	-865,419.68	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	6,889.07	266,531.65	0.00	0.00	-266,531.65	0.00%	-266,531.65	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	22,540.99	0.00	0.00	-22,540.99	0.00%	-22,540.99	0.00%
SubTotal : Contractuals	**0.00**	**0.00**	**7,261.07**	**1,246,338.00**	**0.00**	**30,000.00**	**-1,276,338.00**	**0.00%**	**-1,276,338.00**	**0.00%**
SubTotal : 406 : Insurance Division	**0.00**	**0.00**	**25,501.89**	**1,297,881.96**	**0.00**	**30,000.00**	**-1,327,881.96**	**0.00%**	**-1,327,881.96**	**0.00%**
SubTotal : 09 : Non-Department	**0.00**	**0.00**	**25,501.89**	**1,297,881.96**	**0.00**	**30,000.00**	**-1,327,881.96**	**0.00%**	**-1,327,881.96**	**0.00%**
SubTotal : 600 : Self Insurance Fund	**0.00**	**0.00**	**25,501.89**	**1,297,881.96**	**0.00**	**30,000.00**	**-1,327,881.96**	**0.00%**	**-1,327,881.96**	**0.00%**
Grand Total :	**240,691,990.35**	**241,717,596.92**	**10,098,535.88**	**132,805,941.85**	**637,299.41**	**20,412,389.13**	**86,836,359.96**	**36.08%**	**87,861,966.53**	**36.35%**