

City of Flagstaff

Authorized Spending Report

To Date: 08/31/2018

From Account:

To Account:

Run Date: 09/25/2018

User: dramirez

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

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
001 : General Fund										
01 : General Administration										
011 : City Manager Division										
Personnel Services :										
4101 : Regular Pay	1,240,665.00	1,240,665.00	90,521.86	134,707.67	0.00	0.00	1,105,957.33	89.14%	1,105,957.33	89.14%
4102 : Temporary Pay	6,336.00	6,336.00	2,870.82	3,623.98	0.00	0.00	2,712.02	42.80%	2,712.02	42.80%
4115 : FICA-Regular	34,480.00	34,480.00	5,682.77	7,655.36	0.00	0.00	26,824.64	77.80%	26,824.64	77.80%
4116 : FICA-Medicare	16,009.00	16,009.00	1,422.05	1,883.36	0.00	0.00	14,125.64	88.24%	14,125.64	88.24%
4120 : Pension-ASRS	134,128.00	134,128.00	11,126.77	14,997.57	0.00	0.00	119,130.43	88.82%	119,130.43	88.82%
4124 : Pension-LT Disability	1,844.00	1,844.00	151.96	205.17	0.00	0.00	1,638.83	88.87%	1,638.83	88.87%
4141 : Group Insurance-Medical	77,019.00	77,019.00	6,798.03	14,562.32	0.00	0.00	62,456.68	81.09%	62,456.68	81.09%
4142 : Group Insurance-Dental	4,780.00	4,780.00	434.66	918.42	0.00	0.00	3,861.58	80.79%	3,861.58	80.79%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	2,391.36	4,782.72	0.00	0.00	25,856.28	84.39%	25,856.28	84.39%
4145 : Group Insurance-Vision	203.00	203.00	29.44	61.32	0.00	0.00	141.68	69.79%	141.68	69.79%
4146 : Health Savings Account-City	73.00	73.00	26.06	78.18	0.00	0.00	-5.18	-7.10%	-5.18	-7.10%
4160 : Industrial Insurance	1,175.00	1,175.00	99.32	184.37	0.00	0.00	990.63	84.31%	990.63	84.31%
4161 : Group Insurance-Life	2,553.00	2,553.00	140.40	301.00	0.00	0.00	2,252.00	88.21%	2,252.00	88.21%
4191 : Contracted Personnel Services	39,938.00	39,938.00	1,172.12	1,465.40	0.00	2,059.16	36,413.44	91.18%	36,413.44	91.18%
SubTotal : Personnel Services	1,589,842.00	1,589,842.00	122,867.62	185,426.84	0.00	2,059.16	1,402,356.00	88.21%	1,402,356.00	88.21%
Contractuals :										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4208 : Other Professional Services	11,450.00	11,450.00	471.74	471.74	0.00	0.00	10,978.26	95.88%	10,978.26	95.88%
4211 : Utilities-Telephone	21,440.00	21,440.00	178.41	457.21	0.00	0.00	20,982.79	97.87%	20,982.79	97.87%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	2,937.72	3,337.72	0.00	0.00	70,971.28	95.51%	70,971.28	95.51%
4262 : Registration	8,200.00	8,200.00	1,140.00	1,140.00	0.00	0.00	7,060.00	86.10%	7,060.00	86.10%
4263 : Education and Training	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	100.00%	15,300.00	100.00%
4270 : Postage and Freight	19,965.00	19,965.00	348.65	366.98	0.00	0.00	19,598.02	98.16%	19,598.02	98.16%
4271 : Advertising	72,000.00	72,000.00	5,195.81	9,355.14	0.00	8,309.70	54,335.16	75.47%	54,335.16	75.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	10,705.00	10,705.00	3,328.00	3,328.00	0.00	0.00	7,377.00	68.91%	7,377.00	68.91%
4290 : Other Miscellaneous Services	272,500.00	272,500.00	5,888.50	10,055.12	0.00	11,428.39	251,016.49	92.12%	251,016.49	92.12%
SubTotal : Contractuals	515,869.00	515,869.00	19,488.83	28,511.91	0.00	19,738.09	467,619.00	90.65%	467,619.00	90.65%
Commodities :										
4341 : Copying and Printing	10,700.00	10,700.00	754.76	1,059.14	0.00	0.00	9,640.86	90.10%	9,640.86	90.10%
4342 : Office Supplies	3,071.00	3,071.00	486.60	486.60	0.00	0.00	2,584.40	84.16%	2,584.40	84.16%
4343 : Computer Software	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	475.00	475.00	173.99	173.99	0.00	0.00	301.01	63.37%	301.01	63.37%
4347 : Food	2,000.00	2,000.00	169.71	169.71	0.00	0.00	1,830.29	91.52%	1,830.29	91.52%
4382 : Work Order Credits	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%
SubTotal : Commodities	9,746.00	9,746.00	1,585.06	5,389.44	0.00	0.00	4,356.56	44.70%	4,356.56	44.70%
SubTotal : 011 : City Manager Division	2,115,457.00	2,115,457.00	143,941.51	219,328.19	0.00	21,797.25	1,874,331.56	88.60%	1,874,331.56	88.60%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	611,807.00	611,807.00	67,260.31	88,340.07	0.00	0.00	523,466.93	85.56%	523,466.93	85.56%
4102 : Temporary Pay	0.00	0.00	1,624.00	2,114.00	0.00	0.00	-2,114.00	0.00%	-2,114.00	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	4,183.19	5,495.32	0.00	0.00	32,041.68	85.36%	32,041.68	85.36%
4116 : FICA-Medicare	8,779.00	8,779.00	978.32	1,285.19	0.00	0.00	7,493.81	85.36%	7,493.81	85.36%
4120 : Pension-ASRS	71,565.00	71,565.00	7,858.21	10,326.44	0.00	0.00	61,238.56	85.57%	61,238.56	85.57%
4124 : Pension-LT Disability	985.00	985.00	108.05	141.99	0.00	0.00	843.01	85.58%	843.01	85.58%
4141 : Group Insurance-Medical	59,302.00	59,302.00	4,718.31	9,173.59	0.00	0.00	50,128.41	84.53%	50,128.41	84.53%
4142 : Group Insurance-Dental	3,983.00	3,983.00	335.49	654.27	0.00	0.00	3,328.73	83.57%	3,328.73	83.57%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	0.00	0.00	0.00	0.00	13,131.00	100.00%	13,131.00	100.00%
4145 : Group Insurance-Vision	169.00	169.00	13.26	25.86	0.00	0.00	143.14	84.70%	143.14	84.70%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	208.48	0.00	0.00	1,046.52	83.39%	1,046.52	83.39%
4160 : Industrial Insurance	623.00	623.00	64.32	104.06	0.00	0.00	518.94	83.30%	518.94	83.30%
4161 : Group Insurance-Life	1,376.00	1,376.00	94.01	185.81	0.00	0.00	1,190.19	86.50%	1,190.19	86.50%
4191 : Contracted Personnel Services	2,000.00	2,000.00	83.16	83.16	0.00	1,916.84	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	812,512.00	812,512.00	87,424.87	118,138.24	0.00	1,916.84	692,456.92	85.22%	692,456.92	85.22%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	63.04	114.96	0.00	0.00	1,085.04	90.42%	1,085.04	90.42%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	1,066.55	1,191.55	0.00	0.00	2,667.45	69.12%	2,667.45	69.12%
4262 : Registration	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4263 : Education and Training	75,610.00	75,610.00	750.00	902.94	0.00	18,997.06	55,710.00	73.68%	55,710.00	73.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	1,870.00	1,870.00	7.35	11.06	0.00	0.00	1,858.94	99.41%	1,858.94	99.41%
4271 : Advertising	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	100.00%	1,684.00	100.00%
4290 : Other Miscellaneous Services	11,580.00	11,580.00	24.59	24.59	0.00	0.00	11,555.41	99.79%	11,555.41	99.79%
4296 : External Reimbursement-Contractual	0.00	0.00	700.00	700.00	0.00	0.00	-700.00	0.00%	-700.00	0.00%
SubTotal : Contractuals	101,603.00	101,603.00	2,611.53	2,945.10	0.00	18,997.06	79,660.84	78.40%	79,660.84	78.40%
Commodities :										
4341 : Copying and Printing	20,945.00	20,945.00	997.66	1,818.38	0.00	0.00	19,126.62	91.32%	19,126.62	91.32%
4342 : Office Supplies	4,943.00	4,943.00	926.74	926.74	0.00	0.00	4,016.26	81.25%	4,016.26	81.25%
4343 : Computer Software	48,000.00	48,000.00	0.00	39,142.52	0.00	0.00	8,857.48	18.45%	8,857.48	18.45%
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	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4347 : Food	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	100.00%	1,619.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	76,926.00	76,926.00	1,924.40	41,887.64	0.00	0.00	35,038.36	45.55%	35,038.36	45.55%
SubTotal : 012 : Human Resources Division	991,041.00	991,041.00	91,960.80	162,970.98	0.00	20,913.90	807,156.12	81.44%	807,156.12	81.44%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	155,306.00	155,306.00	18,851.89	24,808.89	0.00	0.00	130,497.11	84.03%	130,497.11	84.03%
4115 : FICA-Regular	9,817.00	9,817.00	1,179.20	1,552.58	0.00	0.00	8,264.42	84.18%	8,264.42	84.18%
4116 : FICA-Medicare	2,296.00	2,296.00	275.78	363.10	0.00	0.00	1,932.90	84.19%	1,932.90	84.19%
4120 : Pension-ASRS	18,358.00	18,358.00	2,041.91	2,746.95	0.00	0.00	15,611.05	85.04%	15,611.05	85.04%
4124 : Pension-LT Disability	252.00	252.00	28.09	37.79	0.00	0.00	214.21	85.00%	214.21	85.00%
4141 : Group Insurance-Medical	6,407.00	6,407.00	557.44	1,114.88	0.00	0.00	5,292.12	82.60%	5,292.12	82.60%
4142 : Group Insurance-Dental	797.00	797.00	70.84	141.68	0.00	0.00	655.32	82.22%	655.32	82.22%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	160.00	160.00	17.71	28.87	0.00	0.00	131.13	81.96%	131.13	81.96%
4161 : Group Insurance-Life	346.00	346.00	26.35	52.36	0.00	0.00	293.64	84.87%	293.64	84.87%
SubTotal : Personnel Services	193,773.00	193,773.00	23,052.01	30,852.70	0.00	0.00	162,920.30	84.08%	162,920.30	84.08%
Contractuals :										
4211 : Utilities-Telephone	2,079.00	2,079.00	88.62	175.25	0.00	0.00	1,903.75	91.57%	1,903.75	91.57%
4212 : Utilities-Electric	3,654.00	3,654.00	204.76	414.70	0.00	0.00	3,239.30	88.65%	3,239.30	88.65%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	200.00	300.00	0.00	0.00	4,573.00	93.84%	4,573.00	93.84%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	300.00	300.00	5.10	7.14	0.00	0.00	292.86	97.62%	292.86	97.62%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
SubTotal : Contractuals	24,461.00	24,461.00	498.48	897.09	0.00	0.00	23,563.91	96.33%	23,563.91	96.33%
Commodities :										
4341 : Copying and Printing	400.00	400.00	42.00	42.00	0.00	0.00	358.00	89.50%	358.00	89.50%
4342 : Office Supplies	1,400.00	1,400.00	397.62	397.62	0.00	0.00	1,002.38	71.60%	1,002.38	71.60%
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%
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	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
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	0.00	37.65	0.00	0.00	1,963.35	98.12%	1,963.35	98.12%
SubTotal : Commodities	5,066.00	5,066.00	439.62	477.27	0.00	0.00	4,588.73	90.58%	4,588.73	90.58%
SubTotal : 013 : Risk Management Division	223,300.00	223,300.00	23,990.11	32,227.06	0.00	0.00	191,072.94	85.57%	191,072.94	85.57%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,042,816.00	1,042,816.00	93,926.88	169,848.13	0.00	0.00	872,967.87	83.71%	872,967.87	83.71%
4102 : Temporary Pay	30,000.00	30,000.00	14,950.54	19,525.56	0.00	0.00	10,474.44	34.92%	10,474.44	34.92%
4115 : FICA-Regular	57,896.00	57,896.00	6,292.49	10,348.06	0.00	0.00	47,547.94	82.13%	47,547.94	82.13%
4116 : FICA-Medicare	13,541.00	13,541.00	1,471.65	2,420.12	0.00	0.00	11,120.88	82.13%	11,120.88	82.13%
4120 : Pension-ASRS	117,659.00	117,659.00	12,316.57	20,280.32	0.00	0.00	97,378.68	82.76%	97,378.68	82.76%
4124 : Pension-LT Disability	1,616.00	1,616.00	169.28	225.59	0.00	0.00	1,390.41	86.04%	1,390.41	86.04%
4141 : Group Insurance-Medical	97,286.00	97,286.00	7,785.98	16,129.40	0.00	0.00	81,156.60	83.42%	81,156.60	83.42%
4142 : Group Insurance-Dental	5,977.00	5,977.00	495.88	1,027.18	0.00	0.00	4,949.82	82.81%	4,949.82	82.81%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,188.48	6,775.52	0.00	0.00	36,994.48	84.52%	36,994.48	84.52%
4145 : Group Insurance-Vision	253.00	253.00	19.60	40.60	0.00	0.00	212.40	83.95%	212.40	83.95%
4146 : Health Savings Account-City	628.00	628.00	78.18	156.36	0.00	0.00	471.64	75.10%	471.64	75.10%
4160 : Industrial Insurance	1,024.00	1,024.00	101.31	202.78	0.00	0.00	821.22	80.20%	821.22	80.20%
4161 : Group Insurance-Life	2,269.00	2,269.00	148.07	309.40	0.00	0.00	1,959.60	86.36%	1,959.60	86.36%
SubTotal : Personnel Services	1,414,735.00	1,414,735.00	140,944.91	247,289.02	0.00	0.00	1,167,445.98	82.52%	1,167,445.98	82.52%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	47,947.00	47,947.00	6,944.73	12,379.88	0.00	0.00	35,567.12	74.18%	35,567.12	74.18%
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%
4229 : Maintenance-Equipment	44,175.00	44,175.00	0.00	0.00	0.00	0.00	44,175.00	100.00%	44,175.00	100.00%
4231 : Maintenance-Computer Equipment	393,076.00	393,076.00	134,146.06	143,909.20	0.00	111,535.26	137,631.54	35.01%	137,631.54	35.01%
4233 : Maintenance-Custodial Services	65.00	65.00	0.00	0.00	0.00	0.00	65.00	100.00%	65.00	100.00%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	1,532.13	1,532.13	0.00	0.00	7,467.87	82.98%	7,467.87	82.98%
4261 : Travel, Lodging and Meals	3,011.00	3,011.00	2,680.40	3,144.96	0.00	0.00	-133.96	-4.45%	-133.96	-4.45%
4262 : Registration	126.00	126.00	0.00	0.00	0.00	0.00	126.00	100.00%	126.00	100.00%
4263 : Education and Training	13,605.00	13,605.00	2,428.76	2,428.76	0.00	0.00	11,176.24	82.15%	11,176.24	82.15%
4270 : Postage and Freight	2.00	2.00	15.14	15.14	0.00	0.00	-13.14	-657.00%	-13.14	-657.00%
4290 : Other Miscellaneous Services	17,936.00	17,936.00	172.35	212.36	0.00	667.66	17,055.98	95.09%	17,055.98	95.09%
SubTotal : Contractuals	532,070.00	532,070.00	147,919.57	163,622.43	0.00	112,202.92	256,244.65	48.16%	256,244.65	48.16%
Commodities :										
4301 : Computer Equipment	585,239.00	585,239.00	21,474.81	21,474.81	0.00	9,205.00	554,559.19	94.76%	554,559.19	94.76%
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	193.48	193.48	0.00	0.00	2,306.52	92.26%	2,306.52	92.26%
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	9.20	13.76	0.00	0.00	188.24	93.19%	188.24	93.19%
4342 : Office Supplies	750.00	750.00	80.13	80.13	0.00	0.00	669.87	89.32%	669.87	89.32%
4343 : Computer Software	491,208.00	491,208.00	0.00	0.00	0.00	194,658.95	296,549.05	60.37%	296,549.05	60.37%
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	0.00	132.96	0.00	0.00	617.04	82.27%	617.04	82.27%
SubTotal : Commodities	1,082,300.00	1,082,300.00	21,757.62	21,895.14	0.00	203,863.95	856,540.91	79.14%	856,540.91	79.14%
Capital :										
4407 : Communications Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4410 : Computer Hardware/Software	81,666.00	81,666.00	0.00	0.00	0.00	82,350.43	-684.43	-0.84%	-684.43	-0.84%
SubTotal : Capital	126,666.00	126,666.00	0.00	0.00	0.00	82,350.43	44,315.57	34.99%	44,315.57	34.99%
SubTotal : 014 : Information Technology Division	3,155,771.00	3,155,771.00	310,622.10	432,806.59	0.00	398,417.30	2,324,547.11	73.66%	2,324,547.11	73.66%

015 : City Attorney Division**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,368,522.00	1,368,522.00	146,499.83	194,973.07	0.00	0.00	1,173,548.93	85.75%	1,173,548.93	85.75%
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	72,308.00	72,308.00	8,813.03	11,687.79	0.00	0.00	60,620.21	83.84%	60,620.21	83.84%
4116 : FICA-Medicare	19,391.00	19,391.00	2,061.11	2,733.43	0.00	0.00	16,657.57	85.90%	16,657.57	85.90%
4120 : Pension-ASRS	159,786.00	159,786.00	17,093.34	22,755.99	0.00	0.00	137,030.01	85.76%	137,030.01	85.76%
4124 : Pension-LT Disability	2,196.00	2,196.00	234.98	312.82	0.00	0.00	1,883.18	85.76%	1,883.18	85.76%
4141 : Group Insurance-Medical	97,275.00	97,275.00	7,812.04	15,624.08	0.00	0.00	81,650.92	83.94%	81,650.92	83.94%
4142 : Group Insurance-Dental	5,976.00	5,976.00	495.88	991.76	0.00	0.00	4,984.24	83.40%	4,984.24	83.40%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	3,188.48	0.00	0.00	14,319.52	81.79%	14,319.52	81.79%
4145 : Group Insurance-Vision	253.00	253.00	19.60	39.20	0.00	0.00	213.80	84.51%	213.80	84.51%
4146 : Health Savings Account-City	628.00	628.00	52.12	104.24	0.00	0.00	523.76	83.40%	523.76	83.40%
4147 : Flexible Spending Account-City	73.00	73.00	0.00	0.00	0.00	0.00	73.00	100.00%	73.00	100.00%
4160 : Industrial Insurance	1,051.00	1,051.00	112.40	184.83	0.00	0.00	866.17	82.41%	866.17	82.41%
4161 : Group Insurance-Life	3,065.00	3,065.00	215.05	417.69	0.00	0.00	2,647.31	86.37%	2,647.31	86.37%
SubTotal : Personnel Services	1,749,032.00	1,749,032.00	185,003.62	253,013.38	0.00	0.00	1,496,018.62	85.53%	1,496,018.62	85.53%
Contractuals :										
4211 : Utilities-Telephone	2,100.00	2,100.00	168.59	237.59	0.00	0.00	1,862.41	88.69%	1,862.41	88.69%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	0.00	680.00	100.00%	680.00	100.00%
4237 : Maintenance-Other	5,080.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	100.00%	5,080.00	100.00%
4261 : Travel, Lodging and Meals	25,013.00	25,013.00	710.17	1,048.67	0.00	0.00	23,964.33	95.81%	23,964.33	95.81%
4262 : Registration	4,070.00	4,070.00	-230.00	-230.00	0.00	0.00	4,300.00	105.65%	4,300.00	105.65%
4270 : Postage and Freight	4,250.00	4,250.00	324.27	588.19	0.00	0.00	3,661.81	86.16%	3,661.81	86.16%
4274 : Memberships	7,555.00	7,555.00	200.00	200.00	0.00	0.00	7,355.00	97.35%	7,355.00	97.35%
4290 : Other Miscellaneous Services	10,425.00	10,425.00	1,110.00	1,110.00	0.00	9,960.00	-645.00	-6.19%	-645.00	-6.19%
SubTotal : Contractuals	59,173.00	59,173.00	2,283.03	2,954.45	0.00	9,960.00	46,258.55	78.18%	46,258.55	78.18%
Commodities :										
4302 : Office Equipment Under \$5,000	2,190.00	2,190.00	1,542.50	1,542.50	0.00	0.00	647.50	29.57%	647.50	29.57%
4341 : Copying and Printing	3,850.00	3,850.00	42.08	69.52	0.00	0.00	3,780.48	98.19%	3,780.48	98.19%
4342 : Office Supplies	10,125.00	10,125.00	223.56	223.56	0.00	0.00	9,901.44	97.79%	9,901.44	97.79%
4343 : Computer Software	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4346 : Non Library Books and Subscription	13,265.00	13,265.00	53.60	53.60	0.00	0.00	13,211.40	99.60%	13,211.40	99.60%
4381 : Work Order Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Commodities	40,180.00	40,180.00	1,861.74	1,889.18	0.00	0.00	38,290.82	95.30%	38,290.82	95.30%
SubTotal : 015 : City Attorney Division	1,848,385.00	1,848,385.00	189,148.39	257,857.01	0.00	9,960.00	1,580,567.99	85.51%	1,580,567.99	85.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,710,878.00	1,710,878.00	178,227.71	235,235.92	0.00	0.00	1,475,642.08	86.25%	1,475,642.08	86.25%
4102 : Temporary Pay	55,163.00	55,163.00	18,883.92	25,760.41	0.00	0.00	29,402.59	53.30%	29,402.59	53.30%
4110 : Overtime	2,607.00	2,607.00	8.73	8.73	0.00	0.00	2,598.27	99.66%	2,598.27	99.66%
4115 : FICA-Regular	105,080.00	105,080.00	11,798.24	15,557.04	0.00	0.00	89,522.96	85.20%	89,522.96	85.20%
4116 : FICA-Medicare	24,575.00	24,575.00	2,759.23	3,638.29	0.00	0.00	20,936.71	85.20%	20,936.71	85.20%
4120 : Pension-ASRS	199,799.00	199,799.00	21,215.85	28,132.79	0.00	0.00	171,666.21	85.92%	171,666.21	85.92%
4124 : Pension-LT Disability	2,746.00	2,746.00	285.56	377.11	0.00	0.00	2,368.89	86.27%	2,368.89	86.27%
4141 : Group Insurance-Medical	181,072.00	181,072.00	13,426.44	25,698.00	0.00	0.00	155,374.00	85.81%	155,374.00	85.81%
4142 : Group Insurance-Dental	11,951.00	11,951.00	956.34	1,841.84	0.00	0.00	10,109.16	84.59%	10,109.16	84.59%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	3,587.04	7,174.08	0.00	0.00	49,726.92	87.39%	49,726.92	87.39%
4145 : Group Insurance-Vision	507.00	507.00	37.80	72.80	0.00	0.00	434.20	85.64%	434.20	85.64%
4146 : Health Savings Account-City	314.00	314.00	52.12	104.24	0.00	0.00	209.76	66.80%	209.76	66.80%
4160 : Industrial Insurance	3,967.00	3,967.00	444.83	732.57	0.00	0.00	3,234.43	81.53%	3,234.43	81.53%
4161 : Group Insurance-Life	3,844.00	3,844.00	259.42	500.82	0.00	0.00	3,343.18	86.97%	3,343.18	86.97%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
SubTotal : Personnel Services	2,362,004.00	2,362,004.00	251,943.23	344,834.64	0.00	0.00	2,017,169.36	85.40%	2,017,169.36	85.40%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	27,917.00	83,751.00	0.00	27,466.00	233,833.00	67.77%	233,833.00	67.77%
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	15,000.00	15,000.00	748.89	1,627.25	0.00	0.00	13,372.75	89.15%	13,372.75	89.15%
4212 : Utilities-Electric	12,640.00	12,640.00	879.44	1,788.43	0.00	0.00	10,851.57	85.85%	10,851.57	85.85%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	29.76	29.76	0.00	0.00	4,815.24	99.39%	4,815.24	99.39%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	319.63	661.70	0.00	0.00	1,443.30	68.56%	1,443.30	68.56%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	327.84	327.84	0.00	0.00	9,672.16	96.72%	9,672.16	96.72%
4229 : Maintenance-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%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	0.00	0.00	35,600.00	0.00	0.00	0.00%	0.00
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	442.31	567.31	0.00	0.00	22,339.69	97.52%	22,339.69	97.52%
4262 : Registration	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,396.38	2,764.40	0.00	0.00	14,235.60	83.74%	14,235.60	83.74%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	100.00%	2,085.00	100.00%
4282 : Jury Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	2,245.74	6,111.04	0.00	0.00	413,459.96	98.54%	413,459.96	98.54%
SubTotal : Contractuals	894,303.00	894,303.00	34,306.99	97,628.73	0.00	63,066.00	733,608.27	82.03%	733,608.27	82.03%

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	1,826.00	1,826.00	513.25	513.25	0.00	0.00	1,312.75	71.89%	1,312.75	71.89%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	423.20	423.20	0.00	0.00	576.80	57.68%	576.80	57.68%
4311 : Gas and Oil	3,500.00	3,500.00	162.94	245.80	0.00	0.00	3,254.20	92.98%	3,254.20	92.98%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	34.20	34.20	0.00	0.00	1,134.80	97.07%	1,134.80	97.07%
4341 : Copying and Printing	2,000.00	2,000.00	0.00	294.37	0.00	0.00	1,705.63	85.28%	1,705.63	85.28%
4342 : Office Supplies	26,300.00	26,300.00	1,845.09	1,845.09	0.00	0.00	24,454.91	92.98%	24,454.91	92.98%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00%	0.00	0.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	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	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4381 : Work Order Charges	17,000.00	17,000.00	1,310.57	2,462.08	0.00	0.00	14,537.92	85.52%	14,537.92	85.52%
SubTotal : Commodities	72,595.00	72,595.00	4,289.25	5,817.99	0.00	13,000.00	53,777.01	74.08%	53,777.01	74.08%
SubTotal : 016 : Municipal Court Division	3,328,902.00	3,328,902.00	290,539.47	448,281.36	0.00	76,066.00	2,804,554.64	84.25%	2,804,554.64	84.25%
SubTotal : 01 : General Administration	11,662,856.00	11,662,856.00	1,050,202.38	1,553,471.19	0.00	527,154.45	9,582,230.36	82.16%	9,582,230.36	82.16%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	192,692.00	192,692.00	22,603.20	30,057.60	0.00	0.00	162,634.40	84.40%	162,634.40	84.40%
4115 : FICA-Regular	11,502.00	11,502.00	1,361.45	1,802.87	0.00	0.00	9,699.13	84.33%	9,699.13	84.33%
4116 : FICA-Medicare	2,690.00	2,690.00	318.40	421.63	0.00	0.00	2,268.37	84.33%	2,268.37	84.33%
4120 : Pension-ASRS	22,779.00	22,779.00	2,660.12	3,542.37	0.00	0.00	19,236.63	84.45%	19,236.63	84.45%
4124 : Pension-LT Disability	313.00	313.00	36.57	48.70	0.00	0.00	264.30	84.44%	264.30	84.44%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	2,229.76	0.00	0.00	10,584.24	82.60%	10,584.24	82.60%
4142 : Group Insurance-Dental	797.00	797.00	70.84	141.68	0.00	0.00	655.32	82.22%	655.32	82.22%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	797.12	0.00	0.00	3,579.88	81.79%	3,579.88	81.79%
4145 : Group Insurance-Vision	34.00	34.00	2.80	5.60	0.00	0.00	28.40	83.53%	28.40	83.53%
4160 : Industrial Insurance	198.00	198.00	21.27	34.89	0.00	0.00	163.11	82.38%	163.11	82.38%
4161 : Group Insurance-Life	431.00	431.00	33.15	65.28	0.00	0.00	365.72	84.85%	365.72	84.85%
SubTotal : Personnel Services	248,627.00	248,627.00	28,621.24	39,147.50	0.00	0.00	209,479.50	84.26%	209,479.50	84.26%
Contractuals :										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	2,586.31	3,160.53	0.00	0.00	9,848.47	75.70%	9,848.47	75.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	100.00%	1,560.00	100.00%
4263 : Education and Training	995.00	995.00	0.00	0.00	0.00	0.00	995.00	100.00%	995.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	6.74	0.00	0.00	93.26	93.26%	93.26	93.26%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
SubTotal : Contractuals	16,069.00	16,069.00	2,586.31	3,167.27	0.00	0.00	12,901.73	80.29%	12,901.73	80.29%
Commodities :										
4341 : Copying and Printing	900.00	900.00	42.00	117.12	0.00	0.00	782.88	86.99%	782.88	86.99%
4342 : Office Supplies	200.00	200.00	15.10	15.10	0.00	0.00	184.90	92.45%	184.90	92.45%
SubTotal : Commodities	1,100.00	1,100.00	57.10	132.22	0.00	0.00	967.78	87.98%	967.78	87.98%
SubTotal : 031 : Management Services	265,796.00	265,796.00	31,264.65	42,446.99	0.00	0.00	223,349.01	84.03%	223,349.01	84.03%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	728,048.00	728,048.00	72,028.81	95,085.01	0.00	0.00	632,962.99	86.94%	632,962.99	86.94%
4115 : FICA-Regular	38,281.00	38,281.00	4,287.90	5,633.45	0.00	0.00	32,647.55	85.28%	32,647.55	85.28%
4116 : FICA-Medicare	8,953.00	8,953.00	1,002.81	1,317.49	0.00	0.00	7,635.51	85.28%	7,635.51	85.28%
4120 : Pension-ASRS	74,472.00	74,472.00	8,384.17	11,067.92	0.00	0.00	63,404.08	85.14%	63,404.08	85.14%
4124 : Pension-LT Disability	1,024.00	1,024.00	115.26	152.17	0.00	0.00	871.83	85.14%	871.83	85.14%
4141 : Group Insurance-Medical	65,503.00	65,503.00	5,405.79	10,430.63	0.00	0.00	55,072.37	84.08%	55,072.37	84.08%
4142 : Group Insurance-Dental	3,984.00	3,984.00	343.37	662.15	0.00	0.00	3,321.85	83.38%	3,321.85	83.38%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	3,188.48	0.00	0.00	23,073.52	87.86%	23,073.52	87.86%
4145 : Group Insurance-Vision	168.00	168.00	13.57	26.17	0.00	0.00	141.83	84.42%	141.83	84.42%
4146 : Health Savings Account-City	314.00	314.00	78.18	130.30	0.00	0.00	183.70	58.50%	183.70	58.50%
4160 : Industrial Insurance	648.00	648.00	66.98	109.26	0.00	0.00	538.74	83.14%	538.74	83.14%
4161 : Group Insurance-Life	1,436.00	1,436.00	107.44	207.06	0.00	0.00	1,228.94	85.58%	1,228.94	85.58%
SubTotal : Personnel Services	949,093.00	949,093.00	93,428.52	128,010.09	0.00	0.00	821,082.91	86.51%	821,082.91	86.51%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	299.95	591.63	0.00	0.00	-391.63	-195.82%	-391.63	-195.82%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	577.83	1,116.10	0.00	0.00	-1,116.10	0.00%	-1,116.10	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	30.00	30.00	0.00	0.00	-30.00	0.00%	-30.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	774.00	774.00	0.00	0.00	4,503.00	85.33%	4,503.00	85.33%
4262 : Registration	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	100.00%	2,985.00	100.00%
4263 : Education and Training	4,142.00	4,142.00	1,171.00	1,171.00	0.00	0.00	2,971.00	71.73%	2,971.00	71.73%
4270 : Postage and Freight	550.00	550.00	4.31	10.96	0.00	0.00	539.04	98.01%	539.04	98.01%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	2,335.00	2,335.00	190.00	390.00	0.00	0.00	1,945.00	83.30%	1,945.00	83.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
SubTotal : Contractuals	30,289.00	30,289.00	3,047.09	4,083.69	0.00	0.00	26,205.31	86.52%	26,205.31	86.52%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	327.17	684.77	0.00	0.00	2,065.23	75.10%	2,065.23	75.10%
4342 : Office Supplies	1,968.00	1,968.00	3,647.91	3,647.91	0.00	0.00	-1,679.91	-85.36%	-1,679.91	-85.36%
4343 : Computer Software	12,173.00	12,173.00	0.00	12,173.83	0.00	0.00	-0.83	-0.01%	-0.83	-0.01%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4381 : Work Order Charges	0.00	0.00	803.71	1,345.94	0.00	0.00	-1,345.94	0.00%	-1,345.94	0.00%
SubTotal : Commodities	17,031.00	17,031.00	4,778.79	17,852.45	0.00	0.00	-821.45	-4.82%	-821.45	-4.82%
SubTotal : 032 : Purchasing	996,413.00	996,413.00	101,254.40	149,946.23	0.00	0.00	846,466.77	84.95%	846,466.77	84.95%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	925,113.00	925,113.00	86,160.21	114,603.73	0.00	0.00	810,509.27	87.61%	810,509.27	87.61%
4110 : Overtime	7,288.00	7,288.00	1,524.64	2,551.15	0.00	0.00	4,736.85	65.00%	4,736.85	65.00%
4115 : FICA-Regular	49,706.00	49,706.00	5,185.20	6,859.60	0.00	0.00	42,846.40	86.20%	42,846.40	86.20%
4116 : FICA-Medicare	11,625.00	11,625.00	1,212.62	1,604.21	0.00	0.00	10,020.79	86.20%	10,020.79	86.20%
4120 : Pension-ASRS	100,687.00	100,687.00	10,206.50	13,636.79	0.00	0.00	87,050.21	86.46%	87,050.21	86.46%
4124 : Pension-LT Disability	1,383.00	1,383.00	140.33	187.50	0.00	0.00	1,195.50	86.44%	1,195.50	86.44%
4141 : Group Insurance-Medical	118,170.00	118,170.00	7,845.98	16,229.40	0.00	0.00	101,940.60	86.27%	101,940.60	86.27%
4142 : Group Insurance-Dental	7,172.00	7,172.00	566.72	1,098.02	0.00	0.00	6,073.98	84.69%	6,073.98	84.69%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	1,594.24	3,985.60	0.00	0.00	39,784.40	90.89%	39,784.40	90.89%
4145 : Group Insurance-Vision	303.00	303.00	22.40	43.40	0.00	0.00	259.60	85.68%	259.60	85.68%
4146 : Health Savings Account-City	942.00	942.00	32.12	64.24	0.00	0.00	877.76	93.18%	877.76	93.18%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	12.12	0.00	0.00	301.88	96.14%	301.88	96.14%
4160 : Industrial Insurance	2,277.00	2,277.00	336.85	560.22	0.00	0.00	1,716.78	75.40%	1,716.78	75.40%
4161 : Group Insurance-Life	1,932.00	1,932.00	125.63	243.27	0.00	0.00	1,688.73	87.41%	1,688.73	87.41%
4191 : Contracted Personnel Services	0.00	0.00	2,598.40	2,598.40	0.00	0.00	-2,598.40	0.00%	-2,598.40	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	305.04	305.04	0.00	0.00	3,694.96	92.37%	3,694.96	92.37%
SubTotal : Personnel Services	1,274,682.00	1,274,682.00	117,862.94	164,582.69	0.00	0.00	1,110,099.31	87.09%	1,110,099.31	87.09%
Contractuals :										
4211 : Utilities-Telephone	3,000.00	3,000.00	319.55	736.66	0.00	0.00	2,263.34	75.44%	2,263.34	75.44%
4229 : Maintenance-Equipment	7,335.00	7,335.00	-589.58	-589.58	0.00	0.00	7,924.58	108.04%	7,924.58	108.04%
4231 : Maintenance-Computer Equipment	38,450.00	38,450.00	26,326.28	27,776.28	0.00	0.00	10,673.72	27.76%	10,673.72	27.76%
4261 : Travel, Lodging and Meals	3,600.00	3,600.00	2,262.70	2,262.70	0.00	0.00	1,337.30	37.15%	1,337.30	37.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	2,600.00	2,600.00	105.00	105.00	0.00	0.00	2,495.00	95.96%	2,495.00	95.96%
4270 : Postage and Freight	8,200.00	8,200.00	488.47	816.23	0.00	0.00	7,383.77	90.05%	7,383.77	90.05%
4274 : Memberships	175.00	175.00	125.00	125.00	0.00	0.00	50.00	28.57%	50.00	28.57%
4290 : Other Miscellaneous Services	298,054.00	298,054.00	20,039.00	33,100.58	0.00	119,456.57	145,496.85	48.82%	145,496.85	48.82%
SubTotal : Contractuals	363,014.00	363,014.00	49,076.42	64,332.87	0.00	119,456.57	179,224.56	49.37%	179,224.56	49.37%
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4304 : Small Tools	400.00	400.00	11.96	11.96	0.00	0.00	388.04	97.01%	388.04	97.01%
4311 : Gas and Oil	9,000.00	9,000.00	850.43	1,588.66	0.00	0.00	7,411.34	82.35%	7,411.34	82.35%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	512.51	512.51	0.00	0.00	5,487.49	91.46%	5,487.49	91.46%
4341 : Copying and Printing	3,500.00	3,500.00	509.16	683.00	0.00	0.00	2,817.00	80.49%	2,817.00	80.49%
4342 : Office Supplies	9,600.00	9,600.00	1,195.48	1,195.48	0.00	0.00	8,404.52	87.55%	8,404.52	87.55%
4343 : Computer Software	16,559.00	16,559.00	1,426.63	1,426.63	0.00	0.00	15,132.37	91.38%	15,132.37	91.38%
4347 : Food	600.00	600.00	163.90	163.90	0.00	0.00	436.10	72.68%	436.10	72.68%
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	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	800.00	800.00	43.54	43.54	0.00	0.00	756.46	94.56%	756.46	94.56%
SubTotal : Commodities	58,959.00	58,959.00	4,713.61	5,625.68	0.00	0.00	53,333.32	90.46%	53,333.32	90.46%
Capital :										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00%	62,000.00	100.00%
4406 : Office Equipment & Furniture	0.00	0.00	523.44	523.44	0.00	0.00	-523.44	0.00%	-523.44	0.00%
SubTotal : Capital	62,000.00	62,000.00	523.44	523.44	0.00	0.00	61,476.56	99.16%	61,476.56	99.16%
SubTotal : 033 : Revenue	1,758,655.00	1,758,655.00	172,176.41	235,064.68	0.00	119,456.57	1,404,133.75	79.84%	1,404,133.75	79.84%
034 : Finance										
Personnel Services :										
4101 : Regular Pay	940,398.00	940,398.00	91,258.92	121,293.74	0.00	0.00	819,104.26	87.10%	819,104.26	87.10%
4110 : Overtime	3,221.00	3,221.00	3,357.48	3,895.94	0.00	0.00	-674.94	-20.95%	-674.94	-20.95%
4115 : FICA-Regular	52,444.00	52,444.00	5,579.55	7,342.89	0.00	0.00	45,101.11	86.00%	45,101.11	86.00%
4116 : FICA-Medicare	12,266.00	12,266.00	1,304.90	1,717.29	0.00	0.00	10,548.71	86.00%	10,548.71	86.00%
4120 : Pension-ASRS	104,170.00	104,170.00	11,013.35	14,572.08	0.00	0.00	89,597.92	86.01%	89,597.92	86.01%
4124 : Pension-LT Disability	1,431.00	1,431.00	151.39	200.30	0.00	0.00	1,230.70	86.00%	1,230.70	86.00%
4141 : Group Insurance-Medical	91,556.00	91,556.00	7,236.42	13,895.40	0.00	0.00	77,660.60	84.82%	77,660.60	84.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	5,577.00	5,577.00	460.46	885.50	0.00	0.00	4,691.50	84.12%	4,691.50	84.12%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,992.80	3,985.60	0.00	0.00	17,899.40	81.79%	17,899.40	81.79%
4145 : Group Insurance-Vision	236.00	236.00	18.20	35.00	0.00	0.00	201.00	85.17%	201.00	85.17%
4146 : Health Savings Account-City	1,882.00	1,882.00	130.30	260.60	0.00	0.00	1,621.40	86.15%	1,621.40	86.15%
4160 : Industrial Insurance	906.00	906.00	86.93	141.72	0.00	0.00	764.28	84.36%	764.28	84.36%
4161 : Group Insurance-Life	2,003.00	2,003.00	133.45	255.34	0.00	0.00	1,747.66	87.25%	1,747.66	87.25%
SubTotal : Personnel Services	1,237,975.00	1,237,975.00	122,724.15	168,481.40	0.00	0.00	1,069,493.60	86.39%	1,069,493.60	86.39%
Contractuals :										
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	51.00	51.00	0.00	0.00	9,519.00	99.47%	9,519.00	99.47%
4262 : Registration	4,620.00	4,620.00	165.00	165.00	0.00	0.00	4,455.00	96.43%	4,455.00	96.43%
4263 : Education and Training	8,790.00	8,790.00	0.00	0.00	0.00	0.00	8,790.00	100.00%	8,790.00	100.00%
4270 : Postage and Freight	3,530.00	3,530.00	275.68	508.78	0.00	0.00	3,021.22	85.59%	3,021.22	85.59%
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	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	100.00%	2,095.00	100.00%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	280.35	280.35	0.00	0.00	18,369.65	98.50%	18,369.65	98.50%
SubTotal : Contractuals	50,055.00	50,055.00	772.03	1,005.13	0.00	0.00	49,049.87	97.99%	49,049.87	97.99%
Commodities :										
4302 : Office Equipment Under \$5,000	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4341 : Copying and Printing	6,205.00	6,205.00	536.64	1,054.00	0.00	0.00	5,151.00	83.01%	5,151.00	83.01%
4342 : Office Supplies	4,776.00	4,776.00	154.56	154.56	0.00	0.00	4,621.44	96.76%	4,621.44	96.76%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	219.00	219.00	0.00	0.00	2,801.00	92.75%	2,801.00	92.75%
SubTotal : Commodities	15,401.00	15,401.00	910.20	1,427.56	0.00	0.00	13,973.44	90.73%	13,973.44	90.73%
SubTotal : 034 : Finance	1,303,431.00	1,303,431.00	124,406.38	170,914.09	0.00	0.00	1,132,516.91	86.89%	1,132,516.91	86.89%
SubTotal : 02 : Management Services	4,324,295.00	4,324,295.00	429,101.84	598,371.99	0.00	119,456.57	3,606,466.44	83.40%	3,606,466.44	83.40%
03 : Fire										
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,227,195.00	6,227,195.00	685,597.65	939,104.18	0.00	0.00	5,288,090.82	84.92%	5,288,090.82	84.92%
4110 : Overtime	261,341.00	261,341.00	56,524.85	71,144.64	0.00	0.00	190,196.36	72.78%	190,196.36	72.78%
4115 : FICA-Regular	9,396.00	9,396.00	631.29	835.26	0.00	0.00	8,560.74	91.11%	8,560.74	91.11%
4116 : FICA-Medicare	90,302.00	90,302.00	10,438.83	14,343.42	0.00	0.00	75,958.58	84.12%	75,958.58	84.12%
4120 : Pension-ASRS	49,200.00	49,200.00	5,859.12	7,818.42	0.00	0.00	41,381.58	84.11%	41,381.58	84.11%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	518,003.20	700,893.62	0.00	0.00	4,398,044.38	86.25%	4,398,044.38	86.25%
4124 : Pension-LT Disability	676.00	676.00	80.59	107.52	0.00	0.00	568.48	84.10%	568.48	84.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	538,587.00	538,587.00	41,455.33	85,131.21	0.00	0.00	453,455.79	84.19%	453,455.79	84.19%
4142 : Group Insurance-Dental	34,460.00	34,460.00	2,773.13	5,659.50	0.00	0.00	28,800.50	83.58%	28,800.50	83.58%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	10,401.58	21,707.19	0.00	0.00	107,411.81	83.19%	107,411.81	83.19%
4145 : Group Insurance-Vision	1,458.00	1,458.00	109.61	223.68	0.00	0.00	1,234.32	84.66%	1,234.32	84.66%
4146 : Health Savings Account-City	10,124.00	10,124.00	886.34	1,804.26	0.00	0.00	8,319.74	82.18%	8,319.74	82.18%
4160 : Industrial Insurance	163,926.00	163,926.00	19,399.67	34,409.36	0.00	0.00	129,516.64	79.01%	129,516.64	79.01%
4161 : Group Insurance-Life	13,277.00	13,277.00	905.54	1,802.58	0.00	0.00	11,474.42	86.42%	11,474.42	86.42%
4171 : Clothing Allowance	83,500.00	83,500.00	0.00	19,734.38	0.00	0.00	63,765.62	76.37%	63,765.62	76.37%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	6,652.72	15,608.36	0.00	0.00	63,504.64	80.27%	63,504.64	80.27%
SubTotal : Personnel Services	12,795,612.00	12,795,612.00	1,359,719.45	1,920,327.58	0.00	0.00	10,875,284.42	84.99%	10,875,284.42	84.99%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	4,952.00	4,952.00	0.00	0.00	34,348.00	87.40%	34,348.00	87.40%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,278.06	6,293.42	0.00	0.00	40,581.58	86.57%	40,581.58	86.57%
4212 : Utilities-Electric	63,539.00	63,539.00	7,261.81	14,370.81	0.00	0.00	49,168.19	77.38%	49,168.19	77.38%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	354.59	354.59	0.00	0.00	38,896.41	99.10%	38,896.41	99.10%
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	2,543.25	5,184.00	0.00	0.00	19,086.00	78.64%	19,086.00	78.64%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	720.85	720.85	0.00	0.00	121,779.15	99.41%	121,779.15	99.41%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4229 : Maintenance-Equipment	23,150.00	23,150.00	3,597.70	3,597.70	0.00	0.00	19,552.30	84.46%	19,552.30	84.46%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	245.88	245.88	0.00	0.00	5,754.12	95.90%	5,754.12	95.90%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	149.84	144.84	0.00	0.00	10,855.16	98.68%	10,855.16	98.68%
4262 : Registration	31,495.00	31,495.00	1,656.00	1,656.00	0.00	0.00	29,839.00	94.74%	29,839.00	94.74%
4263 : Education and Training	7,090.00	7,090.00	0.00	0.00	0.00	0.00	7,090.00	100.00%	7,090.00	100.00%
4270 : Postage and Freight	1,600.00	1,600.00	21.93	59.91	0.00	0.00	1,540.09	96.26%	1,540.09	96.26%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,110.00	2,110.00	328.00	328.00	0.00	0.00	1,782.00	84.46%	1,782.00	84.46%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	29.94	29.94	0.00	0.00	68,020.06	99.96%	68,020.06	99.96%
SubTotal : Contractuals	499,300.00	499,300.00	25,139.85	37,937.94	0.00	0.00	461,362.06	92.40%	461,362.06	92.40%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	386.94	386.94	0.00	0.00	2,863.06	88.09%	2,863.06	88.09%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	5,660.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00	100.00%	5,660.00	100.00%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	0.00	0.00	0.00	0.00	44,950.00	100.00%	44,950.00	100.00%
4311 : Gas and Oil	71,221.00	71,221.00	4,673.83	11,649.05	0.00	0.00	59,571.95	83.64%	59,571.95	83.64%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	18,509.51	18,689.51	0.00	0.00	129,378.49	87.38%	129,378.49	87.38%
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	351.52	929.41	0.00	0.00	3,394.59	78.51%	3,394.59	78.51%
4342 : Office Supplies	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	100.00%	9,550.00	100.00%
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	4,100.00	4,100.00	542.68	542.68	0.00	0.00	3,557.32	86.76%	3,557.32	86.76%
4347 : Food	4,000.00	4,000.00	127.52	127.52	0.00	0.00	3,872.48	96.81%	3,872.48	96.81%
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%
4352 : Uniforms	1,450.00	1,450.00	1,340.24	1,340.24	0.00	0.00	109.76	7.57%	109.76	7.57%
4354 : Safety Supplies	212,870.00	212,870.00	20,392.30	20,432.30	0.00	5,491.12	186,946.58	87.82%	186,946.58	87.82%
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	13,725.00	13,725.00	85.45	85.45	0.00	0.00	13,639.55	99.38%	13,639.55	99.38%
4362 : Chemicals	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	100.00%	14,650.00	100.00%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	2,109.76	2,109.76	0.00	0.00	11,520.24	84.52%	11,520.24	84.52%
4364 : Other Operating Supplies	18,900.00	18,900.00	1,817.63	1,817.63	0.00	0.00	17,082.37	90.38%	17,082.37	90.38%
4381 : Work Order Charges	18,703.00	18,703.00	1,599.39	2,112.59	0.00	0.00	16,590.41	88.70%	16,590.41	88.70%
SubTotal : Commodities	615,036.00	615,036.00	51,936.77	60,223.08	0.00	5,491.12	549,321.80	89.32%	549,321.80	89.32%
Capital :										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	0.00	0.00	0.00	48,230.00	393,520.00	89.08%	393,520.00	89.08%
SubTotal : Capital	441,750.00	441,750.00	0.00	0.00	0.00	48,230.00	393,520.00	89.08%	393,520.00	89.08%
SubTotal : 051 : Fire Operations	14,351,698.00	14,351,698.00	1,436,796.07	2,018,488.60	0.00	53,721.12	12,279,488.28	85.56%	12,279,488.28	85.56%
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	326,340.00	326,340.00	57,729.42	62,150.57	0.00	0.00	264,189.43	80.96%	264,189.43	80.96%
4102 : Temporary Pay	0.00	0.00	7,342.00	7,342.00	0.00	0.00	-7,342.00	0.00%	-7,342.00	0.00%
4110 : Overtime	27,500.00	27,500.00	195,747.74	218,996.06	0.00	0.00	-191,496.06	-696.35%	-191,496.06	-696.35%
4116 : FICA-Medicare	4,209.00	4,209.00	3,752.78	4,170.10	0.00	0.00	38.90	0.92%	38.90	0.92%
4120 : Pension-ASRS	0.00	0.00	8,660.94	8,660.94	0.00	0.00	-8,660.94	0.00%	-8,660.94	0.00%
4122 : Pension-PSPRS-Fire	240,292.00	240,292.00	115,856.19	138,833.56	0.00	0.00	101,458.44	42.22%	101,458.44	42.22%
4124 : Pension-LT Disability	0.00	0.00	119.10	119.10	0.00	0.00	-119.10	0.00%	-119.10	0.00%
4141 : Group Insurance-Medical	39,646.00	39,646.00	9,334.56	12,202.37	0.00	0.00	27,443.63	69.22%	27,443.63	69.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	2,390.00	2,390.00	622.25	808.23	0.00	0.00	1,581.77	66.18%	1,581.77	66.18%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	957.38	1,010.73	0.00	0.00	20,874.27	95.38%	20,874.27	95.38%
4145 : Group Insurance-Vision	101.00	101.00	24.61	31.98	0.00	0.00	69.02	68.34%	69.02	68.34%
4146 : Health Savings Account-City	0.00	0.00	98.13	151.71	0.00	0.00	-151.71	0.00%	-151.71	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	6,267.35	7,423.60	0.00	0.00	167.40	2.20%	167.40	2.20%
4161 : Group Insurance-Life	643.00	643.00	91.82	138.22	0.00	0.00	504.78	78.50%	504.78	78.50%
4171 : Clothing Allowance	5,000.00	5,000.00	0.00	1,390.62	0.00	0.00	3,609.38	72.19%	3,609.38	72.19%
4192 : Mechanical Shop Labor	0.00	0.00	126.79	126.79	0.00	0.00	-126.79	0.00%	-126.79	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-59,383.94	-248,378.84	0.00	0.00	248,378.84	0.00%	248,378.84	0.00%
SubTotal : Personnel Services	675,597.00	675,597.00	347,347.12	215,177.74	0.00	0.00	460,419.26	68.15%	460,419.26	68.15%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	15,215.71	16,778.28	0.00	0.00	-16,778.28	0.00%	-16,778.28	0.00%
4290 : Other Miscellaneous Services	120,001.00	120,001.00	0.00	0.00	0.00	0.00	120,001.00	100.00%	120,001.00	100.00%
SubTotal : Contractuals	120,001.00	120,001.00	15,215.71	16,778.28	0.00	0.00	103,222.72	86.02%	103,222.72	86.02%
Commodities :										
4305 : Other Equipment Under \$5,000	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4311 : Gas and Oil	5,000.00	5,000.00	1,454.94	1,616.42	0.00	0.00	3,383.58	67.67%	3,383.58	67.67%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	177.45	177.45	0.00	0.00	-177.45	0.00%	-177.45	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-4,121.20	-9,706.71	0.00	0.00	9,706.71	0.00%	9,706.71	0.00%
SubTotal : Commodities	80,000.00	80,000.00	-2,488.81	-7,912.84	0.00	0.00	87,912.84	109.89%	87,912.84	109.89%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	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 : Capital	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 : Fire Grants	920,598.00	920,598.00	360,074.02	224,043.18	0.00	0.00	696,554.82	75.66%	696,554.82	75.66%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	79,722.00	79,722.00	0.00	0.00	0.00	40,912.79	38,809.21	48.68%	38,809.21	48.68%
4249 : Debt Service Interest	6,115.00	6,115.00	0.00	0.00	0.00	3,765.91	2,349.09	38.42%	2,349.09	38.42%
4250 : Debt Service Agent Fees	900.00	900.00	0.00	105.90	0.00	0.00	794.10	88.23%	794.10	88.23%
SubTotal : Contractuals	86,737.00	86,737.00	0.00	105.90	0.00	44,678.70	41,952.40	48.37%	41,952.40	48.37%
SubTotal : 901 : Debt Service	86,737.00	86,737.00	0.00	105.90	0.00	44,678.70	41,952.40	48.37%	41,952.40	48.37%
SubTotal : 03 : Fire	15,359,033.00	15,359,033.00	1,796,870.09	2,242,637.68	0.00	98,399.82	13,017,995.50	84.76%	13,017,995.50	84.76%
04 : Police										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,278,820.00	10,278,820.00	1,078,174.50	1,467,060.21	0.00	0.00	8,811,759.79	85.73%	8,811,759.79	85.73%
4102 : Temporary Pay	44,986.00	44,986.00	2,233.97	2,780.75	0.00	0.00	42,205.25	93.82%	42,205.25	93.82%
4110 : Overtime	423,192.00	423,192.00	105,749.57	134,516.88	0.00	0.00	288,675.12	68.21%	288,675.12	68.21%
4115 : FICA-Regular	652,592.00	652,592.00	71,229.46	95,122.16	0.00	0.00	557,469.84	85.42%	557,469.84	85.42%
4116 : FICA-Medicare	152,624.00	152,624.00	16,658.51	22,246.30	0.00	0.00	130,377.70	85.42%	130,377.70	85.42%
4120 : Pension-ASRS	304,616.00	304,616.00	31,784.37	42,652.68	0.00	0.00	261,963.32	86.00%	261,963.32	86.00%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	377,399.16	506,472.54	0.00	0.00	4,035,616.46	88.85%	4,035,616.46	88.85%
4124 : Pension-LT Disability	4,189.00	4,189.00	430.50	579.88	0.00	0.00	3,609.12	86.16%	3,609.12	86.16%
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	1,047,696.00	1,047,696.00	79,734.81	160,681.26	0.00	0.00	887,014.74	84.66%	887,014.74	84.66%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,289.78	10,658.02	0.00	0.00	56,668.98	84.17%	56,668.98	84.17%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	16,475.72	34,012.36	0.00	0.00	228,602.64	87.05%	228,602.64	87.05%
4145 : Group Insurance-Vision	2,847.00	2,847.00	209.08	421.27	0.00	0.00	2,425.73	85.20%	2,425.73	85.20%
4146 : Health Savings Account-City	4,084.00	4,084.00	357.56	715.12	0.00	0.00	3,368.88	82.49%	3,368.88	82.49%
4160 : Industrial Insurance	121,844.00	121,844.00	13,082.45	21,723.18	0.00	0.00	100,120.82	82.17%	100,120.82	82.17%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,501.25	3,005.02	0.00	0.00	19,257.98	86.50%	19,257.98	86.50%
4171 : Clothing Allowance	37,800.00	37,800.00	305.00	337.50	0.00	0.00	37,462.50	99.11%	37,462.50	99.11%
4191 : Contracted Personnel Services	0.00	0.00	0.00	9,571.40	0.00	17,047.80	-26,619.20	0.00%	-26,619.20	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	2,733.27	5,947.35	0.00	0.00	45,373.65	88.41%	45,373.65	88.41%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-20,581.58	0.00	0.00	20,581.58	0.00%	20,581.58	0.00%
SubTotal : Personnel Services	18,026,905.00	18,026,905.00	1,803,348.96	2,497,922.30	0.00	17,047.80	15,511,934.90	86.05%	15,511,934.90	86.05%
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	1,360.00	1,360.00	0.00	3,665.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	128,848.00	128,848.00	6,763.36	13,866.76	0.00	0.00	114,981.24	89.24%	114,981.24	89.24%
4212 : Utilities-Electric	4,045.00	4,045.00	529.38	1,073.58	0.00	0.00	2,971.42	73.46%	2,971.42	73.46%
4213 : Utilities-Natural Gas	10,262.00	10,262.00	50.91	50.91	0.00	0.00	10,211.09	99.50%	10,211.09	99.50%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	100.10	200.20	0.00	0.00	4,007.80	95.24%	4,007.80	95.24%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	146.16	146.16	0.00	0.00	3,103.84	95.50%	3,103.84	95.50%
4229 : Maintenance-Equipment	771,077.00	771,077.00	80.99	80.99	20,900.00	54,534.48	695,561.53	90.21%	695,561.53	90.21%
4231 : Maintenance-Computer Equipment	323,651.00	323,651.00	253,590.78	253,590.78	0.00	0.00	70,060.22	21.65%	70,060.22	21.65%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,156.33	2,179.84	0.00	0.00	10,620.16	82.97%	10,620.16	82.97%
4242 : Rents-Land	9,022.00	9,022.00	0.00	10,493.47	0.00	0.00	-1,471.47	-16.31%	-1,471.47	-16.31%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	3,983.23	3,088.70	0.00	0.00	10,211.30	76.78%	10,211.30	76.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	37,050.00	37,050.00	2,649.99	2,984.99	0.00	0.00	34,065.01	91.94%	34,065.01	91.94%
4263 : Education and Training	45,060.00	45,060.00	9,641.14	9,641.14	0.00	0.00	35,418.86	78.60%	35,418.86	78.60%
4270 : Postage and Freight	7,100.00	7,100.00	627.01	1,057.30	0.00	0.00	6,042.70	85.11%	6,042.70	85.11%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	0.00	125.00	0.00	0.00	3,785.00	96.80%	3,785.00	96.80%
4290 : Other Miscellaneous Services	883,317.00	883,317.00	1,716.47	3,412.28	0.00	27,566.80	852,337.92	96.49%	852,337.92	96.49%
4296 : External Reimbursement-Contractual	0.00	0.00	-301.71	-629.16	0.00	0.00	629.16	0.00%	629.16	0.00%
SubTotal : Contractuals	2,263,590.00	2,263,590.00	282,094.14	302,722.94	20,900.00	85,766.28	1,854,200.78	81.91%	1,854,200.78	81.91%
Commodities :										
4301 : Computer Equipment	84,249.00	84,249.00	0.00	0.00	0.00	0.00	84,249.00	100.00%	84,249.00	100.00%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	702.33	702.33	0.00	0.00	5,700.67	89.03%	5,700.67	89.03%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	2,656.66	2,656.66	6,100.00	6,021.55	17,721.79	54.53%	17,721.79	54.53%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	47,469.13	47,469.13	25,800.00	16,100.76	-5,919.89	-7.09%	-5,919.89	-7.09%
4311 : Gas and Oil	262,728.00	262,728.00	8,387.38	15,889.53	0.00	0.00	246,838.47	93.95%	246,838.47	93.95%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	11,906.65	12,106.65	11,900.00	11,091.16	77,302.19	68.77%	77,302.19	68.77%
4341 : Copying and Printing	20,620.00	20,620.00	1,480.30	1,480.30	0.00	0.00	19,139.70	92.82%	19,139.70	92.82%
4342 : Office Supplies	36,450.00	36,450.00	1,419.17	1,419.17	0.00	0.00	35,030.83	96.11%	35,030.83	96.11%
4343 : Computer Software	214,335.00	214,335.00	0.00	0.00	0.00	0.00	214,335.00	100.00%	214,335.00	100.00%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	65.35	65.35	0.00	0.00	3,034.65	97.89%	3,034.65	97.89%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	157.44	157.44	0.00	1,405.76	13,049.80	89.30%	13,049.80	89.30%
4347 : Food	6,500.00	6,500.00	126.84	126.84	0.00	0.00	6,373.16	98.05%	6,373.16	98.05%
4350 : Trophies and Awards	1,250.00	1,250.00	-30.00	-30.00	0.00	0.00	1,280.00	102.40%	1,280.00	102.40%
4352 : Uniforms	148,600.00	148,600.00	29,717.32	44,911.77	0.00	0.00	103,688.23	69.78%	103,688.23	69.78%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	4,194.69	4,194.69	9,672.32	2,338.28	44,344.71	73.24%	44,344.71	73.24%
4354 : Safety Supplies	25,355.00	25,355.00	3,082.53	3,082.53	0.00	0.00	22,272.47	87.84%	22,272.47	87.84%
4359 : Building Structure Materials and Supplies	84,264.00	84,264.00	0.00	0.00	0.00	0.00	84,264.00	100.00%	84,264.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	26,150.00	26,150.00	1,847.89	1,847.89	0.00	0.00	24,302.11	92.93%	24,302.11	92.93%
4382 : Work Order Credits	-150,000.00	-150,000.00	-84,723.33	-130,938.00	0.00	0.00	-19,062.00	0.00%	-19,062.00	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	882.65	882.65	0.00	0.00	-882.65	0.00%	-882.65	0.00%
SubTotal : Commodities	1,074,217.00	1,074,217.00	29,343.00	6,024.93	53,472.32	36,957.51	977,762.24	91.02%	977,762.24	91.02%
Capital :										
4401 : Rolling Stock (Fleet)	172,000.00	172,000.00	0.00	0.00	0.00	60,406.10	111,593.90	64.88%	111,593.90	64.88%
4406 : Office Equipment & Furniture	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 : Capital	187,000.00	187,000.00	0.00	0.00	0.00	60,406.10	126,593.90	67.70%	126,593.90	67.70%
SubTotal : 061 : Police Operations	21,551,712.00	21,551,712.00	2,114,786.10	2,806,670.17	74,372.32	200,177.69	18,470,491.82	85.70%	18,470,491.82	85.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	411,176.00	411,176.00	43,356.83	54,975.26	0.00	0.00	356,200.74	86.63%	356,200.74	86.63%
4110 : Overtime	0.00	0.00	484.26	782.27	0.00	0.00	-782.27	0.00%	-782.27	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	2,325.47	3,062.01	0.00	0.00	22,532.99	88.04%	22,532.99	88.04%
4116 : FICA-Medicare	5,987.00	5,987.00	543.87	716.13	0.00	0.00	5,270.87	88.04%	5,270.87	88.04%
4120 : Pension-ASRS	6,059.00	6,059.00	711.19	943.60	0.00	0.00	5,115.40	84.43%	5,115.40	84.43%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	14,924.01	19,616.29	0.00	0.00	190,555.71	90.67%	190,555.71	90.67%
4124 : Pension-LT Disability	83.00	83.00	9.77	12.96	0.00	0.00	70.04	84.39%	70.04	84.39%
4141 : Group Insurance-Medical	45,813.00	45,813.00	2,631.31	5,145.86	0.00	0.00	40,667.14	88.77%	40,667.14	88.77%
4142 : Group Insurance-Dental	2,789.00	2,789.00	164.90	322.18	0.00	0.00	2,466.82	88.45%	2,466.82	88.45%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	263.80	263.80	0.00	0.00	17,244.20	98.49%	17,244.20	98.49%
4145 : Group Insurance-Vision	118.00	118.00	6.52	12.73	0.00	0.00	105.27	89.21%	105.27	89.21%
4160 : Industrial Insurance	5,259.00	5,259.00	444.58	719.93	0.00	0.00	4,539.07	86.31%	4,539.07	86.31%
4161 : Group Insurance-Life	918.00	918.00	51.36	93.91	0.00	0.00	824.09	89.77%	824.09	89.77%
SubTotal : Personnel Services	731,477.00	731,477.00	65,917.87	86,666.93	0.00	0.00	644,810.07	88.15%	644,810.07	88.15%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4229 : Maintenance-Equipment	1,800.00	1,800.00	192.94	192.94	0.00	0.00	1,607.06	89.28%	1,607.06	89.28%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4290 : Other Miscellaneous Services	118,500.00	118,500.00	0.00	0.00	0.00	57,869.00	60,631.00	51.16%	60,631.00	51.16%
SubTotal : Contractuals	173,800.00	173,800.00	192.94	192.94	0.00	57,869.00	115,738.06	66.59%	115,738.06	66.59%
Commodities :										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	505.29	505.29	0.00	0.00	5,320.71	91.33%	5,320.71	91.33%
4348 : Metro-Confidential Funds	0.00	0.00	7,750.08	7,750.08	0.00	0.00	-7,750.08	0.00%	-7,750.08	0.00%
4352 : Uniforms	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.00%	16,500.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	1,059.23	1,059.23	0.00	0.00	-1,059.23	0.00%	-1,059.23	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	84,723.33	130,938.00	0.00	0.00	194,062.00	59.71%	194,062.00	59.71%
SubTotal : Commodities	417,326.00	417,326.00	94,037.93	140,252.60	0.00	0.00	277,073.40	66.39%	277,073.40	66.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	122,000.00	122,000.00	0.00	2,463.85	0.00	0.00	119,536.15	97.98%	119,536.15	97.98%
SubTotal : Capital	172,000.00	172,000.00	0.00	2,463.85	0.00	0.00	169,536.15	98.57%	169,536.15	98.57%
SubTotal : 062 : Police Grants	1,494,603.00	1,494,603.00	160,148.74	229,576.32	0.00	57,869.00	1,207,157.68	80.77%	1,207,157.68	80.77%
SubTotal : 04 : Police	23,046,315.00	23,046,315.00	2,274,934.84	3,036,246.49	74,372.32	258,046.69	19,677,649.50	85.38%	19,677,649.50	85.38%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	274,799.00	274,799.00	6,673.85	79,518.52	0.00	0.00	195,280.48	71.06%	195,280.48	71.06%
4115 : FICA-Regular	3,499.00	3,499.00	407.96	2,998.04	0.00	0.00	500.96	14.32%	500.96	14.32%
4116 : FICA-Medicare	3,229.00	3,229.00	95.41	990.24	0.00	0.00	2,238.76	69.33%	2,238.76	69.33%
4120 : Pension-ASRS	25,945.00	25,945.00	775.91	1,117.42	0.00	0.00	24,827.58	95.69%	24,827.58	95.69%
4124 : Pension-LT Disability	357.00	357.00	10.67	15.36	0.00	0.00	341.64	95.70%	341.64	95.70%
4141 : Group Insurance-Medical	12,814.00	12,814.00	526.64	1,596.58	0.00	0.00	11,217.42	87.54%	11,217.42	87.54%
4142 : Group Insurance-Dental	797.00	797.00	33.47	101.84	0.00	0.00	695.16	87.22%	695.16	87.22%
4145 : Group Insurance-Vision	34.00	34.00	1.32	4.02	0.00	0.00	29.98	88.18%	29.98	88.18%
4146 : Health Savings Account-City	0.00	0.00	0.00	26.06	0.00	0.00	-26.06	0.00%	-26.06	0.00%
4160 : Industrial Insurance	226.00	226.00	6.07	71.34	0.00	0.00	154.66	68.43%	154.66	68.43%
4161 : Group Insurance-Life	491.00	491.00	9.05	45.65	0.00	0.00	445.35	90.70%	445.35	90.70%
SubTotal : Personnel Services	322,191.00	322,191.00	8,540.35	86,485.07	0.00	0.00	235,705.93	73.16%	235,705.93	73.16%
Contractuals :										
4211 : Utilities-Telephone	1,550.00	1,550.00	0.00	-1.81	0.00	0.00	1,551.81	100.12%	1,551.81	100.12%
4224 : Maintenance-Buildings & Structures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	490.96	490.96	0.00	0.00	7,509.04	93.86%	7,509.04	93.86%
4261 : Travel, Lodging and Meals	18,299.00	18,299.00	253.90	378.90	0.00	0.00	17,920.10	97.93%	17,920.10	97.93%
4262 : Registration	8,160.00	8,160.00	1,120.00	1,120.00	0.00	0.00	7,040.00	86.28%	7,040.00	86.28%
4263 : Education and Training	9,333.00	9,333.00	1,255.00	805.00	0.00	0.00	8,528.00	91.38%	8,528.00	91.38%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	4,592.00	4,592.00	215.00	215.00	0.00	0.00	4,377.00	95.32%	4,377.00	95.32%
4290 : Other Miscellaneous Services	0.00	0.00	465.29	465.29	0.00	0.00	-465.29	0.00%	-465.29	0.00%
SubTotal : Contractuals	51,134.00	51,134.00	3,800.15	3,473.34	0.00	0.00	47,660.66	93.21%	47,660.66	93.21%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	0.40	69.60	0.00	0.00	1,430.40	95.36%	1,430.40	95.36%
4342 : Office Supplies	6,503.00	6,503.00	498.29	498.29	0.00	0.00	6,004.71	92.34%	6,004.71	92.34%

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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	2,000.00	2,000.00	56.74	56.74	0.00	0.00	1,943.26	97.16%	1,943.26	97.16%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	25.00	25.00	0.00	0.00	175.00	87.50%	175.00	87.50%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
SubTotal : Commodities	11,378.00	11,378.00	580.43	649.63	0.00	0.00	10,728.37	94.29%	10,728.37	94.29%
SubTotal : 101 : Community Development	384,703.00	384,703.00	12,920.93	90,608.04	0.00	0.00	294,094.96	76.45%	294,094.96	76.45%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,438,331.00	1,438,331.00	161,485.90	215,772.92	0.00	0.00	1,222,558.08	85.00%	1,222,558.08	85.00%
4102 : Temporary Pay	15,956.00	15,956.00	624.75	1,109.25	0.00	0.00	14,846.75	93.05%	14,846.75	93.05%
4110 : Overtime	25,041.00	25,041.00	2,247.60	3,068.84	0.00	0.00	21,972.16	87.74%	21,972.16	87.74%
4115 : FICA-Regular	79,634.00	79,634.00	10,139.35	13,036.90	0.00	0.00	66,597.10	83.63%	66,597.10	83.63%
4116 : FICA-Medicare	18,624.00	18,624.00	2,371.29	3,048.95	0.00	0.00	15,575.05	83.63%	15,575.05	83.63%
4120 : Pension-ASRS	153,568.00	153,568.00	15,544.47	21,258.59	0.00	0.00	132,309.41	86.16%	132,309.41	86.16%
4124 : Pension-LT Disability	1,991.00	1,991.00	198.21	271.67	0.00	0.00	1,719.33	86.36%	1,719.33	86.36%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,624.57	17,249.94	0.00	0.00	91,263.06	84.10%	91,263.06	84.10%
4142 : Group Insurance-Dental	7,370.00	7,370.00	586.51	1,208.49	0.00	0.00	6,161.51	83.60%	6,161.51	83.60%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,789.92	5,579.84	0.00	0.00	29,436.16	84.06%	29,436.16	84.06%
4145 : Group Insurance-Vision	311.00	311.00	23.19	47.78	0.00	0.00	263.22	84.64%	263.22	84.64%
4146 : Health Savings Account-City	2,268.00	2,268.00	209.16	418.36	0.00	0.00	1,849.64	81.55%	1,849.64	81.55%
4160 : Industrial Insurance	6,244.00	6,244.00	1,539.69	2,181.14	0.00	0.00	4,062.86	65.07%	4,062.86	65.07%
4161 : Group Insurance-Life	2,964.00	2,964.00	202.55	412.19	0.00	0.00	2,551.81	86.09%	2,551.81	86.09%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	537.54	584.04	0.00	0.00	4,865.96	89.28%	4,865.96	89.28%
SubTotal : Personnel Services	1,901,281.00	1,901,281.00	207,124.70	285,248.90	0.00	0.00	1,616,032.10	85.00%	1,616,032.10	85.00%
Contractuals :										
4206 : Consultant Fees	268,798.00	268,798.00	18,013.50	18,013.50	0.00	172,309.15	78,475.35	29.20%	78,475.35	29.20%
4211 : Utilities-Telephone	10,150.00	10,150.00	825.54	1,386.58	0.00	0.00	8,763.42	86.34%	8,763.42	86.34%
4212 : Utilities-Electric	3,816.00	3,816.00	562.36	1,124.49	0.00	0.00	2,691.51	70.53%	2,691.51	70.53%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	10.40	10.40	0.00	0.00	1,931.60	99.46%	1,931.60	99.46%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	136.67	290.32	0.00	0.00	1,138.68	79.68%	1,138.68	79.68%
4229 : Maintenance-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4233 : Maintenance-Custodial Services	5,293.00	5,293.00	218.83	218.83	0.00	437.67	4,636.50	87.60%	4,636.50	87.60%
4270 : Postage and Freight	850.00	850.00	45.62	87.16	0.00	0.00	762.84	89.75%	762.84	89.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	303,278.00	303,278.00	19,812.92	21,131.28	0.00	172,746.82	109,399.90	36.07%	109,399.90	36.07%
Commodities :										
4301 : Computer Equipment	0.00	0.00	462.84	462.84	0.00	0.00	-462.84	0.00%	-462.84	0.00%
4302 : Office Equipment Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	750.00	750.00	88.25	88.25	0.00	0.00	661.75	88.23%	661.75	88.23%
4311 : Gas and Oil	12,717.00	12,717.00	1,124.44	2,458.84	0.00	0.00	10,258.16	80.66%	10,258.16	80.66%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	1,488.69	1,498.69	0.00	0.00	5,001.31	76.94%	5,001.31	76.94%
4341 : Copying and Printing	2,600.00	2,600.00	59.94	492.02	0.00	0.00	2,107.98	81.08%	2,107.98	81.08%
4342 : Office Supplies	1,150.00	1,150.00	35.10	35.10	0.00	0.00	1,114.90	96.95%	1,114.90	96.95%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	0.00	0.00	34.96	34.96	0.00	0.00	-34.96	0.00%	-34.96	0.00%
4354 : Safety Supplies	900.00	900.00	-33.96	-33.96	0.00	0.00	933.96	103.77%	933.96	103.77%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	-26,372.21	-57,361.01	0.00	0.00	-136,138.99	0.00%	-136,138.99	0.00%
SubTotal : Commodities	-164,553.00	-164,553.00	-23,111.95	-52,324.27	0.00	0.00	-112,228.73	0.00%	-112,228.73	0.00%
Capital :										
4445 : Traffic Control	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : 102 : Engineering	2,060,006.00	2,060,006.00	203,825.67	254,055.91	0.00	172,746.82	1,633,203.27	79.28%	1,633,203.27	79.28%
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	833,154.00	833,154.00	83,155.11	110,533.38	0.00	0.00	722,620.62	86.73%	722,620.62	86.73%
4115 : FICA-Regular	46,844.00	46,844.00	4,960.85	6,587.87	0.00	0.00	40,256.13	85.94%	40,256.13	85.94%
4116 : FICA-Medicare	10,955.00	10,955.00	1,160.22	1,540.73	0.00	0.00	9,414.27	85.94%	9,414.27	85.94%
4120 : Pension-ASRS	90,560.00	90,560.00	9,679.24	12,866.08	0.00	0.00	77,693.92	85.79%	77,693.92	85.79%
4124 : Pension-LT Disability	1,245.00	1,245.00	133.05	176.85	0.00	0.00	1,068.15	85.80%	1,068.15	85.80%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,732.18	9,458.30	0.00	0.00	51,867.70	84.58%	51,867.70	84.58%
4142 : Group Insurance-Dental	3,785.00	3,785.00	301.08	602.16	0.00	0.00	3,182.84	84.09%	3,182.84	84.09%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	2,789.92	0.00	0.00	14,718.08	84.06%	14,718.08	84.06%
4145 : Group Insurance-Vision	160.00	160.00	11.90	23.80	0.00	0.00	136.20	85.12%	136.20	85.12%
4146 : Health Savings Account-City	627.00	627.00	26.06	78.18	0.00	0.00	548.82	87.53%	548.82	87.53%
4160 : Industrial Insurance	2,145.00	2,145.00	293.72	485.44	0.00	0.00	1,659.56	77.37%	1,659.56	77.37%
4161 : Group Insurance-Life	1,744.00	1,744.00	121.72	240.81	0.00	0.00	1,503.19	86.19%	1,503.19	86.19%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,071,053.00	1,071,053.00	106,169.37	145,383.52	0.00	0.00	925,669.48	86.43%	925,669.48	86.43%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	344.25	710.72	0.00	0.00	4,489.28	86.33%	4,489.28	86.33%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	0.00	0.00	0.00	4,791.00	100.00%	4,791.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Contractuals	17,083.00	17,083.00	344.25	710.72	0.00	0.00	16,372.28	95.84%	16,372.28	95.84%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	465.81	465.81	0.00	0.00	534.19	53.42%	534.19	53.42%
4302 : Office Equipment Under \$5,000	0.00	0.00	1,542.00	1,542.00	0.00	0.00	-1,542.00	0.00%	-1,542.00	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	117.47	135.29	0.00	0.00	864.71	86.47%	864.71	86.47%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	2,800.00	2,800.00	0.00	506.08	0.00	0.00	2,293.92	81.93%	2,293.92	81.93%
4342 : Office Supplies	1,500.00	1,500.00	21.30	21.30	0.00	0.00	1,478.70	98.58%	1,478.70	98.58%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
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	65.15	65.15	0.00	0.00	-65.15	0.00%	-65.15	0.00%
4381 : Work Order Charges	0.00	0.00	4,191.51	5,050.44	0.00	0.00	-5,050.44	0.00%	-5,050.44	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-163,370.05	-233,973.55	0.00	0.00	-938,101.45	0.00%	-938,101.45	0.00%
SubTotal : Commodities	-1,162,275.00	-1,162,275.00	-156,966.81	-226,187.48	0.00	0.00	-936,087.52	0.00%	-936,087.52	0.00%
SubTotal : 103 : Capital Improvements	-74,139.00	-74,139.00	-50,453.19	-80,093.24	0.00	0.00	5,954.24	0.00%	5,954.24	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,971,368.00	1,971,368.00	225,726.18	322,066.47	0.00	0.00	1,649,301.53	83.66%	1,649,301.53	83.66%
4102 : Temporary Pay	0.00	0.00	3,024.00	3,976.00	0.00	0.00	-3,976.00	0.00%	-3,976.00	0.00%
4110 : Overtime	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4115 : FICA-Regular	111,154.00	111,154.00	14,085.14	19,353.17	0.00	0.00	91,800.83	82.59%	91,800.83	82.59%
4116 : FICA-Medicare	25,997.00	25,997.00	3,294.13	4,526.16	0.00	0.00	21,470.84	82.59%	21,470.84	82.59%
4120 : Pension-ASRS	214,636.00	214,636.00	22,875.36	30,756.55	0.00	0.00	183,879.45	85.67%	183,879.45	85.67%
4124 : Pension-LT Disability	2,951.00	2,951.00	310.12	417.10	0.00	0.00	2,533.90	85.87%	2,533.90	85.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	169,437.00	169,437.00	13,934.76	26,783.76	0.00	0.00	142,653.24	84.19%	142,653.24	84.19%
4142 : Group Insurance-Dental	11,553.00	11,553.00	950.80	1,836.30	0.00	0.00	9,716.70	84.10%	9,716.70	84.10%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	2,789.92	5,978.40	0.00	0.00	37,790.60	86.34%	37,790.60	86.34%
4145 : Group Insurance-Vision	490.00	490.00	37.58	72.58	0.00	0.00	417.42	85.19%	417.42	85.19%
4146 : Health Savings Account-City	941.00	941.00	60.34	112.46	0.00	0.00	828.54	88.05%	828.54	88.05%
4160 : Industrial Insurance	11,278.00	11,278.00	2,407.43	4,053.42	0.00	0.00	7,224.58	64.06%	7,224.58	64.06%
4161 : Group Insurance-Life	4,138.00	4,138.00	289.00	556.75	0.00	0.00	3,581.25	86.54%	3,581.25	86.54%
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	0.00	0.00	0.00	6,175.00	100.00%	6,175.00	100.00%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	103.54	145.08	0.00	0.00	7,879.92	98.19%	7,879.92	98.19%
4196 : External Reimbursements-Personnel	0.00	0.00	-12.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	2,591,912.00	2,591,912.00	289,876.30	420,622.20	0.00	0.00	2,171,289.80	83.77%	2,171,289.80	83.77%
Contractuals :										
4206 : Consultant Fees	130,796.00	130,796.00	0.00	0.00	0.00	15,816.00	114,980.00	87.91%	114,980.00	87.91%
4211 : Utilities-Telephone	12,855.00	12,855.00	900.79	2,189.34	0.00	0.00	10,665.66	82.97%	10,665.66	82.97%
4212 : Utilities-Electric	2,532.00	2,532.00	307.15	622.06	0.00	0.00	1,909.94	75.43%	1,909.94	75.43%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-50.22	-99.88	0.00	0.00	645.88	118.29%	645.88	118.29%
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	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4263 : Education and Training	5,455.00	5,455.00	0.00	0.00	0.00	0.00	5,455.00	100.00%	5,455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	301.20	316.69	0.00	0.00	2,158.31	87.20%	2,158.31	87.20%
4271 : Advertising	17,800.00	17,800.00	142.00	142.00	0.00	0.00	17,658.00	99.20%	17,658.00	99.20%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	103,000.00	103,000.00	174.50	349.00	0.00	0.00	102,651.00	99.66%	102,651.00	99.66%
SubTotal : Contractuals	280,116.00	280,116.00	1,775.42	3,519.21	0.00	15,816.00	260,780.79	93.10%	260,780.79	93.10%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	980.00	980.00	0.00	0.00	20.00	2.00%	20.00	2.00%
4302 : Office Equipment Under \$5,000	6,500.00	6,500.00	221.72	221.72	0.00	0.00	6,278.28	96.59%	6,278.28	96.59%
4304 : Small Tools	1,007.00	1,007.00	63.21	63.21	0.00	0.00	943.79	93.72%	943.79	93.72%
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	13,892.00	13,892.00	1,369.25	2,346.77	0.00	0.00	11,545.23	83.11%	11,545.23	83.11%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	127.42	147.42	0.00	0.00	8,224.58	98.24%	8,224.58	98.24%
4341 : Copying and Printing	18,383.00	18,383.00	497.40	1,447.36	0.00	0.00	16,935.64	92.13%	16,935.64	92.13%
4342 : Office Supplies	2,450.00	2,450.00	807.31	807.31	0.00	0.00	1,642.69	67.05%	1,642.69	67.05%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	11,561.14	11,561.14	0.00	0.00	2,788.86	19.44%	2,788.86	19.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	2,253.00	2,253.00	543.25	543.25	0.00	0.00	1,709.75	75.89%	1,709.75	75.89%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	1,150.00	1,150.00	87.14	87.14	0.00	0.00	1,062.86	92.42%	1,062.86	92.42%
4354 : Safety Supplies	1,625.00	1,625.00	62.86	62.86	0.00	0.00	1,562.14	96.13%	1,562.14	96.13%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	368.40	368.40	0.00	0.00	1,631.60	81.58%	1,631.60	81.58%
4381 : Work Order Charges	3,055.00	3,055.00	165.81	344.60	0.00	0.00	2,710.40	88.72%	2,710.40	88.72%
SubTotal : Commodities	79,676.00	79,676.00	16,854.91	18,981.18	0.00	0.00	60,694.82	76.18%	60,694.82	76.18%
Capital :										
4401 : Rolling Stock (Fleet)	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.00%	27,000.00	100.00%
SubTotal : Capital	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.00%	27,000.00	100.00%
SubTotal : 104 : Planning and Development	2,978,704.00	2,978,704.00	308,506.63	443,122.59	0.00	15,816.00	2,519,765.41	84.59%	2,519,765.41	84.59%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	309,639.00	309,639.00	35,315.92	46,349.81	0.00	0.00	263,289.19	85.03%	263,289.19	85.03%
4115 : FICA-Regular	17,639.00	17,639.00	2,045.23	2,662.18	0.00	0.00	14,976.82	84.91%	14,976.82	84.91%
4116 : FICA-Medicare	4,125.00	4,125.00	478.32	622.61	0.00	0.00	3,502.39	84.91%	3,502.39	84.91%
4120 : Pension-ASRS	36,042.00	36,042.00	3,803.97	5,088.32	0.00	0.00	30,953.68	85.88%	30,953.68	85.88%
4124 : Pension-LT Disability	495.00	495.00	52.30	69.96	0.00	0.00	425.04	85.87%	425.04	85.87%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,940.50	5,867.06	0.00	0.00	28,330.94	82.84%	28,330.94	82.84%
4142 : Group Insurance-Dental	2,111.00	2,111.00	186.83	372.77	0.00	0.00	1,738.23	82.34%	1,738.23	82.34%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,185.72	2,361.48	0.00	0.00	10,769.52	82.02%	10,769.52	82.02%
4145 : Group Insurance-Vision	89.00	89.00	7.38	14.72	0.00	0.00	74.28	83.46%	74.28	83.46%
4160 : Industrial Insurance	3,357.00	3,357.00	434.46	699.91	0.00	0.00	2,657.09	79.15%	2,657.09	79.15%
4161 : Group Insurance-Life	698.00	698.00	49.38	97.26	0.00	0.00	600.74	86.07%	600.74	86.07%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Personnel Services	421,724.00	421,724.00	46,500.01	64,206.08	0.00	0.00	357,517.92	84.78%	357,517.92	84.78%
Contractuals :										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	350.00	350.00	65.03	94.55	0.00	0.00	255.45	72.99%	255.45	72.99%
4241 : Rents-Buildings & Structures	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	948.00	948.00	0.00	0.00	0.00	0.00	948.00	100.00%	948.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	1,500.00	1,500.00	0.51	6.13	0.00	0.00	1,493.87	99.59%	1,493.87	99.59%
4271 : Advertising	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	550.00	550.00	0.00	0.00	-150.00	-37.50%	-150.00	-37.50%
SubTotal : Contractuals	109,158.00	109,158.00	615.54	650.68	0.00	0.00	108,507.32	99.40%	108,507.32	99.40%
Commodities :										
4301 : Computer Equipment	0.00	0.00	1,493.81	1,493.81	0.00	0.00	-1,493.81	0.00%	-1,493.81	0.00%
4311 : Gas and Oil	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	38.16	0.00	0.00	1,401.84	97.35%	1,401.84	97.35%
4342 : Office Supplies	1,800.00	1,800.00	36.08	36.08	0.00	0.00	1,763.92	98.00%	1,763.92	98.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,337.84	-7,435.74	0.00	0.00	-55,564.26	0.00%	-55,564.26	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-1,807.95	-5,867.69	0.00	0.00	-52,086.31	0.00%	-52,086.31	0.00%
SubTotal : 105 : Housing	472,928.00	472,928.00	45,307.60	58,989.07	0.00	0.00	413,938.93	87.53%	413,938.93	87.53%
SubTotal : 05 : Community Development	5,822,202.00	5,822,202.00	520,107.64	766,682.37	0.00	188,562.82	4,866,956.81	83.59%	4,866,956.81	83.59%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	117,241.00	117,241.00	14,521.53	19,362.01	0.00	0.00	97,878.99	83.48%	97,878.99	83.48%
4115 : FICA-Regular	6,756.00	6,756.00	861.20	1,141.50	0.00	0.00	5,614.50	83.10%	5,614.50	83.10%
4116 : FICA-Medicare	1,580.00	1,580.00	201.42	266.98	0.00	0.00	1,313.02	83.10%	1,313.02	83.10%
4120 : Pension-ASRS	13,717.00	13,717.00	1,696.11	2,262.45	0.00	0.00	11,454.55	83.51%	11,454.55	83.51%
4124 : Pension-LT Disability	189.00	189.00	23.33	31.12	0.00	0.00	157.88	83.53%	157.88	83.53%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	1,371.32	0.00	0.00	5,970.68	81.32%	5,970.68	81.32%
4142 : Group Insurance-Dental	478.00	478.00	42.50	85.00	0.00	0.00	393.00	82.22%	393.00	82.22%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	797.12	0.00	0.00	3,579.88	81.79%	3,579.88	81.79%
4145 : Group Insurance-Vision	20.00	20.00	1.68	3.36	0.00	0.00	16.64	83.20%	16.64	83.20%
4146 : Health Savings Account-City	73.00	73.00	7.28	14.56	0.00	0.00	58.44	80.06%	58.44	80.06%
4160 : Industrial Insurance	119.00	119.00	13.54	22.50	0.00	0.00	96.50	81.09%	96.50	81.09%
4161 : Group Insurance-Life	263.00	263.00	19.99	39.57	0.00	0.00	223.43	84.95%	223.43	84.95%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	152,455.00	152,455.00	18,472.80	25,397.49	0.00	0.00	127,057.51	83.34%	127,057.51	83.34%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.76	109.52	0.00	0.00	1,090.48	90.87%	1,090.48	90.87%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	75.00	0.00	0.00	2,177.00	96.67%	2,177.00	96.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
SubTotal : Contractuals	3,753.00	3,753.00	104.76	184.52	0.00	0.00	3,568.48	95.08%	3,568.48	95.08%
Commodities :										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	0.00	0.00	0.00	338.00	100.00%	338.00	100.00%
4341 : Copying and Printing	300.00	300.00	13.76	41.84	0.00	0.00	258.16	86.05%	258.16	86.05%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
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	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-5,268.48	-7,196.62	0.00	0.00	-90,259.38	0.00%	-90,259.38	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-5,254.72	-7,154.78	0.00	0.00	-87,724.22	0.00%	-87,724.22	0.00%
SubTotal : 151 : Public Works	61,329.00	61,329.00	13,322.84	18,427.23	0.00	0.00	42,901.77	69.95%	42,901.77	69.95%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	631,986.00	631,986.00	63,674.98	84,660.01	0.00	0.00	547,325.99	86.60%	547,325.99	86.60%
4102 : Temporary Pay	0.00	0.00	1,874.60	2,291.79	0.00	0.00	-2,291.79	0.00%	-2,291.79	0.00%
4110 : Overtime	1,504.00	1,504.00	0.00	0.00	0.00	0.00	1,504.00	100.00%	1,504.00	100.00%
4115 : FICA-Regular	34,455.00	34,455.00	3,977.98	5,260.62	0.00	0.00	29,194.38	84.73%	29,194.38	84.73%
4116 : FICA-Medicare	8,058.00	8,058.00	930.33	1,230.30	0.00	0.00	6,827.70	84.73%	6,827.70	84.73%
4120 : Pension-ASRS	65,982.00	65,982.00	7,629.99	10,121.21	0.00	0.00	55,860.79	84.66%	55,860.79	84.66%
4124 : Pension-LT Disability	907.00	907.00	104.94	139.21	0.00	0.00	767.79	84.65%	767.79	84.65%
4141 : Group Insurance-Medical	77,836.00	77,836.00	6,131.84	12,263.68	0.00	0.00	65,572.32	84.24%	65,572.32	84.24%
4142 : Group Insurance-Dental	4,781.00	4,781.00	389.62	779.24	0.00	0.00	4,001.76	83.70%	4,001.76	83.70%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	797.12	0.00	0.00	7,956.88	90.89%	7,956.88	90.89%
4145 : Group Insurance-Vision	202.00	202.00	15.40	30.80	0.00	0.00	171.20	84.75%	171.20	84.75%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	10,431.00	10,431.00	1,347.82	2,220.00	0.00	0.00	8,211.00	78.72%	8,211.00	78.72%
4161 : Group Insurance-Life	1,273.00	1,273.00	93.67	185.47	0.00	0.00	1,087.53	85.43%	1,087.53	85.43%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	100.00%	2,160.00	100.00%
SubTotal : Personnel Services	848,643.00	848,643.00	86,569.73	119,979.45	0.00	0.00	728,663.55	85.86%	728,663.55	85.86%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	9,170.00	9,170.00	726.61	1,553.50	0.00	0.00	7,616.50	83.06%	7,616.50	83.06%
4212 : Utilities-Electric	128,259.00	128,259.00	6,321.85	13,024.40	0.00	54,000.00	61,234.60	47.74%	61,234.60	47.74%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	158.04	158.04	0.00	0.00	25,327.96	99.38%	25,327.96	99.38%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,197.89	2,470.14	0.00	0.00	7,876.86	76.13%	7,876.86	76.13%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	12,781.37	12,781.37	0.00	4,500.13	827,569.50	97.95%	827,569.50	97.95%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	44,000.00	44,000.00	9,212.51	9,212.51	0.00	0.00	34,787.49	79.06%	34,787.49	79.06%
4234 : Maintenance-Pest Control	0.00	0.00	70.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4240 : Rents-Equipment	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	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	204,462.00	204,462.00	1,519.91	1,519.91	0.00	2,055.00	200,887.09	98.25%	200,887.09	98.25%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
SubTotal : Contractuals	1,269,350.00	1,269,350.00	31,988.18	40,789.87	0.00	60,555.13	1,168,005.00	92.02%	1,168,005.00	92.02%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	488.35	488.35	0.00	0.00	1,761.65	78.30%	1,761.65	78.30%
4311 : Gas and Oil	10,501.00	10,501.00	784.78	1,393.17	0.00	0.00	9,107.83	86.73%	9,107.83	86.73%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	0.00	10.00	0.00	0.00	1,190.00	99.17%	1,190.00	99.17%
4341 : Copying and Printing	300.00	300.00	75.84	83.36	0.00	0.00	216.64	72.21%	216.64	72.21%
4342 : Office Supplies	100.00	100.00	129.56	129.56	0.00	0.00	-29.56	-29.56%	-29.56	-29.56%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4354 : Safety Supplies	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	3,239.55	3,239.55	0.00	4,495.81	94,068.64	92.40%	94,068.64	92.40%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4381 : Work Order Charges	164,984.00	164,984.00	19,540.50	31,799.91	0.00	0.00	133,184.09	80.72%	133,184.09	80.72%
4382 : Work Order Credits	-526,518.00	-526,518.00	-52,680.75	-83,672.05	0.00	0.00	-442,845.95	0.00%	-442,845.95	0.00%
SubTotal : Commodities	-231,307.00	-231,307.00	-28,422.17	-46,528.15	0.00	4,495.81	-189,274.66	0.00%	-189,274.66	0.00%
Capital :										
4435 : Building Improvements or Alterations	288,473.00	288,473.00	0.00	0.00	0.00	0.00	288,473.00	100.00%	288,473.00	100.00%
SubTotal : Capital	288,473.00	288,473.00	0.00	0.00	0.00	0.00	288,473.00	100.00%	288,473.00	100.00%
SubTotal : 152 : Facility Maintenance	2,175,159.00	2,175,159.00	90,135.74	114,241.17	0.00	65,050.94	1,995,866.89	91.76%	1,995,866.89	91.76%

153 : USGS Campus

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	17,815.06	35,784.26	0.00	0.00	157,615.74	81.50%	157,615.74	81.50%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	512.40	512.40	0.00	0.00	39,548.60	98.72%	39,548.60	98.72%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,903.45	4,394.56	0.00	0.00	13,472.44	75.40%	13,472.44	75.40%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	5,301.15	5,301.15	0.00	0.00	401,978.85	98.70%	401,978.85	98.70%
4226 : Maintenance-Heating and Cooling	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4228 : Maintenance-Landscaping	55,290.00	55,290.00	4,344.76	4,344.76	0.00	30,218.74	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	8,654.00	8,654.00	0.00	0.00	117,893.00	93.16%	117,893.00	93.16%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	220.00	220.00	0.00	0.00	3,380.00	93.89%	3,380.00	93.89%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	292.32	292.32	0.00	24,087.00	-8,264.32	-51.28%	-8,264.32	-51.28%
SubTotal : Contractuals	980,160.00	980,160.00	39,043.14	59,503.45	0.00	54,305.74	866,350.81	88.39%	866,350.81	88.39%
Commodities :										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	0.00	0.00	0.00	16,657.00	100.00%	16,657.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	176.07	176.07	0.00	0.00	-176.07	0.00%	-176.07	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	2,857.26	4,646.74	0.00	0.00	44,609.26	90.57%	44,609.26	90.57%
SubTotal : Commodities	65,913.00	65,913.00	3,033.33	4,822.81	0.00	0.00	61,090.19	92.68%	61,090.19	92.68%
SubTotal : 153 : USGS Campus	1,046,073.00	1,046,073.00	42,076.47	64,326.26	0.00	54,305.74	927,441.00	88.66%	927,441.00	88.66%
154 : Fleet Management										
Personnel Services :										
4101 : Regular Pay	723,009.00	723,009.00	84,275.99	112,254.24	0.00	0.00	610,754.76	84.47%	610,754.76	84.47%
4102 : Temporary Pay	0.00	0.00	1,046.45	1,046.45	0.00	0.00	-1,046.45	0.00%	-1,046.45	0.00%
4110 : Overtime	8,022.00	8,022.00	4,567.48	6,119.64	0.00	0.00	1,902.36	23.71%	1,902.36	23.71%
4115 : FICA-Regular	42,814.00	42,814.00	5,288.07	7,006.93	0.00	0.00	35,807.07	83.63%	35,807.07	83.63%
4116 : FICA-Medicare	10,013.00	10,013.00	1,236.71	1,638.69	0.00	0.00	8,374.31	83.63%	8,374.31	83.63%
4120 : Pension-ASRS	85,092.00	85,092.00	10,341.41	13,778.76	0.00	0.00	71,313.24	83.81%	71,313.24	83.81%
4124 : Pension-LT Disability	1,170.00	1,170.00	142.14	189.39	0.00	0.00	980.61	83.81%	980.61	83.81%
4141 : Group Insurance-Medical	71,188.00	71,188.00	5,568.34	11,136.68	0.00	0.00	60,051.32	84.36%	60,051.32	84.36%
4142 : Group Insurance-Dental	5,577.00	5,577.00	495.88	991.76	0.00	0.00	4,585.24	82.22%	4,585.24	82.22%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	3,985.60	0.00	0.00	22,276.40	84.82%	22,276.40	84.82%
4145 : Group Insurance-Vision	237.00	237.00	19.60	39.20	0.00	0.00	197.80	83.46%	197.80	83.46%
4146 : Health Savings Account-City	314.00	314.00	26.06	52.12	0.00	0.00	261.88	83.40%	261.88	83.40%
4160 : Industrial Insurance	7,598.00	7,598.00	905.08	1,550.45	0.00	0.00	6,047.55	79.59%	6,047.55	79.59%
4161 : Group Insurance-Life	1,628.00	1,628.00	123.93	245.14	0.00	0.00	1,382.86	84.94%	1,382.86	84.94%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	596.82	602.09	0.00	0.00	6,197.91	91.15%	6,197.91	91.15%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-55,738.36	-109,342.59	0.00	0.00	-653,309.41	0.00%	-653,309.41	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	227,072.00	227,072.00	60,888.40	51,294.55	0.00	0.00	175,777.45	77.41%	175,777.45	77.41%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	72.50	72.50	0.00	0.00	927.50	92.75%	927.50	92.75%
4211 : Utilities-Telephone	11,280.00	11,280.00	863.03	1,689.34	0.00	0.00	9,590.66	85.02%	9,590.66	85.02%
4212 : Utilities-Electric	27,810.00	27,810.00	2,992.38	4,270.23	0.00	0.00	23,539.77	84.64%	23,539.77	84.64%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	178.10	265.40	0.00	0.00	21,924.60	98.80%	21,924.60	98.80%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	168.57	194.28	0.00	0.00	6,805.72	97.22%	6,805.72	97.22%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	1,813.13	1,882.22	0.00	0.00	6,617.78	77.86%	6,617.78	77.86%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00%	4,400.00	100.00%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	100.00%	10,100.00	100.00%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	795.05	795.05	0.00	0.00	6,054.95	88.39%	6,054.95	88.39%
4262 : Registration	0.00	0.00	62.50	62.50	0.00	0.00	-62.50	0.00%	-62.50	0.00%
4263 : Education and Training	6,000.00	6,000.00	16.00	16.00	0.00	0.00	5,984.00	99.73%	5,984.00	99.73%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	993.30	993.30	0.00	0.00	4,405.70	81.60%	4,405.70	81.60%
SubTotal : Contractuals	112,451.00	112,451.00	7,954.56	10,240.82	0.00	0.00	102,210.18	90.89%	102,210.18	90.89%
Commodities :										
4304 : Small Tools	8,200.00	8,200.00	2,077.96	2,249.71	0.00	0.00	5,950.29	72.56%	5,950.29	72.56%
4311 : Gas and Oil	11,400.00	11,400.00	599.24	1,146.60	0.00	0.00	10,253.40	89.94%	10,253.40	89.94%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	709.93	719.93	0.00	0.00	9,913.07	93.23%	9,913.07	93.23%
4314 : Stationary Machinery and Equipment Parts	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	-20,375.25	-19,750.62	0.00	0.00	19,750.62	0.00%	19,750.62	0.00%
4332 : Inventory Over/Short	0.00	0.00	-3,971.57	-4,017.56	0.00	0.28	4,017.28	0.00%	4,017.28	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	286.75	66,220.18	0.00	18,290.78	-84,510.96	0.00%	-84,510.96	0.00%
4341 : Copying and Printing	0.00	0.00	200.40	200.40	0.00	0.00	-200.40	0.00%	-200.40	0.00%
4342 : Office Supplies	1,000.00	1,000.00	456.50	456.50	0.00	0.00	543.50	54.35%	543.50	54.35%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4354 : Safety Supplies	5,000.00	5,000.00	37.56	37.56	0.00	0.00	4,962.44	99.25%	4,962.44	99.25%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	53.73	53.73	0.00	0.00	1,946.27	97.31%	1,946.27	97.31%
4364 : Other Operating Supplies	2,690.00	2,690.00	2,974.07	3,107.50	0.00	0.07	-417.57	-15.52%	-417.57	-15.52%
4381 : Work Order Charges	9,408.00	9,408.00	854.15	1,420.69	0.00	0.00	7,987.31	84.90%	7,987.31	84.90%
4391 : Parts Markup	-222,000.00	-222,000.00	-35,192.83	-34,721.32	0.00	0.00	-187,278.68	0.00%	-187,278.68	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,595.11	-8,113.73	0.00	0.03	-118,754.30	0.00%	-118,754.30	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-1,740.00	-3,760.00	0.00	0.00	-41,240.00	0.00%	-41,240.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-58,624.47	5,249.57	0.00	18,291.16	-363,277.73	0.00%	-363,277.73	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	0.00	0.00	0.00	0.00	881,564.00	100.00%	881,564.00	100.00%
SubTotal : Capital	881,564.00	881,564.00	0.00	0.00	0.00	0.00	881,564.00	100.00%	881,564.00	100.00%
SubTotal : 154 : Fleet Management	881,350.00	881,350.00	10,218.49	66,784.94	0.00	18,291.16	796,273.90	90.35%	796,273.90	90.35%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,240,515.00	1,240,515.00	143,714.73	186,835.88	0.00	0.00	1,053,679.12	84.94%	1,053,679.12	84.94%
4102 : Temporary Pay	216,368.00	216,368.00	24,186.67	43,641.97	0.00	107,938.03	64,788.00	29.94%	64,788.00	29.94%
4110 : Overtime	39,420.00	39,420.00	1,841.11	2,142.10	0.00	0.00	37,277.90	94.57%	37,277.90	94.57%
4115 : FICA-Regular	91,015.00	91,015.00	8,852.92	11,449.87	0.00	0.00	79,565.13	87.42%	79,565.13	87.42%
4116 : FICA-Medicare	21,286.00	21,286.00	2,070.45	2,677.80	0.00	0.00	18,608.20	87.42%	18,608.20	87.42%
4120 : Pension-ASRS	148,984.00	148,984.00	17,334.88	22,423.40	0.00	0.00	126,560.60	84.95%	126,560.60	84.95%
4124 : Pension-LT Disability	2,048.00	2,048.00	235.04	305.00	0.00	0.00	1,743.00	85.11%	1,743.00	85.11%
4141 : Group Insurance-Medical	168,463.00	168,463.00	12,802.94	25,597.35	0.00	0.00	142,865.65	84.80%	142,865.65	84.80%
4142 : Group Insurance-Dental	10,756.00	10,756.00	885.50	1,735.04	0.00	0.00	9,020.96	83.87%	9,020.96	83.87%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	3,188.48	0.00	0.00	18,695.52	85.43%	18,695.52	85.43%
4145 : Group Insurance-Vision	456.00	456.00	35.00	68.58	0.00	0.00	387.42	84.96%	387.42	84.96%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	156.36	0.00	0.00	1,098.64	87.54%	1,098.64	87.54%
4160 : Industrial Insurance	27,185.00	27,185.00	2,881.67	4,670.40	0.00	0.00	22,514.60	82.82%	22,514.60	82.82%
4161 : Group Insurance-Life	2,740.00	2,740.00	195.33	374.34	0.00	0.00	2,365.66	86.34%	2,365.66	86.34%
4191 : Contracted Personnel Services	69,116.00	69,116.00	7,679.81	16,265.57	0.00	34,562.69	18,287.74	26.46%	18,287.74	26.46%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,861.99	4,366.28	0.00	0.00	33,183.72	88.37%	33,183.72	88.37%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-36.00	0.00	0.00	36.00	0.00%	36.00	0.00%
SubTotal : Personnel Services	2,099,041.00	2,099,041.00	227,250.46	325,862.42	0.00	142,500.72	1,630,677.86	77.69%	1,630,677.86	77.69%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	538.50	538.50	0.00	0.00	1,366.50	71.73%	1,366.50	71.73%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4208 : Other Professional Services	1,440.00	1,440.00	0.00	0.00	0.00	15,825.00	-14,385.00	-998.96%	-14,385.00	-998.96%
4211 : Utilities-Telephone	10,830.00	10,830.00	815.00	1,482.07	0.00	0.00	9,347.93	86.32%	9,347.93	86.32%
4212 : Utilities-Electric	130,788.00	130,788.00	10,036.74	21,684.51	0.00	0.00	109,103.49	83.42%	109,103.49	83.42%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	99.69	99.69	0.00	0.00	7,811.31	98.74%	7,811.31	98.74%
4214 : Utilities-Landfill	25,390.00	25,390.00	0.00	0.00	0.00	0.00	25,390.00	100.00%	25,390.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	233,254.00	233,254.00	25,796.84	61,709.33	0.00	0.00	171,544.67	73.54%	171,544.67	73.54%
4229 : Maintenance-Equipment	9,332.00	9,332.00	40.00	40.00	0.00	0.00	9,292.00	99.57%	9,292.00	99.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4245 : Rents-Other	93,320.00	93,320.00	10,844.99	22,160.65	0.00	64,537.35	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	42.00	42.00	0.00	167.96	6,920.04	97.06%	6,920.04	97.06%
4262 : Registration	11,513.00	11,513.00	3,217.00	3,217.00	0.00	0.00	8,296.00	72.06%	8,296.00	72.06%
4270 : Postage and Freight	620.00	620.00	1.02	1.53	0.00	0.00	618.47	99.75%	618.47	99.75%
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	3,940.00	3,940.00	175.00	175.00	0.00	0.00	3,765.00	95.56%	3,765.00	95.56%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	12,965.29	16,360.29	0.00	20,806.00	106,834.71	74.19%	106,834.71	74.19%
SubTotal : Contractuals	687,874.00	687,874.00	64,572.07	127,510.57	0.00	101,336.31	459,027.12	66.73%	459,027.12	66.73%
Commodities :										
4301 : Computer Equipment	0.00	0.00	593.82	593.82	0.00	0.00	-593.82	0.00%	-593.82	0.00%
4304 : Small Tools	10,825.00	10,825.00	75.96	75.96	0.00	0.00	10,749.04	99.30%	10,749.04	99.30%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	100.00%	24,500.00	100.00%
4311 : Gas and Oil	64,934.00	64,934.00	6,209.58	10,160.47	0.00	0.00	54,773.53	84.35%	54,773.53	84.35%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	7,097.24	7,227.24	0.00	0.00	70,898.76	90.75%	70,898.76	90.75%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,222.00	1,222.00	84.70	115.30	0.00	0.00	1,106.70	90.56%	1,106.70	90.56%
4342 : Office Supplies	4,075.00	4,075.00	715.14	715.14	0.00	0.00	3,359.86	82.45%	3,359.86	82.45%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	145.05	145.05	0.00	0.00	559.95	79.43%	559.95	79.43%
4351 : Recreation Supplies	24,597.00	24,597.00	4,752.22	4,752.22	0.00	0.00	19,844.78	80.68%	19,844.78	80.68%
4352 : Uniforms	8,729.00	8,729.00	1,011.67	1,091.66	0.00	0.00	7,637.34	87.49%	7,637.34	87.49%
4354 : Safety Supplies	11,550.00	11,550.00	38.44	38.44	0.00	0.00	11,511.56	99.67%	11,511.56	99.67%
4355 : Horticultural Supplies	75,752.00	75,752.00	3,151.80	3,151.80	0.00	0.00	72,600.20	95.84%	72,600.20	95.84%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	2,898.42	2,898.42	0.00	0.00	35,555.58	92.46%	35,555.58	92.46%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	937.14	937.14	0.00	0.00	5,287.86	84.95%	5,287.86	84.95%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	221.77	221.77	0.00	0.00	17,313.23	98.74%	17,313.23	98.74%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	2,177.84	2,177.84	0.00	0.00	11,672.16	84.28%	11,672.16	84.28%
4364 : Other Operating Supplies	138,014.00	138,014.00	5,203.10	4,703.10	0.00	4,068.08	129,242.82	93.64%	129,242.82	93.64%
4381 : Work Order Charges	40,007.00	40,007.00	19.04	19.04	0.00	0.00	39,987.96	99.95%	39,987.96	99.95%
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,003.92	-1,509.92	0.00	0.00	-22,777.08	0.00%	-22,777.08	0.00%
SubTotal : Commodities	536,113.00	536,113.00	34,329.01	37,514.49	0.00	4,068.08	494,530.43	92.24%	494,530.43	92.24%
Capital :										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	0.00	0.00	0.00	47,633.34	94,366.66	66.46%	94,366.66	66.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	497,673.00	497,673.00	0.00	0.00	0.00	68,406.73	429,266.27	86.26%	429,266.27	86.26%
4434 : Building Construction or Acquisition	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
SubTotal : Capital	839,673.00	839,673.00	0.00	0.00	0.00	116,040.07	723,632.93	86.18%	723,632.93	86.18%
SubTotal : 155 : Parks	4,162,701.00	4,162,701.00	326,151.54	490,887.48	0.00	363,945.18	3,307,868.34	79.46%	3,307,868.34	79.46%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,077,078.00	1,077,078.00	103,214.83	142,481.44	0.00	0.00	934,596.56	86.77%	934,596.56	86.77%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	124,858.81	166,086.07	0.00	0.00	845,411.93	83.58%	845,411.93	83.58%
4110 : Overtime	8,033.00	8,033.00	1,262.46	1,283.09	0.00	0.00	6,749.91	84.03%	6,749.91	84.03%
4115 : FICA-Regular	124,787.00	124,787.00	13,914.59	18,532.63	0.00	0.00	106,254.37	85.15%	106,254.37	85.15%
4116 : FICA-Medicare	29,184.00	29,184.00	3,254.21	4,334.19	0.00	0.00	24,849.81	85.15%	24,849.81	85.15%
4120 : Pension-ASRS	125,826.00	125,826.00	12,709.08	16,972.12	0.00	0.00	108,853.88	86.51%	108,853.88	86.51%
4124 : Pension-LT Disability	1,730.00	1,730.00	167.23	224.06	0.00	0.00	1,505.94	87.05%	1,505.94	87.05%
4141 : Group Insurance-Medical	129,321.00	129,321.00	8,167.70	16,481.44	0.00	0.00	112,839.56	87.26%	112,839.56	87.26%
4142 : Group Insurance-Dental	8,366.00	8,366.00	589.20	1,187.80	0.00	0.00	7,178.20	85.80%	7,178.20	85.80%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	4,782.72	0.00	0.00	34,610.28	87.86%	34,610.28	87.86%
4145 : Group Insurance-Vision	355.00	355.00	23.29	46.95	0.00	0.00	308.05	86.78%	308.05	86.78%
4146 : Health Savings Account-City	627.00	627.00	23.90	56.02	0.00	0.00	570.98	91.06%	570.98	91.06%
4160 : Industrial Insurance	29,388.00	29,388.00	3,862.66	6,554.22	0.00	0.00	22,833.78	77.70%	22,833.78	77.70%
4161 : Group Insurance-Life	2,412.00	2,412.00	153.87	303.69	0.00	0.00	2,108.31	87.41%	2,108.31	87.41%
4191 : Contracted Personnel Services	0.00	0.00	0.00	2,140.04	0.00	0.00	-2,140.04	0.00%	-2,140.04	0.00%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	196.54	196.54	0.00	0.00	6,956.46	97.25%	6,956.46	97.25%
SubTotal : Personnel Services	2,595,151.00	2,595,151.00	274,789.73	381,663.02	0.00	0.00	2,213,487.98	85.29%	2,213,487.98	85.29%
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	452.95	452.95	0.00	0.00	-12.95	-2.94%	-12.95	-2.94%
4211 : Utilities-Telephone	10,740.00	10,740.00	1,041.01	2,029.66	0.00	0.00	8,710.34	81.10%	8,710.34	81.10%
4212 : Utilities-Electric	278,285.00	278,285.00	24,864.92	46,932.00	0.00	29,000.00	202,353.00	72.71%	202,353.00	72.71%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	3,057.84	3,057.84	0.00	0.00	112,515.16	97.35%	112,515.16	97.35%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	6,157.67	13,794.48	0.00	0.00	45,725.52	76.82%	45,725.52	76.82%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	4,140.98	4,140.98	0.00	0.00	76,734.02	94.88%	76,734.02	94.88%
4229 : Maintenance-Equipment	28,308.00	28,308.00	315.00	315.00	0.00	0.00	27,993.00	98.89%	27,993.00	98.89%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	8,320.84	8,320.84	0.00	0.00	829.16	9.06%	829.16	9.06%
4233 : Maintenance-Custodial Services	96,500.00	96,500.00	7,353.00	7,353.00	0.00	0.00	89,147.00	92.38%	89,147.00	92.38%
4240 : Rents-Equipment	5,745.00	5,745.00	0.00	0.00	0.00	0.00	5,745.00	100.00%	5,745.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	13,198.00	13,198.00	539.82	539.82	0.00	0.00	12,658.18	95.91%	12,658.18	95.91%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	3,200.39	3,200.39	0.00	0.00	7,784.61	70.87%	7,784.61	70.87%
4262 : Registration	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4263 : Education and Training	4,225.00	4,225.00	102.00	102.00	0.00	0.00	4,123.00	97.59%	4,123.00	97.59%
4270 : Postage and Freight	500.00	500.00	24.71	71.05	0.00	0.00	428.95	85.79%	428.95	85.79%
4271 : Advertising	13,010.00	13,010.00	0.00	0.00	0.00	0.00	13,010.00	100.00%	13,010.00	100.00%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	0.00	0.00	0.00	22,746.00	100.00%	22,746.00	100.00%
4274 : Memberships	6,989.00	6,989.00	130.56	130.56	0.00	0.00	6,858.44	98.13%	6,858.44	98.13%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	4,360.13	8,978.46	0.00	0.00	118,775.54	92.97%	118,775.54	92.97%
SubTotal : Contractuals	894,048.00	894,048.00	64,061.82	99,419.03	0.00	29,000.00	765,628.97	85.64%	765,628.97	85.64%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	0.00	0.00	0.00	0.00	10,625.00	100.00%	10,625.00	100.00%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	143.22	143.22	0.00	0.00	4,056.78	96.59%	4,056.78	96.59%
4304 : Small Tools	5,165.00	5,165.00	185.65	185.65	0.00	0.00	4,979.35	96.41%	4,979.35	96.41%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	149.04	149.04	0.00	0.00	6,440.96	97.74%	6,440.96	97.74%
4311 : Gas and Oil	7,306.00	7,306.00	91.04	220.16	0.00	0.00	7,085.84	96.99%	7,085.84	96.99%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	12.50	12.50	0.00	0.00	8,783.50	99.86%	8,783.50	99.86%
4341 : Copying and Printing	2,000.00	2,000.00	60.00	231.00	0.00	0.00	1,769.00	88.45%	1,769.00	88.45%
4342 : Office Supplies	14,050.00	14,050.00	2,488.31	2,488.31	0.00	0.00	11,561.69	82.29%	11,561.69	82.29%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	9,070.00	9,070.00	641.23	641.23	0.00	0.00	8,428.77	92.93%	8,428.77	92.93%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	12,065.00	12,065.00	81.38	81.38	0.00	0.00	11,983.62	99.32%	11,983.62	99.32%
4351 : Recreation Supplies	49,230.00	49,230.00	3,153.02	3,153.02	0.00	0.00	46,076.98	93.60%	46,076.98	93.60%
4352 : Uniforms	8,500.00	8,500.00	147.09	147.09	0.00	0.00	8,352.91	98.27%	8,352.91	98.27%
4354 : Safety Supplies	6,567.00	6,567.00	50.10	50.10	0.00	0.00	6,516.90	99.24%	6,516.90	99.24%
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	27,007.00	27,007.00	99.66	99.66	0.00	0.00	26,907.34	99.63%	26,907.34	99.63%
4362 : Chemicals	32,152.00	32,152.00	599.93	599.93	0.00	0.00	31,552.07	98.13%	31,552.07	98.13%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	3,393.44	3,393.44	0.00	0.00	26,041.56	88.47%	26,041.56	88.47%
4364 : Other Operating Supplies	10,607.00	10,607.00	1,440.81	1,440.81	0.00	0.00	9,166.19	86.42%	9,166.19	86.42%
4381 : Work Order Charges	120,215.00	120,215.00	37,264.37	42,579.74	0.00	0.00	77,635.26	64.58%	77,635.26	64.58%
SubTotal : Commodities	366,440.00	366,440.00	50,000.79	55,616.28	0.00	0.00	310,823.72	84.82%	310,823.72	84.82%
Capital :										
4409 : Recreation Equipment	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	25,100.00	25,100.00	0.00	0.00	0.00	4,205.82	20,894.18	83.24%	20,894.18	83.24%
SubTotal : Capital	90,100.00	90,100.00	0.00	0.00	0.00	4,205.82	85,894.18	95.33%	85,894.18	95.33%
SubTotal : 156 : Recreation	3,945,739.00	3,945,739.00	388,852.34	536,698.33	0.00	33,205.82	3,375,834.85	85.56%	3,375,834.85	85.56%
SubTotal : 06 : Public Works	12,272,351.00	12,272,351.00	870,757.42	1,291,365.41	0.00	534,798.84	10,446,186.75	85.12%	10,446,186.75	85.12%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	121,340.00	121,340.00	15,572.75	21,243.22	0.00	0.00	100,096.78	82.49%	100,096.78	82.49%
4115 : FICA-Regular	7,209.00	7,209.00	1,009.55	1,281.95	0.00	0.00	5,927.05	82.22%	5,927.05	82.22%
4116 : FICA-Medicare	1,686.00	1,686.00	236.10	299.80	0.00	0.00	1,386.20	82.22%	1,386.20	82.22%
4120 : Pension-ASRS	14,166.00	14,166.00	1,522.68	2,062.36	0.00	0.00	12,103.64	85.44%	12,103.64	85.44%
4124 : Pension-LT Disability	194.00	194.00	20.93	28.35	0.00	0.00	165.65	85.39%	165.65	85.39%
4141 : Group Insurance-Medical	9,711.00	9,711.00	776.78	1,637.18	0.00	0.00	8,073.82	83.14%	8,073.82	83.14%
4142 : Group Insurance-Dental	618.00	618.00	49.60	104.52	0.00	0.00	513.48	83.09%	513.48	83.09%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	538.06	0.00	0.00	2,744.94	83.61%	2,744.94	83.61%
4145 : Group Insurance-Vision	26.00	26.00	1.96	4.14	0.00	0.00	21.86	84.08%	21.86	84.08%
4146 : Health Savings Account-City	104.00	104.00	15.64	31.28	0.00	0.00	72.72	69.92%	72.72	69.92%
4160 : Industrial Insurance	123.00	123.00	15.55	24.09	0.00	0.00	98.91	80.42%	98.91	80.42%
4161 : Group Insurance-Life	273.00	273.00	18.03	38.11	0.00	0.00	234.89	86.04%	234.89	86.04%
SubTotal : Personnel Services	158,733.00	158,733.00	19,478.71	27,293.06	0.00	0.00	131,439.94	82.81%	131,439.94	82.81%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	45.00	0.00	0.00	6,916.00	99.35%	6,916.00	99.35%
4262 : Registration	4,100.00	4,100.00	90.00	90.00	0.00	0.00	4,010.00	97.80%	4,010.00	97.80%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	1.02	2.55	0.00	0.00	547.45	99.54%	547.45	99.54%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	5.98	5.98	0.00	0.00	1,309.02	99.54%	1,309.02	99.54%
SubTotal : Contractuals	19,326.00	19,326.00	127.00	143.53	0.00	0.00	19,182.47	99.26%	19,182.47	99.26%
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	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,125.00	1,125.00	20.28	79.50	0.00	0.00	1,045.50	92.93%	1,045.50	92.93%
4342 : Office Supplies	4,650.00	4,650.00	28.93	28.93	0.00	0.00	4,621.07	99.38%	4,621.07	99.38%
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	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	100.00%	1,225.00	100.00%
SubTotal : Commodities	11,250.00	11,250.00	49.21	108.43	0.00	0.00	11,141.57	99.04%	11,141.57	99.04%
Capital :										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : Capital	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
SubTotal : 201 : Community Investment	939,309.00	939,309.00	19,654.92	27,545.02	0.00	0.00	911,763.98	97.07%	911,763.98	97.07%
SubTotal : 07 : Economic Vitality	939,309.00	939,309.00	19,654.92	27,545.02	0.00	0.00	911,763.98	97.07%	911,763.98	97.07%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										
4101 : Regular Pay	180,495.00	180,495.00	21,009.30	27,932.40	0.00	0.00	152,562.60	84.52%	152,562.60	84.52%
4115 : FICA-Regular	10,700.00	10,700.00	1,245.69	1,646.48	0.00	0.00	9,053.52	84.61%	9,053.52	84.61%
4116 : FICA-Medicare	2,502.00	2,502.00	291.32	385.06	0.00	0.00	2,116.94	84.61%	2,116.94	84.61%
4120 : Pension-ASRS	3,012.00	3,012.00	353.77	469.95	0.00	0.00	2,542.05	84.40%	2,542.05	84.40%
4123 : Pension-Elected Officials	107,900.00	107,900.00	11,649.58	15,512.83	0.00	0.00	92,387.17	85.62%	92,387.17	85.62%
4124 : Pension-LT Disability	41.00	41.00	4.87	6.47	0.00	0.00	34.53	84.22%	34.53	84.22%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,902.08	7,804.16	0.00	0.00	37,045.84	82.60%	37,045.84	82.60%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	495.88	0.00	0.00	2,293.12	82.22%	2,293.12	82.22%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	1,594.24	0.00	0.00	7,159.76	81.79%	7,159.76	81.79%
4145 : Group Insurance-Vision	118.00	118.00	9.80	19.60	0.00	0.00	98.40	83.39%	98.40	83.39%
4160 : Industrial Insurance	197.00	197.00	20.61	34.55	0.00	0.00	162.45	82.46%	162.45	82.46%
4161 : Group Insurance-Life	418.00	418.00	30.60	61.20	0.00	0.00	356.80	85.36%	356.80	85.36%
4192 : Mechanical Shop Labor	100.00	100.00	44.02	44.02	0.00	0.00	55.98	55.98%	55.98	55.98%
SubTotal : Personnel Services	361,876.00	361,876.00	39,606.70	56,006.84	0.00	0.00	305,869.16	84.52%	305,869.16	84.52%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	602.33	1,224.14	0.00	0.00	4,775.86	79.60%	4,775.86	79.60%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	2,303.59	2,747.95	0.00	0.00	31,562.05	91.99%	31,562.05	91.99%
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	0.00	1.02	0.00	0.00	198.98	99.49%	198.98	99.49%
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	42,310.00	42,310.00	2,905.92	3,973.11	0.00	0.00	38,336.89	90.61%	38,336.89	90.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4311 : Gas and Oil	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00%	1,350.00	100.00%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	33.88	33.88	0.00	0.00	711.12	95.45%	711.12	95.45%
4341 : Copying and Printing	1,800.00	1,800.00	52.80	57.76	0.00	0.00	1,742.24	96.79%	1,742.24	96.79%
4342 : Office Supplies	1,600.00	1,600.00	3,383.61	80.94	0.00	0.00	1,519.06	94.94%	1,519.06	94.94%
4346 : Non Library Books and Subscription	0.00	0.00	15.25	15.25	0.00	0.00	-15.25	0.00%	-15.25	0.00%
4347 : Food	3,000.00	3,000.00	458.44	458.44	0.00	0.00	2,541.56	84.72%	2,541.56	84.72%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
SubTotal : Commodities	8,745.00	8,745.00	3,943.98	646.27	0.00	0.00	8,098.73	92.61%	8,098.73	92.61%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	0.00	25,135.30	-25,135.30	0.00%	-25,135.30	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	25,135.30	-25,135.30	0.00%	-25,135.30	0.00%
SubTotal : 401 : Council and Commissions	412,931.00	412,931.00	46,456.60	60,626.22	0.00	25,135.30	327,169.48	79.23%	327,169.48	79.23%
402 : Non Departmental										
Personnel Services :										
4101 : Regular Pay	-226,838.00	-226,838.00	21,042.72	-50,653.87	0.00	0.00	-176,184.13	0.00%	-176,184.13	0.00%
4115 : FICA-Regular	2,056.00	2,056.00	217.98	287.54	0.00	0.00	1,768.46	86.02%	1,768.46	86.02%
4116 : FICA-Medicare	481.00	481.00	50.98	67.25	0.00	0.00	413.75	86.02%	413.75	86.02%
4120 : Pension-ASRS	3,860.00	3,860.00	458.15	606.21	0.00	0.00	3,253.79	84.30%	3,253.79	84.30%
4124 : Pension-LT Disability	53.00	53.00	6.31	8.35	0.00	0.00	44.65	84.24%	44.65	84.24%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	1,102.76	0.00	0.00	5,774.24	83.96%	5,774.24	83.96%
4142 : Group Insurance-Dental	398.00	398.00	35.42	70.84	0.00	0.00	327.16	82.20%	327.16	82.20%
4145 : Group Insurance-Vision	17.00	17.00	1.40	2.80	0.00	0.00	14.20	83.53%	14.20	83.53%
4146 : Health Savings Account-City	314.00	314.00	26.06	52.12	0.00	0.00	261.88	83.40%	261.88	83.40%
4160 : Industrial Insurance	34.00	34.00	3.65	5.99	0.00	0.00	28.01	82.38%	28.01	82.38%
4161 : Group Insurance-Life	76.00	76.00	5.78	11.39	0.00	0.00	64.61	85.01%	64.61	85.01%
SubTotal : Personnel Services	-212,672.00	-212,672.00	22,399.83	-48,438.62	0.00	0.00	-164,233.38	0.00%	-164,233.38	0.00%
Contractuals :										
4202 : Medical Fees	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	0.00	0.00	0.00	73,240.00	100.00%	73,240.00	100.00%
4204 : Appraisal Fees and Permits	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%	22,500.00	100.00%
4205 : Legal Fees	137,570.00	137,570.00	1,386.00	1,386.00	0.00	8,614.00	127,570.00	92.73%	127,570.00	92.73%
4206 : Consultant Fees	494,214.00	494,214.00	11,250.00	11,250.00	0.00	77,681.62	405,282.38	82.00%	405,282.38	82.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	12,000.00	12,000.00	261.53	1,213.13	0.00	40,013.83	-29,226.96	-243.56%	-29,226.96	-243.56%
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	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4261 : Travel, Lodging and Meals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4273 : Service Partner Contracts	1,140,132.00	1,140,132.00	213,541.66	239,878.03	40,000.00	146,875.00	713,378.97	62.57%	713,378.97	62.57%
4274 : Memberships	43,200.00	43,200.00	45,291.00	45,291.00	0.00	0.00	-2,091.00	-4.84%	-2,091.00	-4.84%
4280 : Rebates-Sales Tax	0.00	0.00	19,490.49	19,490.49	0.00	0.00	-19,490.49	0.00%	-19,490.49	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	86,757.49	99,591.54	0.00	38,219.42	197,048.04	58.84%	197,048.04	58.84%
SubTotal : Contractuals	4,546,157.00	4,546,157.00	377,978.17	418,100.19	40,000.00	311,403.87	3,776,652.94	83.07%	3,776,652.94	83.07%
Commodities :										
4302 : Office Equipment Under \$5,000	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4305 : Other Equipment Under \$5,000	139,263.00	139,263.00	0.00	0.00	0.00	0.00	139,263.00	100.00%	139,263.00	100.00%
4311 : Gas and Oil	0.00	0.00	29.64	59.71	0.00	0.00	-59.71	0.00%	-59.71	0.00%
4341 : Copying and Printing	650.00	650.00	0.00	41.50	0.00	0.00	608.50	93.62%	608.50	93.62%
4342 : Office Supplies	10,500.00	10,500.00	18.52	18.52	0.00	0.00	10,481.48	99.82%	10,481.48	99.82%
4347 : Food	0.00	0.00	63.50	63.50	0.00	0.00	-63.50	0.00%	-63.50	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4364 : Other Operating Supplies	53,450.00	53,450.00	0.00	0.00	0.00	0.00	53,450.00	100.00%	53,450.00	100.00%
4381 : Work Order Charges	39,000.00	39,000.00	2,500.55	3,957.46	0.00	0.00	35,042.54	89.85%	35,042.54	89.85%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-6,386.75	-14,355.98	0.00	0.00	-101,403.02	0.00%	-101,403.02	0.00%
SubTotal : Commodities	148,104.00	148,104.00	-3,774.54	-10,215.29	0.00	0.00	158,319.29	106.90%	158,319.29	106.90%
Capital :										
4406 : Office Equipment & Furniture	36,637.00	36,637.00	0.00	0.00	0.00	0.00	36,637.00	100.00%	36,637.00	100.00%
4421 : Architectural & Engineering Design	357,422.00	357,422.00	14,152.30	14,152.30	0.00	302,146.70	41,123.00	11.50%	41,123.00	11.50%
4426 : Other Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4491 : Contract Allowance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
SubTotal : Capital	408,809.00	408,809.00	14,152.30	14,152.30	0.00	302,146.70	92,510.00	22.63%	92,510.00	22.63%
Charge To/From :										
5001 : Cost Allocation - Credit	-5,934,294.00	-5,934,294.00	-494,524.00	-989,054.00	0.00	0.00	-4,945,240.00	0.00%	-4,945,240.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	0.00	0.00	0.00	0.00	-127,405.00	0.00%	-127,405.00	0.00%
SubTotal : Charge To/From	-6,061,699.00	-6,061,699.00	-494,524.00	-989,054.00	0.00	0.00	-5,072,645.00	0.00%	-5,072,645.00	0.00%
SubTotal : 402 : Non Departmental	-1,171,301.00	-1,171,301.00	-83,768.24	-615,455.42	40,000.00	613,550.57	-1,209,396.15	0.00%	-1,209,396.15	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
403 : Donation Division										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	2,671.53	-492.62	0.00	0.00	492.62	0.00%	492.62	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-275.50	-4,646.95	0.00	0.00	4,646.95	0.00%	4,646.95	0.00%
SubTotal : Contractuals	0.00	0.00	2,396.03	-5,139.57	0.00	0.00	5,139.57	0.00%	5,139.57	0.00%
Commodities :										
4321 : Circulated Materials	0.00	0.00	2,804.62	-14,405.62	0.00	0.00	14,405.62	0.00%	14,405.62	0.00%
4364 : Other Operating Supplies	0.00	0.00	552.85	552.85	0.00	0.00	-552.85	0.00%	-552.85	0.00%
SubTotal : Commodities	0.00	0.00	3,357.47	-13,852.77	0.00	0.00	13,852.77	0.00%	13,852.77	0.00%
SubTotal : 403 : Donation Division	0.00	0.00	5,753.50	-18,992.34	0.00	0.00	18,992.34	0.00%	18,992.34	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,638.00	145,638.00	0.00	41,526.45	0.00	54,765.79	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	0.00	9,843.65	0.00	17,412.89	90,815.46	76.92%	90,815.46	76.92%
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	265,310.00	265,310.00	0.00	51,370.10	0.00	72,178.68	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 901 : Debt Service	265,310.00	265,310.00	0.00	51,370.10	0.00	72,178.68	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 09 : Non-Department	-493,060.00	-493,060.00	-31,558.14	-522,451.44	40,000.00	710,864.55	-721,473.11	0.00%	-721,473.11	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : Contractuals	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 000 : Unassigned	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 99 : Contingency	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	100.00%	660,000.00	100.00%
SubTotal : 001 : General Fund	73,593,301.00	73,593,301.00	6,930,070.99	8,993,868.71	114,372.32	2,437,283.74	62,047,776.23	84.31%	62,047,776.23	84.31%
003 : Development Fee Fund										
04 : Police										
061 : Police Operations										
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	0.00	90,609.15	-90,609.15	0.00%	-90,609.15	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	90,609.15	-90,609.15	0.00%	-90,609.15	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 061 : Police Operations	0.00	0.00	0.00	0.00	0.00	90,609.15	-90,609.15	0.00%	-90,609.15	0.00%
SubTotal : 04 : Police	0.00	0.00	0.00	0.00	0.00	90,609.15	-90,609.15	0.00%	-90,609.15	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : Contractuals	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 000 : Unassigned	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 99 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
SubTotal : 003 : Development Fee Fund	1,030,000.00	1,030,000.00	0.00	0.00	0.00	90,609.15	939,390.85	91.20%	939,390.85	91.20%
021 : Housing and Community Services Fund										
05 : Community Development										
106 : Community Housing Services										
Contractuals :										
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	1,063,493.00	1,063,493.00	27,964.00	27,964.00	0.00	226,036.50	809,492.50	76.12%	809,492.50	76.12%
SubTotal : Contractuals	1,096,493.00	1,096,493.00	27,964.00	27,964.00	0.00	226,036.50	842,492.50	76.84%	842,492.50	76.84%
Commodities :										
4341 : Copying and Printing	0.00	0.00	73.50	73.50	0.00	0.00	-73.50	0.00%	-73.50	0.00%
SubTotal : Commodities	0.00	0.00	73.50	73.50	0.00	0.00	-73.50	0.00%	-73.50	0.00%
SubTotal : 106 : Community Housing Services	1,096,493.00	1,096,493.00	28,037.50	28,037.50	0.00	226,036.50	842,419.00	76.83%	842,419.00	76.83%
107 : Community Housing Grants										
Contractuals :										
4290 : Other Miscellaneous Services	1,376,704.00	1,376,704.00	20,414.43	21,476.32	0.00	10,600.00	1,344,627.68	97.67%	1,344,627.68	97.67%
SubTotal : Contractuals	1,376,704.00	1,376,704.00	20,414.43	21,476.32	0.00	10,600.00	1,344,627.68	97.67%	1,344,627.68	97.67%
SubTotal : 107 : Community Housing Grants	1,376,704.00	1,376,704.00	20,414.43	21,476.32	0.00	10,600.00	1,344,627.68	97.67%	1,344,627.68	97.67%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	57,565.00	57,565.00	6,715.92	9,009.84	0.00	0.00	48,555.16	84.35%	48,555.16	84.35%
4115 : FICA-Regular	3,233.00	3,233.00	389.63	517.97	0.00	0.00	2,715.03	83.98%	2,715.03	83.98%
4116 : FICA-Medicare	756.00	756.00	91.14	121.16	0.00	0.00	634.84	83.97%	634.84	83.97%
4120 : Pension-ASRS	6,701.00	6,701.00	781.73	1,048.74	0.00	0.00	5,652.26	84.35%	5,652.26	84.35%
4124 : Pension-LT Disability	92.00	92.00	10.74	14.41	0.00	0.00	77.59	84.34%	77.59	84.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	0.00	0.00	13.94	41.82	0.00	0.00	-41.82	0.00%	-41.82	0.00%
4142 : Group Insurance-Dental	398.00	398.00	36.31	73.51	0.00	0.00	324.49	81.53%	324.49	81.53%
4143 : Group Insurance-Dependant Ins	0.00	0.00	9.96	29.88	0.00	0.00	-29.88	0.00%	-29.88	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.44	2.92	0.00	0.00	14.08	82.82%	14.08	82.82%
4160 : Industrial Insurance	753.00	753.00	100.56	168.31	0.00	0.00	584.69	77.65%	584.69	77.65%
4161 : Group Insurance-Life	130.00	130.00	10.24	20.13	0.00	0.00	109.87	84.52%	109.87	84.52%
SubTotal : Personnel Services	69,645.00	69,645.00	8,161.61	11,048.69	0.00	0.00	58,596.31	84.14%	58,596.31	84.14%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	480.66	480.66	0.00	0.00	1,519.34	75.97%	1,519.34	75.97%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	12.45	27.96	0.00	0.00	722.04	96.27%	722.04	96.27%
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%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	847,607.00	847,607.00	35,227.47	35,227.47	0.00	599,712.27	212,667.26	25.09%	212,667.26	25.09%
SubTotal : Contractuals	854,957.00	854,957.00	35,720.58	35,736.09	0.00	599,712.27	219,508.64	25.68%	219,508.64	25.68%
Commodities :										
4341 : Copying and Printing	945.00	945.00	0.00	39.60	0.00	0.00	905.40	95.81%	905.40	95.81%
4342 : Office Supplies	1,000.00	1,000.00	18.02	18.02	0.00	0.00	981.98	98.20%	981.98	98.20%
4343 : Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4381 : Work Order Charges	0.00	0.00	2,351.41	5,387.42	0.00	0.00	-5,387.42	0.00%	-5,387.42	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	2,369.43	5,445.04	0.00	0.00	2,949.96	35.14%	2,949.96	35.14%
Capital :										
4433 : Improvements to Land	362,822.00	362,822.00	0.00	0.00	0.00	275,475.31	87,346.69	24.07%	87,346.69	24.07%
SubTotal : Capital	362,822.00	362,822.00	0.00	0.00	0.00	275,475.31	87,346.69	24.07%	87,346.69	24.07%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	57,794.00	57,794.00	0.00	0.00	0.00	0.00	57,794.00	100.00%	57,794.00	100.00%
SubTotal : Charge To/From	57,794.00	57,794.00	0.00	0.00	0.00	0.00	57,794.00	100.00%	57,794.00	100.00%
SubTotal : 108 : Community Development Block Grants	1,353,613.00	1,353,613.00	46,251.62	52,229.82	0.00	875,187.58	426,195.60	31.49%	426,195.60	31.49%
SubTotal : 05 : Community Development	3,826,810.00	3,826,810.00	94,703.55	101,743.64	0.00	1,111,824.08	2,613,242.28	68.29%	2,613,242.28	68.29%
99 : Contingency										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
000 : Unassigned										
Contractuals :										
4277 : Contingency	505,000.00	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%	505,000.00	100.00%
SubTotal : Contractuals	505,000.00	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%	505,000.00	100.00%
SubTotal : 000 : Unassigned	505,000.00	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%	505,000.00	100.00%
SubTotal : 99 : Contingency	505,000.00	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%	505,000.00	100.00%
SubTotal : 021 : Housing and Community Services Fund	4,331,810.00	4,331,810.00	94,703.55	101,743.64	0.00	1,111,824.08	3,118,242.28	71.98%	3,118,242.28	71.98%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										
Personnel Services :										
4101 : Regular Pay	338,102.00	338,102.00	25,367.13	33,535.43	0.00	0.00	304,566.57	90.08%	304,566.57	90.08%
4102 : Temporary Pay	9,115.00	9,115.00	729.30	998.58	0.00	0.00	8,116.42	89.04%	8,116.42	89.04%
4115 : FICA-Regular	21,578.00	21,578.00	1,616.55	2,135.77	0.00	0.00	19,442.23	90.10%	19,442.23	90.10%
4116 : FICA-Medicare	5,047.00	5,047.00	378.05	499.47	0.00	0.00	4,547.53	90.10%	4,547.53	90.10%
4120 : Pension-ASRS	39,355.00	39,355.00	2,952.73	3,903.52	0.00	0.00	35,451.48	90.08%	35,451.48	90.08%
4124 : Pension-LT Disability	541.00	541.00	40.56	53.62	0.00	0.00	487.38	90.09%	487.38	90.09%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,108.82	2,795.08	0.00	0.00	23,531.92	89.38%	23,531.92	89.38%
4142 : Group Insurance-Dental	1,594.00	1,594.00	70.84	177.10	0.00	0.00	1,416.90	88.89%	1,416.90	88.89%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	0.00	0.00	0.00	0.00	4,377.00	100.00%	4,377.00	100.00%
4145 : Group Insurance-Vision	67.00	67.00	2.80	7.00	0.00	0.00	60.00	89.55%	60.00	89.55%
4146 : Health Savings Account-City	627.00	627.00	26.06	52.12	0.00	0.00	574.88	91.69%	574.88	91.69%
4160 : Industrial Insurance	351.00	351.00	24.25	39.68	0.00	0.00	311.32	88.70%	311.32	88.70%
4161 : Group Insurance-Life	757.00	757.00	33.32	69.02	0.00	0.00	687.98	90.88%	687.98	90.88%
4191 : Contracted Personnel Services	0.00	0.00	172.80	172.80	0.00	0.00	-172.80	0.00%	-172.80	0.00%
SubTotal : Personnel Services	447,838.00	447,838.00	32,523.21	44,439.19	0.00	0.00	403,398.81	90.08%	403,398.81	90.08%
Contractuals :										
4206 : Consultant Fees	847,911.00	847,911.00	0.00	0.00	0.00	31,036.33	816,874.67	96.34%	816,874.67	96.34%
4211 : Utilities-Telephone	1,500.00	1,500.00	108.90	228.42	0.00	0.00	1,271.58	84.77%	1,271.58	84.77%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	150.00	150.00	2.55	3.27	0.00	0.00	146.73	97.82%	146.73	97.82%
4271 : Advertising	750.00	750.00	35.00	35.00	0.00	0.00	715.00	95.33%	715.00	95.33%
4274 : Memberships	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4290 : Other Miscellaneous Services	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	100.00%	2,390.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	862,901.00	862,901.00	146.45	266.69	0.00	31,036.33	831,597.98	96.37%	831,597.98	96.37%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4341 : Copying and Printing	1,950.00	1,950.00	10.24	147.28	0.00	0.00	1,802.72	92.45%	1,802.72	92.45%
4342 : Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4343 : Computer Software	12,829.00	12,829.00	0.00	0.00	0.00	0.00	12,829.00	100.00%	12,829.00	100.00%
4345 : Drafting and Survey Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4346 : Non Library Books and Subscription	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4350 : Trophies and Awards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-7,958.26	-12,356.29	0.00	0.00	-33,303.71	0.00%	-33,303.71	0.00%
SubTotal : Commodities	-27,056.00	-27,056.00	-7,948.02	-12,209.01	0.00	0.00	-14,846.99	0.00%	-14,846.99	0.00%
Charge To/From :										
5202 : Indirect Grant Charges-Debit	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	100.00%	38,000.00	100.00%
SubTotal : Charge To/From	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	100.00%	38,000.00	100.00%
SubTotal : 110 : Flagstaff Metropolitan Planning Organization	1,321,683.00	1,321,683.00	24,721.64	32,496.87	0.00	31,036.33	1,258,149.80	95.19%	1,258,149.80	95.19%
SubTotal : 05 : Community Development	1,321,683.00	1,321,683.00	24,721.64	32,496.87	0.00	31,036.33	1,258,149.80	95.19%	1,258,149.80	95.19%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : Contractuals	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
SubTotal : 022 : FMPO Fund	1,821,683.00	1,821,683.00	24,721.64	32,496.87	0.00	31,036.33	1,758,149.80	96.51%	1,758,149.80	96.51%
023 : Revolving Loan Fund										
07 : Economic Vitality										
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	269,146.46	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : Contractuals	0.00	0.00	269,146.46	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 202 : EDA Revolving Loan	0.00	0.00	269,146.46	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	0.00	0.00	269,146.46	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 023 : Revolving Loan Fund	0.00	0.00	269,146.46	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
030 : Library Fund										
07 : Economic Vitality										
035 : Library City Direct										
Personnel Services :										
4101 : Regular Pay	1,778,491.00	1,778,491.00	175,513.94	237,540.27	0.00	0.00	1,540,950.73	86.64%	1,540,950.73	86.64%
4102 : Temporary Pay	229,570.00	229,570.00	33,312.23	42,175.89	0.00	0.00	187,394.11	81.63%	187,394.11	81.63%
4115 : FICA-Regular	120,025.00	120,025.00	12,502.68	16,699.08	0.00	0.00	103,325.92	86.09%	103,325.92	86.09%
4116 : FICA-Medicare	28,071.00	28,071.00	2,924.06	3,905.45	0.00	0.00	24,165.55	86.09%	24,165.55	86.09%
4120 : Pension-ASRS	207,016.00	207,016.00	20,835.37	27,772.18	0.00	0.00	179,243.82	86.58%	179,243.82	86.58%
4124 : Pension-LT Disability	2,844.00	2,844.00	280.75	373.85	0.00	0.00	2,470.15	86.86%	2,470.15	86.86%
4141 : Group Insurance-Medical	278,106.00	278,106.00	21,230.60	42,441.20	0.00	0.00	235,664.80	84.74%	235,664.80	84.74%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,345.96	2,691.92	0.00	0.00	14,438.08	84.28%	14,438.08	84.28%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	2,789.92	5,579.84	0.00	0.00	46,943.16	89.38%	46,943.16	89.38%
4145 : Group Insurance-Vision	724.00	724.00	53.20	106.40	0.00	0.00	617.60	85.30%	617.60	85.30%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	104.24	0.00	0.00	1,150.76	91.69%	1,150.76	91.69%
4160 : Industrial Insurance	2,033.00	2,033.00	194.56	327.82	0.00	0.00	1,705.18	83.88%	1,705.18	83.88%
4161 : Group Insurance-Life	4,012.00	4,012.00	253.30	495.38	0.00	0.00	3,516.62	87.65%	3,516.62	87.65%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	1,831.90	0.00	0.00	818.10	30.87%	818.10	30.87%
SubTotal : Personnel Services	2,724,450.00	2,724,450.00	271,288.69	382,045.42	0.00	0.00	2,342,404.58	85.98%	2,342,404.58	85.98%
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	25,522.00	25,522.00	2,212.29	2,763.60	0.00	0.00	22,758.40	89.17%	22,758.40	89.17%
4212 : Utilities-Electric	75,067.00	75,067.00	6,325.20	12,698.83	0.00	0.00	62,368.17	83.08%	62,368.17	83.08%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	88.51	88.51	0.00	0.00	12,401.49	99.29%	12,401.49	99.29%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	604.16	1,228.55	0.00	0.00	5,151.45	80.74%	5,151.45	80.74%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	385.00	385.00	0.00	0.00	13,415.00	97.21%	13,415.00	97.21%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	68,580.00	68,580.00	5,054.17	5,054.17	0.00	0.00	63,525.83	92.63%	63,525.83	92.63%
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	99,030.00	99,030.00	0.00	-7,860.17	0.00	96,963.00	9,927.17	10.02%	9,927.17	10.02%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	351.48	351.48	0.00	0.00	14,348.52	97.61%	14,348.52	97.61%
4262 : Registration	1,900.00	1,900.00	375.00	375.00	0.00	0.00	1,525.00	80.26%	1,525.00	80.26%
4263 : Education and Training	6,000.00	6,000.00	450.00	450.00	0.00	0.00	5,550.00	92.50%	5,550.00	92.50%
4270 : Postage and Freight	10,650.00	10,650.00	614.94	885.15	0.00	0.00	9,764.85	91.69%	9,764.85	91.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	21,875.00	21,875.00	1,739.58	1,739.58	0.00	0.00	20,135.42	92.05%	20,135.42	92.05%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	388.71	388.71	0.00	0.00	123,670.29	99.69%	123,670.29	99.69%
SubTotal : Contractuals	523,323.00	523,323.00	18,589.04	18,548.41	0.00	96,963.00	407,811.59	77.93%	407,811.59	77.93%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	1,365.97	1,365.97	0.00	0.00	48,634.03	97.27%	48,634.03	97.27%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	0.00	0.00	0.00	0.00	11,887.00	100.00%	11,887.00	100.00%
4311 : Gas and Oil	3,100.00	3,100.00	40.17	104.11	0.00	0.00	2,995.89	96.64%	2,995.89	96.64%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	10.00	0.00	0.00	3,605.00	99.72%	3,605.00	99.72%
4321 : Circulated Materials	333,586.00	333,586.00	6,865.72	6,865.72	0.00	8,990.92	317,729.36	95.25%	317,729.36	95.25%
4322 : Library Subscriptions	33,332.00	33,332.00	0.00	0.00	0.00	0.00	33,332.00	100.00%	33,332.00	100.00%
4341 : Copying and Printing	1,150.00	1,150.00	118.60	168.65	0.00	0.00	981.35	85.34%	981.35	85.34%
4342 : Office Supplies	54,250.00	54,250.00	3,401.80	3,521.80	0.00	0.00	50,728.20	93.51%	50,728.20	93.51%
4343 : Computer Software	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4347 : Food	1,000.00	1,000.00	108.53	108.53	0.00	0.00	891.47	89.15%	891.47	89.15%
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	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	357.25	357.25	0.00	0.00	5,442.75	93.84%	5,442.75	93.84%
4364 : Other Operating Supplies	37,878.00	37,878.00	104.52	104.52	0.00	0.00	37,773.48	99.72%	37,773.48	99.72%
4381 : Work Order Charges	27,877.00	27,877.00	3,163.08	6,241.66	0.00	0.00	21,635.34	77.61%	21,635.34	77.61%
SubTotal : Commodities	573,575.00	573,575.00	15,525.64	18,848.21	0.00	8,990.92	545,735.87	95.15%	545,735.87	95.15%
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	505,000.00	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%	505,000.00	100.00%
SubTotal : Capital	563,390.00	563,390.00	0.00	0.00	0.00	0.00	563,390.00	100.00%	563,390.00	100.00%
SubTotal : 035 : Library City Direct	4,384,738.00	4,384,738.00	305,403.37	419,442.04	0.00	105,953.92	3,859,342.04	88.02%	3,859,342.04	88.02%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	323,391.00	323,391.00	32,562.73	43,272.35	0.00	0.00	280,118.65	86.62%	280,118.65	86.62%
4102 : Temporary Pay	28,689.00	28,689.00	6,687.07	9,219.18	0.00	0.00	19,469.82	67.86%	19,469.82	67.86%
4115 : FICA-Regular	20,482.00	20,482.00	2,303.39	3,066.69	0.00	0.00	17,415.31	85.03%	17,415.31	85.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	4,790.00	4,790.00	538.69	717.21	0.00	0.00	4,072.79	85.03%	4,072.79	85.03%
4120 : Pension-ASRS	37,643.00	37,643.00	3,790.30	5,036.90	0.00	0.00	32,606.10	86.62%	32,606.10	86.62%
4124 : Pension-LT Disability	517.00	517.00	52.11	69.25	0.00	0.00	447.75	86.60%	447.75	86.60%
4141 : Group Insurance-Medical	51,726.00	51,726.00	3,889.96	7,779.92	0.00	0.00	43,946.08	84.96%	43,946.08	84.96%
4142 : Group Insurance-Dental	3,186.00	3,186.00	247.94	495.88	0.00	0.00	2,690.12	84.44%	2,690.12	84.44%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	1,594.24	0.00	0.00	7,159.76	81.79%	7,159.76	81.79%
4145 : Group Insurance-Vision	136.00	136.00	9.80	19.60	0.00	0.00	116.40	85.59%	116.40	85.59%
4146 : Health Savings Account-City	73.00	73.00	52.12	104.24	0.00	0.00	-31.24	-42.80%	-31.24	-42.80%
4160 : Industrial Insurance	357.00	357.00	36.52	60.48	0.00	0.00	296.52	83.06%	296.52	83.06%
4161 : Group Insurance-Life	725.00	725.00	46.92	92.99	0.00	0.00	632.01	87.17%	632.01	87.17%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	548.80	828.80	0.00	0.00	1,171.20	58.56%	1,171.20	58.56%
SubTotal : Personnel Services	482,469.00	482,469.00	51,563.47	72,357.73	0.00	0.00	410,111.27	85.00%	410,111.27	85.00%
Contractuals :										
4211 : Utilities-Telephone	9,500.00	9,500.00	904.84	935.82	0.00	0.00	8,564.18	90.15%	8,564.18	90.15%
4212 : Utilities-Electric	10,500.00	10,500.00	1,190.62	2,365.00	0.00	0.00	8,135.00	77.48%	8,135.00	77.48%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00%	10,800.00	100.00%
4229 : Maintenance-Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	324.74	473.74	0.00	0.00	5,526.26	92.10%	5,526.26	92.10%
4270 : Postage and Freight	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4290 : Other Miscellaneous Services	2,632.00	2,632.00	0.00	0.00	0.00	0.00	2,632.00	100.00%	2,632.00	100.00%
SubTotal : Contractuals	65,232.00	65,232.00	2,420.20	3,774.56	0.00	0.00	61,457.44	94.21%	61,457.44	94.21%
Commodities :										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	3,800.00	3,800.00	617.18	783.07	0.00	0.00	3,016.93	79.39%	3,016.93	79.39%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	889.88	889.88	0.00	0.00	3,110.12	77.75%	3,110.12	77.75%
4321 : Circulated Materials	40,300.00	40,300.00	1,304.38	1,380.17	0.00	152.00	38,767.83	96.20%	38,767.83	96.20%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	100.00%	7,950.00	100.00%
4342 : Office Supplies	12,500.00	12,500.00	1,419.52	1,434.71	0.00	0.00	11,065.29	88.52%	11,065.29	88.52%
4364 : Other Operating Supplies	14,848.00	14,848.00	485.07	485.07	0.00	0.00	14,362.93	96.73%	14,362.93	96.73%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	-140.65	-140.65	0.00	0.00	-3,359.35	0.00%	-3,359.35	0.00%
SubTotal : Commodities	80,898.00	80,898.00	4,575.38	4,832.25	0.00	152.00	75,913.75	93.84%	75,913.75	93.84%
SubTotal : 036 : Library County Direct	628,599.00	628,599.00	58,559.05	80,964.54	0.00	152.00	547,482.46	87.10%	547,482.46	87.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
037 : Library County Indirect Shared Services										
Personnel Services :										
4101 : Regular Pay	127,497.00	127,497.00	0.00	0.00	0.00	0.00	127,497.00	100.00%	127,497.00	100.00%
4115 : FICA-Regular	7,851.00	7,851.00	0.00	0.00	0.00	0.00	7,851.00	100.00%	7,851.00	100.00%
4116 : FICA-Medicare	1,836.00	1,836.00	0.00	0.00	0.00	0.00	1,836.00	100.00%	1,836.00	100.00%
4120 : Pension-ASRS	14,841.00	14,841.00	0.00	0.00	0.00	0.00	14,841.00	100.00%	14,841.00	100.00%
4124 : Pension-LT Disability	204.00	204.00	0.00	0.00	0.00	0.00	204.00	100.00%	204.00	100.00%
4141 : Group Insurance-Medical	12,814.00	12,814.00	0.00	0.00	0.00	0.00	12,814.00	100.00%	12,814.00	100.00%
4142 : Group Insurance-Dental	797.00	797.00	0.00	0.00	0.00	0.00	797.00	100.00%	797.00	100.00%
4145 : Group Insurance-Vision	34.00	34.00	0.00	0.00	0.00	0.00	34.00	100.00%	34.00	100.00%
4160 : Industrial Insurance	129.00	129.00	0.00	0.00	0.00	0.00	129.00	100.00%	129.00	100.00%
4161 : Group Insurance-Life	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
SubTotal : Personnel Services	166,289.00	166,289.00	0.00	0.00	0.00	0.00	166,289.00	100.00%	166,289.00	100.00%
Contractuals :										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	942,466.00	942,466.00	0.00	0.00	0.00	5,478.88	936,987.12	99.42%	936,987.12	99.42%
SubTotal : Contractuals	943,466.00	943,466.00	0.00	0.00	0.00	5,478.88	937,987.12	99.42%	937,987.12	99.42%
Commodities :										
4301 : Computer Equipment	165,689.00	165,689.00	4,982.88	4,982.88	0.00	37,778.24	122,927.88	74.19%	122,927.88	74.19%
SubTotal : Commodities	165,689.00	165,689.00	4,982.88	4,982.88	0.00	37,778.24	122,927.88	74.19%	122,927.88	74.19%
SubTotal : 037 : Library County Indirect Shared Services	1,275,444.00	1,275,444.00	4,982.88	4,982.88	0.00	43,257.12	1,227,204.00	96.22%	1,227,204.00	96.22%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	15,635.58	20,807.47	0.00	0.00	-20,807.47	0.00%	-20,807.47	0.00%
4115 : FICA-Regular	0.00	0.00	959.10	1,274.41	0.00	0.00	-1,274.41	0.00%	-1,274.41	0.00%
4116 : FICA-Medicare	0.00	0.00	224.30	298.04	0.00	0.00	-298.04	0.00%	-298.04	0.00%
4120 : Pension-ASRS	0.00	0.00	1,819.97	2,421.98	0.00	0.00	-2,421.98	0.00%	-2,421.98	0.00%
4124 : Pension-LT Disability	0.00	0.00	25.03	33.31	0.00	0.00	-33.31	0.00%	-33.31	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,114.88	2,229.76	0.00	0.00	-2,229.76	0.00%	-2,229.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	70.84	141.68	0.00	0.00	-141.68	0.00%	-141.68	0.00%
4145 : Group Insurance-Vision	0.00	0.00	2.80	5.60	0.00	0.00	-5.60	0.00%	-5.60	0.00%
4160 : Industrial Insurance	0.00	0.00	14.54	24.06	0.00	0.00	-24.06	0.00%	-24.06	0.00%
4161 : Group Insurance-Life	0.00	0.00	21.76	43.01	0.00	0.00	-43.01	0.00%	-43.01	0.00%
SubTotal : Personnel Services	0.00	0.00	19,888.80	27,279.32	0.00	0.00	-27,279.32	0.00%	-27,279.32	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	66,100.00	66,100.00	0.00	0.00	0.00	0.00	66,100.00	100.00%	66,100.00	100.00%
SubTotal : Contractuals	69,100.00	69,100.00	0.00	0.00	0.00	0.00	69,100.00	100.00%	69,100.00	100.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	364.24	364.24	0.00	0.00	-364.24	0.00%	-364.24	0.00%
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00%	24,000.00	100.00%
4342 : Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4364 : Other Operating Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
SubTotal : Commodities	50,000.00	50,000.00	364.24	364.24	0.00	0.00	49,635.76	99.27%	49,635.76	99.27%
SubTotal : 038 : Library Grants	119,100.00	119,100.00	20,253.04	27,643.56	0.00	0.00	91,456.44	76.79%	91,456.44	76.79%
SubTotal : 07 : Economic Vitality	6,407,881.00	6,407,881.00	389,198.34	533,033.02	0.00	149,363.04	5,725,484.94	89.35%	5,725,484.94	89.35%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	434,254.00	434,254.00	36,188.00	72,374.00	0.00	0.00	361,880.00	83.33%	361,880.00	83.33%
SubTotal : Charge To/From	434,254.00	434,254.00	36,188.00	72,374.00	0.00	0.00	361,880.00	83.33%	361,880.00	83.33%
SubTotal : 402 : Non Departmental	434,254.00	434,254.00	36,188.00	72,374.00	0.00	0.00	361,880.00	83.33%	361,880.00	83.33%
SubTotal : 09 : Non-Department	434,254.00	434,254.00	36,188.00	72,374.00	0.00	0.00	361,880.00	83.33%	361,880.00	83.33%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	6,942,135.00	6,942,135.00	425,386.34	605,407.02	0.00	149,363.04	6,187,364.94	89.13%	6,187,364.94	89.13%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	297,689.00	297,689.00	0.00	0.00	0.00	0.00	297,689.00	100.00%	297,689.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	25,480.00	-25,480.00	0.00%	-25,480.00	0.00%
4270 : Postage and Freight	100.00	100.00	7.96	36.31	0.00	0.00	63.69	63.69%	63.69	63.69%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
SubTotal : Contractuals	298,539.00	298,539.00	7.96	36.31	0.00	25,480.00	273,022.69	91.45%	273,022.69	91.45%
Commodities :										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4381 : Work Order Charges	350,000.00	350,000.00	53,244.38	82,284.71	0.00	0.00	267,715.29	76.49%	267,715.29	76.49%
SubTotal : Commodities	350,800.00	350,800.00	53,244.38	82,284.71	0.00	0.00	268,515.29	76.54%	268,515.29	76.54%
Capital :										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	0.00	0.00	0.00	52,824.05	265,675.95	83.42%	265,675.95	83.42%
4432 : Right of Way Acquisition	409,694.00	409,694.00	1,078.00	1,078.00	0.00	0.00	408,616.00	99.74%	408,616.00	99.74%
4433 : Improvements to Land	3,835,982.00	3,835,982.00	271,752.71	271,752.71	0.00	32,377.27	3,531,852.02	92.07%	3,531,852.02	92.07%
4441 : Street and Related Construction	1,042,913.00	1,042,913.00	0.00	0.00	0.00	26,915.35	1,015,997.65	97.42%	1,015,997.65	97.42%
4443 : Street, Curb & Gutter Construction	262,529.00	262,529.00	186.96	186.96	0.00	33,758.38	228,583.66	87.07%	228,583.66	87.07%
4444 : Sidewalk Construction	0.00	0.00	80,203.31	80,203.31	0.00	15,661.00	-95,864.31	0.00%	-95,864.31	0.00%
4445 : Traffic Control	242,523.00	242,523.00	0.00	0.00	0.00	26,245.63	216,277.37	89.18%	216,277.37	89.18%
SubTotal : Capital	6,112,141.00	6,112,141.00	353,220.98	353,220.98	0.00	187,781.68	5,571,138.34	91.15%	5,571,138.34	91.15%
SubTotal : 112 : Transportation	6,761,480.00	6,761,480.00	406,473.32	435,542.00	0.00	213,261.68	6,112,676.32	90.40%	6,112,676.32	90.40%
SubTotal : 05 : Community Development	6,761,480.00	6,761,480.00	406,473.32	435,542.00	0.00	213,261.68	6,112,676.32	90.40%	6,112,676.32	90.40%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,392,946.00	1,392,946.00	133,708.24	181,244.05	0.00	0.00	1,211,701.95	86.99%	1,211,701.95	86.99%
4102 : Temporary Pay	209,804.00	209,804.00	981.75	1,107.75	0.00	21,892.25	186,804.00	89.04%	186,804.00	89.04%
4110 : Overtime	50,137.00	50,137.00	18,699.27	30,121.34	0.00	0.00	20,015.66	39.92%	20,015.66	39.92%
4115 : FICA-Regular	99,463.00	99,463.00	9,179.30	12,695.93	0.00	0.00	86,767.07	87.24%	86,767.07	87.24%
4116 : FICA-Medicare	23,261.00	23,261.00	2,146.80	2,969.25	0.00	0.00	20,291.75	87.24%	20,291.75	87.24%
4120 : Pension-ASRS	168,116.00	168,116.00	17,751.87	24,620.37	0.00	0.00	143,495.63	85.36%	143,495.63	85.36%
4124 : Pension-LT Disability	2,310.00	2,310.00	244.03	338.45	0.00	0.00	1,971.55	85.35%	1,971.55	85.35%
4141 : Group Insurance-Medical	177,217.00	177,217.00	12,480.12	24,968.77	0.00	0.00	152,248.23	85.91%	152,248.23	85.91%
4142 : Group Insurance-Dental	11,712.00	11,712.00	864.24	1,729.02	0.00	0.00	9,982.98	85.24%	9,982.98	85.24%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	3,188.48	0.00	0.00	14,319.52	81.79%	14,319.52	81.79%
4145 : Group Insurance-Vision	495.00	495.00	34.16	68.34	0.00	0.00	426.66	86.19%	426.66	86.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	387.00	387.00	54.54	109.08	0.00	0.00	277.92	71.81%	277.92	71.81%
4160 : Industrial Insurance	62,352.00	62,352.00	5,553.11	9,418.41	0.00	0.00	52,933.59	84.90%	52,933.59	84.90%
4161 : Group Insurance-Life	3,140.00	3,140.00	195.19	383.96	0.00	0.00	2,756.04	87.77%	2,756.04	87.77%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	8,416.04	19,549.65	0.00	0.00	220,262.35	91.85%	220,262.35	91.85%
SubTotal : Personnel Services	2,458,660.00	2,458,660.00	211,902.90	312,512.85	0.00	21,892.25	2,124,254.90	86.40%	2,124,254.90	86.40%
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	509.42	1,000.50	0.00	0.00	5,709.50	85.09%	5,709.50	85.09%
4212 : Utilities-Electric	396,254.00	396,254.00	34,116.13	43,899.07	0.00	0.00	352,354.93	88.92%	352,354.93	88.92%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	169.43	211.98	0.00	0.00	17,410.02	98.80%	17,410.02	98.80%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	0.00	0.00	0.00	135,850.00	100.00%	135,850.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	886.09	1,381.18	0.00	0.00	2,318.82	62.67%	2,318.82	62.67%
4225 : Maintenance-Electrical	220,770.00	220,770.00	0.00	0.00	0.00	194,898.04	25,871.96	11.72%	25,871.96	11.72%
4229 : Maintenance-Equipment	9,800.00	9,800.00	726.43	726.43	0.00	0.00	9,073.57	92.59%	9,073.57	92.59%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	0.00	0.00	0.00	0.00	3,734.00	100.00%	3,734.00	100.00%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	100.00%	26,600.00	100.00%
4261 : Travel, Lodging and Meals	9,531.00	9,531.00	100.00	150.00	0.00	0.00	9,381.00	98.43%	9,381.00	98.43%
4262 : Registration	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4263 : Education and Training	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	0.51	1.53	0.00	0.00	1,698.47	99.91%	1,698.47	99.91%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	843.56	18,755.40	0.00	3,789.76	3,574.84	13.69%	3,574.84	13.69%
SubTotal : Contractuals	871,981.00	871,981.00	37,351.57	66,126.09	0.00	198,687.80	607,167.11	69.63%	607,167.11	69.63%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	432.25	491.55	0.00	0.00	8,258.45	94.38%	8,258.45	94.38%
4304 : Small Tools	4,900.00	4,900.00	163.21	163.21	0.00	0.00	4,736.79	96.67%	4,736.79	96.67%
4311 : Gas and Oil	184,288.00	184,288.00	9,335.52	21,156.48	0.00	0.00	163,131.52	88.52%	163,131.52	88.52%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	39,748.43	37,555.77	0.00	0.00	261,280.23	87.43%	261,280.23	87.43%
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	12,020.00	12,020.00	103.40	103.40	0.00	0.00	11,916.60	99.14%	11,916.60	99.14%
4342 : Office Supplies	1,820.00	1,820.00	1,045.81	1,045.81	0.00	0.00	774.19	42.54%	774.19	42.54%
4343 : Computer Software	79,400.00	79,400.00	0.00	0.00	0.00	0.00	79,400.00	100.00%	79,400.00	100.00%
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	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4352 : Uniforms	8,775.00	8,775.00	742.97	742.97	0.00	0.00	8,032.03	91.53%	8,032.03	91.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	20,600.00	20,600.00	831.92	831.92	0.00	0.00	19,768.08	95.96%	19,768.08	95.96%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	52.10	52.10	0.00	25,000.00	211,271.90	89.40%	211,271.90	89.40%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	1,438.38	1,438.38	0.00	0.00	159,469.62	99.11%	159,469.62	99.11%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,063.62	1,063.62	0.00	0.00	8,436.38	88.80%	8,436.38	88.80%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	297.38	297.38	0.00	0.00	1,552.62	83.92%	1,552.62	83.92%
4364 : Other Operating Supplies	63,150.00	63,150.00	4,305.64	4,305.64	0.00	0.00	58,844.36	93.18%	58,844.36	93.18%
4381 : Work Order Charges	1,490.00	1,490.00	569.42	569.42	0.00	0.00	920.58	61.78%	920.58	61.78%
4382 : Work Order Credits	-150,842.00	-150,842.00	-7,378.78	-9,558.60	0.00	0.00	-141,283.40	0.00%	-141,283.40	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-4,492.25	0.00	0.00	4,492.25	0.00%	4,492.25	0.00%
SubTotal : Commodities	944,269.00	944,269.00	52,751.27	55,766.80	0.00	25,000.00	863,502.20	91.45%	863,502.20	91.45%
Capital :										
4401 : Rolling Stock (Fleet)	1,095,000.00	1,095,000.00	0.00	0.00	0.00	0.00	1,095,000.00	100.00%	1,095,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
4410 : Computer Hardware/Software	284,384.00	284,384.00	62,543.03	62,543.03	0.00	12,456.97	209,384.00	73.63%	209,384.00	73.63%
SubTotal : Capital	1,879,384.00	1,879,384.00	62,543.03	62,543.03	0.00	12,456.97	1,804,384.00	96.01%	1,804,384.00	96.01%
SubTotal : 161 : Street Maintenance	6,154,294.00	6,154,294.00	364,548.77	496,948.77	0.00	258,037.02	5,399,308.21	87.73%	5,399,308.21	87.73%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	171,648.00	171,648.00	2,126.00	251,324.78	0.00	374.00	-80,050.78	-46.64%	-80,050.78	-46.64%
4206 : Consultant Fees	125,000.00	125,000.00	0.00	0.00	0.00	34,344.51	90,655.49	72.52%	90,655.49	72.52%
4270 : Postage and Freight	189.00	189.00	0.00	0.00	0.00	0.00	189.00	100.00%	189.00	100.00%
4271 : Advertising	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4290 : Other Miscellaneous Services	5,871.00	5,871.00	0.00	0.00	0.00	0.00	5,871.00	100.00%	5,871.00	100.00%
SubTotal : Contractuals	303,058.00	303,058.00	2,126.00	251,324.78	0.00	34,718.51	17,014.71	5.61%	17,014.71	5.61%
Commodities :										
4301 : Computer Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4341 : Copying and Printing	325.00	325.00	0.00	0.00	0.00	0.00	325.00	100.00%	325.00	100.00%
4381 : Work Order Charges	150,970.00	150,970.00	22,442.22	30,799.24	0.00	0.00	120,170.76	79.60%	120,170.76	79.60%
SubTotal : Commodities	181,295.00	181,295.00	22,442.22	30,799.24	0.00	0.00	150,495.76	83.01%	150,495.76	83.01%
Capital :										
4421 : Architectural & Engineering Design	7,008.00	7,008.00	0.00	0.00	0.00	9,155.24	-2,147.24	-30.64%	-2,147.24	-30.64%
4422 : Construction Management	78,000.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00%	78,000.00	100.00%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4441 : Street and Related Construction	119,629.00	119,629.00	0.00	0.00	0.00	0.00	119,629.00	100.00%	119,629.00	100.00%
4443 : Street, Curb & Gutter Construction	6,098,984.00	6,098,984.00	644,685.00	644,685.00	0.00	2,046,251.35	3,408,047.65	55.88%	3,408,047.65	55.88%
4444 : Sidewalk Construction	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 : Capital	6,368,621.00	6,368,621.00	644,685.00	644,685.00	0.00	2,055,406.59	3,668,529.41	57.60%	3,668,529.41	57.60%
SubTotal : 162 : Street Construction	6,852,974.00	6,852,974.00	669,253.22	926,809.02	0.00	2,090,125.10	3,836,039.88	55.98%	3,836,039.88	55.98%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	511,190.00	511,190.00	0.00	0.00	0.00	0.00	511,190.00	100.00%	511,190.00	100.00%
4249 : Debt Service Interest	30,963.00	30,963.00	0.00	0.00	0.00	0.00	30,963.00	100.00%	30,963.00	100.00%
4250 : Debt Service Agent Fees	2,000.00	2,000.00	0.00	1,394.10	0.00	0.00	605.90	30.30%	605.90	30.30%
SubTotal : Contractuals	544,153.00	544,153.00	0.00	1,394.10	0.00	0.00	542,758.90	99.74%	542,758.90	99.74%
SubTotal : 901 : Debt Service	544,153.00	544,153.00	0.00	1,394.10	0.00	0.00	542,758.90	99.74%	542,758.90	99.74%
SubTotal : 06 : Public Works	13,551,421.00	13,551,421.00	1,033,801.99	1,425,151.89	0.00	2,348,162.12	9,778,106.99	72.16%	9,778,106.99	72.16%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,505.00	169,012.00	0.00	0.00	845,050.00	83.33%	845,050.00	83.33%
SubTotal : Charge To/From	1,014,062.00	1,014,062.00	84,505.00	169,012.00	0.00	0.00	845,050.00	83.33%	845,050.00	83.33%
SubTotal : 402 : Non Departmental	1,014,062.00	1,014,062.00	84,505.00	169,012.00	0.00	0.00	845,050.00	83.33%	845,050.00	83.33%
SubTotal : 09 : Non-Department	1,014,062.00	1,014,062.00	84,505.00	169,012.00	0.00	0.00	845,050.00	83.33%	845,050.00	83.33%
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	21,426,963.00	21,426,963.00	1,524,780.31	2,029,705.89	0.00	2,561,423.80	16,835,833.31	78.57%	16,835,833.31	78.57%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	10,852.95	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
SubTotal : Contractuals	9,100.00	9,100.00	10,852.95	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	14,150.00	0.00	0.00	70,750.00	83.33%	70,750.00	83.33%
SubTotal : Charge To/From	84,900.00	84,900.00	7,075.00	14,150.00	0.00	0.00	70,750.00	83.33%	70,750.00	83.33%
SubTotal : 402 : Non Departmental	84,900.00	84,900.00	7,075.00	14,150.00	0.00	0.00	70,750.00	83.33%	70,750.00	83.33%
SubTotal : 09 : Non-Department	84,900.00	84,900.00	7,075.00	14,150.00	0.00	0.00	70,750.00	83.33%	70,750.00	83.33%
SubTotal : 042 : Street Improvement Fund	95,500.00	95,500.00	23,316.80	30,391.80	10,283.33	18,953.00	35,871.87	37.56%	35,871.87	37.56%
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,559.24	1,559.24	0.00	0.00	-1,559.24	0.00%	-1,559.24	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	5,426.48	5,426.48	0.00	0.00	-826.48	-17.97%	-826.48	-17.97%
SubTotal : Contractuals	4,600.00	4,600.00	6,985.72	6,985.72	0.00	0.00	-2,385.72	-51.86%	-2,385.72	-51.86%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	6,985.72	6,985.72	0.00	0.00	-2,385.72	-51.86%	-2,385.72	-51.86%
SubTotal : 05 : Community Development	4,600.00	4,600.00	6,985.72	6,985.72	0.00	0.00	-2,385.72	-51.86%	-2,385.72	-51.86%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	36,385.00	36,385.00	3,032.00	6,065.00	0.00	0.00	30,320.00	83.33%	30,320.00	83.33%
SubTotal : Charge To/From	36,385.00	36,385.00	3,032.00	6,065.00	0.00	0.00	30,320.00	83.33%	30,320.00	83.33%
SubTotal : 402 : Non Departmental	36,385.00	36,385.00	3,032.00	6,065.00	0.00	0.00	30,320.00	83.33%	30,320.00	83.33%
SubTotal : 09 : Non-Department	36,385.00	36,385.00	3,032.00	6,065.00	0.00	0.00	30,320.00	83.33%	30,320.00	83.33%
SubTotal : 043 : Safety Improvement Fund	40,985.00	40,985.00	10,017.72	13,050.72	0.00	0.00	27,934.28	68.16%	27,934.28	68.16%
044 : Transit Fund										
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,059.00	129,059.00	10,755.00	21,509.00	0.00	0.00	107,550.00	83.33%	107,550.00	83.33%
SubTotal : Charge To/From	129,059.00	129,059.00	10,755.00	21,509.00	0.00	0.00	107,550.00	83.33%	107,550.00	83.33%
SubTotal : 402 : Non Departmental	129,059.00	129,059.00	10,755.00	21,509.00	0.00	0.00	107,550.00	83.33%	107,550.00	83.33%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	0.00	1,142,103.75	0.00	5,520,555.25	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	20,010.13	20,010.13	0.00	0.00	3,139.87	13.56%	3,139.87	13.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	6,686,809.00	6,686,809.00	20,010.13	1,163,113.88	0.00	5,520,555.25	3,139.87	0.05%	3,139.87	0.05%
SubTotal : 404 : Transit	6,686,809.00	6,686,809.00	20,010.13	1,163,113.88	0.00	5,520,555.25	3,139.87	0.05%	3,139.87	0.05%
SubTotal : 09 : Non-Department	6,815,868.00	6,815,868.00	30,765.13	1,184,622.88	0.00	5,520,555.25	110,689.87	1.62%	110,689.87	1.62%
SubTotal : 044 : Transit Fund	6,815,868.00	6,815,868.00	30,765.13	1,184,622.88	0.00	5,520,555.25	110,689.87	1.62%	110,689.87	1.62%
045 : FUTS Fund										
05 : Community Development										
111 : Flagstaff Urban Trail System Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	9,120.00	9,120.00	0.00	0.00	0.00	0.00	9,120.00	100.00%	9,120.00	100.00%
SubTotal : Contractuals	9,120.00	9,120.00	0.00	0.00	0.00	0.00	9,120.00	100.00%	9,120.00	100.00%
Commodities :										
4381 : Work Order Charges	21,262.00	21,262.00	10,793.99	15,207.70	0.00	0.00	6,054.30	28.48%	6,054.30	28.48%
SubTotal : Commodities	21,262.00	21,262.00	10,793.99	15,207.70	0.00	0.00	6,054.30	28.48%	6,054.30	28.48%
Capital :										
4421 : Architectural & Engineering Design	290,858.00	290,858.00	0.00	0.00	0.00	24,084.54	266,773.46	91.72%	266,773.46	91.72%
4433 : Improvements to Land	3,628,684.00	3,628,684.00	4,613.47	4,613.47	0.00	0.00	3,624,070.53	99.87%	3,624,070.53	99.87%
4441 : Street and Related Construction	6,303.00	6,303.00	115,000.00	115,000.00	0.00	0.00	-108,697.00	-1,724.53%	-108,697.00	-1,724.53%
SubTotal : Capital	3,925,845.00	3,925,845.00	119,613.47	119,613.47	0.00	24,084.54	3,782,146.99	96.34%	3,782,146.99	96.34%
SubTotal : 111 : Flagstaff Urban Trail System Construction	3,956,227.00	3,956,227.00	130,407.46	134,821.17	0.00	24,084.54	3,797,321.29	95.98%	3,797,321.29	95.98%
SubTotal : 05 : Community Development	3,956,227.00	3,956,227.00	130,407.46	134,821.17	0.00	24,084.54	3,797,321.29	95.98%	3,797,321.29	95.98%
SubTotal : 045 : FUTS Fund	3,956,227.00	3,956,227.00	130,407.46	134,821.17	0.00	24,084.54	3,797,321.29	95.98%	3,797,321.29	95.98%
046 : Road Repair and Street Safety Fund										
05 : Community Development										
116 : Road Repair Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	574,925.00	574,925.00	1,003.00	1,168.00	0.00	0.00	573,757.00	99.80%	573,757.00	99.80%
4270 : Postage and Freight	11,610.00	11,610.00	0.00	1.02	0.00	0.00	11,608.98	99.99%	11,608.98	99.99%
4271 : Advertising	23,381.00	23,381.00	0.00	0.00	0.00	0.00	23,381.00	100.00%	23,381.00	100.00%
4290 : Other Miscellaneous Services	21,800.00	21,800.00	22,384.21	22,384.21	0.00	0.00	-584.21	-2.68%	-584.21	-2.68%
SubTotal : Contractuals	631,716.00	631,716.00	23,387.21	23,553.23	0.00	0.00	608,162.77	96.27%	608,162.77	96.27%
Commodities :										
4341 : Copying and Printing	28,394.00	28,394.00	261.92	261.92	0.00	0.00	28,132.08	99.08%	28,132.08	99.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	686,130.00	686,130.00	21,020.49	30,487.72	0.00	0.00	655,642.28	95.56%	655,642.28	95.56%
4382 : Work Order Credits	0.00	0.00	3,794.52	5,446.53	0.00	0.00	-5,446.53	0.00%	-5,446.53	0.00%
SubTotal : Commodities	714,524.00	714,524.00	25,076.93	36,196.17	0.00	0.00	678,327.83	94.93%	678,327.83	94.93%
Capital :										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	747.50	747.50	0.00	51,174.52	880,202.98	94.43%	880,202.98	94.43%
4424 : Environmental Services	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	100.00%	15,600.00	100.00%
4426 : Other Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4433 : Improvements to Land	901,494.00	901,494.00	5,246.19	5,246.19	0.00	2,760.00	893,487.81	99.11%	893,487.81	99.11%
4441 : Street and Related Construction	3,415,839.00	3,415,839.00	95,027.16	95,027.16	0.00	1,092,948.16	2,227,863.68	65.22%	2,227,863.68	65.22%
4443 : Street, Curb & Gutter Construction	0.00	0.00	0.00	0.00	0.00	26,887.36	-26,887.36	0.00%	-26,887.36	0.00%
SubTotal : Capital	5,275,058.00	5,275,058.00	101,020.85	101,020.85	0.00	1,173,770.04	4,000,267.11	75.83%	4,000,267.11	75.83%
SubTotal : 116 : Road Repair Construction	6,621,298.00	6,621,298.00	149,484.99	160,770.25	0.00	1,173,770.04	5,286,757.71	79.84%	5,286,757.71	79.84%
SubTotal : 05 : Community Development	6,621,298.00	6,621,298.00	149,484.99	160,770.25	0.00	1,173,770.04	5,286,757.71	79.84%	5,286,757.71	79.84%
06 : Public Works										
116 : Road Repair Construction										
Capital :										
4441 : Street and Related Construction	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
SubTotal : Capital	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
SubTotal : 116 : Road Repair Construction	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
163 : Road Repair Pavement Preservation										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	190,813.98	0.00	0.00	-190,813.98	0.00%	-190,813.98	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	34,345.79	-34,345.79	0.00%	-34,345.79	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	190,813.98	0.00	34,345.79	-225,159.77	0.00%	-225,159.77	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	13,545.98	32,233.07	0.00	0.00	-32,233.07	0.00%	-32,233.07	0.00%
SubTotal : Commodities	0.00	0.00	13,545.98	32,233.07	0.00	0.00	-32,233.07	0.00%	-32,233.07	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	957,499.00	957,499.00	0.00	2,100,219.59	2,011,205.41	39.68%	2,011,205.41	39.68%
SubTotal : Capital	5,068,924.00	5,068,924.00	957,499.00	957,499.00	0.00	2,100,219.59	2,011,205.41	39.68%	2,011,205.41	39.68%
SubTotal : 163 : Road Repair Pavement Preservation	5,068,924.00	5,068,924.00	971,044.98	1,180,546.05	0.00	2,134,565.38	1,753,812.57	34.60%	1,753,812.57	34.60%
SubTotal : 06 : Public Works	6,957,694.00	6,957,694.00	971,044.98	1,180,546.05	0.00	2,134,565.38	3,642,582.57	52.35%	3,642,582.57	52.35%

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	139,790.00	139,790.00	11,649.00	23,300.00	0.00	0.00	116,490.00	83.33%	116,490.00	83.33%
SubTotal : Charge To/From	139,790.00	139,790.00	11,649.00	23,300.00	0.00	0.00	116,490.00	83.33%	116,490.00	83.33%
SubTotal : 402 : Non Departmental	139,790.00	139,790.00	11,649.00	23,300.00	0.00	0.00	116,490.00	83.33%	116,490.00	83.33%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	925,000.00	925,000.00	0.00	450,000.00	0.00	0.00	475,000.00	51.35%	475,000.00	51.35%
4249 : Debt Service Interest	644,000.00	644,000.00	0.00	164,000.00	0.00	0.00	480,000.00	74.53%	480,000.00	74.53%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
SubTotal : Contractuals	1,574,000.00	1,574,000.00	0.00	614,000.00	0.00	0.00	960,000.00	60.99%	960,000.00	60.99%
SubTotal : 901 : Debt Service	1,574,000.00	1,574,000.00	0.00	614,000.00	0.00	0.00	960,000.00	60.99%	960,000.00	60.99%
SubTotal : 09 : Non-Department	1,713,790.00	1,713,790.00	11,649.00	637,300.00	0.00	0.00	1,076,490.00	62.81%	1,076,490.00	62.81%
SubTotal : 046 : Road Repair and Street Safety Fund	15,292,782.00	15,292,782.00	1,132,178.97	1,978,616.30	0.00	3,308,335.42	10,005,830.28	65.43%	10,005,830.28	65.43%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	135,855.00	135,855.00	27,397.29	32,554.29	0.00	0.00	103,300.71	76.04%	103,300.71	76.04%
4115 : FICA-Regular	7,855.00	7,855.00	1,677.69	1,973.44	0.00	0.00	5,881.56	74.88%	5,881.56	74.88%
4116 : FICA-Medicare	1,837.00	1,837.00	392.35	461.52	0.00	0.00	1,375.48	74.88%	1,375.48	74.88%
4120 : Pension-ASRS	15,856.00	15,856.00	1,247.43	1,851.30	0.00	0.00	14,004.70	88.32%	14,004.70	88.32%
4124 : Pension-LT Disability	218.00	218.00	17.17	25.49	0.00	0.00	192.51	88.31%	192.51	88.31%
4141 : Group Insurance-Medical	10,696.00	10,696.00	553.80	1,497.80	0.00	0.00	9,198.20	86.00%	9,198.20	86.00%
4142 : Group Insurance-Dental	677.00	677.00	35.40	95.60	0.00	0.00	581.40	85.88%	581.40	85.88%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	757.28	0.00	0.00	4,932.72	86.69%	4,932.72	86.69%
4145 : Group Insurance-Vision	29.00	29.00	1.40	3.78	0.00	0.00	25.22	86.97%	25.22	86.97%
4146 : Health Savings Account-City	104.00	104.00	15.62	31.24	0.00	0.00	72.76	69.96%	72.76	69.96%
4160 : Industrial Insurance	138.00	138.00	25.52	35.07	0.00	0.00	102.93	74.59%	102.93	74.59%
4161 : Group Insurance-Life	306.00	306.00	10.68	33.29	0.00	0.00	272.71	89.12%	272.71	89.12%
SubTotal : Personnel Services	179,261.00	179,261.00	31,613.49	39,320.10	0.00	0.00	139,940.90	78.06%	139,940.90	78.06%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	149.83	210.78	0.00	0.00	-210.78	0.00%	-210.78	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	0.00	0.00	29.76	84.52	0.00	0.00	-84.52	0.00%	-84.52	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	45.00	0.00	0.00	4,616.00	99.04%	4,616.00	99.04%
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%
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	4,800.00	4,800.00	30.91	30.91	0.00	0.00	4,769.09	99.36%	4,769.09	99.36%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	764.00	36.00	4.50%	36.00	4.50%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	7,278.31	25,499.31	0.00	0.00	116,600.69	82.06%	116,600.69	82.06%
SubTotal : Contractuals	154,261.00	154,261.00	7,518.81	25,870.52	0.00	764.00	127,626.48	82.73%	127,626.48	82.73%
Commodities :										
4347 : Food	200.00	200.00	102.13	102.13	0.00	0.00	97.87	48.94%	97.87	48.94%
SubTotal : Commodities	200.00	200.00	102.13	102.13	0.00	0.00	97.87	48.94%	97.87	48.94%
SubTotal : 211 : Beautification	333,722.00	333,722.00	39,234.43	65,292.75	0.00	764.00	267,665.25	80.21%	267,665.25	80.21%
212 : Beautification-Capital Improvements										
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	9,618.57	0.00	0.00	-9,618.57	0.00%	-9,618.57	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	9,619.08	0.00	0.00	-9,619.08	0.00%	-9,619.08	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	5,607.67	7,466.76	0.00	0.00	-7,466.76	0.00%	-7,466.76	0.00%
SubTotal : Commodities	0.00	0.00	5,607.67	7,466.76	0.00	0.00	-7,466.76	0.00%	-7,466.76	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,865.00	-3,865.00	0.00%	-3,865.00	0.00%
4426 : Other Services	0.00	0.00	-60.51	-60.51	0.00	0.00	60.51	0.00%	60.51	0.00%
4433 : Improvements to Land	5,544,672.00	5,544,672.00	12,045.52	14,864.79	0.00	140,435.06	5,389,372.15	97.20%	5,389,372.15	97.20%
SubTotal : Capital	5,544,672.00	5,544,672.00	11,985.01	14,804.28	0.00	144,300.06	5,385,567.66	97.13%	5,385,567.66	97.13%
SubTotal : 212 : Beautification-Capital Improvements	5,544,672.00	5,544,672.00	17,592.68	31,890.12	0.00	144,300.06	5,368,481.82	96.82%	5,368,481.82	96.82%
SubTotal : 07 : Economic Vitality	5,878,394.00	5,878,394.00	56,827.11	97,182.87	0.00	145,064.06	5,636,147.07	95.88%	5,636,147.07	95.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	5,888,394.00	5,888,394.00	56,827.11	97,182.87	0.00	145,064.06	5,646,147.07	95.89%	5,646,147.07	95.89%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,799.00	191,799.00	22,505.49	29,829.69	0.00	0.00	161,969.31	84.45%	161,969.31	84.45%
4115 : FICA-Regular	11,822.00	11,822.00	1,384.75	1,834.47	0.00	0.00	9,987.53	84.48%	9,987.53	84.48%
4116 : FICA-Medicare	2,765.00	2,765.00	323.84	429.02	0.00	0.00	2,335.98	84.48%	2,335.98	84.48%
4120 : Pension-ASRS	22,388.00	22,388.00	2,624.86	3,482.17	0.00	0.00	18,905.83	84.45%	18,905.83	84.45%
4124 : Pension-LT Disability	308.00	308.00	36.11	47.90	0.00	0.00	260.10	84.45%	260.10	84.45%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,525.98	3,051.96	0.00	0.00	14,829.04	82.93%	14,829.04	82.93%
4142 : Group Insurance-Dental	1,095.00	1,095.00	97.42	194.84	0.00	0.00	900.16	82.21%	900.16	82.21%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	119.56	0.00	0.00	537.44	81.80%	537.44	81.80%
4145 : Group Insurance-Vision	47.00	47.00	3.88	7.76	0.00	0.00	39.24	83.49%	39.24	83.49%
4146 : Health Savings Account-City	325.00	325.00	29.96	59.92	0.00	0.00	265.08	81.56%	265.08	81.56%
4160 : Industrial Insurance	194.00	194.00	21.01	34.26	0.00	0.00	159.74	82.34%	159.74	82.34%
4161 : Group Insurance-Life	432.00	432.00	32.72	63.12	0.00	0.00	368.88	85.39%	368.88	85.39%
4192 : Mechanical Shop Labor	0.00	0.00	116.90	116.90	0.00	0.00	-116.90	0.00%	-116.90	0.00%
SubTotal : Personnel Services	249,713.00	249,713.00	28,762.70	39,271.57	0.00	0.00	210,441.43	84.27%	210,441.43	84.27%
Contractuals :										
4206 : Consultant Fees	79,956.00	79,956.00	424.27	424.27	0.00	0.00	79,531.73	99.47%	79,531.73	99.47%
4211 : Utilities-Telephone	3,106.00	3,106.00	355.56	605.73	0.00	0.00	2,500.27	80.50%	2,500.27	80.50%
4212 : Utilities-Electric	35,000.00	35,000.00	3,495.56	7,286.50	0.00	0.00	27,713.50	79.18%	27,713.50	79.18%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	360.03	360.03	0.00	0.00	10,639.97	96.73%	10,639.97	96.73%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	416.03	832.06	0.00	0.00	6,667.94	88.91%	6,667.94	88.91%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	275.00	275.00	0.00	0.00	16,225.00	98.33%	16,225.00	98.33%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,467.44	2,467.44	0.00	31,821.56	0.00	0.00	0.00%	0.00
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,379.00	2,379.00	0.00	0.00	28,681.00	92.34%	28,681.00	92.34%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	330.00	330.00	0.00	0.00	2,270.00	87.31%	2,270.00	87.31%
4237 : Maintenance-Other	286.00	286.00	82.21	82.21	0.00	0.00	203.79	71.26%	203.79	71.26%
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	25,752.00	25,752.00	45.00	67.50	0.00	0.00	25,684.50	99.74%	25,684.50	99.74%
4262 : Registration	3,700.00	3,700.00	195.00	195.00	0.00	0.00	3,505.00	94.73%	3,505.00	94.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	14,300.00	14,300.00	174.02	174.02	0.00	0.00	14,125.98	98.78%	14,125.98	98.78%
4271 : Advertising	8,300.00	8,300.00	89.94	89.94	0.00	6,620.00	1,590.06	19.16%	1,590.06	19.16%
4273 : Service Partner Contracts	285,928.00	285,928.00	22,916.33	29,839.33	0.00	114,581.65	141,507.02	49.49%	141,507.02	49.49%
4274 : Memberships	55,000.00	55,000.00	0.00	40,000.00	0.00	0.00	15,000.00	27.27%	15,000.00	27.27%
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%
4290 : Other Miscellaneous Services	122,747.00	122,747.00	2,809.87	2,809.87	0.00	1,880.00	118,057.13	96.18%	118,057.13	96.18%
SubTotal : Contractuals	842,424.00	842,424.00	36,815.26	88,217.90	0.00	154,903.21	599,302.89	71.14%	599,302.89	71.14%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	-6,877.43	0.00	0.00	6,877.43	0.00%	6,877.43	0.00%
4311 : Gas and Oil	0.00	0.00	203.71	203.71	0.00	0.00	-203.71	0.00%	-203.71	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	487.90	527.90	0.00	0.00	-527.90	0.00%	-527.90	0.00%
4347 : Food	2,000.00	2,000.00	27.31	27.31	0.00	0.00	1,972.69	98.64%	1,972.69	98.64%
4349 : Promotional Materials	35,250.00	35,250.00	0.00	0.00	0.00	0.00	35,250.00	100.00%	35,250.00	100.00%
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	14,645.00	14,645.00	2,420.48	3,359.18	0.00	0.00	11,285.82	77.06%	11,285.82	77.06%
SubTotal : Commodities	54,895.00	54,895.00	3,139.40	-2,759.33	0.00	0.00	57,654.33	105.03%	57,654.33	105.03%
SubTotal : 213 : Economic Development	1,147,032.00	1,147,032.00	68,717.36	124,730.14	0.00	154,903.21	867,398.65	75.62%	867,398.65	75.62%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,000.00	145,000.00	0.00	53,243.75	0.00	0.00	91,756.25	63.28%	91,756.25	63.28%
4249 : Debt Service Interest	103,588.00	103,588.00	0.00	145,000.00	0.00	0.00	-41,412.00	-39.98%	-41,412.00	-39.98%
4250 : Debt Service Agent Fees	250.00	1,500.00	0.00	0.00	0.00	0.00	250.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	248,838.00	250,088.00	0.00	198,243.75	0.00	0.00	50,594.25	20.33%	51,844.25	20.73%
SubTotal : 901 : Debt Service	248,838.00	250,088.00	0.00	198,243.75	0.00	0.00	50,594.25	20.33%	51,844.25	20.73%
SubTotal : 07 : Economic Vitality	1,395,870.00	1,397,120.00	68,717.36	322,973.89	0.00	154,903.21	917,992.90	65.76%	919,242.90	65.80%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : Contractuals	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 000 : Unassigned	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 99 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
SubTotal : 052 : Economic Development Fund - BBB	1,440,870.00	1,442,120.00	68,717.36	322,973.89	0.00	154,903.21	962,992.90	66.83%	964,242.90	66.86%
053 : Tourism Fund - BBB										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	661,758.00	661,758.00	77,589.52	102,986.02	0.00	0.00	558,771.98	84.44%	558,771.98	84.44%
4110 : Overtime	551.00	551.00	0.00	0.00	0.00	0.00	551.00	100.00%	551.00	100.00%
4115 : FICA-Regular	39,433.00	39,433.00	4,597.81	6,072.42	0.00	0.00	33,360.58	84.60%	33,360.58	84.60%
4116 : FICA-Medicare	9,223.00	9,223.00	1,075.30	1,420.17	0.00	0.00	7,802.83	84.60%	7,802.83	84.60%
4120 : Pension-ASRS	77,824.00	77,824.00	9,092.15	12,078.66	0.00	0.00	65,745.34	84.48%	65,745.34	84.48%
4124 : Pension-LT Disability	1,070.00	1,070.00	124.98	166.02	0.00	0.00	903.98	84.48%	903.98	84.48%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	11,574.76	0.00	0.00	54,752.24	82.55%	54,752.24	82.55%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	733.20	0.00	0.00	3,389.80	82.22%	3,389.80	82.22%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	3,467.48	0.00	0.00	15,572.52	81.79%	15,572.52	81.79%
4145 : Group Insurance-Vision	174.00	174.00	14.50	29.00	0.00	0.00	145.00	83.33%	145.00	83.33%
4146 : Health Savings Account-City	98.00	98.00	9.12	18.24	0.00	0.00	79.76	81.39%	79.76	81.39%
4160 : Industrial Insurance	677.00	677.00	72.72	119.83	0.00	0.00	557.17	82.30%	557.17	82.30%
4161 : Group Insurance-Life	1,482.00	1,482.00	112.74	222.69	0.00	0.00	1,259.31	84.97%	1,259.31	84.97%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
SubTotal : Personnel Services	882,080.00	882,080.00	100,576.56	138,888.49	0.00	0.00	743,191.51	84.25%	743,191.51	84.25%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	705.58	1,813.36	0.00	0.00	6,986.64	79.39%	6,986.64	79.39%
4212 : Utilities-Electric	2,206.00	2,206.00	192.08	390.21	0.00	0.00	1,815.79	82.31%	1,815.79	82.31%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	22.60	22.60	0.00	0.00	2,175.40	98.97%	2,175.40	98.97%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	109.52	205.39	0.00	0.00	961.61	82.40%	961.61	82.40%
4224 : Maintenance-Buildings & Structures	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	497.00	497.00	0.00	0.00	4,503.00	90.06%	4,503.00	90.06%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	5,910.09	6,220.93	0.00	0.00	79,513.07	92.74%	79,513.07	92.74%
4262 : Registration	49,055.00	49,055.00	902.00	902.00	0.00	0.00	48,153.00	98.16%	48,153.00	98.16%
4263 : Education and Training	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4270 : Postage and Freight	32,000.00	32,000.00	976.16	1,070.67	0.00	0.00	30,929.33	96.65%	30,929.33	96.65%
4271 : Advertising	842,236.00	842,236.00	82,584.65	88,824.65	13,000.00	0.00	740,411.35	87.91%	740,411.35	87.91%
4274 : Memberships	14,882.00	14,882.00	6,000.00	6,000.00	0.00	6,000.00	2,882.00	19.37%	2,882.00	19.37%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	34,491.27	34,491.27	10,000.00	2,500.00	200,488.73	81.01%	200,488.73	81.01%
SubTotal : Contractuals	1,316,133.00	1,316,133.00	132,390.95	140,438.08	23,000.00	8,500.00	1,144,194.92	86.94%	1,144,194.92	86.94%

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	1,197.13	1,197.13	0.00	0.00	-697.13	-139.43%	-697.13	-139.43%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	48,833.00	48,833.00	1,358.51	2,145.51	0.00	0.00	46,687.49	95.61%	46,687.49	95.61%
4342 : Office Supplies	7,500.00	7,500.00	754.92	754.92	0.00	0.00	6,745.08	89.93%	6,745.08	89.93%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	23,336.00	23,336.00	12,168.91	12,168.91	0.00	0.00	11,167.09	47.85%	11,167.09	47.85%
4347 : Food	21,200.00	21,200.00	1,670.26	1,670.26	0.00	0.00	19,529.74	92.12%	19,529.74	92.12%
4349 : Promotional Materials	37,000.00	37,000.00	3,959.27	3,959.27	0.00	0.00	33,040.73	89.30%	33,040.73	89.30%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	52.08	52.08	0.00	0.00	-52.08	0.00%	-52.08	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	1,156.70	2,353.82	0.00	0.00	-353.82	-17.69%	-353.82	-17.69%
SubTotal : Commodities	142,669.00	142,669.00	22,317.78	24,301.90	0.00	0.00	118,367.10	82.97%	118,367.10	82.97%
Capital :										
4401 : Rolling Stock (Fleet)	29,623.00	29,623.00	0.00	0.00	0.00	0.00	29,623.00	100.00%	29,623.00	100.00%
SubTotal : Capital	29,623.00	29,623.00	0.00	0.00	0.00	0.00	29,623.00	100.00%	29,623.00	100.00%
SubTotal : 214 : Tourism	2,370,505.00	2,370,505.00	255,285.29	303,628.47	23,000.00	8,500.00	2,035,376.53	85.86%	2,035,376.53	85.86%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	123,946.00	123,946.00	14,213.58	19,162.23	0.00	0.00	104,783.77	84.54%	104,783.77	84.54%
4102 : Temporary Pay	66,947.00	66,947.00	7,430.26	9,413.48	0.00	0.00	57,533.52	85.94%	57,533.52	85.94%
4110 : Overtime	501.00	501.00	6.01	30.07	0.00	0.00	470.93	94.00%	470.93	94.00%
4115 : FICA-Regular	10,871.00	10,871.00	1,257.44	1,646.26	0.00	0.00	9,224.74	84.86%	9,224.74	84.86%
4116 : FICA-Medicare	2,543.00	2,543.00	294.06	384.99	0.00	0.00	2,158.01	84.86%	2,158.01	84.86%
4120 : Pension-ASRS	15,886.00	15,886.00	1,703.79	2,345.02	0.00	0.00	13,540.98	85.24%	13,540.98	85.24%
4124 : Pension-LT Disability	199.00	199.00	20.97	28.93	0.00	0.00	170.07	85.46%	170.07	85.46%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,672.32	3,344.64	0.00	0.00	15,876.36	82.60%	15,876.36	82.60%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	212.52	0.00	0.00	982.48	82.22%	982.48	82.22%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	1,594.24	0.00	0.00	7,159.76	81.79%	7,159.76	81.79%
4145 : Group Insurance-Vision	51.00	51.00	4.20	8.40	0.00	0.00	42.60	83.53%	42.60	83.53%
4160 : Industrial Insurance	194.00	194.00	20.14	33.23	0.00	0.00	160.77	82.87%	160.77	82.87%
4161 : Group Insurance-Life	281.00	281.00	21.42	42.16	0.00	0.00	238.84	85.00%	238.84	85.00%
SubTotal : Personnel Services	250,589.00	250,589.00	27,547.57	38,246.17	0.00	0.00	212,342.83	84.74%	212,342.83	84.74%
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	4,500.00	4,500.00	370.65	629.97	0.00	0.00	3,870.03	86.00%	3,870.03	86.00%
4212 : Utilities-Electric	13,211.00	13,211.00	898.00	1,712.44	0.00	0.00	11,498.56	87.04%	11,498.56	87.04%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	28.33	28.33	0.00	0.00	6,351.67	99.56%	6,351.67	99.56%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	825.76	1,621.18	0.00	0.00	11,015.82	87.17%	11,015.82	87.17%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,735.54	1,735.54	0.00	10,818.46	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,690.50	2,690.50	0.00	0.00	38,051.50	93.40%	38,051.50	93.40%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	40.00	40.00	0.00	0.00	275.00	87.30%	275.00	87.30%
4271 : Advertising	1,440.00	1,440.00	5.32	5.32	0.00	0.00	1,434.68	99.63%	1,434.68	99.63%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	768.45	1,506.66	0.00	10,048.76	451.58	3.76%	451.58	3.76%
SubTotal : Contractuals	116,586.00	116,586.00	7,362.55	9,969.94	0.00	20,867.22	85,748.84	73.55%	85,748.84	73.55%
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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	100.00%	4,085.00	100.00%
4342 : Office Supplies	5,065.00	5,065.00	-265.82	-265.82	0.00	0.00	5,330.82	105.25%	5,330.82	105.25%
4343 : Computer Software	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	750.00	750.00	394.92	394.92	0.00	0.00	355.08	47.34%	355.08	47.34%
4347 : Food	400.00	400.00	13.86	13.86	0.00	0.00	386.14	96.54%	386.14	96.54%
4349 : Promotional Materials	3,950.00	3,950.00	50.00	125.00	0.00	0.00	3,825.00	96.84%	3,825.00	96.84%
4352 : Uniforms	1,700.00	1,700.00	148.05	148.05	0.00	0.00	1,551.95	91.29%	1,551.95	91.29%
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	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4364 : Other Operating Supplies	400.00	400.00	61.61	61.61	0.00	0.00	338.39	84.60%	338.39	84.60%
4381 : Work Order Charges	10,827.00	10,827.00	1,455.60	2,210.42	0.00	0.00	8,616.58	79.58%	8,616.58	79.58%
SubTotal : Commodities	36,952.00	36,952.00	1,858.22	2,688.04	0.00	0.00	34,263.96	92.73%	34,263.96	92.73%
Capital :										
4435 : Building Improvements or Alterations	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
SubTotal : Capital	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
SubTotal : 215 : Visitor Services	412,127.00	412,127.00	36,768.34	50,904.15	0.00	20,867.22	340,355.63	82.58%	340,355.63	82.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 07 : Economic Vitality	2,782,632.00	2,782,632.00	292,053.63	354,532.62	23,000.00	29,367.22	2,375,732.16	85.38%	2,375,732.16	85.38%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : Contractuals	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : 000 : Unassigned	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : 99 : Contingency	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : 053 : Tourism Fund - BBB	2,842,632.00	2,842,632.00	292,053.63	354,532.62	23,000.00	29,367.22	2,435,732.16	85.69%	2,435,732.16	85.69%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	31,990.00	31,990.00	6,200.37	7,400.35	0.00	0.00	24,589.65	76.87%	24,589.65	76.87%
4115 : FICA-Regular	1,905.00	1,905.00	382.95	454.01	0.00	0.00	1,450.99	76.17%	1,450.99	76.17%
4116 : FICA-Medicare	446.00	446.00	89.55	106.17	0.00	0.00	339.83	76.20%	339.83	76.20%
4120 : Pension-ASRS	3,745.00	3,745.00	306.68	448.16	0.00	0.00	3,296.84	88.03%	3,296.84	88.03%
4124 : Pension-LT Disability	52.00	52.00	4.21	6.15	0.00	0.00	45.85	88.17%	45.85	88.17%
4141 : Group Insurance-Medical	2,582.00	2,582.00	139.06	361.74	0.00	0.00	2,220.26	85.99%	2,220.26	85.99%
4142 : Group Insurance-Dental	159.00	159.00	8.86	23.02	0.00	0.00	135.98	85.52%	135.98	85.52%
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	99.62	0.00	0.00	775.38	88.62%	775.38	88.62%
4145 : Group Insurance-Vision	7.00	7.00	0.34	0.88	0.00	0.00	6.12	87.43%	6.12	87.43%
4146 : Health Savings Account-City	4.00	4.00	1.30	2.60	0.00	0.00	1.40	35.00%	1.40	35.00%
4160 : Industrial Insurance	33.00	33.00	5.79	8.03	0.00	0.00	24.97	75.67%	24.97	75.67%
4161 : Group Insurance-Life	72.00	72.00	2.76	8.05	0.00	0.00	63.95	88.82%	63.95	88.82%
SubTotal : Personnel Services	41,870.00	41,870.00	7,161.79	8,918.78	0.00	0.00	32,951.22	78.70%	32,951.22	78.70%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	22.50	0.00	0.00	158.50	87.57%	158.50	87.57%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	22,512.50	143,775.00	0.00	306,275.00	6,540.00	1.43%	6,540.00	1.43%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	2,218.32	2,218.32	0.00	0.00	-518.32	-30.49%	-518.32	-30.49%
SubTotal : Contractuals	458,971.00	458,971.00	24,745.82	146,015.82	0.00	306,275.00	6,680.18	1.46%	6,680.18	1.46%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	253,821.00	253,821.00	21,833.85	29,161.69	0.00	0.00	224,659.31	88.51%	224,659.31	88.51%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	15,692.00	15,692.00	1,328.67	1,770.37	0.00	0.00	13,921.63	88.72%	13,921.63	88.72%
4116 : FICA-Medicare	3,670.00	3,670.00	310.71	414.01	0.00	0.00	3,255.99	88.72%	3,255.99	88.72%
4120 : Pension-ASRS	29,544.00	29,544.00	2,541.46	3,394.43	0.00	0.00	26,149.57	88.51%	26,149.57	88.51%
4124 : Pension-LT Disability	406.00	406.00	34.96	46.68	0.00	0.00	359.32	88.50%	359.32	88.50%
4141 : Group Insurance-Medical	39,887.00	39,887.00	2,243.70	4,487.40	0.00	0.00	35,399.60	88.75%	35,399.60	88.75%
4142 : Group Insurance-Dental	2,789.00	2,789.00	177.10	354.20	0.00	0.00	2,434.80	87.30%	2,434.80	87.30%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	0.00	0.00	0.00	0.00	13,131.00	100.00%	13,131.00	100.00%
4145 : Group Insurance-Vision	118.00	118.00	7.00	14.00	0.00	0.00	104.00	88.14%	104.00	88.14%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	52.12	0.00	0.00	-52.12	0.00%	-52.12	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	230.07	378.19	0.00	0.00	2,501.81	86.87%	2,501.81	86.87%
4161 : Group Insurance-Life	579.00	579.00	31.62	62.22	0.00	0.00	516.78	89.25%	516.78	89.25%
4171 : Clothing Allowance	2,000.00	2,000.00	36.50	36.50	0.00	0.00	1,963.50	98.18%	1,963.50	98.18%
SubTotal : Personnel Services	367,517.00	367,517.00	28,801.70	40,171.81	0.00	0.00	327,345.19	89.07%	327,345.19	89.07%
Contractuals :										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	14,800.00	-14,800.00	0.00%	-14,800.00	0.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	450.18	770.18	0.00	0.00	7,729.82	90.94%	7,729.82	90.94%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	142.00	142.00	0.00	0.00	2,958.00	95.42%	2,958.00	95.42%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	3,300.00	3,300.00	0.00	16,500.00	200.00	1.00%	200.00	1.00%
4242 : Rents-Land	0.00	0.00	0.00	0.00	0.00	11,731.00	-11,731.00	0.00%	-11,731.00	0.00%
4271 : Advertising	10,000.00	10,000.00	0.00	1,875.00	0.00	0.00	8,125.00	81.25%	8,125.00	81.25%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	13,804.91	25,702.55	0.00	0.00	58,169.45	69.36%	58,169.45	69.36%
4296 : External Reimbursement-Contractual	0.00	0.00	-136.20	-136.20	0.00	0.00	136.20	0.00%	136.20	0.00%
SubTotal : Contractuals	131,122.00	131,122.00	17,560.89	31,653.53	0.00	43,031.00	56,437.47	43.04%	56,437.47	43.04%
Commodities :										
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	0.00	0.00	47.74	47.74	0.00	0.00	-47.74	0.00%	-47.74	0.00%
4342 : Office Supplies	1,000.00	1,000.00	250.00	250.00	0.00	0.00	750.00	75.00%	750.00	75.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	35,339.66	0.00	75,538.76	99.58	0.09%	99.58	0.09%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	0.00	3,350.00	0.00	0.00	97,024.00	96.66%	97,024.00	96.66%
4364 : Other Operating Supplies	5,000.00	5,000.00	1,410.12	1,410.12	0.00	0.00	3,589.88	71.80%	3,589.88	71.80%
SubTotal : Commodities	225,352.00	225,352.00	1,707.86	40,397.52	0.00	75,538.76	109,415.72	48.55%	109,415.72	48.55%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%	-4,400.00	0.00%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	20,000.00	20,000.00	0.00	0.00	0.00	4,400.00	15,600.00	78.00%	15,600.00	78.00%
SubTotal : 231 : Parking District	743,991.00	743,991.00	48,070.45	112,222.86	0.00	122,969.76	508,798.38	68.39%	508,798.38	68.39%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	90,708.00	90,708.00	0.00	0.00	0.00	97,395.90	-6,687.90	-7.37%	-6,687.90	-7.37%
4249 : Debt Service Interest	24,317.00	24,317.00	0.00	0.00	0.00	24,317.26	-0.26	-0.00%	-0.26	-0.00%
SubTotal : Contractuals	115,025.00	115,025.00	0.00	0.00	0.00	121,713.16	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 901 : Debt Service	115,025.00	115,025.00	0.00	0.00	0.00	121,713.16	-6,688.16	-5.82%	-6,688.16	-5.82%
SubTotal : 07 : Economic Vitality	859,016.00	859,016.00	48,070.45	112,222.86	0.00	244,682.92	502,110.22	58.45%	502,110.22	58.45%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	1,814.00	0.00	0.00	9,060.00	83.32%	9,060.00	83.32%
SubTotal : Charge To/From	10,874.00	10,874.00	906.00	1,814.00	0.00	0.00	9,060.00	83.32%	9,060.00	83.32%
SubTotal : 402 : Non Departmental	10,874.00	10,874.00	906.00	1,814.00	0.00	0.00	9,060.00	83.32%	9,060.00	83.32%
SubTotal : 09 : Non-Department	10,874.00	10,874.00	906.00	1,814.00	0.00	0.00	9,060.00	83.32%	9,060.00	83.32%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : Contractuals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 000 : Unassigned	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 99 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
SubTotal : 061 : Parking District	899,890.00	899,890.00	48,976.45	114,036.86	0.00	244,682.92	541,170.22	60.14%	541,170.22	60.14%
100 : Debt Service Fund										
09 : Non-Department										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	5,485,912.00	5,485,912.00	0.00	5,485,911.67	0.00	2.00	-1.67	0.00%	-1.67	0.00%
4249 : Debt Service Interest	1,676,266.00	1,676,266.00	0.00	835,850.27	0.00	15,707.08	824,708.65	49.20%	824,708.65	49.20%
4250 : Debt Service Agent Fees	17,500.00	17,500.00	1,050.00	1,050.00	0.00	0.00	16,450.00	94.00%	16,450.00	94.00%
SubTotal : Contractuals	7,179,678.00	7,179,678.00	1,050.00	6,322,811.94	0.00	15,709.08	841,156.98	11.72%	841,156.98	11.72%
SubTotal : 901 : Debt Service	7,179,678.00	7,179,678.00	1,050.00	6,322,811.94	0.00	15,709.08	841,156.98	11.72%	841,156.98	11.72%
SubTotal : 09 : Non-Department	7,179,678.00	7,179,678.00	1,050.00	6,322,811.94	0.00	15,709.08	841,156.98	11.72%	841,156.98	11.72%
SubTotal : 100 : Debt Service Fund	7,179,678.00	7,179,678.00	1,050.00	6,322,811.94	0.00	15,709.08	841,156.98	11.72%	841,156.98	11.72%
164 : Special Improvement District-Sawmill										
09 : Non-Department										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%	105,000.00	100.00%
4249 : Debt Service Interest	101,000.00	101,000.00	0.00	50,500.00	0.00	0.00	50,500.00	50.00%	50,500.00	50.00%
4250 : Debt Service Agent Fees	4,350.00	4,350.00	0.00	300.00	0.00	0.00	4,050.00	93.10%	4,050.00	93.10%
SubTotal : Contractuals	210,350.00	210,350.00	0.00	50,800.00	0.00	0.00	159,550.00	75.85%	159,550.00	75.85%
SubTotal : 901 : Debt Service	210,350.00	210,350.00	0.00	50,800.00	0.00	0.00	159,550.00	75.85%	159,550.00	75.85%
SubTotal : 09 : Non-Department	210,350.00	210,350.00	0.00	50,800.00	0.00	0.00	159,550.00	75.85%	159,550.00	75.85%
SubTotal : 164 : Special Improvement District-Sawmill	210,350.00	210,350.00	0.00	50,800.00	0.00	0.00	159,550.00	75.85%	159,550.00	75.85%
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	410,230.00	410,230.00	47,843.69	63,239.58	0.00	0.00	346,990.42	84.58%	346,990.42	84.58%
4102 : Temporary Pay	32,315.00	32,315.00	3,075.32	3,955.07	0.00	0.00	28,359.93	87.76%	28,359.93	87.76%
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	25,752.00	25,752.00	3,116.82	4,106.13	0.00	0.00	21,645.87	84.06%	21,645.87	84.06%
4116 : FICA-Medicare	6,023.00	6,023.00	728.95	960.34	0.00	0.00	5,062.66	84.06%	5,062.66	84.06%
4120 : Pension-ASRS	48,125.00	48,125.00	5,598.08	7,404.71	0.00	0.00	40,720.29	84.61%	40,720.29	84.61%
4124 : Pension-LT Disability	662.00	662.00	76.93	101.75	0.00	0.00	560.25	84.63%	560.25	84.63%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	3,902.08	0.00	0.00	24,929.92	86.47%	24,929.92	86.47%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	318.76	0.00	0.00	1,473.24	82.21%	1,473.24	82.21%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	298.92	597.84	0.00	0.00	2,685.16	81.79%	2,685.16	81.79%
4145 : Group Insurance-Vision	76.00	76.00	6.32	12.64	0.00	0.00	63.36	83.37%	63.36	83.37%
4160 : Industrial Insurance	428.00	428.00	47.63	77.81	0.00	0.00	350.19	81.82%	350.19	81.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	653,336.00	653,336.00	67,069.68	85,777.03	0.00	0.00	567,558.97	86.87%	567,558.97	86.87%
4102 : Temporary Pay	9,315.00	9,315.00	0.00	0.00	0.00	0.00	9,315.00	100.00%	9,315.00	100.00%
4110 : Overtime	22,736.00	22,736.00	1,515.67	1,666.99	0.00	0.00	21,069.01	92.67%	21,069.01	92.67%
4115 : FICA-Regular	40,908.00	40,908.00	4,086.85	5,201.29	0.00	0.00	35,706.71	87.28%	35,706.71	87.28%
4116 : FICA-Medicare	9,568.00	9,568.00	955.76	1,216.38	0.00	0.00	8,351.62	87.29%	8,351.62	87.29%
4120 : Pension-ASRS	78,696.00	78,696.00	7,984.28	10,179.42	0.00	0.00	68,516.58	87.06%	68,516.58	87.06%
4124 : Pension-LT Disability	1,080.00	1,080.00	109.73	139.90	0.00	0.00	940.10	87.05%	940.10	87.05%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,569.40	10,788.73	0.00	0.00	60,871.27	84.94%	60,871.27	84.94%
4142 : Group Insurance-Dental	4,382.00	4,382.00	355.44	688.39	0.00	0.00	3,693.61	84.29%	3,693.61	84.29%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	1,594.24	0.00	0.00	20,288.76	92.72%	20,288.76	92.72%
4145 : Group Insurance-Vision	184.00	184.00	14.05	27.21	0.00	0.00	156.79	85.21%	156.79	85.21%
4146 : Health Savings Account-City	626.00	626.00	105.15	193.75	0.00	0.00	432.25	69.05%	432.25	69.05%
4160 : Industrial Insurance	7,032.00	7,032.00	922.48	1,490.01	0.00	0.00	5,541.99	78.81%	5,541.99	78.81%
4161 : Group Insurance-Life	1,467.00	1,467.00	104.32	202.85	0.00	0.00	1,264.15	86.17%	1,264.15	86.17%
4192 : Mechanical Shop Labor	0.00	0.00	178.25	178.25	0.00	0.00	-178.25	0.00%	-178.25	0.00%
SubTotal : Personnel Services	922,873.00	922,873.00	89,768.18	119,344.44	0.00	0.00	803,528.56	87.07%	803,528.56	87.07%
Contractuals :										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00%	42,000.00	100.00%
4211 : Utilities-Telephone	6,715.00	6,715.00	1,568.56	1,951.25	0.00	0.00	4,763.75	70.94%	4,763.75	70.94%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	156,272.82	350,650.33	0.00	0.00	1,718,707.67	83.06%	1,718,707.67	83.06%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	124.41	124.41	0.00	0.00	8,525.59	98.56%	8,525.59	98.56%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	391.19	783.28	0.00	0.00	5,060.72	86.60%	5,060.72	86.60%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	0.00	0.00	0.00	0.00	22,850.00	100.00%	22,850.00	100.00%
4229 : Maintenance-Equipment	521,729.00	521,729.00	875.49	875.49	0.00	0.00	520,853.51	99.83%	520,853.51	99.83%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%	6,700.00	100.00%
4240 : Rents-Equipment	20,936.00	20,936.00	9,000.00	9,000.00	0.00	0.00	11,936.00	57.01%	11,936.00	57.01%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	214.70	214.70	0.00	0.00	2,585.30	92.33%	2,585.30	92.33%
4262 : Registration	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	100.00%	2,630.00	100.00%
4263 : Education and Training	14,600.00	14,600.00	356.40	356.40	0.00	0.00	14,243.60	97.56%	14,243.60	97.56%
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4271 : Advertising	1,500.00	1,500.00	1,634.01	1,634.01	0.00	0.00	-134.01	-8.93%	-134.01	-8.93%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	3,680.00	3,680.00	0.00	0.00	10,796.00	74.58%	10,796.00	74.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	2,751,138.00	2,751,138.00	174,117.58	369,269.87	0.00	0.00	2,381,868.13	86.58%	2,381,868.13	86.58%
Commodities :										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4304 : Small Tools	600.00	600.00	87.10	87.10	0.00	0.00	512.90	85.48%	512.90	85.48%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	0.00	0.00	0.00	0.00	23,825.00	100.00%	23,825.00	100.00%
4311 : Gas and Oil	84,235.00	84,235.00	37,089.61	37,804.12	0.00	3,463.45	42,967.43	51.01%	42,967.43	51.01%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	857.53	754.67	0.00	0.00	5,545.33	88.02%	5,545.33	88.02%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	3,536.68	3,536.68	0.00	0.00	31,713.32	89.97%	31,713.32	89.97%
4341 : Copying and Printing	150.00	150.00	0.40	0.80	0.00	0.00	149.20	99.47%	149.20	99.47%
4342 : Office Supplies	2,200.00	2,200.00	30.38	30.38	0.00	0.00	2,169.62	98.62%	2,169.62	98.62%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	6,289.35	-2,689.35	-74.70%	-2,689.35	-74.70%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,700.00	4,700.00	717.11	717.11	0.00	0.00	3,982.89	84.74%	3,982.89	84.74%
4354 : Safety Supplies	4,550.00	4,550.00	642.24	642.24	0.00	0.00	3,907.76	85.88%	3,907.76	85.88%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	100.00%	18,200.00	100.00%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4362 : Chemicals	233,200.00	233,200.00	16,716.50	16,716.50	32,673.00	32,311.45	151,499.05	64.96%	151,499.05	64.96%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4364 : Other Operating Supplies	4,750.00	4,750.00	181.23	181.23	0.00	0.00	4,568.77	96.18%	4,568.77	96.18%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	0.00	0.00	0.00	11,242.00	100.00%	11,242.00	100.00%
SubTotal : Commodities	465,902.00	465,902.00	59,858.78	60,470.83	32,673.00	42,064.25	330,693.92	70.98%	330,693.92	70.98%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	100.00%	520,000.00	100.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4463 : Mains, Valves & Manholes	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
SubTotal : Capital	665,000.00	665,000.00	0.00	0.00	0.00	0.00	665,000.00	100.00%	665,000.00	100.00%
SubTotal : 301 : Water Production	4,804,913.00	4,804,913.00	323,744.54	549,085.14	32,673.00	42,064.25	4,181,090.61	87.02%	4,181,090.61	87.02%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	836,138.00	836,138.00	94,450.25	125,613.15	0.00	0.00	710,524.85	84.98%	710,524.85	84.98%
4110 : Overtime	37,102.00	37,102.00	9,424.40	11,902.13	0.00	0.00	25,199.87	67.92%	25,199.87	67.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	52,572.00	52,572.00	6,280.23	8,285.14	0.00	0.00	44,286.86	84.24%	44,286.86	84.24%
4116 : FICA-Medicare	12,295.00	12,295.00	1,468.76	1,937.65	0.00	0.00	10,357.35	84.24%	10,357.35	84.24%
4120 : Pension-ASRS	101,647.00	101,647.00	12,090.98	16,006.73	0.00	0.00	85,640.27	84.25%	85,640.27	84.25%
4124 : Pension-LT Disability	1,397.00	1,397.00	166.24	220.08	0.00	0.00	1,176.92	84.25%	1,176.92	84.25%
4141 : Group Insurance-Medical	101,199.00	101,199.00	8,104.70	16,209.40	0.00	0.00	84,989.60	83.98%	84,989.60	83.98%
4142 : Group Insurance-Dental	6,175.00	6,175.00	513.60	1,027.20	0.00	0.00	5,147.80	83.36%	5,147.80	83.36%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,195.68	2,391.36	0.00	0.00	23,870.64	90.89%	23,870.64	90.89%
4145 : Group Insurance-Vision	261.00	261.00	20.30	40.60	0.00	0.00	220.40	84.44%	220.40	84.44%
4146 : Health Savings Account-City	700.00	700.00	58.18	116.36	0.00	0.00	583.64	83.38%	583.64	83.38%
4160 : Industrial Insurance	10,222.00	10,222.00	1,742.56	2,861.29	0.00	0.00	7,360.71	72.01%	7,360.71	72.01%
4161 : Group Insurance-Life	1,883.00	1,883.00	139.06	272.94	0.00	0.00	1,610.06	85.50%	1,610.06	85.50%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	869.30	1,857.09	0.00	0.00	20,042.91	91.52%	20,042.91	91.52%
SubTotal : Personnel Services	1,209,753.00	1,209,753.00	136,524.24	188,741.12	0.00	0.00	1,021,011.88	84.40%	1,021,011.88	84.40%

Contractuals :

4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4208 : Other Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	491.34	976.89	0.00	0.00	9,623.11	90.78%	9,623.11	90.78%
4212 : Utilities-Electric	5,650.00	5,650.00	562.37	1,124.50	0.00	0.00	4,525.50	80.10%	4,525.50	80.10%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	10.40	10.40	0.00	0.00	2,389.60	99.57%	2,389.60	99.57%
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	0.00	0.00	0.00	14,763.00	100.00%	14,763.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	142.45	291.58	0.00	0.00	1,358.42	82.33%	1,358.42	82.33%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
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	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	1,500.00	1,500.00	218.84	218.84	0.00	437.66	843.50	56.23%	843.50	56.23%
4237 : Maintenance-Other	118,500.00	118,500.00	403.72	403.72	0.00	11,375.22	106,721.06	90.06%	106,721.06	90.06%
4240 : Rents-Equipment	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	100.00%	4,250.00	100.00%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	395.16	395.16	0.00	0.00	6,804.84	94.51%	6,804.84	94.51%
4262 : Registration	8,250.00	8,250.00	275.00	275.00	0.00	0.00	7,975.00	96.67%	7,975.00	96.67%
4263 : Education and Training	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
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	522.82	522.82	0.00	27,095.26	5,881.92	17.56%	5,881.92	17.56%
SubTotal : Contractuals	254,013.00	254,013.00	3,022.10	4,218.91	0.00	38,908.14	210,885.95	83.02%	210,885.95	83.02%

Commodities :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	3,500.00	3,500.00	4,255.66	4,255.66	0.00	0.00	-755.66	-21.59%	-755.66	-21.59%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	224.43	224.43	0.00	0.00	2,275.57	91.02%	2,275.57	91.02%
4303 : Communications Equip Under \$5,000	13,730.00	13,730.00	0.00	0.00	0.00	0.00	13,730.00	100.00%	13,730.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4305 : Other Equipment Under \$5,000	10,750.00	10,750.00	473.61	473.61	0.00	0.00	10,276.39	95.59%	10,276.39	95.59%
4311 : Gas and Oil	40,000.00	40,000.00	3,337.82	5,730.12	0.00	0.00	34,269.88	85.68%	34,269.88	85.68%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	9,477.76	9,507.76	0.00	0.00	6,892.24	42.03%	6,892.24	42.03%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4341 : Copying and Printing	0.00	0.00	0.00	290.20	0.00	0.00	-290.20	0.00%	-290.20	0.00%
4342 : Office Supplies	900.00	900.00	136.04	136.04	0.00	0.00	763.96	84.88%	763.96	84.88%
4343 : Computer Software	18,500.00	18,500.00	15,609.95	15,609.95	0.00	0.00	2,890.05	15.62%	2,890.05	15.62%
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	4,750.00	4,750.00	812.67	812.67	0.00	0.00	3,937.33	82.89%	3,937.33	82.89%
4354 : Safety Supplies	11,000.00	11,000.00	1,050.00	1,050.00	0.00	0.00	9,950.00	90.46%	9,950.00	90.46%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	5,163.90	5,163.90	0.00	0.00	26,036.10	83.45%	26,036.10	83.45%
4359 : Building Structure Materials and Supplies	250.00	250.00	111.03	111.03	0.00	0.00	138.97	55.59%	138.97	55.59%
4360 : Water and Sewer Parts	263,068.00	263,068.00	310.51	310.51	0.00	0.00	262,757.49	99.88%	262,757.49	99.88%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4364 : Other Operating Supplies	6,100.00	6,100.00	538.47	578.48	0.00	0.00	5,521.52	90.52%	5,521.52	90.52%
4381 : Work Order Charges	28,766.00	28,766.00	124.87	994.45	0.00	0.00	27,771.55	96.54%	27,771.55	96.54%
SubTotal : Commodities	456,814.00	456,814.00	41,626.72	45,248.81	0.00	0.00	411,565.19	90.10%	411,565.19	90.10%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	18,000.00	-18,000.00	0.00%	-18,000.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
4461 : Water Meters & Related Items	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
SubTotal : Capital	209,580.00	209,580.00	0.00	0.00	0.00	18,000.00	191,580.00	91.41%	191,580.00	91.41%
SubTotal : 303 : Water Distribution	2,130,160.00	2,130,160.00	181,173.06	238,208.84	0.00	56,908.14	1,835,043.02	86.15%	1,835,043.02	86.15%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	196,556.00	196,556.00	22,977.61	30,516.81	0.00	0.00	166,039.19	84.47%	166,039.19	84.47%
4102 : Temporary Pay	45,457.00	45,457.00	6,361.41	8,375.03	0.00	0.00	37,081.97	81.58%	37,081.97	81.58%
4115 : FICA-Regular	14,012.00	14,012.00	1,782.76	2,356.76	0.00	0.00	11,655.24	83.18%	11,655.24	83.18%
4116 : FICA-Medicare	3,277.00	3,277.00	416.96	551.20	0.00	0.00	2,725.80	83.18%	2,725.80	83.18%
4120 : Pension-ASRS	22,879.00	22,879.00	2,859.62	3,764.00	0.00	0.00	19,115.00	83.55%	19,115.00	83.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	315.00	315.00	36.76	48.82	0.00	0.00	266.18	84.50%	266.18	84.50%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,654.14	3,308.28	0.00	0.00	17,081.72	83.78%	17,081.72	83.78%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	212.52	0.00	0.00	982.48	82.22%	982.48	82.22%
4145 : Group Insurance-Vision	51.00	51.00	4.20	8.40	0.00	0.00	42.60	83.53%	42.60	83.53%
4146 : Health Savings Account-City	700.00	700.00	78.18	156.36	0.00	0.00	543.64	77.66%	543.64	77.66%
4160 : Industrial Insurance	737.00	737.00	150.95	234.36	0.00	0.00	502.64	68.20%	502.64	68.20%
4161 : Group Insurance-Life	442.00	442.00	33.66	66.47	0.00	0.00	375.53	84.96%	375.53	84.96%
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	307,011.00	307,011.00	36,462.51	49,599.01	0.00	0.00	257,411.99	83.84%	257,411.99	83.84%
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%
4206 : Consultant Fees	125,000.00	125,000.00	-5,000.00	-5,000.00	0.00	72,212.75	57,787.25	46.23%	57,787.25	46.23%
4211 : Utilities-Telephone	3,200.00	3,200.00	287.72	575.44	0.00	0.00	2,624.56	82.02%	2,624.56	82.02%
4212 : Utilities-Electric	750.00	750.00	89.40	178.65	0.00	0.00	571.35	76.18%	571.35	76.18%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	125.00	125.00	0.00	0.00	2,375.00	95.00%	2,375.00	95.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	500.00	500.00	4.49	4.49	0.00	0.00	495.51	99.10%	495.51	99.10%
4271 : Advertising	16,600.00	16,600.00	589.00	2,589.00	0.00	0.00	14,011.00	84.40%	14,011.00	84.40%
4274 : Memberships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	864.25	2,589.25	0.00	0.00	47,410.75	94.82%	47,410.75	94.82%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	0.00	0.00	0.00	30,028.93	113,471.07	79.07%	113,471.07	79.07%
SubTotal : Contractuals	362,450.00	362,450.00	-3,040.14	1,061.83	0.00	102,241.68	259,146.49	71.50%	259,146.49	71.50%
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	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	3,400.00	3,400.00	32.05	69.05	0.00	0.00	3,330.95	97.97%	3,330.95	97.97%
4342 : Office Supplies	1,500.00	1,500.00	16.31	16.31	0.00	0.00	1,483.69	98.91%	1,483.69	98.91%
4343 : Computer Software	38,000.00	38,000.00	29.23	29.23	0.00	0.00	37,970.77	99.92%	37,970.77	99.92%
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4349 : Promotional Materials	34,100.00	34,100.00	3,350.50	3,350.50	0.00	1,218.23	29,531.27	86.60%	29,531.27	86.60%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	450.00	450.00	121.95	121.95	0.00	0.00	328.05	72.90%	328.05	72.90%
4364 : Other Operating Supplies	3,500.00	3,500.00	121.19	121.19	0.00	0.00	3,378.81	96.54%	3,378.81	96.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	85,650.00	85,650.00	3,671.23	3,708.23	0.00	1,218.23	80,723.54	94.25%	80,723.54	94.25%
Capital :										
4401 : Rolling Stock (Fleet)	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 : Capital	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 : 304 : Water Resource Management	785,111.00	785,111.00	37,093.60	54,369.07	0.00	103,459.91	627,282.02	79.90%	627,282.02	79.90%
305 : Utilities Engineering Services										
Personnel Services :										
4101 : Regular Pay	351,195.00	351,195.00	40,005.49	53,260.66	0.00	0.00	297,934.34	84.83%	297,934.34	84.83%
4102 : Temporary Pay	0.00	0.00	1,652.40	2,203.20	0.00	0.00	-2,203.20	0.00%	-2,203.20	0.00%
4115 : FICA-Regular	21,760.00	21,760.00	2,494.20	3,326.81	0.00	0.00	18,433.19	84.71%	18,433.19	84.71%
4116 : FICA-Medicare	5,089.00	5,089.00	583.34	778.07	0.00	0.00	4,310.93	84.71%	4,310.93	84.71%
4120 : Pension-ASRS	39,273.00	39,273.00	4,561.21	6,072.30	0.00	0.00	33,200.70	84.54%	33,200.70	84.54%
4124 : Pension-LT Disability	443.00	443.00	50.24	66.86	0.00	0.00	376.14	84.91%	376.14	84.91%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,827.20	4,499.52	0.00	0.00	28,246.48	86.26%	28,246.48	86.26%
4142 : Group Insurance-Dental	1,992.00	1,992.00	177.10	283.36	0.00	0.00	1,708.64	85.78%	1,708.64	85.78%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	1,195.68	0.00	0.00	7,558.32	86.34%	7,558.32	86.34%
4145 : Group Insurance-Vision	85.00	85.00	7.00	11.20	0.00	0.00	73.80	86.82%	73.80	86.82%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	356.00	356.00	38.74	64.14	0.00	0.00	291.86	81.98%	291.86	81.98%
4161 : Group Insurance-Life	788.00	788.00	58.99	98.43	0.00	0.00	689.57	87.51%	689.57	87.51%
4192 : Mechanical Shop Labor	0.00	0.00	261.02	695.02	0.00	0.00	-695.02	0.00%	-695.02	0.00%
SubTotal : Personnel Services	462,795.00	462,795.00	53,514.05	72,555.25	0.00	0.00	390,239.75	84.32%	390,239.75	84.32%
Contractuals :										
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	0.00	0.00	26,283.73	69,716.27	72.62%	69,716.27	72.62%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	20,000.00	20,000.00	50.00%	20,000.00	50.00%
4211 : Utilities-Telephone	1,800.00	1,800.00	108.33	237.85	0.00	0.00	1,562.15	86.79%	1,562.15	86.79%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	22,600.00	22,600.00	0.00	0.00	0.00	0.00	22,600.00	100.00%	22,600.00	100.00%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	100.00%	8,600.00	100.00%
4262 : Registration	7,000.00	7,000.00	1,645.00	1,645.00	0.00	0.00	5,355.00	76.50%	5,355.00	76.50%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	505.00	505.00	0.00	0.00	795.00	61.15%	795.00	61.15%
SubTotal : Contractuals	177,400.00	177,400.00	2,258.33	2,387.85	0.00	46,283.73	128,728.42	72.56%	128,728.42	72.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Commodities :										
4301 : Computer Equipment	2,250.00	2,250.00	461.36	461.36	0.00	0.00	1,788.64	79.50%	1,788.64	79.50%
4311 : Gas and Oil	940.00	940.00	173.09	279.88	0.00	0.00	660.12	70.23%	660.12	70.23%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	101.88	101.88	0.00	0.00	-101.88	0.00%	-101.88	0.00%
4341 : Copying and Printing	800.00	800.00	36.90	36.90	0.00	0.00	763.10	95.39%	763.10	95.39%
4342 : Office Supplies	1,350.00	1,350.00	234.52	234.52	0.00	0.00	1,115.48	82.63%	1,115.48	82.63%
4343 : Computer Software	11,050.00	11,050.00	0.00	0.00	0.00	0.00	11,050.00	100.00%	11,050.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : Commodities	16,590.00	16,590.00	1,007.75	1,114.54	0.00	0.00	15,475.46	93.28%	15,475.46	93.28%
SubTotal : 305 : Utilities Engineering Services	656,785.00	656,785.00	56,780.13	76,057.64	0.00	46,283.73	534,443.63	81.37%	534,443.63	81.37%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	564,444.00	564,444.00	57,745.69	79,617.23	0.00	0.00	484,826.77	85.90%	484,826.77	85.90%
4110 : Overtime	477.00	477.00	27.98	27.98	0.00	0.00	449.02	94.13%	449.02	94.13%
4115 : FICA-Regular	33,593.00	33,593.00	3,435.54	4,710.95	0.00	0.00	28,882.05	85.98%	28,882.05	85.98%
4116 : FICA-Medicare	7,856.00	7,856.00	803.47	1,101.77	0.00	0.00	6,754.23	85.98%	6,754.23	85.98%
4120 : Pension-ASRS	65,756.00	65,756.00	6,723.93	9,269.78	0.00	0.00	56,486.22	85.90%	56,486.22	85.90%
4124 : Pension-LT Disability	904.00	904.00	92.42	127.42	0.00	0.00	776.58	85.90%	776.58	85.90%
4141 : Group Insurance-Medical	52,414.00	52,414.00	4,427.68	9,204.63	0.00	0.00	43,209.37	82.44%	43,209.37	82.44%
4142 : Group Insurance-Dental	3,585.00	3,585.00	281.19	584.82	0.00	0.00	3,000.18	83.69%	3,000.18	83.69%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	1,594.24	0.00	0.00	11,536.76	87.86%	11,536.76	87.86%
4145 : Group Insurance-Vision	153.00	153.00	11.11	23.11	0.00	0.00	129.89	84.90%	129.89	84.90%
4146 : Health Savings Account-City	1,254.00	1,254.00	76.59	169.69	0.00	0.00	1,084.31	86.47%	1,084.31	86.47%
4160 : Industrial Insurance	6,789.00	6,789.00	943.52	1,617.27	0.00	0.00	5,171.73	76.18%	5,171.73	76.18%
4161 : Group Insurance-Life	1,268.00	1,268.00	83.07	167.63	0.00	0.00	1,100.37	86.78%	1,100.37	86.78%
4192 : Mechanical Shop Labor	2,500.00	2,500.00	51.77	51.77	0.00	0.00	2,448.23	97.93%	2,448.23	97.93%
SubTotal : Personnel Services	754,124.00	754,124.00	75,501.08	108,268.29	0.00	0.00	645,855.71	85.64%	645,855.71	85.64%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	12,150.00	12,150.00	6,000.00	10,000.00	0.00	0.00	2,150.00	17.70%	2,150.00	17.70%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
4207 : Lab Services	134,458.00	134,458.00	3,959.00	6,160.00	0.00	29,819.00	98,479.00	73.24%	98,479.00	73.24%
4211 : Utilities-Telephone	4,450.00	4,450.00	277.17	552.57	0.00	0.00	3,897.43	87.58%	3,897.43	87.58%
4212 : Utilities-Electric	2,500.00	2,500.00	257.43	487.76	0.00	0.00	2,012.24	80.49%	2,012.24	80.49%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	11.15	11.15	0.00	0.00	1,488.85	99.26%	1,488.85	99.26%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	106.17	207.80	0.00	0.00	1,292.20	86.15%	1,292.20	86.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	100.00%	5,520.00	100.00%
4229 : Maintenance-Equipment	13,250.00	13,250.00	345.67	345.67	0.00	0.00	12,904.33	97.39%	12,904.33	97.39%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	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	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4262 : Registration	2,845.00	2,845.00	0.00	0.00	0.00	0.00	2,845.00	100.00%	2,845.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	285.00	285.00	0.00	0.00	6,715.00	95.93%	6,715.00	95.93%
4270 : Postage and Freight	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4271 : Advertising	5,100.00	5,100.00	0.00	2,556.19	0.00	0.00	2,543.81	49.88%	2,543.81	49.88%
4274 : Memberships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
SubTotal : Contractuals	261,533.00	261,533.00	11,241.59	20,606.14	0.00	29,819.00	211,107.86	80.72%	211,107.86	80.72%
Commodities :										
4303 : Communications Equip Under \$5,000	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%	1,050.00	100.00%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4311 : Gas and Oil	4,400.00	4,400.00	535.26	836.55	0.00	0.00	3,563.45	80.99%	3,563.45	80.99%
4312 : Tires and Tubes	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,250.00	4,250.00	81.54	91.54	0.00	0.00	4,158.46	97.85%	4,158.46	97.85%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4341 : Copying and Printing	900.00	900.00	0.00	4.70	0.00	0.00	895.30	99.48%	895.30	99.48%
4342 : Office 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%
4343 : Computer Software	19,945.00	19,945.00	0.00	0.00	0.00	0.00	19,945.00	100.00%	19,945.00	100.00%
4346 : Non Library Books and Subscription	760.00	760.00	0.00	0.00	0.00	0.00	760.00	100.00%	760.00	100.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4354 : Safety Supplies	4,100.00	4,100.00	297.77	297.77	0.00	0.00	3,802.23	92.74%	3,802.23	92.74%
4361 : Lab Supplies	39,088.00	39,088.00	975.89	975.89	0.00	0.00	38,112.11	97.50%	38,112.11	97.50%
4362 : Chemicals	8,500.00	8,500.00	918.99	918.99	0.00	0.00	7,581.01	89.19%	7,581.01	89.19%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	0.00	0.00	0.00	565.00	100.00%	565.00	100.00%
SubTotal : Commodities	103,328.00	103,328.00	2,809.45	3,125.44	0.00	0.00	100,202.56	96.98%	100,202.56	96.98%
SubTotal : 306 : Regulatory Compliance	1,118,985.00	1,118,985.00	89,552.12	131,999.87	0.00	29,819.00	957,166.13	85.54%	957,166.13	85.54%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	93,900.00	0.00	-93,900.00	0.00%	-93,900.00	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	135,368.00	135,590.59	0.00	0.00	-135,590.59	0.00%	-135,590.59	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	73,503.00	73,503.00	0.00	0.00	0.00	0.00	73,503.00	100.00%	73,503.00	100.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.00%	-8,500.00	0.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.51	0.00	0.00	149.49	99.66%	149.49	99.66%
SubTotal : Contractuals	73,653.00	73,653.00	135,368.00	135,591.10	93,900.00	8,500.00	-164,338.10	-223.12%	-164,338.10	-223.12%
Commodities :										
4341 : Copying and Printing	500.00	500.00	62.16	62.16	0.00	0.00	437.84	87.57%	437.84	87.57%
4381 : Work Order Charges	96,418.00	96,418.00	35,740.64	48,415.24	0.00	0.00	48,002.76	49.79%	48,002.76	49.79%
SubTotal : Commodities	96,918.00	96,918.00	35,802.80	48,477.40	0.00	0.00	48,440.60	49.98%	48,440.60	49.98%
Capital :										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	2,203.47	2,203.47	0.00	36,161.87	1,049,748.66	96.47%	1,049,748.66	96.47%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	3,015.00	3,015.00	0.00	596,474.05	1,501,134.95	71.46%	1,501,134.95	71.46%
4434 : Building Construction or Acquisition	0.00	0.00	1,114,331.36	1,114,331.36	0.00	12,668.64	-1,127,000.00	0.00%	-1,127,000.00	0.00%
4435 : Building Improvements or Alterations	77,617.00	77,617.00	0.00	0.00	0.00	0.00	77,617.00	100.00%	77,617.00	100.00%
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	34,794.17	34,794.17	0.00	2,700.00	1,690,361.83	97.83%	1,690,361.83	97.83%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	705,567.94	705,567.94	0.00	2,451,162.93	3,251,793.13	50.74%	3,251,793.13	50.74%
4465 : Reservoirs	570,000.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	100.00%	570,000.00	100.00%
4466 : Other Improvements & Replacements	5,195,985.00	5,195,985.00	165,009.25	165,125.82	0.00	606,834.40	4,424,024.78	85.14%	4,424,024.78	85.14%
SubTotal : Capital	17,168,720.00	17,168,720.00	2,024,921.19	2,025,037.76	0.00	3,706,001.89	11,437,680.35	66.62%	11,437,680.35	66.62%
SubTotal : 370 : Water Capital Improvements	17,339,291.00	17,339,291.00	2,196,091.99	2,209,106.26	93,900.00	3,714,501.89	11,321,782.85	65.30%	11,321,782.85	65.30%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	1,595,446.00	1,595,446.00	0.00	1,535,446.77	0.00	0.00	59,999.23	3.76%	59,999.23	3.76%
4249 : Debt Service Interest	392,805.00	392,805.00	0.00	151,131.58	0.00	0.00	241,673.42	61.52%	241,673.42	61.52%
4250 : Debt Service Agent Fees	135,025.00	135,025.00	0.00	67,368.73	0.00	0.00	67,656.27	50.11%	67,656.27	50.11%
SubTotal : Contractuals	2,123,276.00	2,123,276.00	0.00	1,753,947.08	0.00	0.00	369,328.92	17.39%	369,328.92	17.39%
SubTotal : 901 : Debt Service	2,123,276.00	2,123,276.00	0.00	1,753,947.08	0.00	0.00	369,328.92	17.39%	369,328.92	17.39%
SubTotal : 08 : Utilities	29,897,667.00	29,897,667.00	2,950,013.31	5,105,586.62	126,573.00	4,208,913.91	20,456,593.47	68.42%	20,456,593.47	68.42%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	262,652.00	0.00	0.00	1,313,260.00	83.33%	1,313,260.00	83.33%
SubTotal : Charge To/From	1,575,912.00	1,575,912.00	131,326.00	262,652.00	0.00	0.00	1,313,260.00	83.33%	1,313,260.00	83.33%
SubTotal : 402 : Non Departmental	1,575,912.00	1,575,912.00	131,326.00	262,652.00	0.00	0.00	1,313,260.00	83.33%	1,313,260.00	83.33%
SubTotal : 09 : Non-Department	1,575,912.00	1,575,912.00	131,326.00	262,652.00	0.00	0.00	1,313,260.00	83.33%	1,313,260.00	83.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	809,392.36	0.00	0.00	-809,392.36	0.00%	-809,392.36	0.00%
SubTotal : Contractuals	0.00	0.00	404,696.18	809,392.36	0.00	0.00	-809,392.36	0.00%	-809,392.36	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	404,696.18	809,392.36	0.00	0.00	-809,392.36	0.00%	-809,392.36	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	404,696.18	809,392.36	0.00	0.00	-809,392.36	0.00%	-809,392.36	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : 202 : Water Fund	32,473,579.00	32,473,579.00	3,486,035.49	6,177,630.98	126,573.00	4,208,913.91	21,960,461.11	67.63%	21,960,461.11	67.63%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	484,814.00	484,814.00	50,475.07	71,048.84	0.00	0.00	413,765.16	85.34%	413,765.16	85.34%
4110 : Overtime	32,990.00	32,990.00	4,042.60	4,443.36	0.00	0.00	28,546.64	86.53%	28,546.64	86.53%
4115 : FICA-Regular	29,599.00	29,599.00	3,216.28	4,414.03	0.00	0.00	25,184.97	85.09%	25,184.97	85.09%
4116 : FICA-Medicare	6,922.00	6,922.00	752.24	1,032.37	0.00	0.00	5,889.63	85.09%	5,889.63	85.09%
4120 : Pension-ASRS	60,274.00	60,274.00	6,345.85	8,261.99	0.00	0.00	52,012.01	86.29%	52,012.01	86.29%
4124 : Pension-LT Disability	829.00	829.00	87.20	113.53	0.00	0.00	715.47	86.30%	715.47	86.30%
4141 : Group Insurance-Medical	52,827.00	52,827.00	3,636.74	7,705.10	0.00	0.00	45,121.90	85.41%	45,121.90	85.41%
4142 : Group Insurance-Dental	3,266.00	3,266.00	230.20	487.88	0.00	0.00	2,778.12	85.06%	2,778.12	85.06%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	3,377.84	0.00	0.00	17,412.16	83.75%	17,412.16	83.75%
4145 : Group Insurance-Vision	138.00	138.00	9.18	19.41	0.00	0.00	118.59	85.94%	118.59	85.94%
4146 : Health Savings Account-City	862.00	862.00	54.64	107.64	0.00	0.00	754.36	87.51%	754.36	87.51%
4160 : Industrial Insurance	5,692.00	5,692.00	829.74	1,433.33	0.00	0.00	4,258.67	74.82%	4,258.67	74.82%
4161 : Group Insurance-Life	1,091.00	1,091.00	67.66	139.87	0.00	0.00	951.13	87.18%	951.13	87.18%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	100.00%	12,610.00	100.00%
SubTotal : Personnel Services	712,704.00	712,704.00	71,301.82	102,585.19	0.00	0.00	610,118.81	85.61%	610,118.81	85.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4206 : Consultant Fees	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4211 : Utilities-Telephone	7,000.00	7,000.00	530.65	1,025.02	0.00	0.00	5,974.98	85.36%	5,974.98	85.36%
4212 : Utilities-Electric	603,250.00	603,250.00	48,463.70	73,183.38	0.00	176,776.76	353,289.86	58.56%	353,289.86	58.56%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	2,878.52	2,878.52	0.00	0.00	97,121.48	97.12%	97,121.48	97.12%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,853.42	3,949.56	0.00	0.00	26,050.44	86.84%	26,050.44	86.84%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%
4225 : Maintenance-Electrical	44,000.00	44,000.00	4,477.51	4,477.51	0.00	0.00	39,522.49	89.82%	39,522.49	89.82%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	555.43	555.43	0.00	0.00	5,444.57	90.74%	5,444.57	90.74%
4229 : Maintenance-Equipment	136,200.00	136,200.00	-4,898.47	-4,898.47	0.00	0.00	141,098.47	103.60%	141,098.47	103.60%
4231 : Maintenance-Computer Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	699.82	699.82	0.00	1,399.64	8,900.54	80.91%	8,900.54	80.91%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	370.00	370.00	0.00	0.00	3,130.00	89.43%	3,130.00	89.43%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4240 : Rents-Equipment	5,300.00	5,300.00	5,277.60	5,277.60	0.00	0.00	22.40	0.42%	22.40	0.42%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4262 : Registration	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4263 : Education and Training	11,500.00	11,500.00	984.94	1,049.94	0.00	0.00	10,450.06	90.87%	10,450.06	90.87%
4270 : Postage and Freight	1,250.00	1,250.00	6.90	6.90	0.00	0.00	1,243.10	99.45%	1,243.10	99.45%
4271 : Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	47,400.00	47,400.00	2,272.58	2,272.58	0.00	500.00	44,627.42	94.15%	44,627.42	94.15%
SubTotal : Contractuals	1,217,250.00	1,217,250.00	63,472.60	90,847.79	0.00	178,676.40	947,725.81	77.86%	947,725.81	77.86%
Commodities :										
4301 : Computer Equipment	134,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	100.00%	134,000.00	100.00%
4302 : Office Equipment Under \$5,000	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	2,200.00	2,200.00	338.10	338.10	0.00	0.00	1,861.90	84.63%	1,861.90	84.63%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4311 : Gas and Oil	15,800.00	15,800.00	472.05	1,271.30	0.00	0.00	14,528.70	91.95%	14,528.70	91.95%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	1,234.48	1,234.48	0.00	7,717.52	5,048.00	36.06%	5,048.00	36.06%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	2,560.04	2,560.04	0.00	0.00	58,439.96	95.80%	58,439.96	95.80%
4341 : Copying and Printing	200.00	200.00	484.64	484.64	0.00	0.00	-284.64	-142.32%	-284.64	-142.32%
4342 : Office Supplies	2,200.00	2,200.00	46.17	46.17	0.00	0.00	2,153.83	97.90%	2,153.83	97.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	11,500.00	11,500.00	1,485.00	1,485.00	0.00	6,971.51	3,043.49	26.46%	3,043.49	26.46%
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%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	380.15	380.15	0.00	0.00	3,994.85	91.31%	3,994.85	91.31%
4354 : Safety Supplies	21,375.00	21,375.00	311.03	311.03	0.00	0.00	21,063.97	98.54%	21,063.97	98.54%
4355 : Horticultural Supplies	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00%	26,500.00	100.00%
4359 : Building Structure Materials and Supplies	4,000.00	4,000.00	562.09	562.09	0.00	0.00	3,437.91	85.95%	3,437.91	85.95%
4360 : Water and Sewer Parts	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4362 : Chemicals	182,000.00	182,000.00	24,011.49	24,011.49	0.00	83,142.74	74,845.77	41.12%	74,845.77	41.12%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	97,229.00	97,229.00	2,119.99	2,119.99	0.00	0.00	95,109.01	97.82%	95,109.01	97.82%
4381 : Work Order Charges	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
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	585,092.00	585,092.00	34,005.23	34,804.48	0.00	97,831.77	452,455.75	77.33%	452,455.75	77.33%
Capital :										
4402 : Machinery and Equipment (Fleet)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%	1,650.00	100.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : Capital	41,650.00	41,650.00	0.00	0.00	0.00	0.00	41,650.00	100.00%	41,650.00	100.00%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,556,696.00	2,556,696.00	168,779.65	228,237.46	0.00	276,508.17	2,051,950.37	80.26%	2,051,950.37	80.26%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	241,978.00	241,978.00	28,191.50	37,766.77	0.00	0.00	204,211.23	84.39%	204,211.23	84.39%
4110 : Overtime	25,520.00	25,520.00	1,881.90	3,311.27	0.00	0.00	22,208.73	87.02%	22,208.73	87.02%
4115 : FICA-Regular	16,305.00	16,305.00	1,797.87	2,451.19	0.00	0.00	13,853.81	84.97%	13,853.81	84.97%
4116 : FICA-Medicare	3,813.00	3,813.00	420.48	573.27	0.00	0.00	3,239.73	84.96%	3,239.73	84.96%
4120 : Pension-ASRS	31,137.00	31,137.00	3,500.51	4,781.45	0.00	0.00	26,355.55	84.64%	26,355.55	84.64%
4124 : Pension-LT Disability	427.00	427.00	48.11	65.72	0.00	0.00	361.28	84.61%	361.28	84.61%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	3,209.03	0.00	0.00	16,536.97	83.75%	16,536.97	83.75%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	270.06	0.00	0.00	1,302.94	82.83%	1,302.94	82.83%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	1,016.34	0.00	0.00	4,673.66	82.14%	4,673.66	82.14%
4145 : Group Insurance-Vision	67.00	67.00	5.60	10.78	0.00	0.00	56.22	83.91%	56.22	83.91%
4146 : Health Savings Account-City	0.00	0.00	22.16	43.66	0.00	0.00	-43.66	0.00%	-43.66	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	404.61	666.00	0.00	0.00	2,072.00	75.68%	2,072.00	75.68%
4161 : Group Insurance-Life	545.00	545.00	41.42	76.04	0.00	0.00	468.96	86.05%	468.96	86.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
SubTotal : Personnel Services	350,239.00	350,239.00	38,667.22	54,241.58	0.00	0.00	295,997.42	84.51%	295,997.42	84.51%
Contractuals :										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%	8,800.00	100.00%
4206 : Consultant Fees	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00%	-2,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	298.16	583.77	0.00	0.00	2,416.23	80.54%	2,416.23	80.54%
4212 : Utilities-Electric	319,370.00	319,370.00	18,253.55	39,276.56	0.00	16,776.77	263,316.67	82.45%	263,316.67	82.45%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	67.76	67.76	0.00	0.00	7,932.24	99.15%	7,932.24	99.15%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	1,019.29	1,901.39	0.00	0.00	6,098.61	76.23%	6,098.61	76.23%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	65,627.00	65,627.00	4,133.43	4,133.43	0.00	0.00	61,493.57	93.70%	61,493.57	93.70%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	590.02	590.02	0.00	0.00	20,509.98	97.20%	20,509.98	97.20%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4235 : Maintenance-Unit Turnarounds	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4262 : Registration	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4263 : Education and Training	8,345.00	8,345.00	0.00	0.00	0.00	0.00	8,345.00	100.00%	8,345.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	14,800.00	14,800.00	850.01	850.01	0.00	0.00	13,949.99	94.26%	13,949.99	94.26%
SubTotal : Contractuals	546,967.00	546,967.00	25,212.22	47,402.94	0.00	18,776.77	480,787.29	87.90%	480,787.29	87.90%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	1,693.59	1,693.59	0.00	0.00	806.41	32.26%	806.41	32.26%
4302 : Office Equipment Under \$5,000	600.00	600.00	1,359.33	1,359.33	0.00	0.00	-759.33	-126.56%	-759.33	-126.56%
4304 : Small Tools	750.00	750.00	214.71	214.71	0.00	0.00	535.29	71.37%	535.29	71.37%
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	737.85	737.85	0.00	0.00	7,762.15	91.32%	7,762.15	91.32%
4311 : Gas and Oil	2,700.00	2,700.00	73.39	119.40	0.00	0.00	2,580.60	95.58%	2,580.60	95.58%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	29.55	29.55	0.00	0.00	2,020.45	98.56%	2,020.45	98.56%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	700.00	700.00	368.53	368.53	0.00	0.00	331.47	47.35%	331.47	47.35%
4343 : Computer Software	2,500.00	2,500.00	0.00	0.00	0.00	4,638.09	-2,138.09	-85.52%	-2,138.09	-85.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
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	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4354 : Safety Supplies	8,000.00	8,000.00	142.02	142.02	0.00	0.00	7,857.98	98.22%	7,857.98	98.22%
4355 : Horticultural Supplies	1,000.00	1,000.00	505.02	505.02	0.00	0.00	494.98	49.50%	494.98	49.50%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	257.22	0.00	0.00	742.78	74.28%	742.78	74.28%
4360 : Water and Sewer Parts	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4362 : Chemicals	15,025.00	15,025.00	0.00	0.00	0.00	0.00	15,025.00	100.00%	15,025.00	100.00%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4364 : Other Operating Supplies	10,000.00	10,000.00	1,786.44	1,786.44	0.00	0.00	8,213.56	82.14%	8,213.56	82.14%
4381 : Work Order Charges	542.00	542.00	0.00	0.00	0.00	0.00	542.00	100.00%	542.00	100.00%
SubTotal : Commodities	70,217.00	70,217.00	6,910.43	7,213.66	0.00	4,638.09	58,365.25	83.12%	58,365.25	83.12%
Capital :										
4435 : Building Improvements or Alterations	20,000.00	20,000.00	377.27	377.27	0.00	0.00	19,622.73	98.11%	19,622.73	98.11%
SubTotal : Capital	20,000.00	20,000.00	377.27	377.27	0.00	0.00	19,622.73	98.11%	19,622.73	98.11%
SubTotal : 312 : Wastewater Treatment-Rio Plant	987,423.00	987,423.00	71,167.14	109,235.45	0.00	23,414.86	854,772.69	86.57%	854,772.69	86.57%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	479,533.00	479,533.00	49,372.07	65,020.14	0.00	0.00	414,512.86	86.44%	414,512.86	86.44%
4110 : Overtime	28,979.00	28,979.00	2,611.34	3,905.94	0.00	0.00	25,073.06	86.52%	25,073.06	86.52%
4115 : FICA-Regular	29,354.00	29,354.00	3,124.80	4,123.80	0.00	0.00	25,230.20	85.95%	25,230.20	85.95%
4116 : FICA-Medicare	6,864.00	6,864.00	730.82	964.49	0.00	0.00	5,899.51	85.95%	5,899.51	85.95%
4120 : Pension-ASRS	58,182.00	58,182.00	6,050.83	8,022.93	0.00	0.00	50,159.07	86.21%	50,159.07	86.21%
4124 : Pension-LT Disability	799.00	799.00	83.22	110.32	0.00	0.00	688.68	86.19%	688.68	86.19%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,699.20	9,398.40	0.00	0.00	50,956.60	84.43%	50,956.60	84.43%
4142 : Group Insurance-Dental	3,753.00	3,753.00	298.64	597.28	0.00	0.00	3,155.72	84.08%	3,155.72	84.08%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	789.16	0.00	0.00	7,876.84	90.89%	7,876.84	90.89%
4145 : Group Insurance-Vision	158.00	158.00	11.86	23.72	0.00	0.00	134.28	84.99%	134.28	84.99%
4160 : Industrial Insurance	7,261.00	7,261.00	750.12	1,312.38	0.00	0.00	5,948.62	81.93%	5,948.62	81.93%
4161 : Group Insurance-Life	1,058.00	1,058.00	72.57	143.87	0.00	0.00	914.13	86.40%	914.13	86.40%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,801.05	2,550.57	0.00	0.00	9,249.43	78.38%	9,249.43	78.38%
SubTotal : Personnel Services	696,762.00	696,762.00	70,001.10	96,963.00	0.00	0.00	599,799.00	86.08%	599,799.00	86.08%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	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	822.92	1,566.60	0.00	0.00	1,433.40	47.78%	1,433.40	47.78%
4212 : Utilities-Electric	5,800.00	5,800.00	562.37	1,124.51	0.00	0.00	4,675.49	80.61%	4,675.49	80.61%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	10.40	10.40	0.00	0.00	2,339.60	99.56%	2,339.60	99.56%
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	142.45	291.58	0.00	0.00	1,388.42	82.64%	1,388.42	82.64%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-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%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	1,500.00	1,500.00	218.83	218.83	0.00	437.67	843.50	56.23%	843.50	56.23%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	0.00	0.00	0.00	4,750.00	2,250.00	32.14%	2,250.00	32.14%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	404.74	404.74	0.00	2,095.26	-1,000.00	-66.67%	-1,000.00	-66.67%
SubTotal : Contractuals	224,080.00	224,080.00	2,161.71	3,616.66	0.00	7,282.93	213,180.41	95.14%	213,180.41	95.14%
Commodities :										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4304 : Small Tools	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%	1,450.00	100.00%
4305 : Other Equipment Under \$5,000	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	2,837.87	4,859.76	0.00	0.00	35,140.24	87.85%	35,140.24	87.85%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	1,466.52	1,516.52	0.00	0.00	32,283.48	95.51%	32,283.48	95.51%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	16.00	16.00	0.00	0.00	384.00	96.00%	384.00	96.00%
4343 : Computer Software	18,500.00	18,500.00	15,609.96	15,609.96	0.00	2,280.00	610.04	3.30%	610.04	3.30%
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	286.27	286.27	0.00	0.00	2,213.73	88.55%	2,213.73	88.55%
4354 : Safety Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00%	31,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,252.00	2,252.00	23.70	23.70	0.00	0.00	2,228.30	98.95%	2,228.30	98.95%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
SubTotal : Commodities	246,139.00	246,139.00	20,240.32	22,312.21	0.00	2,280.00	221,546.79	90.01%	221,546.79	90.01%
Capital :										
4401 : Rolling Stock (Fleet)	300,000.00	300,000.00	0.00	0.00	0.00	294,644.80	5,355.20	1.78%	5,355.20	1.78%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	7,747.73	-7,747.73	0.00%	-7,747.73	0.00%
SubTotal : Capital	300,000.00	300,000.00	0.00	0.00	0.00	302,392.53	-2,392.53	-0.80%	-2,392.53	-0.80%
SubTotal : 313 : Wastewater Collection	1,466,981.00	1,466,981.00	92,403.13	122,891.87	0.00	311,955.46	1,032,133.67	70.36%	1,032,133.67	70.36%
375 : Wastewater Capital Improvements										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.00	1.02	0.00	0.00	-1.02	0.00%	-1.02	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	1.02	0.00	0.00	-1.02	0.00%	-1.02	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	251.39	1,545.61	0.00	0.00	-1,545.61	0.00%	-1,545.61	0.00%
4382 : Work Order Credits	0.00	0.00	4,729.91	7,568.78	0.00	0.00	-7,568.78	0.00%	-7,568.78	0.00%
SubTotal : Commodities	0.00	0.00	4,981.30	9,114.39	0.00	0.00	-9,114.39	0.00%	-9,114.39	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	0.00	0.00	0.00	821,195.08	1,904,530.92	69.87%	1,904,530.92	69.87%
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	18,201.00	-18,201.00	0.00%	-18,201.00	0.00%
4463 : Mains, Valves & Manholes	2,399,541.00	2,399,541.00	405,136.45	407,521.45	0.00	473,315.05	1,518,704.50	63.29%	1,518,704.50	63.29%
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	3,509.22	3,509.22	0.00	19,703.62	1,871,349.16	98.78%	1,871,349.16	98.78%
SubTotal : Capital	7,019,829.00	7,019,829.00	408,645.67	411,030.67	0.00	1,332,414.75	5,276,383.58	75.16%	5,276,383.58	75.16%
SubTotal : 375 : Wastewater Capital Improvements	7,019,829.00	7,019,829.00	413,626.97	420,146.08	0.00	1,332,414.75	5,267,268.17	75.03%	5,267,268.17	75.03%
380 : Reclaim Water Capital Improvements										
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	5,419.53	-5,419.53	0.00%	-5,419.53	0.00%
SubTotal : Capital	0.00	0.00	0.00	0.00	0.00	5,419.53	-5,419.53	0.00%	-5,419.53	0.00%
SubTotal : 380 : Reclaim Water Capital Improvements	0.00	0.00	0.00	0.00	0.00	5,419.53	-5,419.53	0.00%	-5,419.53	0.00%
901 : Debt Service										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	0.00	1,365,001.51	0.00	104,524.96	125,403.53	7.86%	125,403.53	7.86%
4249 : Debt Service Interest	586,122.00	586,122.00	0.00	182,460.66	0.00	33,230.70	370,430.64	63.20%	370,430.64	63.20%
SubTotal : Contractuals	2,181,052.00	2,181,052.00	0.00	1,547,462.17	0.00	137,755.66	495,834.17	22.73%	495,834.17	22.73%
SubTotal : 901 : Debt Service	2,181,052.00	2,181,052.00	0.00	1,547,462.17	0.00	137,755.66	495,834.17	22.73%	495,834.17	22.73%
SubTotal : 08 : Utilities	14,211,981.00	14,211,981.00	745,976.89	2,427,973.03	0.00	2,087,468.43	9,696,539.54	68.23%	9,696,539.54	68.23%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	716,035.00	716,035.00	59,670.00	119,335.00	0.00	0.00	596,700.00	83.33%	596,700.00	83.33%
SubTotal : Charge To/From	716,035.00	716,035.00	59,670.00	119,335.00	0.00	0.00	596,700.00	83.33%	596,700.00	83.33%
SubTotal : 402 : Non Departmental	716,035.00	716,035.00	59,670.00	119,335.00	0.00	0.00	596,700.00	83.33%	596,700.00	83.33%
SubTotal : 09 : Non-Department	716,035.00	716,035.00	59,670.00	119,335.00	0.00	0.00	596,700.00	83.33%	596,700.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	629,299.34	0.00	0.00	-629,299.34	0.00%	-629,299.34	0.00%
SubTotal : Contractuals	0.00	0.00	314,649.67	629,299.34	0.00	0.00	-629,299.34	0.00%	-629,299.34	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	314,649.67	629,299.34	0.00	0.00	-629,299.34	0.00%	-629,299.34	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	314,649.67	629,299.34	0.00	0.00	-629,299.34	0.00%	-629,299.34	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : Contractuals	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 000 : Unassigned	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 99 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
SubTotal : 203 : Wastewater Fund	15,728,016.00	15,728,016.00	1,120,296.56	3,176,607.37	0.00	2,087,468.43	10,463,940.20	66.53%	10,463,940.20	66.53%
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	113,019.00	113,019.00	12,071.56	16,791.10	0.00	0.00	96,227.90	85.14%	96,227.90	85.14%
4110 : Overtime	15,442.00	15,442.00	987.98	1,323.96	0.00	0.00	14,118.04	91.43%	14,118.04	91.43%
4115 : FICA-Regular	7,518.00	7,518.00	774.21	1,066.76	0.00	0.00	6,451.24	85.81%	6,451.24	85.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,758.00	1,758.00	180.99	249.36	0.00	0.00	1,508.64	85.82%	1,508.64	85.82%
4120 : Pension-ASRS	14,953.00	14,953.00	1,520.18	2,015.98	0.00	0.00	12,937.02	86.52%	12,937.02	86.52%
4124 : Pension-LT Disability	205.00	205.00	20.85	27.66	0.00	0.00	177.34	86.51%	177.34	86.51%
4141 : Group Insurance-Medical	11,812.00	11,812.00	848.82	2,004.47	0.00	0.00	9,807.53	83.03%	9,807.53	83.03%
4142 : Group Insurance-Dental	769.00	769.00	57.36	132.40	0.00	0.00	636.60	82.78%	636.60	82.78%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	795.06	0.00	0.00	3,450.94	81.28%	3,450.94	81.28%
4145 : Group Insurance-Vision	32.00	32.00	2.06	4.89	0.00	0.00	27.11	84.72%	27.11	84.72%
4146 : Health Savings Account-City	152.00	152.00	13.50	29.30	0.00	0.00	122.70	80.72%	122.70	80.72%
4160 : Industrial Insurance	1,447.00	1,447.00	196.36	364.28	0.00	0.00	1,082.72	74.82%	1,082.72	74.82%
4161 : Group Insurance-Life	254.00	254.00	16.57	41.50	0.00	0.00	212.50	83.66%	212.50	83.66%
SubTotal : Personnel Services	171,607.00	171,607.00	17,013.22	24,846.72	0.00	0.00	146,760.28	85.52%	146,760.28	85.52%
Contractuals :										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4212 : Utilities-Electric	77,250.00	77,250.00	8,274.66	14,787.72	0.00	28,792.19	33,670.09	43.59%	33,670.09	43.59%
4225 : Maintenance-Electrical	29,000.00	29,000.00	0.00	0.00	0.00	8,467.19	20,532.81	70.80%	20,532.81	70.80%
4229 : Maintenance-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%
4231 : Maintenance-Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4262 : Registration	1,000.00	1,000.00	230.00	230.00	0.00	0.00	770.00	77.00%	770.00	77.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
SubTotal : Contractuals	278,100.00	278,100.00	8,504.66	15,017.72	0.00	37,259.38	225,822.90	81.20%	225,822.90	81.20%
Commodities :										
4301 : Computer Equipment	5,222.00	5,222.00	0.00	0.00	0.00	0.00	5,222.00	100.00%	5,222.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
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%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	19.38	19.38	0.00	0.00	5,480.62	99.65%	5,480.62	99.65%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	4,444.96	-4,444.96	0.00%	-4,444.96	0.00%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4362 : Chemicals	65,000.00	65,000.00	15,092.93	15,092.93	0.00	0.00	49,907.07	76.78%	49,907.07	76.78%
4364 : Other Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	81,172.00	81,172.00	15,112.31	15,112.31	0.00	4,444.96	61,614.73	75.91%	61,614.73	75.91%
SubTotal : 321 : Reclaim Water	530,879.00	530,879.00	40,630.19	54,976.75	0.00	41,704.34	434,197.91	81.79%	434,197.91	81.79%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4206 : Consultant Fees	10,000.00	10,000.00	0.00	0.00	0.00	9,983.30	16.70	0.17%	16.70	0.17%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	9,983.30	16.70	0.17%	16.70	0.17%
Capital :										
4421 : Architectural & Engineering Design	75,000.00	75,000.00	0.00	0.00	0.00	3,106.14	71,893.86	95.86%	71,893.86	95.86%
SubTotal : Capital	75,000.00	75,000.00	0.00	0.00	0.00	3,106.14	71,893.86	95.86%	71,893.86	95.86%
SubTotal : 380 : Reclaim Water Capital Improvements	85,000.00	85,000.00	0.00	0.00	0.00	13,089.44	71,910.56	84.60%	71,910.56	84.60%
SubTotal : 08 : Utilities	615,879.00	615,879.00	40,630.19	54,976.75	0.00	54,793.78	506,108.47	82.18%	506,108.47	82.18%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	49,953.00	49,953.00	4,163.00	8,323.00	0.00	0.00	41,630.00	83.34%	41,630.00	83.34%
SubTotal : Charge To/From	49,953.00	49,953.00	4,163.00	8,323.00	0.00	0.00	41,630.00	83.34%	41,630.00	83.34%
SubTotal : 402 : Non Departmental	49,953.00	49,953.00	4,163.00	8,323.00	0.00	0.00	41,630.00	83.34%	41,630.00	83.34%
SubTotal : 09 : Non-Department	49,953.00	49,953.00	4,163.00	8,323.00	0.00	0.00	41,630.00	83.34%	41,630.00	83.34%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	23.59	47.18	0.00	0.00	-47.18	0.00%	-47.18	0.00%
SubTotal : Contractuals	0.00	0.00	23.59	47.18	0.00	0.00	-47.18	0.00%	-47.18	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	23.59	47.18	0.00	0.00	-47.18	0.00%	-47.18	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	23.59	47.18	0.00	0.00	-47.18	0.00%	-47.18	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	715,832.00	715,832.00	44,816.78	63,346.93	0.00	54,793.78	597,691.29	83.50%	597,691.29	83.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	0.00	0.00	88.47	88.47	0.00	0.00	-88.47	0.00%	-88.47	0.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4305 : Other Equipment Under \$5,000	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4311 : Gas and Oil	2,360.00	2,360.00	114.14	173.15	0.00	0.00	2,186.85	92.66%	2,186.85	92.66%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	236.72	305.12	0.00	0.00	819.88	72.88%	819.88	72.88%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4364 : Other Operating Supplies	15,000.00	15,000.00	0.00	333.00	0.00	0.00	14,667.00	97.78%	14,667.00	97.78%
SubTotal : Commodities	56,004.00	56,004.00	439.33	899.74	0.00	0.00	55,104.26	98.39%	55,104.26	98.39%
SubTotal : 331 : Stormwater	763,625.00	763,625.00	48,126.83	66,350.42	0.00	67,363.14	629,911.44	82.49%	629,911.44	82.49%
385 : Stormwater Capital Improvements										
Contractuals :										
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
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%
Commodities :										
4381 : Work Order Charges	0.00	0.00	13,430.88	18,214.10	0.00	0.00	-18,214.10	0.00%	-18,214.10	0.00%
SubTotal : Commodities	0.00	0.00	13,430.88	18,214.10	0.00	0.00	-18,214.10	0.00%	-18,214.10	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	1,950.00	1,950.00	37,225.00	740,569.82	931,650.18	54.44%	931,650.18	54.44%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	0.00	0.00	0.00	700,000.00	1,555,000.00	68.96%	1,555,000.00	68.96%
4442 : Drainage Construction	75,000.00	75,000.00	0.00	0.00	0.00	130,450.05	-55,450.05	-73.93%	-55,450.05	-73.93%
4466 : Other Improvements & Replacements	3,790.00	3,790.00	0.00	0.00	0.00	0.00	3,790.00	100.00%	3,790.00	100.00%
4491 : Contract Allowance	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00%	225,000.00	100.00%
SubTotal : Capital	4,270,185.00	4,270,185.00	1,950.00	1,950.00	37,225.00	1,571,019.87	2,659,990.13	62.29%	2,659,990.13	62.29%
SubTotal : 385 : Stormwater Capital Improvements	4,285,185.00	4,285,185.00	15,380.88	20,164.10	37,225.00	1,571,019.87	2,656,776.03	62.00%	2,656,776.03	62.00%
SubTotal : 08 : Utilities	5,048,810.00	5,048,810.00	63,507.71	86,514.52	37,225.00	1,638,383.01	3,286,687.47	65.10%	3,286,687.47	65.10%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	129,624.00	129,624.00	10,802.00	21,604.00	0.00	0.00	108,020.00	83.33%	108,020.00	83.33%
SubTotal : Charge To/From	129,624.00	129,624.00	10,802.00	21,604.00	0.00	0.00	108,020.00	83.33%	108,020.00	83.33%
SubTotal : 402 : Non Departmental	129,624.00	129,624.00	10,802.00	21,604.00	0.00	0.00	108,020.00	83.33%	108,020.00	83.33%
SubTotal : 09 : Non-Department	129,624.00	129,624.00	10,802.00	21,604.00	0.00	0.00	108,020.00	83.33%	108,020.00	83.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	90,477.28	0.00	0.00	-90,477.28	0.00%	-90,477.28	0.00%
SubTotal : Contractuals	0.00	0.00	45,238.64	90,477.28	0.00	0.00	-90,477.28	0.00%	-90,477.28	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,238.64	90,477.28	0.00	0.00	-90,477.28	0.00%	-90,477.28	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,238.64	90,477.28	0.00	0.00	-90,477.28	0.00%	-90,477.28	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 206 : Stormwater Fund	5,228,434.00	5,228,434.00	119,548.35	198,595.80	37,225.00	1,638,383.01	3,354,230.19	64.15%	3,354,230.19	64.15%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	885,487.00	885,487.00	86,402.69	134,476.44	0.00	0.00	751,010.56	84.81%	751,010.56	84.81%
4110 : Overtime	66,542.00	66,542.00	5,032.57	5,858.58	0.00	0.00	60,683.42	91.20%	60,683.42	91.20%
4115 : FICA-Regular	56,112.00	56,112.00	5,514.45	8,463.68	0.00	0.00	47,648.32	84.92%	47,648.32	84.92%
4116 : FICA-Medicare	13,122.00	13,122.00	1,289.67	1,979.39	0.00	0.00	11,142.61	84.92%	11,142.61	84.92%
4120 : Pension-ASRS	108,867.00	108,867.00	10,654.69	16,352.43	0.00	0.00	92,514.57	84.98%	92,514.57	84.98%
4124 : Pension-LT Disability	1,495.00	1,495.00	146.47	197.99	0.00	0.00	1,297.01	86.76%	1,297.01	86.76%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,115.60	12,788.64	0.00	0.00	74,378.36	85.33%	74,378.36	85.33%
4142 : Group Insurance-Dental	6,534.00	6,534.00	510.08	1,055.58	0.00	0.00	5,478.42	83.84%	5,478.42	83.84%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	1,992.80	0.00	0.00	19,891.20	90.89%	19,891.20	90.89%
4145 : Group Insurance-Vision	276.00	276.00	20.16	41.72	0.00	0.00	234.28	84.88%	234.28	84.88%
4146 : Health Savings Account-City	73.00	73.00	8.48	16.96	0.00	0.00	56.04	76.77%	56.04	76.77%
4160 : Industrial Insurance	10,007.00	10,007.00	981.81	1,678.57	0.00	0.00	8,328.43	83.23%	8,328.43	83.23%
4161 : Group Insurance-Life	1,948.00	1,948.00	126.36	259.21	0.00	0.00	1,688.79	86.69%	1,688.79	86.69%
4191 : Contracted Personnel Services	70,000.00	70,000.00	3,242.13	4,359.42	0.00	0.00	65,640.58	93.77%	65,640.58	93.77%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	4,901.22	11,975.09	0.00	0.00	46,915.91	79.67%	46,915.91	79.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,388,405.00	1,388,405.00	125,942.78	201,496.50	0.00	0.00	1,186,908.50	85.49%	1,186,908.50	85.49%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	81.50	81.50	0.00	0.00	2,723.50	97.09%	2,723.50	97.09%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	1,035.00	0.00	0.00	28,632.00	96.51%	28,632.00	96.51%
4206 : Consultant Fees	8,900.00	8,900.00	32,823.05	32,823.05	0.00	42,966.45	-66,889.50	-751.57%	-66,889.50	-751.57%
4211 : Utilities-Telephone	10,643.00	10,643.00	441.06	974.51	0.00	0.00	9,668.49	90.84%	9,668.49	90.84%
4212 : Utilities-Electric	18,858.00	18,858.00	1,453.28	3,355.88	0.00	0.00	15,502.12	82.20%	15,502.12	82.20%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	69.41	69.41	0.00	0.00	11,430.59	99.40%	11,430.59	99.40%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,187.29	1,759.24	0.00	1,250.90	5,588.86	64.99%	5,588.86	64.99%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	0.00	0.00	0.00	5,307.00	100.00%	5,307.00	100.00%
4229 : Maintenance-Equipment	5,438.00	5,438.00	221.03	221.03	0.00	0.00	5,216.97	95.94%	5,216.97	95.94%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	379.74	379.74	0.00	0.00	6,329.26	94.34%	6,329.26	94.34%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	12,504.00	12,504.00	675.30	725.30	0.00	0.00	11,778.70	94.20%	11,778.70	94.20%
4262 : Registration	6,750.00	6,750.00	679.00	679.00	0.00	0.00	6,071.00	89.94%	6,071.00	89.94%
4263 : Education and Training	4,875.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	100.00%	4,875.00	100.00%
4270 : Postage and Freight	982.00	982.00	24.53	61.20	0.00	0.00	920.80	93.77%	920.80	93.77%
4271 : Advertising	3,754.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	100.00%	3,754.00	100.00%
4274 : Memberships	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4290 : Other Miscellaneous Services	248,462.00	248,462.00	15,004.49	15,613.32	0.00	11,894.26	220,954.42	88.93%	220,954.42	88.93%
SubTotal : Contractuals	395,503.00	395,503.00	53,039.68	57,778.18	0.00	56,111.61	281,613.21	71.20%	281,613.21	71.20%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	4,713.22	4,713.22	0.00	6,658.00	-10,171.22	-847.60%	-10,171.22	-847.60%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	48.95	48.95	0.00	0.00	5,201.05	99.07%	5,201.05	99.07%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	278.95	278.95	0.00	0.00	1,721.05	86.05%	1,721.05	86.05%
4304 : Small Tools	1,050.00	1,050.00	17.40	17.40	0.00	0.00	1,032.60	98.34%	1,032.60	98.34%
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	165,642.00	165,642.00	14,599.30	31,292.13	0.00	0.00	134,349.87	81.11%	134,349.87	81.11%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	24,158.93	24,508.93	0.00	0.00	135,429.07	84.68%	135,429.07	84.68%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	90.03	96.31	0.00	0.00	458.69	82.65%	458.69	82.65%
4342 : Office Supplies	4,850.00	4,850.00	118.87	118.87	0.00	0.00	4,731.13	97.55%	4,731.13	97.55%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	2,200.00	2,200.00	213.10	213.10	0.00	0.00	1,986.90	90.31%	1,986.90	90.31%
4352 : Uniforms	4,500.00	4,500.00	483.17	483.17	0.00	0.00	4,016.83	89.26%	4,016.83	89.26%
4354 : Safety Supplies	14,425.00	14,425.00	301.52	301.52	0.00	0.00	14,123.48	97.91%	14,123.48	97.91%
4357 : Street Repair 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%
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	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	250.38	250.38	0.00	0.00	1,849.62	88.08%	1,849.62	88.08%
4364 : Other Operating Supplies	38,513.00	38,513.00	2,706.94	2,706.94	0.00	0.00	35,806.06	92.97%	35,806.06	92.97%
4381 : Work Order Charges	6,077.00	6,077.00	656.56	903.29	0.00	0.00	5,173.71	85.14%	5,173.71	85.14%
SubTotal : Commodities	450,276.00	450,276.00	48,637.32	65,933.16	0.00	6,658.00	377,684.84	83.88%	377,684.84	83.88%
Capital :										
4402 : Machinery and Equipment (Fleet)	335,000.00	335,000.00	0.00	0.00	0.00	0.00	335,000.00	100.00%	335,000.00	100.00%
4410 : Computer Hardware/Software	134,999.00	134,999.00	0.00	0.00	0.00	4,881.00	130,118.00	96.38%	130,118.00	96.38%
4424 : Environmental Services	785,000.00	785,000.00	0.00	0.00	0.00	64,226.00	720,774.00	91.82%	720,774.00	91.82%
4426 : Other Services	10,000.00	10,000.00	5,670.00	5,670.00	0.00	0.00	4,330.00	43.30%	4,330.00	43.30%
4433 : Improvements to Land	598,000.00	598,000.00	0.00	0.00	0.00	19,464.50	578,535.50	96.74%	578,535.50	96.74%
4435 : Building Improvements or Alterations	69,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	100.00%	69,000.00	100.00%
SubTotal : Capital	1,931,999.00	1,931,999.00	5,670.00	5,670.00	0.00	88,571.50	1,837,757.50	95.12%	1,837,757.50	95.12%
SubTotal : 165 : Solid Waste-Landfill	4,166,183.00	4,166,183.00	233,289.78	330,877.84	0.00	151,341.11	3,683,964.05	88.42%	3,683,964.05	88.42%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,535,807.00	1,535,807.00	164,417.84	219,689.13	0.00	0.00	1,316,117.87	85.70%	1,316,117.87	85.70%
4110 : Overtime	0.00	0.00	29,082.71	40,555.79	0.00	0.00	-40,555.79	0.00%	-40,555.79	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	11,460.44	15,332.44	0.00	0.00	72,049.56	82.45%	72,049.56	82.45%
4116 : FICA-Medicare	20,435.00	20,435.00	2,680.24	3,585.81	0.00	0.00	16,849.19	82.45%	16,849.19	82.45%
4120 : Pension-ASRS	174,184.00	174,184.00	20,127.07	27,896.11	0.00	0.00	146,287.89	83.98%	146,287.89	83.98%
4124 : Pension-LT Disability	2,396.00	2,396.00	276.64	383.43	0.00	0.00	2,012.57	84.00%	2,012.57	84.00%
4141 : Group Insurance-Medical	200,402.00	200,402.00	14,793.98	29,016.58	0.00	0.00	171,385.42	85.52%	171,385.42	85.52%
4142 : Group Insurance-Dental	12,749.00	12,749.00	991.74	1,948.06	0.00	0.00	10,800.94	84.72%	10,800.94	84.72%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,786.32	7,572.64	0.00	0.00	44,950.36	85.58%	44,950.36	85.58%
4145 : Group Insurance-Vision	539.00	539.00	39.20	77.00	0.00	0.00	462.00	85.71%	462.00	85.71%
4146 : Health Savings Account-City	387.00	387.00	58.18	90.30	0.00	0.00	296.70	76.67%	296.70	76.67%
4160 : Industrial Insurance	37,816.00	37,816.00	5,456.02	8,903.00	0.00	0.00	28,913.00	76.46%	28,913.00	76.46%
4161 : Group Insurance-Life	3,286.00	3,286.00	223.03	432.97	0.00	0.00	2,853.03	86.82%	2,853.03	86.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	312,600.00	312,600.00	23,375.54	40,571.76	0.00	0.00	272,028.24	87.02%	272,028.24	87.02%
SubTotal : Personnel Services	2,440,506.00	2,440,506.00	276,768.95	396,055.02	0.00	0.00	2,044,450.98	83.77%	2,044,450.98	83.77%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	72.50	72.50	0.00	0.00	2,427.50	97.10%	2,427.50	97.10%
4211 : Utilities-Telephone	10,500.00	10,500.00	164.88	325.49	0.00	0.00	10,174.51	96.90%	10,174.51	96.90%
4212 : Utilities-Electric	5,612.00	5,612.00	2,587.45	3,490.57	0.00	0.00	2,121.43	37.80%	2,121.43	37.80%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	150.22	192.76	0.00	0.00	11,307.24	98.32%	11,307.24	98.32%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	188,053.78	371,315.11	0.00	0.00	1,845,295.89	83.25%	1,845,295.89	83.25%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	62.14	110.68	0.00	0.00	2,949.32	96.38%	2,949.32	96.38%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	245.11	245.11	0.00	0.00	5,504.89	95.74%	5,504.89	95.74%
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	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
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	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	1,069.00	1,069.00	0.00	0.00	3,931.00	78.62%	3,931.00	78.62%
4270 : Postage and Freight	600.00	600.00	1.53	2.04	0.00	0.00	597.96	99.66%	597.96	99.66%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	90.00	10,510.00	99.15%	10,510.00	99.15%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	897,900.00	897,900.00	1,416.55	2,034.41	0.00	179,930.05	715,935.54	79.73%	715,935.54	79.73%
SubTotal : Contractuals	3,187,633.00	3,187,633.00	193,823.16	378,857.67	0.00	180,020.05	2,628,755.28	82.47%	2,628,755.28	82.47%
Commodities :										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	29.25	29.25	0.00	0.00	3,936.75	99.26%	3,936.75	99.26%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	0.00	0.00	0.00	96,778.20	-7,378.20	-8.25%	-7,378.20	-8.25%
4311 : Gas and Oil	257,500.00	257,500.00	32,778.64	56,295.02	0.00	0.00	201,204.98	78.14%	201,204.98	78.14%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	67,156.30	67,951.39	0.00	0.00	441,548.61	86.66%	441,548.61	86.66%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	100.00%	3,460.00	100.00%
4342 : Office Supplies	4,526.00	4,526.00	819.88	819.88	0.00	0.00	3,706.12	81.88%	3,706.12	81.88%
4347 : Food	4,850.00	4,850.00	96.52	96.52	0.00	0.00	4,753.48	98.01%	4,753.48	98.01%
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	475.07	475.07	0.00	0.00	9,274.93	95.13%	9,274.93	95.13%
4354 : Safety Supplies	19,400.00	19,400.00	89.25	89.25	0.00	0.00	19,310.75	99.54%	19,310.75	99.54%
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	433.40	433.40	0.00	0.00	1,166.60	72.91%	1,166.60	72.91%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	100.00%	2,225.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	98,150.00	98,150.00	3,069.13	3,069.13	0.00	21,734.98	73,345.89	74.73%	73,345.89	74.73%
4381 : Work Order Charges	5,213.00	5,213.00	98.27	98.27	0.00	0.00	5,114.73	98.12%	5,114.73	98.12%
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	1,009,971.00	1,009,971.00	105,045.71	129,357.18	0.00	118,513.18	762,100.64	75.46%	762,100.64	75.46%
Capital :										
4401 : Rolling Stock (Fleet)	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : Capital	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
SubTotal : 166 : Solid Waste-Collections	7,538,110.00	7,538,110.00	575,637.82	904,269.87	0.00	298,533.23	6,335,306.90	84.04%	6,335,306.90	84.04%
SubTotal : 06 : Public Works	11,704,293.00	11,704,293.00	808,927.60	1,235,147.71	0.00	449,874.34	10,019,270.95	85.60%	10,019,270.95	85.60%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,119,682.00	1,119,682.00	93,307.00	186,612.00	0.00	0.00	933,070.00	83.33%	933,070.00	83.33%
SubTotal : Charge To/From	1,119,682.00	1,119,682.00	93,307.00	186,612.00	0.00	0.00	933,070.00	83.33%	933,070.00	83.33%
SubTotal : 402 : Non Departmental	1,119,682.00	1,119,682.00	93,307.00	186,612.00	0.00	0.00	933,070.00	83.33%	933,070.00	83.33%
SubTotal : 09 : Non-Department	1,119,682.00	1,119,682.00	93,307.00	186,612.00	0.00	0.00	933,070.00	83.33%	933,070.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	162,030.56	0.00	0.00	-162,030.56	0.00%	-162,030.56	0.00%
SubTotal : Contractuals	0.00	0.00	81,015.28	162,030.56	0.00	0.00	-162,030.56	0.00%	-162,030.56	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	81,015.28	162,030.56	0.00	0.00	-162,030.56	0.00%	-162,030.56	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	81,015.28	162,030.56	0.00	0.00	-162,030.56	0.00%	-162,030.56	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : Contractuals	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	12,907,308.34	13,323,975.00	983,249.88	1,583,790.27	0.00	449,874.34	10,873,643.73	84.24%	11,290,310.39	84.74%
212 : Solid Waste Reserve Fund										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
06 : Public Works										
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4249 : Debt Service Interest	152,712.00	152,712.00	0.00	0.00	0.00	0.00	152,712.00	100.00%	152,712.00	100.00%
SubTotal : Contractuals	222,712.00	222,712.00	0.00	0.00	0.00	0.00	222,712.00	100.00%	222,712.00	100.00%
SubTotal : 901 : Debt Service	222,712.00	222,712.00	0.00	0.00	0.00	0.00	222,712.00	100.00%	222,712.00	100.00%
SubTotal : 06 : Public Works	222,712.00	222,712.00	0.00	0.00	0.00	0.00	222,712.00	100.00%	222,712.00	100.00%
SubTotal : 212 : Solid Waste Reserve Fund	222,712.00	222,712.00	0.00	0.00	0.00	0.00	222,712.00	100.00%	222,712.00	100.00%
214 : Sustainability and Environmental Mgt Fund										
06 : Public Works										
170 : Sustainability										
Personnel Services :										
4101 : Regular Pay	363,128.00	363,128.00	32,676.53	42,665.05	0.00	0.00	320,462.95	88.25%	320,462.95	88.25%
4115 : FICA-Regular	22,046.00	22,046.00	1,978.65	2,574.14	0.00	0.00	19,471.86	88.32%	19,471.86	88.32%
4116 : FICA-Medicare	5,156.00	5,156.00	462.76	602.03	0.00	0.00	4,553.97	88.32%	4,553.97	88.32%
4120 : Pension-ASRS	42,269.00	42,269.00	3,415.97	4,578.64	0.00	0.00	37,690.36	89.17%	37,690.36	89.17%
4124 : Pension-LT Disability	581.00	581.00	46.95	62.93	0.00	0.00	518.07	89.17%	518.07	89.17%
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,815.08	5,630.16	0.00	0.00	33,534.84	85.62%	33,534.84	85.62%
4142 : Group Insurance-Dental	2,390.00	2,390.00	177.10	354.20	0.00	0.00	2,035.80	85.18%	2,035.80	85.18%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	398.56	797.12	0.00	0.00	16,710.88	95.45%	16,710.88	95.45%
4145 : Group Insurance-Vision	101.00	101.00	7.00	14.00	0.00	0.00	87.00	86.14%	87.00	86.14%
4146 : Health Savings Account-City	0.00	0.00	26.06	52.12	0.00	0.00	-52.12	0.00%	-52.12	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	12.12	0.00	0.00	-12.12	0.00%	-12.12	0.00%
4160 : Industrial Insurance	367.00	367.00	30.39	48.78	0.00	0.00	318.22	86.71%	318.22	86.71%
4161 : Group Insurance-Life	813.00	813.00	44.37	88.06	0.00	0.00	724.94	89.17%	724.94	89.17%
4191 : Contracted Personnel Services	22,600.00	22,600.00	2,000.00	2,000.00	0.00	0.00	20,600.00	91.15%	20,600.00	91.15%
SubTotal : Personnel Services	516,124.00	516,124.00	44,085.48	59,479.35	0.00	0.00	456,644.65	88.48%	456,644.65	88.48%
Contractuals :										
4206 : Consultant Fees	24,674.00	24,674.00	0.00	0.00	0.00	17,861.43	6,812.57	27.61%	6,812.57	27.61%
4211 : Utilities-Telephone	1,718.00	1,718.00	214.33	373.86	0.00	0.00	1,344.14	78.24%	1,344.14	78.24%
4212 : Utilities-Electric	5,679.00	5,679.00	460.73	933.09	0.00	0.00	4,745.91	83.57%	4,745.91	83.57%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	6,250.00	6,250.00	50.00	50.00	0.00	0.00	6,200.00	99.20%	6,200.00	99.20%
4262 : Registration	2,550.00	2,550.00	500.00	500.00	0.00	0.00	2,050.00	80.39%	2,050.00	80.39%
4263 : Education and Training	2,000.00	2,000.00	450.00	450.00	0.00	0.00	1,550.00	77.50%	1,550.00	77.50%
4270 : Postage and Freight	1,250.00	1,250.00	26.44	26.44	0.00	0.00	1,223.56	97.88%	1,223.56	97.88%
4271 : Advertising	4,165.00	4,165.00	21.48	21.48	0.00	0.00	4,143.52	99.48%	4,143.52	99.48%
4274 : Memberships	2,625.00	2,625.00	1,550.00	1,550.00	0.00	0.00	1,075.00	40.95%	1,075.00	40.95%
4290 : Other Miscellaneous Services	177,160.00	177,160.00	7,145.94	16,126.66	0.00	2,000.00	159,033.34	89.77%	159,033.34	89.77%
SubTotal : Contractuals	233,751.00	233,751.00	10,418.92	20,031.53	0.00	19,861.43	193,858.04	82.93%	193,858.04	82.93%
Commodities :										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	263.00	263.00	245.14	245.14	0.00	0.00	17.86	6.79%	17.86	6.79%
4341 : Copying and Printing	4,167.00	4,167.00	300.08	604.08	0.00	0.00	3,562.92	85.50%	3,562.92	85.50%
4342 : Office Supplies	750.00	750.00	605.41	605.41	0.00	0.00	144.59	19.28%	144.59	19.28%
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	1,957.00	1,957.00	192.58	192.58	0.00	0.00	1,764.42	90.16%	1,764.42	90.16%
4349 : Promotional Materials	34,438.00	34,438.00	25.00	25.00	0.00	0.00	34,413.00	99.93%	34,413.00	99.93%
4350 : Trophies and Awards	1,220.00	1,220.00	150.00	150.00	0.00	0.00	1,070.00	87.70%	1,070.00	87.70%
4352 : Uniforms	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4354 : Safety Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	9,100.00	9,100.00	10.51	10.51	0.00	0.00	9,089.49	99.88%	9,089.49	99.88%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	0.00	0.00	0.00	6,491.00	100.00%	6,491.00	100.00%
SubTotal : Commodities	61,624.00	61,624.00	1,528.72	1,832.72	0.00	0.00	59,791.28	97.03%	59,791.28	97.03%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,100.00	-15,100.00	0.00%	-15,100.00	0.00%
4433 : Improvements to Land	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
SubTotal : Capital	118,500.00	118,500.00	0.00	0.00	0.00	15,100.00	103,400.00	87.26%	103,400.00	87.26%
SubTotal : 170 : Sustainability	929,999.00	929,999.00	56,033.12	81,343.60	0.00	34,961.43	813,693.97	87.49%	813,693.97	87.49%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	148,357.00	148,357.00	4,973.11	6,590.82	0.00	0.00	141,766.18	95.56%	141,766.18	95.56%
4102 : Temporary Pay	0.00	0.00	742.05	1,350.48	0.00	0.00	-1,350.48	0.00%	-1,350.48	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	8,923.00	8,923.00	347.57	482.20	0.00	0.00	8,440.80	94.60%	8,440.80	94.60%
4116 : FICA-Medicare	2,087.00	2,087.00	81.27	112.75	0.00	0.00	1,974.25	94.60%	1,974.25	94.60%
4120 : Pension-ASRS	17,269.00	17,269.00	578.87	767.17	0.00	0.00	16,501.83	95.56%	16,501.83	95.56%
4124 : Pension-LT Disability	238.00	238.00	7.96	10.55	0.00	0.00	227.45	95.57%	227.45	95.57%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	1,114.88	0.00	0.00	18,576.12	94.34%	18,576.12	94.34%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	70.84	0.00	0.00	1,124.16	94.07%	1,124.16	94.07%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	0.00	0.00	0.00	0.00	4,377.00	100.00%	4,377.00	100.00%
4145 : Group Insurance-Vision	51.00	51.00	1.40	2.80	0.00	0.00	48.20	94.51%	48.20	94.51%
4146 : Health Savings Account-City	314.00	314.00	0.00	0.00	0.00	0.00	314.00	100.00%	314.00	100.00%
4160 : Industrial Insurance	150.00	150.00	5.31	9.44	0.00	0.00	140.56	93.71%	140.56	93.71%
4161 : Group Insurance-Life	335.00	335.00	7.31	14.45	0.00	0.00	320.55	95.69%	320.55	95.69%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Personnel Services	203,487.00	203,487.00	7,337.71	10,526.38	0.00	0.00	192,960.62	94.83%	192,960.62	94.83%
Contractuals :										
4202 : Medical Fees	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4211 : Utilities-Telephone	685.00	685.00	44.91	141.89	0.00	0.00	543.11	79.29%	543.11	79.29%
4212 : Utilities-Electric	1,500.00	1,500.00	51.19	103.67	0.00	0.00	1,396.33	93.09%	1,396.33	93.09%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	50.22	99.88	0.00	0.00	-29.88	-42.69%	-29.88	-42.69%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	4,325.00	10,675.00	71.17%	10,675.00	71.17%
SubTotal : Contractuals	24,555.00	24,555.00	146.32	345.44	0.00	4,325.00	19,884.56	80.98%	19,884.56	80.98%
Commodities :										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	32.41	32.41	0.00	0.00	267.59	89.20%	267.59	89.20%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	1,804.28	2,751.51	0.00	0.00	639.49	18.86%	639.49	18.86%
SubTotal : Commodities	6,506.00	6,506.00	1,836.69	2,783.92	0.00	0.00	3,722.08	57.21%	3,722.08	57.21%
SubTotal : 171 : Environmental Management	234,548.00	234,548.00	9,320.72	13,655.74	0.00	4,325.00	216,567.26	92.33%	216,567.26	92.33%
SubTotal : 06 : Public Works	1,164,547.00	1,164,547.00	65,353.84	94,999.34	0.00	39,286.43	1,030,261.23	88.47%	1,030,261.23	88.47%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	154,576.00	154,576.00	12,881.00	25,766.00	0.00	0.00	128,810.00	83.33%	128,810.00	83.33%
SubTotal : Charge To/From	154,576.00	154,576.00	12,881.00	25,766.00	0.00	0.00	128,810.00	83.33%	128,810.00	83.33%
SubTotal : 402 : Non Departmental	154,576.00	154,576.00	12,881.00	25,766.00	0.00	0.00	128,810.00	83.33%	128,810.00	83.33%
SubTotal : 09 : Non-Department	154,576.00	154,576.00	12,881.00	25,766.00	0.00	0.00	128,810.00	83.33%	128,810.00	83.33%
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	1,349,123.00	1,349,123.00	78,234.84	120,765.34	0.00	39,286.43	1,189,071.23	88.14%	1,189,071.23	88.14%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										
4101 : Regular Pay	585,941.00	585,941.00	55,486.60	74,301.08	0.00	0.00	511,639.92	87.32%	511,639.92	87.32%
4102 : Temporary Pay	17,924.00	17,924.00	0.00	0.00	0.00	0.00	17,924.00	100.00%	17,924.00	100.00%
4110 : Overtime	25,069.00	25,069.00	3,528.24	3,773.32	0.00	0.00	21,295.68	84.95%	21,295.68	84.95%
4115 : FICA-Regular	17,618.00	17,618.00	1,235.26	1,637.27	0.00	0.00	15,980.73	90.71%	15,980.73	90.71%
4116 : FICA-Medicare	8,917.00	8,917.00	841.24	1,109.97	0.00	0.00	7,807.03	87.55%	7,807.03	87.55%
4120 : Pension-ASRS	31,792.00	31,792.00	2,351.36	3,124.41	0.00	0.00	28,667.59	90.17%	28,667.59	90.17%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	32,420.20	42,868.19	0.00	0.00	242,127.81	84.96%	242,127.81	84.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	437.00	437.00	32.32	42.94	0.00	0.00	394.06	90.17%	394.06	90.17%
4141 : Group Insurance-Medical	73,197.00	73,197.00	3,890.78	7,950.72	0.00	0.00	65,246.28	89.14%	65,246.28	89.14%
4142 : Group Insurance-Dental	4,481.00	4,481.00	316.87	644.49	0.00	0.00	3,836.51	85.62%	3,836.51	85.62%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	1,793.52	0.00	0.00	25,562.48	93.44%	25,562.48	93.44%
4145 : Group Insurance-Vision	190.00	190.00	12.50	25.42	0.00	0.00	164.58	86.62%	164.58	86.62%
4146 : Health Savings Account-City	18.00	18.00	6.54	13.08	0.00	0.00	4.92	27.33%	4.92	27.33%
4160 : Industrial Insurance	10,271.00	10,271.00	1,153.82	1,900.01	0.00	0.00	8,370.99	81.50%	8,370.99	81.50%
4161 : Group Insurance-Life	1,316.00	1,316.00	81.81	160.72	0.00	0.00	1,155.28	87.79%	1,155.28	87.79%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,060.20	1,210.20	0.00	0.00	5,489.80	81.94%	5,489.80	81.94%
SubTotal : Personnel Services	1,096,223.00	1,096,223.00	103,314.50	140,555.34	0.00	0.00	955,667.66	87.18%	955,667.66	87.18%
Contractuals :										
4202 : Medical Fees	800.00	800.00	50.00	50.00	0.00	0.00	750.00	93.75%	750.00	93.75%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	0.00	879,900.00	100.00%	879,900.00	100.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,161.21	2,314.02	0.00	0.00	10,057.98	81.30%	10,057.98	81.30%
4212 : Utilities-Electric	135,225.00	135,225.00	10,713.86	21,202.04	0.00	0.00	114,022.96	84.32%	114,022.96	84.32%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	179.56	179.56	0.00	0.00	24,500.44	99.27%	24,500.44	99.27%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	3,622.27	7,318.37	0.00	0.00	26,491.63	78.35%	26,491.63	78.35%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	435.00	435.00	0.00	0.00	92,565.00	99.53%	92,565.00	99.53%
4225 : Maintenance-Electrical	2,000.00	2,000.00	521.71	521.71	0.00	0.00	1,478.29	73.92%	1,478.29	73.92%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	0.00	0.00	0.00	11,883.00	100.00%	11,883.00	100.00%
4229 : Maintenance-Equipment	7,750.00	7,750.00	27.15	27.15	0.00	0.00	7,722.85	99.65%	7,722.85	99.65%
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	67,500.00	67,500.00	5,985.00	5,985.00	0.00	0.00	61,515.00	91.13%	61,515.00	91.13%
4237 : Maintenance-Other	2,000.00	2,000.00	13.77	13.77	0.00	0.00	1,986.23	99.31%	1,986.23	99.31%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	1,917.40	2,100.90	0.00	0.00	13,802.10	86.79%	13,802.10	86.79%
4262 : Registration	6,500.00	6,500.00	37.00	37.00	0.00	0.00	6,463.00	99.43%	6,463.00	99.43%
4263 : Education and Training	9,800.00	9,800.00	2,131.67	2,131.67	0.00	0.00	7,668.33	78.25%	7,668.33	78.25%
4270 : Postage and Freight	500.00	500.00	28.91	28.91	0.00	0.00	471.09	94.22%	471.09	94.22%
4271 : Advertising	1,500.00	1,500.00	351.96	351.96	0.00	0.00	1,148.04	76.54%	1,148.04	76.54%
4274 : Memberships	5,700.00	5,700.00	75.00	75.00	0.00	0.00	5,625.00	98.68%	5,625.00	98.68%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	985.40	985.40	0.00	0.00	5,047.60	83.67%	5,047.60	83.67%
SubTotal : Contractuals	1,318,856.00	1,318,856.00	28,236.87	43,757.46	0.00	0.00	1,275,098.54	96.68%	1,275,098.54	96.68%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	406.20	406.20	0.00	0.00	93.80	18.76%	93.80	18.76%
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	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4248 : Debt Service Principal	164,254.00	164,254.00	80,996.26	80,996.26	0.00	83,259.08	-1.34	-0.00%	-1.34	-0.00%
4249 : Debt Service Interest	67,482.00	67,482.00	34,871.74	34,871.74	0.00	32,610.92	-0.66	-0.00%	-0.66	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	115,868.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 901 : Debt Service	231,736.00	231,736.00	115,868.00	115,868.00	0.00	115,870.00	-2.00	-0.00%	-2.00	-0.00%
SubTotal : 07 : Economic Vitality	5,970,433.00	5,970,433.00	255,909.74	310,551.99	0.00	344,852.24	5,315,028.77	89.02%	5,315,028.77	89.02%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	307,659.00	307,659.00	25,638.00	51,279.00	0.00	0.00	256,380.00	83.33%	256,380.00	83.33%
SubTotal : Charge To/From	307,659.00	307,659.00	25,638.00	51,279.00	0.00	0.00	256,380.00	83.33%	256,380.00	83.33%
SubTotal : 402 : Non Departmental	307,659.00	307,659.00	25,638.00	51,279.00	0.00	0.00	256,380.00	83.33%	256,380.00	83.33%
SubTotal : 09 : Non-Department	307,659.00	307,659.00	25,638.00	51,279.00	0.00	0.00	256,380.00	83.33%	256,380.00	83.33%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	206,696.17	413,392.34	0.00	0.00	-413,392.34	0.00%	-413,392.34	0.00%
SubTotal : Contractuals	0.00	0.00	206,696.17	413,392.34	0.00	0.00	-413,392.34	0.00%	-413,392.34	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	206,696.17	413,392.34	0.00	0.00	-413,392.34	0.00%	-413,392.34	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	206,696.17	413,392.34	0.00	0.00	-413,392.34	0.00%	-413,392.34	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
SubTotal : Contractuals	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
SubTotal : 000 : Unassigned	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
SubTotal : 99 : Contingency	1,213,471.00	1,213,471.00	0.00	0.00	0.00	0.00	1,213,471.00	100.00%	1,213,471.00	100.00%
SubTotal : 221 : Airport Fund	7,491,563.00	7,491,563.00	488,243.91	775,223.33	0.00	344,852.24	6,371,487.43	85.05%	6,371,487.43	85.05%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	261,278.00	261,278.00	28,186.98	38,237.23	0.00	0.00	223,040.77	85.36%	223,040.77	85.36%
4115 : FICA-Regular	14,484.00	14,484.00	1,622.71	2,172.50	0.00	0.00	12,311.50	85.00%	12,311.50	85.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,387.00	3,387.00	379.48	508.07	0.00	0.00	2,878.93	85.00%	2,878.93	85.00%
4120 : Pension-ASRS	30,413.00	30,413.00	3,280.95	4,450.81	0.00	0.00	25,962.19	85.36%	25,962.19	85.36%
4124 : Pension-LT Disability	418.00	418.00	45.06	61.13	0.00	0.00	356.87	85.38%	356.87	85.38%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,056.90	4,300.11	0.00	0.00	21,475.89	83.32%	21,475.89	83.32%
4142 : Group Insurance-Dental	1,603.00	1,603.00	130.59	272.82	0.00	0.00	1,330.18	82.98%	1,330.18	82.98%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,266.43	2,737.11	0.00	0.00	13,194.89	82.82%	13,194.89	82.82%
4145 : Group Insurance-Vision	68.00	68.00	5.16	10.83	0.00	0.00	57.17	84.07%	57.17	84.07%
4146 : Health Savings Account-City	217.00	217.00	13.55	31.59	0.00	0.00	185.41	85.44%	185.41	85.44%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	52.12	0.00	0.00	261.88	83.40%	261.88	83.40%
4160 : Industrial Insurance	3,383.00	3,383.00	399.79	692.57	0.00	0.00	2,690.43	79.53%	2,690.43	79.53%
4161 : Group Insurance-Life	566.00	566.00	42.00	84.03	0.00	0.00	481.97	85.15%	481.97	85.15%
4196 : External Reimbursements-Personnel	0.00	0.00	-37,455.66	-53,610.92	0.00	0.00	53,610.92	0.00%	53,610.92	0.00%
SubTotal : Personnel Services	357,839.00	357,839.00	0.00	0.00	0.00	0.00	357,839.00	100.00%	357,839.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
SubTotal : Contractuals	31,641.00	31,641.00	0.00	0.00	0.00	0.00	31,641.00	100.00%	31,641.00	100.00%
Commodities :										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
SubTotal : Commodities	2,904.00	2,904.00	0.00	0.00	0.00	0.00	2,904.00	100.00%	2,904.00	100.00%
SubTotal : 109 : Housing Authority	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
SubTotal : 05 : Community Development	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
SubTotal : 231 : Housing Business Activity Fund	392,384.00	392,384.00	0.00	0.00	0.00	0.00	392,384.00	100.00%	392,384.00	100.00%
232 : Public Housing Fund										
05 : Community Development										
109 : Housing Authority										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	825,828.00	825,828.00	86,235.31	116,181.72	0.00	0.00	709,646.28	85.93%	709,646.28	85.93%
4102 : Temporary Pay	13,784.00	13,784.00	0.00	0.00	0.00	0.00	13,784.00	100.00%	13,784.00	100.00%
4115 : FICA-Regular	50,579.00	50,579.00	5,184.97	6,961.96	0.00	0.00	43,617.04	86.24%	43,617.04	86.24%
4116 : FICA-Medicare	11,829.00	11,829.00	1,212.66	1,628.24	0.00	0.00	10,200.76	86.24%	10,200.76	86.24%
4120 : Pension-ASRS	96,127.00	96,127.00	9,977.25	13,463.00	0.00	0.00	82,664.00	86.00%	82,664.00	86.00%
4124 : Pension-LT Disability	1,321.00	1,321.00	137.08	184.98	0.00	0.00	1,136.02	86.00%	1,136.02	86.00%
4141 : Group Insurance-Medical	88,453.00	88,453.00	6,646.28	13,539.33	0.00	0.00	74,913.67	84.69%	74,913.67	84.69%
4142 : Group Insurance-Dental	5,777.00	5,777.00	458.81	933.80	0.00	0.00	4,843.20	83.84%	4,843.20	83.84%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	917.67	1,818.43	0.00	0.00	8,511.57	82.40%	8,511.57	82.40%
4145 : Group Insurance-Vision	245.00	245.00	18.18	36.95	0.00	0.00	208.05	84.92%	208.05	84.92%
4146 : Health Savings Account-City	2,317.00	2,317.00	157.55	330.13	0.00	0.00	1,986.87	85.75%	1,986.87	85.75%
4147 : Flexible Spending Account-City	32.00	32.00	0.00	0.00	0.00	0.00	32.00	100.00%	32.00	100.00%
4160 : Industrial Insurance	10,040.00	10,040.00	1,153.31	1,965.21	0.00	0.00	8,074.79	80.43%	8,074.79	80.43%
4161 : Group Insurance-Life	1,825.00	1,825.00	124.67	253.24	0.00	0.00	1,571.76	86.12%	1,571.76	86.12%
4196 : External Reimbursements-Personnel	0.00	0.00	-112,223.74	-157,296.99	0.00	0.00	157,296.99	0.00%	157,296.99	0.00%
SubTotal : Personnel Services	1,118,487.00	1,118,487.00	0.00	0.00	0.00	0.00	1,118,487.00	100.00%	1,118,487.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	54,655.00	54,655.00	0.00	0.00	0.00	0.00	54,655.00	100.00%	54,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4284 : FHA PILOT Tax	86,203.00	86,203.00	0.00	0.00	0.00	0.00	86,203.00	100.00%	86,203.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
SubTotal : Contractuals	790,382.00	790,382.00	0.00	0.00	0.00	0.00	790,382.00	100.00%	790,382.00	100.00%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
SubTotal : Commodities	77,966.00	77,966.00	0.00	0.00	0.00	0.00	77,966.00	100.00%	77,966.00	100.00%
Capital :										
4435 : Building Improvements or Alterations	327,172.00	327,172.00	0.00	0.00	0.00	0.00	327,172.00	100.00%	327,172.00	100.00%
SubTotal : Capital	327,172.00	327,172.00	0.00	0.00	0.00	0.00	327,172.00	100.00%	327,172.00	100.00%
SubTotal : 109 : Housing Authority	2,314,007.00	2,314,007.00	0.00	0.00	0.00	0.00	2,314,007.00	100.00%	2,314,007.00	100.00%
SubTotal : 05 : Community Development	2,314,007.00	2,314,007.00	0.00	0.00	0.00	0.00	2,314,007.00	100.00%	2,314,007.00	100.00%
SubTotal : 232 : Public Housing Fund	2,314,007.00	2,314,007.00	0.00	0.00	0.00	0.00	2,314,007.00	100.00%	2,314,007.00	100.00%
233 : Section 8 Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	205,559.00	205,559.00	18,884.18	23,626.22	0.00	0.00	181,932.78	88.51%	181,932.78	88.51%
4110 : Overtime	0.00	0.00	599.30	797.71	0.00	0.00	-797.71	0.00%	-797.71	0.00%
4115 : FICA-Regular	12,049.00	12,049.00	1,111.46	1,389.54	0.00	0.00	10,659.46	88.47%	10,659.46	88.47%
4116 : FICA-Medicare	2,818.00	2,818.00	259.93	324.96	0.00	0.00	2,493.04	88.47%	2,493.04	88.47%
4120 : Pension-ASRS	23,927.00	23,927.00	2,267.88	2,842.96	0.00	0.00	21,084.04	88.12%	21,084.04	88.12%
4124 : Pension-LT Disability	329.00	329.00	31.20	39.11	0.00	0.00	289.89	88.11%	289.89	88.11%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,694.28	2,955.48	0.00	0.00	17,281.52	85.40%	17,281.52	85.40%
4142 : Group Insurance-Dental	1,265.00	1,265.00	108.38	188.94	0.00	0.00	1,076.06	85.06%	1,076.06	85.06%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	605.82	1,024.30	0.00	0.00	3,352.70	76.60%	3,352.70	76.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	54.00	54.00	4.24	7.38	0.00	0.00	46.62	86.33%	46.62	86.33%
4146 : Health Savings Account-City	47.00	47.00	23.44	27.36	0.00	0.00	19.64	41.79%	19.64	41.79%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	52.12	0.00	0.00	302.88	85.32%	302.88	85.32%
4160 : Industrial Insurance	2,612.00	2,612.00	201.41	336.94	0.00	0.00	2,275.06	87.10%	2,275.06	87.10%
4161 : Group Insurance-Life	453.00	453.00	27.52	47.01	0.00	0.00	405.99	89.62%	405.99	89.62%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,845.10	-33,660.03	0.00	0.00	33,660.03	0.00%	33,660.03	0.00%
SubTotal : Personnel Services	274,082.00	274,082.00	0.00	0.00	0.00	0.00	274,082.00	100.00%	274,082.00	100.00%
Contractuals :										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	54.76	109.52	0.00	0.00	3,890.48	97.26%	3,890.48	97.26%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	3,744,000.00	3,744,000.00	0.00	0.00	0.00	0.00	3,744,000.00	100.00%	3,744,000.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	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	3,770,604.00	3,770,604.00	54.76	109.52	0.00	0.00	3,770,494.48	100.00%	3,770,494.48	100.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	385.66	385.66	0.00	0.00	-385.66	0.00%	-385.66	0.00%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
SubTotal : Commodities	4,800.00	4,800.00	385.66	385.66	0.00	0.00	4,414.34	91.96%	4,414.34	91.96%
SubTotal : 109 : Housing Authority	4,049,486.00	4,049,486.00	440.42	495.18	0.00	0.00	4,048,990.82	99.99%	4,048,990.82	99.99%
SubTotal : 05 : Community Development	4,049,486.00	4,049,486.00	440.42	495.18	0.00	0.00	4,048,990.82	99.99%	4,048,990.82	99.99%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	1,501,250.00	1,501,250.00	0.00	0.00	0.00	0.00	1,501,250.00	100.00%	1,501,250.00	100.00%
SubTotal : Contractuals	1,501,250.00	1,501,250.00	0.00	0.00	0.00	0.00	1,501,250.00	100.00%	1,501,250.00	100.00%
SubTotal : 000 : Unassigned	1,501,250.00	1,501,250.00	0.00	0.00	0.00	0.00	1,501,250.00	100.00%	1,501,250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 99 : Contingency	1,501,250.00	1,501,250.00	0.00	0.00	0.00	0.00	1,501,250.00	100.00%	1,501,250.00	100.00%
SubTotal : 233 : Section 8 Fund	5,550,736.00	5,550,736.00	440.42	495.18	0.00	0.00	5,550,240.82	99.99%	5,550,240.82	99.99%
234 : Single Room Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 234 : Single Room Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
235 : Mod Rehab Occupancy Fund										
05 : Community Development										
109 : Housing Authority										
Contractuals :										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
SubTotal : Contractuals	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 109 : Housing Authority	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 05 : Community Development	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
SubTotal : 235 : Mod Rehab Occupancy Fund	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	100.00%	32,700.00	100.00%
403 : GO Capital Project Bond Fund										
09 : Non-Department										
421 : GO Capital Project Bond Fund										
Contractuals :										
4204 : Appraisal Fees and Permits	7,146.00	7,146.00	400.00	400.00	0.00	0.00	6,746.00	94.40%	6,746.00	94.40%
SubTotal : Contractuals	7,146.00	7,146.00	400.00	400.00	0.00	0.00	6,746.00	94.40%	6,746.00	94.40%
Capital :										
4431 : Land Acquisition Costs	1,751,368.00	1,751,368.00	880.00	880.00	0.00	0.00	1,750,488.00	99.95%	1,750,488.00	99.95%
SubTotal : Capital	1,751,368.00	1,751,368.00	880.00	880.00	0.00	0.00	1,750,488.00	99.95%	1,750,488.00	99.95%
SubTotal : 421 : GO Capital Project Bond Fund	1,758,514.00	1,758,514.00	1,280.00	1,280.00	0.00	0.00	1,757,234.00	99.93%	1,757,234.00	99.93%
SubTotal : 09 : Non-Department	1,758,514.00	1,758,514.00	1,280.00	1,280.00	0.00	0.00	1,757,234.00	99.93%	1,757,234.00	99.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 403 : GO Capital Project Bond Fund	1,758,514.00	1,758,514.00	1,280.00	1,280.00	0.00	0.00	1,757,234.00	99.93%	1,757,234.00	99.93%
404 : MFC Bond Capital Project Fund										
09 : Non-Department										
422 : MFC Bond Capital Project Fund										
Commodities :										
4381 : Work Order Charges	0.00	0.00	1,780.29	4,188.95	0.00	0.00	-4,188.95	0.00%	-4,188.95	0.00%
SubTotal : Commodities	0.00	0.00	1,780.29	4,188.95	0.00	0.00	-4,188.95	0.00%	-4,188.95	0.00%
Capital :										
4434 : Building Construction or Acquisition	9,932,500.00	9,932,500.00	0.00	0.00	0.00	0.00	9,932,500.00	100.00%	9,932,500.00	100.00%
SubTotal : Capital	9,932,500.00	9,932,500.00	0.00	0.00	0.00	0.00	9,932,500.00	100.00%	9,932,500.00	100.00%
SubTotal : 422 : MFC Bond Capital Project Fund	9,932,500.00	9,932,500.00	1,780.29	4,188.95	0.00	0.00	9,928,311.05	99.96%	9,928,311.05	99.96%
SubTotal : 09 : Non-Department	9,932,500.00	9,932,500.00	1,780.29	4,188.95	0.00	0.00	9,928,311.05	99.96%	9,928,311.05	99.96%
SubTotal : 404 : MFC Bond Capital Project Fund	9,932,500.00	9,932,500.00	1,780.29	4,188.95	0.00	0.00	9,928,311.05	99.96%	9,928,311.05	99.96%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	701.92	2,630.06	0.00	0.00	-2,630.06	0.00%	-2,630.06	0.00%
SubTotal : Commodities	0.00	0.00	701.92	2,630.06	0.00	0.00	-2,630.06	0.00%	-2,630.06	0.00%
Capital :										
4434 : Building Construction or Acquisition	0.00	0.00	5,940.83	210,386.07	0.00	3,230,324.38	-3,440,710.45	0.00%	-3,440,710.45	0.00%
SubTotal : Capital	0.00	0.00	5,940.83	210,386.07	0.00	3,230,324.38	-3,440,710.45	0.00%	-3,440,710.45	0.00%
SubTotal : 424 : GO Core Services Facility	0.00	0.00	6,642.75	213,016.13	0.00	3,230,324.38	-3,443,340.51	0.00%	-3,443,340.51	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	6,642.75	213,016.13	0.00	3,230,324.38	-3,443,340.51	0.00%	-3,443,340.51	0.00%
SubTotal : 406 : GO Core Services Facility	0.00	0.00	6,642.75	213,016.13	0.00	3,230,324.38	-3,443,340.51	0.00%	-3,443,340.51	0.00%
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	96,973.00	96,973.00	31,028.01	49,776.07	0.00	0.00	47,196.93	48.67%	47,196.93	48.67%
4110 : Overtime	0.00	0.00	1,080.07	1,080.07	0.00	0.00	-1,080.07	0.00%	-1,080.07	0.00%
4116 : FICA-Medicare	1,325.00	1,325.00	453.96	723.00	0.00	0.00	602.00	45.43%	602.00	45.43%
4120 : Pension-ASRS	0.00	0.00	2,438.06	4,187.39	0.00	0.00	-4,187.39	0.00%	-4,187.39	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	83,030.00	83,030.00	4,756.41	6,343.29	0.00	0.00	76,686.71	92.36%	76,686.71	92.36%
4124 : Pension-LT Disability	0.00	0.00	33.49	57.56	0.00	0.00	-57.56	0.00%	-57.56	0.00%
4141 : Group Insurance-Medical	9,437.00	9,437.00	2,972.93	10,022.90	0.00	0.00	-585.90	-6.21%	-585.90	-6.21%
4142 : Group Insurance-Dental	598.00	598.00	192.79	662.44	0.00	0.00	-64.44	-10.78%	-64.44	-10.78%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	398.56	0.00	0.00	1,789.44	81.78%	1,789.44	81.78%
4145 : Group Insurance-Vision	25.00	25.00	7.60	26.16	0.00	0.00	-1.16	-4.64%	-1.16	-4.64%
4146 : Health Savings Account-City	36.00	36.00	16.11	45.19	0.00	0.00	-9.19	-25.53%	-9.19	-25.53%
4160 : Industrial Insurance	2,566.00	2,566.00	879.31	1,940.35	0.00	0.00	625.65	24.38%	625.65	24.38%
4161 : Group Insurance-Life	217.00	217.00	54.10	105.16	0.00	0.00	111.84	51.54%	111.84	51.54%
4171 : Clothing Allowance	1,500.00	1,500.00	0.00	375.00	0.00	0.00	1,125.00	75.00%	1,125.00	75.00%
SubTotal : Personnel Services	197,895.00	197,895.00	44,112.12	75,743.14	0.00	0.00	122,151.86	61.73%	122,151.86	61.73%
Contractuals :										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	5,641.26	-5,641.26	0.00%	-5,641.26	0.00%
4290 : Other Miscellaneous Services	4,587,782.00	4,587,782.00	62.05	62.05	0.00	301,750.00	4,285,969.95	93.42%	4,285,969.95	93.42%
SubTotal : Contractuals	4,587,782.00	4,587,782.00	62.05	62.05	0.00	307,391.26	4,280,328.69	93.30%	4,280,328.69	93.30%
Commodities :										
4352 : Uniforms	0.00	0.00	135.10	135.10	0.00	0.00	-135.10	0.00%	-135.10	0.00%
4364 : Other Operating Supplies	0.00	0.00	2,112.65	2,112.65	0.00	0.00	-2,112.65	0.00%	-2,112.65	0.00%
SubTotal : Commodities	0.00	0.00	2,247.75	2,247.75	0.00	0.00	-2,247.75	0.00%	-2,247.75	0.00%
SubTotal : 425 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	46,421.92	78,052.94	0.00	307,391.26	4,400,232.80	91.95%	4,400,232.80	91.95%
SubTotal : 09 : Non-Department	4,785,677.00	4,785,677.00	46,421.92	78,052.94	0.00	307,391.26	4,400,232.80	91.95%	4,400,232.80	91.95%
SubTotal : 407 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	46,421.92	78,052.94	0.00	307,391.26	4,400,232.80	91.95%	4,400,232.80	91.95%
408 : Capital Project Court Facility										
09 : Non-Department										
426 : Capital Project Court Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	16,599.56	24,136.42	0.00	0.00	-24,136.42	0.00%	-24,136.42	0.00%
SubTotal : Commodities	0.00	0.00	16,599.56	24,136.42	0.00	0.00	-24,136.42	0.00%	-24,136.42	0.00%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	87,778.58	0.00	1,505,849.42	-1,593,628.00	0.00%	-1,593,628.00	0.00%
4445 : Traffic Control	17,408,403.00	17,408,403.00	0.00	0.00	0.00	0.00	17,408,403.00	100.00%	17,408,403.00	100.00%
SubTotal : Capital	17,408,403.00	17,408,403.00	0.00	87,778.58	0.00	1,505,849.42	15,814,775.00	90.85%	15,814,775.00	90.85%
SubTotal : 426 : Capital Project Court Facility	17,408,403.00	17,408,403.00	16,599.56	111,915.00	0.00	1,505,849.42	15,790,638.58	90.71%	15,790,638.58	90.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	17,408,403.00	17,408,403.00	16,599.56	111,915.00	0.00	1,505,849.42	15,790,638.58	90.71%	15,790,638.58	90.71%
SubTotal : 408 : Capital Project Court Facility	17,408,403.00	17,408,403.00	16,599.56	111,915.00	0.00	1,505,849.42	15,790,638.58	90.71%	15,790,638.58	90.71%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,685.64	3,371.28	0.00	0.00	-3,371.28	0.00%	-3,371.28	0.00%
4142 : Group Insurance-Dental	0.00	0.00	95.04	190.08	0.00	0.00	-190.08	0.00%	-190.08	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00	0.00%	-9,000.00	0.00%
SubTotal : Personnel Services	0.00	0.00	1,780.68	3,561.36	0.00	9,000.00	-12,561.36	0.00%	-12,561.36	0.00%
Contractuals :										
4205 : Legal Fees	0.00	0.00	38.00	-193.00	0.00	0.00	193.00	0.00%	193.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	6,847.00	927,105.66	0.00	9,500.00	-936,605.66	0.00%	-936,605.66	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	19,250.47	26,640.56	0.00	0.00	-26,640.56	0.00%	-26,640.56	0.00%
4263 : Education and Training	0.00	0.00	0.00	3,100.00	0.00	0.00	-3,100.00	0.00%	-3,100.00	0.00%
SubTotal : Contractuals	0.00	0.00	26,135.47	956,653.22	0.00	9,500.00	-966,153.22	0.00%	-966,153.22	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	22.85	22.85	0.00	0.00	-22.85	0.00%	-22.85	0.00%
SubTotal : Commodities	0.00	0.00	22.85	22.85	0.00	0.00	-22.85	0.00%	-22.85	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	27,939.00	960,237.43	0.00	18,500.00	-978,737.43	0.00%	-978,737.43	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	27,939.00	960,237.43	0.00	18,500.00	-978,737.43	0.00%	-978,737.43	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	27,939.00	960,237.43	0.00	18,500.00	-978,737.43	0.00%	-978,737.43	0.00%
Grand Total :	279,545,072.00	279,965,072.00	17,550,221.30	38,428,223.41	311,453.65	30,087,175.63	210,718,219.31	75.38%	211,138,219.31	75.42%