

City of Flagstaff Authorized Spending Report

To Date: 09/30/2018

From Account:

To Account:

Run Date: 10/23/2018

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	61,191.67	195,899.34	0.00	0.00	1,044,765.66	84.21%	1,044,765.66	84.21%
4102 : Temporary Pay	6,336.00	6,336.00	1,174.34	4,798.32	0.00	0.00	1,537.68	24.27%	1,537.68	24.27%
4115 : FICA-Regular	34,480.00	34,480.00	2,720.52	10,375.88	0.00	0.00	24,104.12	69.91%	24,104.12	69.91%
4116 : FICA-Medicare	16,009.00	16,009.00	863.88	2,747.24	0.00	0.00	13,261.76	82.84%	13,261.76	82.84%
4120 : Pension-ASRS	134,128.00	134,128.00	7,215.84	22,213.41	0.00	0.00	111,914.59	83.44%	111,914.59	83.44%
4124 : Pension-LT Disability	1,844.00	1,844.00	99.20	304.37	0.00	0.00	1,539.63	83.49%	1,539.63	83.49%
4141 : Group Insurance-Medical	77,019.00	77,019.00	4,794.37	19,356.69	0.00	0.00	57,662.31	74.87%	57,662.31	74.87%
4142 : Group Insurance-Dental	4,780.00	4,780.00	305.01	1,223.43	0.00	0.00	3,556.57	74.40%	3,556.57	74.40%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	1,992.80	6,775.52	0.00	0.00	23,863.48	77.89%	23,863.48	77.89%
4145 : Group Insurance-Vision	203.00	203.00	12.05	73.37	0.00	0.00	129.63	63.86%	129.63	63.86%
4146 : Health Savings Account-City	73.00	73.00	26.06	104.24	0.00	0.00	-31.24	-42.80%	-31.24	-42.80%
4160 : Industrial Insurance	1,175.00	1,175.00	58.72	243.09	0.00	0.00	931.91	79.31%	931.91	79.31%
4161 : Group Insurance-Life	2,553.00	2,553.00	131.68	432.68	0.00	0.00	2,120.32	83.05%	2,120.32	83.05%
4191 : Contracted Personnel Services	39,938.00	39,938.00	0.00	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	80,586.14	266,012.98	0.00	2,059.16	1,321,769.86	83.14%	1,321,769.86	83.14%
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	0.00	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	217.96	675.17	0.00	0.00	20,764.83	96.85%	20,764.83	96.85%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	5,439.62	8,777.34	0.00	0.00	65,531.66	88.19%	65,531.66	88.19%
4262 : Registration	8,200.00	8,200.00	0.00	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	49.62	416.60	0.00	0.00	19,548.40	97.91%	19,548.40	97.91%
4271 : Advertising	72,000.00	72,000.00	8,305.22	17,660.36	0.00	8,309.70	46,029.94	63.93%	46,029.94	63.93%

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	0.00	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	1,508.97	11,564.09	0.00	17,010.44	243,925.47	89.51%	243,925.47	89.51%
SubTotal : Contractuals	515,869.00	515,869.00	15,521.39	44,033.30	0.00	25,320.14	446,515.56	86.56%	446,515.56	86.56%
Commodities :										
4341 : Copying and Printing	10,700.00	10,700.00	767.54	1,826.68	0.00	0.00	8,873.32	82.93%	8,873.32	82.93%
4342 : Office Supplies	3,071.00	3,071.00	50.06	536.66	0.00	0.00	2,534.34	82.52%	2,534.34	82.52%
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	10.85	184.84	0.00	0.00	290.16	61.09%	290.16	61.09%
4347 : Food	2,000.00	2,000.00	0.00	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	828.45	6,217.89	0.00	0.00	3,528.11	36.20%	3,528.11	36.20%
SubTotal : 011 : City Manager Division	2,115,457.00	2,115,457.00	96,935.98	316,264.17	0.00	27,379.30	1,771,813.53	83.76%	1,771,813.53	83.76%
012 : Human Resources Division										
Personnel Services :										
4101 : Regular Pay	611,807.00	611,807.00	45,365.52	133,705.59	0.00	0.00	478,101.41	78.15%	478,101.41	78.15%
4102 : Temporary Pay	0.00	0.00	1,260.00	3,374.00	0.00	0.00	-3,374.00	0.00%	-3,374.00	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	2,838.74	8,334.06	0.00	0.00	29,202.94	77.80%	29,202.94	77.80%
4116 : FICA-Medicare	8,779.00	8,779.00	663.89	1,949.08	0.00	0.00	6,829.92	77.80%	6,829.92	77.80%
4120 : Pension-ASRS	71,565.00	71,565.00	5,309.65	15,636.09	0.00	0.00	55,928.91	78.15%	55,928.91	78.15%
4124 : Pension-LT Disability	985.00	985.00	73.00	214.99	0.00	0.00	770.01	78.17%	770.01	78.17%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,012.72	14,186.31	0.00	0.00	45,115.69	76.08%	45,115.69	76.08%
4142 : Group Insurance-Dental	3,983.00	3,983.00	354.20	1,008.47	0.00	0.00	2,974.53	74.68%	2,974.53	74.68%
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	14.00	39.86	0.00	0.00	129.14	76.41%	129.14	76.41%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	312.72	0.00	0.00	942.28	75.08%	942.28	75.08%
4160 : Industrial Insurance	623.00	623.00	43.63	147.69	0.00	0.00	475.31	76.29%	475.31	76.29%
4161 : Group Insurance-Life	1,376.00	1,376.00	101.15	286.96	0.00	0.00	1,089.04	79.14%	1,089.04	79.14%
4191 : Contracted Personnel Services	2,000.00	2,000.00	0.00	83.16	0.00	1,916.84	0.00	0.00%	0.00	0.00%
SubTotal : Personnel Services	812,512.00	812,512.00	61,140.74	179,278.98	0.00	1,916.84	631,316.18	77.70%	631,316.18	77.70%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	84.19	199.15	0.00	0.00	1,000.85	83.40%	1,000.85	83.40%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	1,441.55	0.00	0.00	2,417.45	62.64%	2,417.45	62.64%
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	4,870.00	5,772.94	0.00	14,847.06	54,990.00	72.73%	54,990.00	72.73%

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	16.92	27.98	0.00	0.00	1,842.02	98.50%	1,842.02	98.50%
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	196.11	220.70	0.00	0.00	11,359.30	98.09%	11,359.30	98.09%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	700.00	0.00	0.00	-700.00	0.00%	-700.00	0.00%
SubTotal : Contractuals	101,603.00	101,603.00	5,417.22	8,362.32	0.00	14,847.06	78,393.62	77.16%	78,393.62	77.16%
Commodities :										
4341 : Copying and Printing	20,945.00	20,945.00	679.38	2,497.76	0.00	0.00	18,447.24	88.08%	18,447.24	88.08%
4342 : Office Supplies	4,943.00	4,943.00	498.99	1,425.73	0.00	0.00	3,517.27	71.16%	3,517.27	71.16%
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	14.98	14.98	0.00	0.00	1,604.02	99.08%	1,604.02	99.08%
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	1,193.35	43,080.99	0.00	0.00	33,845.01	44.00%	33,845.01	44.00%
SubTotal : 012 : Human Resources Division	991,041.00	991,041.00	67,751.31	230,722.29	0.00	16,763.90	743,554.81	75.03%	743,554.81	75.03%
013 : Risk Management Division										
Personnel Services :										
4101 : Regular Pay	155,306.00	155,306.00	8,144.80	32,953.69	0.00	0.00	122,352.31	78.78%	122,352.31	78.78%
4115 : FICA-Regular	9,817.00	9,817.00	519.67	2,072.25	0.00	0.00	7,744.75	78.89%	7,744.75	78.89%
4116 : FICA-Medicare	2,296.00	2,296.00	121.54	484.64	0.00	0.00	1,811.36	78.89%	1,811.36	78.89%
4120 : Pension-ASRS	18,358.00	18,358.00	971.34	3,718.29	0.00	0.00	14,639.71	79.75%	14,639.71	79.75%
4124 : Pension-LT Disability	252.00	252.00	13.36	51.15	0.00	0.00	200.85	79.70%	200.85	79.70%
4141 : Group Insurance-Medical	6,407.00	6,407.00	0.00	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	35.42	177.10	0.00	0.00	619.90	77.78%	619.90	77.78%
4145 : Group Insurance-Vision	34.00	34.00	1.40	7.00	0.00	0.00	27.00	79.41%	27.00	79.41%
4160 : Industrial Insurance	160.00	160.00	7.76	36.63	0.00	0.00	123.37	77.11%	123.37	77.11%
4161 : Group Insurance-Life	346.00	346.00	18.02	70.38	0.00	0.00	275.62	79.66%	275.62	79.66%
SubTotal : Personnel Services	193,773.00	193,773.00	9,833.31	40,686.01	0.00	0.00	153,086.99	79.00%	153,086.99	79.00%
Contractuals :										
4202 : Medical Fees	0.00	0.00	68.00	68.00	0.00	0.00	-68.00	0.00%	-68.00	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	87.61	262.86	0.00	0.00	1,816.14	87.36%	1,816.14	87.36%
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	200.00	500.00	0.00	0.00	4,373.00	89.74%	4,373.00	89.74%
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	2.55	9.69	0.00	0.00	290.31	96.77%	290.31	96.77%
4271 : Advertising	0.00	0.00	153.92	153.92	0.00	0.00	-153.92	0.00%	-153.92	0.00%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	85.92	85.92	0.00	0.00	-85.92	0.00%	-85.92	0.00%
SubTotal : Contractuals	24,461.00	24,461.00	598.00	1,495.09	0.00	0.00	22,965.91	93.89%	22,965.91	93.89%
Commodities :										
4341 : Copying and Printing	400.00	400.00	14.70	56.70	0.00	0.00	343.30	85.82%	343.30	85.82%
4342 : Office Supplies	1,400.00	1,400.00	86.82	484.44	0.00	0.00	915.56	65.40%	915.56	65.40%
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	101.52	578.79	0.00	0.00	4,487.21	88.58%	4,487.21	88.58%
SubTotal : 013 : Risk Management Division	223,300.00	223,300.00	10,532.83	42,759.89	0.00	0.00	180,540.11	80.85%	180,540.11	80.85%
014 : Information Technology Division										
Personnel Services :										
4101 : Regular Pay	1,042,816.00	1,042,816.00	61,978.00	231,826.13	0.00	0.00	810,989.87	77.77%	810,989.87	77.77%
4102 : Temporary Pay	30,000.00	30,000.00	9,721.44	29,247.00	0.00	0.00	753.00	2.51%	753.00	2.51%
4115 : FICA-Regular	57,896.00	57,896.00	4,080.46	14,428.52	0.00	0.00	43,467.48	75.08%	43,467.48	75.08%
4116 : FICA-Medicare	13,541.00	13,541.00	954.31	3,374.43	0.00	0.00	10,166.57	75.08%	10,166.57	75.08%
4120 : Pension-ASRS	117,659.00	117,659.00	8,103.64	28,383.96	0.00	0.00	89,275.04	75.88%	89,275.04	75.88%
4124 : Pension-LT Disability	1,616.00	1,616.00	111.38	336.97	0.00	0.00	1,279.03	79.15%	1,279.03	79.15%
4141 : Group Insurance-Medical	97,286.00	97,286.00	7,785.98	23,915.38	0.00	0.00	73,370.62	75.42%	73,370.62	75.42%
4142 : Group Insurance-Dental	5,977.00	5,977.00	495.88	1,523.06	0.00	0.00	4,453.94	74.52%	4,453.94	74.52%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,188.48	9,964.00	0.00	0.00	33,806.00	77.24%	33,806.00	77.24%
4145 : Group Insurance-Vision	253.00	253.00	19.60	60.20	0.00	0.00	192.80	76.21%	192.80	76.21%
4146 : Health Savings Account-City	628.00	628.00	78.18	234.54	0.00	0.00	393.46	62.65%	393.46	62.65%
4160 : Industrial Insurance	1,024.00	1,024.00	66.72	269.50	0.00	0.00	754.50	73.68%	754.50	73.68%
4161 : Group Insurance-Life	2,269.00	2,269.00	148.07	457.47	0.00	0.00	1,811.53	79.84%	1,811.53	79.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	1,414,735.00	1,414,735.00	96,732.14	344,021.16	0.00	0.00	1,070,713.84	75.68%	1,070,713.84	75.68%
Contractuals :										
4206 : Consultant Fees	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	6,789.71	19,169.59	0.00	0.00	28,777.41	60.02%	28,777.41	60.02%
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	5,707.06	149,616.26	0.00	112,044.32	131,415.42	33.43%	131,415.42	33.43%
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	150.00	1,682.13	0.00	0.00	7,317.87	81.31%	7,317.87	81.31%
4261 : Travel, Lodging and Meals	3,011.00	3,011.00	0.00	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	97.11	2,525.87	0.00	0.00	11,079.13	81.43%	11,079.13	81.43%
4270 : Postage and Freight	2.00	2.00	0.00	15.14	0.00	0.00	-13.14	-657.00%	-13.14	-657.00%
4271 : Advertising	0.00	0.00	807.24	807.24	0.00	0.00	-807.24	0.00%	-807.24	0.00%
4290 : Other Miscellaneous Services	17,936.00	17,936.00	40.01	252.37	0.00	667.66	17,015.97	94.87%	17,015.97	94.87%
SubTotal : Contractuals	532,070.00	532,070.00	13,591.13	177,213.56	0.00	112,711.98	242,144.46	45.51%	242,144.46	45.51%
Commodities :										
4301 : Computer Equipment	585,239.00	585,239.00	70,970.12	92,444.93	0.00	8,410.00	484,384.07	82.77%	484,384.07	82.77%
4302 : Office Equipment Under \$5,000	501.00	501.00	0.00	0.00	0.00	0.00	501.00	100.00%	501.00	100.00%
4303 : Communications Equip Under \$5,000	2,500.00	2,500.00	0.00	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%
4311 : Gas and Oil	0.00	0.00	70.63	70.63	0.00	0.00	-70.63	0.00%	-70.63	0.00%
4341 : Copying and Printing	202.00	202.00	7.60	21.36	0.00	0.00	180.64	89.43%	180.64	89.43%
4342 : Office Supplies	750.00	750.00	0.00	80.13	0.00	0.00	669.87	89.32%	669.87	89.32%
4343 : Computer Software	491,208.00	491,208.00	14,517.18	15,466.24	0.00	180,622.39	295,119.37	60.08%	295,119.37	60.08%
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%
4347 : Food	0.00	0.00	111.17	111.17	0.00	0.00	-111.17	0.00%	-111.17	0.00%
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	85,676.70	108,520.90	0.00	189,032.39	784,746.71	72.51%	784,746.71	72.51%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	195,999.97	629,755.62	0.00	384,094.80	2,141,920.58	67.87%	2,141,920.58	67.87%
015 : City Attorney Division										
Personnel Services :										
4101 : Regular Pay	1,368,522.00	1,368,522.00	103,042.47	298,015.54	0.00	0.00	1,070,506.46	78.22%	1,070,506.46	78.22%
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	6,058.38	17,746.17	0.00	0.00	54,561.83	75.46%	54,561.83	75.46%
4116 : FICA-Medicare	19,391.00	19,391.00	1,434.93	4,168.36	0.00	0.00	15,222.64	78.50%	15,222.64	78.50%
4120 : Pension-ASRS	159,786.00	159,786.00	12,034.90	34,790.89	0.00	0.00	124,995.11	78.23%	124,995.11	78.23%
4124 : Pension-LT Disability	2,196.00	2,196.00	165.45	478.27	0.00	0.00	1,717.73	78.22%	1,717.73	78.22%
4141 : Group Insurance-Medical	97,275.00	97,275.00	7,812.04	23,436.12	0.00	0.00	73,838.88	75.91%	73,838.88	75.91%
4142 : Group Insurance-Dental	5,976.00	5,976.00	495.88	1,487.64	0.00	0.00	4,488.36	75.11%	4,488.36	75.11%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,992.80	5,181.28	0.00	0.00	12,326.72	70.41%	12,326.72	70.41%
4145 : Group Insurance-Vision	253.00	253.00	19.60	58.80	0.00	0.00	194.20	76.76%	194.20	76.76%
4146 : Health Savings Account-City	628.00	628.00	52.12	156.36	0.00	0.00	471.64	75.10%	471.64	75.10%
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	78.63	263.46	0.00	0.00	787.54	74.93%	787.54	74.93%
4161 : Group Insurance-Life	3,065.00	3,065.00	227.46	645.15	0.00	0.00	2,419.85	78.95%	2,419.85	78.95%
SubTotal : Personnel Services	1,749,032.00	1,749,032.00	133,414.66	386,428.04	0.00	0.00	1,362,603.96	77.91%	1,362,603.96	77.91%
Contractuals :										
4211 : Utilities-Telephone	2,100.00	2,100.00	166.17	403.76	0.00	0.00	1,696.24	80.77%	1,696.24	80.77%
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	1,269.37	2,318.04	0.00	0.00	22,694.96	90.73%	22,694.96	90.73%
4262 : Registration	4,070.00	4,070.00	125.00	-105.00	0.00	0.00	4,175.00	102.58%	4,175.00	102.58%
4270 : Postage and Freight	4,250.00	4,250.00	187.09	775.28	0.00	0.00	3,474.72	81.76%	3,474.72	81.76%
4274 : Memberships	7,555.00	7,555.00	50.00	250.00	0.00	0.00	7,305.00	96.69%	7,305.00	96.69%
4290 : Other Miscellaneous Services	10,425.00	10,425.00	0.00	1,110.00	0.00	9,960.00	-645.00	-6.19%	-645.00	-6.19%
SubTotal : Contractuals	59,173.00	59,173.00	1,797.63	4,752.08	0.00	9,960.00	44,460.92	75.14%	44,460.92	75.14%
Commodities :										
4302 : Office Equipment Under \$5,000	2,190.00	2,190.00	0.00	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	85.84	155.36	0.00	0.00	3,694.64	95.96%	3,694.64	95.96%
4342 : Office Supplies	10,125.00	10,125.00	25.53	249.09	0.00	0.00	9,875.91	97.54%	9,875.91	97.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	879.91	933.51	0.00	0.00	12,331.49	92.96%	12,331.49	92.96%
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	991.28	2,880.46	0.00	0.00	37,299.54	92.83%	37,299.54	92.83%
SubTotal : 015 : City Attorney Division	1,848,385.00	1,848,385.00	136,203.57	394,060.58	0.00	9,960.00	1,444,364.42	78.14%	1,444,364.42	78.14%
016 : Municipal Court Division										
Personnel Services :										
4101 : Regular Pay	1,710,878.00	1,710,878.00	123,497.55	358,733.47	0.00	0.00	1,352,144.53	79.03%	1,352,144.53	79.03%
4102 : Temporary Pay	55,163.00	55,163.00	11,504.93	37,265.34	0.00	0.00	17,897.66	32.44%	17,897.66	32.44%
4110 : Overtime	2,607.00	2,607.00	471.08	479.81	0.00	0.00	2,127.19	81.60%	2,127.19	81.60%
4115 : FICA-Regular	105,080.00	105,080.00	7,991.01	23,548.05	0.00	0.00	81,531.95	77.59%	81,531.95	77.59%
4116 : FICA-Medicare	24,575.00	24,575.00	1,868.84	5,507.13	0.00	0.00	19,067.87	77.59%	19,067.87	77.59%
4120 : Pension-ASRS	199,799.00	199,799.00	14,652.68	42,785.47	0.00	0.00	157,013.53	78.59%	157,013.53	78.59%
4124 : Pension-LT Disability	2,746.00	2,746.00	200.54	577.65	0.00	0.00	2,168.35	78.96%	2,168.35	78.96%
4141 : Group Insurance-Medical	181,072.00	181,072.00	13,426.44	39,124.44	0.00	0.00	141,947.56	78.39%	141,947.56	78.39%
4142 : Group Insurance-Dental	11,951.00	11,951.00	956.34	2,798.18	0.00	0.00	9,152.82	76.59%	9,152.82	76.59%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	3,587.04	10,761.12	0.00	0.00	46,139.88	81.09%	46,139.88	81.09%
4145 : Group Insurance-Vision	507.00	507.00	37.80	110.60	0.00	0.00	396.40	78.18%	396.40	78.18%
4146 : Health Savings Account-City	314.00	314.00	52.12	156.36	0.00	0.00	157.64	50.20%	157.64	50.20%
4160 : Industrial Insurance	3,967.00	3,967.00	298.08	1,030.65	0.00	0.00	2,936.35	74.02%	2,936.35	74.02%
4161 : Group Insurance-Life	3,844.00	3,844.00	259.42	760.24	0.00	0.00	3,083.76	80.22%	3,083.76	80.22%
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	178,803.87	523,638.51	0.00	0.00	1,838,365.49	77.83%	1,838,365.49	77.83%
Contractuals :										
4205 : Legal Fees	345,050.00	345,050.00	27,917.00	111,668.00	0.00	83,800.00	149,582.00	43.35%	149,582.00	43.35%
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	818.88	2,446.13	0.00	0.00	12,553.87	83.69%	12,553.87	83.69%
4212 : Utilities-Electric	12,640.00	12,640.00	0.00	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	29.53	59.29	0.00	0.00	4,785.71	98.78%	4,785.71	98.78%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	226.78	888.48	0.00	0.00	1,216.52	57.79%	1,216.52	57.79%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	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	1,457.33	1,457.33	0.00	0.00	542.67	27.13%	542.67	27.13%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	16,785.00	16,785.00	0.00	18,815.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	594.14	1,161.45	0.00	0.00	21,745.55	94.93%	21,745.55	94.93%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	17,000.00	17,000.00	1,271.12	4,035.52	0.00	0.00	12,964.48	76.26%	12,964.48	76.26%
4271 : Advertising	1,000.00	1,000.00	537.60	537.60	0.00	0.00	462.40	46.24%	462.40	46.24%
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	1,754.98	7,866.02	317,099.00	41,885.55	52,720.43	12.56%	52,720.43	12.56%
SubTotal : Contractuals	894,303.00	894,303.00	51,392.36	149,021.09	317,099.00	144,500.55	283,682.36	31.72%	283,682.36	31.72%
Commodities :										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	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	0.00	423.20	0.00	0.00	576.80	57.68%	576.80	57.68%
4311 : Gas and Oil	3,500.00	3,500.00	81.97	327.77	0.00	0.00	3,172.23	90.64%	3,172.23	90.64%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	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	136.50	430.87	0.00	0.00	1,569.13	78.46%	1,569.13	78.46%
4342 : Office Supplies	26,300.00	26,300.00	1,293.59	3,138.68	0.00	0.00	23,161.32	88.07%	23,161.32	88.07%
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	232.04	232.04	0.00	0.00	1,267.96	84.53%	1,267.96	84.53%
4363 : Janitor and Cleaning Supplies	400.00	400.00	38.49	38.49	0.00	0.00	361.51	90.38%	361.51	90.38%
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	1,111.58	3,573.66	0.00	0.00	13,426.34	78.98%	13,426.34	78.98%
SubTotal : Commodities	72,595.00	72,595.00	2,894.17	8,712.16	0.00	13,000.00	50,882.84	70.09%	50,882.84	70.09%
SubTotal : 016 : Municipal Court Division	3,328,902.00	3,328,902.00	233,090.40	681,371.76	317,099.00	157,500.55	2,172,930.69	65.28%	2,172,930.69	65.28%
SubTotal : 01 : General Administration	11,662,856.00	11,662,856.00	740,514.06	2,294,934.31	317,099.00	595,698.55	8,455,124.14	72.50%	8,455,124.14	72.50%
02 : Management Services										
031 : Management Services										
Personnel Services :										
4101 : Regular Pay	192,692.00	192,692.00	14,908.80	44,966.40	0.00	0.00	147,725.60	76.66%	147,725.60	76.66%
4115 : FICA-Regular	11,502.00	11,502.00	884.40	2,687.27	0.00	0.00	8,814.73	76.64%	8,814.73	76.64%
4116 : FICA-Medicare	2,690.00	2,690.00	206.83	628.46	0.00	0.00	2,061.54	76.64%	2,061.54	76.64%
4120 : Pension-ASRS	22,779.00	22,779.00	1,764.50	5,306.87	0.00	0.00	17,472.13	76.70%	17,472.13	76.70%
4124 : Pension-LT Disability	313.00	313.00	24.26	72.96	0.00	0.00	240.04	76.69%	240.04	76.69%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	3,344.64	0.00	0.00	9,469.36	73.90%	9,469.36	73.90%
4142 : Group Insurance-Dental	797.00	797.00	70.84	212.52	0.00	0.00	584.48	73.34%	584.48	73.34%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	1,195.68	0.00	0.00	3,181.32	72.68%	3,181.32	72.68%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	198.00	198.00	14.10	48.99	0.00	0.00	149.01	75.26%	149.01	75.26%
4161 : Group Insurance-Life	431.00	431.00	33.15	98.43	0.00	0.00	332.57	77.16%	332.57	77.16%
SubTotal : Personnel Services	248,627.00	248,627.00	19,423.12	58,570.62	0.00	0.00	190,056.38	76.44%	190,056.38	76.44%
Contractuals :										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	2,028.35	5,188.88	0.00	0.00	7,820.12	60.11%	7,820.12	60.11%
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	2,028.35	5,195.62	0.00	0.00	10,873.38	67.67%	10,873.38	67.67%
Commodities :										
4341 : Copying and Printing	900.00	900.00	34.48	151.60	0.00	0.00	748.40	83.16%	748.40	83.16%
4342 : Office Supplies	200.00	200.00	0.00	15.10	0.00	0.00	184.90	92.45%	184.90	92.45%
SubTotal : Commodities	1,100.00	1,100.00	34.48	166.70	0.00	0.00	933.30	84.84%	933.30	84.84%
SubTotal : 031 : Management Services	265,796.00	265,796.00	21,485.95	63,932.94	0.00	0.00	201,863.06	75.95%	201,863.06	75.95%
032 : Purchasing										
Personnel Services :										
4101 : Regular Pay	728,048.00	728,048.00	57,708.27	152,793.28	0.00	0.00	575,254.72	79.01%	575,254.72	79.01%
4115 : FICA-Regular	38,281.00	38,281.00	3,415.85	9,049.30	0.00	0.00	29,231.70	76.36%	29,231.70	76.36%
4116 : FICA-Medicare	8,953.00	8,953.00	798.86	2,116.35	0.00	0.00	6,836.65	76.36%	6,836.65	76.36%
4120 : Pension-ASRS	74,472.00	74,472.00	5,195.81	16,263.73	0.00	0.00	58,208.27	78.16%	58,208.27	78.16%
4124 : Pension-LT Disability	1,024.00	1,024.00	71.43	223.60	0.00	0.00	800.40	78.16%	800.40	78.16%
4141 : Group Insurance-Medical	65,503.00	65,503.00	5,235.31	15,665.94	0.00	0.00	49,837.06	76.08%	49,837.06	76.08%
4142 : Group Insurance-Dental	3,984.00	3,984.00	332.55	994.70	0.00	0.00	2,989.30	75.03%	2,989.30	75.03%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	4,782.72	0.00	0.00	21,479.28	81.79%	21,479.28	81.79%
4145 : Group Insurance-Vision	168.00	168.00	13.15	39.32	0.00	0.00	128.68	76.60%	128.68	76.60%
4146 : Health Savings Account-City	314.00	314.00	78.18	208.48	0.00	0.00	105.52	33.60%	105.52	33.60%
4160 : Industrial Insurance	648.00	648.00	53.64	162.90	0.00	0.00	485.10	74.86%	485.10	74.86%
4161 : Group Insurance-Life	1,436.00	1,436.00	103.60	310.66	0.00	0.00	1,125.34	78.37%	1,125.34	78.37%
SubTotal : Personnel Services	949,093.00	949,093.00	74,600.89	202,610.98	0.00	0.00	746,482.02	78.65%	746,482.02	78.65%
Contractuals :										
4211 : Utilities-Telephone	200.00	200.00	467.80	1,059.43	0.00	0.00	-859.43	-429.72%	-859.43	-429.72%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	642.73	1,758.83	0.00	0.00	-1,758.83	0.00%	-1,758.83	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	70.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	1,845.40	2,619.40	0.00	0.00	2,657.60	50.36%	2,657.60	50.36%
4262 : Registration	2,985.00	2,985.00	1,400.00	1,400.00	0.00	0.00	1,585.00	53.10%	1,585.00	53.10%
4263 : Education and Training	4,142.00	4,142.00	0.00	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	12.15	23.11	0.00	0.00	526.89	95.80%	526.89	95.80%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	2,335.00	2,335.00	0.00	390.00	0.00	0.00	1,945.00	83.30%	1,945.00	83.30%
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	4,438.08	8,521.77	0.00	0.00	21,767.23	71.86%	21,767.23	71.86%
Commodities :										
4341 : Copying and Printing	2,750.00	2,750.00	208.40	893.17	0.00	0.00	1,856.83	67.52%	1,856.83	67.52%
4342 : Office Supplies	1,968.00	1,968.00	18.67	3,666.58	0.00	0.00	-1,698.58	-86.31%	-1,698.58	-86.31%
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	465.03	1,810.97	0.00	0.00	-1,810.97	0.00%	-1,810.97	0.00%
SubTotal : Commodities	17,031.00	17,031.00	692.10	18,544.55	0.00	0.00	-1,513.55	-8.89%	-1,513.55	-8.89%
SubTotal : 032 : Purchasing	996,413.00	996,413.00	79,731.07	229,677.30	0.00	0.00	766,735.70	76.95%	766,735.70	76.95%
033 : Revenue										
Personnel Services :										
4101 : Regular Pay	925,113.00	925,113.00	55,517.26	170,120.99	0.00	0.00	754,992.01	81.61%	754,992.01	81.61%
4110 : Overtime	7,288.00	7,288.00	543.15	3,094.30	0.00	0.00	4,193.70	57.54%	4,193.70	57.54%
4115 : FICA-Regular	49,706.00	49,706.00	3,210.66	10,070.26	0.00	0.00	39,635.74	79.74%	39,635.74	79.74%
4116 : FICA-Medicare	11,625.00	11,625.00	750.85	2,355.06	0.00	0.00	9,269.94	79.74%	9,269.94	79.74%
4120 : Pension-ASRS	100,687.00	100,687.00	6,525.42	20,162.21	0.00	0.00	80,524.79	79.98%	80,524.79	79.98%
4124 : Pension-LT Disability	1,383.00	1,383.00	89.71	277.21	0.00	0.00	1,105.79	79.96%	1,105.79	79.96%
4141 : Group Insurance-Medical	118,170.00	118,170.00	8,403.42	24,632.82	0.00	0.00	93,537.18	79.16%	93,537.18	79.16%
4142 : Group Insurance-Dental	7,172.00	7,172.00	566.72	1,664.74	0.00	0.00	5,507.26	76.79%	5,507.26	76.79%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	1,992.80	5,978.40	0.00	0.00	37,791.60	86.34%	37,791.60	86.34%
4145 : Group Insurance-Vision	303.00	303.00	22.40	65.80	0.00	0.00	237.20	78.28%	237.20	78.28%
4146 : Health Savings Account-City	942.00	942.00	32.12	96.36	0.00	0.00	845.64	89.77%	845.64	89.77%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	18.18	0.00	0.00	295.82	94.21%	295.82	94.21%
4160 : Industrial Insurance	2,277.00	2,277.00	217.30	777.52	0.00	0.00	1,499.48	65.85%	1,499.48	65.85%
4161 : Group Insurance-Life	1,932.00	1,932.00	125.63	368.90	0.00	0.00	1,563.10	80.91%	1,563.10	80.91%
4191 : Contracted Personnel Services	0.00	0.00	2,338.56	4,936.96	0.00	0.00	-4,936.96	0.00%	-4,936.96	0.00%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	38.75	343.79	0.00	0.00	3,656.21	91.40%	3,656.21	91.40%
SubTotal : Personnel Services	1,274,682.00	1,274,682.00	80,380.81	244,963.50	0.00	0.00	1,029,718.50	80.78%	1,029,718.50	80.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4211 : Utilities-Telephone	3,000.00	3,000.00	319.58	1,056.24	0.00	0.00	1,943.76	64.79%	1,943.76	64.79%
4229 : Maintenance-Equipment	7,335.00	7,335.00	0.00	-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	0.00	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	0.00	2,262.70	0.00	0.00	1,337.30	37.15%	1,337.30	37.15%
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	642.76	747.76	0.00	0.00	1,852.24	71.24%	1,852.24	71.24%
4270 : Postage and Freight	8,200.00	8,200.00	156.09	972.32	0.00	0.00	7,227.68	88.14%	7,227.68	88.14%
4271 : Advertising	0.00	0.00	1,739.60	1,739.60	0.00	0.00	-1,739.60	0.00%	-1,739.60	0.00%
4274 : Memberships	175.00	175.00	0.00	125.00	0.00	0.00	50.00	28.57%	50.00	28.57%
4290 : Other Miscellaneous Services	298,054.00	298,054.00	33,043.11	66,143.69	0.00	109,694.76	122,215.55	41.00%	122,215.55	41.00%
SubTotal : Contractuals	363,014.00	363,014.00	35,901.14	100,234.01	0.00	109,694.76	153,085.23	42.17%	153,085.23	42.17%
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	8,750.12	1,249.88	12.50%	1,249.88	12.50%
4304 : Small Tools	400.00	400.00	0.00	11.96	0.00	0.00	388.04	97.01%	388.04	97.01%
4311 : Gas and Oil	9,000.00	9,000.00	777.97	2,366.63	0.00	0.00	6,633.37	73.70%	6,633.37	73.70%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	79.69	592.20	0.00	0.00	5,407.80	90.13%	5,407.80	90.13%
4341 : Copying and Printing	3,500.00	3,500.00	346.00	1,029.00	0.00	0.00	2,471.00	70.60%	2,471.00	70.60%
4342 : Office Supplies	9,600.00	9,600.00	879.42	2,074.90	0.00	0.00	7,525.10	78.39%	7,525.10	78.39%
4343 : Computer Software	16,559.00	16,559.00	0.00	1,426.63	0.00	0.00	15,132.37	91.38%	15,132.37	91.38%
4347 : Food	600.00	600.00	782.66	946.56	0.00	0.00	-346.56	-57.76%	-346.56	-57.76%
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%
4360 : Water and Sewer Parts	0.00	0.00	8.17	8.17	0.00	0.00	-8.17	0.00%	-8.17	0.00%
4364 : Other Operating Supplies	800.00	800.00	0.00	43.54	0.00	0.00	756.46	94.56%	756.46	94.56%
SubTotal : Commodities	58,959.00	58,959.00	2,873.91	8,499.59	0.00	8,750.12	41,709.29	70.74%	41,709.29	70.74%
Capital :										
4401 : Rolling Stock (Fleet)	62,000.00	62,000.00	0.00	0.00	0.00	57,119.08	4,880.92	7.87%	4,880.92	7.87%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	523.44	0.00	0.00	-523.44	0.00%	-523.44	0.00%
SubTotal : Capital	62,000.00	62,000.00	0.00	523.44	0.00	57,119.08	4,357.48	7.03%	4,357.48	7.03%
SubTotal : 033 : Revenue	1,758,655.00	1,758,655.00	119,155.86	354,220.54	0.00	175,563.96	1,228,870.50	69.88%	1,228,870.50	69.88%

034 : Finance

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	940,398.00	940,398.00	59,694.73	180,988.47	0.00	0.00	759,409.53	80.75%	759,409.53	80.75%
4110 : Overtime	3,221.00	3,221.00	1,241.85	5,137.79	0.00	0.00	-1,916.79	-59.51%	-1,916.79	-59.51%
4115 : FICA-Regular	52,444.00	52,444.00	3,513.73	10,856.62	0.00	0.00	41,587.38	79.30%	41,587.38	79.30%
4116 : FICA-Medicare	12,266.00	12,266.00	821.78	2,539.07	0.00	0.00	9,726.93	79.30%	9,726.93	79.30%
4120 : Pension-ASRS	104,170.00	104,170.00	6,873.29	21,445.37	0.00	0.00	82,724.63	79.41%	82,724.63	79.41%
4124 : Pension-LT Disability	1,431.00	1,431.00	94.46	294.76	0.00	0.00	1,136.24	79.40%	1,136.24	79.40%
4141 : Group Insurance-Medical	91,556.00	91,556.00	7,236.42	21,131.82	0.00	0.00	70,424.18	76.92%	70,424.18	76.92%
4142 : Group Insurance-Dental	5,577.00	5,577.00	460.46	1,345.96	0.00	0.00	4,231.04	75.87%	4,231.04	75.87%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,992.80	5,978.40	0.00	0.00	15,906.60	72.68%	15,906.60	72.68%
4145 : Group Insurance-Vision	236.00	236.00	18.20	53.20	0.00	0.00	182.80	77.46%	182.80	77.46%
4146 : Health Savings Account-City	1,882.00	1,882.00	130.30	390.90	0.00	0.00	1,491.10	79.23%	1,491.10	79.23%
4160 : Industrial Insurance	906.00	906.00	56.27	197.99	0.00	0.00	708.01	78.15%	708.01	78.15%
4161 : Group Insurance-Life	2,003.00	2,003.00	134.13	389.47	0.00	0.00	1,613.53	80.56%	1,613.53	80.56%
SubTotal : Personnel Services	1,237,975.00	1,237,975.00	82,268.42	250,749.82	0.00	0.00	987,225.18	79.74%	987,225.18	79.74%
Contractuals :										
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	186.00	237.00	0.00	0.00	9,333.00	97.52%	9,333.00	97.52%
4262 : Registration	4,620.00	4,620.00	0.00	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	213.58	722.36	0.00	0.00	2,807.64	79.54%	2,807.64	79.54%
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	420.60	700.95	0.00	0.00	17,949.05	96.24%	17,949.05	96.24%
SubTotal : Contractuals	50,055.00	50,055.00	820.18	1,825.31	0.00	0.00	48,229.69	96.35%	48,229.69	96.35%
Commodities :										
4301 : Computer Equipment	0.00	0.00	33.56	33.56	0.00	0.00	-33.56	0.00%	-33.56	0.00%
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	1,873.08	2,927.08	0.00	0.00	3,277.92	52.83%	3,277.92	52.83%
4342 : Office Supplies	4,776.00	4,776.00	71.55	226.11	0.00	0.00	4,549.89	95.27%	4,549.89	95.27%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	0.00	219.00	0.00	0.00	2,801.00	92.75%	2,801.00	92.75%
SubTotal : Commodities	15,401.00	15,401.00	1,978.19	3,405.75	0.00	0.00	11,995.25	77.89%	11,995.25	77.89%
SubTotal : 034 : Finance	1,303,431.00	1,303,431.00	85,066.79	255,980.88	0.00	0.00	1,047,450.12	80.36%	1,047,450.12	80.36%
SubTotal : 02 : Management Services	4,324,295.00	4,324,295.00	305,439.67	903,811.66	0.00	175,563.96	3,244,919.38	75.04%	3,244,919.38	75.04%

03 : Fire

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
051 : Fire Operations										
Personnel Services :										
4101 : Regular Pay	6,227,195.00	6,227,195.00	463,099.30	1,402,203.48	0.00	0.00	4,824,991.52	77.48%	4,824,991.52	77.48%
4110 : Overtime	261,341.00	261,341.00	42,262.06	113,406.70	0.00	0.00	147,934.30	56.61%	147,934.30	56.61%
4115 : FICA-Regular	9,396.00	9,396.00	407.94	1,243.20	0.00	0.00	8,152.80	86.77%	8,152.80	86.77%
4116 : FICA-Medicare	90,302.00	90,302.00	7,031.21	21,374.63	0.00	0.00	68,927.37	76.33%	68,927.37	76.33%
4120 : Pension-ASRS	49,200.00	49,200.00	4,047.82	11,866.24	0.00	0.00	37,333.76	75.88%	37,333.76	75.88%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	356,791.55	1,057,685.17	0.00	0.00	4,041,252.83	79.26%	4,041,252.83	79.26%
4124 : Pension-LT Disability	676.00	676.00	55.65	163.17	0.00	0.00	512.83	75.86%	512.83	75.86%
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	44,006.71	129,137.92	0.00	0.00	409,449.08	76.02%	409,449.08	76.02%
4142 : Group Insurance-Dental	34,460.00	34,460.00	2,783.95	8,443.45	0.00	0.00	26,016.55	75.50%	26,016.55	75.50%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	10,237.37	31,944.56	0.00	0.00	97,174.44	75.26%	97,174.44	75.26%
4145 : Group Insurance-Vision	1,458.00	1,458.00	110.01	333.69	0.00	0.00	1,124.31	77.11%	1,124.31	77.11%
4146 : Health Savings Account-City	10,124.00	10,124.00	897.47	2,701.73	0.00	0.00	7,422.27	73.31%	7,422.27	73.31%
4160 : Industrial Insurance	163,926.00	163,926.00	13,263.47	47,672.83	0.00	0.00	116,253.17	70.92%	116,253.17	70.92%
4161 : Group Insurance-Life	13,277.00	13,277.00	856.75	2,659.33	0.00	0.00	10,617.67	79.97%	10,617.67	79.97%
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	6,694.93	22,303.29	0.00	0.00	56,809.71	71.81%	56,809.71	71.81%
SubTotal : Personnel Services	12,795,612.00	12,795,612.00	952,546.19	2,872,873.77	0.00	0.00	9,922,738.23	77.55%	9,922,738.23	77.55%
Contractuals :										
4202 : Medical Fees	39,300.00	39,300.00	1,800.00	6,752.00	0.00	0.00	32,548.00	82.82%	32,548.00	82.82%
4211 : Utilities-Telephone	46,875.00	46,875.00	5,394.18	11,687.60	0.00	0.00	35,187.40	75.07%	35,187.40	75.07%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	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	1,141.09	1,495.68	0.00	0.00	37,755.32	96.19%	37,755.32	96.19%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,788.69	6,972.69	0.00	0.00	17,297.31	71.27%	17,297.31	71.27%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	280.00	1,000.85	0.00	0.00	121,499.15	99.18%	121,499.15	99.18%
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%
4226 : Maintenance-Heating and Cooling	0.00	0.00	0.00	0.00	0.00	11,415.85	-11,415.85	0.00%	-11,415.85	0.00%
4229 : Maintenance-Equipment	23,150.00	23,150.00	49.65	3,647.35	0.00	0.00	19,502.65	84.24%	19,502.65	84.24%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	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	2,923.66	3,068.50	0.00	0.00	7,931.50	72.10%	7,931.50	72.10%
4262 : Registration	31,495.00	31,495.00	790.00	2,446.00	0.00	0.00	29,049.00	92.23%	29,049.00	92.23%
4263 : Education and Training	7,090.00	7,090.00	139.50	139.50	0.00	0.00	6,950.50	98.03%	6,950.50	98.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	1,600.00	1,600.00	21.87	81.78	0.00	0.00	1,518.22	94.89%	1,518.22	94.89%
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	325.00	653.00	0.00	0.00	1,457.00	69.05%	1,457.00	69.05%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	23.27	53.21	0.00	0.00	67,996.79	99.92%	67,996.79	99.92%
SubTotal : Contractuals	499,300.00	499,300.00	14,676.91	52,614.85	0.00	11,415.85	435,269.30	87.18%	435,269.30	87.18%
Commodities :										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	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	272.06	272.06	0.00	0.00	19,262.94	98.61%	19,262.94	98.61%
4304 : Small Tools	5,660.00	5,660.00	40.00	40.00	0.00	0.00	5,620.00	99.29%	5,620.00	99.29%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	938.37	938.37	0.00	0.00	44,011.63	97.91%	44,011.63	97.91%
4311 : Gas and Oil	71,221.00	71,221.00	7,557.53	19,206.58	0.00	0.00	52,014.42	73.03%	52,014.42	73.03%
4313 : Motor Vehicle and Machinery Parts	148,068.00	148,068.00	7,370.06	26,059.57	0.00	0.00	122,008.43	82.40%	122,008.43	82.40%
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	214.30	1,143.71	0.00	0.00	3,180.29	73.55%	3,180.29	73.55%
4342 : Office Supplies	9,550.00	9,550.00	676.11	676.11	0.00	0.00	8,873.89	92.92%	8,873.89	92.92%
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	185.35	728.03	0.00	0.00	3,371.97	82.24%	3,371.97	82.24%
4347 : Food	4,000.00	4,000.00	465.09	592.61	0.00	0.00	3,407.39	85.18%	3,407.39	85.18%
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	852.22	2,192.46	0.00	0.00	-742.46	-51.20%	-742.46	-51.20%
4354 : Safety Supplies	212,870.00	212,870.00	9,452.27	29,884.57	0.00	0.00	182,985.43	85.96%	182,985.43	85.96%
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	89.01	174.46	0.00	0.00	13,550.54	98.73%	13,550.54	98.73%
4362 : Chemicals	14,650.00	14,650.00	582.72	582.72	0.00	1,669.28	12,398.00	84.63%	12,398.00	84.63%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,114.19	3,223.95	0.00	0.00	10,406.05	76.35%	10,406.05	76.35%
4364 : Other Operating Supplies	18,900.00	18,900.00	396.67	2,214.30	0.00	0.00	16,685.70	88.28%	16,685.70	88.28%
4381 : Work Order Charges	18,703.00	18,703.00	2,267.56	4,380.15	0.00	0.00	14,322.85	76.58%	14,322.85	76.58%
4396 : External Reimbursement-Commodities	0.00	0.00	-3,661.30	-3,661.30	0.00	0.00	3,661.30	0.00%	3,661.30	0.00%
SubTotal : Commodities	615,036.00	615,036.00	28,812.21	89,035.29	0.00	1,669.28	524,331.43	85.25%	524,331.43	85.25%
Capital :										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	48,230.00	48,230.00	0.00	48,230.00	345,290.00	78.16%	345,290.00	78.16%
SubTotal : Capital	441,750.00	441,750.00	48,230.00	48,230.00	0.00	48,230.00	345,290.00	78.16%	345,290.00	78.16%
SubTotal : 051 : Fire Operations	14,351,698.00	14,351,698.00	1,044,265.31	3,062,753.91	0.00	61,315.13	11,227,628.96	78.23%	11,227,628.96	78.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
052 : Fire Grants										
Personnel Services :										
4101 : Regular Pay	326,340.00	326,340.00	41,125.23	103,275.80	0.00	0.00	223,064.20	68.35%	223,064.20	68.35%
4102 : Temporary Pay	0.00	0.00	7,032.00	14,374.00	0.00	0.00	-14,374.00	0.00%	-14,374.00	0.00%
4110 : Overtime	27,500.00	27,500.00	169,540.26	388,536.32	0.00	0.00	-361,036.32	-1,312.86%	-361,036.32	-1,312.86%
4116 : FICA-Medicare	4,209.00	4,209.00	3,115.28	7,285.38	0.00	0.00	-3,076.38	-73.09%	-3,076.38	-73.09%
4120 : Pension-ASRS	0.00	0.00	6,567.86	15,228.80	0.00	0.00	-15,228.80	0.00%	-15,228.80	0.00%
4122 : Pension-PSPRS-Fire	240,292.00	240,292.00	101,050.69	239,884.25	0.00	0.00	407.75	0.17%	407.75	0.17%
4124 : Pension-LT Disability	0.00	0.00	90.29	209.39	0.00	0.00	-209.39	0.00%	-209.39	0.00%
4141 : Group Insurance-Medical	39,646.00	39,646.00	12,245.38	24,447.75	0.00	0.00	15,198.25	38.34%	15,198.25	38.34%
4142 : Group Insurance-Dental	2,390.00	2,390.00	783.87	1,592.10	0.00	0.00	797.90	33.38%	797.90	33.38%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,121.59	2,132.32	0.00	0.00	19,752.68	90.26%	19,752.68	90.26%
4145 : Group Insurance-Vision	101.00	101.00	31.00	62.98	0.00	0.00	38.02	37.64%	38.02	37.64%
4146 : Health Savings Account-City	0.00	0.00	171.37	323.08	0.00	0.00	-323.08	0.00%	-323.08	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	5,137.05	12,560.65	0.00	0.00	-4,969.65	-65.47%	-4,969.65	-65.47%
4161 : Group Insurance-Life	643.00	643.00	212.77	350.99	0.00	0.00	292.01	45.41%	292.01	45.41%
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	0.00	126.79	0.00	0.00	-126.79	0.00%	-126.79	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	463,206.35	214,827.51	0.00	0.00	-214,827.51	0.00%	-214,827.51	0.00%
SubTotal : Personnel Services	675,597.00	675,597.00	811,430.99	1,026,608.73	0.00	0.00	-351,011.73	-51.96%	-351,011.73	-51.96%
Contractuals :										
4261 : Travel, Lodging and Meals	0.00	0.00	29,376.56	46,154.84	0.00	0.00	-46,154.84	0.00%	-46,154.84	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	29,376.56	46,154.84	0.00	0.00	73,846.16	61.54%	73,846.16	61.54%
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	6,681.83	8,298.25	0.00	0.00	-3,298.25	-65.96%	-3,298.25	-65.96%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	177.45	0.00	0.00	-177.45	0.00%	-177.45	0.00%
4347 : Food	0.00	0.00	426.42	426.42	0.00	0.00	-426.42	0.00%	-426.42	0.00%
4364 : Other Operating Supplies	0.00	0.00	8,479.93	8,479.93	0.00	0.00	-8,479.93	0.00%	-8,479.93	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	24,087.48	14,380.77	0.00	0.00	-14,380.77	0.00%	-14,380.77	0.00%
SubTotal : Commodities	80,000.00	80,000.00	39,675.66	31,762.82	0.00	0.00	48,237.18	60.30%	48,237.18	60.30%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	880,483.21	1,104,526.39	0.00	0.00	-183,928.39	-19.98%	-183,928.39	-19.98%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	79,722.00	79,722.00	79,722.79	79,722.79	0.00	0.00	-0.79	-0.00%	-0.79	-0.00%
4249 : Debt Service Interest	6,115.00	6,115.00	5,305.10	5,305.10	0.00	0.00	809.90	13.24%	809.90	13.24%
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	85,027.89	85,133.79	0.00	0.00	1,603.21	1.85%	1,603.21	1.85%
SubTotal : 901 : Debt Service	86,737.00	86,737.00	85,027.89	85,133.79	0.00	0.00	1,603.21	1.85%	1,603.21	1.85%
SubTotal : 03 : Fire	15,359,033.00	15,359,033.00	2,009,776.41	4,252,414.09	0.00	61,315.13	11,045,303.78	71.91%	11,045,303.78	71.91%
04 : Police										
061 : Police Operations										
Personnel Services :										
4101 : Regular Pay	10,278,820.00	10,278,820.00	731,614.87	2,198,675.08	0.00	0.00	8,080,144.92	78.61%	8,080,144.92	78.61%
4102 : Temporary Pay	44,986.00	44,986.00	2,049.61	4,830.36	0.00	0.00	40,155.64	89.26%	40,155.64	89.26%
4110 : Overtime	423,192.00	423,192.00	68,539.69	203,056.57	0.00	0.00	220,135.43	52.02%	220,135.43	52.02%
4115 : FICA-Regular	652,592.00	652,592.00	47,569.66	142,691.82	0.00	0.00	509,900.18	78.14%	509,900.18	78.14%
4116 : FICA-Medicare	152,624.00	152,624.00	11,125.10	33,371.40	0.00	0.00	119,252.60	78.14%	119,252.60	78.14%
4120 : Pension-ASRS	304,616.00	304,616.00	21,977.94	64,630.62	0.00	0.00	239,985.38	78.78%	239,985.38	78.78%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	255,141.58	761,614.12	0.00	0.00	3,780,474.88	83.23%	3,780,474.88	83.23%
4124 : Pension-LT Disability	4,189.00	4,189.00	302.07	881.95	0.00	0.00	3,307.05	78.95%	3,307.05	78.95%
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	80,100.46	240,781.72	0.00	0.00	806,914.28	77.02%	806,914.28	77.02%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,381.55	16,039.57	0.00	0.00	51,287.43	76.18%	51,287.43	76.18%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	16,476.73	50,489.09	0.00	0.00	212,125.91	80.77%	212,125.91	80.77%
4145 : Group Insurance-Vision	2,847.00	2,847.00	212.71	633.98	0.00	0.00	2,213.02	77.73%	2,213.02	77.73%
4146 : Health Savings Account-City	4,084.00	4,084.00	383.62	1,098.74	0.00	0.00	2,985.26	73.10%	2,985.26	73.10%
4160 : Industrial Insurance	121,844.00	121,844.00	8,853.71	30,576.89	0.00	0.00	91,267.11	74.90%	91,267.11	74.90%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,533.81	4,538.83	0.00	0.00	17,724.17	79.61%	17,724.17	79.61%
4171 : Clothing Allowance	37,800.00	37,800.00	8,367.50	8,705.00	0.00	0.00	29,095.00	76.97%	29,095.00	76.97%
4191 : Contracted Personnel Services	0.00	0.00	4,785.70	14,357.10	0.00	12,262.10	-26,619.20	0.00%	-26,619.20	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	1,797.69	7,745.04	0.00	0.00	43,575.96	84.91%	43,575.96	84.91%
4196 : External Reimbursements-Personnel	0.00	0.00	-12,782.94	-33,364.52	0.00	0.00	33,364.52	0.00%	33,364.52	0.00%
SubTotal : Personnel Services	18,026,905.00	18,026,905.00	1,253,431.06	3,751,353.36	0.00	12,262.10	14,263,289.54	79.12%	14,263,289.54	79.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	5,025.00	5,025.00	570.50	1,930.50	0.00	3,385.00	-290.50	-5.78%	-290.50	-5.78%
4211 : Utilities-Telephone	128,848.00	128,848.00	9,580.24	23,447.00	0.00	0.00	105,401.00	81.80%	105,401.00	81.80%
4212 : Utilities-Electric	4,045.00	4,045.00	0.00	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	52.79	103.70	0.00	0.00	10,158.30	98.99%	10,158.30	98.99%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	99.90	300.10	0.00	0.00	3,907.90	92.87%	3,907.90	92.87%
4224 : Maintenance-Buildings & Structures	3,250.00	3,250.00	0.00	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	-1,866.35	-1,785.36	20,900.00	63,250.07	688,712.29	89.32%	688,712.29	89.32%
4231 : Maintenance-Computer Equipment	323,651.00	323,651.00	0.00	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	1,099.77	3,279.61	0.00	0.00	9,520.39	74.38%	9,520.39	74.38%
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	3,442.59	6,531.29	0.00	0.00	6,768.71	50.89%	6,768.71	50.89%
4262 : Registration	37,050.00	37,050.00	289.00	3,273.99	0.00	0.00	33,776.01	91.16%	33,776.01	91.16%
4263 : Education and Training	45,060.00	45,060.00	2,474.43	12,115.57	0.00	0.00	32,944.43	73.11%	32,944.43	73.11%
4270 : Postage and Freight	7,100.00	7,100.00	984.16	2,041.46	0.00	0.00	5,058.54	71.25%	5,058.54	71.25%
4271 : Advertising	750.00	750.00	314.34	314.34	0.00	0.00	435.66	58.09%	435.66	58.09%
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	2,964.97	6,377.25	0.00	27,073.94	849,865.81	96.21%	849,865.81	96.21%
4296 : External Reimbursement-Contractual	0.00	0.00	-384.00	-1,013.16	0.00	0.00	1,013.16	0.00%	1,013.16	0.00%
SubTotal : Contractuals	2,263,590.00	2,263,590.00	19,622.34	322,345.28	20,900.00	93,709.01	1,826,635.71	80.70%	1,826,635.71	80.70%
Commodities :										
4301 : Computer Equipment	84,249.00	84,249.00	15,952.16	15,952.16	0.00	0.00	68,296.84	81.06%	68,296.84	81.06%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	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	0.00	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	5,185.93	52,655.06	25,800.00	16,100.76	-11,105.82	-13.31%	-11,105.82	-13.31%
4311 : Gas and Oil	262,728.00	262,728.00	4,253.00	20,142.53	0.00	0.00	242,585.47	92.33%	242,585.47	92.33%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	5,037.00	17,143.65	11,900.00	11,091.16	72,265.19	64.29%	72,265.19	64.29%
4341 : Copying and Printing	20,620.00	20,620.00	1,566.04	3,046.34	0.00	0.00	17,573.66	85.23%	17,573.66	85.23%
4342 : Office Supplies	36,450.00	36,450.00	3,819.24	5,238.41	0.00	0.00	31,211.59	85.63%	31,211.59	85.63%
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	1,061.24	1,126.59	0.00	0.00	1,973.41	63.66%	1,973.41	63.66%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	264.52	421.96	0.00	1,405.76	12,785.28	87.49%	12,785.28	87.49%
4347 : Food	6,500.00	6,500.00	492.79	619.63	0.00	0.00	5,880.37	90.47%	5,880.37	90.47%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	-30.00	0.00	0.00	1,280.00	102.40%	1,280.00	102.40%
4352 : Uniforms	148,600.00	148,600.00	12,230.77	57,142.54	0.00	0.00	91,457.46	61.55%	91,457.46	61.55%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	29.76	4,224.45	9,672.32	12,010.60	34,642.63	57.21%	34,642.63	57.21%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	25,355.00	25,355.00	0.00	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	3,419.81	5,267.70	0.00	0.00	20,882.30	79.86%	20,882.30	79.86%
4381 : Work Order Charges	0.00	0.00	10,219.76	10,219.76	0.00	0.00	-10,219.76	0.00%	-10,219.76	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-49,160.86	-180,098.86	0.00	0.00	30,098.86	0.00%	30,098.86	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-468.00	414.65	0.00	0.00	-414.65	0.00%	-414.65	0.00%
SubTotal : Commodities	1,074,217.00	1,074,217.00	13,903.16	19,928.09	53,472.32	46,629.83	954,186.76	88.83%	954,186.76	88.83%
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	15,495.49	15,495.49	0.00	0.00	-495.49	-3.30%	-495.49	-3.30%
SubTotal : Capital	187,000.00	187,000.00	15,495.49	15,495.49	0.00	60,406.10	111,098.41	59.41%	111,098.41	59.41%
SubTotal : 061 : Police Operations	21,551,712.00	21,551,712.00	1,302,452.05	4,109,122.22	74,372.32	213,007.04	17,155,210.42	79.60%	17,155,210.42	79.60%
062 : Police Grants										
Personnel Services :										
4101 : Regular Pay	411,176.00	411,176.00	23,032.57	78,007.83	0.00	0.00	333,168.17	81.03%	333,168.17	81.03%
4110 : Overtime	0.00	0.00	0.00	782.27	0.00	0.00	-782.27	0.00%	-782.27	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	1,399.12	4,461.13	0.00	0.00	21,133.87	82.57%	21,133.87	82.57%
4116 : FICA-Medicare	5,987.00	5,987.00	327.22	1,043.35	0.00	0.00	4,943.65	82.57%	4,943.65	82.57%
4120 : Pension-ASRS	6,059.00	6,059.00	464.82	1,408.42	0.00	0.00	4,650.58	76.76%	4,650.58	76.76%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	8,976.66	28,592.95	0.00	0.00	181,579.05	86.40%	181,579.05	86.40%
4124 : Pension-LT Disability	83.00	83.00	6.38	19.34	0.00	0.00	63.66	76.70%	63.66	76.70%
4141 : Group Insurance-Medical	45,813.00	45,813.00	2,299.60	7,445.46	0.00	0.00	38,367.54	83.75%	38,367.54	83.75%
4142 : Group Insurance-Dental	2,789.00	2,789.00	143.97	466.15	0.00	0.00	2,322.85	83.29%	2,322.85	83.29%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	262.79	526.59	0.00	0.00	16,981.41	96.99%	16,981.41	96.99%
4145 : Group Insurance-Vision	118.00	118.00	5.69	18.42	0.00	0.00	99.58	84.39%	99.58	84.39%
4160 : Industrial Insurance	5,259.00	5,259.00	263.65	983.58	0.00	0.00	4,275.42	81.30%	4,275.42	81.30%
4161 : Group Insurance-Life	918.00	918.00	41.58	135.49	0.00	0.00	782.51	85.24%	782.51	85.24%
SubTotal : Personnel Services	731,477.00	731,477.00	37,224.05	123,890.98	0.00	0.00	607,586.02	83.06%	607,586.02	83.06%
Contractuals :										
4211 : Utilities-Telephone	11,000.00	11,000.00	738.91	738.91	0.00	0.00	10,261.09	93.28%	10,261.09	93.28%
4229 : Maintenance-Equipment	1,800.00	1,800.00	192.94	385.88	0.00	0.00	1,414.12	78.56%	1,414.12	78.56%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	21.58	21.58	0.00	0.00	14,478.42	99.85%	14,478.42	99.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	953.43	1,146.37	0.00	57,869.00	114,784.63	66.04%	114,784.63	66.04%
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	852.89	1,358.18	0.00	0.00	4,467.82	76.69%	4,467.82	76.69%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	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	681.52	1,740.75	0.00	0.00	-1,740.75	0.00%	-1,740.75	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	49,160.86	180,098.86	0.00	0.00	144,901.14	44.58%	144,901.14	44.58%
4382 : Work Order Credits	0.00	0.00	-10,219.76	-10,219.76	0.00	0.00	10,219.76	0.00%	10,219.76	0.00%
SubTotal : Commodities	417,326.00	417,326.00	40,475.51	180,728.11	0.00	0.00	236,597.89	56.69%	236,597.89	56.69%
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	78,652.99	308,229.31	0.00	57,869.00	1,128,504.69	75.50%	1,128,504.69	75.50%
SubTotal : 04 : Police	23,046,315.00	23,046,315.00	1,381,105.04	4,417,351.53	74,372.32	270,876.04	18,283,715.11	79.34%	18,283,715.11	79.34%
05 : Community Development										
101 : Community Development										
Personnel Services :										
4101 : Regular Pay	274,799.00	274,799.00	4,369.24	83,887.76	0.00	0.00	190,911.24	69.47%	190,911.24	69.47%
4115 : FICA-Regular	3,499.00	3,499.00	265.57	3,263.61	0.00	0.00	235.39	6.73%	235.39	6.73%
4116 : FICA-Medicare	3,229.00	3,229.00	62.11	1,052.35	0.00	0.00	2,176.65	67.41%	2,176.65	67.41%
4120 : Pension-ASRS	25,945.00	25,945.00	508.57	1,625.99	0.00	0.00	24,319.01	93.73%	24,319.01	93.73%
4124 : Pension-LT Disability	357.00	357.00	6.99	22.35	0.00	0.00	334.65	93.74%	334.65	93.74%
4141 : Group Insurance-Medical	12,814.00	12,814.00	526.58	2,123.16	0.00	0.00	10,690.84	83.43%	10,690.84	83.43%
4142 : Group Insurance-Dental	797.00	797.00	33.46	135.30	0.00	0.00	661.70	83.02%	661.70	83.02%
4145 : Group Insurance-Vision	34.00	34.00	1.32	5.34	0.00	0.00	28.66	84.29%	28.66	84.29%
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	3.99	75.33	0.00	0.00	150.67	66.67%	150.67	66.67%
4161 : Group Insurance-Life	491.00	491.00	9.17	54.82	0.00	0.00	436.18	88.84%	436.18	88.84%
SubTotal : Personnel Services	322,191.00	322,191.00	5,787.00	92,272.07	0.00	0.00	229,918.93	71.36%	229,918.93	71.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	636.30	1,015.20	0.00	0.00	17,283.80	94.45%	17,283.80	94.45%
4262 : Registration	8,160.00	8,160.00	0.00	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	495.00	1,300.00	0.00	0.00	8,033.00	86.07%	8,033.00	86.07%
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	789.00	1,004.00	0.00	0.00	3,588.00	78.14%	3,588.00	78.14%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	465.29	0.00	0.00	-465.29	0.00%	-465.29	0.00%
SubTotal : Contractuals	51,134.00	51,134.00	1,920.30	5,393.64	0.00	0.00	45,740.36	89.45%	45,740.36	89.45%
Commodities :										
4341 : Copying and Printing	1,500.00	1,500.00	83.44	153.04	0.00	0.00	1,346.96	89.80%	1,346.96	89.80%
4342 : Office Supplies	6,503.00	6,503.00	374.59	872.88	0.00	0.00	5,630.12	86.58%	5,630.12	86.58%
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	0.00	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	0.00	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	458.03	1,107.66	0.00	0.00	10,270.34	90.26%	10,270.34	90.26%
SubTotal : 101 : Community Development	384,703.00	384,703.00	8,165.33	98,773.37	0.00	0.00	285,929.63	74.32%	285,929.63	74.32%
102 : Engineering										
Personnel Services :										
4101 : Regular Pay	1,438,331.00	1,438,331.00	89,638.76	305,411.68	0.00	0.00	1,132,919.32	78.77%	1,132,919.32	78.77%
4102 : Temporary Pay	15,956.00	15,956.00	0.00	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	566.38	3,635.22	0.00	0.00	21,405.78	85.48%	21,405.78	85.48%
4115 : FICA-Regular	79,634.00	79,634.00	5,260.63	18,297.53	0.00	0.00	61,336.47	77.02%	61,336.47	77.02%
4116 : FICA-Medicare	18,624.00	18,624.00	1,230.32	4,279.27	0.00	0.00	14,344.73	77.02%	14,344.73	77.02%
4120 : Pension-ASRS	153,568.00	153,568.00	10,421.67	31,680.26	0.00	0.00	121,887.74	79.37%	121,887.74	79.37%
4124 : Pension-LT Disability	1,991.00	1,991.00	133.07	404.74	0.00	0.00	1,586.26	79.67%	1,586.26	79.67%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,607.84	25,857.78	0.00	0.00	82,655.22	76.17%	82,655.22	76.17%
4142 : Group Insurance-Dental	7,370.00	7,370.00	585.44	1,793.93	0.00	0.00	5,576.07	75.66%	5,576.07	75.66%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,391.36	7,971.20	0.00	0.00	27,044.80	77.24%	27,044.80	77.24%
4145 : Group Insurance-Vision	311.00	311.00	23.14	70.92	0.00	0.00	240.08	77.20%	240.08	77.20%
4146 : Health Savings Account-City	2,268.00	2,268.00	208.48	626.84	0.00	0.00	1,641.16	72.36%	1,641.16	72.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	6,244.00	6,244.00	490.81	2,671.95	0.00	0.00	3,572.05	57.21%	3,572.05	57.21%
4161 : Group Insurance-Life	2,964.00	2,964.00	198.39	610.58	0.00	0.00	2,353.42	79.40%	2,353.42	79.40%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	119.04	703.08	0.00	0.00	4,746.92	87.10%	4,746.92	87.10%
SubTotal : Personnel Services	1,901,281.00	1,901,281.00	119,875.33	405,124.23	0.00	0.00	1,496,156.77	78.69%	1,496,156.77	78.69%
Contractuals :										
4206 : Consultant Fees	268,798.00	268,798.00	32,711.75	50,725.25	0.00	139,597.40	78,475.35	29.20%	78,475.35	29.20%
4211 : Utilities-Telephone	10,150.00	10,150.00	841.53	2,228.11	0.00	0.00	7,921.89	78.05%	7,921.89	78.05%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	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	11.70	22.10	0.00	0.00	1,919.90	98.86%	1,919.90	98.86%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	140.11	430.43	0.00	0.00	998.57	69.88%	998.57	69.88%
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	218.84	437.67	0.00	218.83	4,636.50	87.60%	4,636.50	87.60%
4270 : Postage and Freight	850.00	850.00	41.03	128.19	0.00	0.00	721.81	84.92%	721.81	84.92%
SubTotal : Contractuals	303,278.00	303,278.00	33,964.96	55,096.24	0.00	139,816.23	108,365.53	35.73%	108,365.53	35.73%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	0.00	88.25	0.00	0.00	661.75	88.23%	661.75	88.23%
4311 : Gas and Oil	12,717.00	12,717.00	863.26	3,322.10	0.00	0.00	9,394.90	73.88%	9,394.90	73.88%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	178.84	1,677.53	0.00	0.00	4,822.47	74.19%	4,822.47	74.19%
4341 : Copying and Printing	2,600.00	2,600.00	333.92	825.94	0.00	0.00	1,774.06	68.23%	1,774.06	68.23%
4342 : Office Supplies	1,150.00	1,150.00	0.00	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	21.98	56.94	0.00	0.00	-56.94	0.00%	-56.94	0.00%
4354 : Safety Supplies	900.00	900.00	789.30	755.34	0.00	0.00	144.66	16.07%	144.66	16.07%
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	-21,727.11	-79,088.12	0.00	0.00	-114,411.88	0.00%	-114,411.88	0.00%
SubTotal : Commodities	-164,553.00	-164,553.00	-19,539.81	-71,864.08	0.00	0.00	-92,688.92	0.00%	-92,688.92	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	134,300.48	388,356.39	0.00	139,816.23	1,531,833.38	74.36%	1,531,833.38	74.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
103 : Capital Improvements										
Personnel Services :										
4101 : Regular Pay	833,154.00	833,154.00	54,756.76	165,290.14	0.00	0.00	667,863.86	80.16%	667,863.86	80.16%
4115 : FICA-Regular	46,844.00	46,844.00	3,222.49	9,810.36	0.00	0.00	37,033.64	79.06%	37,033.64	79.06%
4116 : FICA-Medicare	10,955.00	10,955.00	753.66	2,294.39	0.00	0.00	8,660.61	79.06%	8,660.61	79.06%
4120 : Pension-ASRS	90,560.00	90,560.00	6,373.69	19,239.77	0.00	0.00	71,320.23	78.76%	71,320.23	78.76%
4124 : Pension-LT Disability	1,245.00	1,245.00	87.60	264.45	0.00	0.00	980.55	78.76%	980.55	78.76%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,732.18	14,190.48	0.00	0.00	47,135.52	76.86%	47,135.52	76.86%
4142 : Group Insurance-Dental	3,785.00	3,785.00	301.08	903.24	0.00	0.00	2,881.76	76.14%	2,881.76	76.14%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	4,384.16	0.00	0.00	13,123.84	74.96%	13,123.84	74.96%
4145 : Group Insurance-Vision	160.00	160.00	11.90	35.70	0.00	0.00	124.30	77.69%	124.30	77.69%
4146 : Health Savings Account-City	627.00	627.00	26.06	104.24	0.00	0.00	522.76	83.38%	522.76	83.38%
4160 : Industrial Insurance	2,145.00	2,145.00	193.64	679.08	0.00	0.00	1,465.92	68.34%	1,465.92	68.34%
4161 : Group Insurance-Life	1,744.00	1,744.00	121.72	362.53	0.00	0.00	1,381.47	79.21%	1,381.47	79.21%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	188.79	188.79	0.00	0.00	811.21	81.12%	811.21	81.12%
SubTotal : Personnel Services	1,071,053.00	1,071,053.00	72,363.81	217,747.33	0.00	0.00	853,305.67	79.67%	853,305.67	79.67%
Contractuals :										
4211 : Utilities-Telephone	5,200.00	5,200.00	371.05	1,081.77	0.00	0.00	4,118.23	79.20%	4,118.23	79.20%
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	1,643.00	1,643.00	0.00	0.00	3,148.00	65.71%	3,148.00	65.71%
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	2,014.05	2,724.77	0.00	0.00	14,358.23	84.05%	14,358.23	84.05%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	465.81	0.00	0.00	534.19	53.42%	534.19	53.42%
4302 : Office Equipment Under \$5,000	0.00	0.00	108.79	1,650.79	0.00	0.00	-1,650.79	0.00%	-1,650.79	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	36.10	171.39	0.00	0.00	828.61	82.86%	828.61	82.86%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	14.67	14.67	0.00	0.00	985.33	98.53%	985.33	98.53%
4341 : Copying and Printing	2,800.00	2,800.00	433.57	939.65	0.00	0.00	1,860.35	66.44%	1,860.35	66.44%
4342 : Office Supplies	1,500.00	1,500.00	158.83	180.13	0.00	0.00	1,319.87	87.99%	1,319.87	87.99%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	0.00	0.00	0.00	65.15	0.00	0.00	-65.15	0.00%	-65.15	0.00%
4381 : Work Order Charges	0.00	0.00	1,144.19	6,194.63	0.00	0.00	-6,194.63	0.00%	-6,194.63	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-99,766.93	-333,740.48	0.00	0.00	-838,334.52	0.00%	-838,334.52	0.00%
SubTotal : Commodities	-1,162,275.00	-1,162,275.00	-97,870.78	-324,058.26	0.00	0.00	-838,216.74	0.00%	-838,216.74	0.00%
SubTotal : 103 : Capital Improvements	-74,139.00	-74,139.00	-23,492.92	-103,586.16	0.00	0.00	29,447.16	0.00%	29,447.16	0.00%
104 : Planning and Development										
Personnel Services :										
4101 : Regular Pay	1,971,368.00	1,971,368.00	161,485.47	483,551.94	0.00	0.00	1,487,816.06	75.47%	1,487,816.06	75.47%
4102 : Temporary Pay	0.00	0.00	1,834.00	5,810.00	0.00	0.00	-5,810.00	0.00%	-5,810.00	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	9,472.84	28,826.01	0.00	0.00	82,327.99	74.07%	82,327.99	74.07%
4116 : FICA-Medicare	25,997.00	25,997.00	2,215.41	6,741.57	0.00	0.00	19,255.43	74.07%	19,255.43	74.07%
4120 : Pension-ASRS	214,636.00	214,636.00	14,284.05	45,040.60	0.00	0.00	169,595.40	79.02%	169,595.40	79.02%
4124 : Pension-LT Disability	2,951.00	2,951.00	193.73	610.83	0.00	0.00	2,340.17	79.30%	2,340.17	79.30%
4141 : Group Insurance-Medical	169,437.00	169,437.00	13,460.38	40,244.14	0.00	0.00	129,192.86	76.25%	129,192.86	76.25%
4142 : Group Insurance-Dental	11,553.00	11,553.00	920.92	2,757.22	0.00	0.00	8,795.78	76.13%	8,795.78	76.13%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	2,789.92	8,768.32	0.00	0.00	35,000.68	79.97%	35,000.68	79.97%
4145 : Group Insurance-Vision	490.00	490.00	36.40	108.98	0.00	0.00	381.02	77.76%	381.02	77.76%
4146 : Health Savings Account-City	941.00	941.00	78.18	190.64	0.00	0.00	750.36	79.74%	750.36	79.74%
4160 : Industrial Insurance	11,278.00	11,278.00	1,699.75	5,753.17	0.00	0.00	5,524.83	48.99%	5,524.83	48.99%
4161 : Group Insurance-Life	4,138.00	4,138.00	274.89	831.64	0.00	0.00	3,306.36	79.90%	3,306.36	79.90%
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	892.49	1,037.57	0.00	0.00	6,987.43	87.07%	6,987.43	87.07%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
SubTotal : Personnel Services	2,591,912.00	2,591,912.00	209,638.43	630,260.63	0.00	0.00	1,961,651.37	75.68%	1,961,651.37	75.68%
Contractuals :										
4206 : Consultant Fees	130,796.00	130,796.00	16,181.16	16,181.16	0.00	15,816.00	98,798.84	75.54%	98,798.84	75.54%
4211 : Utilities-Telephone	12,855.00	12,855.00	963.72	3,153.06	0.00	0.00	9,701.94	75.47%	9,701.94	75.47%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	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	50.47	-49.41	0.00	0.00	595.41	109.05%	595.41	109.05%
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	152.89	469.58	0.00	0.00	2,005.42	81.03%	2,005.42	81.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	17,800.00	17,800.00	1,867.99	2,009.99	0.00	0.00	15,790.01	88.71%	15,790.01	88.71%
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	399.44	748.44	0.00	0.00	102,251.56	99.27%	102,251.56	99.27%
SubTotal : Contractuals	280,116.00	280,116.00	19,615.67	23,134.88	0.00	15,816.00	241,165.12	86.10%	241,165.12	86.10%
Commodities :										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	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	0.00	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	32.67	95.88	0.00	0.00	911.12	90.48%	911.12	90.48%
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	1,178.35	3,525.12	0.00	0.00	10,366.88	74.62%	10,366.88	74.62%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	952.55	1,099.97	0.00	0.00	7,272.03	86.86%	7,272.03	86.86%
4341 : Copying and Printing	18,383.00	18,383.00	1,999.43	3,446.79	0.00	0.00	14,936.21	81.25%	14,936.21	81.25%
4342 : Office Supplies	2,450.00	2,450.00	128.71	936.02	0.00	0.00	1,513.98	61.80%	1,513.98	61.80%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	202.89	11,764.03	0.00	0.00	2,585.97	18.02%	2,585.97	18.02%
4347 : Food	2,253.00	2,253.00	294.83	838.08	0.00	0.00	1,414.92	62.80%	1,414.92	62.80%
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	0.00	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	0.00	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	24.93	24.93	0.00	0.00	-4.93	-24.65%	-4.93	-24.65%
4364 : Other Operating Supplies	2,000.00	2,000.00	88.93	457.33	0.00	0.00	1,542.67	77.13%	1,542.67	77.13%
4381 : Work Order Charges	3,055.00	3,055.00	92.34	436.94	0.00	0.00	2,618.06	85.70%	2,618.06	85.70%
SubTotal : Commodities	79,676.00	79,676.00	4,995.63	23,976.81	0.00	0.00	55,699.19	69.91%	55,699.19	69.91%
Capital :										
4401 : Rolling Stock (Fleet)	27,000.00	27,000.00	0.00	0.00	0.00	25,540.41	1,459.59	5.41%	1,459.59	5.41%
SubTotal : Capital	27,000.00	27,000.00	0.00	0.00	0.00	25,540.41	1,459.59	5.41%	1,459.59	5.41%
SubTotal : 104 : Planning and Development	2,978,704.00	2,978,704.00	234,249.73	677,372.32	0.00	41,356.41	2,259,975.27	75.87%	2,259,975.27	75.87%
105 : Housing										
Personnel Services :										
4101 : Regular Pay	309,639.00	309,639.00	22,198.78	68,548.59	0.00	0.00	241,090.41	77.86%	241,090.41	77.86%
4115 : FICA-Regular	17,639.00	17,639.00	1,228.04	3,890.22	0.00	0.00	13,748.78	77.94%	13,748.78	77.94%
4116 : FICA-Medicare	4,125.00	4,125.00	287.21	909.82	0.00	0.00	3,215.18	77.94%	3,215.18	77.94%
4120 : Pension-ASRS	36,042.00	36,042.00	2,583.94	7,672.26	0.00	0.00	28,369.74	78.71%	28,369.74	78.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	495.00	495.00	35.54	105.50	0.00	0.00	389.50	78.69%	389.50	78.69%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,948.38	8,815.44	0.00	0.00	25,382.56	74.22%	25,382.56	74.22%
4142 : Group Insurance-Dental	2,111.00	2,111.00	187.72	560.49	0.00	0.00	1,550.51	73.45%	1,550.51	73.45%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,195.68	3,557.16	0.00	0.00	9,573.84	72.91%	9,573.84	72.91%
4145 : Group Insurance-Vision	89.00	89.00	7.42	22.14	0.00	0.00	66.86	75.12%	66.86	75.12%
4146 : Health Savings Account-City	0.00	0.00	26.06	26.06	0.00	0.00	-26.06	0.00%	-26.06	0.00%
4160 : Industrial Insurance	3,357.00	3,357.00	270.64	970.55	0.00	0.00	2,386.45	71.09%	2,386.45	71.09%
4161 : Group Insurance-Life	698.00	698.00	49.76	147.02	0.00	0.00	550.98	78.94%	550.98	78.94%
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	31,019.17	95,225.25	0.00	0.00	326,498.75	77.42%	326,498.75	77.42%
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	129.52	224.07	0.00	0.00	125.93	35.98%	125.93	35.98%
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	356.01	356.01	0.00	0.00	591.99	62.45%	591.99	62.45%
4263 : Education and Training	0.00	0.00	295.00	295.00	0.00	0.00	-295.00	0.00%	-295.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	1.53	7.66	0.00	0.00	1,492.34	99.49%	1,492.34	99.49%
4271 : Advertising	4,460.00	4,460.00	96.69	96.69	0.00	0.00	4,363.31	97.83%	4,363.31	97.83%
4274 : Memberships	400.00	400.00	0.00	550.00	0.00	0.00	-150.00	-37.50%	-150.00	-37.50%
SubTotal : Contractuals	109,158.00	109,158.00	878.75	1,529.43	0.00	0.00	107,628.57	98.60%	107,628.57	98.60%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	51.28	89.44	0.00	0.00	1,350.56	93.79%	1,350.56	93.79%
4342 : Office Supplies	1,800.00	1,800.00	0.00	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	-1,038.89	-8,474.63	0.00	0.00	-54,525.37	0.00%	-54,525.37	0.00%
SubTotal : Commodities	-57,954.00	-57,954.00	-987.61	-6,855.30	0.00	0.00	-51,098.70	0.00%	-51,098.70	0.00%
SubTotal : 105 : Housing	472,928.00	472,928.00	30,910.31	89,899.38	0.00	0.00	383,028.62	80.99%	383,028.62	80.99%
SubTotal : 05 : Community Development	5,822,202.00	5,822,202.00	384,132.93	1,150,815.30	0.00	181,172.64	4,490,214.06	77.12%	4,490,214.06	77.12%
06 : Public Works										
151 : Public Works										
Personnel Services :										
4101 : Regular Pay	117,241.00	117,241.00	9,680.95	29,042.96	0.00	0.00	88,198.04	75.23%	88,198.04	75.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	6,756.00	6,756.00	561.09	1,702.59	0.00	0.00	5,053.41	74.80%	5,053.41	74.80%
4116 : FICA-Medicare	1,580.00	1,580.00	131.23	398.21	0.00	0.00	1,181.79	74.80%	1,181.79	74.80%
4120 : Pension-ASRS	13,717.00	13,717.00	1,132.68	3,395.13	0.00	0.00	10,321.87	75.25%	10,321.87	75.25%
4124 : Pension-LT Disability	189.00	189.00	15.58	46.70	0.00	0.00	142.30	75.29%	142.30	75.29%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	2,056.98	0.00	0.00	5,285.02	71.98%	5,285.02	71.98%
4142 : Group Insurance-Dental	478.00	478.00	42.50	127.50	0.00	0.00	350.50	73.33%	350.50	73.33%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	1,195.68	0.00	0.00	3,181.32	72.68%	3,181.32	72.68%
4145 : Group Insurance-Vision	20.00	20.00	1.68	5.04	0.00	0.00	14.96	74.80%	14.96	74.80%
4146 : Health Savings Account-City	73.00	73.00	7.28	21.84	0.00	0.00	51.16	70.08%	51.16	70.08%
4160 : Industrial Insurance	119.00	119.00	9.04	31.54	0.00	0.00	87.46	73.50%	87.46	73.50%
4161 : Group Insurance-Life	263.00	263.00	19.99	59.56	0.00	0.00	203.44	77.35%	203.44	77.35%
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	12,686.24	38,083.73	0.00	0.00	114,371.27	75.02%	114,371.27	75.02%
Contractuals :										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.76	164.28	0.00	0.00	1,035.72	86.31%	1,035.72	86.31%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	125.00	0.00	0.00	2,127.00	94.45%	2,127.00	94.45%
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	289.28	0.00	0.00	3,463.72	92.29%	3,463.72	92.29%
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	0.80	42.64	0.00	0.00	257.36	85.79%	257.36	85.79%
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	-2,662.81	-9,859.43	0.00	0.00	-87,596.57	0.00%	-87,596.57	0.00%
SubTotal : Commodities	-94,879.00	-94,879.00	-2,662.01	-9,816.79	0.00	0.00	-85,062.21	0.00%	-85,062.21	0.00%
SubTotal : 151 : Public Works	61,329.00	61,329.00	10,128.99	28,556.22	0.00	0.00	32,772.78	53.44%	32,772.78	53.44%
152 : Facility Maintenance										
Personnel Services :										
4101 : Regular Pay	631,986.00	631,986.00	40,680.27	125,340.28	0.00	0.00	506,645.72	80.17%	506,645.72	80.17%
4102 : Temporary Pay	0.00	0.00	906.03	3,197.82	0.00	0.00	-3,197.82	0.00%	-3,197.82	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,492.24	7,752.86	0.00	0.00	26,702.14	77.50%	26,702.14	77.50%
4116 : FICA-Medicare	8,058.00	8,058.00	582.86	1,813.16	0.00	0.00	6,244.84	77.50%	6,244.84	77.50%
4120 : Pension-ASRS	65,982.00	65,982.00	4,799.98	14,921.19	0.00	0.00	51,060.81	77.39%	51,060.81	77.39%
4124 : Pension-LT Disability	907.00	907.00	66.01	205.22	0.00	0.00	701.78	77.37%	701.78	77.37%
4141 : Group Insurance-Medical	77,836.00	77,836.00	6,131.84	18,395.52	0.00	0.00	59,440.48	76.37%	59,440.48	76.37%
4142 : Group Insurance-Dental	4,781.00	4,781.00	389.62	1,168.86	0.00	0.00	3,612.14	75.55%	3,612.14	75.55%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	1,195.68	0.00	0.00	7,558.32	86.34%	7,558.32	86.34%
4145 : Group Insurance-Vision	202.00	202.00	15.40	46.20	0.00	0.00	155.80	77.13%	155.80	77.13%
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	850.44	3,070.44	0.00	0.00	7,360.56	70.56%	7,360.56	70.56%
4161 : Group Insurance-Life	1,273.00	1,273.00	93.67	279.14	0.00	0.00	993.86	78.07%	993.86	78.07%
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	57,406.92	177,386.37	0.00	0.00	671,256.63	79.10%	671,256.63	79.10%
Contractuals :										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	734.86	2,288.36	0.00	0.00	6,881.64	75.04%	6,881.64	75.04%
4212 : Utilities-Electric	128,259.00	128,259.00	0.00	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	119.25	277.29	0.00	0.00	25,208.71	98.91%	25,208.71	98.91%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,118.72	3,588.86	0.00	0.00	6,758.14	65.32%	6,758.14	65.32%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	15,363.54	28,144.91	0.00	812.59	815,893.50	96.57%	815,893.50	96.57%
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	4,352.00	13,564.51	0.00	0.00	30,435.49	69.17%	30,435.49	69.17%
4234 : Maintenance-Pest Control	0.00	0.00	170.00	240.00	0.00	0.00	-240.00	0.00%	-240.00	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	0.00	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	21,858.37	62,648.24	0.00	56,867.59	1,149,834.17	90.58%	1,149,834.17	90.58%
Commodities :										
4304 : Small Tools	2,250.00	2,250.00	27.10	515.45	0.00	0.00	1,734.55	77.09%	1,734.55	77.09%
4311 : Gas and Oil	10,501.00	10,501.00	412.06	1,805.23	0.00	0.00	8,695.77	82.81%	8,695.77	82.81%
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	44.00	127.36	0.00	0.00	172.64	57.55%	172.64	57.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	100.00	100.00	0.00	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	21.72	21.72	0.00	0.00	2,978.28	99.28%	2,978.28	99.28%
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	9,542.30	12,781.85	0.00	4,495.81	84,526.34	83.03%	84,526.34	83.03%
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	2,739.22	2,739.22	0.00	0.00	4,260.78	60.87%	4,260.78	60.87%
4381 : Work Order Charges	164,984.00	164,984.00	12,787.43	44,587.34	0.00	0.00	120,396.66	72.98%	120,396.66	72.98%
4382 : Work Order Credits	-526,518.00	-526,518.00	-34,049.60	-117,721.65	0.00	0.00	-408,796.35	0.00%	-408,796.35	0.00%
SubTotal : Commodities	-231,307.00	-231,307.00	-8,475.77	-55,003.92	0.00	4,495.81	-180,798.89	0.00%	-180,798.89	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	70,789.52	185,030.69	0.00	61,363.40	1,928,764.91	88.67%	1,928,764.91	88.67%
153 : USGS Campus										
Contractuals :										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	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	627.77	1,140.17	0.00	0.00	38,920.83	97.15%	38,920.83	97.15%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,061.76	6,456.32	0.00	0.00	11,410.68	63.86%	11,410.68	63.86%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	5,949.93	11,251.08	0.00	0.00	396,028.92	97.24%	396,028.92	97.24%
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	4,202.63	8,547.39	0.00	26,016.11	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	8,654.00	17,308.00	0.00	0.00	109,239.00	86.32%	109,239.00	86.32%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	280.00	500.00	0.00	0.00	3,100.00	86.11%	3,100.00	86.11%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	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	21,776.09	81,279.54	0.00	50,103.11	848,777.35	86.60%	848,777.35	86.60%
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	743.45	919.52	0.00	0.00	-919.52	0.00%	-919.52	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	1,906.02	6,552.76	0.00	0.00	42,703.24	86.70%	42,703.24	86.70%
SubTotal : Commodities	65,913.00	65,913.00	2,649.47	7,472.28	0.00	0.00	58,440.72	88.66%	58,440.72	88.66%
SubTotal : 153 : USGS Campus	1,046,073.00	1,046,073.00	24,425.56	88,751.82	0.00	50,103.11	907,218.07	86.73%	907,218.07	86.73%
154 : Fleet Management										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	723,009.00	723,009.00	70,099.98	182,354.22	0.00	0.00	540,654.78	74.78%	540,654.78	74.78%
4102 : Temporary Pay	0.00	0.00	0.00	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	2,846.13	8,965.77	0.00	0.00	-943.77	-11.76%	-943.77	-11.76%
4115 : FICA-Regular	42,814.00	42,814.00	4,305.20	11,312.13	0.00	0.00	31,501.87	73.58%	31,501.87	73.58%
4116 : FICA-Medicare	10,013.00	10,013.00	1,006.82	2,645.51	0.00	0.00	7,367.49	73.58%	7,367.49	73.58%
4120 : Pension-ASRS	85,092.00	85,092.00	6,556.71	20,335.47	0.00	0.00	64,756.53	76.10%	64,756.53	76.10%
4124 : Pension-LT Disability	1,170.00	1,170.00	90.12	279.51	0.00	0.00	890.49	76.11%	890.49	76.11%
4141 : Group Insurance-Medical	71,188.00	71,188.00	5,568.34	16,705.02	0.00	0.00	54,482.98	76.53%	54,482.98	76.53%
4142 : Group Insurance-Dental	5,577.00	5,577.00	495.88	1,487.64	0.00	0.00	4,089.36	73.32%	4,089.36	73.32%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	5,978.40	0.00	0.00	20,283.60	77.24%	20,283.60	77.24%
4145 : Group Insurance-Vision	237.00	237.00	19.60	58.80	0.00	0.00	178.20	75.19%	178.20	75.19%
4146 : Health Savings Account-City	314.00	314.00	26.06	78.18	0.00	0.00	235.82	75.10%	235.82	75.10%
4160 : Industrial Insurance	7,598.00	7,598.00	606.48	2,156.93	0.00	0.00	5,441.07	71.61%	5,441.07	71.61%
4161 : Group Insurance-Life	1,628.00	1,628.00	123.93	369.07	0.00	0.00	1,258.93	77.33%	1,258.93	77.33%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	819.17	1,421.26	0.00	0.00	5,378.74	79.10%	5,378.74	79.10%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-53,240.63	-162,583.22	0.00	0.00	-600,068.78	0.00%	-600,068.78	0.00%
SubTotal : Personnel Services	227,072.00	227,072.00	41,316.59	92,611.14	0.00	0.00	134,460.86	59.22%	134,460.86	59.22%
Contractuals :										
4202 : Medical Fees	1,000.00	1,000.00	0.00	72.50	0.00	0.00	927.50	92.75%	927.50	92.75%
4211 : Utilities-Telephone	11,280.00	11,280.00	823.64	2,512.98	0.00	0.00	8,767.02	77.72%	8,767.02	77.72%
4212 : Utilities-Electric	27,810.00	27,810.00	1,373.96	5,644.19	0.00	0.00	22,165.81	79.70%	22,165.81	79.70%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	186.49	451.89	0.00	0.00	21,738.11	97.96%	21,738.11	97.96%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	876.97	1,071.25	0.00	0.00	5,928.75	84.70%	5,928.75	84.70%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	2,264.46	4,146.68	0.00	0.00	4,353.32	51.22%	4,353.32	51.22%
4229 : Maintenance-Equipment	4,400.00	4,400.00	335.99	335.99	0.00	0.00	4,064.01	92.36%	4,064.01	92.36%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	0.00	0.00	0.00	9,000.00	1,100.00	10.89%	1,100.00	10.89%
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	980.86	1,775.91	0.00	0.00	5,074.09	74.07%	5,074.09	74.07%
4261 : Travel, Lodging and Meals	0.00	0.00	155.94	155.94	0.00	0.00	-155.94	0.00%	-155.94	0.00%
4262 : Registration	0.00	0.00	0.00	62.50	0.00	0.00	-62.50	0.00%	-62.50	0.00%
4263 : Education and Training	6,000.00	6,000.00	1,790.75	1,806.75	0.00	0.00	4,193.25	69.89%	4,193.25	69.89%
4274 : Memberships	622.00	622.00	111.50	111.50	0.00	0.00	510.50	82.07%	510.50	82.07%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	993.30	0.00	0.00	4,405.70	81.60%	4,405.70	81.60%
SubTotal : Contractuals	112,451.00	112,451.00	8,900.56	19,141.38	0.00	9,000.00	84,309.62	74.98%	84,309.62	74.98%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	8,200.00	8,200.00	354.39	2,604.10	0.00	0.00	5,595.90	68.24%	5,595.90	68.24%
4311 : Gas and Oil	11,400.00	11,400.00	686.88	1,833.48	0.00	0.00	9,566.52	83.92%	9,566.52	83.92%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	819.66	1,539.59	0.00	0.00	9,093.41	85.52%	9,093.41	85.52%
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	-15,641.45	-35,392.07	0.00	0.00	35,392.07	0.00%	35,392.07	0.00%
4332 : Inventory Over/Short	0.00	0.00	-8,247.23	-12,264.79	0.00	0.00	12,264.79	0.00%	12,264.79	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	4,862.51	71,082.69	0.00	8,465.00	-79,547.69	0.00%	-79,547.69	0.00%
4341 : Copying and Printing	0.00	0.00	29.25	229.65	0.00	0.00	-229.65	0.00%	-229.65	0.00%
4342 : Office Supplies	1,000.00	1,000.00	473.05	929.55	0.00	0.00	70.45	7.04%	70.45	7.04%
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%
4347 : Food	0.00	0.00	46.65	46.65	0.00	0.00	-46.65	0.00%	-46.65	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	969.55	1,007.11	0.00	0.00	3,992.89	79.86%	3,992.89	79.86%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	176.93	230.66	0.00	0.00	1,769.34	88.47%	1,769.34	88.47%
4364 : Other Operating Supplies	2,690.00	2,690.00	1,001.45	4,108.95	0.00	0.07	-1,419.02	-52.75%	-1,419.02	-52.75%
4381 : Work Order Charges	9,408.00	9,408.00	77.29	1,497.98	0.00	0.00	7,910.02	84.08%	7,910.02	84.08%
4391 : Parts Markup	-222,000.00	-222,000.00	-22,201.10	-56,922.42	0.00	0.00	-165,077.58	0.00%	-165,077.58	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,179.59	-13,293.32	0.00	0.03	-113,574.71	0.00%	-113,574.71	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-10.00	-3,770.00	0.00	0.00	-41,230.00	0.00%	-41,230.00	0.00%
SubTotal : Commodities	-339,737.00	-339,737.00	-41,781.76	-36,532.19	0.00	8,465.10	-311,669.91	0.00%	-311,669.91	0.00%
Capital :										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	1,485.69	1,485.69	0.00	0.00	880,078.31	99.83%	880,078.31	99.83%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	59.91	59.91	0.00	0.00	-59.91	0.00%	-59.91	0.00%
SubTotal : Capital	881,564.00	881,564.00	1,545.60	1,545.60	0.00	0.00	880,018.40	99.82%	880,018.40	99.82%
SubTotal : 154 : Fleet Management	881,350.00	881,350.00	9,980.99	76,765.93	0.00	17,465.10	787,118.97	89.31%	787,118.97	89.31%
155 : Parks										
Personnel Services :										
4101 : Regular Pay	1,240,515.00	1,240,515.00	98,351.98	285,187.86	0.00	0.00	955,327.14	77.01%	955,327.14	77.01%
4102 : Temporary Pay	216,368.00	216,368.00	23,585.48	67,227.45	0.00	84,352.55	64,788.00	29.94%	64,788.00	29.94%
4110 : Overtime	39,420.00	39,420.00	673.65	2,815.75	0.00	0.00	36,604.25	92.86%	36,604.25	92.86%
4115 : FICA-Regular	91,015.00	91,015.00	5,897.70	17,347.57	0.00	0.00	73,667.43	80.94%	73,667.43	80.94%
4116 : FICA-Medicare	21,286.00	21,286.00	1,379.29	4,057.09	0.00	0.00	17,228.91	80.94%	17,228.91	80.94%
4120 : Pension-ASRS	148,984.00	148,984.00	10,859.36	33,282.76	0.00	0.00	115,701.24	77.66%	115,701.24	77.66%
4124 : Pension-LT Disability	2,048.00	2,048.00	149.33	454.33	0.00	0.00	1,593.67	77.82%	1,593.67	77.82%
4141 : Group Insurance-Medical	168,463.00	168,463.00	13,957.82	39,555.17	0.00	0.00	128,907.83	76.52%	128,907.83	76.52%
4142 : Group Insurance-Dental	10,756.00	10,756.00	956.34	2,691.38	0.00	0.00	8,064.62	74.98%	8,064.62	74.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	4,782.72	0.00	0.00	17,101.28	78.14%	17,101.28	78.14%
4145 : Group Insurance-Vision	456.00	456.00	37.80	106.38	0.00	0.00	349.62	76.67%	349.62	76.67%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	234.54	0.00	0.00	1,020.46	81.31%	1,020.46	81.31%
4160 : Industrial Insurance	27,185.00	27,185.00	1,937.42	6,607.82	0.00	0.00	20,577.18	75.69%	20,577.18	75.69%
4161 : Group Insurance-Life	2,740.00	2,740.00	206.89	581.23	0.00	0.00	2,158.77	78.79%	2,158.77	78.79%
4191 : Contracted Personnel Services	69,116.00	69,116.00	7,488.92	23,754.49	0.00	27,073.77	18,287.74	26.46%	18,287.74	26.46%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,456.81	6,823.09	0.00	0.00	30,726.91	81.83%	30,726.91	81.83%
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	169,611.21	495,473.63	0.00	111,426.32	1,492,141.05	71.09%	1,492,141.05	71.09%
Contractuals :										
4202 : Medical Fees	1,905.00	1,905.00	217.50	756.00	0.00	0.00	1,149.00	60.32%	1,149.00	60.32%
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	771.33	2,253.40	0.00	0.00	8,576.60	79.19%	8,576.60	79.19%
4212 : Utilities-Electric	130,788.00	130,788.00	11,191.62	32,876.13	0.00	0.00	97,911.87	74.86%	97,911.87	74.86%
4213 : Utilities-Natural Gas	7,911.00	7,911.00	99.31	199.00	0.00	0.00	7,712.00	97.48%	7,712.00	97.48%
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	26,680.67	88,390.00	0.00	0.00	144,864.00	62.11%	144,864.00	62.11%
4229 : Maintenance-Equipment	9,332.00	9,332.00	489.27	529.27	0.00	0.00	8,802.73	94.33%	8,802.73	94.33%
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	11,292.77	33,453.42	0.00	53,244.58	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	4,108.62	4,150.62	0.00	167.96	2,811.42	39.43%	2,811.42	39.43%
4262 : Registration	11,513.00	11,513.00	3,515.00	6,732.00	0.00	0.00	4,781.00	41.53%	4,781.00	41.53%
4270 : Postage and Freight	620.00	620.00	0.00	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	860.63	1,035.63	0.00	0.00	2,904.37	73.72%	2,904.37	73.72%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	4,852.74	21,213.03	0.00	17,843.00	104,944.97	72.88%	104,944.97	72.88%
SubTotal : Contractuals	687,874.00	687,874.00	64,079.46	191,590.03	0.00	87,080.54	409,203.43	59.49%	409,203.43	59.49%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	593.82	0.00	0.00	-593.82	0.00%	-593.82	0.00%
4304 : Small Tools	10,825.00	10,825.00	316.79	392.75	0.00	0.00	10,432.25	96.37%	10,432.25	96.37%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	579.67	579.67	0.00	4,998.93	18,921.40	77.23%	18,921.40	77.23%
4311 : Gas and Oil	64,934.00	64,934.00	3,677.13	13,837.60	0.00	0.00	51,096.40	78.69%	51,096.40	78.69%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	15,469.31	22,696.55	0.00	0.00	55,429.45	70.95%	55,429.45	70.95%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,222.00	1,222.00	36.50	151.80	0.00	0.00	1,070.20	87.58%	1,070.20	87.58%
4342 : Office Supplies	4,075.00	4,075.00	129.02	844.16	0.00	0.00	3,230.84	79.28%	3,230.84	79.28%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	145.05	0.00	0.00	559.95	79.43%	559.95	79.43%
4351 : Recreation Supplies	24,597.00	24,597.00	0.00	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	1,355.91	2,447.57	0.00	0.00	6,281.43	71.96%	6,281.43	71.96%
4354 : Safety Supplies	11,550.00	11,550.00	170.47	208.91	0.00	0.00	11,341.09	98.19%	11,341.09	98.19%
4355 : Horticultural Supplies	75,752.00	75,752.00	2,587.34	5,739.14	0.00	0.00	70,012.86	92.42%	70,012.86	92.42%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	356.10	3,254.52	0.00	0.00	35,199.48	91.54%	35,199.48	91.54%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	0.00	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	1,205.33	1,427.10	0.00	0.00	16,107.90	91.86%	16,107.90	91.86%
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	2,124.51	4,302.35	0.00	0.00	9,547.65	68.94%	9,547.65	68.94%
4364 : Other Operating Supplies	138,014.00	138,014.00	10,574.81	15,277.91	0.00	2,900.00	119,836.09	86.83%	119,836.09	86.83%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	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	-660.67	-2,170.59	0.00	0.00	-22,116.41	0.00%	-22,116.41	0.00%
SubTotal : Commodities	536,113.00	536,113.00	37,922.22	75,436.71	0.00	7,898.93	452,777.36	84.46%	452,777.36	84.46%
Capital :										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	27,118.54	27,118.54	0.00	20,514.80	94,366.66	66.46%	94,366.66	66.46%
4433 : Improvements to Land	497,673.00	497,673.00	4.34	4.34	0.00	81,876.35	415,792.31	83.55%	415,792.31	83.55%
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	27,122.88	27,122.88	0.00	102,391.15	710,158.97	84.58%	710,158.97	84.58%
SubTotal : 155 : Parks	4,162,701.00	4,162,701.00	298,735.77	789,623.25	0.00	308,796.94	3,064,280.81	73.61%	3,064,280.81	73.61%
156 : Recreation										
Personnel Services :										
4101 : Regular Pay	1,077,078.00	1,077,078.00	66,522.59	209,004.03	0.00	0.00	868,073.97	80.60%	868,073.97	80.60%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	65,492.62	231,578.69	0.00	0.00	779,919.31	77.10%	779,919.31	77.10%
4110 : Overtime	8,033.00	8,033.00	0.00	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	7,917.42	26,450.05	0.00	0.00	98,336.95	78.80%	98,336.95	78.80%
4116 : FICA-Medicare	29,184.00	29,184.00	1,851.68	6,185.87	0.00	0.00	22,998.13	78.80%	22,998.13	78.80%
4120 : Pension-ASRS	125,826.00	125,826.00	7,894.32	24,866.44	0.00	0.00	100,959.56	80.24%	100,959.56	80.24%
4124 : Pension-LT Disability	1,730.00	1,730.00	105.64	329.70	0.00	0.00	1,400.30	80.94%	1,400.30	80.94%
4141 : Group Insurance-Medical	129,321.00	129,321.00	7,818.10	24,299.54	0.00	0.00	105,021.46	81.21%	105,021.46	81.21%
4142 : Group Insurance-Dental	8,366.00	8,366.00	566.72	1,754.52	0.00	0.00	6,611.48	79.03%	6,611.48	79.03%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	7,174.08	0.00	0.00	32,218.92	81.79%	32,218.92	81.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	355.00	355.00	22.40	69.35	0.00	0.00	285.65	80.46%	285.65	80.46%
4146 : Health Savings Account-City	627.00	627.00	6.06	62.08	0.00	0.00	564.92	90.10%	564.92	90.10%
4160 : Industrial Insurance	29,388.00	29,388.00	2,195.71	8,749.93	0.00	0.00	20,638.07	70.23%	20,638.07	70.23%
4161 : Group Insurance-Life	2,412.00	2,412.00	146.37	450.06	0.00	0.00	1,961.94	81.34%	1,961.94	81.34%
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	310.00	506.54	0.00	0.00	6,646.46	92.92%	6,646.46	92.92%
SubTotal : Personnel Services	2,595,151.00	2,595,151.00	163,240.99	544,904.01	0.00	0.00	2,050,246.99	79.00%	2,050,246.99	79.00%
Contractuals :										
4202 : Medical Fees	450.00	450.00	177.50	177.50	0.00	0.00	272.50	60.56%	272.50	60.56%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	452.95	0.00	0.00	-12.95	-2.94%	-12.95	-2.94%
4211 : Utilities-Telephone	10,740.00	10,740.00	760.38	2,790.04	0.00	0.00	7,949.96	74.02%	7,949.96	74.02%
4212 : Utilities-Electric	278,285.00	278,285.00	8,605.17	55,537.17	0.00	29,000.00	193,747.83	69.62%	193,747.83	69.62%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	2,593.99	5,651.83	0.00	0.00	109,921.17	95.11%	109,921.17	95.11%
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	6,546.31	20,340.79	0.00	0.00	39,179.21	65.82%	39,179.21	65.82%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	2,844.63	6,985.61	0.00	0.00	73,889.39	91.36%	73,889.39	91.36%
4229 : Maintenance-Equipment	28,308.00	28,308.00	3,474.46	3,789.46	0.00	0.00	24,518.54	86.61%	24,518.54	86.61%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	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	14,706.00	0.00	0.00	81,794.00	84.76%	81,794.00	84.76%
4240 : Rents-Equipment	5,745.00	5,745.00	458.05	458.05	0.00	0.00	5,286.95	92.03%	5,286.95	92.03%
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	2,515.61	3,055.43	0.00	0.00	10,142.57	76.85%	10,142.57	76.85%
4261 : Travel, Lodging and Meals	10,985.00	10,985.00	290.24	3,490.63	0.00	0.00	7,494.37	68.22%	7,494.37	68.22%
4262 : Registration	9,000.00	9,000.00	2,717.66	2,717.66	0.00	0.00	6,282.34	69.80%	6,282.34	69.80%
4263 : Education and Training	4,225.00	4,225.00	0.00	102.00	0.00	0.00	4,123.00	97.59%	4,123.00	97.59%
4270 : Postage and Freight	500.00	500.00	26.95	98.00	0.00	0.00	402.00	80.40%	402.00	80.40%
4271 : Advertising	13,010.00	13,010.00	1,347.39	1,347.39	0.00	0.00	11,662.61	89.64%	11,662.61	89.64%
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	0.00	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	5,791.27	14,769.73	0.00	0.00	112,984.27	88.44%	112,984.27	88.44%
SubTotal : Contractuals	894,048.00	894,048.00	45,502.61	144,921.64	0.00	29,000.00	720,126.36	80.55%	720,126.36	80.55%
Commodities :										
4301 : Computer Equipment	10,625.00	10,625.00	488.88	488.88	0.00	0.00	10,136.12	95.40%	10,136.12	95.40%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	31.31	174.53	0.00	0.00	4,025.47	95.84%	4,025.47	95.84%
4304 : Small Tools	5,165.00	5,165.00	0.00	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	117.24	266.28	0.00	0.00	6,323.72	95.96%	6,323.72	95.96%
4311 : Gas and Oil	7,306.00	7,306.00	52.00	272.16	0.00	0.00	7,033.84	96.28%	7,033.84	96.28%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	61.93	74.43	0.00	0.00	8,721.57	99.15%	8,721.57	99.15%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	516.53	516.53	0.00	0.00	-516.53	0.00%	-516.53	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	60.73	60.73	0.00	0.00	-60.73	0.00%	-60.73	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	18.00	249.00	0.00	0.00	1,751.00	87.55%	1,751.00	87.55%
4342 : Office Supplies	14,050.00	14,050.00	1,715.72	4,204.03	0.00	0.00	9,845.97	70.08%	9,845.97	70.08%
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	225.74	866.97	0.00	0.00	8,203.03	90.44%	8,203.03	90.44%
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	1,856.16	1,937.54	0.00	0.00	10,127.46	83.94%	10,127.46	83.94%
4351 : Recreation Supplies	49,230.00	49,230.00	3,066.70	6,219.72	0.00	0.00	43,010.28	87.37%	43,010.28	87.37%
4352 : Uniforms	8,500.00	8,500.00	133.20	280.29	0.00	0.00	8,219.71	96.70%	8,219.71	96.70%
4354 : Safety Supplies	6,567.00	6,567.00	1,084.89	1,134.99	0.00	0.00	5,432.01	82.72%	5,432.01	82.72%
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	827.61	927.27	0.00	0.00	26,079.73	96.57%	26,079.73	96.57%
4362 : Chemicals	32,152.00	32,152.00	7,182.34	7,782.27	0.00	0.00	24,369.73	75.80%	24,369.73	75.80%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	10,264.31	13,657.75	0.00	0.00	15,777.25	53.60%	15,777.25	53.60%
4364 : Other Operating Supplies	10,607.00	10,607.00	1,138.03	2,578.84	0.00	0.00	8,028.16	75.69%	8,028.16	75.69%
4381 : Work Order Charges	120,215.00	120,215.00	11,725.48	54,305.22	0.00	0.00	65,909.78	54.83%	65,909.78	54.83%
SubTotal : Commodities	366,440.00	366,440.00	40,566.80	96,183.08	0.00	0.00	270,256.92	73.75%	270,256.92	73.75%
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%
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	249,310.40	786,008.73	0.00	33,205.82	3,126,524.45	79.24%	3,126,524.45	79.24%
SubTotal : 06 : Public Works	12,272,351.00	12,272,351.00	663,371.23	1,954,736.64	0.00	470,934.37	9,846,679.99	80.24%	9,846,679.99	80.24%
07 : Economic Vitality										
201 : Community Investment										
Personnel Services :										
4101 : Regular Pay	121,340.00	121,340.00	8,573.40	29,816.62	0.00	0.00	91,523.38	75.43%	91,523.38	75.43%
4115 : FICA-Regular	7,209.00	7,209.00	480.44	1,762.39	0.00	0.00	5,446.61	75.55%	5,446.61	75.55%
4116 : FICA-Medicare	1,686.00	1,686.00	112.36	412.16	0.00	0.00	1,273.84	75.55%	1,273.84	75.55%
4120 : Pension-ASRS	14,166.00	14,166.00	946.16	3,008.52	0.00	0.00	11,157.48	78.76%	11,157.48	78.76%
4124 : Pension-LT Disability	194.00	194.00	13.00	41.35	0.00	0.00	152.65	78.69%	152.65	78.69%
4141 : Group Insurance-Medical	9,711.00	9,711.00	776.78	2,413.96	0.00	0.00	7,297.04	75.14%	7,297.04	75.14%
4142 : Group Insurance-Dental	618.00	618.00	49.60	154.12	0.00	0.00	463.88	75.06%	463.88	75.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	777.20	0.00	0.00	2,505.80	76.33%	2,505.80	76.33%
4145 : Group Insurance-Vision	26.00	26.00	1.96	6.10	0.00	0.00	19.90	76.54%	19.90	76.54%
4146 : Health Savings Account-City	104.00	104.00	15.64	46.92	0.00	0.00	57.08	54.88%	57.08	54.88%
4160 : Industrial Insurance	123.00	123.00	7.60	31.69	0.00	0.00	91.31	74.24%	91.31	74.24%
4161 : Group Insurance-Life	273.00	273.00	18.15	56.26	0.00	0.00	216.74	79.39%	216.74	79.39%
SubTotal : Personnel Services	158,733.00	158,733.00	11,234.23	38,527.29	0.00	0.00	120,205.71	75.73%	120,205.71	75.73%
Contractuals :										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	-69.97	-24.97	0.00	0.00	6,985.97	100.36%	6,985.97	100.36%
4262 : Registration	4,100.00	4,100.00	17.00	107.00	0.00	0.00	3,993.00	97.39%	3,993.00	97.39%
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	4.78	7.33	0.00	0.00	542.67	98.67%	542.67	98.67%
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	58.77	64.75	0.00	0.00	1,250.25	95.08%	1,250.25	95.08%
SubTotal : Contractuals	19,326.00	19,326.00	10.58	154.11	0.00	0.00	19,171.89	99.20%	19,171.89	99.20%
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	90.08	90.08	0.00	0.00	909.92	90.99%	909.92	90.99%
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%
4341 : Copying and Printing	1,125.00	1,125.00	42.54	122.04	0.00	0.00	1,002.96	89.15%	1,002.96	89.15%
4342 : Office Supplies	4,650.00	4,650.00	56.59	85.52	0.00	0.00	4,564.48	98.16%	4,564.48	98.16%
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	137.50	137.50	0.00	0.00	662.50	82.81%	662.50	82.81%
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	326.71	435.14	0.00	0.00	10,814.86	96.13%	10,814.86	96.13%
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	11,571.52	39,116.54	0.00	0.00	900,192.46	95.84%	900,192.46	95.84%
SubTotal : 07 : Economic Vitality	939,309.00	939,309.00	11,571.52	39,116.54	0.00	0.00	900,192.46	95.84%	900,192.46	95.84%
09 : Non-Department										
401 : Council and Commissions										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	180,495.00	180,495.00	13,846.20	41,778.60	0.00	0.00	138,716.40	76.85%	138,716.40	76.85%
4115 : FICA-Regular	10,700.00	10,700.00	801.58	2,448.06	0.00	0.00	8,251.94	77.12%	8,251.94	77.12%
4116 : FICA-Medicare	2,502.00	2,502.00	187.48	572.54	0.00	0.00	1,929.46	77.12%	1,929.46	77.12%
4120 : Pension-ASRS	3,012.00	3,012.00	232.36	702.31	0.00	0.00	2,309.69	76.68%	2,309.69	76.68%
4123 : Pension-Elected Officials	107,900.00	107,900.00	7,726.50	23,239.33	0.00	0.00	84,660.67	78.46%	84,660.67	78.46%
4124 : Pension-LT Disability	41.00	41.00	3.20	9.67	0.00	0.00	31.33	76.42%	31.33	76.42%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,902.08	11,706.24	0.00	0.00	33,143.76	73.90%	33,143.76	73.90%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	743.82	0.00	0.00	2,045.18	73.33%	2,045.18	73.33%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	2,391.36	0.00	0.00	6,362.64	72.68%	6,362.64	72.68%
4145 : Group Insurance-Vision	118.00	118.00	9.80	29.40	0.00	0.00	88.60	75.08%	88.60	75.08%
4160 : Industrial Insurance	197.00	197.00	13.94	48.49	0.00	0.00	148.51	75.39%	148.51	75.39%
4161 : Group Insurance-Life	418.00	418.00	30.60	91.80	0.00	0.00	326.20	78.04%	326.20	78.04%
4192 : Mechanical Shop Labor	100.00	100.00	67.27	111.29	0.00	0.00	-11.29	-11.29%	-11.29	-11.29%
SubTotal : Personnel Services	361,876.00	361,876.00	27,866.07	83,872.91	0.00	0.00	278,003.09	76.82%	278,003.09	76.82%
Contractuals :										
4211 : Utilities-Telephone	6,000.00	6,000.00	608.20	1,832.34	0.00	0.00	4,167.66	69.46%	4,167.66	69.46%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	2,844.53	5,592.48	0.00	0.00	28,717.52	83.70%	28,717.52	83.70%
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	360.00	360.00	0.00	0.00	-260.00	-260.00%	-260.00	-260.00%
SubTotal : Contractuals	42,310.00	42,310.00	3,812.73	7,785.84	0.00	0.00	34,524.16	81.60%	34,524.16	81.60%
Commodities :										
4311 : Gas and Oil	1,350.00	1,350.00	44.00	44.00	0.00	0.00	1,306.00	96.74%	1,306.00	96.74%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	5.44	39.32	0.00	0.00	705.68	94.72%	705.68	94.72%
4341 : Copying and Printing	1,800.00	1,800.00	0.96	58.72	0.00	0.00	1,741.28	96.74%	1,741.28	96.74%
4342 : Office Supplies	1,600.00	1,600.00	31.08	112.02	0.00	0.00	1,487.98	93.00%	1,487.98	93.00%
4344 : Photo/Microfilm Supplies and Process	0.00	0.00	3.09	3.09	0.00	0.00	-3.09	0.00%	-3.09	0.00%
4346 : Non Library Books and Subscription	0.00	0.00	15.25	30.50	0.00	0.00	-30.50	0.00%	-30.50	0.00%
4347 : Food	3,000.00	3,000.00	19.31	477.75	0.00	0.00	2,522.25	84.08%	2,522.25	84.08%
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	119.13	765.40	0.00	0.00	7,979.60	91.25%	7,979.60	91.25%
Capital :										
4401 : Rolling Stock (Fleet)	0.00	0.00	25,135.29	25,135.29	0.00	0.01	-25,135.30	0.00%	-25,135.30	0.00%
SubTotal : Capital	0.00	0.00	25,135.29	25,135.29	0.00	0.01	-25,135.30	0.00%	-25,135.30	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	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	0.00	59.71	0.00	0.00	-59.71	0.00%	-59.71	0.00%
4341 : Copying and Printing	650.00	650.00	21.60	63.10	0.00	0.00	586.90	90.29%	586.90	90.29%
4342 : Office Supplies	10,500.00	10,500.00	66.17	84.69	0.00	0.00	10,415.31	99.19%	10,415.31	99.19%
4347 : Food	0.00	0.00	267.04	330.54	0.00	0.00	-330.54	0.00%	-330.54	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	3,687.75	3,687.75	0.00	0.00	9,312.25	71.63%	9,312.25	71.63%
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	2,848.73	6,806.19	0.00	0.00	32,193.81	82.55%	32,193.81	82.55%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-9,884.31	-24,240.29	0.00	0.00	-91,518.71	0.00%	-91,518.71	0.00%
SubTotal : Commodities	148,104.00	148,104.00	-2,993.02	-13,208.31	0.00	0.00	161,312.31	108.92%	161,312.31	108.92%
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	11,347.79	25,500.09	0.00	290,798.91	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	11,347.79	25,500.09	0.00	290,798.91	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	-1,483,578.00	0.00	0.00	-4,450,716.00	0.00%	-4,450,716.00	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	-1,483,578.00	0.00	0.00	-4,578,121.00	0.00%	-4,578,121.00	0.00%
SubTotal : 402 : Non Departmental	-1,171,301.00	-1,171,301.00	-408,815.49	-1,024,270.91	114,250.00	640,808.26	-902,088.35	0.00%	-902,088.35	0.00%
403 : Donation Division										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	20,390.30	19,897.68	0.00	0.00	-19,897.68	0.00%	-19,897.68	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	208.59	208.59	0.00	0.00	-208.59	0.00%	-208.59	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	2,308.85	-2,338.10	0.00	0.00	2,338.10	0.00%	2,338.10	0.00%
SubTotal : Contractuals	0.00	0.00	22,907.74	17,768.17	0.00	0.00	-17,768.17	0.00%	-17,768.17	0.00%
Commodities :										
4321 : Circulated Materials	0.00	0.00	3,084.03	-11,321.59	0.00	19,000.00	-7,678.41	0.00%	-7,678.41	0.00%
4347 : Food	0.00	0.00	50.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	14.63	567.48	0.00	0.00	-567.48	0.00%	-567.48	0.00%
SubTotal : Commodities	0.00	0.00	3,148.66	-10,704.11	0.00	19,000.00	-8,295.89	0.00%	-8,295.89	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 403 : Donation Division	0.00	0.00	26,056.40	7,064.06	0.00	19,000.00	-26,064.06	0.00%	-26,064.06	0.00%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	145,638.00	145,638.00	5,382.21	46,908.66	0.00	49,383.58	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	1,799.83	11,643.48	0.00	15,613.06	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	7,182.04	58,552.14	0.00	64,996.64	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 901 : Debt Service	265,310.00	265,310.00	7,182.04	58,552.14	0.00	64,996.64	141,761.22	53.43%	141,761.22	53.43%
SubTotal : 09 : Non-Department	-493,060.00	-493,060.00	-318,643.83	-841,095.27	114,250.00	724,804.91	-491,019.64	0.00%	-491,019.64	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	5,177,267.03	14,172,084.80	505,721.32	2,480,365.60	56,435,129.28	76.68%	56,435,129.28	76.68%
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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	47,549.43	75,513.43	40,000.00	230,040.07	717,939.50	67.51%	717,939.50	67.51%
SubTotal : Contractuals	1,096,493.00	1,096,493.00	47,549.43	75,513.43	40,000.00	230,040.07	750,939.50	68.49%	750,939.50	68.49%
Commodities :										
4341 : Copying and Printing	0.00	0.00	0.00	73.50	0.00	0.00	-73.50	0.00%	-73.50	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	47,549.43	75,586.93	40,000.00	230,040.07	750,866.00	68.48%	750,866.00	68.48%
107 : Community Housing Grants										
Contractuals :										
4270 : Postage and Freight	0.00	0.00	0.93	0.93	0.00	0.00	-0.93	0.00%	-0.93	0.00%
4290 : Other Miscellaneous Services	1,376,704.00	1,376,704.00	882.89	22,359.21	0.00	10,150.00	1,344,194.79	97.64%	1,344,194.79	97.64%
SubTotal : Contractuals	1,376,704.00	1,376,704.00	883.82	22,360.14	0.00	10,150.00	1,344,193.86	97.64%	1,344,193.86	97.64%
SubTotal : 107 : Community Housing Grants	1,376,704.00	1,376,704.00	883.82	22,360.14	0.00	10,150.00	1,344,193.86	97.64%	1,344,193.86	97.64%
108 : Community Development Block Grants										
Personnel Services :										
4101 : Regular Pay	57,565.00	57,565.00	4,416.00	13,425.84	0.00	0.00	44,139.16	76.68%	44,139.16	76.68%
4115 : FICA-Regular	3,233.00	3,233.00	248.00	765.97	0.00	0.00	2,467.03	76.31%	2,467.03	76.31%
4116 : FICA-Medicare	756.00	756.00	58.01	179.17	0.00	0.00	576.83	76.30%	576.83	76.30%
4120 : Pension-ASRS	6,701.00	6,701.00	514.02	1,562.76	0.00	0.00	5,138.24	76.68%	5,138.24	76.68%
4124 : Pension-LT Disability	92.00	92.00	7.06	21.47	0.00	0.00	70.53	76.66%	70.53	76.66%
4141 : Group Insurance-Medical	0.00	0.00	0.00	41.82	0.00	0.00	-41.82	0.00%	-41.82	0.00%
4142 : Group Insurance-Dental	398.00	398.00	35.42	108.93	0.00	0.00	289.07	72.63%	289.07	72.63%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	29.88	0.00	0.00	-29.88	0.00%	-29.88	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.40	4.32	0.00	0.00	12.68	74.59%	12.68	74.59%
4160 : Industrial Insurance	753.00	753.00	66.12	234.43	0.00	0.00	518.57	68.87%	518.57	68.87%
4161 : Group Insurance-Life	130.00	130.00	9.86	29.99	0.00	0.00	100.01	76.93%	100.01	76.93%
SubTotal : Personnel Services	69,645.00	69,645.00	5,355.89	16,404.58	0.00	0.00	53,240.42	76.44%	53,240.42	76.44%
Contractuals :										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	480.66	0.00	0.00	1,519.34	75.97%	1,519.34	75.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,000.00	1,000.00	325.00	325.00	0.00	0.00	675.00	67.50%	675.00	67.50%
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	2.67	30.63	0.00	0.00	719.37	95.92%	719.37	95.92%
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	45.00	45.00	0.00	0.00	55.00	55.00%	55.00	55.00%
4290 : Other Miscellaneous Services	847,607.00	847,607.00	12,282.26	47,509.73	0.00	587,430.01	212,667.26	25.09%	212,667.26	25.09%
SubTotal : Contractuals	854,957.00	854,957.00	12,654.93	48,391.02	0.00	587,430.01	219,135.97	25.63%	219,135.97	25.63%
Commodities :										
4341 : Copying and Printing	945.00	945.00	7.44	47.04	0.00	0.00	897.96	95.02%	897.96	95.02%
4342 : Office Supplies	1,000.00	1,000.00	0.00	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	606.00	5,993.42	0.00	0.00	-5,993.42	0.00%	-5,993.42	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	613.44	6,058.48	0.00	0.00	2,336.52	27.83%	2,336.52	27.83%
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	18,624.26	70,854.08	0.00	862,905.32	419,853.60	31.02%	419,853.60	31.02%
SubTotal : 05 : Community Development	3,826,810.00	3,826,810.00	67,057.51	168,801.15	40,000.00	1,103,095.39	2,514,913.46	65.72%	2,514,913.46	65.72%
99 : Contingency										
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	67,057.51	168,801.15	40,000.00	1,103,095.39	3,019,913.46	69.72%	3,019,913.46	69.72%
022 : FMPO Fund										
05 : Community Development										
110 : Flagstaff Metropolitan Planning Organization										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Personnel Services :										
4101 : Regular Pay	338,102.00	338,102.00	16,213.42	49,748.85	0.00	0.00	288,353.15	85.29%	288,353.15	85.29%
4102 : Temporary Pay	9,115.00	9,115.00	562.68	1,561.26	0.00	0.00	7,553.74	82.87%	7,553.74	82.87%
4115 : FICA-Regular	21,578.00	21,578.00	1,012.99	3,148.76	0.00	0.00	18,429.24	85.41%	18,429.24	85.41%
4116 : FICA-Medicare	5,047.00	5,047.00	236.92	736.39	0.00	0.00	4,310.61	85.41%	4,310.61	85.41%
4120 : Pension-ASRS	39,355.00	39,355.00	1,887.24	5,790.76	0.00	0.00	33,564.24	85.29%	33,564.24	85.29%
4124 : Pension-LT Disability	541.00	541.00	25.93	79.55	0.00	0.00	461.45	85.30%	461.45	85.30%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,680.20	4,475.28	0.00	0.00	21,851.72	83.00%	21,851.72	83.00%
4142 : Group Insurance-Dental	1,594.00	1,594.00	106.26	283.36	0.00	0.00	1,310.64	82.22%	1,310.64	82.22%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	398.56	0.00	0.00	3,978.44	90.89%	3,978.44	90.89%
4145 : Group Insurance-Vision	67.00	67.00	4.20	11.20	0.00	0.00	55.80	83.28%	55.80	83.28%
4146 : Health Savings Account-City	627.00	627.00	52.12	104.24	0.00	0.00	522.76	83.38%	522.76	83.38%
4160 : Industrial Insurance	351.00	351.00	15.59	55.27	0.00	0.00	295.73	84.25%	295.73	84.25%
4161 : Group Insurance-Life	757.00	757.00	36.38	105.40	0.00	0.00	651.60	86.08%	651.60	86.08%
4191 : Contracted Personnel Services	0.00	0.00	86.40	259.20	0.00	0.00	-259.20	0.00%	-259.20	0.00%
SubTotal : Personnel Services	447,838.00	447,838.00	22,318.89	66,758.08	0.00	0.00	381,079.92	85.09%	381,079.92	85.09%
Contractuals :										
4206 : Consultant Fees	847,911.00	847,911.00	6,081.71	6,081.71	0.00	24,954.62	816,874.67	96.34%	816,874.67	96.34%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.52	347.94	0.00	0.00	1,152.06	76.80%	1,152.06	76.80%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	69.41	69.41	0.00	0.00	4,930.59	98.61%	4,930.59	98.61%
4262 : Registration	1,000.00	1,000.00	275.00	275.00	0.00	0.00	725.00	72.50%	725.00	72.50%
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	19.38	22.65	0.00	0.00	127.35	84.90%	127.35	84.90%
4271 : Advertising	750.00	750.00	75.00	110.00	0.00	0.00	640.00	85.33%	640.00	85.33%
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	104.00	104.00	0.00	0.00	2,286.00	95.65%	2,286.00	95.65%
SubTotal : Contractuals	862,901.00	862,901.00	6,744.02	7,010.71	0.00	24,954.62	830,935.67	96.30%	830,935.67	96.30%
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	243.04	390.32	0.00	0.00	1,559.68	79.98%	1,559.68	79.98%
4342 : Office Supplies	700.00	700.00	102.40	102.40	0.00	0.00	597.60	85.37%	597.60	85.37%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-5,233.23	-17,589.52	0.00	0.00	-28,070.48	0.00%	-28,070.48	0.00%
SubTotal : Commodities	-27,056.00	-27,056.00	-4,887.79	-17,096.80	0.00	0.00	-9,959.20	0.00%	-9,959.20	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	24,175.12	56,671.99	0.00	24,954.62	1,240,056.39	93.82%	1,240,056.39	93.82%
SubTotal : 05 : Community Development	1,321,683.00	1,321,683.00	24,175.12	56,671.99	0.00	24,954.62	1,240,056.39	93.82%	1,240,056.39	93.82%
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	24,175.12	56,671.99	0.00	24,954.62	1,740,056.39	95.52%	1,740,056.39	95.52%
023 : Revolving Loan Fund										
07 : Economic Vitality										
202 : EDA Revolving Loan										
Contractuals :										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : Contractuals	0.00	0.00	0.00	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	0.00	269,146.46	0.00	0.00	-269,146.46	0.00%	-269,146.46	0.00%
SubTotal : 07 : Economic Vitality	0.00	0.00	0.00	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	0.00	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	113,789.40	351,329.67	0.00	0.00	1,427,161.33	80.25%	1,427,161.33	80.25%
4102 : Temporary Pay	229,570.00	229,570.00	19,028.47	61,204.36	0.00	0.00	168,365.64	73.34%	168,365.64	73.34%
4115 : FICA-Regular	120,025.00	120,025.00	7,807.75	24,506.83	0.00	0.00	95,518.17	79.58%	95,518.17	79.58%
4116 : FICA-Medicare	28,071.00	28,071.00	1,826.04	5,731.49	0.00	0.00	22,339.51	79.58%	22,339.51	79.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	207,016.00	207,016.00	13,472.64	41,244.82	0.00	0.00	165,771.18	80.08%	165,771.18	80.08%
4124 : Pension-LT Disability	2,844.00	2,844.00	182.00	555.85	0.00	0.00	2,288.15	80.46%	2,288.15	80.46%
4141 : Group Insurance-Medical	278,106.00	278,106.00	20,673.16	63,114.36	0.00	0.00	214,991.64	77.31%	214,991.64	77.31%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,310.54	4,002.46	0.00	0.00	13,127.54	76.64%	13,127.54	76.64%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	2,789.92	8,369.76	0.00	0.00	44,153.24	84.06%	44,153.24	84.06%
4145 : Group Insurance-Vision	724.00	724.00	51.80	158.20	0.00	0.00	565.80	78.15%	565.80	78.15%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	156.36	0.00	0.00	1,098.64	87.54%	1,098.64	87.54%
4160 : Industrial Insurance	2,033.00	2,033.00	123.91	451.73	0.00	0.00	1,581.27	77.78%	1,581.27	77.78%
4161 : Group Insurance-Life	4,012.00	4,012.00	250.24	745.62	0.00	0.00	3,266.38	81.42%	3,266.38	81.42%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	19,073.74	-19,073.74	0.00%	-19,073.74	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	420.00	2,251.90	0.00	0.00	398.10	15.02%	398.10	15.02%
SubTotal : Personnel Services	2,724,450.00	2,724,450.00	181,777.99	563,823.41	0.00	19,073.74	2,141,552.85	78.60%	2,141,552.85	78.60%
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	9,900.00	-9,900.00	0.00%	-9,900.00	0.00%
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	1,699.13	4,462.73	0.00	0.00	21,059.27	82.51%	21,059.27	82.51%
4212 : Utilities-Electric	75,067.00	75,067.00	0.00	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	24.64	113.15	0.00	0.00	12,376.85	99.09%	12,376.85	99.09%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	654.73	1,883.28	0.00	0.00	4,496.72	70.48%	4,496.72	70.48%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	0.00	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	10,108.34	0.00	0.00	58,471.66	85.26%	58,471.66	85.26%
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	32,321.00	24,460.83	0.00	64,642.00	9,927.17	10.02%	9,927.17	10.02%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	1,040.25	1,391.73	0.00	0.00	13,308.27	90.53%	13,308.27	90.53%
4262 : Registration	1,900.00	1,900.00	1,300.00	1,675.00	0.00	0.00	225.00	11.84%	225.00	11.84%
4263 : Education and Training	6,000.00	6,000.00	130.00	580.00	0.00	0.00	5,420.00	90.33%	5,420.00	90.33%
4270 : Postage and Freight	10,650.00	10,650.00	761.17	1,646.32	0.00	0.00	9,003.68	84.54%	9,003.68	84.54%
4271 : Advertising	2,400.00	2,400.00	7,308.50	7,308.50	0.00	0.00	-4,908.50	-204.52%	-4,908.50	-204.52%
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	570.02	2,309.60	0.00	6,000.00	13,565.40	62.01%	13,565.40	62.01%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	380.00	768.71	0.00	0.00	123,290.29	99.38%	123,290.29	99.38%
SubTotal : Contractuals	523,323.00	523,323.00	51,243.61	69,792.02	0.00	80,542.00	372,988.98	71.27%	372,988.98	71.27%
Commodities :										
4301 : Computer Equipment	50,000.00	50,000.00	477.55	1,843.52	0.00	0.00	48,156.48	96.31%	48,156.48	96.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	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	163.46	267.57	0.00	0.00	2,832.43	91.37%	2,832.43	91.37%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	148.80	158.80	0.00	0.00	3,456.20	95.61%	3,456.20	95.61%
4321 : Circulated Materials	333,586.00	333,586.00	6,404.20	13,269.92	0.00	211,202.16	109,113.92	32.71%	109,113.92	32.71%
4322 : Library Subscriptions	33,332.00	33,332.00	8.71	8.71	0.00	0.00	33,323.29	99.97%	33,323.29	99.97%
4341 : Copying and Printing	1,150.00	1,150.00	2.37	171.02	0.00	0.00	978.98	85.13%	978.98	85.13%
4342 : Office Supplies	54,250.00	54,250.00	5,246.78	8,768.58	0.00	0.00	45,481.42	83.84%	45,481.42	83.84%
4343 : Computer Software	6,500.00	6,500.00	3,425.00	3,425.00	0.00	0.00	3,075.00	47.31%	3,075.00	47.31%
4347 : Food	1,000.00	1,000.00	52.88	161.41	0.00	0.00	838.59	83.86%	838.59	83.86%
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	532.52	889.77	0.00	0.00	4,910.23	84.66%	4,910.23	84.66%
4364 : Other Operating Supplies	37,878.00	37,878.00	4,102.24	4,206.76	0.00	0.00	33,671.24	88.89%	33,671.24	88.89%
4381 : Work Order Charges	27,877.00	27,877.00	956.20	7,197.86	0.00	0.00	20,679.14	74.18%	20,679.14	74.18%
SubTotal : Commodities	573,575.00	573,575.00	21,520.71	40,368.92	0.00	211,202.16	322,003.92	56.14%	322,003.92	56.14%
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	254,542.31	673,984.35	0.00	310,817.90	3,399,935.75	77.54%	3,399,935.75	77.54%
036 : Library County Direct										
Personnel Services :										
4101 : Regular Pay	323,391.00	323,391.00	21,245.58	64,517.93	0.00	0.00	258,873.07	80.05%	258,873.07	80.05%
4102 : Temporary Pay	28,689.00	28,689.00	3,770.21	12,989.39	0.00	0.00	15,699.61	54.72%	15,699.61	54.72%
4115 : FICA-Regular	20,482.00	20,482.00	1,436.16	4,502.85	0.00	0.00	15,979.15	78.02%	15,979.15	78.02%
4116 : FICA-Medicare	4,790.00	4,790.00	335.89	1,053.10	0.00	0.00	3,736.90	78.02%	3,736.90	78.02%
4120 : Pension-ASRS	37,643.00	37,643.00	2,473.00	7,509.90	0.00	0.00	30,133.10	80.05%	30,133.10	80.05%
4124 : Pension-LT Disability	517.00	517.00	34.00	103.25	0.00	0.00	413.75	80.03%	413.75	80.03%
4141 : Group Insurance-Medical	51,726.00	51,726.00	3,839.79	11,619.71	0.00	0.00	40,106.29	77.54%	40,106.29	77.54%
4142 : Group Insurance-Dental	3,186.00	3,186.00	244.75	740.63	0.00	0.00	2,445.37	76.75%	2,445.37	76.75%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	2,391.36	0.00	0.00	6,362.64	72.68%	6,362.64	72.68%
4145 : Group Insurance-Vision	136.00	136.00	9.67	29.27	0.00	0.00	106.73	78.48%	106.73	78.48%
4146 : Health Savings Account-City	73.00	73.00	52.12	156.36	0.00	0.00	-83.36	-114.19%	-83.36	-114.19%
4160 : Industrial Insurance	357.00	357.00	23.26	83.74	0.00	0.00	273.26	76.54%	273.26	76.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	725.00	725.00	46.92	139.91	0.00	0.00	585.09	80.70%	585.09	80.70%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	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	34,308.47	106,666.20	0.00	0.00	375,802.80	77.89%	375,802.80	77.89%
Contractuals :										
4202 : Medical Fees	0.00	0.00	72.50	72.50	0.00	0.00	-72.50	0.00%	-72.50	0.00%
4211 : Utilities-Telephone	9,500.00	9,500.00	1,391.40	2,327.22	0.00	0.00	7,172.78	75.50%	7,172.78	75.50%
4212 : Utilities-Electric	10,500.00	10,500.00	0.00	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	3,006.98	7,793.02	72.16%	7,793.02	72.16%
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	3,600.00	10,800.00	75.00%	10,800.00	75.00%
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	394.06	867.80	0.00	0.00	5,132.20	85.54%	5,132.20	85.54%
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	119.00	119.00	0.00	0.00	2,081.00	94.59%	2,081.00	94.59%
4290 : Other Miscellaneous Services	2,632.00	2,632.00	40.64	40.64	0.00	0.00	2,591.36	98.46%	2,591.36	98.46%
SubTotal : Contractuals	65,232.00	65,232.00	2,017.60	5,792.16	0.00	6,606.98	52,832.86	80.99%	52,832.86	80.99%
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	474.02	1,257.09	0.00	0.00	2,542.91	66.92%	2,542.91	66.92%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	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	2,492.51	3,872.68	0.00	11,303.25	25,124.07	62.34%	25,124.07	62.34%
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	977.29	2,412.00	0.00	0.00	10,088.00	80.70%	10,088.00	80.70%
4364 : Other Operating Supplies	14,848.00	14,848.00	322.76	807.83	0.00	0.00	14,040.17	94.56%	14,040.17	94.56%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	-250.00	-390.65	0.00	0.00	-3,109.35	0.00%	-3,109.35	0.00%
SubTotal : Commodities	80,898.00	80,898.00	4,016.58	8,848.83	0.00	11,303.25	60,745.92	75.09%	60,745.92	75.09%
SubTotal : 036 : Library County Direct	628,599.00	628,599.00	40,342.65	121,307.19	0.00	17,910.23	489,381.58	77.85%	489,381.58	77.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,478.88	5,478.88	0.00	0.00	936,987.12	99.42%	936,987.12	99.42%
SubTotal : Contractuals	943,466.00	943,466.00	5,478.88	5,478.88	0.00	0.00	937,987.12	99.42%	937,987.12	99.42%
Commodities :										
4301 : Computer Equipment	165,689.00	165,689.00	38,568.36	43,551.24	0.00	0.00	122,137.76	73.72%	122,137.76	73.72%
SubTotal : Commodities	165,689.00	165,689.00	38,568.36	43,551.24	0.00	0.00	122,137.76	73.72%	122,137.76	73.72%
SubTotal : 037 : Library County Indirect Shared Services	1,275,444.00	1,275,444.00	44,047.24	49,030.12	0.00	0.00	1,226,413.88	96.16%	1,226,413.88	96.16%
038 : Library Grants										
Personnel Services :										
4101 : Regular Pay	0.00	0.00	10,479.58	31,287.05	0.00	0.00	-31,287.05	0.00%	-31,287.05	0.00%
4115 : FICA-Regular	0.00	0.00	639.03	1,913.44	0.00	0.00	-1,913.44	0.00%	-1,913.44	0.00%
4116 : FICA-Medicare	0.00	0.00	149.45	447.49	0.00	0.00	-447.49	0.00%	-447.49	0.00%
4120 : Pension-ASRS	0.00	0.00	1,219.81	3,641.79	0.00	0.00	-3,641.79	0.00%	-3,641.79	0.00%
4124 : Pension-LT Disability	0.00	0.00	16.78	50.09	0.00	0.00	-50.09	0.00%	-50.09	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,165.05	3,394.81	0.00	0.00	-3,394.81	0.00%	-3,394.81	0.00%
4142 : Group Insurance-Dental	0.00	0.00	74.03	215.71	0.00	0.00	-215.71	0.00%	-215.71	0.00%
4145 : Group Insurance-Vision	0.00	0.00	2.93	8.53	0.00	0.00	-8.53	0.00%	-8.53	0.00%
4160 : Industrial Insurance	0.00	0.00	9.75	33.81	0.00	0.00	-33.81	0.00%	-33.81	0.00%
4161 : Group Insurance-Life	0.00	0.00	21.76	64.77	0.00	0.00	-64.77	0.00%	-64.77	0.00%
SubTotal : Personnel Services	0.00	0.00	13,778.17	41,057.49	0.00	0.00	-41,057.49	0.00%	-41,057.49	0.00%
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 :										

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	0.00	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	12,500.00	11,500.00	47.92%	11,500.00	47.92%
4322 : Library Subscriptions	0.00	0.00	849.23	849.23	0.00	0.00	-849.23	0.00%	-849.23	0.00%
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	849.23	1,213.47	0.00	12,500.00	36,286.53	72.57%	36,286.53	72.57%
SubTotal : 038 : Library Grants	119,100.00	119,100.00	14,627.40	42,270.96	0.00	12,500.00	64,329.04	54.01%	64,329.04	54.01%
SubTotal : 07 : Economic Vitality	6,407,881.00	6,407,881.00	353,559.60	886,592.62	0.00	341,228.13	5,180,060.25	80.84%	5,180,060.25	80.84%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	434,254.00	434,254.00	36,188.00	108,562.00	0.00	0.00	325,692.00	75.00%	325,692.00	75.00%
SubTotal : Charge To/From	434,254.00	434,254.00	36,188.00	108,562.00	0.00	0.00	325,692.00	75.00%	325,692.00	75.00%
SubTotal : 402 : Non Departmental	434,254.00	434,254.00	36,188.00	108,562.00	0.00	0.00	325,692.00	75.00%	325,692.00	75.00%
SubTotal : 09 : Non-Department	434,254.00	434,254.00	36,188.00	108,562.00	0.00	0.00	325,692.00	75.00%	325,692.00	75.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 030 : Library Fund	6,942,135.00	6,942,135.00	389,747.60	995,154.62	0.00	341,228.13	5,605,752.25	80.75%	5,605,752.25	80.75%
040 : Highway User Fund										
05 : Community Development										
112 : Transportation										
Contractuals :										
4202 : Medical Fees	0.00	0.00	14,457.78	14,457.78	0.00	0.00	-14,457.78	0.00%	-14,457.78	0.00%
4204 : Appraisal Fees and Permits	297,689.00	297,689.00	165.00	165.00	0.00	0.00	297,524.00	99.94%	297,524.00	99.94%
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	0.00	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	14,622.78	14,659.09	0.00	25,480.00	258,399.91	86.56%	258,399.91	86.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	31,792.34	114,077.05	0.00	0.00	235,922.95	67.41%	235,922.95	67.41%
SubTotal : Commodities	350,800.00	350,800.00	31,792.34	114,077.05	0.00	0.00	236,722.95	67.48%	236,722.95	67.48%
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	0.00	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	0.00	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	6,425.00	6,611.96	0.00	33,758.38	222,158.66	84.62%	222,158.66	84.62%
4444 : Sidewalk Construction	0.00	0.00	11,147.50	91,350.81	0.00	4,513.50	-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	17,572.50	370,793.48	0.00	176,634.18	5,564,713.34	91.04%	5,564,713.34	91.04%
SubTotal : 112 : Transportation	6,761,480.00	6,761,480.00	63,987.62	499,529.62	0.00	202,114.18	6,059,836.20	89.62%	6,059,836.20	89.62%
SubTotal : 05 : Community Development	6,761,480.00	6,761,480.00	63,987.62	499,529.62	0.00	202,114.18	6,059,836.20	89.62%	6,059,836.20	89.62%
06 : Public Works										
161 : Street Maintenance										
Personnel Services :										
4101 : Regular Pay	1,392,946.00	1,392,946.00	87,078.67	268,322.72	0.00	0.00	1,124,623.28	80.74%	1,124,623.28	80.74%
4102 : Temporary Pay	209,804.00	209,804.00	1,264.23	2,371.98	0.00	20,628.02	186,804.00	89.04%	186,804.00	89.04%
4110 : Overtime	50,137.00	50,137.00	6,154.67	36,276.01	0.00	0.00	13,860.99	27.65%	13,860.99	27.65%
4115 : FICA-Regular	99,463.00	99,463.00	5,517.33	18,213.26	0.00	0.00	81,249.74	81.69%	81,249.74	81.69%
4116 : FICA-Medicare	23,261.00	23,261.00	1,290.40	4,259.65	0.00	0.00	19,001.35	81.69%	19,001.35	81.69%
4120 : Pension-ASRS	168,116.00	168,116.00	10,863.96	35,484.33	0.00	0.00	132,631.67	78.89%	132,631.67	78.89%
4124 : Pension-LT Disability	2,310.00	2,310.00	149.34	487.79	0.00	0.00	1,822.21	78.88%	1,822.21	78.88%
4141 : Group Insurance-Medical	177,217.00	177,217.00	12,480.12	37,448.89	0.00	0.00	139,768.11	78.87%	139,768.11	78.87%
4142 : Group Insurance-Dental	11,712.00	11,712.00	864.24	2,593.26	0.00	0.00	9,118.74	77.86%	9,118.74	77.86%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	4,782.72	0.00	0.00	12,725.28	72.68%	12,725.28	72.68%
4145 : Group Insurance-Vision	495.00	495.00	34.16	102.50	0.00	0.00	392.50	79.29%	392.50	79.29%
4146 : Health Savings Account-City	387.00	387.00	54.54	163.62	0.00	0.00	223.38	57.72%	223.38	57.72%
4160 : Industrial Insurance	62,352.00	62,352.00	3,435.55	12,853.96	0.00	0.00	49,498.04	79.38%	49,498.04	79.38%
4161 : Group Insurance-Life	3,140.00	3,140.00	195.19	579.15	0.00	0.00	2,560.85	81.56%	2,560.85	81.56%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	8,372.04	27,921.69	0.00	0.00	211,890.31	88.36%	211,890.31	88.36%
SubTotal : Personnel Services	2,458,660.00	2,458,660.00	139,348.68	451,861.53	0.00	20,628.02	1,986,170.45	80.78%	1,986,170.45	80.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4202 : Medical Fees	4,500.00	4,500.00	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	519.71	1,520.21	0.00	0.00	5,189.79	77.34%	5,189.79	77.34%
4212 : Utilities-Electric	396,254.00	396,254.00	33,366.92	77,265.99	0.00	0.00	318,988.01	80.50%	318,988.01	80.50%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	161.47	373.45	0.00	0.00	17,248.55	97.88%	17,248.55	97.88%
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	432.54	1,813.72	0.00	0.00	1,886.28	50.98%	1,886.28	50.98%
4225 : Maintenance-Electrical	220,770.00	220,770.00	29,000.19	29,000.19	0.00	165,897.85	25,871.96	11.72%	25,871.96	11.72%
4229 : Maintenance-Equipment	9,800.00	9,800.00	0.00	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	5,405.99	5,405.99	0.00	0.00	21,194.01	79.68%	21,194.01	79.68%
4261 : Travel, Lodging and Meals	9,531.00	9,531.00	100.00	250.00	0.00	0.00	9,281.00	97.38%	9,281.00	97.38%
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	98.62	100.15	0.00	0.00	1,599.85	94.11%	1,599.85	94.11%
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	411.83	19,167.23	0.00	3,377.93	3,574.84	13.69%	3,574.84	13.69%
SubTotal : Contractuals	871,981.00	871,981.00	69,497.27	135,623.36	0.00	169,275.78	567,081.86	65.03%	567,081.86	65.03%
Commodities :										
4301 : Computer Equipment	8,750.00	8,750.00	80.02	571.57	0.00	0.00	8,178.43	93.47%	8,178.43	93.47%
4304 : Small Tools	4,900.00	4,900.00	50.05	213.26	0.00	0.00	4,686.74	95.65%	4,686.74	95.65%
4311 : Gas and Oil	184,288.00	184,288.00	7,537.79	28,694.27	0.00	0.00	155,593.73	84.43%	155,593.73	84.43%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	39,714.49	77,270.26	0.00	0.00	221,565.74	74.14%	221,565.74	74.14%
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	11.93	115.33	0.00	0.00	11,904.67	99.04%	11,904.67	99.04%
4342 : Office Supplies	1,820.00	1,820.00	745.67	1,791.48	0.00	0.00	28.52	1.57%	28.52	1.57%
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	814.72	814.72	0.00	0.00	485.28	37.33%	485.28	37.33%
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	1,329.81	2,072.78	0.00	0.00	6,702.22	76.38%	6,702.22	76.38%
4354 : Safety Supplies	20,600.00	20,600.00	827.99	1,659.91	0.00	0.00	18,940.09	91.94%	18,940.09	91.94%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	1,612.92	1,665.02	0.00	23,625.29	211,033.69	89.30%	211,033.69	89.30%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	3,861.81	5,300.19	0.00	0.00	155,607.81	96.71%	155,607.81	96.71%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	2,216.48	3,280.10	0.00	0.00	6,219.90	65.47%	6,219.90	65.47%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	119.99	417.37	0.00	0.00	1,432.63	77.44%	1,432.63	77.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	63,150.00	63,150.00	2,057.06	6,362.70	0.00	0.00	56,787.30	89.92%	56,787.30	89.92%
4381 : Work Order Charges	1,490.00	1,490.00	387.24	956.66	0.00	0.00	533.34	35.80%	533.34	35.80%
4382 : Work Order Credits	-150,842.00	-150,842.00	-13,411.20	-22,969.80	0.00	0.00	-127,872.20	0.00%	-127,872.20	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-280.00	-4,772.25	0.00	0.00	4,772.25	0.00%	4,772.25	0.00%
SubTotal : Commodities	944,269.00	944,269.00	47,676.77	103,443.57	0.00	23,625.29	817,200.14	86.54%	817,200.14	86.54%
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	0.00	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	0.00	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	256,522.72	753,471.49	0.00	225,986.06	5,174,836.45	84.08%	5,174,836.45	84.08%
162 : Street Construction										
Contractuals :										
4204 : Appraisal Fees and Permits	171,648.00	171,648.00	-2.00	251,322.78	0.00	374.00	-80,048.78	-46.64%	-80,048.78	-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	-2.00	251,322.78	0.00	34,718.51	17,016.71	5.62%	17,016.71	5.62%
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	20,742.20	51,541.44	0.00	0.00	99,428.56	65.86%	99,428.56	65.86%
SubTotal : Commodities	181,295.00	181,295.00	20,742.20	51,541.44	0.00	0.00	129,753.56	71.57%	129,753.56	71.57%
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%
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	823,595.11	1,468,280.11	0.00	1,222,656.24	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	823,595.11	1,468,280.11	0.00	1,231,811.48	3,668,529.41	57.60%	3,668,529.41	57.60%
SubTotal : 162 : Street Construction	6,852,974.00	6,852,974.00	844,335.31	1,771,144.33	0.00	1,266,529.99	3,815,299.68	55.67%	3,815,299.68	55.67%

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	511,190.00	511,190.00	511,190.00	511,190.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	30,963.00	30,963.00	20,273.31	20,273.31	0.00	0.00	10,689.69	34.52%	10,689.69	34.52%
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	531,463.31	532,857.41	0.00	0.00	11,295.59	2.08%	11,295.59	2.08%
SubTotal : 901 : Debt Service	544,153.00	544,153.00	531,463.31	532,857.41	0.00	0.00	11,295.59	2.08%	11,295.59	2.08%
SubTotal : 06 : Public Works	13,551,421.00	13,551,421.00	1,632,321.34	3,057,473.23	0.00	1,492,516.05	9,001,431.72	66.42%	9,001,431.72	66.42%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,014,062.00	1,014,062.00	84,505.00	253,517.00	0.00	0.00	760,545.00	75.00%	760,545.00	75.00%
SubTotal : Charge To/From	1,014,062.00	1,014,062.00	84,505.00	253,517.00	0.00	0.00	760,545.00	75.00%	760,545.00	75.00%
SubTotal : 402 : Non Departmental	1,014,062.00	1,014,062.00	84,505.00	253,517.00	0.00	0.00	760,545.00	75.00%	760,545.00	75.00%
SubTotal : 09 : Non-Department	1,014,062.00	1,014,062.00	84,505.00	253,517.00	0.00	0.00	760,545.00	75.00%	760,545.00	75.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : Contractuals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 000 : Unassigned	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 99 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
SubTotal : 040 : Highway User Fund	21,426,963.00	21,426,963.00	1,780,813.96	3,810,519.85	0.00	1,694,630.23	15,921,812.92	74.31%	15,921,812.92	74.31%
041 : Fourth Street Overpass Fund										
05 : Community Development										
113 : Fourth Street Overpass										
Contractuals :										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	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	0.00	10,852.95	0.00	0.00	-1,752.95	-19.26%	-1,752.95	-19.26%
Capital :										
4421 : Architectural & Engineering Design	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	2,680,851.12	99.72%	2,680,851.12	99.72%
SubTotal : Capital	2,688,343.00	2,688,343.00	0.00	6,207.56	0.00	1,284.32	2,680,851.12	99.72%	2,680,851.12	99.72%
SubTotal : 113 : Fourth Street Overpass	2,697,443.00	2,697,443.00	0.00	17,060.51	0.00	1,284.32	2,679,098.17	99.32%	2,679,098.17	99.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	2,697,443.00	2,697,443.00	0.00	17,060.51	0.00	1,284.32	2,679,098.17	99.32%	2,679,098.17	99.32%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	31,529.00	31,529.00	2,627.00	7,886.00	0.00	0.00	23,643.00	74.99%	23,643.00	74.99%
SubTotal : Charge To/From	31,529.00	31,529.00	2,627.00	7,886.00	0.00	0.00	23,643.00	74.99%	23,643.00	74.99%
SubTotal : 402 : Non Departmental	31,529.00	31,529.00	2,627.00	7,886.00	0.00	0.00	23,643.00	74.99%	23,643.00	74.99%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	2,010,000.00	2,010,000.00	0.00	2,010,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	208,525.00	208,525.00	0.00	125,637.50	0.00	0.00	82,887.50	39.75%	82,887.50	39.75%
4250 : Debt Service Agent Fees	624.99	2,500.00	0.00	0.00	0.00	0.00	624.99	100.00%	2,500.00	100.00%
SubTotal : Contractuals	2,219,149.99	2,221,025.00	0.00	2,135,637.50	0.00	0.00	83,512.49	3.76%	85,387.50	3.84%
SubTotal : 901 : Debt Service	2,219,149.99	2,221,025.00	0.00	2,135,637.50	0.00	0.00	83,512.49	3.76%	85,387.50	3.84%
SubTotal : 09 : Non-Department	2,250,678.99	2,252,554.00	2,627.00	2,143,523.50	0.00	0.00	107,155.49	4.76%	109,030.50	4.84%
SubTotal : 041 : Fourth Street Overpass Fund	4,948,121.99	4,949,997.00	2,627.00	2,160,584.01	0.00	1,284.32	2,786,253.66	56.31%	2,788,128.67	56.33%
042 : Street Improvement Fund										
05 : Community Development										
114 : Street Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	3,547.76	7,173.00	0.00	0.00	-7,173.00	0.00%	-7,173.00	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	20.34	12,636.90	10,283.33	29,236.33	-41,556.56	-392.04%	-41,556.56	-392.04%
SubTotal : Contractuals	10,600.00	10,600.00	3,568.10	19,809.90	10,283.33	29,236.33	-48,729.56	-459.71%	-48,729.56	-459.71%
SubTotal : 114 : Street Improvements	10,600.00	10,600.00	3,568.10	19,809.90	10,283.33	29,236.33	-48,729.56	-459.71%	-48,729.56	-459.71%
SubTotal : 05 : Community Development	10,600.00	10,600.00	3,568.10	19,809.90	10,283.33	29,236.33	-48,729.56	-459.71%	-48,729.56	-459.71%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	84,900.00	84,900.00	7,075.00	21,225.00	0.00	0.00	63,675.00	75.00%	63,675.00	75.00%
SubTotal : Charge To/From	84,900.00	84,900.00	7,075.00	21,225.00	0.00	0.00	63,675.00	75.00%	63,675.00	75.00%
SubTotal : 402 : Non Departmental	84,900.00	84,900.00	7,075.00	21,225.00	0.00	0.00	63,675.00	75.00%	63,675.00	75.00%
SubTotal : 09 : Non-Department	84,900.00	84,900.00	7,075.00	21,225.00	0.00	0.00	63,675.00	75.00%	63,675.00	75.00%
SubTotal : 042 : Street Improvement Fund	95,500.00	95,500.00	10,643.10	41,034.90	10,283.33	29,236.33	14,945.44	15.65%	14,945.44	15.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
043 : Safety Improvement Fund										
05 : Community Development										
115 : Safety Improvements										
Contractuals :										
4280 : Rebates-Sales Tax	0.00	0.00	1,525.92	3,085.16	0.00	0.00	-3,085.16	0.00%	-3,085.16	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	5,426.48	0.00	0.00	-826.48	-17.97%	-826.48	-17.97%
SubTotal : Contractuals	4,600.00	4,600.00	1,525.92	8,511.64	0.00	0.00	-3,911.64	-85.04%	-3,911.64	-85.04%
SubTotal : 115 : Safety Improvements	4,600.00	4,600.00	1,525.92	8,511.64	0.00	0.00	-3,911.64	-85.04%	-3,911.64	-85.04%
SubTotal : 05 : Community Development	4,600.00	4,600.00	1,525.92	8,511.64	0.00	0.00	-3,911.64	-85.04%	-3,911.64	-85.04%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	36,385.00	36,385.00	3,032.00	9,097.00	0.00	0.00	27,288.00	75.00%	27,288.00	75.00%
SubTotal : Charge To/From	36,385.00	36,385.00	3,032.00	9,097.00	0.00	0.00	27,288.00	75.00%	27,288.00	75.00%
SubTotal : 402 : Non Departmental	36,385.00	36,385.00	3,032.00	9,097.00	0.00	0.00	27,288.00	75.00%	27,288.00	75.00%
SubTotal : 09 : Non-Department	36,385.00	36,385.00	3,032.00	9,097.00	0.00	0.00	27,288.00	75.00%	27,288.00	75.00%
SubTotal : 043 : Safety Improvement Fund	40,985.00	40,985.00	4,557.92	17,608.64	0.00	0.00	23,376.36	57.04%	23,376.36	57.04%
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	32,264.00	0.00	0.00	96,795.00	75.00%	96,795.00	75.00%
SubTotal : Charge To/From	129,059.00	129,059.00	10,755.00	32,264.00	0.00	0.00	96,795.00	75.00%	96,795.00	75.00%
SubTotal : 402 : Non Departmental	129,059.00	129,059.00	10,755.00	32,264.00	0.00	0.00	96,795.00	75.00%	96,795.00	75.00%
404 : Transit										
Contractuals :										
4273 : Service Partner Contracts	6,662,659.00	6,662,659.00	1,172,675.39	2,314,779.14	0.00	4,347,879.86	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	20,010.13	0.00	0.00	3,139.87	13.56%	3,139.87	13.56%
SubTotal : Contractuals	6,686,809.00	6,686,809.00	1,172,675.39	2,335,789.27	0.00	4,347,879.86	3,139.87	0.05%	3,139.87	0.05%
SubTotal : 404 : Transit	6,686,809.00	6,686,809.00	1,172,675.39	2,335,789.27	0.00	4,347,879.86	3,139.87	0.05%	3,139.87	0.05%
SubTotal : 09 : Non-Department	6,815,868.00	6,815,868.00	1,183,430.39	2,368,053.27	0.00	4,347,879.86	99,934.87	1.47%	99,934.87	1.47%
SubTotal : 044 : Transit Fund	6,815,868.00	6,815,868.00	1,183,430.39	2,368,053.27	0.00	4,347,879.86	99,934.87	1.47%	99,934.87	1.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	4,822.16	20,029.86	0.00	0.00	1,232.14	5.80%	1,232.14	5.80%
SubTotal : Commodities	21,262.00	21,262.00	4,822.16	20,029.86	0.00	0.00	1,232.14	5.80%	1,232.14	5.80%
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	0.00	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	0.00	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	0.00	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	4,822.16	139,643.33	0.00	24,084.54	3,792,499.13	95.86%	3,792,499.13	95.86%
SubTotal : 05 : Community Development	3,956,227.00	3,956,227.00	4,822.16	139,643.33	0.00	24,084.54	3,792,499.13	95.86%	3,792,499.13	95.86%
SubTotal : 045 : FUTS Fund	3,956,227.00	3,956,227.00	4,822.16	139,643.33	0.00	24,084.54	3,792,499.13	95.86%	3,792,499.13	95.86%
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	900.00	2,068.00	0.00	0.00	572,857.00	99.64%	572,857.00	99.64%
4270 : Postage and Freight	11,610.00	11,610.00	8.54	9.56	0.00	0.00	11,600.44	99.92%	11,600.44	99.92%
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	0.00	22,384.21	0.00	0.00	-584.21	-2.68%	-584.21	-2.68%
SubTotal : Contractuals	631,716.00	631,716.00	908.54	24,461.77	0.00	0.00	607,254.23	96.13%	607,254.23	96.13%
Commodities :										
4341 : Copying and Printing	28,394.00	28,394.00	0.96	262.88	0.00	0.00	28,131.12	99.07%	28,131.12	99.07%
4381 : Work Order Charges	686,130.00	686,130.00	12,377.49	42,865.21	0.00	0.00	643,264.79	93.75%	643,264.79	93.75%
4382 : Work Order Credits	0.00	0.00	2,991.25	8,437.78	0.00	0.00	-8,437.78	0.00%	-8,437.78	0.00%
SubTotal : Commodities	714,524.00	714,524.00	15,369.70	51,565.87	0.00	0.00	662,958.13	92.78%	662,958.13	92.78%
Capital :										
4421 : Architectural & Engineering Design	932,125.00	932,125.00	0.00	747.50	0.00	51,174.52	880,202.98	94.43%	880,202.98	94.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	735.82	5,982.01	0.00	2,760.00	892,751.99	99.03%	892,751.99	99.03%
4441 : Street and Related Construction	3,415,839.00	3,415,839.00	154,449.48	249,476.64	0.00	939,119.71	2,227,242.65	65.20%	2,227,242.65	65.20%
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	155,185.30	256,206.15	0.00	1,019,941.59	3,998,910.26	75.81%	3,998,910.26	75.81%
SubTotal : 116 : Road Repair Construction	6,621,298.00	6,621,298.00	171,463.54	332,233.79	0.00	1,019,941.59	5,269,122.62	79.58%	5,269,122.62	79.58%
SubTotal : 05 : Community Development	6,621,298.00	6,621,298.00	171,463.54	332,233.79	0.00	1,019,941.59	5,269,122.62	79.58%	5,269,122.62	79.58%
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	13,694.63	45,927.70	0.00	0.00	-45,927.70	0.00%	-45,927.70	0.00%
SubTotal : Commodities	0.00	0.00	13,694.63	45,927.70	0.00	0.00	-45,927.70	0.00%	-45,927.70	0.00%
Capital :										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	1,181,536.05	2,139,035.05	0.00	993,518.88	1,936,370.07	38.20%	1,936,370.07	38.20%
SubTotal : Capital	5,068,924.00	5,068,924.00	1,181,536.05	2,139,035.05	0.00	993,518.88	1,936,370.07	38.20%	1,936,370.07	38.20%
SubTotal : 163 : Road Repair Pavement Preservation	5,068,924.00	5,068,924.00	1,195,230.68	2,375,776.73	0.00	1,027,864.67	1,665,282.60	32.85%	1,665,282.60	32.85%
SubTotal : 06 : Public Works	6,957,694.00	6,957,694.00	1,195,230.68	2,375,776.73	0.00	1,027,864.67	3,554,052.60	51.08%	3,554,052.60	51.08%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	139,790.00	139,790.00	11,649.00	34,949.00	0.00	0.00	104,841.00	75.00%	104,841.00	75.00%
SubTotal : Charge To/From	139,790.00	139,790.00	11,649.00	34,949.00	0.00	0.00	104,841.00	75.00%	104,841.00	75.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 402 : Non Departmental	139,790.00	139,790.00	11,649.00	34,949.00	0.00	0.00	104,841.00	75.00%	104,841.00	75.00%
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	648,949.00	0.00	0.00	1,064,841.00	62.13%	1,064,841.00	62.13%
SubTotal : 046 : Road Repair and Street Safety Fund	15,292,782.00	15,292,782.00	1,378,343.22	3,356,959.52	0.00	2,047,806.26	9,888,016.22	64.66%	9,888,016.22	64.66%
051 : Beautification Fund - BBB										
07 : Economic Vitality										
211 : Beautification										
Personnel Services :										
4101 : Regular Pay	135,855.00	135,855.00	4,796.40	37,350.69	0.00	0.00	98,504.31	72.51%	98,504.31	72.51%
4115 : FICA-Regular	7,855.00	7,855.00	276.43	2,249.87	0.00	0.00	5,605.13	71.36%	5,605.13	71.36%
4116 : FICA-Medicare	1,837.00	1,837.00	64.65	526.17	0.00	0.00	1,310.83	71.36%	1,310.83	71.36%
4120 : Pension-ASRS	15,856.00	15,856.00	561.82	2,413.12	0.00	0.00	13,442.88	84.78%	13,442.88	84.78%
4124 : Pension-LT Disability	218.00	218.00	7.74	33.23	0.00	0.00	184.77	84.76%	184.77	84.76%
4141 : Group Insurance-Medical	10,696.00	10,696.00	553.80	2,051.60	0.00	0.00	8,644.40	80.82%	8,644.40	80.82%
4142 : Group Insurance-Dental	677.00	677.00	35.40	131.00	0.00	0.00	546.00	80.65%	546.00	80.65%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	996.42	0.00	0.00	4,693.58	82.49%	4,693.58	82.49%
4145 : Group Insurance-Vision	29.00	29.00	1.40	5.18	0.00	0.00	23.82	82.14%	23.82	82.14%
4146 : Health Savings Account-City	104.00	104.00	15.62	46.86	0.00	0.00	57.14	54.94%	57.14	54.94%
4160 : Industrial Insurance	138.00	138.00	4.50	39.57	0.00	0.00	98.43	71.33%	98.43	71.33%
4161 : Group Insurance-Life	306.00	306.00	10.80	44.09	0.00	0.00	261.91	85.59%	261.91	85.59%
SubTotal : Personnel Services	179,261.00	179,261.00	6,567.70	45,887.80	0.00	0.00	133,373.20	74.40%	133,373.20	74.40%
Contractuals :										
4204 : Appraisal Fees and Permits	0.00	0.00	20.00	230.78	0.00	0.00	-230.78	0.00%	-230.78	0.00%
4211 : Utilities-Telephone	0.00	0.00	54.76	139.28	0.00	0.00	-139.28	0.00%	-139.28	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	75.00	0.00	0.00	4,586.00	98.39%	4,586.00	98.39%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	142,100.00	142,100.00	3,228.62	28,727.93	0.00	0.00	113,372.07	79.78%	113,372.07	79.78%
SubTotal : Contractuals	154,261.00	154,261.00	3,333.38	29,203.90	0.00	764.00	124,293.10	80.57%	124,293.10	80.57%
Commodities :										
4347 : Food	200.00	200.00	0.00	102.13	0.00	0.00	97.87	48.94%	97.87	48.94%
SubTotal : Commodities	200.00	200.00	0.00	102.13	0.00	0.00	97.87	48.94%	97.87	48.94%
SubTotal : 211 : Beautification	333,722.00	333,722.00	9,901.08	75,193.83	0.00	764.00	257,764.17	77.24%	257,764.17	77.24%
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	2,697.93	10,164.69	0.00	0.00	-10,164.69	0.00%	-10,164.69	0.00%
SubTotal : Commodities	0.00	0.00	2,697.93	10,164.69	0.00	0.00	-10,164.69	0.00%	-10,164.69	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	0.00	-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	3,642.12	18,506.91	0.00	167,515.06	5,358,650.03	96.64%	5,358,650.03	96.64%
SubTotal : Capital	5,544,672.00	5,544,672.00	3,642.12	18,446.40	0.00	171,380.06	5,354,845.54	96.58%	5,354,845.54	96.58%
SubTotal : 212 : Beautification-Capital Improvements	5,544,672.00	5,544,672.00	6,340.05	38,230.17	0.00	171,380.06	5,335,061.77	96.22%	5,335,061.77	96.22%
SubTotal : 07 : Economic Vitality	5,878,394.00	5,878,394.00	16,241.13	113,424.00	0.00	172,144.06	5,592,825.94	95.14%	5,592,825.94	95.14%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 051 : Beautification Fund - BBB	5,888,394.00	5,888,394.00	16,241.13	113,424.00	0.00	172,144.06	5,602,825.94	95.15%	5,602,825.94	95.15%
052 : Economic Development Fund - BBB										
07 : Economic Vitality										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
213 : Economic Development										
Personnel Services :										
4101 : Regular Pay	191,799.00	191,799.00	14,770.90	44,600.59	0.00	0.00	147,198.41	76.75%	147,198.41	76.75%
4115 : FICA-Regular	11,822.00	11,822.00	905.22	2,739.69	0.00	0.00	9,082.31	76.82%	9,082.31	76.82%
4116 : FICA-Medicare	2,765.00	2,765.00	211.70	640.72	0.00	0.00	2,124.28	76.83%	2,124.28	76.83%
4120 : Pension-ASRS	22,388.00	22,388.00	1,724.56	5,206.73	0.00	0.00	17,181.27	76.74%	17,181.27	76.74%
4124 : Pension-LT Disability	308.00	308.00	23.72	71.62	0.00	0.00	236.38	76.75%	236.38	76.75%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,525.98	4,577.94	0.00	0.00	13,303.06	74.40%	13,303.06	74.40%
4142 : Group Insurance-Dental	1,095.00	1,095.00	97.42	292.26	0.00	0.00	802.74	73.31%	802.74	73.31%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	179.34	0.00	0.00	477.66	72.70%	477.66	72.70%
4145 : Group Insurance-Vision	47.00	47.00	3.88	11.64	0.00	0.00	35.36	75.23%	35.36	75.23%
4146 : Health Savings Account-City	325.00	325.00	29.96	89.88	0.00	0.00	235.12	72.34%	235.12	72.34%
4160 : Industrial Insurance	194.00	194.00	13.82	48.08	0.00	0.00	145.92	75.22%	145.92	75.22%
4161 : Group Insurance-Life	432.00	432.00	32.90	96.02	0.00	0.00	335.98	77.77%	335.98	77.77%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	116.90	0.00	0.00	-116.90	0.00%	-116.90	0.00%
SubTotal : Personnel Services	249,713.00	249,713.00	19,399.84	58,671.41	0.00	0.00	191,041.59	76.50%	191,041.59	76.50%
Contractuals :										
4206 : Consultant Fees	79,956.00	79,956.00	48,604.96	49,029.23	0.00	0.00	30,926.77	38.68%	30,926.77	38.68%
4211 : Utilities-Telephone	3,106.00	3,106.00	260.94	866.67	0.00	0.00	2,239.33	72.10%	2,239.33	72.10%
4212 : Utilities-Electric	35,000.00	35,000.00	0.00	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	139.62	499.65	0.00	0.00	10,500.35	95.46%	10,500.35	95.46%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	476.71	1,308.77	0.00	0.00	6,191.23	82.55%	6,191.23	82.55%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	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	2,386.72	4,854.16	0.00	29,434.84	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	216.51	216.51	0.00	0.00	183.49	45.87%	183.49	45.87%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,675.58	5,054.58	0.00	0.00	26,005.42	83.73%	26,005.42	83.73%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	610.00	0.00	0.00	1,990.00	76.54%	1,990.00	76.54%
4237 : Maintenance-Other	286.00	286.00	0.00	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	1,353.62	1,421.12	0.00	0.00	24,330.88	94.48%	24,330.88	94.48%
4262 : Registration	3,700.00	3,700.00	598.00	793.00	0.00	0.00	2,907.00	78.57%	2,907.00	78.57%
4263 : Education and Training	14,300.00	14,300.00	38.12	212.14	0.00	0.00	14,087.86	98.52%	14,087.86	98.52%
4271 : Advertising	8,300.00	8,300.00	0.00	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	0.00	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	51.02	2,860.89	0.00	1,880.00	118,006.11	96.14%	118,006.11	96.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	842,424.00	842,424.00	57,081.80	145,299.70	0.00	152,516.49	544,607.81	64.65%	544,607.81	64.65%
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	0.00	203.71	0.00	0.00	-203.71	0.00%	-203.71	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	527.90	0.00	0.00	-527.90	0.00%	-527.90	0.00%
4347 : Food	2,000.00	2,000.00	265.02	292.33	0.00	0.00	1,707.67	85.38%	1,707.67	85.38%
4349 : Promotional Materials	35,250.00	35,250.00	30.34	30.34	0.00	0.00	35,219.66	99.91%	35,219.66	99.91%
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%
4362 : Chemicals	0.00	0.00	14,444.17	14,444.17	0.00	0.00	-14,444.17	0.00%	-14,444.17	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,825.54	5,184.72	0.00	0.00	9,460.28	64.60%	9,460.28	64.60%
SubTotal : Commodities	54,895.00	54,895.00	16,565.07	13,805.74	0.00	0.00	41,089.26	74.85%	41,089.26	74.85%
SubTotal : 213 : Economic Development	1,147,032.00	1,147,032.00	93,046.71	217,776.85	0.00	152,516.49	776,738.66	67.72%	776,738.66	67.72%
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	375.00	1,500.00	0.00	0.00	0.00	0.00	375.00	100.00%	1,500.00	100.00%
SubTotal : Contractuals	248,963.00	250,088.00	0.00	198,243.75	0.00	0.00	50,719.25	20.37%	51,844.25	20.73%
SubTotal : 901 : Debt Service	248,963.00	250,088.00	0.00	198,243.75	0.00	0.00	50,719.25	20.37%	51,844.25	20.73%
SubTotal : 07 : Economic Vitality	1,395,995.00	1,397,120.00	93,046.71	416,020.60	0.00	152,516.49	827,457.91	59.27%	828,582.91	59.31%
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	1,440,995.00	1,442,120.00	93,046.71	416,020.60	0.00	152,516.49	872,457.91	60.55%	873,582.91	60.58%
053 : Tourism Fund - BBB										
07 : Economic Vitality										
214 : Tourism										
Personnel Services :										
4101 : Regular Pay	661,758.00	661,758.00	50,991.99	153,978.01	0.00	0.00	507,779.99	76.73%	507,779.99	76.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,963.66	9,036.08	0.00	0.00	30,396.92	77.08%	30,396.92	77.08%
4116 : FICA-Medicare	9,223.00	9,223.00	693.10	2,113.27	0.00	0.00	7,109.73	77.09%	7,109.73	77.09%
4120 : Pension-ASRS	77,824.00	77,824.00	5,996.21	18,074.87	0.00	0.00	59,749.13	76.78%	59,749.13	76.78%
4124 : Pension-LT Disability	1,070.00	1,070.00	82.40	248.42	0.00	0.00	821.58	76.78%	821.58	76.78%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	17,362.14	0.00	0.00	48,964.86	73.82%	48,964.86	73.82%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	1,099.80	0.00	0.00	3,023.20	73.32%	3,023.20	73.32%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	5,201.22	0.00	0.00	13,838.78	72.68%	13,838.78	72.68%
4145 : Group Insurance-Vision	174.00	174.00	14.50	43.50	0.00	0.00	130.50	75.00%	130.50	75.00%
4146 : Health Savings Account-City	98.00	98.00	9.12	27.36	0.00	0.00	70.64	72.08%	70.64	72.08%
4160 : Industrial Insurance	677.00	677.00	47.96	167.79	0.00	0.00	509.21	75.22%	509.21	75.22%
4161 : Group Insurance-Life	1,482.00	1,482.00	113.15	335.84	0.00	0.00	1,146.16	77.34%	1,146.16	77.34%
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	68,799.81	207,688.30	0.00	0.00	674,391.70	76.46%	674,391.70	76.46%
Contractuals :										
4211 : Utilities-Telephone	8,800.00	8,800.00	760.21	2,573.57	0.00	0.00	6,226.43	70.76%	6,226.43	70.76%
4212 : Utilities-Electric	2,206.00	2,206.00	0.00	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	21.86	44.46	0.00	0.00	2,153.54	97.98%	2,153.54	97.98%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	149.57	354.96	0.00	0.00	812.04	69.58%	812.04	69.58%
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	994.00	0.00	0.00	4,006.00	80.12%	4,006.00	80.12%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	7,906.74	14,127.67	0.00	0.00	71,606.33	83.52%	71,606.33	83.52%
4262 : Registration	49,055.00	49,055.00	5,053.72	5,955.72	0.00	0.00	43,099.28	87.86%	43,099.28	87.86%
4263 : Education and Training	12,000.00	12,000.00	1,725.00	1,725.00	0.00	0.00	10,275.00	85.62%	10,275.00	85.62%
4270 : Postage and Freight	32,000.00	32,000.00	1,108.99	2,179.66	0.00	0.00	29,820.34	93.19%	29,820.34	93.19%
4271 : Advertising	842,236.00	842,236.00	22,960.73	111,785.38	0.00	27,971.58	702,479.04	83.41%	702,479.04	83.41%
4274 : Memberships	14,882.00	14,882.00	6,704.00	12,704.00	0.00	0.00	2,178.00	14.64%	2,178.00	14.64%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	14,168.14	48,659.41	0.00	2,250.00	196,570.59	79.43%	196,570.59	79.43%
SubTotal : Contractuals	1,316,133.00	1,316,133.00	61,055.96	201,494.04	0.00	30,221.58	1,084,417.38	82.39%	1,084,417.38	82.39%
Commodities :										
4301 : Computer Equipment	500.00	500.00	0.00	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	892.88	3,038.39	0.00	0.00	45,794.61	93.78%	45,794.61	93.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	7,500.00	7,500.00	278.34	1,033.26	0.00	0.00	6,466.74	86.22%	6,466.74	86.22%
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	260.98	12,429.89	0.00	0.00	10,906.11	46.74%	10,906.11	46.74%
4347 : Food	21,200.00	21,200.00	619.90	2,290.16	0.00	0.00	18,909.84	89.20%	18,909.84	89.20%
4349 : Promotional Materials	37,000.00	37,000.00	1,316.27	5,275.54	0.00	0.00	31,724.46	85.74%	31,724.46	85.74%
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	0.00	52.08	0.00	0.00	-52.08	0.00%	-52.08	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	718.65	3,072.47	0.00	0.00	-1,072.47	-53.62%	-1,072.47	-53.62%
SubTotal : Commodities	142,669.00	142,669.00	4,087.02	28,388.92	0.00	0.00	114,280.08	80.10%	114,280.08	80.10%
Capital :										
4401 : Rolling Stock (Fleet)	29,623.00	29,623.00	0.00	0.00	0.00	29,622.90	0.10	0.00%	0.10	0.00%
SubTotal : Capital	29,623.00	29,623.00	0.00	0.00	0.00	29,622.90	0.10	0.00%	0.10	0.00%
SubTotal : 214 : Tourism	2,370,505.00	2,370,505.00	133,942.79	437,571.26	0.00	59,844.48	1,873,089.26	79.02%	1,873,089.26	79.02%
215 : Visitor Services										
Personnel Services :										
4101 : Regular Pay	123,946.00	123,946.00	6,942.40	26,104.63	0.00	0.00	97,841.37	78.94%	97,841.37	78.94%
4102 : Temporary Pay	66,947.00	66,947.00	5,340.90	14,754.38	0.00	0.00	52,192.62	77.96%	52,192.62	77.96%
4110 : Overtime	501.00	501.00	0.00	30.07	0.00	0.00	470.93	94.00%	470.93	94.00%
4115 : FICA-Regular	10,871.00	10,871.00	779.17	2,425.43	0.00	0.00	8,445.57	77.69%	8,445.57	77.69%
4116 : FICA-Medicare	2,543.00	2,543.00	182.23	567.22	0.00	0.00	1,975.78	77.70%	1,975.78	77.70%
4120 : Pension-ASRS	15,886.00	15,886.00	928.72	3,273.74	0.00	0.00	12,612.26	79.39%	12,612.26	79.39%
4124 : Pension-LT Disability	199.00	199.00	11.12	40.05	0.00	0.00	158.95	79.87%	158.95	79.87%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,114.88	4,459.52	0.00	0.00	14,761.48	76.80%	14,761.48	76.80%
4142 : Group Insurance-Dental	1,195.00	1,195.00	70.84	283.36	0.00	0.00	911.64	76.29%	911.64	76.29%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	-398.56	1,195.68	0.00	0.00	7,558.32	86.34%	7,558.32	86.34%
4145 : Group Insurance-Vision	51.00	51.00	2.80	11.20	0.00	0.00	39.80	78.04%	39.80	78.04%
4160 : Industrial Insurance	194.00	194.00	11.43	44.66	0.00	0.00	149.34	76.98%	149.34	76.98%
4161 : Group Insurance-Life	281.00	281.00	15.64	57.80	0.00	0.00	223.20	79.43%	223.20	79.43%
SubTotal : Personnel Services	250,589.00	250,589.00	15,001.57	53,247.74	0.00	0.00	197,341.26	78.75%	197,341.26	78.75%
Contractuals :										
4211 : Utilities-Telephone	4,500.00	4,500.00	319.38	949.35	0.00	0.00	3,550.65	78.90%	3,550.65	78.90%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	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	26.06	54.39	0.00	0.00	6,325.61	99.15%	6,325.61	99.15%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	916.78	2,537.96	0.00	0.00	10,099.04	79.92%	10,099.04	79.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,678.77	3,414.31	0.00	9,139.69	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	200.00	200.00	42.63	42.63	0.00	0.00	157.37	78.68%	157.37	78.68%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,891.00	5,581.50	0.00	0.00	35,160.50	86.30%	35,160.50	86.30%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	7.00	7.00	0.00	0.00	2,093.00	99.67%	2,093.00	99.67%
4262 : Registration	315.00	315.00	40.00	80.00	0.00	0.00	235.00	74.60%	235.00	74.60%
4271 : Advertising	1,440.00	1,440.00	569.97	575.29	0.00	0.00	864.71	60.05%	864.71	60.05%
4290 : Other Miscellaneous Services	12,007.00	12,007.00	497.18	2,003.84	0.00	10,048.76	-45.60	-0.38%	-45.60	-0.38%
SubTotal : Contractuals	116,586.00	116,586.00	6,988.77	16,958.71	0.00	19,188.45	80,438.84	69.00%	80,438.84	69.00%
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%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	16,481.00	16,481.00	0.00	0.00	-16,481.00	0.00%	-16,481.00	0.00%
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	89.00	-176.82	0.00	0.00	5,241.82	103.49%	5,241.82	103.49%
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	26.95	421.87	0.00	0.00	328.13	43.75%	328.13	43.75%
4347 : Food	400.00	400.00	37.84	51.70	0.00	0.00	348.30	87.08%	348.30	87.08%
4349 : Promotional Materials	3,950.00	3,950.00	21.78	146.78	0.00	0.00	3,803.22	96.28%	3,803.22	96.28%
4352 : Uniforms	1,700.00	1,700.00	12.81	160.86	0.00	0.00	1,539.14	90.54%	1,539.14	90.54%
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	365.02	365.02	0.00	0.00	4,734.98	92.84%	4,734.98	92.84%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	149.53	149.53	0.00	0.00	2,650.47	94.66%	2,650.47	94.66%
4364 : Other Operating Supplies	400.00	400.00	0.00	61.61	0.00	0.00	338.39	84.60%	338.39	84.60%
4381 : Work Order Charges	10,827.00	10,827.00	475.66	2,686.08	0.00	0.00	8,140.92	75.19%	8,140.92	75.19%
SubTotal : Commodities	36,952.00	36,952.00	17,659.59	20,347.63	0.00	0.00	16,604.37	44.94%	16,604.37	44.94%
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	39,649.93	90,554.08	0.00	19,188.45	302,384.47	73.37%	302,384.47	73.37%
SubTotal : 07 : Economic Vitality	2,782,632.00	2,782,632.00	173,592.72	528,125.34	0.00	79,032.93	2,175,473.73	78.18%	2,175,473.73	78.18%

99 : Contingency

000 : Unassigned

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Contractuals :										
4277 : Contingency	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	173,592.72	528,125.34	0.00	79,032.93	2,235,473.73	78.64%	2,235,473.73	78.64%
054 : Arts and Science Fund - BBB										
07 : Economic Vitality										
216 : Arts and Science										
Personnel Services :										
4101 : Regular Pay	31,990.00	31,990.00	1,243.10	8,643.45	0.00	0.00	23,346.55	72.98%	23,346.55	72.98%
4115 : FICA-Regular	1,905.00	1,905.00	75.62	529.63	0.00	0.00	1,375.37	72.20%	1,375.37	72.20%
4116 : FICA-Medicare	446.00	446.00	17.66	123.83	0.00	0.00	322.17	72.24%	322.17	72.24%
4120 : Pension-ASRS	3,745.00	3,745.00	146.44	594.60	0.00	0.00	3,150.40	84.12%	3,150.40	84.12%
4124 : Pension-LT Disability	52.00	52.00	2.00	8.15	0.00	0.00	43.85	84.33%	43.85	84.33%
4141 : Group Insurance-Medical	2,582.00	2,582.00	139.06	500.80	0.00	0.00	2,081.20	80.60%	2,081.20	80.60%
4142 : Group Insurance-Dental	159.00	159.00	8.86	31.88	0.00	0.00	127.12	79.95%	127.12	79.95%
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	119.54	0.00	0.00	755.46	86.34%	755.46	86.34%
4145 : Group Insurance-Vision	7.00	7.00	0.34	1.22	0.00	0.00	5.78	82.57%	5.78	82.57%
4146 : Health Savings Account-City	4.00	4.00	1.30	3.90	0.00	0.00	0.10	2.50%	0.10	2.50%
4160 : Industrial Insurance	33.00	33.00	1.18	9.21	0.00	0.00	23.79	72.09%	23.79	72.09%
4161 : Group Insurance-Life	72.00	72.00	2.82	10.87	0.00	0.00	61.13	84.90%	61.13	84.90%
SubTotal : Personnel Services	41,870.00	41,870.00	1,658.30	10,577.08	0.00	0.00	31,292.92	74.74%	31,292.92	74.74%
Contractuals :										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	37.50	0.00	0.00	143.50	79.28%	143.50	79.28%
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	114,333.33	258,108.33	0.00	191,941.67	6,540.00	1.43%	6,540.00	1.43%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	2,218.32	0.00	0.00	-518.32	-30.49%	-518.32	-30.49%
SubTotal : Contractuals	458,971.00	458,971.00	114,348.33	260,364.15	0.00	191,941.67	6,665.18	1.45%	6,665.18	1.45%
Commodities :										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
SubTotal : Commodities	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
Capital :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4425 : Artwork Projects	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%
4433 : Improvements to Land	426,499.00	426,499.00	0.00	0.00	0.00	0.00	426,499.00	100.00%	426,499.00	100.00%
SubTotal : Capital	661,499.00	661,499.00	0.00	0.00	0.00	0.00	661,499.00	100.00%	661,499.00	100.00%
SubTotal : 216 : Arts and Science	1,165,463.00	1,165,463.00	116,006.63	270,941.23	0.00	191,941.67	702,580.10	60.28%	702,580.10	60.28%
SubTotal : 07 : Economic Vitality	1,165,463.00	1,165,463.00	116,006.63	270,941.23	0.00	191,941.67	702,580.10	60.28%	702,580.10	60.28%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Contractuals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 000 : Unassigned	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 99 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : 054 : Arts and Science Fund - BBB	1,175,463.00	1,175,463.00	116,006.63	270,941.23	0.00	191,941.67	712,580.10	60.62%	712,580.10	60.62%
055 : Recreation Fund - BBB										
06 : Public Works										
158 : Recreation Projects - BBB										
Contractuals :										
4206 : Consultant Fees	1,818.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	100.00%	1,818.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	9,760.60	0.00	0.00	-2,260.60	-30.14%	-2,260.60	-30.14%
SubTotal : Contractuals	9,318.00	9,318.00	0.00	9,760.60	0.00	0.00	-442.60	-4.75%	-442.60	-4.75%
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	2,379.30	2,379.30	0.00	11,747.50	-14,126.80	0.00%	-14,126.80	0.00%
4433 : Improvements to Land	111,026.00	111,026.00	0.00	0.00	0.00	0.00	111,026.00	100.00%	111,026.00	100.00%
4434 : Building Construction or Acquisition	271,695.00	271,695.00	0.00	0.00	0.00	0.00	271,695.00	100.00%	271,695.00	100.00%
4435 : Building Improvements or Alterations	896,400.00	896,400.00	900.00	5,115.91	0.00	36,657.47	854,626.62	95.34%	854,626.62	95.34%
SubTotal : Capital	1,279,121.00	1,279,121.00	3,279.30	7,495.21	0.00	48,404.97	1,223,220.82	95.63%	1,223,220.82	95.63%
SubTotal : 158 : Recreation Projects - BBB	1,288,439.00	1,288,439.00	3,279.30	17,255.81	0.00	48,404.97	1,222,778.22	94.90%	1,222,778.22	94.90%
SubTotal : 06 : Public Works	1,288,439.00	1,288,439.00	3,279.30	17,255.81	0.00	48,404.97	1,222,778.22	94.90%	1,222,778.22	94.90%
SubTotal : 055 : Recreation Fund - BBB	1,288,439.00	1,288,439.00	3,279.30	17,255.81	0.00	48,404.97	1,222,778.22	94.90%	1,222,778.22	94.90%
061 : Parking District										
07 : Economic Vitality										
231 : Parking District										
Personnel Services :										
4101 : Regular Pay	253,821.00	253,821.00	15,022.88	44,184.57	0.00	0.00	209,636.43	82.59%	209,636.43	82.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	3,000.00	3,000.00	279.55	279.55	0.00	0.00	2,720.45	90.68%	2,720.45	90.68%
4115 : FICA-Regular	15,692.00	15,692.00	878.76	2,649.13	0.00	0.00	13,042.87	83.12%	13,042.87	83.12%
4116 : FICA-Medicare	3,670.00	3,670.00	205.51	619.52	0.00	0.00	3,050.48	83.12%	3,050.48	83.12%
4120 : Pension-ASRS	29,544.00	29,544.00	1,696.81	5,091.24	0.00	0.00	24,452.76	82.77%	24,452.76	82.77%
4124 : Pension-LT Disability	406.00	406.00	23.33	70.01	0.00	0.00	335.99	82.76%	335.99	82.76%
4141 : Group Insurance-Medical	39,887.00	39,887.00	2,243.70	6,731.10	0.00	0.00	33,155.90	83.12%	33,155.90	83.12%
4142 : Group Insurance-Dental	2,789.00	2,789.00	177.10	531.30	0.00	0.00	2,257.70	80.95%	2,257.70	80.95%
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	21.00	0.00	0.00	97.00	82.20%	97.00	82.20%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	78.18	0.00	0.00	-78.18	0.00%	-78.18	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	152.32	530.51	0.00	0.00	2,349.49	81.58%	2,349.49	81.58%
4161 : Group Insurance-Life	579.00	579.00	31.62	93.84	0.00	0.00	485.16	83.79%	485.16	83.79%
4171 : Clothing Allowance	2,000.00	2,000.00	242.91	279.41	0.00	0.00	1,720.59	86.03%	1,720.59	86.03%
SubTotal : Personnel Services	367,517.00	367,517.00	20,987.55	61,159.36	0.00	0.00	306,357.64	83.36%	306,357.64	83.36%
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	448.97	1,219.15	0.00	0.00	7,280.85	85.66%	7,280.85	85.66%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	142.00	284.00	0.00	0.00	2,816.00	90.84%	2,816.00	90.84%
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	6,600.00	0.00	13,200.00	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%
4261 : Travel, Lodging and Meals	0.00	0.00	322.05	322.05	0.00	0.00	-322.05	0.00%	-322.05	0.00%
4271 : Advertising	10,000.00	10,000.00	1,454.22	3,329.22	0.00	0.00	6,670.78	66.71%	6,670.78	66.71%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	12,903.03	38,605.58	0.00	0.00	45,266.42	53.97%	45,266.42	53.97%
4296 : External Reimbursement-Contractual	0.00	0.00	-136.20	-272.40	0.00	0.00	272.40	0.00%	272.40	0.00%
SubTotal : Contractuals	131,122.00	131,122.00	18,434.07	50,087.60	0.00	39,731.00	41,303.40	31.50%	41,303.40	31.50%
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	67.98	115.72	0.00	0.00	-115.72	0.00%	-115.72	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	250.00	0.00	0.00	750.00	75.00%	750.00	75.00%
4343 : Computer Software	110,978.00	110,978.00	6,334.41	41,674.07	0.00	69,204.35	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%
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	585.29	1,995.41	0.00	0.00	3,004.59	60.09%	3,004.59	60.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Commodities	225,352.00	225,352.00	6,987.68	47,385.20	0.00	69,204.35	108,762.45	48.26%	108,762.45	48.26%
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	46,409.30	158,632.16	0.00	113,335.35	472,023.49	63.44%	472,023.49	63.44%
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	46,409.30	158,632.16	0.00	235,048.51	465,335.33	54.17%	465,335.33	54.17%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	10,874.00	10,874.00	906.00	2,720.00	0.00	0.00	8,154.00	74.99%	8,154.00	74.99%
SubTotal : Charge To/From	10,874.00	10,874.00	906.00	2,720.00	0.00	0.00	8,154.00	74.99%	8,154.00	74.99%
SubTotal : 402 : Non Departmental	10,874.00	10,874.00	906.00	2,720.00	0.00	0.00	8,154.00	74.99%	8,154.00	74.99%
SubTotal : 09 : Non-Department	10,874.00	10,874.00	906.00	2,720.00	0.00	0.00	8,154.00	74.99%	8,154.00	74.99%
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	47,315.30	161,352.16	0.00	235,048.51	503,489.33	55.95%	503,489.33	55.95%
100 : Debt Service Fund										
09 : Non-Department										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	2,020,000.00	2,020,000.00	0.00	0.00	-1,915,000.00	-1,823.81%	-1,915,000.00	-1,823.81%
4249 : Debt Service Interest	101,000.00	101,000.00	8,416.67	58,916.67	0.00	0.00	42,083.33	41.67%	42,083.33	41.67%
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	2,028,416.67	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%
SubTotal : 901 : Debt Service	210,350.00	210,350.00	2,028,416.67	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%
SubTotal : 09 : Non-Department	210,350.00	210,350.00	2,028,416.67	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%
SubTotal : 164 : Special Improvement District-Sawmill	210,350.00	210,350.00	2,028,416.67	2,079,216.67	0.00	0.00	-1,868,866.67	-888.46%	-1,868,866.67	-888.46%
202 : Water Fund										
08 : Utilities										
300 : Utilities Administration										
Personnel Services :										
4101 : Regular Pay	410,230.00	410,230.00	31,469.81	94,709.39	0.00	0.00	315,520.61	76.91%	315,520.61	76.91%
4102 : Temporary Pay	32,315.00	32,315.00	1,281.38	5,236.45	0.00	0.00	27,078.55	83.80%	27,078.55	83.80%
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	2,023.29	6,129.42	0.00	0.00	19,622.58	76.20%	19,622.58	76.20%
4116 : FICA-Medicare	6,023.00	6,023.00	473.19	1,433.53	0.00	0.00	4,589.47	76.20%	4,589.47	76.20%
4120 : Pension-ASRS	48,125.00	48,125.00	3,692.18	11,096.89	0.00	0.00	37,028.11	76.94%	37,028.11	76.94%
4124 : Pension-LT Disability	662.00	662.00	50.72	152.47	0.00	0.00	509.53	76.97%	509.53	76.97%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	5,853.12	0.00	0.00	22,978.88	79.70%	22,978.88	79.70%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	478.14	0.00	0.00	1,313.86	73.32%	1,313.86	73.32%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	0.00	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	18.96	0.00	0.00	57.04	75.05%	57.04	75.05%
4160 : Industrial Insurance	428.00	428.00	30.73	108.54	0.00	0.00	319.46	74.64%	319.46	74.64%
4161 : Group Insurance-Life	918.00	918.00	69.83	205.32	0.00	0.00	712.68	77.63%	712.68	77.63%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	59.52	59.52	0.00	0.00	940.48	94.05%	940.48	94.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	559,637.00	559,637.00	41,267.39	126,079.59	0.00	0.00	433,557.41	77.47%	433,557.41	77.47%
Contractuals :										
4202 : Medical Fees	0.00	0.00	0.00	72.50	0.00	0.00	-72.50	0.00%	-72.50	0.00%
4205 : Legal Fees	250,000.00	250,000.00	150,201.54	150,201.54	0.00	65,675.45	34,123.01	13.65%	34,123.01	13.65%
4211 : Utilities-Telephone	2,000.00	2,000.00	152.19	383.67	0.00	0.00	1,616.33	80.82%	1,616.33	80.82%
4242 : Rents-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%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	609.96	892.54	0.00	0.00	10,616.46	92.24%	10,616.46	92.24%
4262 : Registration	2,000.00	2,000.00	0.00	365.00	0.00	0.00	1,635.00	81.75%	1,635.00	81.75%
4270 : Postage and Freight	680.00	680.00	9.18	28.45	0.00	0.00	651.55	95.82%	651.55	95.82%
4271 : Advertising	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	36,720.00	36,720.00	95.00	5,415.00	0.00	0.00	31,305.00	85.25%	31,305.00	85.25%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
SubTotal : Contractuals	355,309.00	355,309.00	151,067.87	157,358.70	0.00	65,675.45	132,274.85	37.23%	132,274.85	37.23%
Commodities :										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	97.52	97.52	0.00	0.00	1,002.48	91.14%	1,002.48	91.14%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	39.06	24.70	0.00	0.00	475.30	95.06%	475.30	95.06%
4341 : Copying and Printing	4,100.00	4,100.00	645.12	1,993.25	0.00	0.00	2,106.75	51.38%	2,106.75	51.38%
4342 : Office Supplies	3,600.00	3,600.00	0.00	70.86	0.00	0.00	3,529.14	98.03%	3,529.14	98.03%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4352 : Uniforms	0.00	0.00	0.00	305.06	0.00	0.00	-305.06	0.00%	-305.06	0.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : Commodities	14,200.00	14,200.00	781.70	2,491.39	0.00	0.00	11,708.61	82.46%	11,708.61	82.46%
Capital :										
4435 : Building Improvements or Alterations	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
SubTotal : Capital	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 : 300 : Utilities Administration	939,146.00	939,146.00	193,116.96	285,929.68	0.00	65,675.45	587,540.87	62.56%	587,540.87	62.56%
301 : Water Production										
Personnel Services :										
4101 : Regular Pay	653,336.00	653,336.00	43,379.83	129,156.86	0.00	0.00	524,179.14	80.23%	524,179.14	80.23%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	22,736.00	22,736.00	495.30	2,162.29	0.00	0.00	20,573.71	90.49%	20,573.71	90.49%
4115 : FICA-Regular	40,908.00	40,908.00	2,582.18	7,783.47	0.00	0.00	33,124.53	80.97%	33,124.53	80.97%
4116 : FICA-Medicare	9,568.00	9,568.00	603.87	1,820.25	0.00	0.00	7,747.75	80.98%	7,747.75	80.98%
4120 : Pension-ASRS	78,696.00	78,696.00	5,107.04	15,286.46	0.00	0.00	63,409.54	80.58%	63,409.54	80.58%
4124 : Pension-LT Disability	1,080.00	1,080.00	70.19	210.09	0.00	0.00	869.91	80.55%	869.91	80.55%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,274.47	16,063.20	0.00	0.00	55,596.80	77.58%	55,596.80	77.58%
4142 : Group Insurance-Dental	4,382.00	4,382.00	336.49	1,024.88	0.00	0.00	3,357.12	76.61%	3,357.12	76.61%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	2,391.36	0.00	0.00	19,491.64	89.07%	19,491.64	89.07%
4145 : Group Insurance-Vision	184.00	184.00	13.30	40.51	0.00	0.00	143.49	77.98%	143.49	77.98%
4146 : Health Savings Account-City	626.00	626.00	91.21	284.96	0.00	0.00	341.04	54.48%	341.04	54.48%
4160 : Industrial Insurance	7,032.00	7,032.00	549.65	2,039.66	0.00	0.00	4,992.34	71.00%	4,992.34	71.00%
4161 : Group Insurance-Life	1,467.00	1,467.00	105.06	307.91	0.00	0.00	1,159.09	79.01%	1,159.09	79.01%
4192 : Mechanical Shop Labor	0.00	0.00	759.52	937.77	0.00	0.00	-937.77	0.00%	-937.77	0.00%
SubTotal : Personnel Services	922,873.00	922,873.00	60,165.23	179,509.67	0.00	0.00	743,363.33	80.55%	743,363.33	80.55%
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	458.55	2,409.80	0.00	0.00	4,305.20	64.11%	4,305.20	64.11%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	0.00	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	126.06	250.47	0.00	0.00	8,399.53	97.10%	8,399.53	97.10%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	469.10	1,252.38	0.00	0.00	4,591.62	78.57%	4,591.62	78.57%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	1,833.37	1,833.37	0.00	0.00	21,016.63	91.98%	21,016.63	91.98%
4229 : Maintenance-Equipment	521,729.00	521,729.00	684.73	1,560.22	0.00	0.00	520,168.78	99.70%	520,168.78	99.70%
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	0.00	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	156.46	371.16	0.00	0.00	2,428.84	86.74%	2,428.84	86.74%
4262 : Registration	2,630.00	2,630.00	350.00	350.00	0.00	0.00	2,280.00	86.69%	2,280.00	86.69%
4263 : Education and Training	14,600.00	14,600.00	199.00	555.40	0.00	0.00	14,044.60	96.20%	14,044.60	96.20%
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	1,940.58	3,574.59	0.00	0.00	-2,074.59	-138.31%	-2,074.59	-138.31%
4274 : Memberships	300.00	300.00	83.00	83.00	0.00	0.00	217.00	72.33%	217.00	72.33%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	0.00	3,680.00	0.00	0.00	10,796.00	74.58%	10,796.00	74.58%
SubTotal : Contractuals	2,751,138.00	2,751,138.00	6,300.85	375,570.72	0.00	0.00	2,375,567.28	86.35%	2,375,567.28	86.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	924.22	924.22	0.00	0.00	4,275.78	82.23%	4,275.78	82.23%
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	24.24	111.34	0.00	0.00	488.66	81.44%	488.66	81.44%
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	731.81	38,535.93	0.00	0.00	45,699.07	54.25%	45,699.07	54.25%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	406.00	1,160.67	0.00	0.00	5,139.33	81.58%	5,139.33	81.58%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	8,854.99	12,391.67	0.00	0.00	22,858.33	64.85%	22,858.33	64.85%
4341 : Copying and Printing	150.00	150.00	0.00	0.80	0.00	0.00	149.20	99.47%	149.20	99.47%
4342 : Office Supplies	2,200.00	2,200.00	0.00	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	350.77	1,067.88	0.00	0.00	3,632.12	77.28%	3,632.12	77.28%
4354 : Safety Supplies	4,550.00	4,550.00	168.86	811.10	0.00	0.00	3,738.90	82.17%	3,738.90	82.17%
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	2,662.82	19,379.32	160,673.00	32,311.45	20,836.23	8.94%	20,836.23	8.94%
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	77.33	258.56	0.00	0.00	4,491.44	94.56%	4,491.44	94.56%
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	14,201.04	74,671.87	160,673.00	38,600.80	191,956.33	41.20%	191,956.33	41.20%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	4,590.34	4,590.34	0.00	151,090.00	364,319.66	70.06%	364,319.66	70.06%
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	4,590.34	4,590.34	0.00	151,090.00	509,319.66	76.59%	509,319.66	76.59%
SubTotal : 301 : Water Production	4,804,913.00	4,804,913.00	85,257.46	634,342.60	160,673.00	189,690.80	3,820,206.60	79.51%	3,820,206.60	79.51%
303 : Water Distribution										
Personnel Services :										
4101 : Regular Pay	836,138.00	836,138.00	62,808.64	188,421.79	0.00	0.00	647,716.21	77.46%	647,716.21	77.46%
4110 : Overtime	37,102.00	37,102.00	4,519.40	16,421.53	0.00	0.00	20,680.47	55.74%	20,680.47	55.74%
4115 : FICA-Regular	52,572.00	52,572.00	4,016.09	12,301.23	0.00	0.00	40,270.77	76.60%	40,270.77	76.60%
4116 : FICA-Medicare	12,295.00	12,295.00	939.21	2,876.86	0.00	0.00	9,418.14	76.60%	9,418.14	76.60%
4120 : Pension-ASRS	101,647.00	101,647.00	7,836.95	23,843.68	0.00	0.00	77,803.32	76.54%	77,803.32	76.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,397.00	1,397.00	107.74	327.82	0.00	0.00	1,069.18	76.53%	1,069.18	76.53%
4141 : Group Insurance-Medical	101,199.00	101,199.00	8,104.70	24,314.10	0.00	0.00	76,884.90	75.97%	76,884.90	75.97%
4142 : Group Insurance-Dental	6,175.00	6,175.00	513.60	1,540.80	0.00	0.00	4,634.20	75.05%	4,634.20	75.05%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,195.68	3,587.04	0.00	0.00	22,674.96	86.34%	22,674.96	86.34%
4145 : Group Insurance-Vision	261.00	261.00	20.30	60.90	0.00	0.00	200.10	76.67%	200.10	76.67%
4146 : Health Savings Account-City	700.00	700.00	58.18	174.54	0.00	0.00	525.46	75.07%	525.46	75.07%
4160 : Industrial Insurance	10,222.00	10,222.00	1,138.79	4,000.08	0.00	0.00	6,221.92	60.87%	6,221.92	60.87%
4161 : Group Insurance-Life	1,883.00	1,883.00	139.74	412.68	0.00	0.00	1,470.32	78.08%	1,470.32	78.08%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	675.44	2,532.53	0.00	0.00	19,367.47	88.44%	19,367.47	88.44%
SubTotal : Personnel Services	1,209,753.00	1,209,753.00	92,074.46	280,815.58	0.00	0.00	928,937.42	76.79%	928,937.42	76.79%
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	693.99	1,670.88	0.00	0.00	8,929.12	84.24%	8,929.12	84.24%
4212 : Utilities-Electric	5,650.00	5,650.00	0.00	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	11.71	22.11	0.00	0.00	2,377.89	99.08%	2,377.89	99.08%
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	145.79	437.37	0.00	0.00	1,212.63	73.49%	1,212.63	73.49%
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	218.82	437.66	0.00	218.84	843.50	56.23%	843.50	56.23%
4237 : Maintenance-Other	118,500.00	118,500.00	13,017.43	13,421.15	0.00	0.00	105,078.85	88.67%	105,078.85	88.67%
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	921.62	1,316.78	0.00	0.00	5,883.22	81.71%	5,883.22	81.71%
4262 : Registration	8,250.00	8,250.00	0.00	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	159.94	159.94	0.00	0.00	12,340.06	98.72%	12,340.06	98.72%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4271 : Advertising	0.00	0.00	272.24	272.24	0.00	0.00	-272.24	0.00%	-272.24	0.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	9,925.00	10,447.82	0.00	17,275.26	5,776.92	17.24%	5,776.92	17.24%
SubTotal : Contractuals	254,013.00	254,013.00	25,366.54	29,585.45	0.00	17,494.10	206,933.45	81.47%	206,933.45	81.47%
Commodities :										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	4,255.66	0.00	0.00	-755.66	-21.59%	-755.66	-21.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	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	1,306.38	1,306.38	0.00	0.00	12,423.62	90.48%	12,423.62	90.48%
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	388.96	862.57	0.00	0.00	9,887.43	91.98%	9,887.43	91.98%
4311 : Gas and Oil	40,000.00	40,000.00	2,047.96	7,778.08	0.00	0.00	32,221.92	80.56%	32,221.92	80.56%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	916.69	10,424.45	0.00	0.00	5,975.55	36.44%	5,975.55	36.44%
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	328.26	464.30	0.00	0.00	435.70	48.41%	435.70	48.41%
4343 : Computer Software	18,500.00	18,500.00	0.00	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	611.00	1,423.67	0.00	0.00	3,326.33	70.03%	3,326.33	70.03%
4354 : Safety Supplies	11,000.00	11,000.00	848.76	1,898.76	0.00	0.00	9,101.24	82.74%	9,101.24	82.74%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	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	0.00	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	26,733.69	27,044.20	0.00	0.00	236,023.80	89.72%	236,023.80	89.72%
4363 : Janitor and Cleaning Supplies	800.00	800.00	235.14	235.14	0.00	0.00	564.86	70.61%	564.86	70.61%
4364 : Other Operating Supplies	6,100.00	6,100.00	397.21	975.69	0.00	0.00	5,124.31	84.00%	5,124.31	84.00%
4381 : Work Order Charges	28,766.00	28,766.00	2,564.07	3,558.52	0.00	0.00	25,207.48	87.63%	25,207.48	87.63%
SubTotal : Commodities	456,814.00	456,814.00	36,378.12	81,626.93	0.00	0.00	375,187.07	82.13%	375,187.07	82.13%
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	153,819.12	392,027.96	0.00	35,494.10	1,702,637.94	79.93%	1,702,637.94	79.93%
304 : Water Resource Management										
Personnel Services :										
4101 : Regular Pay	196,556.00	196,556.00	15,078.40	45,595.21	0.00	0.00	150,960.79	76.80%	150,960.79	76.80%
4102 : Temporary Pay	45,457.00	45,457.00	4,751.53	13,126.56	0.00	0.00	32,330.44	71.12%	32,330.44	71.12%
4115 : FICA-Regular	14,012.00	14,012.00	1,193.18	3,549.94	0.00	0.00	10,462.06	74.66%	10,462.06	74.66%
4116 : FICA-Medicare	3,277.00	3,277.00	279.07	830.27	0.00	0.00	2,446.73	74.66%	2,446.73	74.66%
4120 : Pension-ASRS	22,879.00	22,879.00	1,868.26	5,632.26	0.00	0.00	17,246.74	75.38%	17,246.74	75.38%
4124 : Pension-LT Disability	315.00	315.00	24.12	72.94	0.00	0.00	242.06	76.84%	242.06	76.84%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,654.14	4,962.42	0.00	0.00	15,427.58	75.66%	15,427.58	75.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	318.78	0.00	0.00	876.22	73.32%	876.22	73.32%
4145 : Group Insurance-Vision	51.00	51.00	4.20	12.60	0.00	0.00	38.40	75.29%	38.40	75.29%
4146 : Health Savings Account-City	700.00	700.00	78.18	234.54	0.00	0.00	465.46	66.49%	465.46	66.49%
4160 : Industrial Insurance	737.00	737.00	110.82	345.18	0.00	0.00	391.82	53.16%	391.82	53.16%
4161 : Group Insurance-Life	442.00	442.00	33.66	100.13	0.00	0.00	341.87	77.35%	341.87	77.35%
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	25,181.82	74,780.83	0.00	0.00	232,230.17	75.64%	232,230.17	75.64%
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	468.50	-4,531.50	0.00	71,744.25	57,787.25	46.23%	57,787.25	46.23%
4211 : Utilities-Telephone	3,200.00	3,200.00	287.70	863.14	0.00	0.00	2,336.86	73.03%	2,336.86	73.03%
4212 : Utilities-Electric	750.00	750.00	0.00	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	108.00	108.00	0.00	0.00	3,592.00	97.08%	3,592.00	97.08%
4262 : Registration	2,500.00	2,500.00	365.00	490.00	0.00	0.00	2,010.00	80.40%	2,010.00	80.40%
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	19.34	23.83	0.00	0.00	476.17	95.23%	476.17	95.23%
4271 : Advertising	16,600.00	16,600.00	1,179.51	3,768.51	0.00	0.00	12,831.49	77.30%	12,831.49	77.30%
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	1,483.00	4,072.25	0.00	0.00	45,927.75	91.86%	45,927.75	91.86%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	28,353.93	28,353.93	0.00	10,025.00	105,121.07	73.26%	105,121.07	73.26%
SubTotal : Contractuals	362,450.00	362,450.00	32,264.98	33,326.81	0.00	81,769.25	247,353.94	68.24%	247,353.94	68.24%
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	30.20	30.20	0.00	0.00	969.80	96.98%	969.80	96.98%
4341 : Copying and Printing	3,400.00	3,400.00	1,529.70	1,598.75	0.00	0.00	1,801.25	52.98%	1,801.25	52.98%
4342 : Office Supplies	1,500.00	1,500.00	34.01	50.32	0.00	0.00	1,449.68	96.64%	1,449.68	96.64%
4343 : Computer Software	38,000.00	38,000.00	29.23	58.46	0.00	0.00	37,941.54	99.85%	37,941.54	99.85%
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	512.17	512.17	0.00	0.00	1,487.83	74.39%	1,487.83	74.39%
4349 : Promotional Materials	34,100.00	34,100.00	1,613.73	4,964.23	0.00	0.00	29,135.77	85.44%	29,135.77	85.44%
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	23.96	145.91	0.00	0.00	304.09	67.58%	304.09	67.58%
4358 : Sign and Paint Shop Materials	0.00	0.00	351.64	351.64	0.00	0.00	-351.64	0.00%	-351.64	0.00%
4364 : Other Operating Supplies	3,500.00	3,500.00	163.27	284.46	0.00	0.00	3,215.54	91.87%	3,215.54	91.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	2,250.00	2,250.00	0.00	461.36	0.00	0.00	1,788.64	79.50%	1,788.64	79.50%
4311 : Gas and Oil	940.00	940.00	197.09	476.97	0.00	0.00	463.03	49.26%	463.03	49.26%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	169.96	271.84	0.00	0.00	-271.84	0.00%	-271.84	0.00%
4341 : Copying and Printing	800.00	800.00	0.00	36.90	0.00	0.00	763.10	95.39%	763.10	95.39%
4342 : Office Supplies	1,350.00	1,350.00	0.00	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	120.46	120.46	0.00	0.00	10,929.54	98.91%	10,929.54	98.91%
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	487.51	1,602.05	0.00	0.00	14,987.95	90.34%	14,987.95	90.34%
SubTotal : 305 : Utilities Engineering Services	656,785.00	656,785.00	49,350.92	125,408.56	0.00	46,283.73	485,092.71	73.86%	485,092.71	73.86%
306 : Regulatory Compliance										
Personnel Services :										
4101 : Regular Pay	564,444.00	564,444.00	33,404.58	113,021.81	0.00	0.00	451,422.19	79.98%	451,422.19	79.98%
4110 : Overtime	477.00	477.00	0.00	27.98	0.00	0.00	449.02	94.13%	449.02	94.13%
4115 : FICA-Regular	33,593.00	33,593.00	1,948.53	6,659.48	0.00	0.00	26,933.52	80.18%	26,933.52	80.18%
4116 : FICA-Medicare	7,856.00	7,856.00	455.71	1,557.48	0.00	0.00	6,298.52	80.18%	6,298.52	80.18%
4120 : Pension-ASRS	65,756.00	65,756.00	3,888.30	13,158.08	0.00	0.00	52,597.92	79.99%	52,597.92	79.99%
4124 : Pension-LT Disability	904.00	904.00	53.44	180.86	0.00	0.00	723.14	79.99%	723.14	79.99%
4141 : Group Insurance-Medical	52,414.00	52,414.00	3,903.90	13,108.53	0.00	0.00	39,305.47	74.99%	39,305.47	74.99%
4142 : Group Insurance-Dental	3,585.00	3,585.00	247.94	832.76	0.00	0.00	2,752.24	76.77%	2,752.24	76.77%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	2,391.36	0.00	0.00	10,739.64	81.79%	10,739.64	81.79%
4145 : Group Insurance-Vision	153.00	153.00	9.80	32.91	0.00	0.00	120.09	78.49%	120.09	78.49%
4146 : Health Savings Account-City	1,254.00	1,254.00	78.18	247.87	0.00	0.00	1,006.13	80.23%	1,006.13	80.23%
4160 : Industrial Insurance	6,789.00	6,789.00	527.54	2,144.81	0.00	0.00	4,644.19	68.41%	4,644.19	68.41%
4161 : Group Insurance-Life	1,268.00	1,268.00	73.27	240.90	0.00	0.00	1,027.10	81.00%	1,027.10	81.00%
4192 : Mechanical Shop Labor	2,500.00	2,500.00	0.00	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	45,388.31	153,656.60	0.00	0.00	600,467.40	79.62%	600,467.40	79.62%
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	1,000.00	11,000.00	0.00	0.00	1,150.00	9.46%	1,150.00	9.46%
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	7,661.59	13,821.59	0.00	27,079.00	93,557.41	69.58%	93,557.41	69.58%
4211 : Utilities-Telephone	4,450.00	4,450.00	357.97	910.54	0.00	0.00	3,539.46	79.54%	3,539.46	79.54%
4212 : Utilities-Electric	2,500.00	2,500.00	0.00	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	11.14	22.29	0.00	0.00	1,477.71	98.51%	1,477.71	98.51%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	98.79	306.59	0.00	0.00	1,193.41	79.56%	1,193.41	79.56%

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	0.00	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%
4233 : Maintenance-Custodial Services	0.00	0.00	559.91	559.91	0.00	389.59	-949.50	0.00%	-949.50	0.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	652.61	652.61	0.00	0.00	7,847.39	92.32%	7,847.39	92.32%
4262 : Registration	2,845.00	2,845.00	99.00	99.00	0.00	0.00	2,746.00	96.52%	2,746.00	96.52%
4263 : Education and Training	7,000.00	7,000.00	800.00	1,085.00	0.00	0.00	5,915.00	84.50%	5,915.00	84.50%
4270 : Postage and Freight	4,460.00	4,460.00	348.13	348.13	0.00	0.00	4,111.87	92.19%	4,111.87	92.19%
4271 : Advertising	5,100.00	5,100.00	61.03	2,617.22	0.00	0.00	2,482.78	48.68%	2,482.78	48.68%
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	11,650.17	32,256.31	0.00	27,468.59	201,808.10	77.16%	201,808.10	77.16%
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	105.28	105.28	0.00	0.00	944.72	89.97%	944.72	89.97%
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	274.57	1,111.12	0.00	0.00	3,288.88	74.75%	3,288.88	74.75%
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	0.00	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	368.54	368.54	0.00	0.00	2,231.46	85.82%	2,231.46	85.82%
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	256.14	256.14	0.00	0.00	2,743.86	91.46%	2,743.86	91.46%
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	219.47	219.47	0.00	0.00	2,030.53	90.25%	2,030.53	90.25%
4354 : Safety Supplies	4,100.00	4,100.00	82.75	380.52	0.00	0.00	3,719.48	90.72%	3,719.48	90.72%
4361 : Lab Supplies	39,088.00	39,088.00	2,142.14	3,118.03	0.00	0.00	35,969.97	92.02%	35,969.97	92.02%
4362 : Chemicals	8,500.00	8,500.00	31.57	950.56	0.00	0.00	7,549.44	88.82%	7,549.44	88.82%
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	3,480.46	6,605.90	0.00	0.00	96,722.10	93.61%	96,722.10	93.61%
SubTotal : 306 : Regulatory Compliance	1,118,985.00	1,118,985.00	60,518.94	192,518.81	0.00	27,468.59	898,997.60	80.34%	898,997.60	80.34%
370 : Water Capital Improvements										
Contractuals :										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	93,900.00	-93,900.00	0.00%	-93,900.00	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	0.00	135,591.10	0.00	102,400.00	-164,338.10	-223.12%	-164,338.10	-223.12%
Commodities :										
4341 : Copying and Printing	500.00	500.00	0.00	62.16	0.00	0.00	437.84	87.57%	437.84	87.57%
4381 : Work Order Charges	96,418.00	96,418.00	19,616.73	68,031.97	0.00	0.00	28,386.03	29.44%	28,386.03	29.44%
SubTotal : Commodities	96,918.00	96,918.00	19,616.73	68,094.13	0.00	0.00	28,823.87	29.74%	28,823.87	29.74%
Capital :										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	839.25	3,042.72	0.00	90,107.62	994,963.66	91.44%	994,963.66	91.44%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	13,277.61	16,292.61	0.00	583,196.44	1,501,134.95	71.46%	1,501,134.95	71.46%
4434 : Building Construction or Acquisition	0.00	0.00	0.00	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	125.77	125.77	0.00	41,311.26	36,179.97	46.61%	36,179.97	46.61%
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	45,474.40	80,268.57	0.00	2,700.00	1,644,887.43	95.20%	1,644,887.43	95.20%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	261,095.38	966,663.32	0.00	2,190,067.55	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	1,914.79	167,040.61	0.00	606,834.40	4,422,109.99	85.11%	4,422,109.99	85.11%
SubTotal : Capital	17,168,720.00	17,168,720.00	322,727.20	2,347,764.96	0.00	3,526,885.91	11,294,069.13	65.78%	11,294,069.13	65.78%
SubTotal : 370 : Water Capital Improvements	17,339,291.00	17,339,291.00	342,343.93	2,551,450.19	0.00	3,629,285.91	11,158,554.90	64.35%	11,158,554.90	64.35%
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	1,350.00	68,718.73	0.00	0.00	66,306.27	49.11%	66,306.27	49.11%
SubTotal : Contractuals	2,123,276.00	2,123,276.00	1,350.00	1,755,297.08	0.00	0.00	367,978.92	17.33%	367,978.92	17.33%
SubTotal : 901 : Debt Service	2,123,276.00	2,123,276.00	1,350.00	1,755,297.08	0.00	0.00	367,978.92	17.33%	367,978.92	17.33%
SubTotal : 08 : Utilities	29,897,667.00	29,897,667.00	947,492.04	6,053,078.66	160,673.00	4,101,520.14	19,582,395.20	65.50%	19,582,395.20	65.50%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	393,978.00	0.00	0.00	1,181,934.00	75.00%	1,181,934.00	75.00%
SubTotal : Charge To/From	1,575,912.00	1,575,912.00	131,326.00	393,978.00	0.00	0.00	1,181,934.00	75.00%	1,181,934.00	75.00%
SubTotal : 402 : Non Departmental	1,575,912.00	1,575,912.00	131,326.00	393,978.00	0.00	0.00	1,181,934.00	75.00%	1,181,934.00	75.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	1,575,912.00	1,575,912.00	131,326.00	393,978.00	0.00	0.00	1,181,934.00	75.00%	1,181,934.00	75.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	1,214,088.54	0.00	0.00	-1,214,088.54	0.00%	-1,214,088.54	0.00%
SubTotal : Contractuals	0.00	0.00	404,696.18	1,214,088.54	0.00	0.00	-1,214,088.54	0.00%	-1,214,088.54	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	404,696.18	1,214,088.54	0.00	0.00	-1,214,088.54	0.00%	-1,214,088.54	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	404,696.18	1,214,088.54	0.00	0.00	-1,214,088.54	0.00%	-1,214,088.54	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										
4276 : Bad Debts	0.00	0.00	213.55	213.55	0.00	0.00	-213.55	0.00%	-213.55	0.00%
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
SubTotal : Contractuals	1,000,000.00	1,000,000.00	213.55	213.55	0.00	0.00	999,786.45	99.98%	999,786.45	99.98%
SubTotal : 000 : Unassigned	1,000,000.00	1,000,000.00	213.55	213.55	0.00	0.00	999,786.45	99.98%	999,786.45	99.98%
SubTotal : 99 : Contingency	1,000,000.00	1,000,000.00	213.55	213.55	0.00	0.00	999,786.45	99.98%	999,786.45	99.98%
SubTotal : 202 : Water Fund	32,473,579.00	32,473,579.00	1,483,727.77	7,661,358.75	160,673.00	4,101,520.14	20,550,027.11	63.28%	20,550,027.11	63.28%
203 : Wastewater Fund										
08 : Utilities										
311 : Wastewater Treatment-Wildcat										
Personnel Services :										
4101 : Regular Pay	484,814.00	484,814.00	35,513.62	106,562.46	0.00	0.00	378,251.54	78.02%	378,251.54	78.02%
4110 : Overtime	32,990.00	32,990.00	1,885.94	6,329.30	0.00	0.00	26,660.70	80.81%	26,660.70	80.81%
4115 : FICA-Regular	29,599.00	29,599.00	2,154.52	6,568.55	0.00	0.00	23,030.45	77.81%	23,030.45	77.81%
4116 : FICA-Medicare	6,922.00	6,922.00	503.89	1,536.26	0.00	0.00	5,385.74	77.81%	5,385.74	77.81%
4120 : Pension-ASRS	60,274.00	60,274.00	4,353.29	12,615.28	0.00	0.00	47,658.72	79.07%	47,658.72	79.07%
4124 : Pension-LT Disability	829.00	829.00	59.82	173.35	0.00	0.00	655.65	79.09%	655.65	79.09%
4141 : Group Insurance-Medical	52,827.00	52,827.00	4,608.10	12,313.20	0.00	0.00	40,513.80	76.69%	40,513.80	76.69%
4142 : Group Insurance-Dental	3,266.00	3,266.00	290.40	778.28	0.00	0.00	2,487.72	76.17%	2,487.72	76.17%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	4,932.26	0.00	0.00	15,857.74	76.28%	15,857.74	76.28%
4145 : Group Insurance-Vision	138.00	138.00	11.58	30.99	0.00	0.00	107.01	77.54%	107.01	77.54%
4146 : Health Savings Account-City	862.00	862.00	98.96	206.60	0.00	0.00	655.40	76.03%	655.40	76.03%
4160 : Industrial Insurance	5,692.00	5,692.00	576.24	2,009.57	0.00	0.00	3,682.43	64.70%	3,682.43	64.70%
4161 : Group Insurance-Life	1,091.00	1,091.00	78.06	217.93	0.00	0.00	873.07	80.02%	873.07	80.02%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Personnel Services	712,704.00	712,704.00	51,688.84	154,274.03	0.00	0.00	558,429.97	78.35%	558,429.97	78.35%
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	516.23	1,541.25	0.00	0.00	5,458.75	77.98%	5,458.75	77.98%
4212 : Utilities-Electric	603,250.00	603,250.00	20,180.97	93,364.35	0.00	175,606.08	334,279.57	55.41%	334,279.57	55.41%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	3,210.62	6,089.14	0.00	0.00	93,910.86	93.91%	93,910.86	93.91%
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	2,015.21	5,964.77	0.00	0.00	24,035.23	80.12%	24,035.23	80.12%
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	9,854.57	14,332.08	0.00	0.00	29,667.92	67.43%	29,667.92	67.43%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	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	11,829.55	6,931.08	0.00	0.00	129,268.92	94.91%	129,268.92	94.91%
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	1,399.64	0.00	699.82	8,900.54	80.91%	8,900.54	80.91%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	810.00	0.00	0.00	2,690.00	76.86%	2,690.00	76.86%
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	0.00	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	1,290.00	2,339.94	0.00	0.00	9,160.06	79.65%	9,160.06	79.65%
4270 : Postage and Freight	1,250.00	1,250.00	412.85	419.75	0.00	0.00	830.25	66.42%	830.25	66.42%
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	3,258.93	5,531.51	0.00	500.00	41,368.49	87.28%	41,368.49	87.28%
SubTotal : Contractuals	1,217,250.00	1,217,250.00	53,708.75	144,556.54	0.00	176,805.90	895,887.56	73.60%	895,887.56	73.60%
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	0.00	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	278.70	278.70	0.00	0.00	4,221.30	93.81%	4,221.30	93.81%
4311 : Gas and Oil	15,800.00	15,800.00	4,117.99	5,389.29	0.00	0.00	10,410.71	65.89%	10,410.71	65.89%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	381.15	1,615.63	0.00	7,717.52	4,666.85	33.34%	4,666.85	33.34%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	2,583.80	5,143.84	0.00	18,134.15	37,722.01	61.84%	37,722.01	61.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	200.00	200.00	0.00	484.64	0.00	0.00	-284.64	-142.32%	-284.64	-142.32%
4342 : Office Supplies	2,200.00	2,200.00	494.05	540.22	0.00	0.00	1,659.78	75.44%	1,659.78	75.44%
4343 : Computer Software	11,500.00	11,500.00	0.00	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	179.09	179.09	0.00	0.00	320.91	64.18%	320.91	64.18%
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	1,144.41	1,524.56	0.00	0.00	2,850.44	65.15%	2,850.44	65.15%
4354 : Safety Supplies	21,375.00	21,375.00	3,681.10	3,992.13	0.00	0.00	17,382.87	81.32%	17,382.87	81.32%
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	0.00	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	23,685.45	47,696.94	0.00	66,627.74	67,675.32	37.18%	67,675.32	37.18%
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	9,816.19	11,936.18	0.00	0.00	85,292.82	87.72%	85,292.82	87.72%
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	46,361.93	81,166.41	0.00	99,450.92	404,474.67	69.13%	404,474.67	69.13%
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	45,943.00	-44,293.00	-2,684.42%	-44,293.00	-2,684.42%
4406 : Office Equipment & Furniture	0.00	0.00	1,422.46	1,422.46	0.00	0.00	-1,422.46	0.00%	-1,422.46	0.00%
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	1,422.46	1,422.46	0.00	45,943.00	-5,715.46	-13.72%	-5,715.46	-13.72%
SubTotal : 311 : Wastewater Treatment-Wildcat	2,556,696.00	2,556,696.00	153,181.98	381,419.44	0.00	322,199.82	1,853,076.74	72.48%	1,853,076.74	72.48%
312 : Wastewater Treatment-Rio Plant										
Personnel Services :										
4101 : Regular Pay	241,978.00	241,978.00	18,586.31	56,353.08	0.00	0.00	185,624.92	76.71%	185,624.92	76.71%
4110 : Overtime	25,520.00	25,520.00	1,200.85	4,512.12	0.00	0.00	21,007.88	82.32%	21,007.88	82.32%
4115 : FICA-Regular	16,305.00	16,305.00	1,169.79	3,620.98	0.00	0.00	12,684.02	77.79%	12,684.02	77.79%
4116 : FICA-Medicare	3,813.00	3,813.00	273.58	846.85	0.00	0.00	2,966.15	77.79%	2,966.15	77.79%
4120 : Pension-ASRS	31,137.00	31,137.00	2,303.20	7,084.65	0.00	0.00	24,052.35	77.25%	24,052.35	77.25%
4124 : Pension-LT Disability	427.00	427.00	31.65	97.37	0.00	0.00	329.63	77.20%	329.63	77.20%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	4,904.05	0.00	0.00	14,841.95	75.16%	14,841.95	75.16%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	409.96	0.00	0.00	1,163.04	73.94%	1,163.04	73.94%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	1,534.48	0.00	0.00	4,155.52	73.03%	4,155.52	73.03%
4145 : Group Insurance-Vision	67.00	67.00	5.60	16.38	0.00	0.00	50.62	75.55%	50.62	75.55%
4146 : Health Savings Account-City	0.00	0.00	22.16	65.82	0.00	0.00	-65.82	0.00%	-65.82	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,738.00	2,738.00	265.80	931.80	0.00	0.00	1,806.20	65.97%	1,806.20	65.97%
4161 : Group Insurance-Life	545.00	545.00	41.42	117.46	0.00	0.00	427.54	78.45%	427.54	78.45%
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	26,253.42	80,495.00	0.00	0.00	269,744.00	77.02%	269,744.00	77.02%
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	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	291.10	874.87	0.00	0.00	2,125.13	70.84%	2,125.13	70.84%
4212 : Utilities-Electric	319,370.00	319,370.00	1,170.67	40,447.23	0.00	15,606.10	263,316.67	82.45%	263,316.67	82.45%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	66.98	134.74	0.00	0.00	7,865.26	98.32%	7,865.26	98.32%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	876.41	2,777.80	0.00	0.00	5,222.20	65.28%	5,222.20	65.28%
4225 : Maintenance-Electrical	10,000.00	10,000.00	715.26	715.26	0.00	0.00	9,284.74	92.85%	9,284.74	92.85%
4229 : Maintenance-Equipment	65,627.00	65,627.00	0.00	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	300.20	890.22	0.00	0.00	20,209.78	95.78%	20,209.78	95.78%
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%
4233 : Maintenance-Custodial Services	0.00	0.00	330.21	330.21	0.00	660.42	-990.63	0.00%	-990.63	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
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	1,125.00	1,125.00	0.00	0.00	7,220.00	86.52%	7,220.00	86.52%
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	0.00	850.01	0.00	0.00	13,949.99	94.26%	13,949.99	94.26%
SubTotal : Contractuals	546,967.00	546,967.00	7,000.83	54,403.77	0.00	16,266.52	476,296.71	87.08%	476,296.71	87.08%
Commodities :										
4301 : Computer Equipment	2,500.00	2,500.00	1,307.23	3,000.82	0.00	0.00	-500.82	-20.03%	-500.82	-20.03%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	1,359.33	0.00	0.00	-759.33	-126.56%	-759.33	-126.56%
4304 : Small Tools	750.00	750.00	35.94	250.65	0.00	0.00	499.35	66.58%	499.35	66.58%
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	724.30	1,462.15	0.00	0.00	7,037.85	82.80%	7,037.85	82.80%
4311 : Gas and Oil	2,700.00	2,700.00	80.38	199.78	0.00	0.00	2,500.22	92.60%	2,500.22	92.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	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	358.77	727.30	0.00	0.00	-27.30	-3.90%	-27.30	-3.90%
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%
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	0.00	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	0.00	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	14.73	271.95	0.00	0.00	728.05	72.80%	728.05	72.80%
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	233.33	233.33	0.00	0.00	66.67	22.22%	66.67	22.22%
4364 : Other Operating Supplies	10,000.00	10,000.00	399.44	2,185.88	0.00	0.00	7,814.12	78.14%	7,814.12	78.14%
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	3,154.12	10,367.78	0.00	4,638.09	55,211.13	78.63%	55,211.13	78.63%
Capital :										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	11,771.06	-11,771.06	0.00%	-11,771.06	0.00%
4406 : Office Equipment & Furniture	0.00	0.00	817.11	817.11	0.00	0.00	-817.11	0.00%	-817.11	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	2,870.70	3,247.97	0.00	0.00	16,752.03	83.76%	16,752.03	83.76%
SubTotal : Capital	20,000.00	20,000.00	3,687.81	4,065.08	0.00	11,771.06	4,163.86	20.82%	4,163.86	20.82%
SubTotal : 312 : Wastewater Treatment-Rio Plant	987,423.00	987,423.00	40,096.18	149,331.63	0.00	32,675.67	805,415.70	81.57%	805,415.70	81.57%
313 : Wastewater Collection										
Personnel Services :										
4101 : Regular Pay	479,533.00	479,533.00	32,598.77	97,618.91	0.00	0.00	381,914.09	79.64%	381,914.09	79.64%
4110 : Overtime	28,979.00	28,979.00	2,753.23	6,659.17	0.00	0.00	22,319.83	77.02%	22,319.83	77.02%
4115 : FICA-Regular	29,354.00	29,354.00	2,095.24	6,219.04	0.00	0.00	23,134.96	78.81%	23,134.96	78.81%
4116 : FICA-Medicare	6,864.00	6,864.00	490.02	1,454.51	0.00	0.00	5,409.49	78.81%	5,409.49	78.81%
4120 : Pension-ASRS	58,182.00	58,182.00	4,114.91	12,137.84	0.00	0.00	46,044.16	79.14%	46,044.16	79.14%
4124 : Pension-LT Disability	799.00	799.00	56.58	166.90	0.00	0.00	632.10	79.11%	632.10	79.11%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,699.20	14,097.60	0.00	0.00	46,257.40	76.64%	46,257.40	76.64%
4142 : Group Insurance-Dental	3,753.00	3,753.00	298.64	895.92	0.00	0.00	2,857.08	76.13%	2,857.08	76.13%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	1,183.74	0.00	0.00	7,482.26	86.34%	7,482.26	86.34%
4145 : Group Insurance-Vision	158.00	158.00	11.86	35.58	0.00	0.00	122.42	77.48%	122.42	77.48%
4160 : Industrial Insurance	7,261.00	7,261.00	504.78	1,817.16	0.00	0.00	5,443.84	74.97%	5,443.84	74.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,058.00	1,058.00	72.57	216.44	0.00	0.00	841.56	79.54%	841.56	79.54%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	750.50	3,301.07	0.00	0.00	8,498.93	72.02%	8,498.93	72.02%
SubTotal : Personnel Services	696,762.00	696,762.00	48,840.88	145,803.88	0.00	0.00	550,958.12	79.07%	550,958.12	79.07%
Contractuals :										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	1,041.49	2,608.09	0.00	0.00	391.91	13.06%	391.91	13.06%
4212 : Utilities-Electric	5,800.00	5,800.00	0.00	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	11.71	22.11	0.00	0.00	2,327.89	99.06%	2,327.89	99.06%
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	145.79	437.37	0.00	0.00	1,242.63	73.97%	1,242.63	73.97%
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	218.84	437.67	0.00	218.83	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	644.10	644.10	0.00	0.00	3,855.90	85.69%	3,855.90	85.69%
4262 : Registration	3,000.00	3,000.00	594.00	594.00	0.00	0.00	2,406.00	80.20%	2,406.00	80.20%
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	2,360.22	2,764.96	0.00	2,095.26	-3,360.22	-224.02%	-3,360.22	-224.02%
SubTotal : Contractuals	224,080.00	224,080.00	5,016.15	8,632.81	0.00	7,064.09	208,383.10	93.00%	208,383.10	93.00%
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	1,306.38	1,306.38	0.00	0.00	6,693.62	83.67%	6,693.62	83.67%
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	1,456.81	6,316.57	0.00	0.00	33,683.43	84.21%	33,683.43	84.21%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	881.90	2,398.42	0.00	0.00	31,401.58	92.90%	31,401.58	92.90%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	16.00	0.00	0.00	384.00	96.00%	384.00	96.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	18,500.00	18,500.00	0.00	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	244.01	530.28	0.00	0.00	1,969.72	78.79%	1,969.72	78.79%
4354 : Safety Supplies	5,000.00	5,000.00	725.58	725.58	0.00	0.00	4,274.42	85.49%	4,274.42	85.49%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	581.14	581.14	0.00	0.00	30,418.86	98.12%	30,418.86	98.12%
4360 : Water and Sewer Parts	6,000.00	6,000.00	461.33	461.33	0.00	0.00	5,538.67	92.31%	5,538.67	92.31%
4362 : Chemicals	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00	100.00%	39,300.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	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	0.00	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	5,657.15	27,969.36	0.00	2,280.00	215,889.64	87.71%	215,889.64	87.71%
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	59,514.18	182,406.05	0.00	311,736.62	972,838.33	66.32%	972,838.33	66.32%
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%
4271 : Advertising	0.00	0.00	166.69	166.69	0.00	0.00	-166.69	0.00%	-166.69	0.00%
SubTotal : Contractuals	0.00	0.00	166.69	167.71	0.00	0.00	-167.71	0.00%	-167.71	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	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	2,794.11	10,362.89	0.00	0.00	-10,362.89	0.00%	-10,362.89	0.00%
SubTotal : Commodities	0.00	0.00	2,794.11	11,908.50	0.00	0.00	-11,908.50	0.00%	-11,908.50	0.00%
Capital :										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	123,051.23	123,051.23	0.00	698,202.35	1,904,472.42	69.87%	1,904,472.42	69.87%
4422 : Construction Management	0.00	0.00	1,421.00	1,421.00	0.00	16,780.00	-18,201.00	0.00%	-18,201.00	0.00%
4463 : Mains, Valves & Manholes	2,399,541.00	2,399,541.00	1,263.25	408,784.70	0.00	472,051.80	1,518,704.50	63.29%	1,518,704.50	63.29%
4466 : Other Improvements & Replacements	1,894,562.00	1,894,562.00	0.00	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	125,735.48	536,766.15	0.00	1,206,737.77	5,276,325.08	75.16%	5,276,325.08	75.16%
SubTotal : 375 : Wastewater Capital Improvements	7,019,829.00	7,019,829.00	128,696.28	548,842.36	0.00	1,206,737.77	5,264,248.87	74.99%	5,264,248.87	74.99%
380 : Reclaim Water Capital Improvements										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Capital :										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	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 :										
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	10,272.86	1,375,274.37	0.00	94,252.10	125,403.53	7.86%	125,403.53	7.86%
4249 : Debt Service Interest	586,122.00	586,122.00	3,435.27	185,895.93	0.00	29,795.43	370,430.64	63.20%	370,430.64	63.20%
SubTotal : Contractuals	2,181,052.00	2,181,052.00	13,708.13	1,561,170.30	0.00	124,047.53	495,834.17	22.73%	495,834.17	22.73%
SubTotal : 901 : Debt Service	2,181,052.00	2,181,052.00	13,708.13	1,561,170.30	0.00	124,047.53	495,834.17	22.73%	495,834.17	22.73%
SubTotal : 08 : Utilities	14,211,981.00	14,211,981.00	395,196.75	2,823,169.78	0.00	2,002,816.94	9,385,994.28	66.04%	9,385,994.28	66.04%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	716,035.00	716,035.00	59,670.00	179,005.00	0.00	0.00	537,030.00	75.00%	537,030.00	75.00%
SubTotal : Charge To/From	716,035.00	716,035.00	59,670.00	179,005.00	0.00	0.00	537,030.00	75.00%	537,030.00	75.00%
SubTotal : 402 : Non Departmental	716,035.00	716,035.00	59,670.00	179,005.00	0.00	0.00	537,030.00	75.00%	537,030.00	75.00%
SubTotal : 09 : Non-Department	716,035.00	716,035.00	59,670.00	179,005.00	0.00	0.00	537,030.00	75.00%	537,030.00	75.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	943,949.01	0.00	0.00	-943,949.01	0.00%	-943,949.01	0.00%
SubTotal : Contractuals	0.00	0.00	314,649.67	943,949.01	0.00	0.00	-943,949.01	0.00%	-943,949.01	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	314,649.67	943,949.01	0.00	0.00	-943,949.01	0.00%	-943,949.01	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	314,649.67	943,949.01	0.00	0.00	-943,949.01	0.00%	-943,949.01	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	769,516.42	3,946,123.79	0.00	2,002,816.94	9,779,075.27	62.18%	9,779,075.27	62.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
204 : Reclaimed Water Fund										
08 : Utilities										
321 : Reclaim Water										
Personnel Services :										
4101 : Regular Pay	113,019.00	113,019.00	8,345.31	25,136.41	0.00	0.00	87,882.59	77.76%	87,882.59	77.76%
4110 : Overtime	15,442.00	15,442.00	538.89	1,862.85	0.00	0.00	13,579.15	87.94%	13,579.15	87.94%
4115 : FICA-Regular	7,518.00	7,518.00	516.42	1,583.18	0.00	0.00	5,934.82	78.94%	5,934.82	78.94%
4116 : FICA-Medicare	1,758.00	1,758.00	120.74	370.10	0.00	0.00	1,387.90	78.95%	1,387.90	78.95%
4120 : Pension-ASRS	14,953.00	14,953.00	1,034.18	3,050.16	0.00	0.00	11,902.84	79.60%	11,902.84	79.60%
4124 : Pension-LT Disability	205.00	205.00	14.20	41.86	0.00	0.00	163.14	79.58%	163.14	79.58%
4141 : Group Insurance-Medical	11,812.00	11,812.00	1,020.22	3,024.69	0.00	0.00	8,787.31	74.39%	8,787.31	74.39%
4142 : Group Insurance-Dental	769.00	769.00	68.00	200.40	0.00	0.00	568.60	73.94%	568.60	73.94%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	1,117.84	0.00	0.00	3,128.16	73.67%	3,128.16	73.67%
4145 : Group Insurance-Vision	32.00	32.00	2.46	7.35	0.00	0.00	24.65	77.03%	24.65	77.03%
4146 : Health Savings Account-City	152.00	152.00	21.30	50.60	0.00	0.00	101.40	66.71%	101.40	66.71%
4160 : Industrial Insurance	1,447.00	1,447.00	134.65	498.93	0.00	0.00	948.07	65.52%	948.07	65.52%
4161 : Group Insurance-Life	254.00	254.00	18.41	59.91	0.00	0.00	194.09	76.41%	194.09	76.41%
SubTotal : Personnel Services	171,607.00	171,607.00	12,157.56	37,004.28	0.00	0.00	134,602.72	78.44%	134,602.72	78.44%
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	1,430.88	16,218.60	0.00	28,792.19	32,239.21	41.73%	32,239.21	41.73%
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	0.00	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	1,430.88	16,448.60	0.00	37,259.38	224,392.02	80.69%	224,392.02	80.69%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	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	0.00	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	5,585.84	20,678.77	0.00	0.00	44,321.23	68.19%	44,321.23	68.19%
4364 : Other Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
SubTotal : Commodities	81,172.00	81,172.00	5,585.84	20,698.15	0.00	4,444.96	56,028.89	69.02%	56,028.89	69.02%
SubTotal : 321 : Reclaim Water	530,879.00	530,879.00	19,174.28	74,151.03	0.00	41,704.34	415,023.63	78.18%	415,023.63	78.18%
380 : Reclaim Water Capital Improvements										
Contractuals :										
4206 : Consultant Fees	10,000.00	10,000.00	9,983.30	9,983.30	0.00	0.00	16.70	0.17%	16.70	0.17%
SubTotal : Contractuals	10,000.00	10,000.00	9,983.30	9,983.30	0.00	0.00	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	9,983.30	9,983.30	0.00	3,106.14	71,910.56	84.60%	71,910.56	84.60%
SubTotal : 08 : Utilities	615,879.00	615,879.00	29,157.58	84,134.33	0.00	44,810.48	486,934.19	79.06%	486,934.19	79.06%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	49,953.00	49,953.00	4,163.00	12,486.00	0.00	0.00	37,467.00	75.00%	37,467.00	75.00%
SubTotal : Charge To/From	49,953.00	49,953.00	4,163.00	12,486.00	0.00	0.00	37,467.00	75.00%	37,467.00	75.00%
SubTotal : 402 : Non Departmental	49,953.00	49,953.00	4,163.00	12,486.00	0.00	0.00	37,467.00	75.00%	37,467.00	75.00%
SubTotal : 09 : Non-Department	49,953.00	49,953.00	4,163.00	12,486.00	0.00	0.00	37,467.00	75.00%	37,467.00	75.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	23.59	70.77	0.00	0.00	-70.77	0.00%	-70.77	0.00%
SubTotal : Contractuals	0.00	0.00	23.59	70.77	0.00	0.00	-70.77	0.00%	-70.77	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	23.59	70.77	0.00	0.00	-70.77	0.00%	-70.77	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	23.59	70.77	0.00	0.00	-70.77	0.00%	-70.77	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
99 : Contingency										
000 : Unassigned										
Contractuals :										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : Contractuals	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 000 : Unassigned	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 99 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
SubTotal : 204 : Reclaimed Water Fund	715,832.00	715,832.00	33,344.17	96,691.10	0.00	44,810.48	574,330.42	80.23%	574,330.42	80.23%
206 : Stormwater Fund										
08 : Utilities										
331 : Stormwater										
Personnel Services :										
4101 : Regular Pay	389,845.00	389,845.00	24,788.60	74,545.68	0.00	0.00	315,299.32	80.88%	315,299.32	80.88%
4102 : Temporary Pay	11,993.00	11,993.00	0.00	0.00	0.00	0.00	11,993.00	100.00%	11,993.00	100.00%
4110 : Overtime	0.00	0.00	122.88	399.37	0.00	0.00	-399.37	0.00%	-399.37	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	1,495.61	4,507.93	0.00	0.00	19,361.07	81.11%	19,361.07	81.11%
4116 : FICA-Medicare	5,582.00	5,582.00	349.75	1,054.17	0.00	0.00	4,527.83	81.12%	4,527.83	81.12%
4120 : Pension-ASRS	45,377.00	45,377.00	2,899.75	8,723.72	0.00	0.00	36,653.28	80.78%	36,653.28	80.78%
4124 : Pension-LT Disability	624.00	624.00	39.86	119.90	0.00	0.00	504.10	80.78%	504.10	80.78%
4141 : Group Insurance-Medical	35,709.00	35,709.00	1,965.90	5,901.04	0.00	0.00	29,807.96	83.48%	29,807.96	83.48%
4142 : Group Insurance-Dental	2,192.00	2,192.00	160.34	481.24	0.00	0.00	1,710.76	78.05%	1,710.76	78.05%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	398.56	1,394.96	0.00	0.00	8,453.04	85.84%	8,453.04	85.84%
4145 : Group Insurance-Vision	92.00	92.00	6.32	18.96	0.00	0.00	73.04	79.39%	73.04	79.39%
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	407.00	407.00	23.15	80.92	0.00	0.00	326.08	80.12%	326.08	80.12%
4161 : Group Insurance-Life	874.00	874.00	55.64	164.78	0.00	0.00	709.22	81.15%	709.22	81.15%
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	527,226.00	527,226.00	32,306.36	97,392.67	0.00	0.00	429,833.33	81.53%	429,833.33	81.53%
Contractuals :										
4206 : Consultant Fees	81,510.00	81,510.00	4,405.00	4,605.00	0.00	53,540.00	23,365.00	28.66%	23,365.00	28.66%
4208 : Other Professional Services	7,866.00	7,866.00	0.00	0.00	0.00	6,262.50	1,603.50	20.38%	1,603.50	20.38%
4211 : Utilities-Telephone	1,400.00	1,400.00	91.47	255.84	0.00	0.00	1,144.16	81.73%	1,144.16	81.73%
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	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	7,125.00	7,125.00	0.00	0.00	0.00	0.00	7,125.00	100.00%	7,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	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	520.00	520.00	0.00	0.00	0.00	0.00	520.00	100.00%	520.00	100.00%
4271 : Advertising	2,000.00	2,000.00	211.59	211.59	0.00	0.00	1,788.41	89.42%	1,788.41	89.42%
4274 : Memberships	625.00	625.00	140.00	140.00	0.00	0.00	485.00	77.60%	485.00	77.60%
4290 : Other Miscellaneous Services	68,053.00	68,053.00	1,219.50	1,219.50	0.00	1,936.14	64,897.36	95.36%	64,897.36	95.36%
SubTotal : Contractuals	180,395.00	180,395.00	6,067.56	6,431.93	0.00	61,738.64	112,224.43	62.21%	112,224.43	62.21%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	0.00	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	153.36	458.48	0.00	0.00	666.52	59.25%	666.52	59.25%
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	153.36	1,053.10	0.00	0.00	54,950.90	98.12%	54,950.90	98.12%
SubTotal : 331 : Stormwater	763,625.00	763,625.00	38,527.28	104,877.70	0.00	61,738.64	597,008.66	78.18%	597,008.66	78.18%
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	11,151.22	29,365.32	0.00	0.00	-29,365.32	0.00%	-29,365.32	0.00%
SubTotal : Commodities	0.00	0.00	11,151.22	29,365.32	0.00	0.00	-29,365.32	0.00%	-29,365.32	0.00%
Capital :										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	0.00	1,950.00	37,225.00	743,669.82	928,550.18	54.26%	928,550.18	54.26%
4433 : Improvements to Land	2,255,000.00	2,255,000.00	250,000.00	250,000.00	0.00	450,000.00	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	70,141.80	4,858.20	6.48%	4,858.20	6.48%
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	250,000.00	251,950.00	37,225.00	1,263,811.62	2,717,198.38	63.63%	2,717,198.38	63.63%
SubTotal : 385 : Stormwater Capital Improvements	4,285,185.00	4,285,185.00	261,151.22	281,315.32	37,225.00	1,263,811.62	2,702,833.06	63.07%	2,702,833.06	63.07%
SubTotal : 08 : Utilities	5,048,810.00	5,048,810.00	299,678.50	386,193.02	37,225.00	1,325,550.26	3,299,841.72	65.36%	3,299,841.72	65.36%

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	129,624.00	129,624.00	10,802.00	32,406.00	0.00	0.00	97,218.00	75.00%	97,218.00	75.00%
SubTotal : Charge To/From	129,624.00	129,624.00	10,802.00	32,406.00	0.00	0.00	97,218.00	75.00%	97,218.00	75.00%
SubTotal : 402 : Non Departmental	129,624.00	129,624.00	10,802.00	32,406.00	0.00	0.00	97,218.00	75.00%	97,218.00	75.00%
SubTotal : 09 : Non-Department	129,624.00	129,624.00	10,802.00	32,406.00	0.00	0.00	97,218.00	75.00%	97,218.00	75.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	135,715.92	0.00	0.00	-135,715.92	0.00%	-135,715.92	0.00%
SubTotal : Contractuals	0.00	0.00	45,238.64	135,715.92	0.00	0.00	-135,715.92	0.00%	-135,715.92	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	45,238.64	135,715.92	0.00	0.00	-135,715.92	0.00%	-135,715.92	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	45,238.64	135,715.92	0.00	0.00	-135,715.92	0.00%	-135,715.92	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	355,719.14	554,314.94	37,225.00	1,325,550.26	3,311,343.80	63.33%	3,311,343.80	63.33%
211 : Solid Waste Fund										
06 : Public Works										
165 : Solid Waste-Landfill										
Personnel Services :										
4101 : Regular Pay	885,487.00	885,487.00	62,655.60	197,132.04	0.00	0.00	688,354.96	77.74%	688,354.96	77.74%
4110 : Overtime	66,542.00	66,542.00	3,532.00	9,390.58	0.00	0.00	57,151.42	85.89%	57,151.42	85.89%
4115 : FICA-Regular	56,112.00	56,112.00	3,948.72	12,412.40	0.00	0.00	43,699.60	77.88%	43,699.60	77.88%
4116 : FICA-Medicare	13,122.00	13,122.00	923.47	2,902.86	0.00	0.00	10,219.14	77.88%	10,219.14	77.88%
4120 : Pension-ASRS	108,867.00	108,867.00	7,715.87	24,068.30	0.00	0.00	84,798.70	77.89%	84,798.70	77.89%
4124 : Pension-LT Disability	1,495.00	1,495.00	106.07	304.06	0.00	0.00	1,190.94	79.66%	1,190.94	79.66%
4141 : Group Insurance-Medical	87,167.00	87,167.00	6,115.60	18,904.24	0.00	0.00	68,262.76	78.31%	68,262.76	78.31%
4142 : Group Insurance-Dental	6,534.00	6,534.00	510.08	1,565.66	0.00	0.00	4,968.34	76.04%	4,968.34	76.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	2,989.20	0.00	0.00	18,894.80	86.34%	18,894.80	86.34%
4145 : Group Insurance-Vision	276.00	276.00	20.16	61.88	0.00	0.00	214.12	77.58%	214.12	77.58%
4146 : Health Savings Account-City	73.00	73.00	8.48	25.44	0.00	0.00	47.56	65.15%	47.56	65.15%
4160 : Industrial Insurance	10,007.00	10,007.00	668.16	2,346.73	0.00	0.00	7,660.27	76.55%	7,660.27	76.55%
4161 : Group Insurance-Life	1,948.00	1,948.00	126.36	385.57	0.00	0.00	1,562.43	80.21%	1,562.43	80.21%
4191 : Contracted Personnel Services	70,000.00	70,000.00	717.79	5,077.21	0.00	0.00	64,922.79	92.75%	64,922.79	92.75%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	8,357.29	20,332.38	0.00	0.00	38,558.62	65.48%	38,558.62	65.48%
SubTotal : Personnel Services	1,388,405.00	1,388,405.00	96,402.05	297,898.55	0.00	0.00	1,090,506.45	78.54%	1,090,506.45	78.54%
Contractuals :										
4202 : Medical Fees	2,805.00	2,805.00	41.50	123.00	0.00	0.00	2,682.00	95.62%	2,682.00	95.62%
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	30,539.75	63,362.80	0.00	12,426.70	-66,889.50	-751.57%	-66,889.50	-751.57%
4211 : Utilities-Telephone	10,643.00	10,643.00	450.87	1,425.38	0.00	0.00	9,217.62	86.61%	9,217.62	86.61%
4212 : Utilities-Electric	18,858.00	18,858.00	0.00	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	111.94	181.35	0.00	0.00	11,318.65	98.42%	11,318.65	98.42%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	678.37	2,437.61	0.00	1,113.62	5,047.77	58.70%	5,047.77	58.70%
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	136.57	357.60	0.00	0.00	5,080.40	93.42%	5,080.40	93.42%
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	242.00	621.74	0.00	0.00	6,087.26	90.73%	6,087.26	90.73%
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	1,268.22	1,993.52	0.00	0.00	10,510.48	84.06%	10,510.48	84.06%
4262 : Registration	6,750.00	6,750.00	0.00	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	201.87	201.87	0.00	0.00	4,673.13	95.86%	4,673.13	95.86%
4270 : Postage and Freight	982.00	982.00	0.00	61.20	0.00	0.00	920.80	93.77%	920.80	93.77%
4271 : Advertising	3,754.00	3,754.00	29.50	29.50	0.00	0.00	3,724.50	99.21%	3,724.50	99.21%
4274 : Memberships	2,250.00	2,250.00	262.00	262.00	0.00	0.00	1,988.00	88.36%	1,988.00	88.36%
4290 : Other Miscellaneous Services	248,462.00	248,462.00	17,178.18	32,791.50	0.00	11,894.26	203,776.24	82.02%	203,776.24	82.02%
SubTotal : Contractuals	395,503.00	395,503.00	51,140.77	108,918.95	0.00	25,434.58	261,149.47	66.03%	261,149.47	66.03%
Commodities :										
4301 : Computer Equipment	1,200.00	1,200.00	170.27	4,883.49	0.00	6,658.00	-10,341.49	-861.79%	-10,341.49	-861.79%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	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	0.00	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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	165,642.00	165,642.00	13,991.83	45,283.96	0.00	0.00	120,358.04	72.66%	120,358.04	72.66%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	8,383.24	32,892.17	0.00	0.00	127,045.83	79.43%	127,045.83	79.43%
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	4.20	100.51	0.00	0.00	454.49	81.89%	454.49	81.89%
4342 : Office Supplies	4,850.00	4,850.00	501.57	620.44	0.00	0.00	4,229.56	87.21%	4,229.56	87.21%
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%
4347 : Food	2,200.00	2,200.00	-135.93	77.17	0.00	0.00	2,122.83	96.49%	2,122.83	96.49%
4352 : Uniforms	4,500.00	4,500.00	0.00	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	1,351.93	1,653.45	0.00	0.00	12,771.55	88.54%	12,771.55	88.54%
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	141.72	141.72	0.00	0.00	758.28	84.25%	758.28	84.25%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	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	4,304.14	7,011.08	0.00	0.00	31,501.92	81.80%	31,501.92	81.80%
4381 : Work Order Charges	6,077.00	6,077.00	522.34	1,425.63	0.00	0.00	4,651.37	76.54%	4,651.37	76.54%
SubTotal : Commodities	450,276.00	450,276.00	29,235.31	95,168.47	0.00	6,658.00	348,449.53	77.39%	348,449.53	77.39%
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	9,800.00	9,800.00	0.00	54,426.00	720,774.00	91.82%	720,774.00	91.82%
4426 : Other Services	10,000.00	10,000.00	0.00	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	9,800.00	15,470.00	0.00	78,771.50	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	186,578.13	517,455.97	0.00	110,864.08	3,537,862.95	84.92%	3,537,862.95	84.92%
166 : Solid Waste-Collections										
Personnel Services :										
4101 : Regular Pay	1,535,807.00	1,535,807.00	95,880.63	315,569.76	0.00	0.00	1,220,237.24	79.45%	1,220,237.24	79.45%
4110 : Overtime	0.00	0.00	24,460.78	65,016.57	0.00	0.00	-65,016.57	0.00%	-65,016.57	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	6,962.82	22,295.26	0.00	0.00	65,086.74	74.48%	65,086.74	74.48%
4116 : FICA-Medicare	20,435.00	20,435.00	1,628.40	5,214.21	0.00	0.00	15,220.79	74.48%	15,220.79	74.48%
4120 : Pension-ASRS	174,184.00	174,184.00	14,007.77	41,903.88	0.00	0.00	132,280.12	75.94%	132,280.12	75.94%
4124 : Pension-LT Disability	2,396.00	2,396.00	192.56	575.99	0.00	0.00	1,820.01	75.96%	1,820.01	75.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	200,402.00	200,402.00	13,121.66	42,138.24	0.00	0.00	158,263.76	78.97%	158,263.76	78.97%
4142 : Group Insurance-Dental	12,749.00	12,749.00	885.48	2,833.54	0.00	0.00	9,915.46	77.77%	9,915.46	77.77%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,786.32	11,358.96	0.00	0.00	41,164.04	78.37%	41,164.04	78.37%
4145 : Group Insurance-Vision	539.00	539.00	35.00	112.00	0.00	0.00	427.00	79.22%	427.00	79.22%
4146 : Health Savings Account-City	387.00	387.00	58.18	148.48	0.00	0.00	238.52	61.63%	238.52	61.63%
4160 : Industrial Insurance	37,816.00	37,816.00	3,292.46	12,195.46	0.00	0.00	25,620.54	67.75%	25,620.54	67.75%
4161 : Group Insurance-Life	3,286.00	3,286.00	197.36	630.33	0.00	0.00	2,655.67	80.82%	2,655.67	80.82%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	20,218.34	60,790.10	0.00	0.00	251,809.90	80.55%	251,809.90	80.55%
SubTotal : Personnel Services	2,440,506.00	2,440,506.00	184,727.76	580,782.78	0.00	0.00	1,859,723.22	76.20%	1,859,723.22	76.20%
Contractuals :										
4202 : Medical Fees	2,500.00	2,500.00	0.00	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	327.10	652.59	0.00	0.00	9,847.41	93.78%	9,847.41	93.78%
4212 : Utilities-Electric	5,612.00	5,612.00	2,148.11	5,638.68	0.00	0.00	-26.68	-0.48%	-26.68	-0.48%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	122.42	315.18	0.00	0.00	11,184.82	97.26%	11,184.82	97.26%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	159,446.63	530,761.74	0.00	0.00	1,685,849.26	76.06%	1,685,849.26	76.06%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	99.01	209.69	0.00	0.00	2,850.31	93.15%	2,850.31	93.15%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	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	201.88	1,270.88	0.00	0.00	3,729.12	74.58%	3,729.12	74.58%
4270 : Postage and Freight	600.00	600.00	1.53	3.57	0.00	0.00	596.43	99.40%	596.43	99.40%
4271 : Advertising	10,600.00	10,600.00	90.00	90.00	0.00	0.00	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	89,093.70	91,128.11	0.00	746,370.61	60,401.28	6.73%	60,401.28	6.73%
SubTotal : Contractuals	3,187,633.00	3,187,633.00	251,530.38	630,388.05	0.00	746,370.61	1,810,874.34	56.81%	1,810,874.34	56.81%
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	201.07	230.32	0.00	0.00	3,735.68	94.19%	3,735.68	94.19%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	36,656.54	36,656.54	0.00	60,153.01	-7,409.55	-8.29%	-7,409.55	-8.29%
4311 : Gas and Oil	257,500.00	257,500.00	26,778.32	83,073.34	0.00	0.00	174,426.66	67.74%	174,426.66	67.74%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	32,894.56	100,845.95	0.00	0.00	408,654.05	80.21%	408,654.05	80.21%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	4,526.00	4,526.00	740.81	1,560.69	0.00	0.00	2,965.31	65.52%	2,965.31	65.52%
4347 : Food	4,850.00	4,850.00	219.38	315.90	0.00	0.00	4,534.10	93.49%	4,534.10	93.49%
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	853.20	1,328.27	0.00	0.00	8,421.73	86.38%	8,421.73	86.38%
4354 : Safety Supplies	19,400.00	19,400.00	3,088.39	3,177.64	0.00	0.00	16,222.36	83.62%	16,222.36	83.62%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	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%
4364 : Other Operating Supplies	98,150.00	98,150.00	2,575.17	5,644.30	0.00	21,734.98	70,770.72	72.10%	70,770.72	72.10%
4381 : Work Order Charges	5,213.00	5,213.00	65.56	163.83	0.00	0.00	5,049.17	96.86%	5,049.17	96.86%
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	104,073.00	233,430.18	0.00	81,887.99	694,652.83	68.78%	694,652.83	68.78%
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	540,331.14	1,444,601.01	0.00	828,258.60	5,265,250.39	69.85%	5,265,250.39	69.85%
SubTotal : 06 : Public Works	11,704,293.00	11,704,293.00	726,909.27	1,962,056.98	0.00	939,122.68	8,803,113.34	75.21%	8,803,113.34	75.21%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	1,119,682.00	1,119,682.00	93,307.00	279,919.00	0.00	0.00	839,763.00	75.00%	839,763.00	75.00%
SubTotal : Charge To/From	1,119,682.00	1,119,682.00	93,307.00	279,919.00	0.00	0.00	839,763.00	75.00%	839,763.00	75.00%
SubTotal : 402 : Non Departmental	1,119,682.00	1,119,682.00	93,307.00	279,919.00	0.00	0.00	839,763.00	75.00%	839,763.00	75.00%
SubTotal : 09 : Non-Department	1,119,682.00	1,119,682.00	93,307.00	279,919.00	0.00	0.00	839,763.00	75.00%	839,763.00	75.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	243,045.84	0.00	0.00	-243,045.84	0.00%	-243,045.84	0.00%
SubTotal : Contractuals	0.00	0.00	81,015.28	243,045.84	0.00	0.00	-243,045.84	0.00%	-243,045.84	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	81,015.28	243,045.84	0.00	0.00	-243,045.84	0.00%	-243,045.84	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	81,015.28	243,045.84	0.00	0.00	-243,045.84	0.00%	-243,045.84	0.00%
99 : Contingency										
000 : Unassigned										
Contractuals :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	125,000.01	500,000.00	0.00	0.00	0.00	0.00	125,000.01	100.00%	500,000.00	100.00%
SubTotal : Contractuals	125,000.01	500,000.00	0.00	0.00	0.00	0.00	125,000.01	100.00%	500,000.00	100.00%
SubTotal : 000 : Unassigned	125,000.01	500,000.00	0.00	0.00	0.00	0.00	125,000.01	100.00%	500,000.00	100.00%
SubTotal : 99 : Contingency	125,000.01	500,000.00	0.00	0.00	0.00	0.00	125,000.01	100.00%	500,000.00	100.00%
SubTotal : 211 : Solid Waste Fund	12,948,975.01	13,323,975.00	901,231.55	2,485,021.82	0.00	939,122.68	9,524,830.51	73.56%	9,899,830.50	74.30%
212 : Solid Waste Reserve Fund										
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	18,273.76	60,938.81	0.00	0.00	302,189.19	83.22%	302,189.19	83.22%
4115 : FICA-Regular	22,046.00	22,046.00	1,121.06	3,695.20	0.00	0.00	18,350.80	83.24%	18,350.80	83.24%
4116 : FICA-Medicare	5,156.00	5,156.00	262.19	864.22	0.00	0.00	4,291.78	83.24%	4,291.78	83.24%
4120 : Pension-ASRS	42,269.00	42,269.00	2,127.07	6,705.71	0.00	0.00	35,563.29	84.14%	35,563.29	84.14%
4124 : Pension-LT Disability	581.00	581.00	29.22	92.15	0.00	0.00	488.85	84.14%	488.85	84.14%
4141 : Group Insurance-Medical	39,165.00	39,165.00	2,533.33	8,163.49	0.00	0.00	31,001.51	79.16%	31,001.51	79.16%
4142 : Group Insurance-Dental	2,390.00	2,390.00	159.39	513.59	0.00	0.00	1,876.41	78.51%	1,876.41	78.51%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	0.00	797.12	0.00	0.00	16,710.88	95.45%	16,710.88	95.45%
4145 : Group Insurance-Vision	101.00	101.00	6.30	20.30	0.00	0.00	80.70	79.90%	80.70	79.90%
4146 : Health Savings Account-City	0.00	0.00	39.09	91.21	0.00	0.00	-91.21	0.00%	-91.21	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	18.18	0.00	0.00	-18.18	0.00%	-18.18	0.00%
4160 : Industrial Insurance	367.00	367.00	17.00	65.78	0.00	0.00	301.22	82.08%	301.22	82.08%
4161 : Group Insurance-Life	813.00	813.00	35.70	123.76	0.00	0.00	689.24	84.78%	689.24	84.78%
4191 : Contracted Personnel Services	22,600.00	22,600.00	266.00	2,266.00	0.00	0.00	20,334.00	89.97%	20,334.00	89.97%
SubTotal : Personnel Services	516,124.00	516,124.00	24,876.17	84,355.52	0.00	0.00	431,768.48	83.66%	431,768.48	83.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	159.53	533.39	0.00	0.00	1,184.61	68.95%	1,184.61	68.95%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	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%
4261 : Travel, Lodging and Meals	6,250.00	6,250.00	0.00	50.00	0.00	0.00	6,200.00	99.20%	6,200.00	99.20%
4262 : Registration	2,550.00	2,550.00	0.00	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	0.00	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	0.00	26.44	0.00	0.00	1,223.56	97.88%	1,223.56	97.88%
4271 : Advertising	4,165.00	4,165.00	32.64	54.12	0.00	0.00	4,110.88	98.70%	4,110.88	98.70%
4274 : Memberships	2,625.00	2,625.00	0.00	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	4,287.31	20,518.97	0.00	16,500.00	140,141.03	79.10%	140,141.03	79.10%
SubTotal : Contractuals	233,751.00	233,751.00	4,479.48	24,616.01	0.00	34,361.43	174,773.56	74.77%	174,773.56	74.77%
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	0.00	245.14	0.00	0.00	17.86	6.79%	17.86	6.79%
4341 : Copying and Printing	4,167.00	4,167.00	160.30	764.38	0.00	0.00	3,402.62	81.66%	3,402.62	81.66%
4342 : Office Supplies	750.00	750.00	381.38	986.79	0.00	0.00	-236.79	-31.57%	-236.79	-31.57%
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	276.84	469.42	0.00	0.00	1,487.58	76.01%	1,487.58	76.01%
4349 : Promotional Materials	34,438.00	34,438.00	25.00	50.00	0.00	230.00	34,158.00	99.19%	34,158.00	99.19%
4350 : Trophies and Awards	1,220.00	1,220.00	0.00	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	51.24	61.75	0.00	0.00	9,038.25	99.32%	9,038.25	99.32%
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	894.76	2,727.48	0.00	230.00	58,666.52	95.20%	58,666.52	95.20%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	30,250.41	111,699.01	0.00	49,691.43	768,608.56	82.65%	768,608.56	82.65%
171 : Environmental Management										
Personnel Services :										
4101 : Regular Pay	148,357.00	148,357.00	3,235.41	9,826.23	0.00	0.00	138,530.77	93.38%	138,530.77	93.38%
4102 : Temporary Pay	0.00	0.00	214.20	1,564.68	0.00	0.00	-1,564.68	0.00%	-1,564.68	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	207.10	689.30	0.00	0.00	8,233.70	92.28%	8,233.70	92.28%
4116 : FICA-Medicare	2,087.00	2,087.00	48.43	161.18	0.00	0.00	1,925.82	92.28%	1,925.82	92.28%
4120 : Pension-ASRS	17,269.00	17,269.00	376.60	1,143.77	0.00	0.00	16,125.23	93.38%	16,125.23	93.38%
4124 : Pension-LT Disability	238.00	238.00	5.18	15.73	0.00	0.00	222.27	93.39%	222.27	93.39%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	1,672.32	0.00	0.00	18,018.68	91.51%	18,018.68	91.51%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	106.26	0.00	0.00	1,088.74	91.11%	1,088.74	91.11%
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	4.20	0.00	0.00	46.80	91.76%	46.80	91.76%
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	3.20	12.64	0.00	0.00	137.36	91.57%	137.36	91.57%
4161 : Group Insurance-Life	335.00	335.00	7.31	21.76	0.00	0.00	313.24	93.50%	313.24	93.50%
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	4,691.69	15,218.07	0.00	0.00	188,268.93	92.52%	188,268.93	92.52%
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	98.28	240.17	0.00	0.00	444.83	64.94%	444.83	64.94%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	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	50.47	150.35	0.00	0.00	-80.35	-114.79%	-80.35	-114.79%
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	22.25	22.25	0.00	0.00	127.75	85.17%	127.75	85.17%
4271 : Advertising	300.00	300.00	4,522.72	4,522.72	0.00	0.00	-4,222.72	-1,407.57%	-4,222.72	-1,407.57%
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	1,233.00	1,233.00	0.00	4,325.00	9,442.00	62.95%	9,442.00	62.95%
SubTotal : Contractuals	24,555.00	24,555.00	5,926.72	6,272.16	0.00	4,325.00	13,957.84	56.84%	13,957.84	56.84%
Commodities :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	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	665.75	665.75	0.00	0.00	-593.75	-824.65%	-593.75	-824.65%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	248.16	2,999.67	0.00	0.00	391.33	11.54%	391.33	11.54%
SubTotal : Commodities	6,506.00	6,506.00	913.91	3,697.83	0.00	0.00	2,808.17	43.16%	2,808.17	43.16%
SubTotal : 171 : Environmental Management	234,548.00	234,548.00	11,532.32	25,188.06	0.00	4,325.00	205,034.94	87.42%	205,034.94	87.42%
SubTotal : 06 : Public Works	1,164,547.00	1,164,547.00	41,782.73	136,887.07	0.00	54,016.43	973,643.50	83.61%	973,643.50	83.61%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	154,576.00	154,576.00	12,881.00	38,647.00	0.00	0.00	115,929.00	75.00%	115,929.00	75.00%
SubTotal : Charge To/From	154,576.00	154,576.00	12,881.00	38,647.00	0.00	0.00	115,929.00	75.00%	115,929.00	75.00%
SubTotal : 402 : Non Departmental	154,576.00	154,576.00	12,881.00	38,647.00	0.00	0.00	115,929.00	75.00%	115,929.00	75.00%
SubTotal : 09 : Non-Department	154,576.00	154,576.00	12,881.00	38,647.00	0.00	0.00	115,929.00	75.00%	115,929.00	75.00%
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	54,663.73	175,534.07	0.00	54,016.43	1,119,572.50	82.98%	1,119,572.50	82.98%
221 : Airport Fund										
07 : Economic Vitality										
221 : Airport Operations										
Personnel Services :										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	585,941.00	585,941.00	37,511.41	111,812.49	0.00	0.00	474,128.51	80.92%	474,128.51	80.92%
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	1,956.43	5,729.75	0.00	0.00	19,339.25	77.14%	19,339.25	77.14%
4115 : FICA-Regular	17,618.00	17,618.00	815.19	2,452.46	0.00	0.00	15,165.54	86.08%	15,165.54	86.08%
4116 : FICA-Medicare	8,917.00	8,917.00	557.84	1,667.81	0.00	0.00	7,249.19	81.30%	7,249.19	81.30%
4120 : Pension-ASRS	31,792.00	31,792.00	1,562.62	4,687.03	0.00	0.00	27,104.97	85.26%	27,104.97	85.26%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	21,898.48	64,766.67	0.00	0.00	220,229.33	77.28%	220,229.33	77.28%
4124 : Pension-LT Disability	437.00	437.00	21.50	64.44	0.00	0.00	372.56	85.25%	372.56	85.25%
4141 : Group Insurance-Medical	73,197.00	73,197.00	3,864.06	11,814.78	0.00	0.00	61,382.22	83.86%	61,382.22	83.86%
4142 : Group Insurance-Dental	4,481.00	4,481.00	315.17	959.66	0.00	0.00	3,521.34	78.58%	3,521.34	78.58%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	2,690.28	0.00	0.00	24,665.72	90.17%	24,665.72	90.17%
4145 : Group Insurance-Vision	190.00	190.00	12.43	37.85	0.00	0.00	152.15	80.08%	152.15	80.08%
4146 : Health Savings Account-City	18.00	18.00	6.54	19.62	0.00	0.00	-1.62	-9.00%	-1.62	-9.00%
4160 : Industrial Insurance	10,271.00	10,271.00	770.46	2,670.47	0.00	0.00	7,600.53	74.00%	7,600.53	74.00%
4161 : Group Insurance-Life	1,316.00	1,316.00	76.14	236.86	0.00	0.00	1,079.14	82.00%	1,079.14	82.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	0.00	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	70,265.03	210,820.37	0.00	0.00	885,402.63	80.77%	885,402.63	80.77%
Contractuals :										
4202 : Medical Fees	800.00	800.00	0.00	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	1,156.35	3,470.37	0.00	0.00	8,901.63	71.95%	8,901.63	71.95%
4212 : Utilities-Electric	135,225.00	135,225.00	248.99	21,451.03	0.00	0.00	113,773.97	84.14%	113,773.97	84.14%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	167.35	346.91	0.00	0.00	24,333.09	98.59%	24,333.09	98.59%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	3,777.64	11,096.01	0.00	0.00	22,713.99	67.18%	22,713.99	67.18%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	0.00	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	0.00	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	0.00	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	6,175.00	12,160.00	0.00	0.00	55,340.00	81.98%	55,340.00	81.98%
4237 : Maintenance-Other	2,000.00	2,000.00	203.67	217.44	0.00	0.00	1,782.56	89.13%	1,782.56	89.13%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	7,059.53	9,160.43	0.00	0.00	6,742.57	42.40%	6,742.57	42.40%
4262 : Registration	6,500.00	6,500.00	239.50	276.50	0.00	0.00	6,223.50	95.75%	6,223.50	95.75%
4263 : Education and Training	9,800.00	9,800.00	0.00	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	23.97	52.88	0.00	0.00	447.12	89.42%	447.12	89.42%
4271 : Advertising	1,500.00	1,500.00	974.40	1,326.36	0.00	0.00	173.64	11.58%	173.64	11.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	5,700.00	5,700.00	0.00	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	1,527.03	2,512.43	0.00	0.00	3,520.57	58.36%	3,520.57	58.36%
SubTotal : Contractuals	1,318,856.00	1,318,856.00	21,553.43	65,310.89	0.00	0.00	1,253,545.11	95.05%	1,253,545.11	95.05%
Commodities :										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	0.00	18.39	0.00	0.00	3,981.61	99.54%	3,981.61	99.54%
4311 : Gas and Oil	21,200.00	21,200.00	2,416.13	2,547.78	0.00	0.00	18,652.22	87.98%	18,652.22	87.98%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	0.00	10.00	0.00	0.00	22,440.00	99.96%	22,440.00	99.96%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	22.87	44.65	0.00	0.00	755.35	94.42%	755.35	94.42%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	75.04	186.83	0.00	0.00	1,013.17	84.43%	1,013.17	84.43%
4352 : Uniforms	4,000.00	4,000.00	0.00	252.22	0.00	0.00	3,747.78	93.70%	3,747.78	93.70%
4354 : Safety Supplies	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00%	9,200.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	0.00	0.00	0.00	0.00	43,646.00	100.00%	43,646.00	100.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	1,496.45	2,073.65	0.00	0.00	1,426.35	40.75%	1,426.35	40.75%
4364 : Other Operating Supplies	6,300.00	6,300.00	0.00	80.50	0.00	0.00	6,219.50	98.72%	6,219.50	98.72%
4381 : Work Order Charges	20,828.00	20,828.00	3,300.46	8,582.92	0.00	0.00	12,245.08	58.79%	12,245.08	58.79%
SubTotal : Commodities	148,624.00	148,624.00	7,310.95	14,203.14	0.00	0.00	134,420.86	90.44%	134,420.86	90.44%
Capital :										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	0.00	0.00	0.00	0.00	152,550.00	100.00%	152,550.00	100.00%
SubTotal : Capital	152,550.00	152,550.00	0.00	0.00	0.00	0.00	152,550.00	100.00%	152,550.00	100.00%
SubTotal : 221 : Airport Operations	2,716,253.00	2,716,253.00	99,129.41	290,334.40	0.00	0.00	2,425,918.60	89.31%	2,425,918.60	89.31%
222 : Airport Capital Projects										
Contractuals :										
4206 : Consultant Fees	116,728.00	116,728.00	0.00	1,281.00	0.00	101,585.00	13,862.00	11.88%	13,862.00	11.88%
SubTotal : Contractuals	116,728.00	116,728.00	0.00	1,281.00	0.00	101,585.00	13,862.00	11.88%	13,862.00	11.88%
Capital :										
4402 : Machinery and Equipment (Fleet)	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	100.00%	1,100,000.00	100.00%
4421 : Architectural & Engineering Design	1,551,716.00	1,551,716.00	3,187.75	5,385.75	0.00	101,039.05	1,445,291.20	93.14%	1,445,291.20	93.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	23,170.44	-23,170.44	0.00%	-23,170.44	0.00%
4435 : Building Improvements or Alterations	79,000.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	100.00%	79,000.00	100.00%
4466 : Other Improvements & Replacements	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
SubTotal : Capital	2,905,716.00	2,905,716.00	3,187.75	5,385.75	0.00	124,209.49	2,776,120.76	95.54%	2,776,120.76	95.54%
SubTotal : 222 : Airport Capital Projects	3,022,444.00	3,022,444.00	3,187.75	6,666.75	0.00	225,794.49	2,789,982.76	92.31%	2,789,982.76	92.31%
901 : Debt Service										
Contractuals :										
4248 : Debt Service Principal	164,254.00	164,254.00	0.00	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	0.00	34,871.74	0.00	32,610.92	-0.66	-0.00%	-0.66	-0.00%
SubTotal : Contractuals	231,736.00	231,736.00	0.00	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	0.00	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	102,317.16	412,869.15	0.00	341,664.49	5,215,899.36	87.36%	5,215,899.36	87.36%
09 : Non-Department										
402 : Non Departmental										
Charge To/From :										
5002 : Cost Allocation - Charge	307,659.00	307,659.00	25,638.00	76,917.00	0.00	0.00	230,742.00	75.00%	230,742.00	75.00%
SubTotal : Charge To/From	307,659.00	307,659.00	25,638.00	76,917.00	0.00	0.00	230,742.00	75.00%	230,742.00	75.00%
SubTotal : 402 : Non Departmental	307,659.00	307,659.00	25,638.00	76,917.00	0.00	0.00	230,742.00	75.00%	230,742.00	75.00%
SubTotal : 09 : Non-Department	307,659.00	307,659.00	25,638.00	76,917.00	0.00	0.00	230,742.00	75.00%	230,742.00	75.00%
98 : Depreciation										
000 : Unassigned										
Contractuals :										
4257 : Depreciation-Business Type	0.00	0.00	206,696.17	620,088.51	0.00	0.00	-620,088.51	0.00%	-620,088.51	0.00%
SubTotal : Contractuals	0.00	0.00	206,696.17	620,088.51	0.00	0.00	-620,088.51	0.00%	-620,088.51	0.00%
SubTotal : 000 : Unassigned	0.00	0.00	206,696.17	620,088.51	0.00	0.00	-620,088.51	0.00%	-620,088.51	0.00%
SubTotal : 98 : Depreciation	0.00	0.00	206,696.17	620,088.51	0.00	0.00	-620,088.51	0.00%	-620,088.51	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 221 : Airport Fund	7,491,563.00	7,491,563.00	334,651.33	1,109,874.66	0.00	341,664.49	6,040,023.85	80.62%	6,040,023.85	80.62%
231 : Housing Business Activity Fund										
05 : Community Development										
109 : Housing Authority										
Personnel Services :										
4101 : Regular Pay	261,278.00	261,278.00	19,566.01	57,803.24	0.00	0.00	203,474.76	77.88%	203,474.76	77.88%
4115 : FICA-Regular	14,484.00	14,484.00	1,078.25	3,250.75	0.00	0.00	11,233.25	77.56%	11,233.25	77.56%
4116 : FICA-Medicare	3,387.00	3,387.00	252.16	760.23	0.00	0.00	2,626.77	77.55%	2,626.77	77.55%
4120 : Pension-ASRS	30,413.00	30,413.00	2,277.50	6,728.31	0.00	0.00	23,684.69	77.88%	23,684.69	77.88%
4124 : Pension-LT Disability	418.00	418.00	31.28	92.41	0.00	0.00	325.59	77.89%	325.59	77.89%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,235.46	6,535.57	0.00	0.00	19,240.43	74.64%	19,240.43	74.64%
4142 : Group Insurance-Dental	1,603.00	1,603.00	141.66	414.48	0.00	0.00	1,188.52	74.14%	1,188.52	74.14%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	4,128.09	0.00	0.00	11,803.91	74.09%	11,803.91	74.09%
4145 : Group Insurance-Vision	68.00	68.00	5.60	16.43	0.00	0.00	51.57	75.84%	51.57	75.84%
4146 : Health Savings Account-City	217.00	217.00	15.44	47.03	0.00	0.00	169.97	78.33%	169.97	78.33%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	78.18	0.00	0.00	235.82	75.10%	235.82	75.10%
4160 : Industrial Insurance	3,383.00	3,383.00	278.12	970.69	0.00	0.00	2,412.31	71.31%	2,412.31	71.31%
4161 : Group Insurance-Life	566.00	566.00	42.00	126.03	0.00	0.00	439.97	77.73%	439.97	77.73%
4196 : External Reimbursements-Personnel	0.00	0.00	-27,340.52	-80,951.44	0.00	0.00	80,951.44	0.00%	80,951.44	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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										
Personnel Services :										
4101 : Regular Pay	825,828.00	825,828.00	53,095.82	169,277.54	0.00	0.00	656,550.46	79.50%	656,550.46	79.50%
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	3,183.12	10,145.08	0.00	0.00	40,433.92	79.94%	40,433.92	79.94%
4116 : FICA-Medicare	11,829.00	11,829.00	744.46	2,372.70	0.00	0.00	9,456.30	79.94%	9,456.30	79.94%
4120 : Pension-ASRS	96,127.00	96,127.00	6,180.34	19,643.34	0.00	0.00	76,483.66	79.56%	76,483.66	79.56%
4124 : Pension-LT Disability	1,321.00	1,321.00	84.90	269.88	0.00	0.00	1,051.12	79.57%	1,051.12	79.57%
4141 : Group Insurance-Medical	88,453.00	88,453.00	6,203.06	19,742.39	0.00	0.00	68,710.61	77.68%	68,710.61	77.68%
4142 : Group Insurance-Dental	5,777.00	5,777.00	395.32	1,329.12	0.00	0.00	4,447.88	76.99%	4,447.88	76.99%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	2,420.25	0.00	0.00	7,909.75	76.57%	7,909.75	76.57%
4145 : Group Insurance-Vision	245.00	245.00	15.66	52.61	0.00	0.00	192.39	78.53%	192.39	78.53%
4146 : Health Savings Account-City	2,317.00	2,317.00	143.14	473.27	0.00	0.00	1,843.73	79.57%	1,843.73	79.57%
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	716.42	2,681.63	0.00	0.00	7,358.37	73.29%	7,358.37	73.29%
4161 : Group Insurance-Life	1,825.00	1,825.00	115.95	369.19	0.00	0.00	1,455.81	79.77%	1,455.81	79.77%
4196 : External Reimbursements-Personnel	0.00	0.00	-71,480.01	-228,777.00	0.00	0.00	228,777.00	0.00%	228,777.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	11,370.09	34,996.31	0.00	0.00	170,562.69	82.98%	170,562.69	82.98%
4110 : Overtime	0.00	0.00	0.00	797.71	0.00	0.00	-797.71	0.00%	-797.71	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	12,049.00	12,049.00	649.29	2,038.83	0.00	0.00	10,010.17	83.08%	10,010.17	83.08%
4116 : FICA-Medicare	2,818.00	2,818.00	151.85	476.81	0.00	0.00	2,341.19	83.08%	2,341.19	83.08%
4120 : Pension-ASRS	23,927.00	23,927.00	1,323.48	4,166.44	0.00	0.00	19,760.56	82.59%	19,760.56	82.59%
4124 : Pension-LT Disability	329.00	329.00	18.22	57.33	0.00	0.00	271.67	82.57%	271.67	82.57%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,407.56	4,363.04	0.00	0.00	15,873.96	78.44%	15,873.96	78.44%
4142 : Group Insurance-Dental	1,265.00	1,265.00	89.96	278.90	0.00	0.00	986.10	77.95%	986.10	77.95%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	1,422.86	0.00	0.00	2,954.14	67.49%	2,954.14	67.49%
4145 : Group Insurance-Vision	54.00	54.00	3.52	10.90	0.00	0.00	43.10	79.82%	43.10	79.82%
4146 : Health Savings Account-City	47.00	47.00	9.90	37.26	0.00	0.00	9.74	20.72%	9.74	20.72%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	78.18	0.00	0.00	276.82	77.98%	276.82	77.98%
4160 : Industrial Insurance	2,612.00	2,612.00	126.52	463.46	0.00	0.00	2,148.54	82.26%	2,148.54	82.26%
4161 : Group Insurance-Life	453.00	453.00	24.17	71.18	0.00	0.00	381.82	84.29%	381.82	84.29%
4196 : External Reimbursements-Personnel	0.00	0.00	-15,599.18	-49,259.21	0.00	0.00	49,259.21	0.00%	49,259.21	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	164.28	0.00	0.00	3,835.72	95.89%	3,835.72	95.89%
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	164.28	0.00	0.00	3,770,439.72	100.00%	3,770,439.72	100.00%
Commodities :										
4301 : Computer Equipment	0.00	0.00	0.00	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	0.00	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	54.76	549.94	0.00	0.00	4,048,936.06	99.99%	4,048,936.06	99.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 05 : Community Development	4,049,486.00	4,049,486.00	54.76	549.94	0.00	0.00	4,048,936.06	99.99%	4,048,936.06	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%
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	54.76	549.94	0.00	0.00	5,550,186.06	99.99%	5,550,186.06	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	0.00	400.00	0.00	0.00	6,746.00	94.40%	6,746.00	94.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : Contractuals	7,146.00	7,146.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,280.00	0.00	0.00	1,757,234.00	99.93%	1,757,234.00	99.93%
SubTotal : 403 : GO Capital Project Bond Fund	1,758,514.00	1,758,514.00	0.00	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	806.16	4,995.11	0.00	0.00	-4,995.11	0.00%	-4,995.11	0.00%
SubTotal : Commodities	0.00	0.00	806.16	4,995.11	0.00	0.00	-4,995.11	0.00%	-4,995.11	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	806.16	4,995.11	0.00	0.00	9,927,504.89	99.95%	9,927,504.89	99.95%
SubTotal : 09 : Non-Department	9,932,500.00	9,932,500.00	806.16	4,995.11	0.00	0.00	9,927,504.89	99.95%	9,927,504.89	99.95%
SubTotal : 404 : MFC Bond Capital Project Fund	9,932,500.00	9,932,500.00	806.16	4,995.11	0.00	0.00	9,927,504.89	99.95%	9,927,504.89	99.95%
406 : GO Core Services Facility										
09 : Non-Department										
424 : GO Core Services Facility										
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	2,630.06	0.00	0.00	-2,630.06	0.00%	-2,630.06	0.00%
SubTotal : Commodities	0.00	0.00	0.00	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	889.36	211,275.43	0.00	3,230,324.38	-3,441,599.81	0.00%	-3,441,599.81	0.00%
SubTotal : Capital	0.00	0.00	889.36	211,275.43	0.00	3,230,324.38	-3,441,599.81	0.00%	-3,441,599.81	0.00%
SubTotal : 424 : GO Core Services Facility	0.00	0.00	889.36	213,905.49	0.00	3,230,324.38	-3,444,229.87	0.00%	-3,444,229.87	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	889.36	213,905.49	0.00	3,230,324.38	-3,444,229.87	0.00%	-3,444,229.87	0.00%
SubTotal : 406 : GO Core Services Facility	0.00	0.00	889.36	213,905.49	0.00	3,230,324.38	-3,444,229.87	0.00%	-3,444,229.87	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
407 : GO Flagstaff Watershed										
09 : Non-Department										
425 : GO Flagstaff Watershed										
Personnel Services :										
4101 : Regular Pay	96,973.00	96,973.00	21,500.63	71,276.70	0.00	0.00	25,696.30	26.50%	25,696.30	26.50%
4110 : Overtime	0.00	0.00	0.00	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	300.61	1,023.61	0.00	0.00	301.39	22.75%	301.39	22.75%
4120 : Pension-ASRS	0.00	0.00	1,636.43	5,823.82	0.00	0.00	-5,823.82	0.00%	-5,823.82	0.00%
4122 : Pension-PSPRS-Fire	83,030.00	83,030.00	3,173.76	9,517.05	0.00	0.00	73,512.95	88.54%	73,512.95	88.54%
4124 : Pension-LT Disability	0.00	0.00	22.44	80.00	0.00	0.00	-80.00	0.00%	-80.00	0.00%
4141 : Group Insurance-Medical	9,437.00	9,437.00	2,596.23	12,619.13	0.00	0.00	-3,182.13	-33.72%	-3,182.13	-33.72%
4142 : Group Insurance-Dental	598.00	598.00	199.15	861.59	0.00	0.00	-263.59	-44.08%	-263.59	-44.08%
4143 : Group Insurance-Dependant Ins	2,188.00	2,188.00	199.28	597.84	0.00	0.00	1,590.16	72.68%	1,590.16	72.68%
4145 : Group Insurance-Vision	25.00	25.00	7.88	34.04	0.00	0.00	-9.04	-36.16%	-9.04	-36.16%
4146 : Health Savings Account-City	36.00	36.00	9.92	55.11	0.00	0.00	-19.11	-53.08%	-19.11	-53.08%
4160 : Industrial Insurance	2,566.00	2,566.00	583.70	2,524.05	0.00	0.00	41.95	1.64%	41.95	1.64%
4161 : Group Insurance-Life	217.00	217.00	22.92	128.08	0.00	0.00	88.92	40.98%	88.92	40.98%
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	30,252.95	105,996.09	0.00	0.00	91,898.91	46.44%	91,898.91	46.44%
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	15,270.64	15,332.69	0.00	4,684,312.26	-111,862.95	-2.44%	-111,862.95	-2.44%
SubTotal : Contractuals	4,587,782.00	4,587,782.00	15,270.64	15,332.69	0.00	4,689,953.52	-117,504.21	-2.56%	-117,504.21	-2.56%
Commodities :										
4352 : Uniforms	0.00	0.00	0.00	135.10	0.00	0.00	-135.10	0.00%	-135.10	0.00%
4354 : Safety Supplies	0.00	0.00	31.70	31.70	0.00	0.00	-31.70	0.00%	-31.70	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,265.54	3,378.19	0.00	0.00	-3,378.19	0.00%	-3,378.19	0.00%
SubTotal : Commodities	0.00	0.00	1,297.24	3,544.99	0.00	0.00	-3,544.99	0.00%	-3,544.99	0.00%
SubTotal : 425 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	46,820.83	124,873.77	0.00	4,689,953.52	-29,150.29	-0.61%	-29,150.29	-0.61%
SubTotal : 09 : Non-Department	4,785,677.00	4,785,677.00	46,820.83	124,873.77	0.00	4,689,953.52	-29,150.29	-0.61%	-29,150.29	-0.61%
SubTotal : 407 : GO Flagstaff Watershed	4,785,677.00	4,785,677.00	46,820.83	124,873.77	0.00	4,689,953.52	-29,150.29	-0.61%	-29,150.29	-0.61%

408 : Capital Project Court Facility

09 : Non-Department

426 : Capital Project Court Facility

Commodities :

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	12,886.50	37,022.92	0.00	0.00	-37,022.92	0.00%	-37,022.92	0.00%
SubTotal : Commodities	0.00	0.00	12,886.50	37,022.92	0.00	0.00	-37,022.92	0.00%	-37,022.92	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	12,886.50	124,801.50	0.00	1,505,849.42	15,777,752.08	90.63%	15,777,752.08	90.63%
SubTotal : 09 : Non-Department	17,408,403.00	17,408,403.00	12,886.50	124,801.50	0.00	1,505,849.42	15,777,752.08	90.63%	15,777,752.08	90.63%
SubTotal : 408 : Capital Project Court Facility	17,408,403.00	17,408,403.00	12,886.50	124,801.50	0.00	1,505,849.42	15,777,752.08	90.63%	15,777,752.08	90.63%
600 : Self Insurance Fund										
09 : Non-Department										
406 : Insurance Division										
Personnel Services :										
4141 : Group Insurance-Medical	0.00	0.00	1,685.64	5,056.92	0.00	0.00	-5,056.92	0.00%	-5,056.92	0.00%
4142 : Group Insurance-Dental	0.00	0.00	95.04	285.12	0.00	0.00	-285.12	0.00%	-285.12	0.00%
4162 : Unemployment Insurance	0.00	0.00	773.85	773.85	0.00	9,000.00	-9,773.85	0.00%	-9,773.85	0.00%
SubTotal : Personnel Services	0.00	0.00	2,554.53	6,115.89	0.00	9,000.00	-15,115.89	0.00%	-15,115.89	0.00%
Contractuals :										
4205 : Legal Fees	0.00	0.00	36,330.74	36,137.74	0.00	74,844.50	-110,982.24	0.00%	-110,982.24	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	9,500.00	936,605.66	0.00	0.00	-936,605.66	0.00%	-936,605.66	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	1,592.23	28,232.79	0.00	0.00	-28,232.79	0.00%	-28,232.79	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	47,422.97	1,004,076.19	0.00	74,844.50	-1,078,920.69	0.00%	-1,078,920.69	0.00%
Commodities :										
4381 : Work Order Charges	0.00	0.00	0.00	22.85	0.00	0.00	-22.85	0.00%	-22.85	0.00%
SubTotal : Commodities	0.00	0.00	0.00	22.85	0.00	0.00	-22.85	0.00%	-22.85	0.00%
SubTotal : 406 : Insurance Division	0.00	0.00	49,977.50	1,010,214.93	0.00	83,844.50	-1,094,059.43	0.00%	-1,094,059.43	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	49,977.50	1,010,214.93	0.00	83,844.50	-1,094,059.43	0.00%	-1,094,059.43	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	49,977.50	1,010,214.93	0.00	83,844.50	-1,094,059.43	0.00%	-1,094,059.43	0.00%
Grand Total :	279,587,072.00	279,965,072.00	16,545,672.69	54,974,950.16	753,902.65	31,399,445.38	192,458,773.81	68.84%	192,836,773.81	68.88%